CIN 40105DL2009GOI188682

पावर सिस्टम ऑपरेशन कारपोरेशन लिमिटेड

(भारत सरकार का उद्यम)

POWER SYSTEM OPERATION CORPORATION LIMITED

(A Government of India Enterprise)

SOUTHERN REGIONAL LOAD DESPATCH CENTRE / दक्षिण क्षेत्रीय लोड डिस्पेच केन्द्र 29, Race Course Cross Road, Bengaluru 560 009 / 29, रेस कोर्स क्रास रोड, बेंगलूर – 560 009 Website: www.srldc.org. Tel: 080 - 22251169, 080-22263463. Fax: 080- 22259219. Email: fncsrldc@srldc.org.

Ref: SRLDC/FnC/Surcharge/

Orange Sironj



Date: 03/03/2020

Name of the User:

ORANGE SIRONJ

Category of User:

Generating Station

Address:

Orange Sironj Wind Energy Pvt Ltd 230/33 KV Pooling

Substation SF No.243,245,247,249

Thattaparai Road Opposite to Prasanna Matriculation

School,

Pudiyamouthur Village 628402 Tuticorin District

Tamil Nadu

Sub: Surcharge bills for delayed payments received between 01-04-19 to 31-01-20 Ref: CERC (Fees & Charges of Regional Load Despatch Centre and other related matters) Regulations 2019

Sir/Mam.

In line with regulation 35 of ref, a surcharge of 1.5% per month(0.05% per day) shall be levied on users for delayed payments. Relevent extracts have been reproduced below Quote:

"In case the payment of any bill for charges payable under these regulations is delayed by a user beyond a period of 45 days from the date of billing, a late payment surcharge at the rate of 1.5% per month shall be levied from the user"

Un-Quote:

Accordingly, surcharge is being levied for the delayed payments as shown below.

Period/ Month	Billed Date	Due Date	Bill Amt (₹)	Date of Payment	Amount Paid	TDS	No of Days Delayed	Surcharge
Additiona 1 Bills APR- JULY 2019	01/10/2019	15/11/2019	₹ 65,878	12/12/2019	₹ 65,878	0	27	₹ 889
							Total Surcharge	₹ 889

You are requested to pay surcharge to the following account immediately.

Account Name: POSOCO-SRLDC-Collection Account

Bank Name: Indian Bank Account Number: 945158496 RTGS / IFS Code: IDIB000M010 POSOCO Pan No: AAFCP2086B POSOCO Tan No: BLRP11902C SRLDC GSTIN: 29AAFCP2086B1ZI

SAC: 312ASFF

AE SAFETATUT 2020

For and on behalf of Power System Operation Corporation Limited