

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 डिस्पैच केन्द्र
29, Race Course Cross Road, Bengaluru 560 009 / 29, रेस कोर्स क्रॉस रोड, बेंगलूर - 560 009
Website: www.srlc.org. Tel: 080 - 22251169, 080-22263463. Fax: 080- 22259219. Email: fncsrlc@srlc.org

Ref: SRLDC/FnC/Surcharge/ CEPL

Date: 03/03/2020

Name of the User : Coastal Energen
Category of User : Generating Station
Address :
The General Manager, Finance
Coastal Energen Pvt. Ltd
7th Floor, Buhari Towers, 4 Moores Road
Chennai 600006, Tamil Nadu.

Sub: Surcharge bills for delayed payments received between 01-04-19 to 10-02-20
Ref: CERC (Fees & Charges of Regional Load Despatch Centre and other related matters) Regulations 2015 & 2019

Sir/Mam,

In line with regulation 32 & 35 of CERC Regulation 2015 & 2019 of ref, a surcharge of 1.5% per month(0.05% per day) shall be levied on users for delayed payments. Relevant extracts have been reproduced below

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
PLI 2016- 17 & 17- 18	02/04/2019	01/06/2019	₹ 1,068,808	21/06/2019	₹ 1,068,808	0	20	₹ 10,688
SUPPLI BILL 2014-19	04/09/2019	03/11/2019	₹ 3,550,343	10/02/2020	₹ 3,550,343	0	99	₹ 175,742
PLI 2018- 19	04/09/2019	03/11/2019	₹ 1,258,281	10/02/2020	₹ 1,258,281	0	99	₹ 62,285
ADDTL BILLS APR- JULY 2019	01/10/2019	15/11/2019	₹ 452,750	NILL	Not Paid	NILL	77	₹ 17,431
Sep-19	01/10/2019	16/01/2020	₹ 486,547	03/12/2019	₹ 486,547	0	18	₹ 4,379
Nov-19	02/12/2019	16/01/2020	₹ 486,547	10/02/2020	₹ 486,635	0	25	₹ 6,082
Total Surcharge								₹ 276,607

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

For and on behalf of
Power System Operation Corporation Limited

A. S. Anand
03/03/2020