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भारत सरकार
केन्द्रीय विद्युत प्राधिकरण
दक्षिण क्षेत्रीय विद्युत समिति
29, रेस कोर्स क्रॉस रोड
बेंगलूरु -560 009



Government of India
Central Electricity Authority
Southern Regional Power Committee
29, Race Course Cross Road
Bengaluru - 560 009



Phone : 080 -22209612 ; e-mail: secommlsrpc-ka@nic.in; website: www.srpc.kar.nic.in

No. SRPC/SE(C)/INT/2026/

दिनांक/ Dated: 02nd June 2026

To
GM (MO)
SRLDC
Bangalore

विषय-डि.एस.एम, रिएक्टिव और आर.आर.ए.एस पूलखातों के संबंध में भुगतान डिफॉल्ट परब्याज का विवरण।

Ref: SRLDC letter No SRLDC/MO/Int/2026-27/01 dated 29th May 2026.

महोदय/Sir/महोदया/Madam,

अप्रैल 2026 माह के दौरान डीएसएम, रिएक्टिव, एस पूल और कंजेशन खातों में विलंबित भुगतान के कारण ग्राहकों द्वारा देय ब्याज का विवरण आवश्यक कार्रवाई के लिए इसके साथ संलग्न है।

The details of interest payable by the constituents owing to delayed payments to DSM, Reactive, AS Pool and Congestion accounts during the month of April 2026 are enclosed herewith for necessary action at your end.

भवदीय/Yours faithfully

संलग्नक: यथोपरि /Encl: as above

FOR अधीक्षक अभियंता (वा) / Superintendent Engineer (Commercial)

States/UT/Drawee Entities		
Entity	Total_Paid_Amount	Total_Interest
-	-	-
ISGS		
Entity	Total_Paid_Amount	Total_Interest
-	-	-
IPP(General Seller)		
Entity	Total_Paid_Amount	Total_Interest
Meenakshi Energy Limited	₹ 39,557,933	₹ 74,191
JINDAL POWER LIMITED (Simhapuri Unit)	₹ 75,972,966	₹ 554,117
Renewables		
Entity	Total_Paid_Amount	Total_Interest
IRCON RENEWABLE POWER LIMITED	₹ 3,003,377	₹ 6,007
JSW RENEW ENERGY TWO LIMITED (KARUR)	₹ 2,766,211	₹ 116,181
Sembcorp Green Infra Private Limited	₹ 37,104	₹ 250
Renew Surya Roshni private Limited	₹ 44,696,392	₹ 283,730
Kleio Koppal(Hybrid)	₹ 5,415,423	₹ 45,268
ReNew Surya Roshni Private Limited Gadag	₹ 11,774,044	₹ 23,417
Ostro Kannada Power Private Limited	₹ 22,387,414	₹ 59,901
Vena Energy Vidyuth Private Limited	₹ 1,969,200	₹ 3,151
ZENATARIS RENEWABLE ENERGY PVT. LTD(HIRIYUR)	₹ 93,620	₹ 2,367
QCA		
Entity	Total_Paid_Amount	Total_Interest
RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	₹ 17,879,672	₹ 14,927
Manikaran Analytics Limited (Tuticorin)	₹ 9,441,372	₹ 370,102
Manikaran Analytics Ltd., KOPPAL (Hybrid)	₹ 8,254,342	₹ 36,320
PSP		
Entity	Total_Paid_Amount	Total_Interest
-	-	-

Annexure I									
Details of delayed payments to DSM pool account and interest payable for delayed payment- April 26									
Sl. No.	Constituent	WEEK No	Week/Period	Amt. payable (Rs.)	Amt. paid (Rs.)	Diff	Due date for payment (in mm/dd/yyyy format)	Date of Payment (in mm/dd/yyyy format)	Interest to be paid for delayed payment (in Rs.)
1	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	1	30-03-2026 - 05-04-2026	₹ 10,834,695	₹ 7,007,054	₹ 3,827,641	04/25/2026	4/27/2026	₹ 5,606
2	Meenakshi Energy Limited	1	30-03-2026 - 05-04-2026	₹ 2,638,874	₹ 2,638,874	₹ 0	04/25/2026	4/29/2026	₹ 4,223
3	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	1	30-03-2026 - 05-04-2026	₹ 10,834,695	₹ 2,695,434	₹ 8,139,261	04/25/2026	4/30/2026	₹ 5,391
4	IRCON RENEWABLE POWER LIMITED	1	30-03-2026 - 05-04-2026	₹ 3,003,377	₹ 3,003,377	₹ 0	04/25/2026	4/30/2026	₹ 6,007
5	JSW RENEW ENERGY TWO LIMITED (KARUR)	37	08-12-2025 - 14-12-2025	₹ 2,766,210	₹ 2,766,211	-₹ 1	01/02/2026	4/17/2026	₹ 116,181
6	Manikaran Analytics Limited (Tuticorin)	38	15-12-2025 - 21-12-2025	₹ 11,342,613	₹ 9,441,372	₹ 1,901,241	01/09/2026	4/17/2026	₹ 370,102
7	Sembcorp Green Infra Private Limited	47	16-02-2026 - 22-02-2026	₹ 520,421	₹ 76	₹ 520,345	03/13/2026	4/17/2026	₹ 2
8	Renew Surya Roshni private Limited	48	23-02-2026 - 01-03-2026	₹ 10,976,971	₹ 10,976,971	₹ 0	03/20/2026	4/17/2026	₹ 122,943
9	Sembcorp Green Infra Private Limited	48	23-02-2026 - 01-03-2026	₹ 1,581,875	₹ 11,957	₹ 1,569,918	03/20/2026	4/17/2026	₹ 134
10	Manikaran Analytics Ltd., KOPPAL (Hybrid)	49	02-03-2026 - 08-03-2026	₹ 9,527,307	₹ 8,254,342	₹ 1,272,965	03/27/2026	4/7/2026	₹ 36,320
11	Renew Surya Roshni private Limited	49	02-03-2026 - 08-03-2026	₹ 8,722,159	₹ 8,722,159	₹ 0	03/27/2026	4/17/2026	₹ 73,267
12	Sembcorp Green Infra Private Limited	49	02-03-2026 - 08-03-2026	₹ 4,090,014	₹ 9,522	₹ 4,080,492	03/27/2026	4/17/2026	₹ 80
13	Kleio Koppal(Hybrid)	49	02-03-2026 - 08-03-2026	₹ 3,345,817	₹ 3,345,817	₹ 0	03/27/2026	4/23/2026	₹ 36,135
14	Meenakshi Energy Limited	50	09-03-2026 - 15-03-2026	₹ 9,598,597	₹ 9,598,597	₹ 0	04/03/2026	4/6/2026	₹ 11,519
15	Kleio Koppal(Hybrid)	50	09-03-2026 - 15-03-2026	₹ 222,861	₹ 222,861	₹ 0	04/03/2026	4/6/2026	₹ 268
16	ReNew Surya Roshni Private Limited Gadag	50	09-03-2026 - 15-03-2026	₹ 2,358,819	₹ 2,358,819	₹ 0	04/03/2026	4/13/2026	₹ 9,436
17	Ostro Kannada Power Private Limited	50	09-03-2026 - 15-03-2026	₹ 3,444,230	₹ 3,444,230	₹ 0	04/03/2026	4/13/2026	₹ 13,777
18	Sembcorp Green Infra Private Limited	50	09-03-2026 - 15-03-2026	₹ 5,493,005	₹ 1,417	₹ 5,491,588	04/03/2026	4/17/2026	₹ 8
19	Renew Surya Roshni private Limited	50	09-03-2026 - 15-03-2026	₹ 7,379,058	₹ 7,379,058	₹ 0	04/03/2026	4/18/2026	₹ 44,275
20	ReNew Surya Roshni Private Limited Gadag	51	16-03-2026 - 22-03-2026	₹ 4,042,225	₹ 4,042,225	₹ 0	04/11/2026	4/13/2026	₹ 3,234
21	Vena Energy Viduth Private Limited	51	16-03-2026 - 22-03-2026	₹ 1,969,200	₹ 1,969,200	₹ 0	04/11/2026	4/15/2026	₹ 3,151
22	Ostro Kannada Power Private Limited	51	16-03-2026 - 22-03-2026	₹ 8,647,664	₹ 8,647,664	₹ 0	04/11/2026	4/16/2026	₹ 17,296
23	Meenakshi Energy Limited	51	16-03-2026 - 22-03-2026	₹ 50,145	₹ 50,145	₹ 0	04/11/2026	4/17/2026	₹ 121
24	Sembcorp Green Infra Private Limited	51	16-03-2026 - 22-03-2026	₹ 3,675,515	₹ 6,070	₹ 3,669,445	04/11/2026	4/17/2026	₹ 15
25	Renew Surya Roshni private Limited	51	16-03-2026 - 22-03-2026	₹ 9,991,008	₹ 9,991,008	₹ 0	04/11/2026	4/18/2026	₹ 27,975
26	Kleio Koppal(Hybrid)	51	16-03-2026 - 22-03-2026	₹ 1,846,745	₹ 1,846,745	₹ 0	04/11/2026	4/23/2026	₹ 8,865
27	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	52	23-03-2026 - 29-03-2026	₹ 7,861,532	₹ 7,861,533	-₹ 1	04/17/2026	4/18/2026	₹ 3,145
28	ReNew Surya Roshni Private Limited Gadag	52	23-03-2026 - 29-03-2026	₹ 5,373,000	₹ 5,373,000	₹ 0	04/17/2026	4/22/2026	₹ 10,746
29	Renew Surya Roshni private Limited	52	23-03-2026 - 29-03-2026	₹ 7,623,068	₹ 7,623,068	₹ 0	04/17/2026	4/22/2026	₹ 15,247
30	Sembcorp Green Infra Private Limited	52	23-03-2026 - 29-03-2026	₹ 1,988,491	₹ 2,717	₹ 1,985,774	04/17/2026	4/22/2026	₹ 6
31	Meenakshi Energy Limited	52	23-03-2026 - 29-03-2026	₹ 1,433,491	₹ 1,433,491	₹ 0	04/17/2026	4/23/2026	₹ 3,441
32	Ostro Kannada Power Private Limited	52	23-03-2026 - 29-03-2026	₹ 10,295,520	₹ 10,295,520	₹ 0	04/17/2026	4/24/2026	₹ 28,828
Details of delayed payments to Reactive pool account and interest payable for delayed payment- April 26									
33	Sembcorp Green Infra Private Limited	1	30-03-2026 - 05-04-2026	₹ 3,099	₹ 3,099	₹ 0	04/27/2026	04/28/2026	₹ 2
34	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	1	30-03-2026 - 05-04-2026	137214	18661	118553	04/27/2026	04/30/2026	₹ 23
35	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	25	15-09-2025 - 21-09-2025	₹ 103,424	₹ 816	₹ 102,608	10/12/2025	04/18/2026	₹ 62
36	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	26	22-09-2025 - 28-09-2025	₹ 107,086	₹ 4,529	₹ 102,557	10/19/2025	04/18/2026	₹ 328
37	ZENATARIS RENEWABLE ENERGY PVT. LTD(HIRIYUR)	40	29-12-2025 - 04-01-2026	₹ 22,234	₹ 22,234	₹ 0	01/25/2026	04/27/2026	₹ 819
38	ZENATARIS RENEWABLE ENERGY PVT. LTD(HIRIYUR)	41	05-01-2026 - 11-01-2026	₹ 22,790	₹ 22,790	₹ 0	02/01/2026	04/27/2026	₹ 775
39	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	44	26-01-2026 - 01-02-2026	₹ 115,755	₹ 3,666	₹ 112,089	02/22/2026	04/18/2026	₹ 81
40	ZENATARIS RENEWABLE ENERGY PVT. LTD(HIRIYUR)	44	26-01-2026 - 01-02-2026	₹ 17,914	₹ 17,914	₹ 0	02/22/2026	04/27/2026	₹ 459
41	ZENATARIS RENEWABLE ENERGY PVT. LTD(HIRIYUR)	45	02-02-2026 - 08-02-2026	₹ 13,440	₹ 13,440	₹ 0	03/01/2026	04/27/2026	₹ 307
42	Renew Surya Roshni private Limited	48	23-02-2026 - 01-03-2026	₹ 2,784	₹ 2,784	₹ 0	03/22/2026	04/06/2026	₹ 17
43	Renew Surya Roshni private Limited	49	02-03-2026 - 08-03-2026	₹ 384	₹ 384	₹ 0	03/29/2026	04/06/2026	₹ 2
44	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	49	02-03-2026 - 08-03-2026	₹ 130,156	₹ 11,185	₹ 118,971	03/29/2026	04/07/2026	₹ 41
45	ZENATARIS RENEWABLE ENERGY PVT. LTD(HIRIYUR)	50	09-03-2026 - 15-03-2026	₹ 17,242	₹ 17,242	₹ 0	04/05/2026	04/06/2026	₹ 7
46	Sembcorp Green Infra Private Limited	50	09-03-2026 - 15-03-2026	₹ 1,306	₹ 1,306	₹ 0	04/05/2026	04/06/2026	₹ 1
47	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	50	09-03-2026 - 15-03-2026	₹ 125,677	₹ 89,987	₹ 35,690	04/05/2026	04/07/2026	₹ 72
48	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	50	09-03-2026 - 15-03-2026	₹ 125,677	₹ 25,579	₹ 100,098	04/05/2026	04/14/2026	₹ 93
49	Renew Surya Roshni private Limited	50	09-03-2026 - 15-03-2026	₹ 192	₹ 192	₹ 0	04/05/2026	04/20/2026	₹ 2
50	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	51	16-03-2026 - 22-03-2026	₹ 152,196	₹ 137,573	₹ 14,623	04/13/2026	04/14/2026	₹ 56
51	Sembcorp Green Infra Private Limited	51	16-03-2026 - 22-03-2026	₹ 1,382	₹ 940	₹ 442	04/13/2026	04/17/2026	₹ 2

52	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	52	23-03-2026 - 29-03-2026	₹ 115,202	₹ 23,655	₹ 91,547	04/19/2026	04/22/2026	₹ 29
53	RSRPL(GADAG),Wind	52	23-03-2026 - 29-03-2026	₹ 96	₹ 96	₹ 0	04/19/2026	04/24/2026	₹ 1
54	Renew Surya Roshni private Limited	52	23-03-2026 - 29-03-2026	₹ 768	₹ 768	₹ 0	04/19/2026	04/24/2026	₹ 2
<u>Details of delayed payments to AS pool account in April 26</u>									
Sl. No.	Constituent	WEEK No	Week	Amt. payable (Rs.)	Amt. paid (Rs.)	Diff	Due date for payment	Date of Payment	Interest to be paid for delayed payment (in Rs.)
55	Meenakshi Energy Limited	1	30-03-2026 - 05-04-2026	₹ 3,826,482	₹ 3,826,482	₹ 0	04/25/2026	04/29/2026	₹ 6,123
56	JINDAL POWER LIMITED (Simhapuri Unit)	47	16-02-2026 - 22-02-2026	₹ 20,330,921	₹ 20,330,921	₹ 0	03/30/2026	04/18/2026	₹ 154,515
57	JINDAL POWER LIMITED (Simhapuri Unit)	48	23-02-2026 - 01-03-2026	₹ 19,025,697	₹ 19,025,697	₹ 0	03/30/2026	04/18/2026	₹ 144,596
58	JINDAL POWER LIMITED (Simhapuri Unit)	49	05-03-2026 - 11-03-2026	₹ 22,066,668	₹ 22,066,668	₹ 0	03/30/2026	04/18/2026	₹ 167,707
59	JINDAL POWER LIMITED (Simhapuri Unit)	50	09-03-2026 - 15-03-2026	₹ 14,549,860	₹ 14,549,680	₹ 180	04/03/2026	04/18/2026	₹ 87,299
60	Meenakshi Energy Limited	50	09-03-2026 - 15-03-2026	₹ 3,385,607	₹ 3,385,607	₹ 0	04/03/2026	04/06/2026	₹ 4,063
61	Meenakshi Energy Limited	51	16-03-2026 - 22-03-2026	₹ 14,694,180	₹ 14,694,180	₹ 0	04/11/2026	04/17/2026	₹ 35,267
62	Meenakshi Energy Limited	52	23-03-2026 - 29-03-2026	₹ 3,930,557	₹ 3,930,557	₹ 0	04/17/2026	04/23/2026	₹ 9,434