Email/Website

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

सत्यमेव जयते

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.gov.in

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

दिनांक/ Dated: 22nd October 2026

To
GM (MO)
SRLDC
Bangalore

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

Ref: SRLDC letter No SRLDC/MO/Int/2026-27/06 dated 13th October 2026.

महोदय/Sir/महोदया/Madam,

सितंबर 2026 माह के दौरान डीएसएम, रिएक्टिव, एएस 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 September 2026 are enclosed herewith for necessary action at your end.

भवदीय/Yours faithfully

संलग्नक:यथोपरि /Encl: as above

अनु.
22/10/2026

FOR अधीक्षक अभियंता (वा) / Superintending 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	₹ 37,117,690	₹ 94,363
Renewables		
Entity	**Total_Paid_Amount**	**Total_Interest**
Azure Power thirty six private limited	₹ 1,527,735	₹ 4,723
IRCON RENEWABLE POWER LIMITED	₹ 787,299	₹ 334
JSW Renew Energy Twenty Limited- Pavagada	₹ 118,274	₹ 474
Ostro Kannada Power Private Limited	₹ 366,955	₹ 441
ReNew Surya Roshni Private Limited Gadag	₹ 15,267	₹ 48
SAEL SOLAR MHP2 PRIVATE LIMITED	₹ 933,976	₹ 1,112
Zentaris Renewable Energy,Hiriyur(Hybrid)	₹ 396,168	₹ 1,110
Solar Energy Corporation of India Ltd,Pavagada	₹ 629,661	₹ 1,760
Vena Energy Vidyuth Private Limited	₹ 19,843,467	₹ 562,649
QCA		
Manikaran Analytics Limited (Tuticorin)	₹ 57,445,837	₹ 704,092
Manikaran Analytics Ltd.(Karur)(Wind)	₹ 22,994,496	₹ 198,256
Manikaran Analytics Ltd., NPKUNTA (Solar)	₹ 2,574,468	₹ 1,031
RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	₹ 44,306,271	₹ 78,569
PSP		
Entity	**Total_Paid_Amount**	**Total_Interest**
-	-	-

									Annexure I
Details of delayed payments to DSM pool account and interest payable for delayed payment- September 26									
Sl. No.	Constituent	WEEK No	Week/Period	Amt. payable (Rs.)	Amt. paid (Rs.)	Diff	Due date for payment (10 days)	Date of Payment	Interest to be paid for delayed payment beyond 10 days (in Rs.)
1	Vena Energy Vidyuth Private Limited	1	30-03-2026 - 05-04-2026	₹ 1,641,710	₹ 1,586,455	₹ 55,255	2026-04-25	2026-09-23	₹ 95,822.00
2	Vena Energy Vidyuth Private Limited	2	06-04-2026 - 12-04-2026	₹ 3,948,210	₹ 2,132,203	₹ 1,816,007	2026-05-01	2026-09-23	₹ 123,668.00
3	Vena Energy Vidyuth Private Limited	3	13-04-2026 - 19-04-2026	₹ 3,366,301	₹ 2,078,359	₹ 1,287,942	2026-05-08	2026-09-23	₹ 114,726.00
4	Vena Energy Vidyuth Private Limited	4	20-04-2026 - 26-04-2026	₹ 4,094,893	₹ 3,705,236	₹ 389,657	2026-05-15	2026-09-23	₹ 194,155.00
5	Manikaran Analytics Ltd.(Karur)(Wind)	12	15-06-2026 - 21-06-2026	₹ 7,022,222	₹ 3,653,533	₹ 3,368,689	2026-07-10	2026-09-03	₹ 80,378.00
6	Manikaran Analytics Ltd., Tuticorin (Wind)	13	22-06-2026 - 28-06-2026	₹ 22,576,898	₹ 18,298,011	₹ 4,278,887	2026-07-17	2026-09-03	₹ 351,322.00
7	Manikaran Analytics Ltd.(Karur)(Wind)	15	06-07-2026 - 12-07-2026	₹ 8,384,279	₹ 6,065,866	₹ 2,318,413	2026-07-31	2026-09-03	₹ 82,496.00
8	Manikaran Analytics Limited (Tuticorin)	15	06-07-2026 - 12-07-2026	₹ 20,431,226	₹ 14,337,778	₹ 6,093,448	2026-07-31	2026-09-03	₹ 194,994.00
9	Manikaran Analytics Limited (Tuticorin)	16	13-07-2026 - 19-07-2026	₹ 17,020,849	₹ 7,564,348	₹ 9,456,501	2026-08-07	2026-09-03	₹ 81,695.00
10	Manikaran Analytics Limited (Tuticorin)	17	20-07-2026 - 26-07-2026	₹ 7,739,066	₹ 3,031,360	₹ 4,707,706	2026-08-14	2026-09-03	₹ 24,251.00
11	Manikaran Analytics Ltd.(Karur)(Wind)	17	20-07-2026 - 26-07-2026	₹ 3,094,881	₹ 3,094,881	₹ 0	2026-08-14	2026-09-03	₹ 24,760.00
12	Manikaran Analytics Limited (Tuticorin)	18	27-07-2026 - 02-08-2026	₹ 3,381,677	₹ 3,381,677	₹ 0	2026-08-21	2026-09-04	₹ 18,938.00
13	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	18	27-07-2026 - 02-08-2026	₹ 8,895,871	₹ 211,004	₹ 8,684,867	2026-08-21	2026-09-14	₹ 2,026.00
14	Meenakshi Energy Limited	19	03-08-2026 - 09-08-2026	₹ 3,323,214	₹ 3,323,214	₹ 0	2026-08-28	2026-09-01	₹ 5,318.00
15	Vena Energy Vidyuth Private Limited	19	03-08-2026 - 09-08-2026	₹ 3,559,550	₹ 3,559,550	₹ 0	2026-08-28	2026-09-04	₹ 9,967.00
16	Manikaran Analytics Limited (Tuticorin)	19	03-08-2026 - 09-08-2026	₹ 15,357,639	₹ 4,435,422	₹ 10,922,217	2026-08-28	2026-09-04	₹ 12,420.00
17	Manikaran Analytics Ltd.(Karur)(Wind)	19	03-08-2026 - 09-08-2026	₹ 2,728,723	₹ 2,728,723	₹ 0	2026-08-28	2026-09-04	₹ 7,641.00
18	Manikaran Analytics Limited (Tuticorin)	19	03-08-2026 - 09-08-2026	₹ 15,357,639	₹ 6,397,241	₹ 8,960,398	2026-08-28	2026-09-05	₹ 20,472.00
19	Azure Power thirty six private limited	19	03-08-2026 - 09-08-2026	₹ 419,353	₹ 419,353	₹ 0	2026-08-28	2026-09-09	₹ 2,013.00
20	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	19	03-08-2026 - 09-08-2026	₹ 7,870,328	₹ 173,289	₹ 7,697,039	2026-08-28	2026-09-21	₹ 1,664.00
21	SAEL SOLAR MHP2 PRIVATE LIMITED	20	10-08-2026 - 16-08-2026	₹ 922,390	₹ 922,390	₹ 0	2026-09-04	2026-09-07	₹ 1,107.00
22	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	20	10-08-2026 - 16-08-2026	₹ 11,719,737	₹ 9,010,544	₹ 2,709,193	2026-09-04	2026-09-07	₹ 10,813.00
23	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	20	10-08-2026 - 16-08-2026	₹ 11,719,737	₹ 1,289,553	₹ 10,430,184	2026-09-04	2026-09-14	₹ 5,159.00
24	Azure Power thirty six private limited	20	10-08-2026 - 16-08-2026	₹ 125,291	₹ 125,291	₹ 0	2026-09-04	2026-09-17	₹ 652.00
25	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	20	10-08-2026 - 16-08-2026	₹ 11,719,737	₹ 1,419,640	₹ 10,300,097	2026-09-04	2026-09-21	₹ 9,654.00
26	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	21	17-08-2026 - 23-08-2026	₹ 9,864,969	₹ 7,425,237	₹ 2,439,732	2026-09-11	2026-09-14	₹ 8,911.00
27	Meenakshi Energy Limited	21	17-08-2026 - 23-08-2026	₹ 30,734	₹ 30,734	₹ 0	2026-09-11	2026-09-16	₹ 62.00
28	*Zentaris Renewable Energy,Hiriyur(Hybrid)	21	17-08-2026 - 23-08-2026	₹ 396,168	₹ 396,168	₹ 0	2026-09-11	2026-09-18	₹ 1,110.00
29	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	21	17-08-2026 - 23-08-2026	₹ 9,864,969	₹ 2,439,732	₹ 7,425,237	2026-09-11	2026-09-21	₹ 9,759.00
30	Vena Energy Vidyuth Private Limited	21	17-08-2026 - 23-08-2026	₹ 3,837,978	₹ 3,837,978	₹ 0	2026-09-11	2026-09-23	₹ 18,423.00
31	Solar Energy Corporation of India Ltd,Pavagada	21	17-08-2026 - 23-08-2026	₹ 178,499	₹ 178,499	₹ 0	2026-09-11	2026-09-23	₹ 857.00
32	IRCON RENEWABLE POWER LIMITED	22	24-08-2026 - 30-08-2026	₹ 698,587	₹ 698,587	₹ 0	2026-09-18	2026-09-19	₹ 280.00
33	Ostro Kannada Power Private Limited	22	24-08-2026 - 30-08-2026	₹ 366,955	₹ 366,955	₹ 0	2026-09-18	2026-09-21	₹ 441.00
34	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	22	24-08-2026 - 30-08-2026	₹ 21,819,988	₹ 18,609,077	₹ 3,210,911	2026-09-18	2026-09-21	₹ 22,331.00
35	Vena Energy Vidyuth Private Limited	22	24-08-2026 - 30-08-2026	₹ 2,943,686	₹ 2,943,686	₹ 0	2026-09-18	2026-09-23	₹ 5,888.00
36	Solar Energy Corporation of India Ltd,Pavagada	22	24-08-2026 - 30-08-2026	₹ 451,162	₹ 451,162	₹ 0	2026-09-18	2026-09-23	₹ 903.00
37	Azure Power thirty six private limited	22	24-08-2026 - 30-08-2026	₹ 453,473	₹ 453,473	₹ 0	2026-09-18	2026-09-23	₹ 907.00
38	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	22	24-08-2026 - 30-08-2026	₹ 21,819,988	₹ 2,202,757	₹ 19,617,231	2026-09-18	2026-09-24	₹ 5,287.00
39	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	22	24-08-2026 - 30-08-2026	₹ 21,819,988	₹ 1,008,154	₹ 20,811,834	2026-09-18	2026-09-24	₹ 2,420.00
40	Meenakshi Energy Limited	22	24-08-2026 - 30-08-2026	₹ 7,004,065	₹ 7,004,065	₹ 0	2026-09-18	2026-09-25	₹ 19,612.00
41	JSW Renew Energy Twenty Limited- Pavagada	22	24-08-2026 - 30-08-2026	₹ 10,470,794	₹ 118,274	₹ 10,352,520	2026-09-18	2026-09-28	₹ 474.00
42	Manikaran Analytics Ltd., NPKUNTA (Solar)	23	31-08-2026 - 06-09-2026	₹ 11,512,334	₹ 2,281,120	₹ 9,231,214	2026-09-25	2026-09-26	₹ 913.00
43	Manikaran Analytics Ltd.(Karur)(Wind)	23	31-08-2026 - 06-09-2026	₹ 10,472,632	₹ 7,451,493	₹ 3,021,139	2026-09-25	2026-09-26	₹ 2,981.00
44	Manikaran Analytics Ltd., NPKUNTA (Solar)	23	31-08-2026 - 06-09-2026	₹ 11,512,334	₹ 293,348	₹ 11,218,986	2026-09-25	2026-09-26	₹ 118.00
45	Azure Power thirty six private limited	23	31-08-2026 - 06-09-2026	₹ 501,599	₹ 501,599	₹ 0	2026-09-25	2026-09-30	₹ 1,004.00

Details of delayed payments to Reactive pool account and interest payable for delayed payment- September 26

Sl. No.	Constituent	WEEK No	Week/Period	Amt. payable (Rs.)	Amt. paid (Rs.)	Diff	Due date for payment (10 days)	Date of Payment	Interest to be paid for delayed payment beyond 10 days (in Rs.)
1	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	17	20-07-2026 - 26-07-2026	₹ 161,657	₹ 4,742	₹ 156,915	2026-08-16	2026-09-21	₹ 69
2	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	18	27-07-2026 - 02-08-2026	₹ 172,687	₹ 5,342	₹ 167,345	2026-08-23	2026-09-21	₹ 62
3	Azure Power thirty six private limited	19	03-08-2026 - 09-08-2026	₹ 9,502	₹ 9,502	₹ 0	2026-08-30	2026-09-09	₹ 39
4	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	19	03-08-2026 - 09-08-2026	₹ 168,884	₹ 6,061	₹ 162,823	2026-08-30	2026-09-21	₹ 54
5	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	20	10-08-2026 - 16-08-2026	₹ 176,982	₹ 138,599	₹ 38,383	2026-09-06	2026-09-07	₹ 56
6	SAEL SOLAR MHP2 PRIVATE LIMITED	20	10-08-2026 - 16-08-2026	₹ 11,586	₹ 11,586	₹ 0	2026-09-06	2026-09-07	₹ 5
7	IRCON RENEWABLE POWER LIMITED	20	10-08-2026 - 16-08-2026	₹ 45,032	₹ 45,032	₹ 0	2026-09-06	2026-09-07	₹ 19
8	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	20	10-08-2026 - 16-08-2026	₹ 176,982	₹ 7,724	₹ 169,258	2026-09-06	2026-09-14	₹ 25
9	ReNew Surya Roshni Private Limited Gadag	20	10-08-2026 - 16-08-2026	₹ 8,112	₹ 8,112	₹ 0	2026-09-06	2026-09-16	₹ 33
10	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	20	10-08-2026 - 16-08-2026	₹ 176,982	₹ 6,472	₹ 170,510	2026-09-06	2026-09-21	₹ 39
11	Azure Power thirty six private limited	20	10-08-2026 - 16-08-2026	₹ 9,222	₹ 9,222	₹ 0	2026-09-06	2026-09-24	₹ 67
12	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	21	17-08-2026 - 23-08-2026	₹ 150,217	₹ 117,164	₹ 33,053	2026-09-13	2026-09-14	₹ 47
13	ReNew Surya Roshni Private Limited Gadag	21	17-08-2026 - 23-08-2026	₹ 7,155	₹ 7,155	₹ 0	2026-09-13	2026-09-18	₹ 15
14	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	21	17-08-2026 - 23-08-2026	₹ 150,217	₹ 27,100	₹ 123,117	2026-09-13	2026-09-21	₹ 87
15	Azure Power thirty six private limited	21	17-08-2026 - 23-08-2026	₹ 9,295	₹ 9,295	₹ 0	2026-09-13	2026-09-24	₹ 41
16	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	22	24-08-2026 - 30-08-2026	₹ 175,382	₹ 161,153	₹ 14,229	2026-09-20	2026-09-21	₹ 65
17	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	22	24-08-2026 - 30-08-2026	₹ 175,382	₹ 6,580	₹ 168,802	2026-09-20	2026-09-24	₹ 11
18	RECONNECT ENERGY SOLUTIONS LIMITED PAVAGADA	23	27-07-2026 - 02-08-2026	₹ 192,843	₹ 36,347	₹ 156,496	2026-09-27	2026-09-29	₹ 30
19	IRCON RENEWABLE POWER LIMITED	23	31-08-2026 - 06-09-2026	₹ 43,680	₹ 43,680	₹ 0	2026-09-27	2026-09-29	₹ 35

Details of delayed payments for the month of September 26 (NET AS)

Sl. No.	Constituent	WEEK No	Week/Period	Amt. payable (Rs.)	Amt. paid (Rs.)	Diff	Due date for payment (10 days)	Date of Payment	Interest to be paid for delayed payment beyond 10 days (in Rs.)
1	Meenakshi Energy Limited	19	03-08-2026 - 09-08-2026	₹ 8,510,096	₹ 8,510,096	₹ 0	2026-08-28	2026-09-01	₹ 13,617
2	Meenakshi Energy Limited	20	10-08-2026 - 16-08-2026	₹ 3,126,308	₹ 3,126,308	₹ 0	2026-09-04	2026-09-17	₹ 16,257
3	Meenakshi Energy Limited	21	17-08-2026 - 23-08-2026	₹ 7,120,826	₹ 7,120,826	₹ 0	2026-09-11	2026-09-17	₹ 17,090
4	Meenakshi Energy Limited	22	24-08-2026 - 30-08-2026	₹ 8,002,447	₹ 8,002,447	₹ 0	2026-09-18	2026-09-25	₹ 22,407