

एसजेवीएन लिमिटेड
SJVN Limited

(भारत सरकार एवं हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)
(A Joint Venture of Govt. of India & Govt. of Himachal Pradesh)

नवरत्न सी. पी. एस. ई.

A Navratna CPSE

CIN No : L40101HP1988GOI008409



Ref No: SJVN/C&SO/2025-26/1443

Date : 04-11-2025

प्रमुख (पावर मैनेजमेंट ग्रुप)

बीएसईएस यमुना पावर लिमिटेड

द्वितीय तल, बी-ब्लॉक, शक्ति किरण भवन

कड़कड़डूमा कोर्ट के पास, नई दिल्ली-92

विषय : नाथपा झाकड़ी जलविद्युत स्टेशन द्वारा October 2025 में आपूर्ति की गई ऊर्जा का बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 3,45,51,321.00 computed on REA, which is based on availability tariff dated 04-11-2025 and Delhi SEA dated 04-11-2025. This bill also includes NRLDC Fees & Charges for the month of October, 2025.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 19-12-2025.

The bill is to be paid in full by the due date notwithstanding by difference or dispute regarding the accuracy of bill for which adjustment, if any would be carried out separately or in next month energy bill. Bank charges, if any would be the responsibility of the beneficiary.

It is requested that the payment of above bill along with outstanding dues (if any), may please be released immediately.

दिलेश राजा

कॉरपोरेट मुख्यालय : शक्ति सदन, शनान,

शिमला - 171006 (हि.प्र.) www.sjvn.nic.in

दूरभाष : 0177-2660003/4/5/6 फैक्स : 0177-2660001

सम्पर्क कार्यालय : ऑफिस ब्लॉक, टावर - 1, 6 वीं मंजिल,

एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवई नगर, नई दिल्ली-110023

दूरभाष : 011-61901919 फैक्स : 011-61901915

Corporate H.Q.: Shakti Sadan, Shanan,

Shimla-171006, (H.P.) www.sjvn.nic.in

Tele: 0177-2660003/4/5/6, Fax: 0177-2660001

Liaison Office: Office Block, Tower-1, 6th Floor,

NBCC Complex, East Kidwai Nagar, New Delhi-110023

Tele: 011-61901919, Fax: 011-61901915

अपने तथा राष्ट्र के हित में ऊर्जा की बचत करें |

SAVE ENERGY FOR BENEFIT OF SELF AND NATION

एसजेवीएन लिमिटेड SJVN Limited

(भारत सरकार एवं हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)
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A Navratna CPSE

CIN No : L40101HP1988GOI008409



The bank detail of SJVN for payment of energy bills of NJHPS is as under:

Account Name	SJVN Limited
Account No	26160200000088
IFSC Code	BARB0CORBAR
Bank	Bank of Baroda
Branch	Mid Corporate Baroda Branch
Type of Account	Current Account

The copy of energy bill also available on SJVN website at: <http://www.sjvn.nic.in/energy-bills.htm>.

धन्यवाद |

भवदीय,
एसजेवीएन लिमिटेड की ओर से

दिलेश शर्मा
अधिकृत हस्ताक्षरकर्ता

प्रति :

- मुख्य लेखा अधिकारी, बीएसईएस यमुना पावर लिमिटेड, द्वितीय तल, बी-ब्लॉक, शक्ति किरण भवन, कड़कड़डूमा कोर्ट के पास, नई दिल्ली-92

कॉर्पोरेट मुख्यालय : शक्ति सदन, शनान,
शिमला - 171006 (हि.प्र.) www.sjvn.nic.in
दूरभाष : 0177-2660003/4/5/6 फैक्स : 0177-2660001
सम्पर्क कार्यालय : ऑफिस ब्लॉक, टावर - 1, 6 वीं मंजिल,
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवई नगर, नई दिल्ली-110023
दूरभाष : 011-61901919 फैक्स : 011-61901915

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अपने तथा राष्ट्र के हित में ऊर्जा की बचत करें |

SAVE ENERGY FOR BENEFIT OF SELF AND NATION



SJVN Limited
Commercial & System Operation Department
Provisional Bill for Energy Supplied

Name and address of beneficiary:

CHIEF (POWER MANAGEMENT GROUP)
BSES YAMUNA POWER LTD.
2ND FLOOR, B-BLOCK, SHAKTI KIRAN BUILDING
NEAR KARKADDOOMA COURT, NEW DELHI-110092

Plant: NATHPA JHAKRI HPS
Invoice No. & Date: SJVN/2526/01/102 ,dtd-04.11.2025
Bill for the month of : OCT,2025
Tariff: Provisional on ABT based REA
CIN:L40101HP1988GOI008409
GSTIN: 02AAIC1307F1ZY

GST NO:

Sr. No.	Particulars of Bill	Unit	Total
Energy Charge Rate			
A1	Energy Charges Rate for energy up to annual Ex Bus Saleable Design Energy	Rs./Kwh	1.203
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design energy	Rs./Kwh	1.203
Capacity Charges (Inclusive of Incentive)			
C1	PAFM for the month	(%)	100.000
C2	Weighted % Capacity allocation	(%)	2.733409
C3	Capacity Charges (inclusive of incentive) for the month (Rs.)	Rs.	18,450,305.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	13,369,631.7
E2	Saleable Schedule Energy in Excess of Annual Ex Bus Saleable Design Energy	Kwh	0.0
Energy Charges			
EE1	Energy charges upto Annual Ex Bus Saleable Design Energy	Rs.	16,083,667.00
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0.00
RLDC Charge			
RL	NRLDC Fee and charge for the month OCT,2025	Rs.	17,349.00
Adjustment as per final/revision in REA			
		Rs.	--
Late Payment Surcharge			
		Rs.	--
TT	Total (C3+EE1+EE2+RL)	Rs.	34,551,321.00

Note:Rebate will be applicable on billed amount as per SJVN rebate policy


SJVN C&SO Department