

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/ 13-14

Date : 05-01-2026

मुख्य अभियंता

हरियाणा विद्युत क्रय केंद्र

चौथी मंजिल, विद्युत सदन,

प्लॉट नंबर आईपी- 3 और 4, सेक्टर-14,

पंचकूला-134113(हरियाणा)

विषय : रामपुर जलविद्युत स्टेशन द्वारा December 2025 में आपूर्ति की गई ऊर्जा का बिल


प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 2,24,88,606.00 computed on REA, which is based on availability tariff dated 02-01-2026. This bill also includes NRLDC Fees & Charges for the month of December, 2025.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 19-02-2026.

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 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.


Munish Kumar
Dy. General Manager (C&SO)
SJVN Limited, Shakti Sadan,
Shanan, Shimla-171006 (H.P.)

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

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)
(A Joint Venture of Govt. of India & Govt. of Himachal Pradesh)
नवरत्न सी. पी. एस. ई.
A Navratna CPSE
CIN No : L40101HP1988GOI008409




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

| | |
|-----------------------------------|--|
| Name of Account Holder | SJVN Limited |
| Name of the Bank | State Bank of India |
| Address of the Bank with email id | CAG II Branch, 5th Floor Redfort Capital, Parsvnath Towers, Bhai Veer Singh Marg, Gole Market, New Delhi- 110001, cs.cagdel@sbi.co.in |
| Bank A/c No. | SJVNRH04HD0017 |
| IFSC Code | SBIN0004266 |
| Type of Bank Account | Current Account |

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

धन्यवाद |

भवदीय,
एसजेवीएन लिमिटेड की ओर से


अधिकृत हस्ताक्षरकर्ता
Munish Kumar
Dy. General Manager (C&SO)
SJVN Limited, Shakti Sadan,
Shanan, Shimla-171006 (H.P.)

प्रति :

- वरिष्ठ लेखा अधिकारी, हरियाणा पावर परचेज सेंटर, 5वीं मंजिल, विद्युत सदन, प्लॉट नंबर आईपी- 3 और 4, सेक्टर-14, पंचकुला-134113 (हरियाणा)

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

Corporate H.Q.: Shakti Sadan, Shanan,
Shimla-171006, (H.P.) www.sjvn.nic.in
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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 ENGINEER
HARYANA POWER PURCHASE CENTRE.
4TH FLOOR, VIDYUT SADAN,
PLOT NO. IP- 3& 4, SECTOR-14,
PANCHKULA-134113(HARYANA)

Plant: RAMPUR HPS

Invoice No. & Date: SJVN/2526/02/132 ,dtd-05.01.2026

Bill for the month of : DEC,2025

Tariff: Provisional on ABT based REA

CIN:L40101HP1988GOI008409

GSTIN: 02AAICS1307F1ZY

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 | 2.081 |
| A2 | Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design energy | Rs./Kwh | 1.300 |
| Capacity Charges (Inclusive of Incentive) | | | |
| C1 | PAFM for the month | (%) | 100.000 |
| C2 | Weighted % Capacity allocation | (%) | 4.770115 |
| C3 | Capacity Charges (inclusive of incentive) for the month (Rs.) | Rs. | 16,433,075.00 |
| Energy Details | | | |
| E1 | Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy | Kwh | 2,905,987.5 |
| 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. | 6,047,360.00 |
| 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 DEC,2025 | Rs. | 8,171.00 |
| Adjustment as per final/revision in REA | | | |
| | | Rs. | -- |
| Late Payment Surcharge | | | |
| | | Rs. | -- |
| TT | Total (C3+EE1+EE2+RL) | Rs. | 22,488,606.00 |

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


SJVN C&SO Department
Munish Kumar
Dy. General Manager (C&SO)
SJVN Limited, Shakti Sadan,
Shanan, Shimla-171006 (H.P.)