



**TAMIL NADU TRANSMISSION CORPORATION LIMITED
STATE LOAD DESPATCH CENTRE, CHENNAI**

Email: cego@tnebnnet.org

Date: 01.09.2025

No: SLDC/ID&REMC/SPC/2024-2025/AUGUST/WEEKS -1 to 18/REV.1/1 to 18

To:

As per List

Subject: State Deviation Settlement Account (Deviation charges) for the week from **01.04.2024 to 04.08.2024** (Week Nos. 1 to 18, Revision 1)

(Due date for Payment: on or before 11.09.2025)

Sir,

As per Hon'ble TNERC Order dated 13.08.2024, the revised consolidated DSM Pool Statement and Day wise DSM Statements for 18 Weeks from Week 1 (01.04.2024 to 07.04.2024) to Week 18 (29.07.2024 to 04.08.2024) after removal of cap rates are enclosed herewith.

Details of Weekly DSM Pool Statement and Day Wise DSM Statements are available along with Regulations /Procedure/ Orders on website www.tnebsldc.org

Encl: As Above

Yours faithfully,

ChiefEngineer,
Grid Operation (SLDC)

(2/2)

Pool Account Details:

Name of Bank : State Bank of India

Branch : Anna Salai, Chennai – 600 002.

Account Name : **TANTRANSCO SLDC SDPA CONVENTIONAL**

Account Number : 42912431190

IFSC Code : SBIN0000878

Mailing List:

1. THE CHAIRMAN CUM MANAGING DIRECTOR/TANGEDCO
2. MANAGING DIRECTOR, TANTRANSCO
3. JOINT MANAGING DIRECTOR/FINANCE
4. DIRECTOR/OPERATION, TANTRANSCO
5. DIRECTOR/GENERATION, TANGEDCO
6. DIRECTOR/DISTRIBUTION, TANGEDCO
7. DIRECTOR/FINANCE/TANTRANSCO
8. DIRECTOR/FINANCE/TANGEDCO
9. CHIEF FINANCE CONTROLLER/REVENUE/TANGEDCO
10. CHIEF FINANCE CONTROLLER/TANTRANSCO
11. M/s. ARKAY_ENERGY_RAMESWARM_LTD
12. M/s. BANNARI_SUGAR_KOLUNDAMPATTU
13. M/s. BANNARI_SUGAR_SATHYAMANGALAM
14. M/s. BANNARI_SUGAR_TIRUKOILUR
15. M/s. BHATIA_COKE_ENERGY_GUMMIDIPOONDI
16. M/s. BIRLA_CARBON
17. M/s. CHENGALRAYAN_CO_OP_VILLUPURAM
18. M/s. CHENNAI_PETROLEUM_CORPORATION_MANALI
19. M/s. CHETTINAD_CEMENT_CORPORATION_LTD_HTSC_345_KARIKALI
20. M/s. CHETTINAD_CEMENTS_CORPORATION_LTD__PULIYUR
21. M/s. CHETTINAD_CEMENTS_CORPORATION_LTD_ARIYALUR
22. M/s. CHEYYAR_CO_OP_SUGAR
23. M/s. COROMONDEL_ELECTRIC_COMPANY_RAMANATHAPURAM
24. M/s. DALMIA_CEMENTS_ARIYALUR
25. M/s. DALMIA_CEMENTS_DALMIAPURAM
26. M/s. DHANALAKSHMI _SUGARS_PERAMBALUR
27. M/s. EID_PARRY_NELLIKUPPAM
28. M/s. EID_PARRY_PUGALUR
29. M/s. GAYATRI GREEN POWER POLLACHI
30. M/s. IOT_BIOGAS_PUDUCHATRAM
31. M/s. KAVERI_GAS_POWER_CORPORATION_NAGAPATTINAM

32. M/s. KG DENIM
33. M/s. KOTHARI_SUGARS_CHEMICALS_ARIYALUR
34. M/s. KOTHARI_SUGARS_CHEMICALS_TRICHY
35. M/s. MMS_STEEL_POWER_NARIMANAM
36. MTPS_I
37. MTPS_II
38. NCTPS_I
39. NCTPS_II
40. M/s. OPG_ENERGY_NAGAPATTINAM
41. M/s. OPG_POWER_GENERATION_GUMMIDIPOONDI_110
42. M/s. OPG_POWER_GENERATION_GUMMIDIPOONDI_400
43. M/s. OPG_RENEWABLE_ENERGY_PRIVATE_LIMITED
44. M/s. PCBL_1 (TN)_LTD
45. M/s. PCBL_2 (TN)_LTD
46. M/s. PONNI_SUGARS_ERODE
47. M/s. RAJSHREE_SUGAR_MUNDIAMPAKKAM
48. M/s. RAJSHREE_SUGAR_SEMMEDU
49. M/s. RAJSHREE_SUGAR_THENI
50. M/s. SAKTHI_SUGARS
51. M/s. SAKTHI_SUGARS_U2
52. M/s. SAKTHI_SUGARS_U4
53. M/s. SEPC
54. M/s. SOUTHERN_ENERGY_DEVELOPMENT
55. M/s. SRI_ANDAL_PAPER_MILLS_PRIVATE_LIMITED
56. M/s. SURYADEV_ALLOYS_POWER_GUMMIDIPOONDI
57. M/s. TAMILNADU_COKE_POWER
58. M/s. TAMILNADU_NEWSPRINT_AND_PAPERS_LTD_MONDIPATTI
59. M/s. TAQA
60. TTPS
61. M/s. TULSYAN_NEC_LTD_GUMMIDIPOONDI
62. M/s. VELLORE_CO_OP_SUGARS
63. VGTPS

TAMIL NADU TRANSMISSION CORPORATION LIMITED
OFFICE OF THE CHIEF ENGINEER/ GRID OPERATION, SLDC BUILDING 144,
ANNA SALAI CHENNAI- 600 002 TAMIL NADU.

Consolidated DSM Pool Statement computed without cap rate for 18 Weeks from 01.04.2024 to 04.08.2024

ABSTRACT OF UTILITY WISE DEVIATION CHARGES

NET PAYABLE BY ENTITY				NET RECEIVABLE BY ENTITY			
S.No	ENTITY NAME	TYPE	AMOUNT(INR)	S.No	ENTITY NAME	TYPE	AMOUNT (INR)
1	ARKAY_ENERGY_RAMESWARM_LTD	CPP	-12,970,866	1	BANNARI_SUGAR_KOLUNDAMPATTU	NCES	5,992,692
2	BANNARI_SUGAR_SATHYAMANGALAM	CPP	-17,075	2	BANNARI_SUGAR_TIRUKOILUR	NCES	2,173,256
3	BHATIA_COKE_ENERGY_GUMMIDIPOONDI	CPP	-863,826	3	CHENNAI_PETROLEUM_CORPORATION_MANALI	CPP	113,812
4	BIRLA_CARBON	CPP	-3,557,396	4	CHETTINAD_CEMENTS_CORPORATION_LTD_PULIYUR	CPP	534
5	CHENGALRAYAN_CO_OP_VILLUPURAM	CPP	-196,796	5	KGTPS	SGS	39,788,280
6	CHETTINAD_CEMENT_CORPORATION_LTD_HTSC_345_KARIKALI	CPP	-87,401	6	KOTHARI_SUGARS_CHEMICALS_ARIYALUR	NCES	341,408
7	CHETTINAD_CEMENTS_CORPORATION_LTD_ARIYALUR	CPP	-402	7	MTPS_I	SGS	69,336,219
8	CHEYAR_CO_OP_SUGAR	NCES	-204,701	8	MTPS_II	SGS	12,663,963
9	COROMONDEL_ELECTRIC_COMPANY_RAMANATHAPURAM	CPP	-5,915,402	9	NCTPS_I	SGS	76,790,867
10	DHANALAKSHMI_SUGARS	CPP	-197,844	10	NCTPS_II	SGS	74,118,659
11	EID_PARRY_NELLIKUPPAM	CPP	-4,474,024	11	PCBL_(TN)_LTD	CPP	607,461
12	EID_PARRY_PUGALUR	CPP	-772,144	12	PCBL_U2 (TN)_LTD	CPP	994,113
13	GAYATRI_GREEN_POWER_POLLACHI	CPP	-28,697,474	13	PONNI_SUGARS_ERODE	NCES	1,672,484
14	IOT_BIOGAS_PUDUCHATRAM	CPP	-528,004	14	RAJSHREE_SUGAR_MUNDIAMPAKKAM	CPP	890,005
15	KAMATCHI_SPONGE_INDUSTRIES_GUMMIDIPOONDI	CPP	-8,059,922	15	RAJSHREE_SUGAR_SEMMEDU	CPP	758,032
16	KG_DENIM	CPP	-9,592,909	16	SAKTHI_SUGARS	CPP	237,124
17	KOTHARI_SUGARS_CHEMICALS_TRICHY	CPP	-115,052	17	SAKTHI_SUGARS_U2	CPP	4,171,429
18	MMS_STEEL_POWER_NARIMANAM	CPP	-3,770,312	18	SAKTHI_SUGARS_U4	CPP	102,801
19	OPG_ENERGY_NAGAPATTINAM	CPP	-1,354,390	19	SEPC	IPP	7,501,665
20	OPG_POWER_GENERATION_GUMMIDIPOONDI_110	CPP	-44,914,167	20	TAMILNADU_NEWSPRINT_AND_PAPERS_LTD_MONDIPATTI	CPP	496,181
21	OPG_POWER_GENERATION_GUMMIDIPOONDI_400	CPP	-69,154,278	21	TAQA	NCES	1,378,711
22	OPG_RENEWABLE_ENERGY_PRIVATE_LIMITED	CPP	-1,378,876	22	TTPS	CPP	70,252,370
23	PERAMBALUR_SUGAR_MILLS	NCES	-325,421	23	VGTPS	CPP	42,169,885
24	RAJSHREE_SUGAR_THENI	CPP	-45,131				
25	SOUTHERN_ENERGY_DEVELOPMENT	CPP	-322,400				
26	SRI_ANDAL_PAPER_MILLS_PRIVATE_LIMITED	CPP	-3,637,711				
27	SURYADEV_ALLOYS_POWER_GUMMIDIPOONDI	CPP	-8,746,336				
28	TAMILNADU_COKE_POWER	CPP	-220,522				
29	TULSYAN_NEC_LTD_GUMMIDIPOONDI	CPP	-4,356,279				
30	VELLORE_CO_OP_SUGAR	NCES	-184,679				