

Amendment –III dated 12.05.2023 on the Request for Proposal Document and Transmission Service Agreement issued for selection of bidder as Transmission Service Provider to establish “Construction of Meerut (765 kV) – Shamli 400 kV D/C Line” through tariff based competitive bidding process

Sl. No.	Clause No.	Existing Provisions	New / Revised Clause
1.	Article 10 of TSA document	<p>10.1.2.5 All payments required to be made under this Agreement shall only include any deduction or set off for:</p> <p>i. deductions required by the Law; and</p> <p>ii. amounts claimed by the Long Term Transmission Customer from the TSP, through an Invoice duly acknowledged by the TSP, to be payable by the TSP, and not disputed by the TSP within thirty (30) days of receipt of the said Invoice and such deduction or set-off shall be made to the extent of the amounts not disputed. It is clarified that the Long Term Transmission Customer shall be entitled to claim any set off or deduction under this Article, after expiry of the said thirty (30) day period.</p> <p>Provided further, the maximum amounts that can be deducted or set-off by all the Long Term Transmission Customer taken together under this Article in a Contract Year shall not exceed <u>Rupees 9.63 Crores (Rupees Nine Crore Sixty Three lakh Only)</u>, except on account of payments under sub Article (i) above.</p>	<p>10.1.2.5 All payments required to be made under this Agreement shall only include any deduction or set off for:</p> <p>i. deductions required by the Law; and</p> <p>ii. amounts claimed by the Long Term Transmission Customer from the TSP, through an Invoice duly acknowledged by the TSP, to be payable by the TSP, and not disputed by the TSP within thirty (30) days of receipt of the said Invoice and such deduction or set-off shall be made to the extent of the amounts not disputed. It is clarified that the Long Term Transmission Customer shall be entitled to claim any set off or deduction under this Article, after expiry of the said thirty (30) day period.</p> <p>Provided further, the maximum amounts that can be deducted or set-off by all the Long Term Transmission Customer taken together under this Article in a Contract Year shall not exceed <u>Rupees 1.89 Crores (Rupees One Crore Eighty Nine lakh Only)</u>, except on account of payments under sub Article (i) above.</p>
2.	Article 1 of TSA document	<p><u>New Clause</u></p>	<p>1 DEFINITIONS AND INTERPRETATIONS</p> <p>1.1 Definitions:</p> <p>.....</p> <p><u>“Due Date” in relation to any Invoice shall mean the thirtieth (30th) day after the date on which any Invoice is received and</u></p>

			<p><u>duly acknowledged by the Long Term Transmission Customer (or, if that day is not a Business Day, the immediately following Business Day), and by such date, the Invoice is payable by the Long Term Transmission Customer;</u></p> <p>.....</p>
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