



PAN NO

AABCN9916C

CIN

U40108DL2003PLC120487

एन टी पी सी लिमिटेड
(भारत सरकार का उद्यम)**NTPC Limited**
(A Govt. of India Enterprise)

केंद्रीय कार्यालय / Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	Dy. Chief Controller of Accounts (APCC) Vidyut Soudha Khairatabad Hyderabad-500 063	Copy To:	Tariff Ref: CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: APPCC
Invoice Date 5-Sep-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Aug-20	31-Aug-20	NTPC/NTECL/2020-21/ 5	152049390	0	152049390
2	RRAS ADJUSTMENT						-26327
Total: Rs					152049390	0	152023063

Net Amount Payable

₹ 15,20,23,063

Fifteen Crore Twenty lakh Twenty Three Thousand Sixty Three Rupees

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

Account Name	NTPC TAMILNADU ENERGY COMPANY LTD.
Account Number	510341000000563
IFSC CODE	CORP0000577 MICR CODE : 600017013
Bank/ Branch Name	CORPORATION BANK / NUNGAMBAKKAM

Note:

This bill is raised based on the Tariff Order issued by the Hon'ble CERC dated 11.07.2017.

Beneficiaries may choose to pay the difference in FC in three equal monthly installments. However, in case payment is made in three installments, the same shall attract interest as per CERC Regulations.

The Due Date for payment of bill as per clause 6.2.1 of the PPA is 1300 Hrs of 3rd Bank working day from the date of presentation of bills. There after NTECL shall have the right to realise the payment through LC on Due Date.

Rebate/Surcharge on the bills paid shall be as per CERC Tariff regulations, 2019.

The details of the payment made indicating all components such as transaction details, billed amount, amount deposited, TDS deducted, if any etc. and the bill reference after making payments may pl be given.

The receipt of the bill may pl be acknowledged.

For NTPC LTD

एन टी पी सी भवन स्कोप कॉम्प्लेक्स, 7, इंस्टीट्यूशनल एरिया, लोदी रोड, नई दिल्ली- 110003 टेल/Tel.: 24360100, फैक्स/Fax: 011-24361018

NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003, वेबसाइट/Website: www.ntpc.co.in



A Maharatna Company

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NTPC Limited
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केंद्रीय कार्यालय / Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	The Chairman and Managing Director EASTERN POWER DISTRIBUTION COMPANY OF ANDHRA PRADESH LTD P&T Colony, Seethammadhara VISAKHAPATNAM	Copy To:	Tariff Ref: CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: EPDCL
Invoice Date 5-Sep-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Aug-20	31-Aug-20	NTPC/NTECL/2020-21/ 5	54899623	0	54899623
2	RRAS ADJUSTMENT						0
Total: Rs					54899623	0	54899623

Net Amount Payable	
₹ 5,48,99,623	

Five Crore Forty Eight lakh Ninety Nine Thousand Six Hundred Twenty Three Rupees

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

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Account Number 510341000000563
IFSC CODE CORP0000577 MICR CODE : 600017013
Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

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For NTPC LTD

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केंद्रीय कार्यालय/Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	The Chairman and Managing Director, SOUTHERN POWER DISTRIBUTION COMPANY OF ANDHRA PRADESH LTD Besides Srinivasa Kalyanamandapam, Tiruchanur Road, TIRUPATHI	Copy To:	Tariff Ref: CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: SPDCL
Invoice Date 5-Sep-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Aug-20	31-Aug-20	NTPC/NTECL/2020-21/ 5	61295988	0	61295988
2	RRAS ADJUSTMENT						0
Total: Rs					61295988	0	61295988

Net Amount Payable							
₹ 6,12,95,988							

Six Crore Twelve lakh Ninety Five Thousand Nine Hundred Eighty Eight Rupees

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

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Account Number	510341000000563
IFSC CODE	CORP0000577 MICR CODE : 600017013
Bank/ Branch Name	CORPORATION BANK / NUNGAMBAKKAM

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For NTPC LTD

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केंद्रीय कार्यालय/Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	AP Central Power Distribution Corporation Ltd, Corporate Office, Door No. 2,54-16-5, ITI College Road, Opp.Ramesh Hospital, Vijayawada-520008	Copy To:	Tariff Ref: CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: AP-CPDCL
Invoice Date 5-Sep-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Aug-20	31-Aug-20	NTPC/NTECL/2020-21/ 5	35385069	0	35385069
2	RRAS ADJUSTMENT						0
Total: Rs					35385069	0	35385069

Net Amount Payable

₹ 3,53,85,069

Three Crore Fifty Three lakh Eighty Five Thousand Sixty Nine Rupees

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IFSC CODE CORP0000577 MICR CODE : 600017013
Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

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केन्द्रीय कार्यालय / Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	Dy. Chief Controller of Accounts (TSPCC) Vidyut Soudha Khairatabad Hyderabad-500 063	Copy To:	Tariff Ref: CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: TSPCC

Invoice Date 5-Sep-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Aug-20	31-Aug-20	NTPC/NTECL/2020-21/ 5	140522639	0	140522639
2	RRAS ADJUSTMENT						-34140
Total: Rs					140522639	0	140488499

Net Amount Payable

₹ 14,04,88,499

Fourteen Crore Four lakh Eighty Eight Thousand Four Hundred Ninety Nine Rupees

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Account Number 510341000000563
IFSC CODE CORP0000577 MICR CODE : 600017013
Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

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NTPC Limited
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केंद्रीय कार्यालय / Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	The Chairman and Managing Director CENTRAL POWER DISTRIBUTION COMPANY of TELANGANA LTD H.No.6-1-50 Mint Compound Hyderabad-500 063	Copy To:	Tariff Ref: CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: CPDCL

Invoice Date 5-Sep-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Aug-20	31-Aug-20	NTPC/NTECL/2020-21/ 5	79845719	0	79845719
2	RRAS ADJUSTMENT						0
Total: Rs					79845719	0	79845719

Net Amount Payable

₹ 7,98,45,719

Seven Crore Ninety Eight lakh Forty Five Thousand Seven Hundred Nineteen Rupees

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Account Number 510341000000563
IFSC CODE CORP0000577 MICR CODE : 600017013
Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

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NTPC Limited
(A Govt. of India Enterprise)

कॉर्पोरेट कार्यालय / Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	The Chairman and Managing Director NORTHERN POWER DISTRIBUTION COMPANY of TELANGANA LTD 1-1-504 Opp. NIT Petrol Pump Chaitanyapur, Hanmakonda WARANGAL	Copy To:	Tariff Ref: CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: NPDCI

Invoice Date 5-Sep-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Aug-20	31-Aug-20	NTPC/NTECL/2020-21/ 5	33328553	0	33328553
2	RRAS ADJUSTMENT						0
Total: Rs					33328553	0	33328553

Net Amount Payable

₹ 3,33,28,553

Three Crore Thirty Three lakh Twenty Eight Thousand Five Hundred Fifty Three Rupees

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

Account Name	NTPC TAMILNADU ENERGY COMPANY LTD.
Account Number	510341000000563
IFSC CODE	CORP0000577 MICR CODE : 600017013
Bank/ Branch Name	CORPORATION BANK / NUNGAMBAKKAM

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NTPC Limited
(A Govt. of India Enterprise)

केंद्रीय कार्यालय / Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	The General Manager (Power Purchase) BANGALORE ELECTRICITY SUPPLY COMPANY Ltd Krishna Rajandra Circle BANGALORE-560 001	Copy To:	Tariff Ref: CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: BESCOM
Invoice Date 5-Sep-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Aug-20	31-Aug-20	NTPC/NTECL/2020-21/ 5	118622700	0	118622700
2	RRAS ADJUSTMENT						-135260
Total: Rs					118622700	0	118487440

Net Amount Payable

₹ 11,84,87,440

Eleven Crore Eighty Four lakh Eighty Seven Thousand Four Hundred Thirty Nine Rupees and Eighty Four Paise

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Account Number 510341000000563
IFSC CODE CORP0000577 MICR CODE : 600017013
Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

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(भारत सरकार का उद्यम)**NTPC Limited**
(A Govt. of India Enterprise)

राष्ट्रीय कार्यालय/Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	The Financial Advisor, CHAMUNDESWARI ELECTRICITY SUPPLY CORPORATION Ltd 927, L.J. Avenue, New Kantharaja Urs Road Saraswathi Puram, MYSORE KARNATAKA-570 009	Copy To:	Tariff Ref: CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: CESCO

Invoice Date 5-Sep-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Aug-20	31-Aug-20	NTPC/NTECL/2020-21/ 5	19951073	0	19951073
2	RRAS ADJUSTMENT						-19789
Total: Rs					19951073	0	19931285

Net Amount Payable

₹ 1,99,31,285

One Crore Ninety Nine lakh Thirty One Thousand Two Hundred Eighty Four Rupees and Fifty Four Paise

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Account Number	510341000000563
IFSC CODE	CORP0000577 MICR CODE : 600017013
Bank/ Branch Name	CORPORATION BANK / NUNGAMBAKKAM

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NTPC Limited
(A Govt. of India Enterprise)

केंद्रीय कार्यालय / Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	The Financial Advisor, GULBARGA ELECTRICITY SUPPLY COMPANY Ltd Main Road, GULBARGA, KARNATAKA	Copy To:	Tariff Ref: CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: GESCOM
Invoice Date 5-Sep-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Aug-20	31-Aug-20	NTPC/NTECL/2020-21/ 5	34276961	0	34276961
2	RRAS ADJUSTMENT						-33894
Total: Rs					34276961	0	34243067

Net Amount Payable	
₹ 3,42,43,067	

Three Crore Forty Two lakh Forty Three Thousand Sixty Six Rupees and Ninety Two Paise

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

Account Name NTPC TAMILNADU ENERGY COMPANY LTD .
Account Number 510341000000563
IFSC CODE CORP0000577 MICR CODE : 600017013
Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

Note:

This bill is raised based on the Tariff Order issued by the Hon'ble CERC dated 11.07.2017 .

Beneficiaries may choose to pay the difference in FC in three equal monthly installments. However , in case payment is made in three installments, the same shall attract interest as per CERC Regulations.

The Due Date for payment of bill as per clause 6.2.1 of the PPA is 1300 Hrs of 3rd Bank working day from the date of presentation of bills. There after NTECL shall have the right to realise the payment through LC on Due Date.

Rebate/Surcharge on the bills paid shall be as per CERC Tariff regulations, 2019.

The details of the payment made indicating all components such as transaction details, billed amount, amount deposited, TDS deducted, if any etc. and the bill reference after making payments may pl be given.

The receipt of the bill may pl be acknowledged.

For NTPC LTD

एन टी पी सी भवन स्कोप कॉम्प्लेक्स, 7, इस्टीट्यूशनल एरिया, लोधी रोड, नई दिल्ली- 110003 टेल/टेल : 24360100, फैक्स/Fax: 011-24361018

NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003, वेबसाइट/Website : www.ntpc.co.in



A Maharatna Company

PAN NO

AABCN9916C

CIN

U40108DL2003PLC120487

एन टी पी सी लिमिटेड
(भारत सरकार का उद्यम)

NTPC Limited
(A Govt of India Enterprise)

केंद्रीय कार्यालय / Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	The Financial Advisor MANGALORE ELECTRICITY SUPPLY COMPANY Ltd MESCOM Bhavana, Corporate Office Bejai, Kavoore Cross road, Mangaluru, 575004, Karnataka	Copy To:		Tariff Ref:	CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: MESCOM
Invoice Date 5-Sep-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Aug-20	31-Aug-20	NTPC/NTECL/2020-21/ 5	20054488	0	20054488
2	RRAS ADJUSTMENT						-21437
Total: Rs					20054488	0	20033051

Net Amount Payable

₹ 2,00,33,051

Two Crore Thirty Three Thousand Fifty Rupees and Seventy Five Paise

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

Account Name NTPC TAMILNADU ENERGY COMPANY LTD.
Account Number 510341000000563
IFSC CODE CORP0000577 MICR CODE : 600017013
Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

Note:

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For NTPC LTD

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NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003 वेबसाइट/Website : www.ntpc.co.in



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(भारत सरकार का उद्यम)

NTPC Limited
(A Govt. of India Enterprise)

केंद्रीय कार्यालय/Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	To The Financial Advisor, HUBLI ELECTRICITY SUPPLY COMPANY LTD Navanagar, HUBLI, KARNATAKA-580 025	Copy To:	Tariff Ref: CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: HESCOM
Invoice Date 5-Sep-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Aug-20	31-Aug-20	NTPC/NTECL/2020-21/ 5	39186660	0	39186660
2	RRAS ADJUSTMENT						-44827
Total: Rs					39186660	0	39141833

Net Amount Payable

₹ 3,91,41,833

Three Crore Ninety One lakh Forty One Thousand Eight Hundred Thirty Two Rupees and Ninety Three Paise

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

Account Name	NTPC TAMILNADU ENERGY COMPANY LTD.
Account Number	510341000000563
IFSC CODE	CORP0000577 MICR CODE : 600017013
Bank/ Branch Name	CORPORATION BANK / NUNGAMBAKKAM

Note:

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For NTPC LTD

एन टी पी सी भवन स्कोप कॉम्प्लेक्स, 7, इन्स्टीट्यूशनल एरिया, लोदी रोड, नई दिल्ली- 110003 टेल/Tel : 24360100, फैक्स/Fax : 011-24361018

NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003. वेबसाइट/Website : www.ntpc.co.in



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PAN NO

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(भारत सरकार का उद्यम)**NTPC Limited**
(A Govt. of India Enterprise)

केंद्रीय कार्यालय / Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	The Member (Finance) KERALA STATE ELECTRICITY BOARD Ltd Vidyuthi Bhavanam, Pattom THIRUVANANTHAPURAM-695 004	Copy To:	Tariff Ref: CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: KSEB LTD
Invoice Date 5-Sep-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Aug-20	31-Aug-20	NTPC/NTECL/2020-21/ 5	54586858	0	54586858
2	RRAS ADJUSTMENT						-92095
Total: Rs					54586858	0	\$4494763

Net Amount Payable

₹ 5,44,94,763

Five Crore Forty Four lakh Ninety Four Thousand Seven Hundred Sixty Three Rupees

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

Account Name NTPC TAMILNADU ENERGY COMPANY LTD.
 Account Number 510341000000563
 IFSC CODE CORP0000577 MICR CODE : 600017013
 Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

Note:

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The receipt of the bill may pl be acknowledged.

For NTPC LTD

एन टी पी सी भवन स्कोप कॉम्प्लेक्स, 7, इस्टीट्यूशनल एरिया, लोदी रोड, नई दिल्ली- 110003 टेल/Tel.: 24360100, फैक्स/Fax: 011-24361018

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A Maharatna Company

PAN NO

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CIN

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(भारत सरकार का स्वामित्व)

NTPC Limited
(A Govt. of India Enterprise)

केन्द्रीय कार्यालय, Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	The Chief Financial Controller (GENERAL) TANGEDCO NPKRR Maligai 144, Anna Salai Chennai -600 002	Copy To:	Tariff Ref: CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: TANGEDCO

Invoice Date 5-Sep-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Aug-20	31-Aug-20	NTPC/NTECL/2020-21/ 5	2593252177	0	2593252177
2	RRAS ADJUSTMENT						-478758
Total: Rs					2593252177	0	2592773419

Net Amount Payable

₹ 2,59,27,73,419

TwoFifty Nine Crore Twenty Seven lakh Seventy Three Thousand Four Hundred Nineteen Rupees

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

Account Name NTPC TAMILNADU ENERGY COMPANY LTD.
Account Number 510341000000563
IFSC CODE CORP0000577 MICR CODE : 600017013
Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

Note:

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For NTPC LTD

एन टी पी सी भवन स्कोप कॉम्प्लेक्स, 7, इस्टीट्यूशनल एरिया, लोदी रोड, नई दिल्ली- 110003 टेल/Tel : 24360100, फैक्स/Fax : 011-24361018

NTPC Bhawan, SCOPE Complex 7, Institutional Area, Lodi Road, New Delhi-110003 वेबसाइट/Website : www.ntpc.co.in .



A Maharatna Company

PAN NO

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(भारत सरकार का उद्यम)

NTPC Limited
(A Govt. of India Enterprise)

ई-मेल कार्यालय/Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	SUPERINTENDING ENGINEER-1 ELECTRICITY DEPARTMENT 137, Netaji Subhash Chandra Bose Salai PUDUCHERRY-605 001	Copy To:	Tariff Ref: CERC order dtd 11.07.2017 & CERC Regulation 2019-24
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Beneficiary: ED Puduchery

Invoice Date 5-Sep-2020

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Aug-20	31-Aug-20	NTPC/NTECL/2020-21/ 5	57970954	0	57970954
2	RRAS ADJUSTMENT						-28521
Total: Rs					57970954	0	57942433

Net Amount Payable

₹ 5,79,42,433

Five Crore Seventy Nine lakh Forty Two Thousand Four Hundred Thirty Three Rupees

The payment for this bill may be made through RTGS/ e-payment/LC to the account given below.

Account Name	NTPC TAMILNADU ENERGY COMPANY LTD.
Account Number	510341000000563
IFSC CODE	CORP0000577 MICR CODE : 600017013
Bank/ Branch Name	CORPORATION BANK / NUNGAMBAKKAM

Note:

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For NTPC LTD

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