



PAN NO

AABCN9916C

CIN

U40108DL2003PLC120487



केन्द्रीय 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
-----------------	---	-----------------	--	--------------------	---

Beneficiary: AP-CPDCL

Invoice Date 6-Mar-2021

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Feb-21	28-Feb-21	NTPC/NTECL/2020-21/ 11	61525601	0	61525601
2	RRAS ADJUSTMENT						-97056
3	TAX COLLECTED AT SOURCE (Non - Rebatable)						46144
Total: Rs					61525601	0	61474689

Net Amount Payable

₹ 6,14,74,689

Six Crore Fourteen lakh Twenty Eight Thousand Five Hundred Forty Five 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 .

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 काम्प्लेक्स, 7, इंस्टीट्यूशनल एरिया, लोधी रोड, नई दिल्ली- 110003 टेल/Tel. : 24360100, फ़ैक्स/Fax : 011-24361018

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



PAN NO AABCN9916C
CIN U40108DL2003PLC120487



केन्द्रीय 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
----------	---	----------	---

Beneficiary: EPDCL
Invoice Date 6-Mar-2021

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Feb-21	28-Feb-21	NTPC/NTECL/2020-21/ 11	95478032	0	95478032
2	RRAS ADJUSTMENT						-150615
3	TAX COLLECTED AT SOURCE (Non - Rebtable)						71609
Total: Rs					95478032	0	95399026

Net Amount Payable
₹ 9,53,99,026
Nine Crore Fifty Three lakh Twenty Seven Thousand Four Hundred Seventeen 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 .

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, लोधी रोड, नई दिल्ली- 110003 टेल/Tel : 24360100, फ़ैक्स/Fax : 011-24361018
NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003, वेबसाइट/Website : www.ntpc.co.in



PAN NO AABCN9916C
CIN U40108DL2003PLC120487



केन्द्रीय 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
-----------------	---	-----------------	---

Beneficiary: SPDCL

Invoice Date 6-Mar-2021

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Feb-21	28-Feb-21	NTPC/NTECL/2020-21/ 11	106602197	0	106602197
2	RRAS ADJUSTMENT						-168164
3	TAX COLLECTED AT SOURCE (Non - Rebtable)						79952
Total: Rs					106602197	0	106513985

Net Amount Payable	
₹ 10,65,13,985	
Ten Crore Sixty Four lakh Thirty Four Thousand 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:

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

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, लोधी रोड, नई दिल्ली- 110003 टेल/Tel : 24360100, फ़ैक्स/Fax : 011-24361018
NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003, वेबसाइट/Website : www.ntpc.co.in



PAN NO AABCN9916C
CIN U40108DL2003PLC120487



केन्द्रीय 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 Chaithanayapuri, Hanmakonda WARANGAL	Copy To:	Tariff Ref: CERC order dtd 11.07.2017 & CERC Regulation 2019-24
-----------------	---	-----------------	---

Beneficiary: NPDCL

Invoice Date 6-Mar-2021

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Feb-21	28-Feb-21	NTPC/NTECL/2020-21/ 11	160550548	0	160550548
2	RRAS ADJUSTMENT						-67158
3	TAX COLLECTED AT SOURCE (Non - Rebatale)						120413
Total: Rs					160550548	0	160603803

Net Amount Payable	
₹ 16,06,03,803	
Sixteen Crore Four lakh Eighty Three Thousand Three Hundred Ninety 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 .

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, लोधी रोड, नई दिल्ली- 110003 टेल/Tel : 24360100, फ़ैक्स/Fax : 011-24361018
NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003, वेबसाइट/Website : www.ntpc.co.in



PAN NO AABCN9916C
CIN U40108DL2003PLC120487



केन्द्रीय 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
-----------------	--	-----------------	---

Beneficiary: CPDCL

Invoice Date 6-Mar-2021

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Feb-21	28-Feb-21	NTPC/NTECL/2020-21/ 11	384633390	0	384633390
2	RRAS ADJUSTMENT						-160891
3	TAX COLLECTED AT SOURCE (Non - Rebtable)						288475
Total: Rs					384633390	0	384760974

Net Amount Payable	
₹ 38,47,60,974	
Thirty Eight Crore Forty Four lakh Seventy Two Thousand Four Hundred Ninety Nine 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 .

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, लोधी रोड, नई दिल्ली- 110003 टेल/Tel : 24360100, फ़ैक्स/Fax : 011-24361018
NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003, वेबसाइट/Website : www.ntpc.co.in



PAN NO

AABCN9916C

CIN

U40108DL2003PLC120487



केन्द्रीय 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
-----------------	--	-----------------	--	--

Beneficiary: GESCOM

Invoice Date 6-Mar-2021

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Feb-21	28-Feb-21	NTPC/NTECL/2020-21/ 11	53044712	0	53044712
2	RRAS ADJUSTMENT						-708233
3	TAX COLLECTED AT SOURCE (Non - Rebatable)						39784
Total: Rs					53044712	0	52376263

Net Amount Payable

₹ 5,23,76,263

Five Crore Twenty Three lakh Thirty Six Thousand Four Hundred Seventy Nine 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 .

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 काम्प्लेक्स, 7, इंस्टीट्यूशनल एरिया, लोधी रोड, नई दिल्ली- 110003 टेल/Tel. : 24360100, फ़ैक्स/Fax : 011-24361018

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



PAN NO

AABCN9916C

CIN

U40108DL2003PLC120487

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

केन्द्रीय 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, Kavour Cross road, Mangaluru, 575004, Karnataka	Copy To:		Tariff Ref: CERC order dtd 11.07.2017 & CERC Regulation 2019-24
-----------------	--	-----------------	--	--

Beneficiary: MESCOM

Invoice Date 6-Mar-2021

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Feb-21	28-Feb-21	NTPC/NTECL/2020-21/ 11	33384719	0	33384719
2	RRAS ADJUSTMENT						-447945
3	TAX COLLECTED AT SOURCE (Non - Rebatable)						25039
Total: Rs					33384719	0	32961813

Net Amount Payable

₹ 3,29,61,813

Three Crore Twenty Nine lakh Thirty Six Thousand Seven Hundred Seventy Four 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 .

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, लोधी रोड, नई दिल्ली- 110003 टेल/Tel. : 24360100, फ़ैक्स/Fax : 011-24361018

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



PAN NO AABCN9916C
CIN U40108DL2003PLC120487



(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
----------	--	----------	---

Beneficiary:	CESCO
Invoice Date	6-Mar-2021

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Feb-21	28-Feb-21	NTPC/NTECL/2020-21/ 11	33248630	0	33248630
2	RRAS ADJUSTMENT						-413496
3	TAX COLLECTED AT SOURCE (Non - Rebatable)						24936
Total: Rs					33248630	0	32860070

Net Amount Payable
₹ 3,28,60,070
Three Crore Twenty Eight lakh Thirty Five Thousand One Hundred Thirty Four 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 .

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 कॉम्प्लैक्स, 7, इंस्टीट्यूशनल एरिया, लोधी रोड, नई दिल्ली- 110003 टेल/Tel. : 24360100, फ़ैक्स/Fax : 011-24361018
NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003, वेबसाइट/Website : www.ntpc.co.in



PAN NO AABCN9916C
CIN U40108DL2003PLC120487



केन्द्रीय 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
----------	--	----------	---

Beneficiary: BESCOM
Invoice Date 6-Mar-2021

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Feb-21	28-Feb-21	NTPC/NTECL/2020-21/ 11	211226829	0	211226829
2	RRAS ADJUSTMENT						-2826321
3	TAX COLLECTED AT SOURCE (Non - Rebtable)						158420
Total: Rs					211226829	0	208558928

Net Amount Payable
₹ 20,85,58,928
Twenty Crore Eighty Four lakh Five Hundred Eight 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 .

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, लोधी 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

AABCN9916C

CIN

U40108DL2003PLC120487

एन टी पी सी लिमिटेड
(भारत सरकार का उद्यम)

NTPC Limited
(A Govt. of India Enterprise)

केन्द्रीय 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
-----------------	---	-----------------	--

Beneficiary: HESCOM

Invoice Date 6-Mar-2021

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Feb-21	28-Feb-21	NTPC/NTECL/2020-21/ 11	80241529	0	80241529
2	RRAS ADJUSTMENT						-936685
3	TAX COLLECTED AT SOURCE (Non - Rebatable)						60181
Total: Rs					80241529	0	79365025

Net Amount Payable

₹ 7,93,65,025

Seven Crore Ninety Three lakh Four Thousand Eight Hundred Forty Four 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 .

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, लोधी रोड, नई दिल्ली- 110003 टेल/Tel. : 24360100, फ़ैक्स/Fax : 011-24361018

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



PAN NO

AABCN9916C

CIN

U40108DL2003PLC120487



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
-----------------	--	-----------------	--	--

Beneficiary: TANGEDCO

Invoice Date 6-Mar-2021

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Feb-21	28-Feb-21	NTPC/NTECL/2020-21/ 11	3619533278	0	3619533278
2	RRAS ADJUSTMENT						-4366571
3	TAX COLLECTED AT SOURCE (Non - Rebatable)						2714650
Total: Rs					3619533278	0	3617881357

Net Amount Payable

₹ 3,61,78,81,357

ThreeSixty One Crore Fifty One lakh Sixty Six Thousand Seven Hundred Seven 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 .

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 काम्प्लेक्स, 7, इंस्टीट्यूशनल एरिया, लोधी रोड, नई दिल्ली- 110003 टेल/Tel. : 24360100, फ़ैक्स/Fax : 011-24361018

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



PAN NO

AABCN9916C

CIN

U40108DL2003PLC120487



केन्द्रीय कार्यालय/Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

Send To:	The Member (Finance) KERALA STATE ELECTRICITY BOARD Ltd Vydyuthi Bhavanam, Pattom THIRUVANANTHAPURAM-695 004	Copy To:	Tariff Ref: CERC order dtd 11.07.2017 & CERC Regulation 2019-24
-----------------	--	-----------------	--

Beneficiary: KSEB LTD

Invoice Date 6-Mar-2021

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Feb-21	28-Feb-21	NTPC/NTECL/2020-21/ 11	139121263	0	139121263
2	RRAS ADJUSTMENT						0
3	TAX COLLECTED AT SOURCE (Non - Rebatable)						104341
Total: Rs					139121263	0	139225604

Net Amount Payable

₹ 13,92,25,604

Thirteen Crore Ninety One lakh Twenty One Thousand Two 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:

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

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, लोधी रोड, नई दिल्ली- 110003 टेल/Tel. : 24360100, फ़ैक्स/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)

केन्द्रीय 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
-----------------	---	-----------------	--	--

Beneficiary: ED Puduchery

Invoice Date 6-Mar-2021

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Feb-21	28-Feb-21	NTPC/NTECL/2020-21/ 11	71336018	0	71336018
2	RRAS ADJUSTMENT						-1817239
3	TAX COLLECTED AT SOURCE (Non - Rebatable)						0
Total: Rs					71336018	0	69518779

Net Amount Payable

₹ 6,95,18,779

Six Crore Ninety Five lakh Eighteen Thousand Seven Hundred Seventy Nine 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 .

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 काम्प्लेक्स, 7, इंस्टीट्यूशनल एरिया, लोधी रोड, नई दिल्ली- 110003 टेल/Tel. : 24360100, फ़ैक्स/Fax : 011-24361018

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