



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:<br>CERC order dtd 11.07.2017 &<br>CERC Regulation 2019-24 |
|----------|---|----------|---|

Beneficiary: AP-CPDCL  
Invoice Date 6-Apr-2021

| Sl. No.   | Station                                   | From     | To        | Ref. Bill No.          | Rebatable amount (A) | Non-Rebatable amount (B) | Total (A+B) |
|-----------|---|----------|-----------|------------------------|----------------------|--------------------------|-------------|
| 1         | NTECL Vallur                              | 1-Mar-21 | 31-Mar-21 | NTPC/NTECL/2020-21/ 12 | 52418928             | 0                        | 52418928    |
| 2         | RRAS ADJUSTMENT                           |          |           |                        |                      |                          | -19287      |
| 3         | TAX COLLECTED AT SOURCE (Non - Rebatable) |          |           |                        |                      |                          | 47419       |
| Total: Rs |   |          |           |                        | 52418928             | 0                        | 52447060    |

|  |
|--|
| Net Amount Payable   |
| ₹ 5,24,47,060  |
| Five Crore Twenty Three lakh Ninety Nine Thousand Six Hundred Forty One 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<br>EASTERN POWER DISTRIBUTION COMPANY of ANDHRA PRADESH LTD<br>P&T Colony, Seethammadhara<br>VISAKHAPATNAM | Copy To: | Tariff Ref:<br>CERC order dtd 11.07.2017 &<br>CERC Regulation 2019-24 |
|----------|---|----------|---|

Beneficiary: EPDCL  
Invoice Date 6-Apr-2021

| Sl. No.   | Station                                  | From     | To        | Ref. Bill No.          | Rebatable amount (A) | Non-Rebatable amount (B) | Total (A+B) |
|-----------|--|----------|-----------|------------------------|----------------------|--------------------------|-------------|
| 1         | NTECL Vallur                             | 1-Mar-21 | 31-Mar-21 | NTPC/NTECL/2020-21/ 12 | 88055499             | 0                        | 88055499    |
| 2         | RRAS ADJUSTMENT                          |          |           |                        |                      |                          | -29931      |
| 3         | TAX COLLECTED AT SOURCE (Non - Rebtable) |          |           |                        |                      |                          | 83055       |
| Total: Rs |  |          |           |                        | 88055499             | 0                        | 88108623    |

|  |
|--|
| Net Amount Payable   |
| ₹ 8,81,08,623  |
| Eight Crore Eighty lakh Twenty Five Thousand Five Hundred Sixty 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, 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,<br>SOUTHERN POWER DISTRIBUTION COMPANY of ANDHRA PRADESH LTD<br>Besides Srinivasa Kalyanamandapam,<br>Tiruchanur Road,<br>TIRUPATHI | Copy To: | Tariff Ref:<br>CERC order dtd 11.07.2017 &<br>CERC Regulation 2019-24 |
|----------|---|----------|---|

Beneficiary: SPDCL

Invoice Date 6-Apr-2021

| Sl. No.   | Station                                  | From     | To        | Ref. Bill No.          | Rebatable amount (A) | Non-Rebatable amount (B) | Total (A+B) |
|-----------|--|----------|-----------|------------------------|----------------------|--------------------------|-------------|
| 1         | NTECL Vallur                             | 1-Mar-21 | 31-Mar-21 | NTPC/NTECL/2020-21/ 12 | 98314865             | 0                        | 98314865    |
| 2         | RRAS ADJUSTMENT                          |          |           |                        |                      |                          | -33418      |
| 3         | TAX COLLECTED AT SOURCE (Non - Rebatale) |          |           |                        |                      |                          | 93315       |
| Total: Rs |  |          |           |                        | 98314865             | 0                        | 98374762    |

|  |
|--|
| Net Amount Payable   |
| ₹ 9,83,74,762  |
| Nine Crore Eighty Two lakh Eighty One Thousand Four Hundred Forty 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 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



PAN NO AABCN9916C  
CIN U40108DL2003PLC120487



केन्द्रीय कार्यालय/Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

|                 |   |                 |   |
|-----------------|---|-----------------|---|
| <b>Send To:</b> | The Chairman and Managing Director<br>NORTHERN POWER DISTRIBUTION COMPANY of TELANGANA LTD<br>1-1-504 Opp. NIT Petrol Pump<br>Chaithanayapuri, Hanmakonda<br>WARANGAL | <b>Copy To:</b> | Tariff Ref:<br>CERC order dtd 11.07.2017 &<br>CERC Regulation 2019-24 |
|-----------------|---|-----------------|---|

**Beneficiary:** NPDCL

**Invoice Date** 6-Apr-2021

| Sl. No.          | Station                                  | From     | To        | Ref. Bill No.          | Rebatable amount (A) | Non-Rebatable amount (B) | Total (A+B)     |
|------------------|--|----------|-----------|------------------------|----------------------|--------------------------|-----------------|
| 1                | NTECL Vallur                             | 1-Mar-21 | 31-Mar-21 | NTPC/NTECL/2020-21/ 12 | 81911819             | 0                        | 81911819        |
| 2                | RRAS ADJUSTMENT                          |          |           |                        |                      |                          | 0               |
| 3                | TAX COLLECTED AT SOURCE (Non - Rebtable) |          |           |                        |                      |                          | 76912           |
| <b>Total: Rs</b> |  |          |           |                        | <b>81911819</b>      | <b>0</b>                 | <b>81988731</b> |

|  |  |
|--|--|
| <b>Net Amount Payable</b>  |  |
| <b>₹ 8,19,88,731</b>   |  |
| <b>Eight Crore Nineteen lakh Eleven Thousand Eight Hundred Nineteen Rupees</b> |  |

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



PAN NO AABCN9916C  
CIN U40108DL2003PLC120487



केन्द्रीय कार्यालय/Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

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

Beneficiary: CPDCL

Invoice Date 6-Apr-2021

| Sl. No.   | Station                                  | From     | To        | Ref. Bill No.          | Rebatable amount (A) | Non-Rebatable amount (B) | Total (A+B) |
|-----------|--|----------|-----------|------------------------|----------------------|--------------------------|-------------|
| 1         | NTECL Vallur                             | 1-Mar-21 | 31-Mar-21 | NTPC/NTECL/2020-21/ 12 | 196237388            | 0                        | 196237388   |
| 2         | RRAS ADJUSTMENT                          |          |           |                        |                      |                          | 0           |
| 3         | TAX COLLECTED AT SOURCE (Non - Rebtable) |          |           |                        |                      |                          | 191237      |
| Total: Rs |  |          |           |                        | 196237388            | 0                        | 196428625   |

Net Amount Payable

₹ 19,64,28,625

Nineteen Crore Sixty Two lakh Thirty Seven Thousand Three Hundred Eighty 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.

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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



PAN NO AABCN9916C  
CIN U40108DL2003PLC120487



केन्द्रीय कार्यालय/Corporate Centre  
(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

|          |  |          |   |
|----------|--|----------|---|
| Send To: | The Financial Advisor,<br>GULBARGA ELECTRICITY SUPPLY COMPANY Ltd<br>Main Road, GULBARGA,<br>KARNATAKA | Copy To: | Tariff Ref:<br>CERC order dtd 11.07.2017 &<br>CERC Regulation 2019-24 |
|----------|--|----------|---|

Beneficiary: GESCOM  
Invoice Date 6-Apr-2021

| Sl. No.   | Station                                   | From     | To        | Ref. Bill No.          | Rebatable amount (A) | Non-Rebatable amount (B) | Total (A+B) |
|-----------|---|----------|-----------|------------------------|----------------------|--------------------------|-------------|
| 1         | NTECL Vallur                              | 1-Mar-21 | 31-Mar-21 | NTPC/NTECL/2020-21/ 12 | 64907274             | 0                        | 64907274    |
| 2         | RRAS ADJUSTMENT                           |          |           |                        |                      |                          | -158962     |
| 3         | TAX COLLECTED AT SOURCE (Non - Rebatable) |          |           |                        |                      |                          | 59907       |
| Total: Rs |   |          |           |                        | 64907274             | 0                        | 64808219    |

|   |
|---|
| Net Amount Payable  |
| ₹ 6,48,08,219   |
| Six Crore Forty Seven lakh Forty Eight Thousand Three Hundred Twelve 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



PAN NO AABCN9916C  
CIN U40108DL2003PLC120487



केन्द्रीय कार्यालय/Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY LTD.)

INVOICE SUMMARY

|  |                 |  |
|--|-----------------|--|
| <b>Send To:</b> The Financial Advisor<br>MANGALORE ELECTRICITY SUPPLY COMPANY LTD<br>MESCOM Bhavana, Corporate Office<br>Bejai, Kavoor Cross road, Mangaluru,<br>575004, Karnataka | <b>Copy To:</b> | <b>Tariff Ref:</b><br>CERC order dtd 11.07.2017 &<br>CERC Regulation 2019-24 |
|--|-----------------|--|

**Beneficiary:** MESCOM  
**Invoice Date** 6-Apr-2021

| Sl. No.          | Station                                  | From     | To        | Ref. Bill No.          | Rebatable amount (A) | Non-Rebatable amount (B) | Total (A+B)     |
|------------------|--|----------|-----------|------------------------|----------------------|--------------------------|-----------------|
| 1                | NTECL Vallur                             | 1-Mar-21 | 31-Mar-21 | NTPC/NTECL/2020-21/ 12 | 40974241             | 0                        | 40974241        |
| 2                | RRAS ADJUSTMENT                          |          |           |                        |                      |                          | -100541         |
| 3                | TAX COLLECTED AT SOURCE (Non - Rebatale) |          |           |                        |                      |                          | 35974           |
| <b>Total: Rs</b> |  |          |           |                        | <b>40974241</b>      | <b>0</b>                 | <b>40909674</b> |

|  |
|--|
| <b>Net Amount Payable</b>  |
| <b>₹ 4,09,09,674</b>   |
| <b>Four Crore Eight lakh Seventy Three Thousand Seven Hundred Rupees</b> |

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.

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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

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

**Beneficiary:** CESCO  
**Invoice Date** 6-Apr-2021

| Sl. No.          | Station                                  | From     | To        | Ref. Bill No.          | Rebatable amount (A) | Non-Rebatable amount (B) | Total (A+B)     |
|------------------|--|----------|-----------|------------------------|----------------------|--------------------------|-----------------|
| 1                | NTECL Vallur                             | 1-Mar-21 | 31-Mar-21 | NTPC/NTECL/2020-21/ 12 | 38833506             | 0                        | 38833506        |
| 2                | RRAS ADJUSTMENT                          |          |           |                        |                      |                          | -92809          |
| 3                | TAX COLLECTED AT SOURCE (Non - Rebatale) |          |           |                        |                      |                          | 33834           |
| <b>Total: Rs</b> |  |          |           |                        | <b>38833506</b>      | <b>0</b>                 | <b>38774531</b> |

|   |
|---|
| <b>Net Amount Payable</b>   |
| <b>₹ 3,87,74,531</b>  |
| <b>Three Crore Eighty Seven lakh Forty Thousand Six Hundred Ninety Seven Rupees</b> |

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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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 General Manager (Power Purchase)<br>BANGALORE ELECTRICITY SUPPLY COMPANY Ltd<br>Krishna Rajandra Circle<br>BANGALORE-560 001 | Copy To: | Tariff Ref:<br>CERC order dtd 11.07.2017 &<br>CERC Regulation 2019-24 |
|----------|--|----------|---|

Beneficiary: BESCOM

Invoice Date 6-Apr-2021

| Sl. No.   | Station                                  | From     | To        | Ref. Bill No.          | Rebatable amount (A) | Non-Rebatable amount (B) | Total (A+B) |
|-----------|--|----------|-----------|------------------------|----------------------|--------------------------|-------------|
| 1         | NTECL Vallur                             | 1-Mar-21 | 31-Mar-21 | NTPC/NTECL/2020-21/ 12 | 259926894            | 0                        | 259926894   |
| 2         | RRAS ADJUSTMENT                          |          |           |                        |                      |                          | -634365     |
| 3         | TAX COLLECTED AT SOURCE (Non - Rebtable) |          |           |                        |                      |                          | 254927      |
| Total: Rs |  |          |           |                        | 259926894            | 0                        | 259547456   |

|   |
|---|
| Net Amount Payable  |
| ₹ 25,95,47,456  |
| Twenty Five Crore Ninety Two lakh Ninety Two Thousand Five Hundred Twenty 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, फैक्स/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: | To<br>The Financial Advisor,<br>HUBLI ELECTRICITY SUPPLY COMPANY Ltd<br>Navanagar, HUBLI,<br>KARNATAKA-580 025 | Copy To: | Tariff Ref:<br>CERC order dtd 11.07.2017 &<br>CERC Regulation 2019-24 |
|----------|--|----------|---|

Beneficiary: HESCOM  
Invoice Date 6-Apr-2021

| Sl. No.   | Station                                   | From     | To        | Ref. Bill No.          | Rebatable amount (A) | Non-Rebatable amount (B) | Total (A+B) |
|-----------|---|----------|-----------|------------------------|----------------------|--------------------------|-------------|
| 1         | NTECL Vallur                              | 1-Mar-21 | 31-Mar-21 | NTPC/NTECL/2020-21/ 12 | 88841492             | 0                        | 88841492    |
| 2         | RRAS ADJUSTMENT                           |          |           |                        |                      |                          | -210238     |
| 3         | TAX COLLECTED AT SOURCE (Non - Rebatable) |          |           |                        |                      |                          | 83841       |
| Total: Rs |   |          |           |                        | 88841492             | 0                        | 88715095    |

|   |
|---|
| Net Amount Payable  |
| ₹ 8,87,15,095   |
| Eight Crore Eighty Six lakh Thirty One Thousand Two Hundred Fifty 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, फैक्स/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

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

**Beneficiary:** TANGEDCO

**Invoice Date:** 6-Apr-2021

| Sl. No.          | Station                                  | From     | To        | Ref. Bill No.          | Rebatable amount (A) | Non-Rebatable amount (B) | Total (A+B) |
|------------------|--|----------|-----------|------------------------|----------------------|--------------------------|-------------|
| 1                | NTECL Vallur                             | 1-Mar-21 | 31-Mar-21 | NTPC/NTECL/2020-21/ 12 | 2657654806           | 0                        | 2657654806  |
| 2                | RRAS ADJUSTMENT                          |          |           |                        |                      |                          | -2481365    |
| 3                | TAX COLLECTED AT SOURCE (Non - Rebatale) |          |           |                        |                      |                          | 2652655     |
| <b>Total: Rs</b> |  |          |           |                        | 2657654806           | 0                        | 2657826096  |

|   |  |
|---|--|
| <b>Net Amount Payable</b>   |  |
| ₹ 2,65,78,26,096  |  |
| TwoSixty Five Crore Fifty One lakh Seventy Three Thousand Four Hundred Forty One 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



PAN NO AABCN9916C  
CIN U40108DL2003PLC120487



केन्द्रीय कार्यालय/Corporate Centre

(On behalf of NTPC TAMILNADU ENERGY COMPANY Ltd.)

INVOICE SUMMARY

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

**Beneficiary:** KSEB LTD  
**Invoice Date** 6-Apr-2021

| Sl. No.          | Station                                  | From     | To        | Ref. Bill No.          | Rebatable amount (A) | Non-Rebatable amount (B) | Total (A+B) |
|------------------|--|----------|-----------|------------------------|----------------------|--------------------------|-------------|
| 1                | NTECL Vallur                             | 1-Mar-21 | 31-Mar-21 | NTPC/NTECL/2020-21/ 12 | 128764035            | 0                        | 128764035   |
| 2                | RRAS ADJUSTMENT                          |          |           |                        |                      |                          | 0           |
| 3                | TAX COLLECTED AT SOURCE (Non - Rebtable) |          |           |                        |                      |                          | 123764      |
| <b>Total: Rs</b> |  |          |           |                        | 128764035            | 0                        | 128887799   |

|   |  |
|---|--|
| <b>Net Amount Payable</b>   |  |
| ₹ 12,88,87,799  |  |
| Twelve Crore Eighty Seven lakh Sixty Four Thousand Thirty 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 .

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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: | SUPERINTENDING ENGINEER-1<br>ELECTRICITY DEPARTMENT<br>137, Netaji Subhash Chandra Bose Salai<br>PUDUCHERRY-605 001 | Copy To: | Tariff Ref:<br>CERC order dtd 11.07.2017 &<br>CERC Regulation 2019-24 |
|----------|---|----------|---|

Beneficiary: ED Puduchery

Invoice Date 6-Apr-2021

| Sl. No.   | Station                                   | From     | To        | Ref. Bill No.          | Rebatable amount (A) | Non-Rebatable amount (B) | Total (A+B) |
|-----------|---|----------|-----------|------------------------|----------------------|--------------------------|-------------|
| 1         | NTECL Vallur                              | 1-Mar-21 | 31-Mar-21 | NTPC/NTECL/2020-21/ 12 | 52341780             | 0                        | 52341780    |
| 2         | RRAS ADJUSTMENT                           |          |           |                        |                      |                          | -1403779    |
| 3         | TAX COLLECTED AT SOURCE (Non - Rebatable) |          |           |                        |                      |                          | 0           |
| Total: Rs |   |          |           |                        | 52341780             | 0                        | 50938001    |

|   |
|---|
| Net Amount Payable                                    |
| ₹ 5,09,38,001   |
| Five Crore Nine lakh Thirty Eight Thousand One 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, 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