



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-Jan-2021

| Sl. No. | Station | From | To | Ref. Bill No. | Rebatable amount (A) | Non-Rebatable amount (B) | Total (A+B) |
|-----------|--|----------|-----------|-----------------------|----------------------|--------------------------|-------------|
| 1 | NTECL Vallur | 1-Dec-20 | 31-Dec-20 | NTPC/NTECL/2020-21/ 9 | 59578975 | 0 | 59578975 |
| 2 | RRAS ADJUSTMENT | | | | | | -82014 |
| 3 | TAX COLLECTED AT SOURCE (Non - Rebtable) | | | | | | 44684 |
| Total: Rs | | | | | 59578975 | 0 | 59541645 |

Net Amount Payable

₹ 5,95,41,645

Five Crore Ninety Four lakh Ninety Six Thousand Nine Hundred Sixty 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 काम्प्लेक्स, 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 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-Jan-2021

| Sl. No. | Station | From | To | Ref. Bill No. | Rebatable amount (A) | Non-Rebatable amount (B) | Total (A+B) |
|-----------|---|----------|-----------|-----------------------|----------------------|--------------------------|-------------|
| 1 | NTECL Vallur | 1-Dec-20 | 31-Dec-20 | NTPC/NTECL/2020-21/ 9 | 66520534 | 0 | 66520534 |
| 2 | RRAS ADJUSTMENT | | | | | | -91569 |
| 3 | TAX COLLECTED AT SOURCE (Non - Rebatable) | | | | | | 49890 |
| Total: Rs | | | | | 66520534 | 0 | 66478855 |

Net Amount Payable

₹ 6,64,78,855

Six Crore Sixty Four lakh Twenty Eight Thousand Nine Hundred Sixty 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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For NTPC LTD

एन टी पी सी भवन स्कोप काम्प्लेक्स, 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



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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-Jan-2021

| Sl. No. | Station | From | To | Ref. Bill No. | Rebatable amount (A) | Non-Rebatable amount (B) | Total (A+B) |
|-----------|---|----------|-----------|-----------------------|----------------------|--------------------------|-------------|
| 1 | NTECL Vallur | 1-Dec-20 | 31-Dec-20 | NTPC/NTECL/2020-21/ 9 | 38392416 | 0 | 38392416 |
| 2 | RRAS ADJUSTMENT | | | | | | -52849 |
| 3 | TAX COLLECTED AT SOURCE (Non - Rebatable) | | | | | | 28794 |
| Total: Rs | | | | | 38392416 | 0 | 38368361 |

Net Amount Payable

₹ 3,83,68,361

Three Crore Eighty Three lakh Thirty Nine Thousand Five Hundred Sixty 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.

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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, फैक्स/Fax: 011-24361018
NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi-110003, वेबसाइट/Website : www.ntpc.co.in



PAN NO

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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-Jan-2021

| Sl. No. | Station | From | To | Ref. Bill No. | Rebatable amount (A) | Non-Rebatable amount (B) | Total (A+B) |
|-----------|---|----------|-----------|-----------------------|----------------------|--------------------------|-------------|
| 1 | NTECL Vallur | 1-Dec-20 | 31-Dec-20 | NTPC/NTECL/2020-21/ 9 | 134013904 | 0 | 134013904 |
| 2 | RRAS ADJUSTMENT | | | | | | -1611150 |
| 3 | TAX COLLECTED AT SOURCE (Non - Rebatable) | | | | | | 100510 |
| Total: Rs | | | | | 134013904 | 0 | 132503264 |

Net Amount Payable

₹ 13,25,03,264

Thirteen Crore Twenty Four lakh Two Thousand Seven 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 .

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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, 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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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: NPDCCL
Invoice Date 6-Jan-2021

| Sl. No. | Station | From | To | Ref. Bill No. | Rebatable amount (A) | Non-Rebatable amount (B) | Total (A+B) |
|-----------|---|----------|-----------|-----------------------|----------------------|--------------------------|-------------|
| 1 | NTECL Vallur | 1-Dec-20 | 31-Dec-20 | NTPC/NTECL/2020-21/ 9 | 55938996 | 0 | 55938996 |
| 2 | RRAS ADJUSTMENT | | | | | | -672513 |
| 3 | TAX COLLECTED AT SOURCE (Non - Rebatable) | | | | | | 41954 |
| Total: Rs | | | | | 55938996 | 0 | 55308437 |

Net Amount Payable

₹ 5,53,08,437

Five Crore Fifty Two lakh Sixty Six Thousand Four Hundred Eighty 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, 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



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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-Jan-2021

| Sl. No. | Station | From | To | Ref. Bill No. | Rebatable amount (A) | Non-Rebatable amount (B) | Total (A+B) |
|-----------|---|----------|-----------|-----------------------|----------------------|--------------------------|-------------|
| 1 | NTECL Vallur | 1-Dec-20 | 31-Dec-20 | NTPC/NTECL/2020-21/ 9 | 131981949 | 0 | 131981949 |
| 2 | RRAS ADJUSTMENT | | | | | | -1497045 |
| 3 | TAX COLLECTED AT SOURCE (Non - Rebatable) | | | | | | 98986 |
| Total: Rs | | | | | 131981949 | 0 | 130583890 |

Net Amount Payable

₹ 13,05,83,890

Thirteen Crore Four lakh Eighty Four Thousand Nine Hundred 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:

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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 काम्प्लेक्स, 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, 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-Jan-2021

| Sl. No. | Station | From | To | Ref. Bill No. | Rebatable amount (A) | Non-Rebatable amount (B) | Total (A+B) |
|-----------|---|----------|-----------|-----------------------|----------------------|--------------------------|-------------|
| 1 | NTECL Vallur | 1-Dec-20 | 31-Dec-20 | NTPC/NTECL/2020-21/ 9 | 19082754 | 0 | 19082754 |
| 2 | RRAS ADJUSTMENT | | | | | | -219020 |
| 3 | TAX COLLECTED AT SOURCE (Non - Rebatable) | | | | | | 14312 |
| Total: Rs | | | | | 19082754 | 0 | 18878046 |

Net Amount Payable

₹ 1,88,78,046

One Crore Eighty Eight lakh Sixty Three Thousand Seven 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:

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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, 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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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-Jan-2021

| Sl. No. | Station | From | To | Ref. Bill No. | Rebatable amount (A) | Non-Rebatable amount (B) | Total (A+B) |
|-----------|---|----------|-----------|-----------------------|----------------------|--------------------------|-------------|
| 1 | NTECL Vallur | 1-Dec-20 | 31-Dec-20 | NTPC/NTECL/2020-21/ 9 | 40133951 | 0 | 40133951 |
| 2 | RRAS ADJUSTMENT | | | | | | -375137 |
| 3 | TAX COLLECTED AT SOURCE (Non - Rebatable) | | | | | | 30100 |
| Total: Rs | | | | | 40133951 | 0 | 39788914 |

Net Amount Payable

₹ 3,97,88,914

Three Crore Ninety Seven lakh Fifty Eight Thousand Eight Hundred Fourteen 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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For NTPC LTD

एन टी पी सी भवन स्कोप काम्प्लेक्स, 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



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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-Jan-2021

| Sl. No. | Station | From | To | Ref. Bill No. | Rebatable amount (A) | Non-Rebatable amount (B) | Total (A+B) |
|-----------|---|----------|-----------|-----------------------|----------------------|--------------------------|-------------|
| 1 | NTECL Vallur | 1-Dec-20 | 31-Dec-20 | NTPC/NTECL/2020-21/ 9 | 20672572 | 0 | 20672572 |
| 2 | RRAS ADJUSTMENT | | | | | | -237267 |
| 3 | TAX COLLECTED AT SOURCE (Non - Rebatable) | | | | | | 15504 |
| Total: Rs | | | | | 20672572 | 0 | 20450809 |

Net Amount Payable

₹ 2,04,50,809

Two Crore Four lakh Thirty Five Thousand Three Hundred 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:

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For NTPC LTD

एन टी पी सी भवन स्कोप काम्प्लेक्स, 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



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CIN

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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-Jan-2021

| Sl. No. | Station | From | To | Ref. Bill No. | Rebatable amount (A) | Non-Rebatable amount (B) | Total (A+B) |
|-----------|---|----------|-----------|-----------------------|----------------------|--------------------------|-------------|
| 1 | NTECL Vallur | 1-Dec-20 | 31-Dec-20 | NTPC/NTECL/2020-21/ 9 | 240403169 | 0 | 240403169 |
| 2 | RRAS ADJUSTMENT | | | | | | -496143 |
| 3 | TAX COLLECTED AT SOURCE (Non - Rebatable) | | | | | | 180302 |
| Total: Rs | | | | | 240403169 | 0 | 240087328 |

Net Amount Payable

₹ 24,00,87,328

Twenty Three Crore Ninety Nine lakh Seven Thousand Twenty Six 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, 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 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-Jan-2021

| Sl. No. | Station | From | To | Ref. Bill No. | Rebatable amount (A) | Non-Rebatable amount (B) | Total (A+B) |
|-----------|---|----------|-----------|-----------------------|----------------------|--------------------------|-------------|
| 1 | NTECL Vallur | 1-Dec-20 | 31-Dec-20 | NTPC/NTECL/2020-21/ 9 | 101544714 | 0 | 101544714 |
| 2 | RRAS ADJUSTMENT | | | | | | -573836 |
| 3 | TAX COLLECTED AT SOURCE (Non - Rebatable) | | | | | | 76159 |
| Total: Rs | | | | | 101544714 | 0 | 101047037 |

Net Amount Payable

₹ 10,10,47,037

Ten Crore Nine lakh Seventy Thousand Eight Hundred Seventy 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 काम्प्लेक्स, 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 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-Jan-2021

| Sl. No. | Station | From | To | Ref. Bill No. | Rebatable amount (A) | Non-Rebatable amount (B) | Total (A+B) |
|-----------|---|----------|-----------|-----------------------|----------------------|--------------------------|-------------|
| 1 | NTECL Vallur | 1-Dec-20 | 31-Dec-20 | NTPC/NTECL/2020-21/ 9 | 3771647253 | 0 | 3771647253 |
| 2 | RRAS ADJUSTMENT | | | | | | -3169092 |
| 3 | TAX COLLECTED AT SOURCE (Non - Rebatable) | | | | | | 2828735 |
| Total: Rs | | | | | 3771647253 | 0 | 3771306896 |

Net Amount Payable

₹ 3,77,13,06,896

ThreeSeventy Six Crore Eighty Four lakh Seventy Eight Thousand One Hundred Sixty 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 काम्प्लेक्स, 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: | 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-Jan-2021

| Sl. No. | Station | From | To | Ref. Bill No. | Rebatable amount (A) | Non-Rebatable amount (B) | Total (A+B) |
|-----------|---|----------|-----------|-----------------------|----------------------|--------------------------|-------------|
| 1 | NTECL Vallur | 1-Dec-20 | 31-Dec-20 | NTPC/NTECL/2020-21/ 9 | 54942816 | 0 | 54942816 |
| 2 | RRAS ADJUSTMENT | | | | | | -417244 |
| 3 | TAX COLLECTED AT SOURCE (Non - Rebatable) | | | | | | 41207 |
| Total: Rs | | | | | 54942816 | 0 | 54566779 |

Net Amount Payable

₹ 5,45,66,779

Five Crore Forty Five lakh Twenty Five Thousand Five Hundred Seventy Two 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 काम्प्लेक्स, 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