



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
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Beneficiary: EPDCL

Invoice Date 6-Feb-2021

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Jan-21	31-Jan-21	NTPC/NTECL/2020-21/ 10	79583148	0	79583148
2	RRAS ADJUSTMENT						-95244
3	TAX COLLECTED AT SOURCE (Non - Rebtable)						59687
Total: Rs					79583148	0	79547591

Net Amount Payable
₹ 7,95,47,591
Seven Crore Ninety Four lakh Eighty Seven 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:

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
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Beneficiary: SPDCL

Invoice Date 6-Feb-2021

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Jan-21	31-Jan-21	NTPC/NTECL/2020-21/ 10	88855400	0	88855400
2	RRAS ADJUSTMENT						-106341
3	TAX COLLECTED AT SOURCE (Non - Rebtable)						66642
Total: Rs					88855400	0	88815701

Net Amount Payable	
₹ 8,88,15,701	
Eight Crore Eighty Seven lakh Forty Nine Thousand Fifty Nine Rupees	

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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, 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



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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
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Beneficiary: AP-CPDCL

Invoice Date 6-Feb-2021

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Jan-21	31-Jan-21	NTPC/NTECL/2020-21/ 10	51283010	0	51283010
2	RRAS ADJUSTMENT						-61375
3	TAX COLLECTED AT SOURCE (Non - Rebatale)						38462
Total: Rs					51283010	0	51260097

Net Amount Payable

₹ 5,12,60,097

Five Crore Twelve lakh Twenty One Thousand Six Hundred Thirty Five Rupees

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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

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 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 6-Feb-2021

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Jan-21	31-Jan-21	NTPC/NTECL/2020-21/ 10	186086613	0	186086613
2	RRAS ADJUSTMENT						-283074
3	TAX COLLECTED AT SOURCE (Non - Rebtable)						139565
Total: Rs					186086613	0	185943104

Net Amount Payable

₹ 18,59,43,104

Eighteen Crore Fifty Eight lakh Three Thousand Five Hundred Thirty Nine Rupees

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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, 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 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
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Beneficiary: NPDCL
Invoice Date 6-Feb-2021

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Jan-21	31-Jan-21	NTPC/NTECL/2020-21/ 10	77674764	0	77674764
2	RRAS ADJUSTMENT						-118158
3	TAX COLLECTED AT SOURCE (Non - Rebatable)						58256
Total: Rs					77674764	0	77614862

Net Amount Payable

₹ 7,76,14,862

Seven Crore Seventy Five lakh Fifty Six Thousand Six Hundred 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:

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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



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
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Beneficiary: BESCOM

Invoice Date 6-Feb-2021

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Jan-21	31-Jan-21	NTPC/NTECL/2020-21/ 10	176790013	0	176790013
2	RRAS ADJUSTMENT						-1496269
3	TAX COLLECTED AT SOURCE (Non - Rebtable)						132593
Total: Rs					176790013	0	175426337

Net Amount Payable

₹ 17,54,26,337

Seventeen Crore Fifty Two lakh Ninety Three Thousand Seven Hundred Forty Four Rupees

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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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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



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
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Beneficiary: CESCO

Invoice Date 6-Feb-2021

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Jan-21	31-Jan-21	NTPC/NTECL/2020-21/ 10	25533762	0	25533762
2	RRAS ADJUSTMENT						-218907
3	TAX COLLECTED AT SOURCE (Non - Rebatale)						19150
Total: Rs					25533762	0	25334005

Net Amount Payable

₹ 2,53,34,005

Two Crore Fifty Three lakh Fourteen Thousand Eight Hundred Fifty Five Rupees

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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



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
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Beneficiary: GESCOM
Invoice Date 6-Feb-2021

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Jan-21	31-Jan-21	NTPC/NTECL/2020-21/ 10	43749143	0	43749143
2	RRAS ADJUSTMENT						-374942
3	TAX COLLECTED AT SOURCE (Non - Rebatale)						32812
Total: Rs					43749143	0	43407013

Net Amount Payable

₹ 4,34,07,013

Four Crore Thirty Three lakh Seventy Four Thousand Two Hundred 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

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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 MANGALORE ELECTRICITY SUPPLY COMPANY Ltd MESCOM Bhavana, Corporate Office Bejai, Kavoor 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: 6-Feb-2021

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Jan-21	31-Jan-21	NTPC/NTECL/2020-21/ 10	27661028	0	27661028
2	RRAS ADJUSTMENT						-237145
3	TAX COLLECTED AT SOURCE (Non - Rebtable)						20746
Total: Rs					27661028	0	27444629

Net Amount Payable	
₹ 2,74,44,629	
Two Crore Seventy Four lakh Twenty Three Thousand Eight Hundred Eighty Three Rupees	

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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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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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CIN U40108DL2003PLC120487



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
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Beneficiary: HESCOM
Invoice Date 6-Feb-2021

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Jan-21	31-Jan-21	NTPC/NTECL/2020-21/ 10	57841182	0	57841182
2	RRAS ADJUSTMENT						-495886
3	TAX COLLECTED AT SOURCE (Non - Rebtable)						43381
Total: Rs					57841182	0	57388677

Net Amount Payable	
₹ 5,73,88,677	
Five Crore Seventy Three lakh Forty Five Thousand Two Hundred Ninety Six Rupees	

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Bank/ Branch Name CORPORATION BANK / NUNGAMBAKKAM

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For NTPC LTD

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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
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Beneficiary: KSEB LTD
Invoice Date 6-Feb-2021

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Jan-21	31-Jan-21	NTPC/NTECL/2020-21/ 10	129868553	0	129868553
2	RRAS ADJUSTMENT						0
3	TAX COLLECTED AT SOURCE (Non - Rebtable)						97401
Total: Rs					129868553	0	129965954

Net Amount Payable
₹ 12,99,65,954
Twelve Crore Ninety Eight lakh Sixty 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

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
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Beneficiary: TANGEDCO

Invoice Date 6-Feb-2021

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Jan-21	31-Jan-21	NTPC/NTECL/2020-21/ 10	2842145394	0	2842145394
2	RRAS ADJUSTMENT						-1644904
3	TAX COLLECTED AT SOURCE (Non - Rebatable)						2131609
Total: Rs					2842145394	0	2842632099

Net Amount Payable	
₹ 2,84,26,32,099	
TwoEighty Four Crore Five lakh Four 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:	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 6-Feb-2021

Sl. No.	Station	From	To	Ref. Bill No.	Rebatable amount (A)	Non-Rebatable amount (B)	Total (A+B)
1	NTECL Vallur	1-Jan-21	31-Jan-21	NTPC/NTECL/2020-21/ 10	51207799	0	51207799
2	RRAS ADJUSTMENT						-539995
3	TAX COLLECTED AT SOURCE (Non - Rebtable)						0
Total: Rs					51207799	0	50667804

Net Amount Payable

₹ 5,06,67,804

Five Crore Six lakh Sixty Seven Thousand Eight 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:

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

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