



Provisional Power Supply Bill

INDIA POWER CORPORATION LTD

India Power Corporation Limited
Plot No. 1, 2 & 3, Block 'C', Sector 'V', Sub-Lake City
Kolkata, West Bengal-700017

FPPCA 2019-20

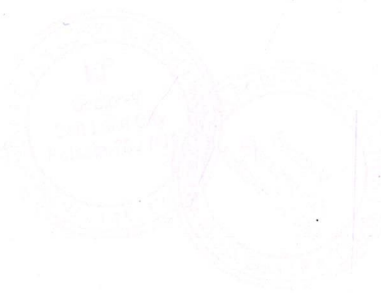
Bill No. _____ Date: _____
Bill No. _____ Date: _____
Bill No. _____ Date: _____
Bill No. _____ Date: _____

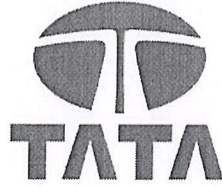
TATA POWER BILLS

Sl. No.	Particulars	Unit	Value
1	Total Unit Supplied		1000000
2	Rate		1000000
3	Amount		1000000000
4	Trade Tax		100000000
5	Labour Charge		100000000
6	Amount Payable (After deduction of Trade Tax)		800000000
7	Amount Payable (After deduction of Trade Tax and Labour Charge)		700000000
8	Amount Payable (After deduction of Trade Tax, Labour Charge and GST)		600000000

ANNEXURE-VIII

1. This bill is subject to the conditions specified in the Proforma of the Bill Form of the Company, Kolkata (ITP) etc.
2. For any delay in payment, the Agreement Schedule will be applied to the Bill Form and conditions of the A.O. Agreement.





Provisional Power Supply Bill

To,
India Power Corporation Limited
Plot X 1 - 2 & 3, Block EP, Sector V, Salt Lake City
Kolkata, West Bengal-700091

Bill No. : 94000105882	LOI/PPA Ref : LOA No. IPCL/TPTCL/PP/2019-20/01, dated 30-10-2019
Bill Date : 02.12.2019	Bill for Period : 01.11.2019 - 30.11.2019
Due Date for Rebate : 12.12.2019	Due Date for Surcharge : 26.01.2020
Delivery Point : WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY	Source of Power : TPC(H)

Sr.No.	Particulars	Unit	Value
1	Total Unit Supplied	kWh	16,681,220.00
2	Rate	Rs./kWh	3.3800
3	Amount	Rs.	56,382,523.60
4	Total Bill Amount	Rs.	56,382,523.60
5	Rebate	%	2.00
6	Rebate Amount	Rs.	1,127,650.47
	Amount Payable within due date for rebate	Rs.	55,254,873.00
	Amount Payable in Words: Five Crore Fifty Two Lakh Fifty Four Thousand Eight Hundred Seventy Three Only		

1. You are requested to kindly make payments through ECS system in favour of Tata Power Trading Company Limited (TPTCL).
2. For any delay in payment, Late Payment Surcharge will be applicable as per terms and condition of the LOI/Agreement.



Biller Address

Tata Power Trading Company Limited, 2nd floor, Shatabdi Bhawan, Plot No. B-12 & 13, Sector 4, Noida, Uttar Pradesh-201301

Fax: + 91-1166173953/+ 91-1202540085/+ 91-1202540050

Regd. Office: Corporate Centre, 34, Sant Tukaram Road, Carnac Bunder, Mumbai-400009

CIN No: U40100MH2003PLC143770, PAN No: AABCT9887A

GST No: 09AABCT9887A1ZZ



Provisional Power Supply Bill

To,
India Power Corporation Limited
Plot X 1 - 2 & 3, Block EP, Sector V, Salt Lake City
Kolkata, West Bengal-700091

Bill No. : 97000106483	LOI/PPA Ref : LOA No. IPCL/TPTCL/PP/2019- 20/01, dated 30.10.2019
Bill Date : 02.12.2019	Bill for Period : 01.11.2019 - 30.11.2019
Due Date for Rebate : 12.12.2019	Due Date for Surcharge : 26.01.2020
Delivery Point : WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY	Source of Power : TPC(H)

Sr.No.	Particulars	Unit	Value
1	Total Unit Supplied	kWh	20,017,780.00
2	Rate	Rs./kWh	3.4500
3	Amount	Rs.	69,061,341.00
4	Total Bill Amount	Rs.	69,061,341.00
5	Rebate	%	2.00
6	Rebate Amount	Rs.	1,381,226.82
	Amount Payable within due date for rebate	Rs.	67,680,114.00
	Amount Payable in Words: Six Crore Seventy Six Lakh Eighty Thousand One Hundred Fourteen Only		

1. You are requested to kindly make payments through ECS system in favour of Tata Power Trading Company Limited (TPTCL).
2. For any delay in payment, Late Payment Surcharge will be applicable as per terms and condition of the LOI/Agreement.



Billers Address

Tata Power Trading Company Limited, 2nd floor, Shatabdi Bhawan, Plot No. B-12 & 13, Sector 4, Noida, Uttar Pradesh-201301

Fax: + 91-1166173953/+ 91-1202540085/+ 91-1202540050

Regd. Office: Corporate Centre, 34, Sant Tukaram Road, Carnac Bunder, Mumbai-400009

CIN No: U40100MH2003PLC143770, PAN No: AABCT9887A

GST No: 09AABCT9887A1ZZ



Bill for Reimbursement of Open Access Charges

To,
India Power Corporation Limited
Plot X 1 - 2 & 3, Block EP, Sector V, Salt Lake City
Kolkata, West Bengal-700091

Bill No. : 95000105764	Power Supply Period : 01.11.2019-30.11.2019
Bill Date : 01.11.2019	Transaction Detail : 100005440-TPC(H)-IPCL
Due Date : 04.11.2019	Delivery Point : WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY
SLDC/RLDC/Ref : SLDC(WB)/INTRA/19-20/9678	Quantum Approved : 21,600.00 MWH
LOI/PPA Ref : LOA No. IPCL/TPTCL/PP/2019-20/01, dated 30.10.2019	

Sr.No.	Particulars	Unit	Value
1	Transmission Charges West Bengal	Rs.	1,236,942.00
2	Scheduling Charges & Meter Rent	Rs.	22,185.00
3	Application Fee WBSLDC	Rs.	5,000.00
	Total Amount	Rs.	1,264,127.00
Twelve Lakh Sixty Four Thousand One Hundred Twenty Seven Only			

- You are requested to kindly make payments through ECS system in favour of TPTCL.
- Bank Details

Beneficiary's Name	Tata Power Trading Company Limited	Tata Power Trading Company Limited
Bank Name	ICICI Bank Current Account	KOTAK MAHINDRA BANK LIMITED
Account Number	032305002355	4211507747
RTGS/NEFT/IFSC Code	ICIC0000323	KKBK0000181
MICR Number	400229041	110485004
Branch Address	Lower Parel, Mumbai, Maharashtra	Noida, Noida, Uttar Pradesh

- For delay in payment, surcharge will be applicable as per terms of the LOI/Agreement.
- Kindly furnish your payment details to receivable@tatapower.com.
- Kindly contact energybills@tatapower.com for any clarification/query

Gerna



(Authorised Signatory)
For Tata Power Trading Company Limited

Billers Address

Tata Power Trading Company Limited, 2nd floor, Shatabdi Bhawan, Plot No. B-12 & 13, Sector 4, Noida, Uttar Pradesh-201301
Fax: + 91-1166173953/+ 91-1202540085/+ 91-1202540050
Regd. Office: Corporate Centre, 34, Sant Tukaram Road, Carnac Bunder, Mumbai-400009
CIN No: U40100MH2003PLC143770, PAN No: AABCT9887A
GST No: 09AABCT9887A1ZZ
95000105764 - Page 1 of 1



Bill for Reimbursement of Open Access Charges

To,
India Power Corporation Limited
Plot X 1 - 2 & 3, Block EP, Sector V, Salt Lake City
Kolkata, West Bengal-700091

Bill No. : 97000105687	Power Supply Period : 01.11.2019-30.11.2019
Bill Date : 01.11.2019	Transaction Detail : 1000005441-TPC(H)-IPCL
Due Date : 04.11.2019	Delivery Point : WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY
SLDC/RLDC/Ref : SLDC(WB)/INTRA/19-20/9679	Quantum Approved : 18,000.00 MWH
LOI/PPA Ref : LOA No. IPCL/TPTCL/PP/2019-20/01, dated 30-10-2019	

Sr.No.	Particulars	Unit	Value
1	Transmission Charges West Bengal	Rs.	1,030,785.00
2	Scheduling Charges	Rs.	5,154.00
3	Application Fee WBSLDC	Rs.	5,000.00
	Total Amount	Rs.	1,040,939.00
Ten Lakh Forty Thousand Nine Hundred Thirty Nine Only			

1. You are requested to kindly make payments through ECS system in favour of TPTCL.

2. Bank Details

Beneficiary's Name	Tata Power Trading Company Limited	Tata Power Trading Company Limited
Bank Name	ICICI Bank Current Account	KOTAK MAHINDRA BANK LIMITED
Account Number	032305002355	4211507747
RTGS/NEFT/IFSC Code	ICIC0000323	KKBK0000181
MICR Number	400229041	110485004
Branch Address	Lower Parel, Mumbai, Maharashtra	Noida, Noida, Uttar Pradesh

- For delay in payment, surcharge will be applicable as per terms of the LOI/Agreement.
- Kindly furnish your payment details to receivable@tatapower.com.
- Kindly contact energybills@tatapower.com for any clarification/query

Geena



(Authorised Signatory)

For Tata Power Trading Company Limited

Bill Address

Tata Power Trading Company Limited, 2nd floor, Shatabdi Bhawan, Plot No. B-12 & 13, Sector 4, Noida, Uttar Pradesh-201301

Fax: +91-1166173953/+91-1202540085/+91-1202540050

Regd. Office: Corporate Centre, 34, Sant Tukaram Road, Carnac Bunder, Mumbai-400009

CIN No: U40100MH2003PLC143770, PAN No: AABCT9887A



GST No: 09AABCT9887A1ZZ

97000105687 - Page 1 of 1

Saranyu Power Trading Private Limited
(Formerly known as IPCL Power Trading Private Limited)

Tax Invoice

e-mail: pr@sptpl.in web-www.indiapower.com

GSTIN:19AACCI5144E1ZQ LOI/PPA Ref: MOU Dated 01.04.2018										ORIGINAL FOR BUYER			
Invoice No: SP/2019-20/030					Transport Mode: NA								
Invoice date:27-12-2019					Vehicle number: NA								
Reverse Charge (Y/N): N					Date of Supply: NA								
State: WEST BENGAL			Code		19		Place of Supply: West Bengal-713347						
Bill to Party					Ship to Party								
Name: INDIA POWER CORPORATION LIMITED					Name: INDIA POWER CORPORATION LIMITED								
Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091 GSTIN: 19AABCD0340G1Z4					Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091 GSTIN: 19AABCD0340G1Z4								
State: West Bengal			Code		19		State: West Bengal			Code		19	
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs(in kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading Fee for Supply of Power from Tata Power to India Power Corporation Ltd , JK Nagar for the Month of Nov'19	9998	kWh	36699000	0.01	3,66,990.00	-	3,66,990.00	9%	33,029.10	9%	33,029.10	4,33,048.20
Total				36699000		3,66,990.00		3,66,990.00		33,029.10		33,029.10	4,33,048.20
Total Amount In Words: Rupees Four Lakh Thirty Three Thousand Forty Eight and Paise Twenty Only									Total Amount before Tax			3,66,990.00	
Certified that the particulars given above are true and correct For Saranyu Power Trading Private Limited (Formerly known as IPCL Power Trading Private Limited)  Authorised Signatory									Add: CGST			33,029.10	
									Add: SGST			33,029.10	
									Total Tax Amount			66,058.20	
									Total Amount after Tax			4,33,048.20	
									GST on Reverse Charge			-	
Bank - Axis Bank Limited													
A/c No. 911020015860616													
7, Shakespeare Sarani Branch, Kolkata													
IFSC Code - UTIB0000005													



CIN - U40109WB2011PTC157205

Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph : +91 33 6609 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452

E-mail : pr@sptpl.in



Provisional Power Supply Bill

To,
India Power Corporation Limited
Plot X 1 - 2 & 3, Block EP, Sector V, Salt Lake City
Kolkata, West Bengal-700091

Bill No. : 94000107418	LOI/PPA Ref : LOA No. IPCL/TPTCL/PP/2019- 20/01, dated 30-10-2019
Bill Date : 01.01.2020	Bill for Period : 01.12.2019 - 31.12.2019
Due Date for Rebate : 11.01.2020	Due Date for Surcharge : 31.01.2020
Delivery Point : WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY	Source of Power : TPC(H)

Sr.No.	Particulars	Unit	Value
1	Total Unit Supplied	kWh	17,007,120.00
2	Rate	Rs./kWh	3.3800
3	Amount	Rs.	57,484,065.60
4	Total Bill Amount	Rs.	57,484,065.60
5	Rebate	%	2.00
6	Rebate Amount	Rs.	1,149,681.31
	Amount Payable within due date for rebate	Rs.	56,334,384.00
	Amount Payable in Words: Five Crore Sixty Three Lakh Thirty Four Thousand Three Hundred Eighty Four Only		

1. You are requested to kindly make payments through ECS system in favour of Tata Power Trading Company Limited (TPTCL).
2. For any delay in payment, Late Payment Surcharge will be applicable as per terms and condition of the LOI/Agreement.



Billers Address

Tata Power Trading Company Limited, 2nd floor, Shatabdi Bhawan, Plot No. B-12 & 13, Sector 4, Noida, Uttar Pradesh-201301

Fax: + 91-1166173953/+ 91-1202540085/+ 91-1202540050

Regd. Office: Corporate Centre, 34, Sant Tukaram Road, Carnac Bunder, Mumbai-400009

CIN No: U40100MH2003PLC143770, PAN No: AABCT9887A

GST No: 09AABCT9887A1ZZ



Provisional Power Supply Bill

To,
India Power Corporation Limited
Plot X 1 - 2 & 3, Block EP, Sector V, Salt Lake City
Kolkata, West Bengal-700091

Bill No. : 95000108316	LOI/PPA Ref : LOA No. IPCL/TPTCL/PP/2019- 20/01, dated 30.10.2019
Bill Date : 01.01.2020	Bill for Period : 01.12.2019 - 31.12.2019
Due Date for Rebate : 11.01.2020	Due Date for Surcharge : 31.01.2020
Delivery Point : WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY	Source of Power : TPC(H)

Sr.No.	Particulars	Unit	Value
1	Total Unit Supplied	kWh	20,408,880.00
2	Rate	Rs./kWh	3.4500
3	Amount	Rs.	70,410,636.00
4	Total Bill Amount	Rs.	70,410,636.00
5	Rebate	%	2.00
6	Rebate Amount	Rs.	1,408,212.72
	Amount Payable within due date for rebate	Rs.	69,002,423.00
	Amount Payable in Words: Six Crore Ninety Lakh Two Thousand Four Hundred Twenty Three Only		

1. You are requested to kindly make payments through ECS system in favour of Tata Power Trading Company Limited (TPTCL).
2. For any delay in payment, Late Payment Surcharge will be applicable as per terms and condition of the LOI/Agreement.



Billers Address

Tata Power Trading Company Limited, 2nd floor, Shatabdi Bhawan, Plot No. B-12 & 13, Sector 4, Noida, Uttar Pradesh-201301

Fax: + 91-1166173953/+ 91-1202540085/+ 91-1202540050

Regd. Office: Corporate Centre, 34, Sant Tukaram Road, Carnac Bunder, Mumbai-400009

CIN No: U40100MH2003PLC143770 , PAN No: AABCT9887A

GST No: 09AABCT9887A1ZZ



Bill for Reimbursement of Open Access Charges

To,
India Power Corporation Limited
Plot X 1 - 2 & 3, Block EP, Sector V, Salt Lake City
Kolkata, West Bengal-700091

Bill No. : 95000106693	Power Supply Period : 01.12.2019-31.12.2019
Bill Date : 27.11.2019	Transaction Detail : 1000005501-TPC(H)-IPCL
Due Date : 30.11.2019	Delivery Point : WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY
SLDC/RLDC/Ref : SLDC(WB)/INTRA/19-20/9706	Quantum Approved : 20,867.04 MWH
LOI/PPA Ref : LOA No. IPCL/TPTCL/PP/2019-20/01, dated 30.10.2019	

Sr.No.	Particulars	Unit	Value
1	Transmission Charges West Bengal	Rs.	4,545,885.00
2	Scheduling Charges West Bengal SLDC	Rs.	22,729.00
3	Application Fee WBSLDC	Rs.	5,000.00
	Total Amount	Rs.	4,573,614.00
Forty Five Lakh Seventy Three Thousand Six Hundred Fourteen Only			

1. You are requested to kindly make payments through ECS system in favour of TPTCL.

2. Bank Details

Beneficiary's Name	Tata Power Trading Company Limited	Tata Power Trading Company Limited
Bank Name	ICICI Bank Current Account	KOTAK MAHINDRA BANK LIMITED
Account Number	032305002355	4211507747
RTGS/NEFT/IFSC Code	ICIC0000323	KKBK0000181
MICR Number	400229041	110485004
Branch Address	Lower Parel, Mumbai, Maharashtra	Noida, Noida, Uttar Pradesh

3. For delay in payment, surcharge will be applicable as per terms of the LOI/Agreement.

4. Kindly furnish your payment details to receivable@tatapower.com.

5. Kindly contact energybills@tatapower.com for any clarification/query

Genra



(Authorised Signatory)
For Tata Power Trading Company Limited

Biller Address

Tata Power Trading Company Limited, 2nd floor, Shatabdi Bhawan, Plot No. B-12 & 13, Sector 4, Noida, Uttar Pradesh-201301

Fax: +91-1166173953/+91-1202540085/+91-1202540050

Regd. Office: Corporate Centre, 34, Sant Tukaram Road, Carnac Bunder, Mumbai-400009

CIN No: U40100MH2003PLC143770, PAN No: AABCT9887A

GST No: 09AABCT9887A1ZZ



Bill for Reimbursement of Open Access Charges

To,
India Power Corporation Limited
Plot X 1 - 2 & 3, Block EP, Sector V, Salt Lake City
Kolkata, West Bengal-700091

Bill No. : 97000106357	Power Supply Period : 01.12.2019-31.12.2019
Bill Date : 26.11.2019	Transaction Detail : 1000005502-TPC(H)-IPCL
Due Date : 29.11.2019	Delivery Point : WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY
SLDC/RLDC/Ref : SLDC(WB)/INTRA/19-20/9699	Quantum Approved : 17,388.96 MWH
LOI/PPA Ref : LOA No. IPCL/TPTCL/PP/2019-20/01, dated 30-10-2019	

Sr.No.	Particulars	Unit	Value
1	Transmission Charges West Bengal	Rs.	3,788,185.00
2	Operating Charges West Bengal SLDC	Rs.	34,941.00
3	Application Fee WBSLDC	Rs.	5,000.00
	Total Amount	Rs.	3,828,126.00
Thirty Eight Lakh Twenty Eight Thousand One Hundred Twenty Six Only			

- You are requested to kindly make payments through ECS system in favour of TPTCL.
- Bank Details

Beneficiary's Name	Tata Power Trading Company Limited	Tata Power Trading Company Limited
Bank Name	ICICI Bank Current Account	KOTAK MAHINDRA BANK LIMITED
Account Number	032305002355	4211507747
RTGS/NEFT/IFSC Code	ICIC0000323	KKBK0000181
MICR Number	400229041	110485004
Branch Address	Lower Parel, Mumbai, Maharashtra	Noida, Noida, Uttar Pradesh

- For delay in payment, surcharge will be applicable as per terms of the LOI/Agreement.
- Kindly furnish your payment details to receivable@tatapower.com.
- Kindly contact energybills@tatapower.com for any clarification/query

Genra

(Authorised Signatory)

For Tata Power Trading Company Limited



Billers Address

Tata Power Trading Company Limited, 2nd floor, Shatabdi Bhawan, Plot No. B-12 & 13, Sector 4, Noida, Uttar Pradesh-201301

Fax: + 91-1166173953/+ 91-1202540085/+ 91-1202540050

Regd. Office: Corporate Centre, 34, Sant Tukaram Road, Carnac Bunder, Mumbai-400009

CIN No: U40100MH2003PLC143770, PAN No: AABCT9887A

GST No: 09AABCT9887A1ZZ

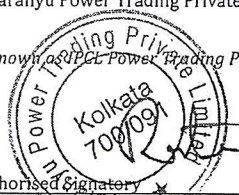
97000106357 - Page 1 of 1

Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

Tax Invoice

e-mail- pr@sptpl.in web-www.indiapower.com

GSTIN:19AACCI5144E1ZQ										ORIGINAL FOR BUYER			
LOI/PPA Ref: MOU Dated 01.04.2018													
Invoice No: SP/2019-20/037					Transport Mode: NA								
Invoice date:13-01-2020					Vehicle number: NA								
Reverse Charge (Y/N): N					Date of Supply: NA								
State: WEST BENGAL			Code		19		Place of Supply:West Bengal-713347						
Bill to Party						Ship to Party							
Name: INDIA POWER CORPORATION LIMITED						Name: INDIA POWER CORPORATION LIMITED							
Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091						Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091							
GSTIN: 19AABCD0340G1Z4						GSTIN: 19AABCD0340G1Z4							
State: West Bengal			Code		19		State: West Bengal			Code 19			
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs(in kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading Fee for Supply of Power from Tata Power to India Power Corporation Ltd , JK Nagar for the Month of Dec'19	9998	kWh	37416000	0.01	3,74,160.00	-	3,74,160.00	9%	33,674.40	9%	33,674.40	4,41,508.80
Total				37416000		3,74,160.00		3,74,160.00		33,674.40		33,674.40	4,41,508.80
Total Amount In Words: Rupees Four Lakh Forty One Thousand Five Hundred Eight and Paise Eighty Only									Total Amount before Tax			3,74,160.00	
Bank - Axis Bank Limited			Certified that the particulars given above are true and correct For Saranyu Power Trading Private Limited (Formerly known as IPCL Power Trading Private Limited)  Authorised Signatory					Add: CGST		33,674.40			
A/c No. 911020015860616								Add: SGST		33,674.40			
7, Shakespeare Sarani Branch, Kolkata								Total Tax Amount		67,348.80			
IFSC Code - UTIB0000005								Total Amount after Tax		4,41,508.80			
								GST on Reverse Charge		-			



CIN - U40109WB2011PTC157205

Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph : +91 33 6609 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452

E-mail : pr@sptpl.in



Provisional Power Supply Bill

To,
India Power Corporation Limited
Plot X 1 - 2 & 3, Block EP, Sector V, Salt Lake City
Kolkata, West Bengal-700091

Bill No. : 97000109330	LOI/PPA Ref : LOA No. IPCL/TPTCL/PP/2019- 20/01, dated 30.10.2019
Bill Date : 01.02.2020	Bill for Period : 01.01.2020 - 31.01.2020
Due Date for Rebate : 11.02.2020	Due Date for Surcharge : 27.03.2020
Delivery Point : WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY	Source of Power : TPC(H)

Sr.No.	Particulars	Unit	Value
1	Total Unit Supplied	kWh	33,537,840.00
2	Rate	Rs./kWh	3.3900
3	Amount	Rs.	113,693,277.60
4	Total Bill Amount	Rs.	113,693,277.60
5	Rebate	%	2.00
6	Rebate Amount	Rs.	2,273,865.55
	Amount Payable	Rs.	111,419,412.00
	Amount Payable in Words: Eleven Crore Fourteen Lakh Nineteen Thousand Four Hundred Twelve Only		

1. You are requested to kindly make payments through ECS system in favour of Tata Power Trading Company Limited (TPTCL).
2. For any delay in payment, Late Payment Surcharge will be applicable as per terms and condition of the LOI/Agreement.



Billers Address

Tata Power Trading Company Limited, 2nd floor, Shatabdi Bhawan, Plot No. B-12 & 13, Sector 4, Noida, Uttar Pradesh-201301

Fax: + 91-1166173953/+ 91-1202540085/+ 91-1202540050

Regd. Office: Corporate Centre, 34, Sant Tukaram Road, Carnac Bunder, Mumbai-400009

CIN No: U40100MH2003PLC143770 , PAN No: AABCT9887A

GST No: 09AABCT9887A1ZZ



Provisional Power Supply Bill

To,
India Power Corporation Limited
Plot X 1 - 2 & 3, Block EP, Sector V, Salt Lake City
Kolkata, West Bengal-700091

Bill No. : 96000110506	LOI/PPA Ref : LOA No. IPCL/TPTCL/PP/2019- 20/01, dated 30-10-2019
Bill Date : 01.02.2020	Bill for Period : 01.01.2020 - 31.01.2020
Due Date for Rebate : 11.02.2020	Due Date for Surcharge : 27.03.2020
Delivery Point : WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY	Source of Power : TPC(H)

Sr.No.	Particulars	Unit	Value
1	Total Unit Supplied	kWh	16,766,160.00
2	Rate	Rs./kWh	3.3800
3	Amount	Rs.	56,669,620.80
4	Total Bill Amount	Rs.	56,669,620.80
5	Rebate	%	2.00
6	Rebate	Rs.	1,133,392.42
	Amount Payable within due date for rebate	Rs.	55,536,228.00
	Amount Payable in Words: Five Crore Fifty Five Lakh Thirty Six Thousand Two Hundred Twenty Eight Only		

1. You are requested to kindly make payments through ECS system in favour of Tata Power Trading Company Limited (TPTCL).
2. For any delay in payment, Late Payment Surcharge will be applicable as per terms and condition of the LOI/Agreement.



Billers Address

Tata Power Trading Company Limited, 2nd floor, Shatabdi Bhawan, Plot No. B-12 & 13, Sector 4, Noida, Uttar Pradesh-201301

Fax: + 91-1166173953/+ 91-1202540085/+ 91-1202540050

Regd. Office: Corporate Centre, 34, Sant Tukaram Road, Carnac Bunder, Mumbai-400009

CIN No: U40100MH2003PLC143770, PAN No: AABCT9887A

GST No: 09AABCT9887A1ZZ



Bill for Reimbursement of Open Access Charges

To,
India Power Corporation Limited
Plot X 1 - 2 & 3, Block EP, Sector V, Salt Lake City
Kolkata, West Bengal-700091

Bill No. : 95000108958	Power Supply Period : 01.01.2020-31.01.2020
Bill Date : 02.01.2020	Transaction Detail : 1000005555-TPC(H)-IPCL
Due Date : 05.01.2020	Delivery Point : WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY
SLDC/RLDC/Ref : SLDC(WB)/INTRA/19-20/9759 & SLDC/Trans/1912/0008	Quantum Approved : 37,200.00 MWH
LOI/PPA Ref : LOA No. IPCL/TPTCL/PP/2019-20/01, dated 30.10.2019	

Sr.No.	Particulars	Unit	Value
1	Transmission Charges West Bengal	Rs.	8,404,596.00
2	Scheduling Charges West Bengal SLDC + Meter Rent	Rs.	58,023.00
3	Application Fee WBSLDC	Rs.	5,000.00
	Total Amount	Rs.	8,467,619.00
Eighty Four Lakh Sixty Seven Thousand Six Hundred Nineteen Only			

- You are requested to kindly make payments through ECS system in favour of TPTCL.
- Bank Details

Beneficiary's Name	Tata Power Trading Company Limited	Tata Power Trading Company Limited
Bank Name	ICICI Bank Current Account	KOTAK MAHINDRA BANK LIMITED
Account Number	032305002355	4211507747
RTGS/NEFT/IFSC Code	ICIC0000323	KKBK0000181
MICR Number	400229041	110485004
Branch Address	Lower Parel, Mumbai, Maharashtra	Noida, Noida, Uttar Pradesh

- For delay in payment, surcharge will be applicable as per terms of the LOI/Agreement.
- Kindly furnish your payment details to receivable@tatapower.com.
- Kindly contact energybills@tatapower.com for any clarification/query

Gema



(Authorised Signatory)
For Tata Power Trading Company Limited

Biller Address

Tata Power Trading Company Limited, 2nd floor, Shatabdi Bhawan, Plot No. B-12 & 13, Sector 4, Noida, Uttar Pradesh-201301

Fax: + 91-1166173953/+ 91-1202540085/+ 91-1202540050

Regd. Office: Corporate Centre, 34, Sant Tukaram Road, Carnac Bunder, Mumbai-400009

CIN No: U40100MH2003PLC143770, PAN No: AABCT9887A

GST No: 09AABCT9887A1ZZ

95000108958 - Page 1 of 1



Bill for Reimbursement of Open Access Charges

To,
India Power Corporation Limited
Plot X 1 - 2 & 3, Block EP, Sector V, Salt Lake City
Kolkata, West Bengal-700091

Bill No. : 95000108957	Power Supply Period : 01.01.2020-31.01.2020
Bill Date : 02.01.2020	Transaction Detail : 1000005556-TPC(H)-IPCL
Due Date : 05.01.2020	Delivery Point : WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY
SLDC/RLDC/Ref : SLDC(WB)/19-20/9760 & SLDC/Trans/1912/0009	Quantum Approved : 18,600.00 MWH
LOI/PPA Ref : LOA No. IPCL/TPTCL/PP/2019-20/01, dated 30-10-2019	

Sr.No.	Particulars	Unit	Value
1	Transmission Charges West Bengal	Rs.	4,202,298.00
2	Operating Charges West Bengal SLDC	Rs.	21,011.00
3	Application Fee WBSLDC	Rs.	5,000.00
	Total Amount	Rs.	4,228,309.00
Forty Two Lakh Twenty Eight Thousand Three Hundred Nine Only			

1. You are requested to kindly make payments through ECS system in favour of TPTCL.
2. Bank Details

Beneficiary's Name	Tata Power Trading Company Limited	Tata Power Trading Company Limited
Bank Name	ICICI Bank Current Account	KOTAK MAHINDRA BANK LIMITED
Account Number	032305002355	4211507747
RTGS/NEFT/IFSC Code	ICIC0000323	KKBK0000181
MICR Number	400229041	110485004
Branch Address	Lower Parel, Mumbai, Maharashtra	Noida, Noida, Uttar Pradesh

3. For delay in payment, surcharge will be applicable as per terms of the LOI/Agreement.
4. Kindly furnish your payment details to receivable@tatapower.com.
5. Kindly contact energybills@tatapower.com for any clarification/query

Gena



(Authorised Signatory)
For Tata Power Trading Company Limited

Biller Address

Tata Power Trading Company Limited, 2nd floor, Shatabdi Bhawan, Plot No. B-12 & 13, Sector 4, Noida, Uttar Pradesh-201301

Fax: + 91-1166173953/+ 91-1202540085/+ 91-1202540050

Regd. Office: Corporate Centre, 34, Sant Tukaram Road, Carnac Bunder, Mumbai-400009

CIN No: U40100MH2003PLC143770, PAN No: AABCT9887A

GST No: 09AABCT9887A1ZZ

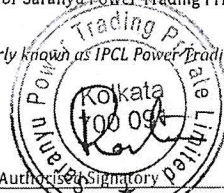
95000108957 - Page 1 of 1

Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

Tax Invoice

e-mail- pr@sptpl.in web-www.indlapower.com

GSTIN:19AACCI5144E1ZQ LOI/PPA Ref: MOU Dated 01.04.2018												ORIGINAL FOR BUYER			
Invoice No: SP/2019-20/040						Transport Mode: NA									
Invoice date:03-02-2020						Vehicle number: NA									
Reverse Charge (Y/N): N						Date of Supply: NA									
State: WEST BENGAL				Code		19		Place of Supply:West Bengal-713347							
Bill to Party						Shp to Party									
Name: INDIA POWER CORPORATION LIMITED						Name: INDIA POWER CORPORATION LIMITED									
Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091 GSTIN: 19AABCD0340G1Z4						Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091 GSTIN: 19AABCD0340G1Z4									
State: West Bengal				Code		19		State: West Bengal				Code		19	
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs(in kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total		
									Rate	Amount	Rate	Amount			
1	Trading Fee for Supply of Power from Tata Power to India Power Corporation Ltd , JK Nagar for the Month of Jan'2020	9998	kWh	50304000	0.01	5,03,040.00	-	5,03,040.00	9%	45,273.60	9%	45,273.60	5,93,587.20		
Total				50304000		5,03,040.00		5,03,040.00		45,273.60		45,273.60	5,93,587.20		
Total Amount In Words: Rupees Five Lakh Ninety Three Thousand Five Hundred Eighty Seven and Paise Twenty Only									Total Amount before Tax			5,03,040.00			
Bank - Axis Bank Limited A/c No. 911020015860616 7, Shakespeare Sarani Branch, Kolkata IFSC Code - UTIB0000005									Certified that the particulars given above are true and correct			Add: CGST		45,273.60	
									For Saranyu Power Trading Private Limited			Add: SGST		45,273.60	
									(Formerly known as IPCL Power Trading Private Limited)			Total Tax Amount		90,547.20	
												Total Amount after Tax		5,93,587.20	
									Authorized Signatory			GST on Reverse Charge		-	

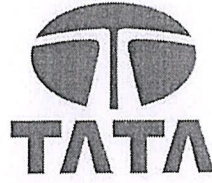


CIN - U40109WB2011PTC157205

Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph : +91 33 6609 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452

E-mail : pr@sptpl.in



Provisional Power Supply Bill

To,
India Power Corporation Limited
Plot X 1 - 2 & 3, Block EP, Sector V, Salt Lake City
Kolkata, West Bengal-700091

Bill No. : 91000111039	LOI/PPA Ref : LOA No. IPCL/TPTCL/PP/2019- 20/01, dated 30.10.2019
Bill Date : 02.03.2020	Bill for Period : 01.02.2020 - 29.02.2020
Due Date for Rebate : 12.03.2020	Due Date for Surcharge : 26.04.2020
Delivery Point : WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY	Source of Power : TPC(H)

Sr.No.	Particulars	Unit	Value
1	Total Unit Supplied	kWh	37,249,430.00
2	Rate	Rs./kWh	3.3900
3	Amount	Rs.	126,275,567.70
4	Total Bill Amount	Rs.	126,275,567.70
5	Rebate	%	2.00
6	Rebate Amount	Rs.	2,525,511.35
Amount Payable within due date for rebate		Rs.	123,750,056.00
Amount Payable in Words: Twelve Crore Thirty Seven Lakh Fifty Thousand Fifty Six Only			

1. You are requested to kindly make payments through ECS system in favour of Tata Power Trading Company Limited (TPTCL).
2. For any delay in payment, Late Payment Surcharge will be applicable as per terms and condition of the LOI/Agreement.



Biller Address

Tata Power Trading Company Limited, 2nd floor, Shatabdi Bhawan, Plot No. B-12 & 13, Sector 4, Noida, Uttar Pradesh-201301
Fax: +91-1166173953/+91-1202540085/+91-1202540050
Regd. Office: Corporate Centre, 34, Sant Tukaram Road, Carnac Bunder, Mumbai-400009
CIN No: U40100MH2003PLC143770, PAN No: AABCT9887A
GST No: 09AABCT9887A1ZZ



Provisional Power Supply Bill

To,
India Power Corporation Limited
Plot X 1 - 2 & 3, Block EP, Sector V, Salt Lake City
Kolkata, West Bengal-700091

Bill No. : 95000110937	LOI/PPA Ref : LOA No. IPCL/TPTCL/PP/2019-20/01, dated 30-10-2019
Bill Date : 02.03.2020	Bill for Period : 01.02.2020 - 29.02.2020
Due Date for Rebate : 12.03.2020	Due Date for Surcharge : 26.04.2020
Delivery Point : WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY	Source of Power : TPC(H)

Sr.No.	Particulars	Unit	Value
1	Total Unit Supplied	kWh	16,931,930.00
2	Rate	Rs./kWh	3.3800
3	Amount	Rs.	57,229,923.40
4	Total Bill Amount	Rs.	57,229,923.40
5	Rebate	%	2.00
6	Rebate Amount	Rs.	1,144,598.47
Amount Payable within due date for rebate			Rs. 56,085,325.00
Amount Payable in Words: Five Crore Sixty Lakh Eighty Five Thousand Three Hundred Twenty Five Only			

- You are requested to kindly make payments through ECS system in favour of Tata Power Trading Company Limited (TPTCL).
- For any delay in payment, Late Payment Surcharge will be applicable as per terms and condition of the LOI/Agreement.



Billers Address

Tata Power Trading Company Limited, 2nd floor, Shatabdi Bhawan, Plot No. B-12 & 13, Sector 4, Noida, Uttar Pradesh-201301
Fax: +91-1166173953/+91-1202540085/+91-1202540050
Regd. Office: Corporate Centre, 34, Sant Tukaram Road, Carnac Bunder, Mumbai-400009
CIN No: U40100MH2003PLC143770, PAN No: AABCT9887A
GST No: 09AABCT9887A1ZZ



Bill for Reimbursement of Open Access Charges

To,
India Power Corporation Limited
Plot X 1 - 2 & 3, Block EP, Sector V, Salt Lake City
Kolkata, West Bengal-700091

Bill No. : 97000109407	Power Supply Period : 01.02.2020-29.02.2020
Bill Date : 27.01.2020	Transaction Detail : 1000005596-TPC(H)-IPCL
Due Date : 30.01.2020	Delivery Point : WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY
SLDC/RLDC/Ref : SLDC(WB)/INTRA/19-20/9784	Quantum Approved : 38,280.00 MWH
LOI/PPA Ref : LOA No. IPCL/TPTCL/PP/2019-20/01, dated 30.10.2019	

Sr.No.	Particulars	Unit	Value
1	Transmission Charges West Bengal	Rs.	8,648,600.00
2	Operating Charges West Bengal SLDC	Rs.	59,243.00
3	Application Fee WBSLDC	Rs.	5,000.00
Total Amount		Rs.	8,712,843.00
Eighty Seven Lakh Twelve Thousand Eight Hundred Forty Three Only			

1. You are requested to kindly make payments through ECS system in favour of TPTCL.
2. Bank Details

Beneficiary's Name	Tata Power Trading Company Limited	Tata Power Trading Company Limited
Bank Name	ICICI Bank Current Account	KOTAK MAHINDRA BANK LIMITED
Account Number	032305002355	4211507747
RTGS/NEFT/IFSC Code	ICIC0000323	KKBK0000181
MICR Number	400229041	110485004
Branch Address	Lower Parel, Mumbai, Maharashtra	Noida, Noida, Uttar Pradesh

3. For delay in payment, surcharge will be applicable as per terms of the LOI/Agreement.
4. Kindly furnish your payment details to receivable@tatapower.com.
5. Kindly contact energybills@tatapower.com for any clarification/query

Yeena

(Authorised Signatory)

For Tata Power Trading Company Limited



Biller Address

Tata Power Trading Company Limited, 2nd floor, Shatabdi Bhawan, Plot No. B-12 & 13, Sector 4, Noida, Uttar Pradesh-201301

Fax: + 91-1166173953/+ 91-1202540085/+ 91-1202540050

Regd. Office: Corporate Centre, 34, Sant Tukaram Road, Carnac Bunder, Mumbai-400009

CIN No: U40100MH2003PLC143770, PAN No: AABCT9887A

GST No: 09AABCT9887A1ZZ

97000109407 - Page 1 of 1



Bill for Reimbursement of Open Access Charges

To,
India Power Corporation Limited
Plot X 1 - 2 & 3, Block EP, Sector V, Salt Lake City
Kolkata, West Bengal-700091

Bill No. : 94000109007	Power Supply Period : 01.02.2020-29.02.2020
Bill Date : 27.01.2020	Transaction Detail : 1000005597-TPC(H)-IPCL
Due Date : 30.01.2020	Delivery Point : WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY
SLDC/RLDC/Ref : SLDC(WB)/INTRA/19-20/9784	Quantum Approved : 17,400.00 MWH
LOI/PPA Ref : LOA No. IPCL/TPTCL/PP/2019-20/01, dated 30-10-2019	

Sr.No.	Particulars	Unit	Value
1	Transmission Charges West Bengal	Rs.	3,931,182.00
2	Operating Charges West Bengal SLDC	Rs.	19,656.00
3	Application Fee WBSLDC	Rs.	5,000.00
	Total Amount	Rs.	3,955,838.00
Thirty Nine Lakh Fifty Five Thousand Eight Hundred Thirty Eight Only			

- You are requested to kindly make payments through ECS system in favour of TPTCL.
- Bank Details

Beneficiary's Name	Tata Power Trading Company Limited	Tata Power Trading Company Limited
Bank Name	ICICI Bank Current Account	KOTAK MAHINDRA BANK LIMITED
Account Number	032305002355	4211507747
RTGS/NEFT/IFSC Code	ICIC0000323	KKBK0000181
MICR Number	400229041	110485004
Branch Address	Lower Parel, Mumbai, Maharashtra	Noida, Noida, Uttar Pradesh

- For delay in payment, surcharge will be applicable as per terms of the LOI/Agreement.
- Kindly furnish your payment details to receivable@tatapower.com.
- Kindly contact energybills@tatapower.com for any clarification/query

Geena

(Authorised Signatory)

For Tata Power Trading Company Limited



Biller Address

Tata Power Trading Company Limited, 2nd floor, Shatabdi Bhawan, Plot No. B-12 & 13, Sector 4, Noida, Uttar Pradesh-201301

Fax: + 91-1166173953/+ 91-1202540085/+ 91-1202540050

Regd. Office: Corporate Centre, 34, Sant Tukaram Road, Carnac Bunder, Mumbai-400009

CIN No: U40100MH2003PLC143770, PAN No: AABCT9887A

GST No: 09AABCT9887A1ZZ


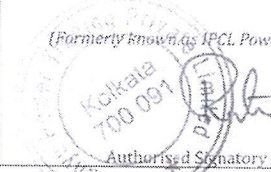
94000109007 - Page 1 of 1

Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

Tax Invoice

e-mail: pr@sptpl.in web: www.indiapower.com

GSTIN: 19AACG15144E1ZQ										ORIGINAL FOR BUYER			
LOI/PPA Ref: MOU Dated 01.04.2018													
Invoice No: SP/2019-20/046					Transport Mode: NA								
Invoice date: 04-03-2020					Vehicle number: NA								
Reverse Charge (Y/N): N					Date of Supply: NA								
State: WEST BENGAL			Code		19		Place of Supply: West Bengal-713347						
Bill to Party						Ship to Party							
Name: INDIA POWER CORPORATION LIMITED						Name: INDIA POWER CORPORATION LIMITED							
Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091 GSTIN: 19AABCD0340G1Z4						Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091 GSTIN: 19AABCD0340G1Z4							
State: West Bengal			Code		19		State: West Bengal			Code 19			
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs(In kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
L	Trading Fee for Supply of Power from Tata Power to India Power Corporation Ltd., JK Nagar for the Month of Feb'2020	9998	kWh	54181360	0.01	5,41,813.60		5,41,813.60	9%	48,763.22	9%	48,763.22	6,39,340.05
Total				54181360		5,41,813.60		5,41,813.60		48,763.22		48,763.22	6,39,340.05
Total Amount In Words: Rupees Six Lakh Thirty Nine Thousand Three Hundred Forty and Paise Five Only									Total Amount before Tax			5,41,813.60	
Bank - Axis Bank Limited A/c No. 911020015860616 7, Shakespeare Sarani Branch, Kolkata IFSC Code - UTIB0000005									Certified that the particulars given above are true and correct			Add: CGST	48,763.22
									For Saranyu Power Trading Private Limited			Add: SGST	48,763.22
									(Formerly known as IPCL Power Trading Private Limited)			Total Tax Amount	97,526.44
									 Authorized Signatory			Total Amount after Tax	6,39,340.05
												GST on Reverse Charge	

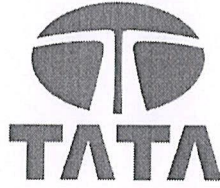


CIN - U40109WB2011PTC157205

Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph +91 33 6609 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452

E-mail : pr@sptpl.in



Provisional Power Supply Bill

To,
India Power Corporation Limited
Plot X 1 - 2 & 3, Block EP, Sector V, Salt Lake City
Kolkata, West Bengal-700091

Bill No. : 96000111223	LOI/PPA Ref : LOA No. IPCL/TPTCL/PP/2019- 20/01, dated 30-10-2019
Bill Date : 01.04.2020	Bill for Period : 01.03.2020 - 31.03.2020
Due Date for Rebate : 11.04.2020	Due Date for Surcharge : 26.05.2020
Delivery Point : WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY	Source of Power : TPC(H)

Sr.No.	Particulars	Unit	Value
1	Total Unit Supplied	kWh	13,773,540.00
2	Rate	Rs./kWh	3.3800
3	Amount	Rs.	46,554,565.20
4	Total Bill Amount	Rs.	46,554,565.20
5	Rebate	%	2.00
6	Rebate Amount	Rs.	931,091.30
	Amount Payable within due date for rebate	Rs.	45,623,474.00
	Amount Payable in Words: Four Crore Fifty Six Lakh Twenty Three Thousand Four Hundred Seventy Four Only		

1. You are requested to kindly make payments through ECS system in favour of Tata Power Trading Company Limited (TPTCL).
2. For any delay in payment, Late Payment Surcharge will be applicable as per terms and condition of the LOI/Agreement.



Billers Address

Tata Power Trading Company Limited, 2nd floor, Shatabdi Bhawan, Plot No. B-12 & 13, Sector 4, Noida, Uttar Pradesh-201301

Fax: +91-1166173953/+91-1202540085/+91-1202540050

Regd. Office: Corporate Centre, 34, Sant Tukaram Road, Carnac Bunder, Mumbai-400009

CIN No: U40100MH2003PLC143770, PAN No: AABCT9887A

GST No: 09AABCT9887A1ZZ



Provisional Power Supply Bill

To,
India Power Corporation Limited
Plot X 1 - 2 & 3, Block EP, Sector V, Salt Lake City
Kolkata, West Bengal-700091

Bill No. : 91000111539	LOI/PPA Ref : LOA No. IPCL/TPTCL/PP/2019- 20/01, dated 30.10.2019
Bill Date : 01.04.2020	Bill for Period : 01.03.2020 - 31.03.2020
Due Date for Rebate : 11.04.2020	Due Date for Surcharge : 26.05.2020
Delivery Point : WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY	Source of Power : TPC(H)

Sr.No.	Particulars	Unit	Value
1	Total Unit Supplied	kWh	30,294,460.00
2	Rate	Rs./kWh	3.6500
3	Amount	Rs.	110,574,779.00
4	Total Bill Amount	Rs.	110,574,779.00
5	Rebate	%	2.00
6	Rebate Amount	Rs.	2,211,495.58
	Amount Payable within due date for rebate	Rs.	108,363,283.00
	Amount Payable in Words: Ten Crore Eighty Three Lakh Sixty Three Thousand Two Hundred Eighty Three Only		

1. You are requested to kindly make payments through ECS system in favour of Tata Power Trading Company Limited (TPTCL).
2. For any delay in payment, Late Payment Surcharge will be applicable as per terms and condition of the LOI/Agreement.



Biller Address

Tata Power Trading Company Limited, 2nd floor, Shatabdi Bhawan, Plot No. B-12 & 13, Sector 4, Noida, Uttar Pradesh-201301

Fax: + 91-1166173953/+ 91-1202540085/+ 91-1202540050

Regd. Office: Corporate Centre, 34, Sant Tukaram Road, Carnac Bunder, Mumbai-400009

CIN No: U40100MH2003PLC143770, PAN No: AABCT9887A

GST No: 09AABCT9887A1ZZ



Bill for Reimbursement of Open Access Charges

To,
India Power Corporation Limited
Plot X 1 - 2 & 3, Block EP, Sector V, Salt Lake City
Kolkata, West Bengal-700091

Bill No. : 97000110525	Power Supply Period : 01.03.2020-31.03.2020
Bill Date : 28.02.2020	Transaction Detail : 100005639-TPC(H)-IPCL
Due Date : 02.03.2020	Delivery Point : WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY
SLDC/RLDC/Ref : SLDC(WB)/INTRA/19-20/9839	Quantum Approved : 18,600.00 MWH
LOI/PPA Ref : LOA No. IPCL/TPTCL/PP/2019-20/01, dated 30-10-2019	

Sr.No.	Particulars	Unit	Value
1	Transmission Charges West Bengal	Rs.	4,202,298.00
2	Operating Charges West Bengal SLDC	Rs.	37,011.00
3	Application Fee WBSLDC	Rs.	5,000.00
Total Amount		Rs.	4,244,309.00
Forty Two Lakh Forty Four Thousand Three Hundred Nine Only			

- You are requested to kindly make payments through ECS system in favour of TPTCL.
- Bank Details

Beneficiary's Name	Tata Power Trading Company Limited	Tata Power Trading Company Limited
Bank Name	ICICI Bank Current Account	KOTAK MAHINDRA BANK LIMITED
Account Number	032305002355	4211507747
RTGS/NEFT/IFSC Code	ICIC0000323	KKBK0000181
MICR Number	400229041	110485004
Branch Address	Lower Parel, Mumbai, Maharashtra	Noida, Noida, Uttar Pradesh

- For delay in payment, surcharge will be applicable as per terms of the LOI/Agreement.
- Kindly furnish your payment details to receivable@tatapower.com.
- Kindly contact energybills@tatapower.com for any clarification/query

Geena

(Authorised Signatory)
For Tata Power Trading Company Limited



Billers Address

Tata Power Trading Company Limited, 2nd floor, Shatabdi Bhawan, Plot No. B-12 & 13, Sector 4, Noida, Uttar Pradesh-201301
Fax: + 91-1166173953/+ 91-1202540085/+ 91-1202540050
Regd. Office: Corporate Centre, 34, Sant Tukaram Road, Carnac Bunder, Mumbai-400009
CIN No: U40100MH2003PLC143770 , PAN No: AABCT9887A
GST No: 09AABCT9887A1ZZ
97000110525 - Page 1 of 1



Bill for Reimbursement of Open Access Charges

To,
India Power Corporation Limited
Plot X 1 - 2 & 3, Block EP, Sector V, Salt Lake City
Kolkata, West Bengal-700091

Bill No. : 95000110932	Power Supply Period : 01.03.2020-31.03.2020
Bill Date : 28.02.2020	Transaction Detail : 1000005638-TPC(H)-IPCL
Due Date : 02.03.2020	Delivery Point : WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY
SLDC/RLDC/Ref : SLDC(WB)/INTRA/19-20/9840	Quantum Approved : 40,920.00 MWH
LOI/PPA Ref : LOA No. IPCL/TPTCL/PP/2019-20/01, dated 30.10.2019	

Sr.No.	Particulars	Unit	Value
1	Transmission Charges	Rs.	9,245,056.00
2	SLDC H & S Charges	Rs.	46,225.00
3	Application Fee WBSLDC	Rs.	5,000.00
	Total Amount	Rs.	9,296,281.00
Ninety Two Lakh Ninety Six Thousand Two Hundred Eighty One Only			

- You are requested to kindly make payments through ECS system in favour of TPTCL.
- Bank Details

Beneficiary's Name	Tata Power Trading Company Limited	Tata Power Trading Company Limited
Bank Name	ICICI Bank Current Account	KOTAK MAHINDRA BANK LIMITED
Account Number	032305002355	4211507747
RTGS/NEFT/IFSC Code	ICIC0000323	KKBK0000181
MICR Number	400229041	110485004
Branch Address	Lower Parel, Mumbai, Maharashtra	Noida, Noida, Uttar Pradesh

- For delay in payment, surcharge will be applicable as per terms of the LOI/Agreement
- Kindly furnish your payment details to receivable@tatapower.com.
- Kindly contact energybills@tatapower.com for any clarification/query

Geena

(Authorised Signatory)

For Tata Power Trading Company Limited



Billers Address

Tata Power Trading Company Limited, 2nd floor, Shatabdi Bhawan, Plot No. B-12 & 13, Sector 4, Noida, Uttar Pradesh-201301
Fax: + 91-1166173953/+ 91-1202540085/+ 91-1202540050
Regd. Office: Corporate Centre, 34, Sant Tukaram Road, Carnac Bunder, Mumbai-400009
CIN No: U40100MH2003PLC143770, PAN No: AABCT9887A
GST No: 09AABCT9887A1ZZ
95000110932 -- Page 1 of 1

Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

Tax Invoice

e-mail- pr@sptpl.in web-www.indiapower.com

GSTIN:19AACCI5144E1ZQ LOI/PPA Ref: MOU Dated 01.04.2018										ORIGINAL FOR BUYER						
Invoice No: SP/2019-20/051					Transport Mode: NA											
Invoice date:31-03-2020					Vehicle number: NA											
Reverse Charge (Y/N): N					Date of Supply: NA											
State: WEST BENGAL			Code		19		Place of Supply:West Bengal-713347									
Bill to Party						Ship to Party										
Name: INDIA POWER CORPORATION LIMITED						Name: INDIA POWER CORPORATION LIMITED										
Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091						Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091										
GSTIN: 19AABCD0340G1Z4						GSTIN: 19AABCD0340G1Z4										
State: West Bengal			Code		19		State: West Bengal			Code 19						
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs(in kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total			
									Rate	Amount	Rate	Amount				
1	Trading Fee for Supply of Power from Tata Power to India Power Corporation Ltd, JK Nagar for the Month of Mar'20	9998	kWh	44068000	0.01	440,680.00	-	440,680.00	9%	39,661.20	9%	39,661.20	520,002.40			
Total				44068000		440,680.00		440,680.00		39,661.20		39,661.20	520,002.40			
Total Amount In Words: Rupees Five Lakh Twenty Thousand Two and Paise Forty Only									Total Amount before Tax				440,680.00			
Bank - Axis Bank Limited A/c No. 911020015860616 7, Shakespeare Sarani Branch, Kolkata IFSC-Code - UTIB0000005									Certified that the particulars given above are true and correct For Saranyu Power Trading Private Limited (Formerly known as IPCL Power Trading Private Limited)			Add: CGST				39,661.20
												Add: SGST				39,661.20
												Total Tax Amount				79,322.40
												Total Amount after Tax				520,002.40
												GST on Reverse Charge				-



[Signature]

Authorised Signatory



CIN - U40109WB2011PTC157205

Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph : +91 33 6609 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452

E-mail : pr@sptpl.in