

FORMAT- ST5

DETAILS OF SLDC FEE / PAYMENT SECURITY

(to be submitted by the customer to SLDC)

Customer Ref. No. _____

Date _____

To: Chief Engineer (Power System)
5th Floor, Shakti Bhawan, Lucknow

Nodal SLDC Approval No.(revised)	< if any >	/ (R-1)	Date	
Nodal SLDC Approval No.(original)		/ (R-0)	Date	

< 'R-0' and 'R-1' state original approval with revision no. – zero and first revision approval with revision no. – 1 respectively >

1	Customer Application No.	<as provided by customer on FORMAT-ST1>	Date	
2	Period of Transaction	< 3 months and more / less than 3 months / day-ahead >		
3	Nature of Customer*	< seller/buyer/captive user/trader(on behalf of seller/buyer/captive user) >		

<* In terms of power transfer>

4	Customer Name			
5	Registration Code		Valid up to	

6	Payment of SLDC Fee			Due Date	
	Bank Details	Instrument Details			Amount(Rs.)
		Type (Draft/Cash)	Instrument No.	Date	

7	Details of Security Amount			Due Date	
	Bank Details	Instrument Details			Amount (Rs.)
		Type (FDR/TDR/NSC)	Instrument No.	Date	

Place
Date

Signature
Name & Designation

Enclosures

- (1) SLDC Fee by demand draft or cash receipt (if payment by cash).
- (2) Security Amount by FDR/TDR/NSC.