

Tata Power-D Fuel Adjustment Charges (FAC) Fund as approved by MERC for FY 2020-21

Month	Opening Balance (Rs. Crore)	FAC Fund for the month (Rs. Crore)	Holding Cost (Rs. Crore)	Closing Balance (Rs. Crore)
April-20	0.00	7.76	0.00	7.76
May-20	7.76	14.30	0.06	22.12
June-20	22.12	18.47	0.16	40.74
July-20	40.74	22.42	0.29	63.45
August-20	63.45	13.88	0.45	77.78
September-20	77.78	26.84	0.55	105.18
October-20	105.18	32.93	0.73	138.84
November-20	138.84	20.07	0.97	159.88
December-20	159.88	24.45	1.11	185.44
January-21	185.44	21.95	1.28	208.68
February-21	208.68	7.10	1.44	217.22
March-21				