NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2026

Send To: **Door No. 2,54-16-5 ITI College, Road Opp.Ramesh Hospital,Vijayawada, -520008.**

Copy To:

Beneficiary : **AP-CPDCL The Chairman and Managing Director**

Invoice Date : **02.09.2026**

Last Date of Payment : **01.10.2026**

Phone No :

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600031265	3,735,607.00-	0.00	3,735,607.00-
2	NTECL_1F	01.04.2025	30.04.2025	600031266	22.00	0.00	22.00
3	NTECL_1F	01.05.2025	31.05.2025	600031267	23.00	0.00	23.00
4	NTECL_1F	01.06.2025	30.06.2025	600031268	22.00	0.00	22.00
5	NTECL_1F	01.07.2025	31.07.2025	600031269	22.00	0.00	22.00
6	NTECL_1F	01.08.2025	31.08.2025	600031270	23.00	0.00	23.00
7	NTECL_1F	01.09.2025	30.09.2025	600031271	23.00	0.00	23.00
8	NTECL_1F	01.10.2025	31.10.2025	600031272	25.00	0.00	25.00
9	NTECL_1F	01.10.2025	31.10.2025	600031749	4,983,640.00	0.00	4,983,640.00
10	NTECL_1F	01.11.2025	30.11.2025	600031273	25.00	0.00	25.00
11	NTECL_1F	01.11.2025	30.11.2025	600031750	1,695,928.00	0.00	1,695,928.00
12	NTECL_1F	01.12.2025	31.12.2025	600031274	24.00	0.00	24.00
13	NTECL_1F	01.01.2026	31.01.2026	600031275	24.00	0.00	24.00
14	NTECL_1F	01.02.2026	28.02.2026	600031276	24.00	0.00	24.00
15	NTECL_1F	01.03.2026	31.03.2026	600031216	554,372.00-	0.00	554,372.00-
16	NTECL_1F	01.03.2026	31.03.2026	600031277	4,721,315.00-	0.00	4,721,315.00-
17	NTECL_1F	01.03.2026	31.03.2026	600031278	24.00	0.00	24.00
18	NTECL_1F	01.03.2026	31.03.2026	600031751	139,742.00-	0.00	139,742.00-
19	NTECL_1F	01.04.2026	30.04.2026	600031279	543,729.00	0.00	543,729.00
20	NTECL_1F	01.05.2026	31.05.2026	600031280	543,729.00	0.00	543,729.00
21	NTECL_1F	01.06.2026	30.06.2026	600031281	542,672.00	0.00	542,672.00
22	NTECL_1F	01.06.2026	30.06.2026	600031282	24,907.00-	0.00	24,907.00-
23	NTECL_1F	01.07.2026	31.07.2026	600031283	502,287.00	0.00	502,287.00
24	NTECL_1F	01.07.2026	31.07.2026	600031284	12,845.00	0.00	12,845.00
25	NTECL_1F	01.07.2026	31.07.2026	600031285	136,541.00	0.00	136,541.00
26	NTECL_1F	01.07.2026	31.07.2026	600031286	18,526.00	0.00	18,526.00
27	NTECL_1F	01.07.2026	31.07.2026	600031752	1,048,028.00	0.00	1,048,028.00
28	NTECL_1F	01.08.2026	31.08.2026	600031811	61,777,154.00	0.00	61,777,154.00
			Total (Rs.)		**62,629,417.00**	**0.00**	**62,629,417.00**

ADJUSTMENT SECURITY EXP-AUG26-PK	4,247.00
ADJUSTMENT SECURITY EXP-AUG26-OPK	10,556.00
Net Amount Payable	**62,644,220.00**

Rupees *(In Words)* : **Six Crore Twenty-Six Lakh Forty-Four Thousand Two Hundred Twenty Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2026

Send To: **P&T Colony,Seethammadhara,**
VISAKHAPATNAM,
-530004.

Copy To:

Beneficiary : **EPDCL The Chairman and Managing Direct**

Invoice Date : **02.09.2026**

Phone No :

Last Date of Payment : **01.10.2026**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600031287	5,797,075.00-	0.00	5,797,075.00-
2	NTECL_1F	01.04.2025	30.04.2025	600031288	35.00	0.00	35.00
3	NTECL_1F	01.05.2025	31.05.2025	600031289	35.00	0.00	35.00
4	NTECL_1F	01.06.2025	30.06.2025	600031290	34.00	0.00	34.00
5	NTECL_1F	01.07.2025	31.07.2025	600031291	35.00	0.00	35.00
6	NTECL_1F	01.08.2025	31.08.2025	600031292	35.00	0.00	35.00
7	NTECL_1F	01.09.2025	30.09.2025	600031293	36.00	0.00	36.00
8	NTECL_1F	01.10.2025	31.10.2025	600031294	39.00	0.00	39.00
9	NTECL_1F	01.10.2025	31.10.2025	600031753	7,733,810.00	0.00	7,733,810.00
10	NTECL_1F	01.11.2025	30.11.2025	600031295	38.00	0.00	38.00
11	NTECL_1F	01.11.2025	30.11.2025	600031754	2,631,824.00	0.00	2,631,824.00
12	NTECL_1F	01.12.2025	31.12.2025	600031296	38.00	0.00	38.00
13	NTECL_1F	01.01.2026	31.01.2026	600031297	38.00	0.00	38.00
14	NTECL_1F	01.02.2026	28.02.2026	600031298	37.00	0.00	37.00
15	NTECL_1F	01.03.2026	31.03.2026	600031217	860,299.00-	0.00	860,299.00-
16	NTECL_1F	01.03.2026	31.03.2026	600031299	7,326,738.00-	0.00	7,326,738.00-
17	NTECL_1F	01.03.2026	31.03.2026	600031300	37.00	0.00	37.00
18	NTECL_1F	01.03.2026	31.03.2026	600031755	216,860.00-	0.00	216,860.00-
19	NTECL_1F	01.04.2026	30.04.2026	600031301	843,781.00	0.00	843,781.00
20	NTECL_1F	01.05.2026	31.05.2026	600031302	843,781.00	0.00	843,781.00
21	NTECL_1F	01.06.2026	30.06.2026	600031303	842,141.00	0.00	842,141.00
22	NTECL_1F	01.06.2026	30.06.2026	600031304	38,651.00-	0.00	38,651.00-
23	NTECL_1F	01.07.2026	31.07.2026	600031305	779,471.00	0.00	779,471.00
24	NTECL_1F	01.07.2026	31.07.2026	600031306	19,933.00	0.00	19,933.00
25	NTECL_1F	01.07.2026	31.07.2026	600031307	211,891.00	0.00	211,891.00
26	NTECL_1F	01.07.2026	31.07.2026	600031308	28,749.00	0.00	28,749.00
27	NTECL_1F	01.07.2026	31.07.2026	600031756	1,626,375.00	0.00	1,626,375.00
28	NTECL_1F	01.08.2026	31.08.2026	600031812	95,868,401.00	0.00	95,868,401.00
			Total (Rs.)		**97,190,971.00**	**0.00**	**97,190,971.00**

ADJUSTMENT SECURITY EXP-AUG26-PK	6,591.00
ADJUSTMENT SECURITY EXP-AUG26-OPK	16,382.00
Net Amount Payable	**97,213,944.00**

Rupees *(In Words)* : **Nine Crore Seventy-Two Lakh Thirteen Thousand Nine Hundred Forty-Four Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2026

Send To: **Besides Srinivasa Kalyanamandapam,,**
Tiruchanur Road,TIRUPATHI,
-518002.

Copy To:

Beneficiary : **SPDCL The Chairman and Managing Director,**

Invoice Date : **02.09.2026**

Phone No :

Last Date of Payment : **01.10.2026**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600031309	6,472,496.00-	0.00	6,472,496.00-
2	NTECL_1F	01.04.2025	30.04.2025	600031310	39.00	0.00	39.00
3	NTECL_1F	01.05.2025	31.05.2025	600031311	39.00	0.00	39.00
4	NTECL_1F	01.06.2025	30.06.2025	600031312	38.00	0.00	38.00
5	NTECL_1F	01.07.2025	31.07.2025	600031313	39.00	0.00	39.00
6	NTECL_1F	01.08.2025	31.08.2025	600031314	39.00	0.00	39.00
7	NTECL_1F	01.09.2025	30.09.2025	600031315	40.00	0.00	40.00
8	NTECL_1F	01.10.2025	31.10.2025	600031316	43.00	0.00	43.00
9	NTECL_1F	01.10.2025	31.10.2025	600031757	8,634,862.00	0.00	8,634,862.00
10	NTECL_1F	01.11.2025	30.11.2025	600031317	43.00	0.00	43.00
11	NTECL_1F	01.11.2025	30.11.2025	600031758	2,938,479.00	0.00	2,938,479.00
12	NTECL_1F	01.12.2025	31.12.2025	600031318	42.00	0.00	42.00
13	NTECL_1F	01.01.2026	31.01.2026	600031319	42.00	0.00	42.00
14	NTECL_1F	01.02.2026	28.02.2026	600031320	42.00	0.00	42.00
15	NTECL_1F	01.03.2026	31.03.2026	600031218	960,533.00-	0.00	960,533.00-
16	NTECL_1F	01.03.2026	31.03.2026	600031321	8,180,381.00-	0.00	8,180,381.00-
17	NTECL_1F	01.03.2026	31.03.2026	600031322	41.00	0.00	41.00
18	NTECL_1F	01.03.2026	31.03.2026	600031759	242,120.00-	0.00	242,120.00-
19	NTECL_1F	01.04.2026	30.04.2026	600031323	942,090.00	0.00	942,090.00
20	NTECL_1F	01.05.2026	31.05.2026	600031324	942,090.00	0.00	942,090.00
21	NTECL_1F	01.06.2026	30.06.2026	600031325	940,259.00	0.00	940,259.00
22	NTECL_1F	01.06.2026	30.06.2026	600031326	43,155.00-	0.00	43,155.00-
23	NTECL_1F	01.07.2026	31.07.2026	600031327	870,286.00	0.00	870,286.00
24	NTECL_1F	01.07.2026	31.07.2026	600031328	22,255.00	0.00	22,255.00
25	NTECL_1F	01.07.2026	31.07.2026	600031329	236,578.00	0.00	236,578.00
26	NTECL_1F	01.07.2026	31.07.2026	600031330	32,099.00	0.00	32,099.00
27	NTECL_1F	01.07.2026	31.07.2026	600031760	1,815,864.00	0.00	1,815,864.00
28	NTECL_1F	01.08.2026	31.08.2026	600031813	107,038,063.00	0.00	107,038,063.00
			Total (Rs.)		**108,514,727.00**	**0.00**	**108,514,727.00**

ADJUSTMENT SECURITY EXP-AUG26-PK	7,359.00
ADJUSTMENT SECURITY EXP-AUG26-OPK	18,290.00
Net Amount Payable	**108,540,376.00**

Rupees *(In Words)* : **Ten Crore Eighty-Five Lakh Forty Thousand Three Hundred Seventy-Six Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2026

Send To: **Ajmer Vidyut Vitran Nigam Ltd,** **Jaipur,** **-302017.**	Copy To:

Beneficiary	**: Ajmer Vidyut Vitran Nigam Ltd Calgiri Road,Malviya Nagar,**		
Invoice Date	**: 01.09.2026**	Phone No	**:**
Last Date of Payment	**: 30.09.2026**	Fax No	**:**

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600031679	419,411.00-	0.00	419,411.00-
			Total (Rs.)		**419,411.00-**	**0.00**	**419,411.00-**

Rupees *(In Words)* : **MINUS Four Lakh Nineteen Thousand Four Hundred Eleven Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

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For & on behalf of NTECL

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NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2026

Send To: **Krishna Rajandra Circle,**
BANGALORE,
-560001.

Copy To:

Beneficiary : **BESCOM The General Manager (Power**

Invoice Date : **02.09.2026**

Phone No :

Last Date of Payment : **01.10.2026**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600031388	14,676,574.00-	0.00	14,676,574.00-
2	NTECL_1F	01.04.2025	30.04.2025	600031389	101.00	0.00	101.00
3	NTECL_1F	01.05.2025	31.05.2025	600031390	99.00	0.00	99.00
4	NTECL_1F	01.06.2025	30.06.2025	600031391	96.00	0.00	96.00
5	NTECL_1F	01.07.2025	31.07.2025	600031392	79.00	0.00	79.00
6	NTECL_1F	01.08.2025	31.08.2025	600031393	80.00	0.00	80.00
7	NTECL_1F	01.09.2025	30.09.2025	600031394	75.00	0.00	75.00
8	NTECL_1F	01.10.2025	31.10.2025	600031395	76.00	0.00	76.00
9	NTECL_1F	01.10.2025	31.10.2025	600031771	12,189,442.00	0.00	12,189,442.00
10	NTECL_1F	01.11.2025	30.11.2025	600031396	72.00	0.00	72.00
11	NTECL_1F	01.11.2025	30.11.2025	600031772	4,896,205.00	0.00	4,896,205.00
12	NTECL_1F	01.12.2025	31.12.2025	600031397	73.00	0.00	73.00
13	NTECL_1F	01.01.2026	31.01.2026	600031398	71.00	0.00	71.00
14	NTECL_1F	01.02.2026	28.02.2026	600031399	70.00	0.00	70.00
15	NTECL_1F	01.03.2026	31.03.2026	600031222	1,888,558.00-	0.00	1,888,558.00-
16	NTECL_1F	01.03.2026	31.03.2026	600031400	16,083,917.00-	0.00	16,083,917.00-
17	NTECL_1F	01.03.2026	31.03.2026	600031401	70.00	0.00	70.00
18	NTECL_1F	01.03.2026	31.03.2026	600031773	354,193.00-	0.00	354,193.00-
19	NTECL_1F	01.04.2026	30.04.2026	600031402	1,654,160.00	0.00	1,654,160.00
20	NTECL_1F	01.05.2026	31.05.2026	600031403	1,655,675.00	0.00	1,655,675.00
21	NTECL_1F	01.06.2026	30.06.2026	600031404	1,658,519.00	0.00	1,658,519.00
22	NTECL_1F	01.06.2026	30.06.2026	600031405	59,686.00-	0.00	59,686.00-
23	NTECL_1F	01.07.2026	31.07.2026	600031406	1,566,986.00	0.00	1,566,986.00
24	NTECL_1F	01.07.2026	31.07.2026	600031407	40,073.00	0.00	40,073.00
25	NTECL_1F	01.07.2026	31.07.2026	600031408	425,983.00	0.00	425,983.00
26	NTECL_1F	01.07.2026	31.07.2026	600031409	22,328.00	0.00	22,328.00
27	NTECL_1F	01.07.2026	31.07.2026	600031774	4,120,759.00	0.00	4,120,759.00
28	NTECL_1F	01.08.2026	31.08.2026	600031817	192,861,739.00	0.00	192,861,739.00
			Total (Rs.)		**188,029,903.00**	**0.00**	**188,029,903.00**

ADJUSTMENT SECURITY EXP-AUG26-PK	12,822.00
ADJUSTMENT SECURITY EXP-AUG26-OPK	32,782.00
LPSC	2,082,932.00
Net Amount Payable	**190,158,439.00**

Rupees *(In Words)* : **Nineteen Crore One Lakh Fifty-Eight Thousand Four Hundred Thirty-Nine Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2026

Send To: **Urs Road 9,L.J. Avenue,,**
New Kant 9,Saraswathi Puram, MYSORE,
-570009.

Copy To:

Beneficiary : **CESCO The Financial Advisor,CHAMUNDESWARI**

Invoice Date : **02.09.2026**

Phone No :

Last Date of Payment : **01.10.2026**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600031410	3,177,185.00-	0.00	3,177,185.00-
2	NTECL_1F	01.04.2025	30.04.2025	600031411	25.00	0.00	25.00
3	NTECL_1F	01.05.2025	31.05.2025	600031412	25.00	0.00	25.00
4	NTECL_1F	01.06.2025	30.06.2025	600031413	24.00	0.00	24.00
5	NTECL_1F	01.07.2025	31.07.2025	600031414	20.00	0.00	20.00
6	NTECL_1F	01.08.2025	31.08.2025	600031415	20.00	0.00	20.00
7	NTECL_1F	01.09.2025	30.09.2025	600031416	19.00	0.00	19.00
8	NTECL_1F	01.10.2025	31.10.2025	600031417	19.00	0.00	19.00
9	NTECL_1F	01.10.2025	31.10.2025	600031775	3,013,520.00	0.00	3,013,520.00
10	NTECL_1F	01.11.2025	30.11.2025	600031418	18.00	0.00	18.00
11	NTECL_1F	01.11.2025	30.11.2025	600031776	1,210,476.00	0.00	1,210,476.00
12	NTECL_1F	01.12.2025	31.12.2025	600031419	18.00	0.00	18.00
13	NTECL_1F	01.01.2026	31.01.2026	600031420	18.00	0.00	18.00
14	NTECL_1F	01.02.2026	28.02.2026	600031421	17.00	0.00	17.00
15	NTECL_1F	01.03.2026	31.03.2026	600031223	466,898.00-	0.00	466,898.00-
16	NTECL_1F	01.03.2026	31.03.2026	600031422	3,976,339.00-	0.00	3,976,339.00-
17	NTECL_1F	01.03.2026	31.03.2026	600031423	18.00	0.00	18.00
18	NTECL_1F	01.03.2026	31.03.2026	600031777	87,565.00-	0.00	87,565.00-
19	NTECL_1F	01.04.2026	30.04.2026	600031424	364,669.00	0.00	364,669.00
20	NTECL_1F	01.05.2026	31.05.2026	600031425	365,003.00	0.00	365,003.00
21	NTECL_1F	01.06.2026	30.06.2026	600031426	365,630.00	0.00	365,630.00
22	NTECL_1F	01.06.2026	30.06.2026	600031427	13,158.00-	0.00	13,158.00-
23	NTECL_1F	01.07.2026	31.07.2026	600031428	345,451.00	0.00	345,451.00
24	NTECL_1F	01.07.2026	31.07.2026	600031429	8,834.00	0.00	8,834.00
25	NTECL_1F	01.07.2026	31.07.2026	600031430	93,910.00	0.00	93,910.00
26	NTECL_1F	01.07.2026	31.07.2026	600031431	5,520.00	0.00	5,520.00
27	NTECL_1F	01.07.2026	31.07.2026	600031778	989,656.00	0.00	989,656.00
28	NTECL_1F	01.08.2026	31.08.2026	600031818	42,517,549.00	0.00	42,517,549.00
			Total (Rs.)		**41,559,314.00**	**0.00**	**41,559,314.00**

ADJUSTMENT SECURITY EXP-AUG26-PK	2,827.00
ADJUSTMENT SECURITY EXP-AUG26-OPK	7,227.00
Net Amount Payable	**41,569,368.00**

Rupees *(In Words)* : **Four Crore Fifteen Lakh Sixty-Nine Thousand Three Hundred Sixty-Eight Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2026

Send To: **Main Road,GULBARGA, -585102.**

Copy To:

Beneficiary : **GESCOM The Financial Advisor,**

Invoice Date : **02.09.2026**

Phone No :

Last Date of Payment : **01.10.2026**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600031454	4,168,147.00-	0.00	4,168,147.00-
2	NTECL_1F	01.04.2025	30.04.2025	600031455	22.00	0.00	22.00
3	NTECL_1F	01.05.2025	31.05.2025	600031456	21.00	0.00	21.00
4	NTECL_1F	01.06.2025	30.06.2025	600031457	20.00	0.00	20.00
5	NTECL_1F	01.07.2025	31.07.2025	600031458	17.00	0.00	17.00
6	NTECL_1F	01.08.2025	31.08.2025	600031459	17.00	0.00	17.00
7	NTECL_1F	01.09.2025	30.09.2025	600031460	16.00	0.00	16.00
8	NTECL_1F	01.10.2025	31.10.2025	600031461	16.00	0.00	16.00
9	NTECL_1F	01.10.2025	31.10.2025	600031783	2,600,281.00	0.00	2,600,281.00
10	NTECL_1F	01.11.2025	30.11.2025	600031462	15.00	0.00	15.00
11	NTECL_1F	01.11.2025	30.11.2025	600031784	1,044,484.00	0.00	1,044,484.00
12	NTECL_1F	01.12.2025	31.12.2025	600031463	16.00	0.00	16.00
13	NTECL_1F	01.01.2026	31.01.2026	600031464	15.00	0.00	15.00
14	NTECL_1F	01.02.2026	28.02.2026	600031465	15.00	0.00	15.00
15	NTECL_1F	01.03.2026	31.03.2026	600031225	402,873.00-	0.00	402,873.00-
16	NTECL_1F	01.03.2026	31.03.2026	600031466	3,431,068.00-	0.00	3,431,068.00-
17	NTECL_1F	01.03.2026	31.03.2026	600031467	15.00	0.00	15.00
18	NTECL_1F	01.03.2026	31.03.2026	600031785	75,558.00-	0.00	75,558.00-
19	NTECL_1F	01.04.2026	30.04.2026	600031468	361,501.00	0.00	361,501.00
20	NTECL_1F	01.05.2026	31.05.2026	600031469	361,832.00	0.00	361,832.00
21	NTECL_1F	01.06.2026	30.06.2026	600031470	362,454.00	0.00	362,454.00
22	NTECL_1F	01.06.2026	30.06.2026	600031471	13,044.00-	0.00	13,044.00-
23	NTECL_1F	01.07.2026	31.07.2026	600031472	342,450.00	0.00	342,450.00
24	NTECL_1F	01.07.2026	31.07.2026	600031473	8,757.00	0.00	8,757.00
25	NTECL_1F	01.07.2026	31.07.2026	600031474	93,094.00	0.00	93,094.00
26	NTECL_1F	01.07.2026	31.07.2026	600031475	4,763.00	0.00	4,763.00
27	NTECL_1F	01.07.2026	31.07.2026	600031786	884,723.00	0.00	884,723.00
28	NTECL_1F	01.08.2026	31.08.2026	600031820	42,148,098.00	0.00	42,148,098.00
			Total (Rs.)		**40,121,952.00**	**0.00**	**40,121,952.00**

ADJUSTMENT SECURITY EXP-AUG26-PK	2,802.00
ADJUSTMENT SECURITY EXP-AUG26-OPK	7,164.00
LPSC	614,122.00
Net Amount Payable	**40,746,040.00**

Rupees *(In Words)* : **Four Crore Seven Lakh Forty-Six Thousand Forty Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2026

Send To: **Gopanakoppa,**
Hubbali,
-580023.

Copy To:

Beneficiary : **HESCOM CORPORATE OFFICE,**

Invoice Date : **02.09.2026**

Last Date of Payment : **01.10.2026**

Phone No :

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600031432	5,098,936.00-	0.00	5,098,936.00-
2	NTECL_1F	01.04.2025	30.04.2025	600031433	38.00	0.00	38.00
3	NTECL_1F	01.05.2025	31.05.2025	600031434	37.00	0.00	37.00
4	NTECL_1F	01.06.2025	30.06.2025	600031435	36.00	0.00	36.00
5	NTECL_1F	01.07.2025	31.07.2025	600031436	30.00	0.00	30.00
6	NTECL_1F	01.08.2025	31.08.2025	600031437	30.00	0.00	30.00
7	NTECL_1F	01.09.2025	30.09.2025	600031438	28.00	0.00	28.00
8	NTECL_1F	01.10.2025	31.10.2025	600031439	28.00	0.00	28.00
9	NTECL_1F	01.10.2025	31.10.2025	600031779	4,557,742.00	0.00	4,557,742.00
10	NTECL_1F	01.11.2025	30.11.2025	600031440	27.00	0.00	27.00
11	NTECL_1F	01.11.2025	30.11.2025	600031780	1,830,754.00	0.00	1,830,754.00
12	NTECL_1F	01.12.2025	31.12.2025	600031441	27.00	0.00	27.00
13	NTECL_1F	01.01.2026	31.01.2026	600031442	27.00	0.00	27.00
14	NTECL_1F	01.02.2026	28.02.2026	600031443	26.00	0.00	26.00
15	NTECL_1F	01.03.2026	31.03.2026	600031224	706,150.00-	0.00	706,150.00-
16	NTECL_1F	01.03.2026	31.03.2026	600031444	6,013,934.00-	0.00	6,013,934.00-
17	NTECL_1F	01.03.2026	31.03.2026	600031445	26.00	0.00	26.00
18	NTECL_1F	01.03.2026	31.03.2026	600031781	132,436.00-	0.00	132,436.00-
19	NTECL_1F	01.04.2026	30.04.2026	600031446	530,687.00	0.00	530,687.00
20	NTECL_1F	01.05.2026	31.05.2026	600031447	531,173.00	0.00	531,173.00
21	NTECL_1F	01.06.2026	30.06.2026	600031448	532,086.00	0.00	532,086.00
22	NTECL_1F	01.06.2026	30.06.2026	600031449	19,149.00-	0.00	19,149.00-
23	NTECL_1F	01.07.2026	31.07.2026	600031450	502,721.00	0.00	502,721.00
24	NTECL_1F	01.07.2026	31.07.2026	600031451	12,856.00	0.00	12,856.00
25	NTECL_1F	01.07.2026	31.07.2026	600031452	136,664.00	0.00	136,664.00
26	NTECL_1F	01.07.2026	31.07.2026	600031453	8,349.00	0.00	8,349.00
27	NTECL_1F	01.07.2026	31.07.2026	600031782	1,483,085.00	0.00	1,483,085.00
28	NTECL_1F	01.08.2026	31.08.2026	600031819	61,873,954.00	0.00	61,873,954.00
			Total (Rs.)		**60,029,826.00**	**0.00**	**60,029,826.00**

ADJUSTMENT SECURITY EXP-AUG26-PK	4,113.00
ADJUSTMENT SECURITY EXP-AUG26-OPK	10,517.00
LPSC	874,561.00
Net Amount Payable	**60,919,017.00**

Rupees *(In Words)* : **Six Crore Nine Lakh Nineteen Thousand Seventeen Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2026

Send To: **-.**	Copy To:

Beneficiary	**: Jodhpur Vidyut Vitran Nigam Ltd Calgiri Road,Malviya Nagar,**		
Invoice Date	**: 01.09.2026**	Phone No	**:**
Last Date of Payment	**: 30.09.2026**	Fax No	**:**

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600031705	523,560.00-	0.00	523,560.00-
			Total (Rs.)		**523,560.00-**	**0.00**	**523,560.00-**

Rupees *(In Words)* : **MINUS Five Lakh Twenty-Three Thousand Five Hundred Sixty Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2026

Send To: **-.**	Copy To:

Beneficiary	**: Jaipur Vidyut Vitran Nigam Ltd Calgiri Road,Malviya Nagar,**		
Invoice Date	**: 01.09.2026**	Phone No	**:**
Last Date of Payment	**: 30.09.2026**	Fax No	**:**

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600031693	579,857.00-	0.00	579,857.00-
			Total (Rs.)		**579,857.00-**	**0.00**	**579,857.00-**

Rupees *(In Words)* : **MINUS Five Lakh Seventy-Nine Thousand Eight Hundred Fifty-Seven Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2026

Send To: **Vydyuthi Bhavanam Pattom,**
THIRUVANANTHAPURAM,
-695004.

Copy To:

Beneficiary : **KSEB LTD The Member (Finance)**

Invoice Date : **02.09.2026**

Last Date of Payment : **01.10.2026**

Phone No :

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600031498	9,972,977.00-	0.00	9,972,977.00-
2	NTECL_1F	01.04.2025	30.04.2025	600031499	58.00	0.00	58.00
3	NTECL_1F	01.05.2025	31.05.2025	600031500	58.00	0.00	58.00
4	NTECL_1F	01.06.2025	30.06.2025	600031501	56.00	0.00	56.00
5	NTECL_1F	01.07.2025	31.07.2025	600031502	68.00	0.00	68.00
6	NTECL_1F	01.08.2025	31.08.2025	600031503	70.00	0.00	70.00
7	NTECL_1F	01.09.2025	30.09.2025	600031504	72.00	0.00	72.00
8	NTECL_1F	01.10.2025	31.10.2025	600031505	81.00	0.00	81.00
9	NTECL_1F	01.10.2025	31.10.2025	600031791	18,074,529.00	0.00	18,074,529.00
10	NTECL_1F	01.11.2025	30.11.2025	600031506	81.00	0.00	81.00
11	NTECL_1F	01.11.2025	30.11.2025	600031792	6,549,737.00	0.00	6,549,737.00
12	NTECL_1F	01.12.2025	31.12.2025	600031507	81.00	0.00	81.00
13	NTECL_1F	01.01.2026	31.01.2026	600031508	82.00	0.00	82.00
14	NTECL_1F	01.02.2026	28.02.2026	600031509	81.00	0.00	81.00
15	NTECL_1F	01.03.2026	31.03.2026	600031227	1,715,770.00-	0.00	1,715,770.00-
16	NTECL_1F	01.03.2026	31.03.2026	600031510	14,612,365.00-	0.00	14,612,365.00-
17	NTECL_1F	01.03.2026	31.03.2026	600031511	80.00	0.00	80.00
18	NTECL_1F	01.03.2026	31.03.2026	600031793	513,719.00-	0.00	513,719.00-
19	NTECL_1F	01.04.2026	30.04.2026	600031512	1,819,613.00	0.00	1,819,613.00
20	NTECL_1F	01.05.2026	31.05.2026	600031513	1,821,239.00	0.00	1,821,239.00
21	NTECL_1F	01.06.2026	30.06.2026	600031514	1,858,657.00	0.00	1,858,657.00
22	NTECL_1F	01.06.2026	30.06.2026	600031515	7,408.00-	0.00	7,408.00-
23	NTECL_1F	01.07.2026	31.07.2026	600031516	1,695,967.00	0.00	1,695,967.00
24	NTECL_1F	01.07.2026	31.07.2026	600031517	43,365.00	0.00	43,365.00
25	NTECL_1F	01.07.2026	31.07.2026	600031518	460,980.00	0.00	460,980.00
26	NTECL_1F	01.07.2026	31.07.2026	600031519	37,943.00	0.00	37,943.00
27	NTECL_1F	01.07.2026	31.07.2026	600031794	4,475,454.00	0.00	4,475,454.00
28	NTECL_1F	01.08.2026	31.08.2026	600031822	177,238,678.00	0.00	177,238,678.00
			Total (Rs.)		**187,254,791.00**	**0.00**	**187,254,791.00**

ADJUSTMENT SECURITY EXP-AUG26-PK	14,386.00
ADJUSTMENT SECURITY EXP-AUG26-OPK	35,444.00
Net Amount Payable	**187,304,621.00**

Rupees *(In Words)* : **Eighteen Crore Seventy-Three Lakh Four Thousand Six Hundred Twenty-One Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2026

Send To: **Corporate Office,Bejai,,**
Kavoor Cross ,Mangaluru,
-575004.

Copy To:

Beneficiary : **MESCOM The Financial Advisor**

Invoice Date : **02.09.2026**

Phone No :

Last Date of Payment : **01.10.2026**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600031476	2,232,306.00-	0.00	2,232,306.00-
2	NTECL_1F	01.04.2025	30.04.2025	600031477	15.00	0.00	15.00
3	NTECL_1F	01.05.2025	31.05.2025	600031478	15.00	0.00	15.00
4	NTECL_1F	01.06.2025	30.06.2025	600031479	14.00	0.00	14.00
5	NTECL_1F	01.07.2025	31.07.2025	600031480	12.00	0.00	12.00
6	NTECL_1F	01.08.2025	31.08.2025	600031481	12.00	0.00	12.00
7	NTECL_1F	01.09.2025	30.09.2025	600031482	11.00	0.00	11.00
8	NTECL_1F	01.10.2025	31.10.2025	600031483	11.00	0.00	11.00
9	NTECL_1F	01.10.2025	31.10.2025	600031787	1,805,210.00	0.00	1,805,210.00
10	NTECL_1F	01.11.2025	30.11.2025	600031484	11.00	0.00	11.00
11	NTECL_1F	01.11.2025	30.11.2025	600031788	725,123.00	0.00	725,123.00
12	NTECL_1F	01.12.2025	31.12.2025	600031485	11.00	0.00	11.00
13	NTECL_1F	01.01.2026	31.01.2026	600031486	11.00	0.00	11.00
14	NTECL_1F	01.02.2026	28.02.2026	600031487	10.00	0.00	10.00
15	NTECL_1F	01.03.2026	31.03.2026	600031226	279,690.00-	0.00	279,690.00-
16	NTECL_1F	01.03.2026	31.03.2026	600031488	2,381,978.00-	0.00	2,381,978.00-
17	NTECL_1F	01.03.2026	31.03.2026	600031489	10.00	0.00	10.00
18	NTECL_1F	01.03.2026	31.03.2026	600031789	52,455.00-	0.00	52,455.00-
19	NTECL_1F	01.04.2026	30.04.2026	600031490	257,264.00	0.00	257,264.00
20	NTECL_1F	01.05.2026	31.05.2026	600031491	257,500.00	0.00	257,500.00
21	NTECL_1F	01.06.2026	30.06.2026	600031492	257,942.00	0.00	257,942.00
22	NTECL_1F	01.06.2026	30.06.2026	600031493	9,283.00-	0.00	9,283.00-
23	NTECL_1F	01.07.2026	31.07.2026	600031494	243,707.00	0.00	243,707.00
24	NTECL_1F	01.07.2026	31.07.2026	600031495	6,232.00	0.00	6,232.00
25	NTECL_1F	01.07.2026	31.07.2026	600031496	66,251.00	0.00	66,251.00
26	NTECL_1F	01.07.2026	31.07.2026	600031497	3,307.00	0.00	3,307.00
27	NTECL_1F	01.07.2026	31.07.2026	600031790	618,345.00	0.00	618,345.00
28	NTECL_1F	01.08.2026	31.08.2026	600031821	29,994,956.00	0.00	29,994,956.00
			Total (Rs.)		**29,280,268.00**	**0.00**	**29,280,268.00**

ADJUSTMENT SECURITY EXP-AUG26-PK	1,994.00
ADJUSTMENT SECURITY EXP-AUG26-OPK	5,098.00
Net Amount Payable	**29,287,360.00**

Rupees *(In Words)* : **Two Crore Ninety-Two Lakh Eighty-Seven Thousand Three Hundred Sixty Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2026

Send To: **-.**	Copy To:

Beneficiary	**: North Bihar Power Dist. Co. Ltd Vidyut Bhawan ,Bailey Road,Patna**		
Invoice Date	**: 01.09.2026**	Phone No	**:**
Last Date of Payment	**: 30.09.2026**	Fax No	**:**

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.05.2025	31.05.2025	600031574	3.00	0.00	3.00
2	NTECL_1F	01.06.2025	30.06.2025	600031575	10.00	0.00	10.00
3	NTECL_1F	01.07.2025	31.07.2025	600031576	12.00	0.00	12.00
4	NTECL_1F	01.08.2025	31.08.2025	600031577	12.00	0.00	12.00
5	NTECL_1F	01.09.2025	30.09.2025	600031578	12.00	0.00	12.00
6	NTECL_1F	01.03.2026	31.03.2026	600031229	94,371.00-	0.00	94,371.00-
7	NTECL_1F	01.03.2026	31.03.2026	600031583	803,713.00-	0.00	803,713.00-
			Total (Rs.)		**898,035.00-**	**0.00**	**898,035.00-**

Rupees *(In Words)* : **MINUS Eight Lakh Ninety-Eight Thousand Thirty-Five Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2026

Send To: **-.**	Copy To:

Beneficiary	**: J&K- Jammu Narwar Bala,,**		
Invoice Date	**: 01.09.2026**	Phone No	**:**
Last Date of Payment	**: 30.09.2026**	Fax No	**:**

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600031597	1,567,866.00-	0.00	1,567,866.00-
			Total (Rs.)		**1,567,866.00-**	**0.00**	**1,567,866.00-**

Rupees *(In Words)* : **MINUS Fifteen Lakh Sixty-Seven Thousand Eight Hundred Sixty-Six Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2026

Send To: **Netaji Subhash Chandra Bose,**
Salai,
-605001.

Copy To:

Beneficiary : **ED Puduchery SUPERINTENDING ENGINEER-1**

Invoice Date : **02.09.2026**

Phone No :

Last Date of Payment : **01.10.2026**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600031520	3,574,846.00-	0.00	3,574,846.00-
2	NTECL_1F	01.04.2025	30.04.2025	600031521	26.00	0.00	26.00
3	NTECL_1F	01.05.2025	31.05.2025	600031522	27.00	0.00	27.00
4	NTECL_1F	01.06.2025	30.06.2025	600031523	24.00	0.00	24.00
5	NTECL_1F	01.07.2025	31.07.2025	600031524	29.00	0.00	29.00
6	NTECL_1F	01.08.2025	31.08.2025	600031525	27.00	0.00	27.00
7	NTECL_1F	01.09.2025	30.09.2025	600031526	28.00	0.00	28.00
8	NTECL_1F	01.10.2025	31.10.2025	600031527	28.00	0.00	28.00
9	NTECL_1F	01.10.2025	31.10.2025	600031795	5,396,243.00	0.00	5,396,243.00
10	NTECL_1F	01.11.2025	30.11.2025	600031528	28.00	0.00	28.00
11	NTECL_1F	01.11.2025	30.11.2025	600031796	2,018,700.00	0.00	2,018,700.00
12	NTECL_1F	01.12.2025	31.12.2025	600031529	27.00	0.00	27.00
13	NTECL_1F	01.01.2026	31.01.2026	600031530	27.00	0.00	27.00
14	NTECL_1F	01.02.2026	28.02.2026	600031531	27.00	0.00	27.00
15	NTECL_1F	01.03.2026	31.03.2026	600031228	638,462.00-	0.00	638,462.00-
16	NTECL_1F	01.03.2026	31.03.2026	600031532	5,437,467.00-	0.00	5,437,467.00-
17	NTECL_1F	01.03.2026	31.03.2026	600031533	27.00	0.00	27.00
18	NTECL_1F	01.03.2026	31.03.2026	600031797	155,224.00-	0.00	155,224.00-
19	NTECL_1F	01.04.2026	30.04.2026	600031534	615,945.00	0.00	615,945.00
20	NTECL_1F	01.05.2026	31.05.2026	600031535	614,601.00	0.00	614,601.00
21	NTECL_1F	01.06.2026	30.06.2026	600031536	614,814.00	0.00	614,814.00
22	NTECL_1F	01.06.2026	30.06.2026	600031537	30,540.00-	0.00	30,540.00-
23	NTECL_1F	01.07.2026	31.07.2026	600031538	576,176.00	0.00	576,176.00
24	NTECL_1F	01.07.2026	31.07.2026	600031539	14,730.00	0.00	14,730.00
25	NTECL_1F	01.07.2026	31.07.2026	600031540	156,581.00	0.00	156,581.00
26	NTECL_1F	01.07.2026	31.07.2026	600031541	16,088.00	0.00	16,088.00
27	NTECL_1F	01.07.2026	31.07.2026	600031798	1,469,494.00	0.00	1,469,494.00
28	NTECL_1F	01.08.2026	31.08.2026	600031823	61,413,699.00	0.00	61,413,699.00
			Total (Rs.)		**63,070,857.00**	**0.00**	**63,070,857.00**

ADJUSTMENT SECURITY EXP-AUG26-PK	4,807.00
ADJUSTMENT SECURITY EXP-AUG26-OPK	12,055.00
Net Amount Payable	**63,087,719.00**

Rupees *(In Words)* : **Six Crore Thirty Lakh Eighty-Seven Thousand Seven Hundred Nineteen Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2026

Send To: **-.**	Copy To:

Beneficiary	**: Punjab State Power Corporation Ltd Shed No.T-1A,Thermal Designs, PSPCL**		
Invoice Date	**: 01.09.2026**	Phone No	**:**
Last Date of Payment	**: 30.09.2026**	Fax No	**:**

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600031651	461,634.00-	0.00	461,634.00-
			Total (Rs.)		**461,634.00-**	**0.00**	**461,634.00-**

Rupees *(In Words)* : **MINUS Four Lakh Sixty-One Thousand Six Hundred Thirty-Four Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2026

Send To: **-.**	Copy To:

Beneficiary	**: South Bihar Power Dist. Co. Ltd Patna,Bihar**		
Invoice Date	**: 01.09.2026**	Phone No	:
Last Date of Payment	**: 30.09.2026**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.05.2025	31.05.2025	600031586	3.00	0.00	3.00
2	NTECL_1F	01.06.2025	30.06.2025	600031587	12.00	0.00	12.00
3	NTECL_1F	01.07.2025	31.07.2025	600031588	14.00	0.00	14.00
4	NTECL_1F	01.08.2025	31.08.2025	600031589	14.00	0.00	14.00
5	NTECL_1F	01.09.2025	30.09.2025	600031590	14.00	0.00	14.00
6	NTECL_1F	01.03.2026	31.03.2026	600031230	110,682.00-	0.00	110,682.00-
7	NTECL_1F	01.03.2026	31.03.2026	600031595	942,627.00-	0.00	942,627.00-
			Total (Rs.)		**1,053,252.00-**	**0.00**	**1,053,252.00-**

Rupees *(In Words)* : **MINUS Ten Lakh Fifty-Three Thousand Two Hundred Fifty-Two Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2026

Send To: **NPKRR Maligai,**
Anna Salai,
-600002.

Copy To:

Beneficiary : **TANGEDCO The Chief Finance Controller**

Invoice Date : **02.09.2026**

Last Date of Payment : **01.10.2026**

Phone No :

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600031243	198,983,827.00-	0.00	198,983,827.00-
2	NTECL_1F	01.04.2025	30.04.2025	600031244	1,238.00	0.00	1,238.00
3	NTECL_1F	01.05.2025	31.05.2025	600031245	1,221.00	0.00	1,221.00
4	NTECL_1F	01.06.2025	30.06.2025	600031246	1,206.00	0.00	1,206.00
5	NTECL_1F	01.07.2025	31.07.2025	600031247	1,188.00	0.00	1,188.00
6	NTECL_1F	01.08.2025	31.08.2025	600031248	1,182.00	0.00	1,182.00
7	NTECL_1F	01.09.2025	30.09.2025	600031249	1,180.00	0.00	1,180.00
8	NTECL_1F	01.10.2025	31.10.2025	600031250	1,180.00	0.00	1,180.00
9	NTECL_1F	01.10.2025	31.10.2025	600031745	90,449,840.00-	0.00	90,449,840.00-
10	NTECL_1F	01.11.2025	30.11.2025	600031251	1,136.00	0.00	1,136.00
11	NTECL_1F	01.11.2025	30.11.2025	600031746	33,146,874.00-	0.00	33,146,874.00-
12	NTECL_1F	01.12.2025	31.12.2025	600031252	1,128.00	0.00	1,128.00
13	NTECL_1F	01.01.2026	31.01.2026	600031253	1,117.00	0.00	1,117.00
14	NTECL_1F	01.02.2026	28.02.2026	600031254	1,108.00	0.00	1,108.00
15	NTECL_1F	01.03.2026	31.03.2026	600031215	27,512,905.00-	0.00	27,512,905.00-
16	NTECL_1F	01.03.2026	31.03.2026	600031255	234,313,802.00-	0.00	234,313,802.00-
17	NTECL_1F	01.03.2026	31.03.2026	600031256	1,102.00	0.00	1,102.00
18	NTECL_1F	01.03.2026	31.03.2026	600031747	2,575,987.00	0.00	2,575,987.00
19	NTECL_1F	01.04.2026	30.04.2026	600031257	25,025,210.00	0.00	25,025,210.00
20	NTECL_1F	01.05.2026	31.05.2026	600031258	25,021,531.00	0.00	25,021,531.00
21	NTECL_1F	01.06.2026	30.06.2026	600031259	24,969,047.00	0.00	24,969,047.00
22	NTECL_1F	01.06.2026	30.06.2026	600031260	11,684,985.00-	0.00	11,684,985.00-
23	NTECL_1F	01.07.2026	31.07.2026	600031261	23,222,507.00	0.00	23,222,507.00
24	NTECL_1F	01.07.2026	31.07.2026	600031262	593,690.00	0.00	593,690.00
25	NTECL_1F	01.07.2026	31.07.2026	600031263	6,311,082.00	0.00	6,311,082.00
26	NTECL_1F	01.07.2026	31.07.2026	600031264	9,246.00	0.00	9,246.00
27	NTECL_1F	01.07.2026	31.07.2026	600031748	55,287,053.00	0.00	55,287,053.00
28	NTECL_1F	01.08.2026	31.08.2026	600031810	2,611,744,927.00	0.00	2,611,744,927.00
			Total (Rs.)		**2,178,682,033.00**	**0.00**	**2,178,682,033.00**

ADJUSTMENT SECURITY EXP-AUG26-PK	195,509.00
ADJUSTMENT SECURITY EXP-AUG26-OPK	483,334.00
Net Amount Payable	**2,179,360,876.00**

Rupees *(In Words)* : **Two Hundred Seventeen Crore Ninety-Three Lakh Sixty Thousand Eight Hundred Seventy-Six Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2026

Send To: **1-1-504 Opp. NIT Petrol Pump, Chaithanayapuri,Hanmakonda WARANGAL, -506001.**

Copy To:

Beneficiary : **NPDCL The Chairman and Managing Direct**

Invoice Date : **02.09.2026**

Last Date of Payment : **01.10.2026**

Phone No :

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600031366	5,809,201.00-	0.00	5,809,201.00-
2	NTECL_1F	01.04.2025	30.04.2025	600031367	34.00	0.00	34.00
3	NTECL_1F	01.05.2025	31.05.2025	600031368	34.00	0.00	34.00
4	NTECL_1F	01.06.2025	30.06.2025	600031369	34.00	0.00	34.00
5	NTECL_1F	01.07.2025	31.07.2025	600031370	34.00	0.00	34.00
6	NTECL_1F	01.08.2025	31.08.2025	600031371	34.00	0.00	34.00
7	NTECL_1F	01.09.2025	30.09.2025	600031372	34.00	0.00	34.00
8	NTECL_1F	01.10.2025	31.10.2025	600031373	33.00	0.00	33.00
9	NTECL_1F	01.10.2025	31.10.2025	600031767	6,319,894.00	0.00	6,319,894.00
10	NTECL_1F	01.11.2025	30.11.2025	600031374	32.00	0.00	32.00
11	NTECL_1F	01.11.2025	30.11.2025	600031768	2,239,641.00	0.00	2,239,641.00
12	NTECL_1F	01.12.2025	31.12.2025	600031375	32.00	0.00	32.00
13	NTECL_1F	01.01.2026	31.01.2026	600031376	31.00	0.00	31.00
14	NTECL_1F	01.02.2026	28.02.2026	600031377	31.00	0.00	31.00
15	NTECL_1F	01.03.2026	31.03.2026	600031221	778,727.00-	0.00	778,727.00-
16	NTECL_1F	01.03.2026	31.03.2026	600031378	6,632,036.00-	0.00	6,632,036.00-
17	NTECL_1F	01.03.2026	31.03.2026	600031379	31.00	0.00	31.00
18	NTECL_1F	01.03.2026	31.03.2026	600031769	178,493.00-	0.00	178,493.00-
19	NTECL_1F	01.04.2026	30.04.2026	600031380	709,121.00	0.00	709,121.00
20	NTECL_1F	01.05.2026	31.05.2026	600031381	709,266.00	0.00	709,266.00
21	NTECL_1F	01.06.2026	30.06.2026	600031382	713,370.00	0.00	713,370.00
22	NTECL_1F	01.06.2026	30.06.2026	600031383	70,526.00-	0.00	70,526.00-
23	NTECL_1F	01.07.2026	31.07.2026	600031384	663,807.00	0.00	663,807.00
24	NTECL_1F	01.07.2026	31.07.2026	600031385	16,977.00	0.00	16,977.00
25	NTECL_1F	01.07.2026	31.07.2026	600031386	180,469.00	0.00	180,469.00
26	NTECL_1F	01.07.2026	31.07.2026	600031387	12,982.00	0.00	12,982.00
27	NTECL_1F	01.07.2026	31.07.2026	600031770	1,676,349.00	0.00	1,676,349.00
28	NTECL_1F	01.08.2026	31.08.2026	600031816	78,466,271.00	0.00	78,466,271.00
			Total (Rs.)		**78,239,558.00**	**0.00**	**78,239,558.00**

ADJUSTMENT SECURITY EXP-AUG26-PK	5,541.00
ADJUSTMENT SECURITY EXP-AUG26-OPK	13,796.00
Net Amount Payable	**78,258,895.00**

Rupees *(In Words)* : **Seven Crore Eighty-Two Lakh Fifty-Eight Thousand Eight Hundred Ninety-Five Only**

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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 UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2026

Send To: **Mint Compound,**
Hyderabad,
-500063.

Copy To:

Beneficiary : **TSSPDCL The Chairman and Managing Director**

Invoice Date : **02.09.2026**

Phone No :

Last Date of Payment : **01.10.2026**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600031344	13,917,195.00-	0.00	13,917,195.00-
2	NTECL_1F	01.04.2025	30.04.2025	600031345	81.00	0.00	81.00
3	NTECL_1F	01.05.2025	31.05.2025	600031346	81.00	0.00	81.00
4	NTECL_1F	01.06.2025	30.06.2025	600031347	81.00	0.00	81.00
5	NTECL_1F	01.07.2025	31.07.2025	600031348	82.00	0.00	82.00
6	NTECL_1F	01.08.2025	31.08.2025	600031349	83.00	0.00	83.00
7	NTECL_1F	01.09.2025	30.09.2025	600031350	82.00	0.00	82.00
8	NTECL_1F	01.10.2025	31.10.2025	600031351	79.00	0.00	79.00
9	NTECL_1F	01.10.2025	31.10.2025	600031763	15,140,670.00	0.00	15,140,670.00
10	NTECL_1F	01.11.2025	30.11.2025	600031352	77.00	0.00	77.00
11	NTECL_1F	01.11.2025	30.11.2025	600031764	5,365,524.00	0.00	5,365,524.00
12	NTECL_1F	01.12.2025	31.12.2025	600031353	77.00	0.00	77.00
13	NTECL_1F	01.01.2026	31.01.2026	600031354	76.00	0.00	76.00
14	NTECL_1F	01.02.2026	28.02.2026	600031355	75.00	0.00	75.00
15	NTECL_1F	01.03.2026	31.03.2026	600031220	1,865,609.00-	0.00	1,865,609.00-
16	NTECL_1F	01.03.2026	31.03.2026	600031356	15,888,470.00-	0.00	15,888,470.00-
17	NTECL_1F	01.03.2026	31.03.2026	600031357	75.00	0.00	75.00
18	NTECL_1F	01.03.2026	31.03.2026	600031765	427,622.00-	0.00	427,622.00-
19	NTECL_1F	01.04.2026	30.04.2026	600031358	1,698,851.00	0.00	1,698,851.00
20	NTECL_1F	01.05.2026	31.05.2026	600031359	1,699,200.00	0.00	1,699,200.00
21	NTECL_1F	01.06.2026	30.06.2026	600031360	1,709,032.00	0.00	1,709,032.00
22	NTECL_1F	01.06.2026	30.06.2026	600031361	168,961.00-	0.00	168,961.00-
23	NTECL_1F	01.07.2026	31.07.2026	600031362	1,590,294.00	0.00	1,590,294.00
24	NTECL_1F	01.07.2026	31.07.2026	600031363	40,672.00	0.00	40,672.00
25	NTECL_1F	01.07.2026	31.07.2026	600031364	432,352.00	0.00	432,352.00
26	NTECL_1F	01.07.2026	31.07.2026	600031365	31,102.00	0.00	31,102.00
27	NTECL_1F	01.07.2026	31.07.2026	600031766	4,016,055.00	0.00	4,016,055.00
28	NTECL_1F	01.08.2026	31.08.2026	600031815	187,982,844.00	0.00	187,982,844.00
			Total (Rs.)		**187,439,688.00**	**0.00**	**187,439,688.00**

ADJUSTMENT SECURITY EXP-AUG26-PK	13,276.00
ADJUSTMENT SECURITY EXP-AUG26-OPK	33,051.00
Net Amount Payable	**187,486,015.00**

Rupees *(In Words)* : **Eighteen Crore Seventy-Four Lakh Eighty-Six Thousand Fifteen Only**

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E. & O.E.

For & on behalf of NTECL

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NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2026

Send To: **-.**	Copy To:

Beneficiary	**: Uttar Pradesh Power Corp Ltd Shakti Bhawan Extension**		
Invoice Date	**: 01.09.2026**	Phone No	:
Last Date of Payment	**: 30.09.2026**	Fax No	:

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600031665	315,262.00-	0.00	315,262.00-
			Total (Rs.)		**315,262.00-**	**0.00**	**315,262.00-**

Rupees *(In Words)* : **MINUS Three Lakh Fifteen Thousand Two Hundred Sixty-Two Only**

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