NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/08 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 : **03.08.2026**

Phone No :

Last Date of Payment : **02.09.2026**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2024	31.03.2024	600030988	380,163.00-	0.00	380,163.00-
2	NTECL_1F	01.03.2025	31.03.2025	600030989	478,052.00-	0.00	478,052.00-
3	NTECL_1F	01.06.2026	30.06.2026	600030990	180,524.00	0.00	180,524.00
4	NTECL_1F	01.06.2026	30.06.2026	600030992	1,033,058.00	0.00	1,033,058.00
5	NTECL_1F	01.07.2026	31.07.2026	600031064	48,517,096.00	0.00	48,517,096.00
			Total (Rs.)		**48,872,463.00**	**0.00**	**48,872,463.00**

COMPENSATION-MAR26 (REA DT. 14.07.26)	1,112,913.00-
PX-GAIN SHARING (JAN26-MAR26)	208,323.00-
Net Amount Payable	**47,551,227.00**

Rupees *(In Words)* : **Four Crore Seventy-Five Lakh Fifty-One Thousand Two Hundred Twenty-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/08 2026

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

Copy To:

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

Invoice Date : **03.08.2026**

Phone No :

Last Date of Payment : **02.09.2026**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2024	31.03.2024	600030993	589,953.00-	0.00	589,953.00-
2	NTECL_1F	01.03.2025	31.03.2025	600030994	741,862.00-	0.00	741,862.00-
3	NTECL_1F	01.06.2026	30.06.2026	600030995	280,146.00	0.00	280,146.00
4	NTECL_1F	01.06.2026	30.06.2026	600030997	1,603,143.00	0.00	1,603,143.00
5	NTECL_1F	01.07.2026	31.07.2026	600031065	75,290,896.00	0.00	75,290,896.00
			Total (Rs.)		**75,842,370.00**	**0.00**	**75,842,370.00**

COMPENSATION-MAR26 (REA DT. 14.07.26)	1,727,065.00-
PX-GAIN SHARING (JAN26-MAR26)	323,285.00-
Net Amount Payable	**73,792,020.00**

Rupees *(In Words)* : **Seven Crore Thirty-Seven Lakh Ninety-Two Thousand 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/08 2026

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

Copy To:

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

Invoice Date : **03.08.2026**

Phone No :

Last Date of Payment : **02.09.2026**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2024	31.03.2024	600030998	658,688.00-	0.00	658,688.00-
2	NTECL_1F	01.03.2025	31.03.2025	600030999	828,297.00-	0.00	828,297.00-
3	NTECL_1F	01.06.2026	30.06.2026	600031000	312,784.00	0.00	312,784.00
4	NTECL_1F	01.06.2026	30.06.2026	600031002	1,789,925.00	0.00	1,789,925.00
5	NTECL_1F	01.07.2026	31.07.2026	600031066	84,063,055.00	0.00	84,063,055.00
			Total (Rs.)		**84,678,779.00**	**0.00**	**84,678,779.00**

COMPENSATION-MAR26 (REA DT. 14.07.26)	1,928,286.00-
PX-GAIN SHARING (JAN26-MAR26)	360,951.00-
Net Amount Payable	**82,389,542.00**

Rupees *(In Words)* : **Eight Crore Twenty-Three Lakh Eighty-Nine Thousand Five Hundred Forty-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/08 2026

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

Beneficiary	**: Ajmer Vidyut Vitran Nigam Ltd Calgiri Road,Malviya Nagar,**		
Invoice Date	**: 03.08.2026**	Phone No	**:**
Last Date of Payment	**: 02.09.2026**	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	600031058	53,673.00-	0.00	53,673.00-
2	NTECL_1F	01.07.2026	31.07.2026	600031086	0.00	0.00	0.00
			Total (Rs.)		**53,673.00-**	**0.00**	**53,673.00-**

Rupees *(In Words)* : **MINUS Fifty-Three Thousand Six Hundred Seventy-Three 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/08 2026

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

Copy To:

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

Invoice Date : **03.08.2026**

Phone No :

Last Date of Payment : **02.09.2026**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2024	31.03.2024	600031014	1,535,008.00-	0.00	1,535,008.00-
2	NTECL_1F	01.03.2025	31.03.2025	600031015	1,878,187.00-	0.00	1,878,187.00-
3	NTECL_1F	01.06.2026	30.06.2026	600031016	541,284.00	0.00	541,284.00
4	NTECL_1F	01.06.2026	30.06.2026	600031018	3,813,172.00	0.00	3,813,172.00
5	NTECL_1F	01.07.2026	31.07.2026	600031070	169,430,349.00	0.00	169,430,349.00
			Total (Rs.)		**170,371,610.00**	**0.00**	**170,371,610.00**

COMPENSATION-MAR26 (REA DT. 14.07.26)	5,381,361.00
PX-GAIN SHARING (JAN26-MAR26)	164,357.00-
LPSC	1,070,388.00
Net Amount Payable	**176,659,002.00**

Rupees *(In Words)* : **Seventeen Crore Sixty-Six Lakh Fifty-Nine Thousand 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/08 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 : **03.08.2026**

Phone No :

Last Date of Payment : **02.09.2026**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2024	31.03.2024	600031019	367,580.00-	0.00	367,580.00-
2	NTECL_1F	01.03.2025	31.03.2025	600031020	406,590.00-	0.00	406,590.00-
3	NTECL_1F	01.06.2026	30.06.2026	600031021	119,516.00	0.00	119,516.00
4	NTECL_1F	01.06.2026	30.06.2026	600031023	923,060.00	0.00	923,060.00
5	NTECL_1F	01.07.2026	31.07.2026	600031071	37,351,912.00	0.00	37,351,912.00
			Total (Rs.)		**37,620,318.00**	**0.00**	**37,620,318.00**

COMPENSATION-MAR26 (REA DT. 14.07.26)	1,330,403.00
PX-GAIN SHARING (JAN26-MAR26)	40,633.00-
Net Amount Payable	**38,910,088.00**

Rupees *(In Words)* : **Three Crore Eighty-Nine Lakh Ten Thousand Eighty-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/08 2026

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

Copy To:

Beneficiary : **GESCOM The Financial Advisor,**

Invoice Date : **03.08.2026**

Phone No :

Last Date of Payment : **02.09.2026**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2024	31.03.2024	600031029	435,379.00-	0.00	435,379.00-
2	NTECL_1F	01.03.2025	31.03.2025	600031030	533,405.00-	0.00	533,405.00-
3	NTECL_1F	01.06.2026	30.06.2026	600031031	118,257.00	0.00	118,257.00
4	NTECL_1F	01.06.2026	30.06.2026	600031033	817,267.00	0.00	817,267.00
5	NTECL_1F	01.07.2026	31.07.2026	600031073	37,027,394.00	0.00	37,027,394.00
			Total (Rs.)		**36,994,134.00**	**0.00**	**36,994,134.00**

COMPENSATION-MAR26 (REA DT. 14.07.26)	1,147,966.00
PX-GAIN SHARING (JAN26-MAR26)	35,061.00-
LPSC	675,072.00
Net Amount Payable	**38,782,111.00**

Rupees *(In Words)* : **Three Crore Eighty-Seven Lakh Eighty-Two Thousand One 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

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/08 2026

Send To: **Vidyut Bhawan 4th Floor, Janpath,Bhubneshwar, -751001.**

Copy To:

Beneficiary : **GRIDCO Ltd Vidyut Bhawan 4th Floor**

Invoice Date : **03.08.2026**

Phone No :

Last Date of Payment : **02.09.2026**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2024	31.03.2024	600031054	8,267.00-	0.00	8,267.00-
2	NTECL_1F	01.07.2026	31.07.2026	600031083	0.00	0.00	0.00
			Total (Rs.)		**8,267.00-**	**0.00**	**8,267.00-**

Rupees *(In Words)* : **MINUS Eight Thousand Two Hundred Sixty-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/08 2026

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

Copy To:

Beneficiary : **HESCOM CORPORATE OFFICE,**
Invoice Date : **03.08.2026**
Last Date of Payment : **02.09.2026**
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_1E	01.03.2024	31.03.2024	600031024	679,970.00-	0.00	679,970.00-
2	NTECL_1F	01.03.2025	31.03.2025	600031025	652,520.00-	0.00	652,520.00-
3	NTECL_1F	01.06.2026	30.06.2026	600031026	174,026.00	0.00	174,026.00
4	NTECL_1F	01.06.2026	30.06.2026	600031028	1,386,811.00	0.00	1,386,811.00
5	NTECL_1F	01.07.2026	31.07.2026	600031072	54,356,610.00	0.00	54,356,610.00
			Total (Rs.)		**54,584,957.00**	**0.00**	**54,584,957.00**

COMPENSATION-MAR26 (REA DT. 14.07.26)	2,012,143.00
PX-GAIN SHARING (JAN26-MAR26)	61,455.00-
LPSC	845,392.00
Net Amount Payable	**57,381,037.00**

Rupees *(In Words)* : **Five Crore Seventy-Three Lakh Eighty-One Thousand Thirty-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

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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/08 2026

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

Beneficiary	**: Jodhpur Vidyut Vitran Nigam Ltd Calgiri Road,Malviya Nagar,**		
Invoice Date	**: 03.08.2026**	Phone No	**:**
Last Date of Payment	**: 02.09.2026**	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	600031060	67,001.00-	0.00	67,001.00-
2	NTECL_1F	01.07.2026	31.07.2026	600031088	0.00	0.00	0.00
			Total (Rs.)		**67,001.00-**	**0.00**	**67,001.00-**

Rupees *(In Words)* : **MINUS Sixty-Seven Thousand 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/08 2026

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

Beneficiary	**: Jaipur Vidyut Vitran Nigam Ltd Calgiri Road,Malviya Nagar,**		
Invoice Date	**: 03.08.2026**	Phone No	**:**
Last Date of Payment	**: 02.09.2026**	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	600031059	74,205.00-	0.00	74,205.00-
2	NTECL_1F	01.07.2026	31.07.2026	600031087	0.00	0.00	0.00
			Total (Rs.)		**74,205.00-**	**0.00**	**74,205.00-**

Rupees *(In Words)* : **MINUS Seventy-Four Thousand Two Hundred 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/08 2026

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

Copy To:

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

Invoice Date : **03.08.2026**

Phone No :

Last Date of Payment : **02.09.2026**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2024	31.03.2024	600031039	1,027,623.00-	0.00	1,027,623.00-
2	NTECL_1F	01.03.2025	31.03.2025	600031040	1,276,259.00-	0.00	1,276,259.00-
3	NTECL_1F	01.06.2026	30.06.2026	600031041	609,160.00	0.00	609,160.00
4	NTECL_1F	01.06.2026	30.06.2026	600031043	4,313,641.00	0.00	4,313,641.00
5	NTECL_1F	01.07.2026	31.07.2026	600031075	167,061,637.00	0.00	167,061,637.00
			Total (Rs.)		**169,680,556.00**	**0.00**	**169,680,556.00**

COMPENSATION-MAR26 (REA DT. 14.07.26)	436,250.00-
PX-GAIN SHARING (JAN26-MAR26)	154,868.00-
Net Amount Payable	**169,089,438.00**

Rupees *(In Words)* : **Sixteen Crore Ninety Lakh Eighty-Nine Thousand Four Hundred Thirty-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/08 2026

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

Copy To:

Beneficiary : **MESCOM The Financial Advisor**

Invoice Date : **03.08.2026**

Last Date of Payment : **02.09.2026**

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_1E	01.03.2024	31.03.2024	600031034	282,714.00-	0.00	282,714.00-
2	NTECL_1F	01.03.2025	31.03.2025	600031035	285,672.00-	0.00	285,672.00-
3	NTECL_1F	01.06.2026	30.06.2026	600031036	84,132.00	0.00	84,132.00
4	NTECL_1F	01.06.2026	30.06.2026	600031038	570,172.00	0.00	570,172.00
5	NTECL_1F	01.07.2026	31.07.2026	600031074	26,350,787.00	0.00	26,350,787.00
			Total (Rs.)		**26,436,705.00**	**0.00**	**26,436,705.00**

COMPENSATION-MAR26 (REA DT. 14.07.26)	796,962.00
PX-GAIN SHARING (JAN26-MAR26)	24,341.00-
Net Amount Payable	**27,209,326.00**

Rupees *(In Words)* : **Two Crore Seventy-Two Lakh Nine Thousand Three Hundred Twenty-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/08 2026

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

Beneficiary	**: New Delhi Municipal Council Palika Kendra,**		
Invoice Date	**: 03.08.2026**	Phone No	**:**
Last Date of Payment	**: 02.09.2026**	Fax No	**:**

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2024	31.03.2024	600031051	11,249.00-	0.00	11,249.00-
2	NTECL_1F	01.07.2026	31.07.2026	600031081	0.00	0.00	0.00
			Total (Rs.)		**11,249.00-**	**0.00**	**11,249.00-**

Rupees *(In Words)* : **MINUS Eleven Thousand Two Hundred Forty-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

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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/08 2026

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

Beneficiary	**: J&K- Jammu Narwar Bala,,**		
Invoice Date	**: 03.08.2026**	Phone No	**:**
Last Date of Payment	**: 02.09.2026**	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	600031050	200,643.00-	0.00	200,643.00-
2	NTECL_1F	01.07.2026	31.07.2026	600031080	0.00	0.00	0.00
			Total (Rs.)		**200,643.00-**	**0.00**	**200,643.00-**

Rupees *(In Words)* : **MINUS Two Lakh Six Hundred Forty-Three 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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NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/08 2026

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

Copy To:

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

Invoice Date : **03.08.2026**

Phone No :

Last Date of Payment : **02.09.2026**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2024	31.03.2024	600031044	400,502.00-	0.00	400,502.00-
2	NTECL_1F	01.03.2025	31.03.2025	600031045	457,479.00-	0.00	457,479.00-
3	NTECL_1F	01.06.2026	30.06.2026	600031046	203,218.00	0.00	203,218.00
4	NTECL_1F	01.06.2026	30.06.2026	600031048	1,382,135.00	0.00	1,382,135.00
5	NTECL_1F	01.07.2026	31.07.2026	600031076	56,396,074.00	0.00	56,396,074.00
			Total (Rs.)		**57,123,446.00**	**0.00**	**57,123,446.00**

COMPENSATION-MAR26 (REA DT. 14.07.26)	2,389,163.00-
PX-GAIN SHARING (JAN26-MAR26)	1,350,896.00-
Net Amount Payable	**53,383,387.00**

Rupees *(In Words)* : **Five Crore Thirty-Three Lakh Eighty-Three Thousand Three Hundred Eighty-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

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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/08 2026

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

Copy To:

Beneficiary : **TANGEDCO The Chief Finance Controller**

Invoice Date : **03.08.2026**

Phone No :

Last Date of Payment : **02.09.2026**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2024	31.03.2024	600030983	20,088,681.00-	0.00	20,088,681.00-
2	NTECL_1F	01.03.2025	31.03.2025	600030984	25,464,312.00-	0.00	25,464,312.00-
3	NTECL_1F	01.06.2026	30.06.2026	600030985	8,039,771.00	0.00	8,039,771.00
4	NTECL_1F	01.06.2026	30.06.2026	600030987	51,805,763.00	0.00	51,805,763.00
5	NTECL_1F	01.07.2026	31.07.2026	600031063	2,347,660,549.00	0.00	2,347,660,549.00
			Total (Rs.)		**2,361,953,090.00**	**0.00**	**2,361,953,090.00**

COMPENSATION-MAR26 (REA DT. 14.07.26)	91,787,847.00
PX-GAIN SHARING (JAN26-MAR26)	9,010,670.00-
Net Amount Payable	**2,444,730,267.00**

Rupees *(In Words)* : **Two Hundred Forty-Four Crore Forty-Seven Lakh Thirty Thousand Two Hundred Sixty-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

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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/08 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 : **03.08.2026**

Phone No :

Last Date of Payment : **02.09.2026**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2024	31.03.2024	600031009	600,714.00-	0.00	600,714.00-
2	NTECL_1F	01.03.2025	31.03.2025	600031010	743,414.00-	0.00	743,414.00-
3	NTECL_1F	01.06.2026	30.06.2026	600031011	230,786.00	0.00	230,786.00
4	NTECL_1F	01.06.2026	30.06.2026	600031013	1,531,838.00	0.00	1,531,838.00
5	NTECL_1F	01.07.2026	31.07.2026	600031069	68,791,388.00	0.00	68,791,388.00
			Total (Rs.)		**69,209,884.00**	**0.00**	**69,209,884.00**

COMPENSATION-MAR26 (REA DT. 14.07.26)	692,372.00
PX-GAIN SHARING (JAN26-MAR26)	979.00-
Net Amount Payable	**69,901,277.00**

Rupees *(In Words)* : **Six Crore Ninety-Nine Lakh One Thousand Two Hundred Seventy-Seven Only**

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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/08 2026

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

Copy To:

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

Invoice Date : **03.08.2026**

Phone No :

Last Date of Payment : **02.09.2026**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1E	01.03.2024	31.03.2024	600031004	1,439,140.00-	0.00	1,439,140.00-
2	NTECL_1F	01.03.2025	31.03.2025	600031005	1,781,008.00-	0.00	1,781,008.00-
3	NTECL_1F	01.06.2026	30.06.2026	600031006	552,897.00	0.00	552,897.00
4	NTECL_1F	01.06.2026	30.06.2026	600031008	3,669,848.00	0.00	3,669,848.00
5	NTECL_1F	01.07.2026	31.07.2026	600031068	164,804,584.00	0.00	164,804,584.00
			Total (Rs.)		**165,807,181.00**	**0.00**	**165,807,181.00**

COMPENSATION-MAR26 (REA DT. 14.07.26)	1,658,725.00
PX-GAIN SHARING (JAN26-MAR26)	2,345.00-
Net Amount Payable	**167,463,561.00**

Rupees *(In Words)* : **Sixteen Crore Seventy-Four Lakh Sixty-Three Thousand Five Hundred Sixty-One Only**

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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/08 2026

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

Beneficiary	**: Uttar Pradesh Power Corp Ltd Shakti Bhawan Extension**		
Invoice Date	**: 03.08.2026**	Phone No	**:**
Last Date of Payment	**: 02.09.2026**	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	600031057	40,345.00-	0.00	40,345.00-
2	NTECL_1F	01.07.2026	31.07.2026	600031085	0.00	0.00	0.00
			Total (Rs.)		**40,345.00-**	**0.00**	**40,345.00-**

Rupees *(In Words)* : **MINUS Forty Thousand Three Hundred Forty-Five Only**

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