NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103

CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/10 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 : **01.10.2026**

Phone No :

Last Date of Payment : **31.10.2026**

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	01.04.2026	30.04.2026	600031936	91,919.00-	0.00	91,919.00-
2	NTECL_1F	01.05.2026	31.05.2026	600031937	91,919.00-	0.00	91,919.00-
3	NTECL_1F	01.06.2026	30.06.2026	600031938	91,740.00-	0.00	91,740.00-
4	NTECL_1F	01.07.2026	31.07.2026	600031939	84,913.00-	0.00	84,913.00-
5	NTECL_1F	01.08.2026	31.08.2026	600031873	459,066.00-	0.00	459,066.00-
6	NTECL_1F	01.08.2026	31.08.2026	600031874	3,981.00	0.00	3,981.00
7	NTECL_1F	01.08.2026	31.08.2026	600031875	12,849.00	0.00	12,849.00
8	NTECL_1F	01.08.2026	31.08.2026	600031940	220,719.00-	0.00	220,719.00-
9	NTECL_1F	01.08.2026	31.08.2026	600031941	667,325.00	0.00	667,325.00
10	NTECL_1F	01.08.2026	31.08.2026	600031942	429,047.00	0.00	429,047.00
11	NTECL_1F	01.09.2026	30.09.2026	600032021	60,835,150.00	0.00	60,835,150.00
			Total (Rs.)		**60,908,076.00**	**0.00**	**60,908,076.00**

Rupees *(In Words)* : **Six Crore Nine Lakh Eight Thousand 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/10 2026

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

Copy To:

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

Invoice Date : **01.10.2026**

Last Date of Payment : **31.10.2026**

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	01.04.2026	30.04.2026	600031943	142,644.00-	0.00	142,644.00-
2	NTECL_1F	01.05.2026	31.05.2026	600031944	142,644.00-	0.00	142,644.00-
3	NTECL_1F	01.06.2026	30.06.2026	600031945	142,367.00-	0.00	142,367.00-
4	NTECL_1F	01.07.2026	31.07.2026	600031946	131,772.00-	0.00	131,772.00-
5	NTECL_1F	01.08.2026	31.08.2026	600031876	712,398.00-	0.00	712,398.00-
6	NTECL_1F	01.08.2026	31.08.2026	600031877	6,178.00	0.00	6,178.00
7	NTECL_1F	01.08.2026	31.08.2026	600031878	19,940.00	0.00	19,940.00
8	NTECL_1F	01.08.2026	31.08.2026	600031947	342,522.00-	0.00	342,522.00-
9	NTECL_1F	01.08.2026	31.08.2026	600031948	1,035,583.00	0.00	1,035,583.00
10	NTECL_1F	01.08.2026	31.08.2026	600031949	665,814.00	0.00	665,814.00
11	NTECL_1F	01.09.2026	30.09.2026	600032022	94,406,558.00	0.00	94,406,558.00
			Total (Rs.)		**94,519,726.00**	**0.00**	**94,519,726.00**

Rupees *(In Words)* : **Nine Crore Forty-Five Lakh Nineteen Thousand Seven 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

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/10 2026

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

Copy To:

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

Invoice Date : **01.10.2026**

Last Date of Payment : **31.10.2026**

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	01.04.2026	30.04.2026	600031950	159,263.00-	0.00	159,263.00-
2	NTECL_1F	01.05.2026	31.05.2026	600031951	159,263.00-	0.00	159,263.00-
3	NTECL_1F	01.06.2026	30.06.2026	600031952	158,953.00-	0.00	158,953.00-
4	NTECL_1F	01.07.2026	31.07.2026	600031953	147,124.00-	0.00	147,124.00-
5	NTECL_1F	01.08.2026	31.08.2026	600031879	795,399.00-	0.00	795,399.00-
6	NTECL_1F	01.08.2026	31.08.2026	600031880	6,897.00	0.00	6,897.00
7	NTECL_1F	01.08.2026	31.08.2026	600031881	22,263.00	0.00	22,263.00
8	NTECL_1F	01.08.2026	31.08.2026	600031954	382,429.00-	0.00	382,429.00-
9	NTECL_1F	01.08.2026	31.08.2026	600031955	1,156,239.00	0.00	1,156,239.00
10	NTECL_1F	01.08.2026	31.08.2026	600031956	743,388.00	0.00	743,388.00
11	NTECL_1F	01.09.2026	30.09.2026	600032023	105,405,891.00	0.00	105,405,891.00
			Total (Rs.)		**105,532,247.00**	**0.00**	**105,532,247.00**

Rupees *(In Words)* : **Ten Crore Fifty-Five Lakh Thirty-Two Thousand Two Hundred Forty-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/10 2026

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

Copy To:

Beneficiary : **BESCOM The General Manager (Power**
Invoice Date : **01.10.2026** Phone No :
Last Date of Payment : **31.10.2026** 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	01.04.2026	30.04.2026	600031971	279,640.00-	0.00	279,640.00-
2	NTECL_1F	01.05.2026	31.05.2026	600031972	279,897.00-	0.00	279,897.00-
3	NTECL_1F	01.06.2026	30.06.2026	600031973	280,377.00-	0.00	280,377.00-
4	NTECL_1F	01.07.2026	31.07.2026	600031974	264,904.00-	0.00	264,904.00-
5	NTECL_1F	01.08.2026	31.08.2026	600031888	1,344.00	0.00	1,344.00
6	NTECL_1F	01.08.2026	31.08.2026	600031889	39,729.00	0.00	39,729.00
7	NTECL_1F	01.08.2026	31.08.2026	600031975	1,038,087.00-	0.00	1,038,087.00-
8	NTECL_1F	01.08.2026	31.08.2026	600031976	2,441,875.00	0.00	2,441,875.00
9	NTECL_1F	01.08.2026	31.08.2026	600031977	1,325,053.00	0.00	1,325,053.00
10	NTECL_1F	01.09.2026	30.09.2026	600032027	188,264,600.00	0.00	188,264,600.00
			Total (Rs.)		**189,929,696.00**	**0.00**	**189,929,696.00**

LPSC 1,601,117.00

Net Amount Payable **191,530,813.00**

Rupees *(In Words)* : **Nineteen Crore Fifteen Lakh Thirty Thousand Eight Hundred Thirteen 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/10 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 : **01.10.2026**

Phone No :

Last Date of Payment : **31.10.2026**

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	01.04.2026	30.04.2026	600031978	61,647.00-	0.00	61,647.00-
2	NTECL_1F	01.05.2026	31.05.2026	600031979	61,704.00-	0.00	61,704.00-
3	NTECL_1F	01.06.2026	30.06.2026	600031980	61,810.00-	0.00	61,810.00-
4	NTECL_1F	01.07.2026	31.07.2026	600031981	58,400.00-	0.00	58,400.00-
5	NTECL_1F	01.08.2026	31.08.2026	600031890	332.00	0.00	332.00
6	NTECL_1F	01.08.2026	31.08.2026	600031891	8,759.00	0.00	8,759.00
7	NTECL_1F	01.08.2026	31.08.2026	600031982	228,852.00-	0.00	228,852.00-
8	NTECL_1F	01.08.2026	31.08.2026	600031983	603,691.00	0.00	603,691.00
9	NTECL_1F	01.08.2026	31.08.2026	600031984	292,116.00	0.00	292,116.00
10	NTECL_1F	01.09.2026	30.09.2026	600032028	41,504,029.00	0.00	41,504,029.00
			Total (Rs.)		**41,936,514.00**	**0.00**	**41,936,514.00**

Rupees *(In Words)* : **Four Crore Nineteen Lakh Thirty-Six Thousand Five Hundred Fourteen 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/10 2026

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

Copy To:

Beneficiary : **GESCOM The Financial Advisor,**

Invoice Date : **01.10.2026**

Phone No :

Last Date of Payment : **31.10.2026**

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	01.04.2026	30.04.2026	600031992	61,112.00-	0.00	61,112.00-
2	NTECL_1F	01.05.2026	31.05.2026	600031993	61,169.00-	0.00	61,169.00-
3	NTECL_1F	01.06.2026	30.06.2026	600031994	61,274.00-	0.00	61,274.00-
4	NTECL_1F	01.07.2026	31.07.2026	600031995	57,892.00-	0.00	57,892.00-
5	NTECL_1F	01.08.2026	31.08.2026	600031894	287.00	0.00	287.00
6	NTECL_1F	01.08.2026	31.08.2026	600031895	8,682.00	0.00	8,682.00
7	NTECL_1F	01.08.2026	31.08.2026	600031996	226,864.00-	0.00	226,864.00-
8	NTECL_1F	01.08.2026	31.08.2026	600031997	520,907.00	0.00	520,907.00
9	NTECL_1F	01.08.2026	31.08.2026	600031998	289,578.00	0.00	289,578.00
10	NTECL_1F	01.09.2026	30.09.2026	600032030	41,143,438.00	0.00	41,143,438.00
			Total (Rs.)		**41,494,581.00**	**0.00**	**41,494,581.00**

LPSC 357,911.00

Net Amount Payable **41,852,492.00**

Rupees *(In Words)* : **Four Crore Eighteen Lakh Fifty-Two Thousand Four Hundred Ninety-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/10 2026

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

Copy To:

Beneficiary : **HESCOM CORPORATE OFFICE,**
Invoice Date : **01.10.2026**
Last Date of Payment : **31.10.2026**
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	01.04.2026	30.04.2026	600031985	89,714.00-	0.00	89,714.00-
2	NTECL_1F	01.05.2026	31.05.2026	600031986	89,797.00-	0.00	89,797.00-
3	NTECL_1F	01.06.2026	30.06.2026	600031987	89,951.00-	0.00	89,951.00-
4	NTECL_1F	01.07.2026	31.07.2026	600031988	84,987.00-	0.00	84,987.00-
5	NTECL_1F	01.08.2026	31.08.2026	600031892	503.00	0.00	503.00
6	NTECL_1F	01.08.2026	31.08.2026	600031893	12,746.00	0.00	12,746.00
7	NTECL_1F	01.08.2026	31.08.2026	600031989	333,039.00-	0.00	333,039.00-
8	NTECL_1F	01.08.2026	31.08.2026	600031990	913,040.00	0.00	913,040.00
9	NTECL_1F	01.08.2026	31.08.2026	600031991	425,103.00	0.00	425,103.00
10	NTECL_1F	01.09.2026	30.09.2026	600032029	60,399,013.00	0.00	60,399,013.00
			Total (Rs.)		**61,062,917.00**	**0.00**	**61,062,917.00**

LPSC 560,762.00

Net Amount Payable **61,623,679.00**

Rupees *(In Words)* : **Six Crore Sixteen Lakh Twenty-Three Thousand Six Hundred Seventy-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

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/10 2026

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

Copy To:

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

Invoice Date : **01.10.2026**

Phone No :

Last Date of Payment : **31.10.2026**

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	01.04.2026	30.04.2026	600032006	307,611.00-	0.00	307,611.00-
2	NTECL_1F	01.05.2026	31.05.2026	600032007	307,885.00-	0.00	307,885.00-
3	NTECL_1F	01.06.2026	30.06.2026	600032008	314,211.00-	0.00	314,211.00-
4	NTECL_1F	01.07.2026	31.07.2026	600032009	286,709.00-	0.00	286,709.00-
5	NTECL_1F	01.08.2026	31.08.2026	600031898	11,389.00	0.00	11,389.00
6	NTECL_1F	01.08.2026	31.08.2026	600031899	43,221.00	0.00	43,221.00
7	NTECL_1F	01.08.2026	31.08.2026	600032010	861,019.00-	0.00	861,019.00-
8	NTECL_1F	01.08.2026	31.08.2026	600032011	2,791,599.00	0.00	2,791,599.00
9	NTECL_1F	01.08.2026	31.08.2026	600032012	1,443,032.00	0.00	1,443,032.00
10	NTECL_1F	01.09.2026	30.09.2026	600032032	194,461,065.00	0.00	194,461,065.00
			Total (Rs.)		**196,672,871.00**	**0.00**	**196,672,871.00**

Rupees *(In Words)* : **Nineteen Crore Sixty-Six Lakh Seventy-Two Thousand Eight Hundred Seventy-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/10 2026

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

Copy To:

Beneficiary : **MESCOM The Financial Advisor**

Invoice Date : **01.10.2026**

Phone No :

Last Date of Payment : **31.10.2026**

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	01.04.2026	30.04.2026	600031999	43,490.00-	0.00	43,490.00-
2	NTECL_1F	01.05.2026	31.05.2026	600032000	43,532.00-	0.00	43,532.00-
3	NTECL_1F	01.06.2026	30.06.2026	600032001	43,606.00-	0.00	43,606.00-
4	NTECL_1F	01.07.2026	31.07.2026	600032002	41,199.00-	0.00	41,199.00-
5	NTECL_1F	01.08.2026	31.08.2026	600031896	199.00	0.00	199.00
6	NTECL_1F	01.08.2026	31.08.2026	600031897	6,179.00	0.00	6,179.00
7	NTECL_1F	01.08.2026	31.08.2026	600032003	161,449.00-	0.00	161,449.00-
8	NTECL_1F	01.08.2026	31.08.2026	600032004	361,634.00	0.00	361,634.00
9	NTECL_1F	01.08.2026	31.08.2026	600032005	206,079.00	0.00	206,079.00
10	NTECL_1F	01.09.2026	30.09.2026	600032031	29,280,001.00	0.00	29,280,001.00
			Total (Rs.)		**29,520,816.00**	**0.00**	**29,520,816.00**

Rupees *(In Words)* : **Two Crore Ninety-Five Lakh Twenty Thousand Eight Hundred Sixteen 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/10 2026

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

Copy To:

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

Invoice Date : **01.10.2026**

Phone No :

Last Date of Payment : **31.10.2026**

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	01.04.2026	30.04.2026	600032013	104,127.00-	0.00	104,127.00-
2	NTECL_1F	01.05.2026	31.05.2026	600032014	103,900.00-	0.00	103,900.00-
3	NTECL_1F	01.06.2026	30.06.2026	600032015	103,936.00-	0.00	103,936.00-
4	NTECL_1F	01.07.2026	31.07.2026	600032016	97,405.00-	0.00	97,405.00-
5	NTECL_1F	01.08.2026	31.08.2026	600031900	3,888.00	0.00	3,888.00
6	NTECL_1F	01.08.2026	31.08.2026	600031901	14,655.00	0.00	14,655.00
7	NTECL_1F	01.08.2026	31.08.2026	600032017	302,850.00-	0.00	302,850.00-
8	NTECL_1F	01.08.2026	31.08.2026	600032018	910,321.00	0.00	910,321.00
9	NTECL_1F	01.08.2026	31.08.2026	600032019	489,081.00	0.00	489,081.00
10	NTECL_1F	01.09.2026	30.09.2026	600032033	63,711,971.00	0.00	63,711,971.00
			Total (Rs.)		**64,417,698.00**	**0.00**	**64,417,698.00**

Rupees *(In Words)* : **Six Crore Forty-Four Lakh Seventeen Thousand Six Hundred Ninety-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/10 2026

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

Copy To:

Beneficiary : **TANGEDCO The Chief Finance Controller**

Invoice Date : **01.10.2026**

Phone No :

Last Date of Payment : **31.10.2026**

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	01.04.2026	30.04.2026	600031929	4,230,584.00-	0.00	4,230,584.00-
2	NTECL_1F	01.05.2026	31.05.2026	600031930	4,229,961.00-	0.00	4,229,961.00-
3	NTECL_1F	01.06.2026	30.06.2026	600031931	4,221,089.00-	0.00	4,221,089.00-
4	NTECL_1F	01.07.2026	31.07.2026	600031932	3,925,831.00-	0.00	3,925,831.00-
5	NTECL_1F	01.08.2026	31.08.2026	600031871	659.00	0.00	659.00
6	NTECL_1F	01.08.2026	31.08.2026	600031872	588,981.00	0.00	588,981.00
7	NTECL_1F	01.08.2026	31.08.2026	600031933	13,348,330.00-	0.00	13,348,330.00-
8	NTECL_1F	01.08.2026	31.08.2026	600031934	32,928,879.00	0.00	32,928,879.00
9	NTECL_1F	01.08.2026	31.08.2026	600031935	19,664,968.00	0.00	19,664,968.00
10	NTECL_1F	01.09.2026	30.09.2026	600032020	2,588,485,904.00	0.00	2,588,485,904.00
			Total (Rs.)		**2,611,713,596.00**	**0.00**	**2,611,713,596.00**

Rupees *(In Words)* : **Two Hundred Sixty-One Crore Seventeen Lakh Thirteen Thousand Five Hundred Ninety-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/10 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 : **01.10.2026**

Last Date of Payment : **31.10.2026**

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	01.04.2026	30.04.2026	600031964	119,879.00-	0.00	119,879.00-
2	NTECL_1F	01.05.2026	31.05.2026	600031965	119,903.00-	0.00	119,903.00-
3	NTECL_1F	01.06.2026	30.06.2026	600031966	120,597.00-	0.00	120,597.00-
4	NTECL_1F	01.07.2026	31.07.2026	600031967	112,218.00-	0.00	112,218.00-
5	NTECL_1F	01.08.2026	31.08.2026	600031885	1,395,816.00	0.00	1,395,816.00
6	NTECL_1F	01.08.2026	31.08.2026	600031886	3,765.00	0.00	3,765.00
7	NTECL_1F	01.08.2026	31.08.2026	600031887	16,790.00	0.00	16,790.00
8	NTECL_1F	01.08.2026	31.08.2026	600031968	443,622.00-	0.00	443,622.00-
9	NTECL_1F	01.08.2026	31.08.2026	600031969	983,140.00	0.00	983,140.00
10	NTECL_1F	01.08.2026	31.08.2026	600031970	560,523.00	0.00	560,523.00
11	NTECL_1F	01.09.2026	30.09.2026	600032026	73,297,680.00	0.00	73,297,680.00
			Total (Rs.)		**75,341,495.00**	**0.00**	**75,341,495.00**

Rupees *(In Words)* : **Seven Crore Fifty-Three Lakh Forty-One Thousand Four 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/10 2026

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

Beneficiary	**: TSSPDCL The Chairman and Managing Director**		
Invoice Date	**: 01.10.2026**	Phone No	:
Last Date of Payment	**: 31.10.2026**	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	01.04.2026	30.04.2026	600031957	287,195.00-	0.00	287,195.00-
2	NTECL_1F	01.05.2026	31.05.2026	600031958	287,255.00-	0.00	287,255.00-
3	NTECL_1F	01.06.2026	30.06.2026	600031959	288,917.00-	0.00	288,917.00-
4	NTECL_1F	01.07.2026	31.07.2026	600031960	268,844.00-	0.00	268,844.00-
5	NTECL_1F	01.08.2026	31.08.2026	600031882	3,343,977.00	0.00	3,343,977.00
6	NTECL_1F	01.08.2026	31.08.2026	600031883	9,019.00	0.00	9,019.00
7	NTECL_1F	01.08.2026	31.08.2026	600031884	40,225.00	0.00	40,225.00
8	NTECL_1F	01.08.2026	31.08.2026	600031961	1,062,792.00-	0.00	1,062,792.00-
9	NTECL_1F	01.08.2026	31.08.2026	600031962	2,355,323.00	0.00	2,355,323.00
10	NTECL_1F	01.08.2026	31.08.2026	600031963	1,342,855.00	0.00	1,342,855.00
11	NTECL_1F	01.09.2026	30.09.2026	600032025	175,600,347.00	0.00	175,600,347.00
			Total (Rs.)		**180,496,743.00**	**0.00**	**180,496,743.00**

Rupees *(In Words)* : **Eighteen Crore Four Lakh Ninety-Six Thousand Seven 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

E. & O.E.

For & on behalf of NTECL

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