



Details of Amount Payment to SCED Generators from SCED Pool for SCED Monthly Statement for February'25: -

Date - 27/03/2025

S.No.	SCED Generators	Company	Region	Net Charges Payable (+) / Receivable (-)	Total Amount Payable (in ₹)	Total Amount Paid (in ₹)	DATE of Payment	Bank Particulars	Ref. No.
1	BARH	NTPC	ER	25,50,55,772	25,50,55,772	25,50,55,772	27-03-2025	TO TRANSFER-INB BARH--	CT00OPOQN9 TRANSFER TO 10813608669 NTPC LIMITED / & CT00OPOSJ8 TRANSFER TO 10813608669 NTPC LIMITED / & CT00OPOXB1 TRANSFER TO 10813608669 NTPC LIMITED /
2	BRBCL	Bhartiya Rail Bijlee Company Limited (BRBCL)	ER	3,40,53,716	3,40,53,716	3,40,53,716	27-03-2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025032779962827--	RTGS INB: CRH4358043 TRANSFER TO 4599109044308 /
3	Darlipali STPS	NTPC	ER	1,44,768	1,44,768	1,44,768	27-03-2025	TO TRANSFER-INB Darlipali STPS--	CT00OPCF55 TRANSFER TO 10813608669 NTPC LIMITED /
4	Farakka STPP-I&II	NTPC	ER	44,28,31,155	44,28,31,155	44,28,31,155	27-03-2025	TO TRANSFER-INB Farakka STPP-I and II	CT00OPOVO3 TRANSFER TO 10813608669 NTPC LIMITED / & CT00OPOUL8 TRANSFER TO 10813608669 NTPC LIMITED / & CT00OPOXS5 TRANSFER TO 10813608669 NTPC LIMITED /
5	Farakka STPP-III	NTPC	ER	11,46,98,152	11,46,98,152	11,46,98,152	27-03-2025	TO TRANSFER-INB Farakka STPP-III--	CT00OPCFX6 TRANSFER TO 10813608669 NTPC LIMITED /
6	Kahalgaon STPP-I	NTPC	ER	2,84,81,324	2,84,81,324	2,84,81,324	27-03-2025	TO TRANSFER-INB Kahalgaon STPP-I--	CT00OPNB3 TRANSFER TO 10813608669 NTPC LIMITED /
7	Kahalgaon STPP-II	NTPC	ER	5,73,61,480	5,73,61,480	5,73,61,480	27-03-2025	TO TRANSFER-INB Kahalgaon STPP-II--	CT00OPNFS1 TRANSFER TO 10813608669 NTPC LIMITED /
8	Maithon Power Ltd (MPL)	Maithon Power Ltd (MPL)	ER	7,18,950	7,18,950	7,18,950	27-03-2025	TO TRANSFER-INB Maithon Power Ltd (MPL)--	CT00OPPCY6 TRANSFER TO 31828734113 MAITHON POWER LIMITED /
9	Muzaffarpur TPS-II	NTPC	ER	2,10,67,384	2,10,67,384	2,10,67,384	27-03-2025	TO TRANSFER-INB Muzaffarpur TPS-II--	CT00OPNGF3 TRANSFER TO 10813608669 NTPC LIMITED /
10	NPGC	NTPC	ER	24,69,52,080	24,69,52,080	24,69,52,080	27-03-2025	TO TRANSFER-INB NPGC--	CT00OPOYF4 TRANSFER TO 10813608669 NTPC LIMITED / & CT00OPOYK1 TRANSFER TO 10813608669 NTPC LIMITED /
11	Talcher STPS-I	NTPC	ER	1,59,72,409	1,59,72,409	1,59,72,409	27-03-2025	TO TRANSFER-INB Talcher STPS-I--	CT00OPNHX2 TRANSFER TO 10813608669 NTPC LIMITED /
12	Barh-I	NTPC	ER	26,63,87,865	26,63,87,865	26,63,87,865	27-03-2025	TO TRANSFER-INB Barh-I--	CT00OPAT3 TRANSFER TO 10813608669 NTPC LIMITED / & CT00OPPCJ9 TRANSFER TO 10813608669 NTPC LIMITED /
13	North Karanpura STPP	NTPC	ER	79,33,718	79,33,718	79,33,718	27-03-2025	TO TRANSFER-INB North Karanpura STPP--	CT00OPNID8 TRANSFER TO 10813608669 NTPC LIMITED /
14	Ramagundam STPS-I&II	NTPC	SR	-39,50,53,396	-	-			
15	Ramagundam STPS-III	NTPC	SR	-8,28,20,111	-	-			
16	Simhadri STPS-II	NTPC	SR	-13,70,75,661	-	-			
17	Talcher STPS-II	NTPC	SR	1,01,64,326	1,01,64,326	1,01,64,326	27-03-2025	TO TRANSFER-INB Talcher STPS-II--	CT00OPNIL5 TRANSFER TO 10813608669 NTPC LIMITED /
18	Vallur TPS	NTPC Tamil Nadu Energy Company Ltd.NTECL	SR	-25,19,29,013	-	-			
19	NLC Tamil Nadu Power Ltd (NTPL)	NLC Tamil Nadu Power Ltd (NTPL)	SR	-21,82,71,730	-	-			
20	Simhadri STPS-I	NTPC	SR	-18,35,50,977	-	-			
21	Kudgi STPS Unit I	NTPC	SR	-80,21,47,934	-	-			
22	Telangana STPP	NTPC	SR	-16,06,09,142	-	-			
23	Sipat STPS-I	NTPC	WR	78,44,966	78,44,966	78,44,966	27-03-2025	TO TRANSFER-INB Sipat STPS-I--	CT00OPNIO9 TRANSFER TO 10813608669 NTPC LIMITED /
24	Sipat STPS-II	NTPC	WR	46,38,018	46,38,018	46,38,018	27-03-2025	TO TRANSFER-INB Sipat STPS-II--	CT00OPNKG2 TRANSFER TO 10813608669 NTPC LIMITED /
25	Korba STPS-III	NTPC	WR	2,585	2,585	2,585	26-03-2025	TO TRANSFER-INB Korba STPS III--	CT00OPNLS7 TRANSFER TO 10813608669 NTPC LIMITED /
26	Korba STPS-I&II	NTPC	WR	12,919	12,919	12,919	27-03-2025	TO TRANSFER-INB Korba STPS-I and II--	CT00OPNKP2 TRANSFER TO 10813608669 NTPC LIMITED /

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27	Sasan	Sasan Power Ltd.	WR	44,859	44,859	44,859	27-03-2025	TO TRANSFER-INB Sasan--	CT00OPDL6 POWER LIMITED /	TRANSFER TO 30949767670	SASAN
28	Vindhyachal STPS-II	NTPC	WR	4,57,687	4,57,687	4,57,687	27-03-2025	TO TRANSFER-INB Vindhyachal STPS-II--	CT00OPNKT2 LIMITED /	TRANSFER TO 10813608669	NTPC
29	Vindhyachal STPS-III	NTPC	WR	7,44,040	7,44,040	7,44,040	27-03-2025	TO TRANSFER-INB Vindhyachal STPS-III--	CT00OPNMI7 LIMITED /	TRANSFER TO 10813608669	NTPC
30	Vindhyachal STPS-IV	NTPC	WR	5,78,003	5,78,003	5,78,003	27-03-2025	TO TRANSFER-INB Vindhyachal STPS-IV--	CT00OPNMV7 LIMITED /	TRANSFER TO 10813608669	NTPC
31	Vindhyachal STPS-V	NTPC	WR	5,08,410	5,08,410	5,08,410	27-03-2025	TO TRANSFER-INB Vindhyachal STPS-V--	CT00OPNOG1 LIMITED /	TRANSFER TO 10813608669	NTPC
32	Vindhyachal STPS-I	NTPC	WR	4,86,520	4,86,520	4,86,520	27-03-2025	TO TRANSFER-INB Vindhyachal STPS-I--	CT00OPNOU4 LIMITED /	TRANSFER TO 10813608669	NTPC
33	NTPC-SAIL Power Company Limited (NSPCL)	NTPC-SAIL Power Company Limited (NSPCL)	WR	-9,82,270	-	-	-	-	-	-	-
34	Mouda STPS-II	NTPC	WR	1,06,49,947	1,06,49,947	1,06,49,947	27-03-2025	TO TRANSFER-INB Mouda STPS-II--	CT00OPNPH4 LIMITED /	TRANSFER TO 10813608669	NTPC
35	Mouda STPS-I	NTPC	WR	88,79,296	88,79,296	88,79,296	27-03-2025	TO TRANSFER-INB Mouda STPS-I--	CT00OPNPL5 LIMITED /	TRANSFER TO 10813608669	NTPC
36	Gadarwara STPS	NTPC	WR	11,20,20,258	11,20,20,258	11,20,20,258	27-03-2025	TO TRANSFER-INB--	CT00OPNRW1 LIMITED /	TRANSFER TO 10813608669	NTPC
37	Solapur STPS	NTPC	WR	-21,31,48,418	-	-	-	-	-	-	-
38	Lara STPS	NTPC	WR	28,327	28,327	28,327	27-03-2025	TO TRANSFER-INB Lara STPS--	CT00OPNQZ2 LIMITED /	TRANSFER TO 10813608669	NTPC
39	Khargone STPS	NTPC	WR	-7,45,35,062	-	-	-	-	-	-	-
40	Dadri TPS-I	NTPC	NR	-8,62,10,505	-	-	-	-	-	-	-
41	Dadri TPS-II	NTPC	NR	-15,13,65,234	-	-	-	-	-	-	-
42	Indira Gandhi STPS (IGSTPS-JHAJJAR)	Aravali Power Company Pvt. Ltd. (APCPL)	NR	-6,56,66,091	-	-	-	-	-	-	-
43	Rihand STPS-I	NTPC	NR	11,24,556	11,24,556	11,24,556	27-03-2025	TO TRANSFER-INB Rihand STPS-I--	CT00OPNSR1 LIMITED /	TRANSFER TO 10813608669	NTPC
44	Rihand STPS-II	NTPC	NR	4,56,589	4,56,589	4,56,589	27-03-2025	TO TRANSFER-INB Rihand STPS-II--	CT00OPNRP4 LIMITED /	TRANSFER TO 10813608669	NTPC
45	Rihand STPS-III	NTPC	NR	7,82,507	7,82,507	7,82,507	27-03-2025	TO TRANSFER-INB Rihand STPS-III--	CT00OPNRU4 LIMITED /	TRANSFER TO 10813608669	NTPC
46	Singrauli STPS	NTPC	NR	44,79,786	44,79,786	44,79,786	27-03-2025	TO TRANSFER-INB Singrauli STPS--	CT00OPNTA8 LIMITED /	TRANSFER TO 10813608669	NTPC
47	Tanda STPS-II	NTPC	NR	28,05,48,381	28,05,48,381	28,05,48,381	27-03-2025	TO TRANSFER-INB Tanda STPS-II--	CT00OPPCO2 LIMITED / & NTPC LIMITED /	TRANSFER TO 10813608669 CT00OPPCTO TRANSFER TO 10813608669	NTPC
48	Unchahar TPS-I	NTPC	NR	2,40,78,738	2,40,78,738	2,40,78,738	27-03-2025	TO TRANSFER-INB Unchahar TPS-I--	CT00OPNTF9 LIMITED /	TRANSFER TO 10813608669	NTPC
49	Unchahar TPS-II	NTPC	NR	1,89,47,000	1,89,47,000	1,89,47,000	27-03-2025	TO TRANSFER-INB Unchahar TPS-II--	CT00OPNTV8 LIMITED /	TRANSFER TO 10813608669	NTPC
50	Unchahar TPS-III	NTPC	NR	2,52,01,837	2,52,01,837	2,52,01,837	27-03-2025	TO TRANSFER-INB Unchahar TPS-III--	CT00OPNWF2 LIMITED /	TRANSFER TO 10813608669	NTPC
51	Unchahar TPS-IV	NTPC	NR	7,03,35,215	7,03,35,215	7,03,35,215	27-03-2025	TO TRANSFER-INB Unchahar TPS-IV--	CT00OPNYF1 LIMITED /	TRANSFER TO 10813608669	NTPC
52	Bongaigaon TPS	NTPC	NER	5,93,14,934	5,93,14,934	5,93,14,934	27-03-2025	TO TRANSFER-INB Bongaigaon TPS--	CT00OPNYJ1 LIMITED /	TRANSFER TO 10813608669	NTPC
	Total			-68,93,77,067	2,13,39,88,477	2,13,39,88,477					