



Details of Amount Payment to SCED Generators for SCED Monthly Statement for the Month of Feb'24: -

Date - 28/03/2024

| 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     | 24,56,70,694                             | 24,56,70,694                | 24,56,70,694             | 27-03-2024      | TO TRANSFER-INB Barh--                                | CT00CKRMZ3 TRANSFER TO 10813608669<br>NTPC LIMITED / & CT00CKRND1 TRANSFER TO 10813608669 NTPC LIMITED /   |
| 2     | BRBCL                           | Bhartiya Rail Bijlee Company Limited (BRBCL) | ER     | 12,64,023                                | 12,64,023                   | 12,64,023                | 27-03-2024      | TO TRANSFER-INB RTGS UTR NO: SBINR12024032711598538-- | RTGS INB: CRF7498933 TRANSFER TO 4599112044304 /   |
| 3     | Darlipali STPS                  | NTPC   | ER     | 3,69,965                                 | 3,69,965                    | 3,69,965                 | 27-03-2024      | TO TRANSFER-INB--                                     | CT00CKRPI9 TRANSFER TO 10813608669<br>NTPC LIMITED /   |
| 4     | Farakka STPP-I&II               | NTPC   | ER     | -6,19,43,139                             | -                           | -                        |                 |   |  |
| 5     | Farakka STPP-III                | NTPC   | ER     | -  | -                           | -                        |                 |   |  |
| 6     | Kahalgaon STPP-I                | NTPC   | ER     | 3,80,26,129                              | 3,80,26,129                 | 3,80,26,129              | 27-03-2024      | TO TRANSFER-INB Kahalgaon STPP-I--                    | CT00CKRQJ1 TRANSFER TO 10813608669<br>NTPC LIMITED /   |
| 7     | Kahalgaon STPP-II               | NTPC   | ER     | 10,82,79,613                             | 10,82,79,613                | 10,82,79,613             | 27-03-2024      | TO TRANSFER-INB Kahalgaon STPP- II--                  | CT00CKRQR3 TRANSFER TO 10813608669<br>NTPC LIMITED /   |
| 8     | Maithon Power Ltd (MPL)         | Maithon Power Ltd (MPL)                      | ER     | 4,85,03,458                              | 4,85,03,458                 | 4,85,03,458              | 27-03-2024      | TO TRANSFER-INB Maithon Power Limited--               | CT00CKRQC2 TRANSFER TO 31828734113<br>MAITHON POWER LIMITED /  |
| 9     | Muzaffarpur TPS-II              | NTPC   | ER     | 1,13,90,633                              | 1,13,90,633                 | 1,13,90,633              | 27-03-2024      | TO TRANSFER-INB Muzaffarpur TPS -II--                 | CT00CKRQF5 TRANSFER TO 10813608669<br>NTPC LIMITED /   |
| 10    | NPGC                            | NTPC   | ER     | 1,00,08,09,734                           | 1,00,08,09,734              | 1,00,08,09,734           | 27-03-2024      | TO TRANSFER-INB NPGC--                                | CT00CKTGK2 TRANSFER TO 10813608669<br>NTPC LIMITED / & CT00CKTGW3 TRANSFER TO 10813608669 NTPC LIMITED / & CT00CKTGP9 TRANSFER TO 10813608669 NTPC LIMITED / & CT00CKTIG1 TRANSFER TO 10813608669 NTPC LIMITED / & CT00CKTIH5 TRANSFER TO 10813608669 NTPC LIMITED / & CT00CKTIL5 TRANSFER TO 10813608669 NTPC LIMITED / |
| 11    | Talcher STPS-I                  | NTPC   | ER     | 9,47,388                                 | 9,47,388                    | 9,47,388                 | 27-03-2024      | TO TRANSFER-INB Talcher STPS-I--                      | CT00CKSB18 TRANSFER TO 10813608669<br>NTPC LIMITED /   |
| 12    | Barh-I                          | NTPC   | ER     | 21,88,13,707                             | 21,88,13,707                | 21,88,13,707             | 27-03-2024      | TO TRANSFER-INB Barh-I--                              | CT00CKSBA9 TRANSFER TO 10813608669<br>NTPC LIMITED / & CT00CKSCV8 TRANSFER TO 10813608669 NTPC LIMITED /   |
| 13    | North Karanpura STPP            | NTPC   | ER     | 6,26,794                                 | 6,26,794                    | 6,26,794                 | 27-03-2024      | TO TRANSFER-INB North Karanpura STPP--                | CT00CKSDO4 TRANSFER TO 10813608669<br>NTPC LIMITED /   |
| 14    | Ramagundam STPS-I&II            | NTPC   | SR     | -22,79,59,938                            | -                           | -                        |                 |   |  |
| 15    | Ramagundam STPS-III             | NTPC   | SR     | -1,99,34,799                             | -                           | -                        |                 |   |  |
| 16    | Simhadri STPS-II                | NTPC   | SR     | -25,60,08,382                            | -                           | -                        |                 |   |  |
| 17    | Talcher STPS-II                 | NTPC   | SR     | 83,72,943                                | 83,72,943                   | 83,72,943                | 27-03-2024      | TO TRANSFER-INB Talcher STPS-II--                     | CT00CKSDS9 TRANSFER TO 10813608669<br>NTPC LIMITED /   |
| 18    | Vallur TPS                      | NTPC Tamil Nadu Energy Company Ltd.NTECL     | SR     | -3,22,18,853                             | -                           | -                        |                 |   |  |
| 19    | NLC Tamil Nadu Power Ltd (NTPL) | NLC Tamil Nadu Power Ltd (NTPL)              | SR     | -7,893                                   | -                           | -                        |                 |   |  |
| 20    | Simhadri STPS-I                 | NTPC   | SR     | -30,46,04,437                            | -                           | -                        |                 |   |  |
| 21    | Kudgi STPS Unit I               | NTPC   | SR     | -1,72,56,94,512                          | -                           | -                        |                 |   |  |
| 22    | Telangana STPP                  | NTPC   | SR     | 3,00,38,032                              | 3,00,38,032                 | 3,00,38,032              | 27-03-2024      | TO TRANSFER-INB Telangana STPP--                      | CT00CKSDX6 TRANSFER TO 10813608669<br>NTPC LIMITED /   |
| 23    | Sipat STPS-I                    | NTPC   | WR     | 10,89,377                                | 10,89,377                   | 10,89,377                | 27-03-2024      | TO TRANSFER-INB Sipat STPS-I--                        | CT00CKSEB4 TRANSFER TO 10813608669<br>NTPC LIMITED /   |
| 24    | Sipat STPS-II                   | NTPC   | WR     | 16,00,587                                | 16,00,587                   | 16,00,587                | 27-03-2024      | TO TRANSFER-INB Sipat STPS - II--                     | CT00CKSFE3 TRANSFER TO 10813608669<br>NTPC LIMITED /   |

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|-------|---|---|--------|--|-----------------------------|--------------------------|-----------------|--|---|--|
| 25    | Korba STPS-III                          | NTPC                                    | WR     | 3,31,138                                 | 3,31,138                    | 3,31,138                 | 27-03-2024      | TO TRANSFER-INB Korba STPS - III--       | CT00CKSGV8<br>NTPC LIMITED /                                | TRANSFER TO 10813608669                            |
| 26    | Korba STPS-I&II                         | NTPC                                    | WR     | 16,47,272                                | 16,47,272                   | 16,47,272                | 27-03-2024      | TO TRANSFER-INB Korba STPS I and II--    | CT00CKSIC4<br>NTPC LIMITED /                                | TRANSFER TO 10813608669                            |
| 27    | Sasan                                   | Sasan Power Ltd.                        | WR     | 6,38,292                                 | 6,38,292                    | 6,38,292                 | 27-03-2024      | TO TRANSFER-INB Sasan Power Limited--    | CT00CKSIO1<br>SASAN POWER LIMITED /                         | TRANSFER TO 30949767670                            |
| 28    | Vindhyachal STPS-II                     | NTPC                                    | WR     | 33,19,562                                | 33,19,562                   | 33,19,562                | 27-03-2024      | TO TRANSFER-INB Vindhyachal STPS - II--  | CT00CKSVJ7<br>NTPC LIMITED /                                | TRANSFER TO 10813608669                            |
| 29    | Vindhyachal STPS-III                    | NTPC                                    | WR     | 25,74,400                                | 25,74,400                   | 25,74,400                | 27-03-2024      | TO TRANSFER-INB Vindhyachal STPS - III-- | CT00CKSVM9<br>NTPC LIMITED /                                | TRANSFER TO 10813608669                            |
| 30    | Vindhyachal STPS-IV                     | NTPC                                    | WR     | 15,50,392                                | 15,50,392                   | 15,50,392                | 27-03-2024      | TO TRANSFER-INB Vindhyachal STPS IV--    | CT00CKSWH4<br>NTPC LIMITED /                                | TRANSFER TO 10813608669                            |
| 31    | Vindhyachal STPS-V                      | NTPC                                    | WR     | 4,91,349                                 | 4,91,349                    | 4,91,349                 | 27-03-2024      | TO TRANSFER-INB Vindhyachal STPS V--     | CT00CKSVV5<br>NTPC LIMITED /                                | TRANSFER TO 10813608669                            |
| 32    | Vindhyachal STPS-I                      | NTPC                                    | WR     | 28,66,705                                | 28,66,705                   | 28,66,705                | 27-03-2024      | TO TRANSFER-INB Vindhyachal STPS I--     | CT00CKXP5<br>NTPC LIMITED /                                 | TRANSFER TO 10813608669                            |
| 33    | NTPC-SAIL Power Company Limited (NSPCL) | NTPC-SAIL Power Company Limited (NSPCL) | WR     | 7  | 7                           | 7                        | 27-03-2024      | TO TRANSFER-INB NSPCL--                  | CT00CKSXU1<br>NTPC SAIL POWER COMPAN /                      | TRANSFER TO 31416511312                            |
| 34    | Mouda STPS-II                           | NTPC                                    | WR     | -1,47,49,275                             | -                           | -                        |                 |  |   |  |
| 35    | Mouda STPS-I                            | NTPC                                    | WR     | -88,23,513                               | -                           | -                        |                 |  |   |  |
| 36    | Gadarwara STPS                          | NTPC                                    | WR     | 5,96,07,471                              | 5,96,07,471                 | 5,96,07,471              | 27-03-2024      | TO TRANSFER-INB Gadawara STPS--          | CT00CKSX5<br>NTPC LIMITED /                                 | TRANSFER TO 10813608669                            |
| 37    | Solapur STPS                            | NTPC                                    | WR     | -5,47,97,210                             | -                           | -                        |                 |  |   |  |
| 38    | Lara STPS                               | NTPC                                    | WR     | 4,80,622                                 | 4,80,622                    | 4,80,622                 | 27-03-2024      | TO TRANSFER-INB Lara STPS--              | CT00CKTBZ0<br>NTPC LIMITED /                                | TRANSFER TO 10813608669                            |
| 39    | Khargone STPS                           | NTPC                                    | WR     | -1,17,06,470                             | -                           | -                        |                 |  |   |  |
| 40    | Dadri TPS-I                             | NTPC                                    | NR     | -6,13,62,057                             | -                           | -                        |                 |  |   |  |
| 41    | Dadri TPS-II                            | NTPC                                    | NR     | -17,82,34,869                            | -                           | -                        |                 |  |   |  |
| 42    | Indira Gandhi STPS (IGSTPS-JHAJJAR)     | Aravali Power Company Pvt. Ltd. (APCPL) | NR     | -15,65,49,769                            | -                           | -                        |                 |  |   |  |
| 43    | Rihand STPS-I                           | NTPC                                    | NR     | 62,17,419                                | 62,17,419                   | 62,17,419                | 27-03-2024      | TO TRANSFER-INB Rihand STPS - I--        | CT00CKTCN3<br>NTPC LIMITED /                                | TRANSFER TO 10813608669                            |
| 44    | Rihand STPS-II                          | NTPC                                    | NR     | 70,05,696                                | 70,05,696                   | 70,05,696                | 27-03-2024      | TO TRANSFER-INB Rihand STPS - II--       | CT00CKTD0<br>NTPC LIMITED /                                 | TRANSFER TO 10813608669                            |
| 45    | Rihand STPS-III                         | NTPC                                    | NR     | 37,92,063                                | 37,92,063                   | 37,92,063                | 27-03-2024      | TO TRANSFER-INB Rihand STPS - III--      | CT00CKTDV7<br>NTPC LIMITED /                                | TRANSFER TO 10813608669                            |
| 46    | Singrauli STPS                          | NTPC                                    | NR     | 1,30,80,976                              | 1,30,80,976                 | 1,30,80,976              | 27-03-2024      | TO TRANSFER-INB Singrauli STPS--         | CT00CKTDZ3<br>NTPC LIMITED /                                | TRANSFER TO 10813608669                            |
| 47    | Tanda STPS-II                           | NTPC                                    | NR     | 23,78,79,349                             | 23,78,79,349                | 23,78,79,349             | 27-03-2024      | TO TRANSFER-INB Tanda STPS - II--        | CT00CKTEC3<br>NTPC LIMITED / & CT00CKTEG4<br>NTPC LIMITED / | TRANSFER TO 10813608669<br>TRANSFER TO 10813608669 |
| 48    | Unchahar TPS-I                          | NTPC                                    | NR     | -3,40,64,749                             | -                           | -                        |                 |  |   |  |
| 49    | Unchahar TPS-II                         | NTPC                                    | NR     | -3,38,38,665                             | -                           | -                        |                 |  |   |  |
| 50    | Unchahar TPS-III                        | NTPC                                    | NR     | -2,33,91,769                             | -                           | -                        |                 |  |   |  |
| 51    | Unchahar TPS-IV                         | NTPC                                    | NR     | -60,06,957                               | -                           | -                        |                 |  |   |  |
| 52    | Bongaigaon TPS                          | NTPC                                    | NER    | -6,72,80,796                             | -                           | -                        |                 |  |   |  |
|       | <b>Total</b>                            |   |        | <b>-1,22,18,92,262</b>                   | <b>2,05,72,85,790</b>       | <b>2,05,72,85,790</b>    |                 |  |   |  |