



Details of Amount Payment to SCED Generators from SCED Pool for SCED Monthly Statement for November'24: -

Date - 7/01/2025

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	7,83,03,197	7,83,03,197	7,83,03,197	06-01-2025	TO TRANSFER-INB BARH--	CT00LRTIG7 TRANSFER TO 10813608669 NTPC LIMITED /
2	BRBCL	Bhartiya Rail Bijlee Company Limited (BRBCL)	ER	-3,60,52,850	-	-			
3	Darlipali STPS	NTPC	ER	52,89,630	52,89,630	52,89,630	06-01-2025	TO TRANSFER-INB Darlipali STPS--	CT00LRTJK7 TRANSFER TO 10813608669 NTPC LIMITED /
4	Farakka STPP-I&II	NTPC	ER	37,03,96,184	37,03,96,184	37,03,96,184	06-01-2025	TO TRANSFER-INB Farakka STPP-I and II--	CT00LRTKE4 TRANSFER TO 10813608669 NTPC LIMITED / & CT00LRTKK3 TRANSFER TO 10813608669 NTPC LIMITED /
5	Farakka STPP-III	NTPC	ER	7,58,56,288	7,58,56,288	7,58,56,288	06-01-2025	TO TRANSFER-INB Farakka STPP-III--	CT00LRTK00 TRANSFER TO 10813608669 NTPC LIMITED /
6	Kahalgaon STPP-I	NTPC	ER	84,19,460	84,19,460	84,19,460	06-01-2025	TO TRANSFER-INB Kahalgaon STPP-I--	CT00LRTMG6 TRANSFER TO 10813608669 NTPC LIMITED /
7	Kahalgaon STPP-II	NTPC	ER	4,11,05,093	4,11,05,093	4,11,05,093	06-01-2025	TO TRANSFER-INB Kahalgaon STPP-II--	CT00LRTMK9 TRANSFER TO 10813608669 NTPC LIMITED /
8	Maithon Power Ltd (MPL)	Maithon Power Ltd (MPL)	ER	2,41,88,920	2,41,88,920	2,41,88,920	06-01-2025	TO TRANSFER-INB MPL--	CT00LRTYU4 TRANSFER TO 31828734113 MAITHON POWER LIMITED /
9	Muzaffarpur TPS-II	NTPC	ER	3,41,33,517	3,41,33,517	3,41,33,517	06-01-2025	TO TRANSFER-INB Muzaffarpur TPS-II--	CT00LRTMQ7 TRANSFER TO 10813608669 NTPC LIMITED /
10	NPGC	NTPC	ER	27,83,59,703	27,83,59,703	27,83,59,703	06-01-2025	TO TRANSFER-INB NPGC--	CT00LRTMW1 TRANSFER TO 10813608669 NTPC LIMITED / & CT00LRTNS2 TRANSFER TO 10813608669 NTPC LIMITED /
11	Talcher STPS-I	NTPC	ER	1,49,58,370	1,49,58,370	1,49,58,370	06-01-2025	TO TRANSFER-INB Talcher STPS-I--	CT00LRTNW7 TRANSFER TO 10813608669 NTPC LIMITED /
12	Barh-I	NTPC	ER	12,27,80,101	12,27,80,101	12,27,80,101	06-01-2025	TO TRANSFER-INB Barh-I--	CT00LRT0A5 TRANSFER TO 10813608669 NTPC LIMITED /
13	North Karanpura STPP	NTPC	ER	87,32,104	87,32,104	87,32,104	06-01-2025	TO TRANSFER-INB North Karanpura STPP--	CT00LRT0E3 TRANSFER TO 10813608669 NTPC LIMITED /
14	Ramagundam STPS-I&II	NTPC	SR	-37,80,97,132	-	-			
15	Ramagundam STPS-III	NTPC	SR	-1,45,53,432	-	-			
16	Simhadri STPS-II	NTPC	SR	-16,81,76,938	-	-			
17	Talcher STPS-II	NTPC	SR	1,31,61,240	1,31,61,240	1,31,61,240	06-01-2025	TO TRANSFER-INB Talcher STPS-II--	CT00LRT0H6 TRANSFER TO 10813608669 NTPC LIMITED /
18	Vallur TPS	NTPC Tamil Nadu Energy Company Ltd.NTECL	SR	-5,66,79,158	-	-			
19	NLC Tamil Nadu Power Ltd (NTPL)	NLC Tamil Nadu Power Ltd (NTPL)	SR	-22,05,94,774	-	-			
20	Simhadri STPS-I	NTPC	SR	-10,05,04,564	-	-			
21	Kudgi STPS Unit I	NTPC	SR	-43,35,53,563	-	-			
22	Telangana STPP	NTPC	SR	8,86,53,251	8,86,53,251	8,86,53,251	06-01-2025	TO TRANSFER-INB Telangana STPP--	CT00LRTQT9 TRANSFER TO 10813608669 NTPC LIMITED /
23	Sipat STPS-I	NTPC	WR	-32,33,995	-	-			
24	Sipat STPS-II	NTPC	WR	-44,72,956	-	-			
25	Korba STPS-III	NTPC	WR	3,80,421	3,80,421	3,80,421	06-01-2025	TO TRANSFER-INB Korba STPS-III--	CT00LRTQX5 TRANSFER TO 10813608669 NTPC LIMITED /
26	Korba STPS-I&II	NTPC	WR	-10,34,791	-	-			
27	Sasan	Sasan Power Ltd.	WR	-1,75,38,970	-	-			
28	Vindhyachal STPS-II	NTPC	WR	-29,71,766	-	-			
29	Vindhyachal STPS-III	NTPC	WR	-21,88,259	-	-			
30	Vindhyachal STPS-IV	NTPC	WR	-57,22,131	-	-			

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31	Vindhyachal STPS-V	NTPC	WR	-45,72,317	-	-				
32	Vindhyachal STPS-I	NTPC	WR	-1,35,99,984	-	-				
33	NTPC-SAIL Power Company Limited (NSPCL)	NTPC-SAIL Power Company Limited (NSPCL)	WR	-1,81,07,985	-	-				
34	Mouda STPS-II	NTPC	WR	-17,53,36,525	-	-				
35	Mouda STPS-I	NTPC	WR	-14,30,97,913	-	-				
36	Gadarwara STPS	NTPC	WR	-6,54,24,641	-	-				
37	Solapur STPS	NTPC	WR	-2,67,42,448	-	-				
38	Lara STPS	NTPC	WR	42,55,459	42,55,459	42,55,459	06-01-2025	TO TRANSFER-INB Lara STPS--	CT00LRTRB4 NTPC LIMITED /	TRANSFER TO 10813608669
39	Khargone STPS	NTPC	WR	-9,73,39,011	-	-				
40	Dadri TPS-I	NTPC	NR	-4,51,58,970	-	-				
41	Dadri TPS-II	NTPC	NR	-9,74,32,639	-	-				
42	Indira Gandhi STPS (IGSTPS-JHAJJAR)	Aravali Power Company Pvt. Ltd. (APCPL)	NR	2,64,08,007	2,64,08,007	2,64,08,007	06-01-2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025010671147886--	RTGS INB: CRH0497632 4599113044303 /	TRANSFER TO
43	Rihand STPS-I	NTPC	NR	68,66,796	68,66,796	68,66,796	06-01-2025	TO TRANSFER-INB Rihand STPS-I--	CT00LRTRD9 NTPC LIMITED /	TRANSFER TO 10813608669
44	Rihand STPS-II	NTPC	NR	36,34,714	36,34,714	36,34,714	06-01-2025	TO TRANSFER-INB Rihand STPS-II--	CT00LRTRH1 NTPC LIMITED /	TRANSFER TO 10813608669
45	Rihand STPS-III	NTPC	NR	57,68,866	57,68,866	57,68,866	06-01-2025	TO TRANSFER-INB Rihand STPS-III--	CT00LRTRK9 NTPC LIMITED /	TRANSFER TO 10813608669
46	Singrauli STPS	NTPC	NR	1,36,08,236	1,36,08,236	1,36,08,236	06-01-2025	TO TRANSFER-INB Singrauli STPS--	CT00LRTSK7 NTPC LIMITED /	TRANSFER TO 10813608669
47	Tanda STPS-II	NTPC	NR	14,78,81,477	14,78,81,477	14,78,81,477	06-01-2025	TO TRANSFER-INB Tanda STPS-II--	CT00LRTSQ8 NTPC LIMITED /	TRANSFER TO 10813608669
48	Unchahar TPS-I	NTPC	NR	90,02,634	90,02,634	90,02,634	06-01-2025	TO TRANSFER-INB Unchahar TPS-I--	CT00LRTST3 NTPC LIMITED /	TRANSFER TO 10813608669
49	Unchahar TPS-II	NTPC	NR	2,57,69,782	2,57,69,782	2,57,69,782	06-01-2025	TO TRANSFER-INB Unchahar TPS-II--	CT00LRTSW4 NTPC LIMITED /	TRANSFER TO 10813608669
50	Unchahar TPS-III	NTPC	NR	1,30,59,817	1,30,59,817	1,30,59,817	06-01-2025	TO TRANSFER-INB Unchahar TPS-III--	CT00LRRTA8 NTPC LIMITED /	TRANSFER TO 10813608669
51	Unchahar TPS-IV	NTPC	NR	4,27,99,580	4,27,99,580	4,27,99,580	06-01-2025	TO TRANSFER-INB Unchahar TPS-IV--	CT00LRTUS8 NTPC LIMITED /	TRANSFER TO 10813608669
52	Bongaigaon TPS	NTPC	NER	5,05,43,734	5,05,43,734	5,05,43,734	06-01-2025	TO TRANSFER-INB Bongaigaon TPS--	CT00LRTUX2 NTPC LIMITED /	TRANSFER TO 10813608669
	<b>Total</b>			<b>-61,78,71,131</b>	<b>1,51,43,16,581</b>	<b>1,51,43,16,581</b>				