



एनटीपीसी-सेल पावर कंपनी लिमिटेड

(एनटीपीसी और सेल का संयुक्त उपक्रम)

NTPC-SAIL Power Company Limited

(A joint venture of NTPC & SAIL)

Vendor Payment On 01.07.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.07.2026	4200003733		7,890,783.00			

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.07.2026	4200003733		7,890,783.00			
CHEMAX TECHNO SERVICES	RAIPUR	1100005453	01.07.2026	4200003731		11,258.00		22KPC262714	4400003914
MAHAVEER ENGINEERING	BHILAI	1100003328	01.07.2026	4200003730		21,240.00		629	4400003926
AEMRIC INDIA INNOVATION'S	Ambala	1100007882	01.07.2026	4200003729		78,226.00		AII/25-26-180	4100009648
RAMA KRISHNA TURBO SERVICES	Malkajgiri	1100007626	01.07.2026	4200003727		120,714.00		RKTS/009/26-27	4100010235
BHARAT CHEMICALS	KORBA	1100006295	01.07.2026	4200003725		507,549.16		BC/26-27/369	4100008355
NEO IMPEX STAINLESS PVT. LTD.	MUMBAI	1100000998	01.07.2026	4200003723	N32022180767	153,450.00			
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BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.07.2026	4200003733		7,890,783.00			
INDIAN OIL CORPORATION LTD	RAIPUR	1100006729	01.07.2026	4200003724	1100006729	1,709,239.00		7008224487	4100009336

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.07.2026	4200003733		7,890,783.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.07.2026	4200003733		7,890,783.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.07.2026	4200003733		7,890,783.00			

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	01.07.2026	4200003733		7,890,783.00			