



## 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 01.10.2026

### Corporate Centre

| Vendor Name                     | City   | Vendor no. | Payment Date | Payment Doc. | Cheque No.    | Amount     | Invoice Reference | Reference        | Purchase Order |
|---------------------------------|--------|------------|--------------|--------------|---------------|------------|-------------------|------------------|----------------|
| THE NEW INDIA ASSURANCE COMPANY | Delhi  | 1100002322 | 01.10.2026   | 4200007921   | PLI adv Pymt  | 545,000.00 |                   | PLI ADV PYMT     | 4500008068     |
| Tarkeshwar Nath                 | Noida  | 1200005392 | 01.10.2026   | 4200007855   | TN/NSPCL/382  | 9,000.00   |                   | JULY 2026        | 4200003032     |
| Tarkeshwar Nath                 | Noida  | 1200005392 | 01.10.2026   | 4200007860   | TN/NSPCL/463  | 9,000.00   |                   | TN/NSPCL/463     | 4200003032     |
| PLUXEE INDIA PRIVATE LIMITED    | MUMBAI | 1200004843 | 01.10.2026   | 4200007870   | 6100144699430 | 207,965.00 |                   | 2627CIF002887441 | 4200003693     |

### Bhilai Power Plant II

| Vendor Name                         | City   | Vendor no. | Payment Date | Payment Doc. | Cheque No.    | Amount     | Invoice Reference | Reference        | Purchase Order |
|-------------------------------------|--------|------------|--------------|--------------|---------------|------------|-------------------|------------------|----------------|
| RAJ KUMAR BAJAJ                     |        | 1200003972 | 01.10.2026   | 4200007899   | 422312483     | 35,011.00  |                   | 45-6991 RAB 17TH |                |
| Southern Weighing Instruments P.Ltd | BHILAI | 1200002801 | 01.10.2026   | 4200007922   | 20261001      | 18,204.00  |                   | 45-5307 RAB 15 A |                |
| SMS WATER GRACE                     | RAIPUR | 1200005122 | 01.10.2026   | 4200007908   | N126274319906 | 4,745.87   |                   | 342126010433     | 4500007752     |
| Shukla Construction                 | Bhilai | 1200002567 | 01.10.2026   | 4200007914   | 422207539     | 138,408.20 |                   | 45-6770 RAB 21 A |                |

### BHILAI PP-III

| Vendor Name | City | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount | Invoice Reference | Reference | Purchase Order |
|-------------|------|------------|--------------|--------------|------------|--------|-------------------|-----------|----------------|
|-------------|------|------------|--------------|--------------|------------|--------|-------------------|-----------|----------------|

| Vendor Name                         | City     | Vendor no. | Payment Date | Payment Doc. | Cheque No.     | Amount     | Invoice Reference | Reference        | Purchase Order |
|-------------------------------------|----------|------------|--------------|--------------|----------------|------------|-------------------|------------------|----------------|
| RAJ KUMAR BAJAJ                     |          | 1200003972 | 01.10.2026   | 4200007899   | 422312483      | 35,011.00  |                   | 45-6991 RAB 17TH |                |
| TERMITE & SOIL TREATMENT CO.        | DURGAPUR | 1200000936 | 01.10.2026   | 4200007872   | N12627436213 2 | 114,311.90 |                   | 2026-27/TST/0264 | 4500006350     |
| SMS WATER GRACE                     | RAIPUR   | 1200005122 | 01.10.2026   | 4200007908   | N12627431990 6 | 4,745.87   |                   | 342126010433     | 4500007752     |
| VIDYA SHAKSHI ENTERPRISES           | BHILAI   | 1200003064 | 01.10.2026   | 4200007910   | N12627434795 9 | 82,794.30  |                   | 4900005052 RAB 3 |                |
| Shukla Construction                 | Bhilai   | 1200002567 | 01.10.2026   | 4200007914   | 422207539      | 138,408.20 |                   | 45-6770 RAB 21 A |                |
| TERMITE & SOIL TREATMENT CO.        | DURGAPUR | 1200000936 | 01.10.2026   | 4200007862   | N12627436149 6 | 106,454.00 |                   | 2026-27/TST/0260 | 4500006349     |
| SHRIRAM ENTERPRISES                 | BHILAI   | 1200001639 | 01.10.2026   | 4200007919   | 20261001       | 484,236.78 |                   | 45-6970 RA BILL  |                |
| Southern Weighing Instruments P.Ltd | BHILAI   | 1200002801 | 01.10.2026   | 4200007922   | 20261001       | 18,204.00  |                   | 45-5307 RAB 15 A |                |

## ROURKELA

| Vendor Name                         | City             | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount     | Invoice Reference | Reference         | Purchase Order |
|-------------------------------------|------------------|------------|--------------|--------------|------------|------------|-------------------|-------------------|----------------|
| ROBIN ENGINEERS                     | ROURKELA         | 1100007054 | 01.10.2026   | 4200007871   |            | 127,539.00 |                   | 4100009818        |                |
| AO (CASH), BSNL, ROURKELA           | ROURKELA         | 1200002819 | 01.10.2026   | 4200007846   | 0011053979 | 17,115.00  |                   | 0011053979        |                |
| BIJLEE BIKASH UDYAN                 | Khurda (khordha) | 1100007771 | 01.10.2026   | 4200007874   |            | 12,237.00  |                   | 4100009132        |                |
| J.B. Equipments                     | Delhi            | 1100006089 | 01.10.2026   | 4200007876   |            | 132,259.00 |                   | JBE/TI/0109/0 135 |                |
| BIKASH CHANDRA GOCHHAYAT            | ROURKELA         | 1200006408 | 01.10.2026   | 4200007878   |            | 50,457.00  |                   | 4500007579        |                |
| PROGRESSIVE ENTERPRISES             | ITAPATUA         | 1200007648 | 01.10.2026   | 4200007881   |            | 96,277.00  |                   | 4500007529        |                |
| Superintendence Company Of India Pv | KOLKATA          | 1200002253 | 01.10.2026   | 4200007883   |            | 77,503.00  |                   | SUENV/0827/ 26-27 |                |
| AMAR KISHOR PRASAD                  | ROURKELA         | 1200006508 | 01.10.2026   | 4200007885   |            | 216,537.00 |                   | 4500006127        |                |
| ANADI CHARAN NATH                   | ROURKELA         | 1200000049 | 01.10.2026   | 4200007886   |            | 525,978.00 |                   | ACN/1215/128 2    |                |
| I R Technology Services Pvt. Ltd.   | KOLKATA          | 1100002124 | 01.10.2026   | 4200007887   |            | 48,497.00  |                   | K26G27SC/32 0121  |                |
| UNITED CONSTRUCTION (Vijaya Bnk)    | ROURKELA         | 1200000976 | 01.10.2026   | 4200007890   |            | 450,184.00 |                   | UC/NSPCL/20       | 4500007096     |

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|-------------------------|---------|------------|--------------|--------------|------------|--------------|-------------------|----------------|----------------|
|                         |         |            |              |              |            |              |                   | 25/44          |                |
| PAPPU KUMAR SINGH       | Khutaha | 1200007930 | 01.10.2026   | 4200007892   |            | 717,855.00   |                   | PKS/2026-27/34 |                |
| PAPPU KUMAR SINGH       | Khutaha | 1200007930 | 01.10.2026   | 4200007894   |            | 600,441.00   |                   | PKS/2026-27/35 |                |
| SUNIL CHEMICALS         | KOLKATA | 1100001457 | 01.10.2026   | 4200007896   |            | 589,202.00   |                   | 4100010738     |                |
| SMITH & SHARKS PROJECTS | MUMBAI  | 1200003665 | 01.10.2026   | 4200007897   |            | 1,203,615.00 |                   | 10/2026-27     | 4100010491     |

DURGAPUR

| Vendor Name                    | City          | Vendor no. | Payment Date | Payment Doc. | Cheque No.        | Amount    | Invoice Reference | Reference  | Purchase Order |
|--------------------------------|---------------|------------|--------------|--------------|-------------------|-----------|-------------------|------------|----------------|
| Om Electricals Power Pvt. Ltd. | JHARKHAN<br>D | 1200000384 | 01.10.2026   | 4200007920   | N32529459005<br>0 | 91,953.00 |                   | E/24-25/89 | 4500007087     |

ROURKELA

| Vendor Name                         | City             | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount        | Invoice Reference | Reference      | Purchase Order |
|-------------------------------------|------------------|------------|--------------|--------------|------------|---------------|-------------------|----------------|----------------|
| REGIONAL PAY AND ACCOUNTS OFFICE NH | KOLKATA          | 1200008223 | 01.10.2026   | 4200007853   |            | 34,873,372.00 |                   | LETTER-726WE   |                |
| FLUIDOMAT LIMITED,                  | DEWAS            | 1100000436 | 01.10.2026   | 4200007856   |            | 446,926.00    |                   | SI/26-27/00534 | 4100010336     |
| SIBASHAKTI ELASTOMER                | BHUBANESWAR      | 1100005742 | 01.10.2026   | 4200007858   |            | 807,120.00    |                   | 4100009727     |                |
| ROBIN ENGINEERS                     | ROURKELA         | 1100007054 | 01.10.2026   | 4200007859   |            | 1,989,646.00  |                   | RE/26-27/11    | 4100010098     |
| EMR TAP CHANGERS PRIVATE LIMITED    | CHENNAI          | 1100006243 | 01.10.2026   | 4200007861   |            | 1,170,208.00  |                   | CN2627010498   | 4100010073     |
| M/S JAIN SONS INDIA                 | Sidhi            | 1100007622 | 01.10.2026   | 4200007863   |            | 204,840.00    |                   | 2627058        | 4100010301     |
| EMERSON PROCESS MANAGEMENT (I)      | NAVI MUMBAI      | 1100000381 | 01.10.2026   | 4200007864   |            | 79,459.00     |                   | NSC260102086   |                |
| UNITECH SALES & SERVICES            | Khurda (khordha) | 1100008055 | 01.10.2026   | 4200007865   |            | 110,300.00    |                   | 72             |                |
| Tirupati Minerals Private Limited   | JANJGIR          | 1200005958 | 01.10.2026   | 4200007866   |            | 1,192,566.00  |                   | C/TPT/SEP26/3  |                |
| UNITED CONSTRUCTION (UBI Bank)      | ROURKELA         | 1200000975 | 01.10.2026   | 4200007867   |            | 150,790.00    |                   | 100% SD        |                |

| Vendor Name                         | City      | Vendor no. | Payment Date | Payment Doc. | Cheque No. | Amount       | Invoice Reference | Reference            | Purchase Order |
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|                                     |           |            |              |              |            |              |                   | RELEASE              |                |
| J P R CONSTRUCTION & COMPANY        | Ghaziabad | 1100008056 | 01.10.2026   | 4200007868   |            | 1,357,909.00 |                   | JPR/UP/0057          |                |
| G.G. ENGINEERING WORKS              | HOWRAH    | 1100002646 | 01.10.2026   | 4200007869   |            | 351,961.00   |                   | 4100007988           |                |
| ROURKELA CHEMICALS & ALLIED         | ROURKELA  | 1100001957 | 01.10.2026   | 4200007902   |            | 225,040.00   |                   | 639                  | 4100010485     |
| MINETRACK PRIVATE LIMITED           | Howrah    | 1100006942 | 01.10.2026   | 4200007900   |            | 479,609.00   |                   | 4100008851           |                |
| Superintendence Company Of India Pv | KOLKATA   | 1200002253 | 01.10.2026   | 4200007883   |            | 77,503.00    |                   | SUENV/0827/<br>26-27 |                |

DURGAPUR

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| INTRA PROJECT CONSULTANTS     | CALCUTTA | 1100002677 | 01.10.2026   | 4200007916   |            | 99,310.00  |                   | IPC/G/132/26-<br>27 | 4100010566     |
| NIKHIL TRANSWAYES             | DURGAPUR | 1200007610 | 01.10.2026   | 4200007917   |            | 643,653.24 |                   | NT/26-27/012        | 4500007822     |
| RADHA KRISHNA ENTERPRISES     | ADRA     | 1200007194 | 01.10.2026   | 4200007915   |            | 452,071.52 | 7300005636        | RKE03NSPCL<br>27    | 4500007516     |
| VERTIV ENERGY PRIVATE LIMITED | Kolkata  | 1200007031 | 01.10.2026   | 4200007918   |            | 264,052.00 |                   | 4500006581          |                |