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 06.11.2026

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	06.11.2026	4200009645	6110649410700	9,937,553.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	06.11.2026	4200009646		718,421.00		PENSION - OCT26	
Godawari Farms and Services	Delhi	1200007664	06.11.2026	4200009647	6110649409385	908,402.27		GFS-185/26-27	4500006761
INDIAN INSTITUTE OF TECHNOLOGY DELH	NEW DELHI	1200002423	06.11.2026	4200009654	537011179	530,000.00		CTI/26-27/270	4500007929
Pramod Singh Atri	Delhi	1200007623	06.11.2026	4200009660	6110649409372	310,077.63			

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	06.11.2026	4200009645	6110649410700	9,937,553.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	06.11.2026	4200009646		718,421.00		PENSION - OCT26	
K.K. Power Construction	Birsinghpur	1200002593	06.11.2026	4200009650	N426310608487	160,447.75		45-6473 RAB21ST	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	06.11.2026	4200009658		130,536.00			
SAKTCHI TRAVEL	BHILAI	1200002671	06.11.2026	4200009661		24,087.00		45-7569 RAB 4TH	
S S ERECTORS	BHILAI	1200006764	06.11.2026	4200009695		3,253,951.42		45-6841 RAB 17 T	
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	06.11.2026	4200009692		561,712.00		CT5532035013	4100010311

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
VENSIL GLASS WORKS LTD	BANGALORE	1100001600	06.11.2026	4200009689		14,807.00		60506	4100009317
JAIN INDUSTRIAL LIGHTING	DELHI	1100007151	06.11.2026	4200009688		83,370.00		194	4100010919

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
S S ERECTORS	BHILAI	1200006764	06.11.2026	4200009695		3,253,951.42		45-6841 RAB 17 T	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	06.11.2026	4200009645	6110649410700	9,937,553.00			
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	06.11.2026	4200009694		1,052,463.72		45-7171 RAB 15TH	
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	06.11.2026	4200009646		718,421.00		PENSION - OCT26	
WEIGHTEC SCALE PVT LTD	Raipur	1200003146	06.11.2026	4200009691	20261106	15,950.00		M-260085	4500007153
Mahanadi Coalfields Limited	Burla	1100005685	06.11.2026	4200009648	517110287	70,000,000.00		2026412700|1 ST A	
SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	1200000873	06.11.2026	4200009649	521002009	70,000,000.00		2026412706|1 ST A	
Shabri Enterprises	BHILAI	1200002523	06.11.2026	4200009651		8,400.00		45-7015 RAB 16TH	
TERMITE & SOIL TREATMENT CO.	DURGAPUR	1200000936	06.11.2026	4200009655		98,057.81		2026-27/TST/0321	4500006351
SAKTCHI TRAVEL	BHILAI	1200002671	06.11.2026	4200009657		47,183.00		12789	4500006375
SAKTCHI TRAVEL	BHILAI	1200002671	06.11.2026	4200009659		59,830.50		12790	4500006378
ROSHNI ENTERPRISES	RAEBARELI	1200004417	06.11.2026	4200009687		538,660.18		45-7355 RAB 6TH	
SAKTCHI TRAVEL	BHILAI	1200002671	06.11.2026	4200009661		24,087.00		45-7569 RAB 4TH	
ARPIT ASSOCIATES		1200004547	06.11.2026	4200009686		2,015,276.55		45-7309 RAB 14TH	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	06.11.2026	4200009662		1,477,889.00			
NTPC Energy Tech. Res. Alliance	Greater Noida	1200002639	06.11.2026	4200009685	464619712	291,786.00		4500007083	
SAKTCHI TRAVEL	BHILAI	1200002671	06.11.2026	4200009684		46,308.50		12788	4500006377
SHIVDARSHAN KUMBHAKAR	Raipur	1200004502	06.11.2026	4200009670		51,480.00		SK/2026-	4500008106

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
								27/024	
AC, CISF	BHILAI	1200002986	06.11.2026	4200009672		35,239.00		CISF OPD	
INSTRUMENT SALES CORPORATION	Bhilai	1100000691	06.11.2026	4200009674		43,980.00		ISC/26-27/250	4500008123
Shai Transporter	BHILAI	1200002524	06.11.2026	4200009675		3,269,643.30		4500007883	
Motilal Brothers	Bhilai	1200002484	06.11.2026	4200009683		3,987,103.60		45-5710 RAB 6TH	

Bhilai Power Plant III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Madhav Infra Projects Ltd.	Bhilai	1100007363	06.11.2026	4200009690		19,624,201.00		4800000546	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	06.11.2026	4200009645	6110649410700	9,937,553.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	06.11.2026	4200009646		718,421.00		PENSION - OCT26	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
UNITED INDIA INSURANCE COMPANY	ROURKELA	1200000979	06.11.2026	4200009656		22,054.42		GST PAYMENT OF C	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	06.11.2026	4200009645	6110649410700	9,937,553.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	06.11.2026	4200009646		718,421.00		PENSION - OCT26	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
CHAYA CONSTRUCTION	DURGAPUR	1200007066	06.11.2026	4200009664	6110649429080	2,136,378.12		4500007851	
BHABANI TRANSPORT	DURGAPUR	1200000110	06.11.2026	4200009667	N426310798769	84,506.00		997	4500007247
THE MISSION HOSPITAL	BIDHAN NAGARDUR	1200000550	06.11.2026	4200009671	537009653	860,859.00		TMH/NSPCL/01	4500007522

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
	GAPUR								
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	06.11.2026	4200009652	538409302	84,244.00		0011054326	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	06.11.2026	4200009645	6110649410700	9,937,553.00			
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	06.11.2026	4200009646		718,421.00		PENSION - OCT26	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	06.11.2026	4200009645	6110649410700	9,937,553.00			
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	06.11.2026	4200009682	6110649410699	3,550,790.00		OR5531069318	4100010851
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	06.11.2026	4200009681	6110649410121	3,550,791.00		OR5531070490	4100010851
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	06.11.2026	4200009680	6110649410824	5,474,135.00		OR5531069292	4100010851
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	06.11.2026	4200009646		718,421.00		PENSION - OCT26	
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	06.11.2026	4200009679	6110649409935	5,474,135.00		OR5531066774	4100010851
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	06.11.2026	4200009678	6110649410827	5,326,186.00		OR5531069360	4100010851
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	06.11.2026	4200009677	6110649410123	5,326,186.00		OR5531070435	4100010851
INDIAN OIL CORPORATION LIMITED	VISAKHAPATNAM	1200004989	06.11.2026	4200009676	6110649410716	5,474,135.00		OR5531070467	4100010851

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
NSPCL Defined Contribution Pension	NEW DELHI	1200001961	06.11.2026	4200009646		718,421.00		PENSION - OCT26	
HDFC PENSION MANAGEMENT COMPANY	Mumbai	1200006188	06.11.2026	4200009645	6110649410700	9,937,553.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BHABANI TRANSPORT	DURGAPUR	1200000110	06.11.2026	4200009667	N426310798769	2,870.00-	7300006893	997	4500007247
BHABANI TRANSPORT	DURGAPUR	1200000110	06.11.2026	4200009667	N426310798769	87,376.00		997	4500007247