



THDC India Limited

Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि/वाणि/सी-06/ 1306

दिनांक: 06-SEP-2025

प्रबंधक (पॉवर मैनेजमेंट)

चंडीगढ़ पॉवर डिस्ट्रीब्यूशन लिमिटेड (सी पी डी एल)

4th तल, SCO 33 से 35,

सेक्टर 34A

चंडीगढ़

विषय : Bills for Khurja STPP (1320 MW) and Khurja-Aligarh dedicated transmission line (Line 1 & 2).

महोदय,

As you are aware, the first unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025. Honble CERC has allowed Interim AFC for FY 2024-25 & 2025-26 vide petition No 475/GT/2025 dtd. 31.08.2025 for Khurja STPP and the associated Transmission line. Honble CERC tariff order is enclosed for your reference.

With the commencement of commercial operations and the approved tariff order , THDCIL has prepared bills for AUG-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-SEP-2025 issued by NRPC, MEA issued by UPSLDC dtd. 04-SEP-2025 and (iii) Allowed Tariff order for AFC approved by the Honble CERC.

Furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 2024-25 & 2025-26 for Khurja STPP and the Dedicated Transmission Lines have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge, Supplementary Energy Charge, Transmission Charge, Energy Incentive and Revision Bills for Capacity charge and Transmission line for the period from JAN-25 TO JUL-25 based on allowed interim AFC approved by Honble CERC and for Energy Charge and Supplementary Energy Charges for the the month of JUL-25 based on Revised Fuel Data Forms(Form 15A, 15B & 16). The details of Bills & Amounts are as mentioned below.

The details of Bills & Amounts are as mentioned below.

Sl No	Period	Bill type	Energy Account	Bill No & Date	Amount
Project :Khurja Super Thermal Power Project (1320 MW)					
1	Jan-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 17-FEB-2025 for the month Jan-2025 issued by NRPC	KSTPUP2526EN0328 dated 06-SEP-2025	-37,582.00
2	Feb-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526EN0337 dated 06-SEP-2025	-1,68,642.00
3	Mar-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526EN0346 dated 06-SEP-2025	-2,19,701.00
4	Apr-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0355 dated 06-SEP-2025	-4,74,996.00
5	May-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0365 dated 06-SEP-2025	-4,76,971.00

6	Jun-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0376 dated 06-SEP-2025	-4,81,322.00
7	Jul-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0388 dated 06-SEP-2025	-4,81,633.00
8	Aug-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0400 dated 06-SEP-2025	1,23,34,525.00
9	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0412 dated 06-SEP-2025	1,39,283.00
10	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0424 dated 06-SEP-2025	98,34,059.00
11	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0436 dated 06-SEP-2025	10,714.00
12	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0448 dated 06-SEP-2025	2,42,218.00
13	Aug-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0460 dated 06-SEP-2025	40,763.00
14	Jan-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 17-FEB-2025 for the month Jan-2025 issued by NRPC	KSTPUP2526TC0069 dated 06-SEP-2025	-609.00
15	Feb-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526TC0078 dated 06-SEP-2025	-2,947.00
16	Mar-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526TC0087 dated 06-SEP-2025	-7,109.00
17	Apr-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526TC0096 dated 06-SEP-2025	-19,488.00
18	May-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526TC0105 dated 06-SEP-2025	-19,569.00
19	Jun-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526TC0115 dated 06-SEP-2025	-19,748.00
20	Jul-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526TC0126 dated 06-SEP-2025	-19,760.00
21	Aug-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the	KSTPUP2526TC0137 dated 06-SEP-2025	5,76,297.00

		month Aug-2025 issued by NRPC	
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Please note that the payment of bills may be deposited in THDCILs bank Account. The details of bank account are as under :-

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

Handwritten signature and date: 06/09/25

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।



THDC India Limited

Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि/वाणि/सी-06/ 1307-08

दिनांक: 06-SEP-2025

सहायक उपाध्यक्ष (पीएमजी)
बीएसईएस राजधानी पावर लिमिटेड,
बीएसईएस भवन, दूसरी मंजिल,
डी-ब्लॉक, नेहरू प्लेस,
नई दिल्ली

विषय : Bills for Khurja STPP (1320 MW) and Khurja-Aligarh dedicated transmission line (Line 1 & 2).

महोदय,

As you are aware, the first unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025. Honble CERC has allowed Interim AFC for FY 2024-25 & 2025-26 vide petition No 475/GT/2025 dtd. 31.08.2025 for Khurja STPP and the associated Transmission line. Honble CERC tariff order is enclosed for your reference.

With the commencement of commercial operations and the approved tariff order, THDCIL has prepared bills for AUG-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-SEP-2025 issued by NRPC, MEA issued by UPSLDC dtd. 04-SEP-2025 and (iii) Allowed Tariff order for AFC approved by the Honble CERC.

Furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 2024-25 & 2025-26 for Khurja STPP and the Dedicated Transmission Lines have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge, Supplementary Energy Charge, Transmission Charge, Energy Incentive, Compensation charge and Revision Bills for Capacity charge and Transmission line for the period from APR-25 TO JUL-25 based on allowed interim AFC approved by Honble CERC and for Energy Charge and Supplementary Energy Charges for the the month of JUL-25 based on Revised Fuel Data Forms(Form 15A, 15B & 16). The details of Bills & Amounts are as mentioned below.

The details of Bills & Amounts are as mentioned below.

SI No	Period	Bill type	Energy Account	Bill No & Date	Amount
Project :Khurja Super Thermal Power Project (1320 MW)					
1	Apr-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0356 dated 06-SEP-2025	-4,07,139.00
2	May-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0366 dated 06-SEP-2025	-4,08,834.00
3	Jun-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0377 dated 06-SEP-2025	-4,12,562.00
4	Jul-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0389 dated 06-SEP-2025	-2,75,219.00
5	Aug-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0401 dated 06-SEP-2025	70,48,299.00

6	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0413 dated 06-SEP-2025	65,565.00
7	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0425 dated 06-SEP-2025	65,32,278.00
8	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0437 dated 06-SEP-2025	5,043.00
9	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0449 dated 06-SEP-2025	1,60,894.00
10	Aug-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0461 dated 06-SEP-2025	1,14,545.00
11	Apr-2025	THERMAL_COMPENSATION	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0471 dated 06-SEP-2025	31,55,500.00
12	May-2025	THERMAL_COMPENSATION	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0473 dated 06-SEP-2025	-31,55,500.00
13	Apr-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526TC0097 dated 06-SEP-2025	-16,704.00
14	May-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526TC0106 dated 06-SEP-2025	-16,773.00
15	Jun-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526TC0116 dated 06-SEP-2025	-16,927.00
16	Jul-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526TC0127 dated 06-SEP-2025	-11,291.00
17	Aug-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526TC0138 dated 06-SEP-2025	3,29,313.00

Please note that the payment of bills may be deposited in THDCILs bank Account. The details of bank account are as under :-

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARBOCFSGUR

सधन्यवाद,

भवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

Handwritten signature and date
06/09/25

दिने १९
०६/०९/२५

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।

CC:

मुख्य वित्त अधिकारी
बीएसएस राजधानी पॉवर लिमिटेड,
बीएसईएस भवन, तृतीय तल
सी ब्लॉक, नेहरू पैलेस,
नई दिल्ली



THDC India Limited

Commercial Department, Rishikesh

Letter No: THDC/RKSH/COMML/06/1309

Date: 06-SEP-2025

Director(Power)/EE(SLDC)
New Delhi Municipal Council
Room No. 1901,19th FLOOR PALIKA KENDRA
PARLIAMENT STREET,
NEW DELHI- 110001

Subject : Bills for Khurja STPP (1320 MW) and Khurja-Aligarh dedicated transmission line (Line 1 & 2).

Dear Sir,

As you are aware, the first unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025. Honble CERC has allowed Interim AFC for FY 2024-25 & 2025-26 vide petition No 475/GT/2025 dtd. 31.08.2025 for Khurja STPP and the associated Transmission line. Honble CERC tariff order is enclosed for your reference.

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Furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 2024-25 & 2025-26 for Khurja STPP and the Dedicated Transmission Lines have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge, Supplementary Energy Charge, Transmission Charge, Energy Incentive, Compensation charge and Revision Bills for Capacity charge and Transmission line for the period from APR-25 TO JUL-25 based on allowed interim AFC approved by Honble CERC and for Energy Charge and Supplementary Energy Charges for the the month of JUL-25 based on Revised Fuel Data Forms(Form 15A, 15B & 16). The details of Bills & Amounts are as mentioned below.

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Sl No	Period	Bill type	Energy Account	Bill No & Date	Amount
Project :Khurja Super Thermal Power Project (1320 MW)					
1	Apr-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0357 dated 06-SEP-2025	-3,05,354.00
2	May-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0367 dated 06-SEP-2025	-3,06,625.00
3	Jun-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0378 dated 06-SEP-2025	-3,09,421.00
4	Jul-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0390 dated 06-SEP-2025	-3,09,622.00
5	Aug-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0402 dated 06-SEP-2025	79,29,345.00

6	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0414 dated 06-SEP-2025	73,760.00
7	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0426 dated 06-SEP-2025	29,90,238.00
8	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0438 dated 06-SEP-2025	5,674.00
9	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0450 dated 06-SEP-2025	73,651.00
10	Apr-2025	THERMAL_COMPENSATION	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0472 dated 06-SEP-2025	23,66,625.00
11	May-2025	THERMAL_COMPENSATION	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0474 dated 06-SEP-2025	-23,66,625.00
12	Apr-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526TC0098 dated 06-SEP-2025	-12,527.00
13	May-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526TC0107 dated 06-SEP-2025	-12,580.00
14	Jun-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526TC0117 dated 06-SEP-2025	-12,695.00
15	Jul-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526TC0128 dated 06-SEP-2025	-12,703.00
16	Aug-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526TC0139 dated 06-SEP-2025	3,70,477.00

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Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARBOCFSGUR

Thanking you,

Yours faithfully
for and on behalf of THDC
INDIA LTD.

Handwritten signature
06/09/25

उप महाप्रबंधक (वाणिज्यिक)



THDC India Limited

Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि/वाणि/सी-06/ 1317

दिनांक: 06-SEP-2025

अधीक्षण अभियन्ता (पी.पी.एम.)

पावर परचेज मैनेजमेंट

हरियाणा पावर परचेज सेन्टर,

प्लॉट न. आई पी 3 एवं 4 सेक्टर.14

पंचकुला (हरियाणा)

विषय : Bills for Khurja STPP (1320 MW) and Khurja-Aligarh dedicated transmission line (Line 1 & 2).

महोदय,

As you are aware, the first unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025. Honble CERC has allowed Interim AFC for FY 2024-25 & 2025-26 vide petition No 475/GT/2025 dtd. 31.08.2025 for Khurja STPP and the associated Transmission line. Honble CERC tariff order is enclosed for your reference.

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Sl No	Period	Bill type	Energy Account	Bill No & Date	Amount
Project :Khurja Super Thermal Power Project (1320 MW)					
1	May-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0368 dated 06-SEP-2025	-3,40,694.00
2	Jun-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0379 dated 06-SEP-2025	-4,12,562.00
3	Jul-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0391 dated 06-SEP-2025	-4,12,828.00
4	Aug-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0403 dated 06-SEP-2025	1,05,72,454.00
5	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0415 dated 06-SEP-2025	1,20,900.00

6	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0427 dated 06-SEP-2025	1,03,55,510.00
7	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0439 dated 06-SEP-2025	9,300.00
8	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0451 dated 06-SEP-2025	2,55,062.00
9	Aug-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0462 dated 06-SEP-2025	74,341.00
10	May-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526TC0108 dated 06-SEP-2025	-13,978.00
11	Jun-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526TC0118 dated 06-SEP-2025	-16,927.00
12	Jul-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526TC0129 dated 06-SEP-2025	-16,937.00
13	Aug-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526TC0140 dated 06-SEP-2025	4,93,969.00

Please note that the payment of bills may be deposited in THDCILs bank Account. The details of bank account are as under :-

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

06/09/25

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।



THDC India Limited

Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि/वाणि/सी-06/ 1316

दिनांक: 06-SEP-2025

अधीक्षण अभियन्ता / आई.एस.बी.

पंजाब स्टेट पावर कारपोरेशन लि (पावर कॉम),

शेड नं० टी 1 ए

थर्मल डिजाइन, पीएसपीसीएल,

पटियाला, (पंजाब).

विषय : Bills for Khurja STPP (1320 MW) and Khurja-Aligarh dedicated transmission line (Line 1 & 2).

महोदय,

As you are aware, the first unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025. Honble CERC has allowed Interim AFC for FY 2024-25 & 2025-26 vide petition No 475/GT/2025 dtd. 31.08.2025 for Khurja STPP and the associated Transmission line. Honble CERC tariff order is enclosed for your reference.

With the commencement of commercial operations and the approved tariff order , THDCIL has prepared bills for AUG-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-SEP-2025 issued by NRPC, MEA issued by UPSLDC dtd. 04-SEP-2025 and (iii) Allowed Tariff order for AFC approved by the Honble CERC.

Furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 2024-25 & 2025-26 for Khurja STPP and the Dedicated Transmission Lines have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge, Supplementary Energy Charge, Transmission Charge, Energy Incentive and Revision Bills for Capacity charge and Transmission line for the period from JUN-25 & JUL-25 based on allowed interim AFC approved by Honble CERC and for Energy Charge and Supplementary Energy Charges for the the month of JUL-25 based on Revised Fuel Data Forms(Form 15A, 15B & 16). The details of Bills & Amounts are as mentioned below.

The details of Bills & Amounts are as mentioned below.

Sl No	Period	Bill type	Energy Account	Bill No & Date	Amount
Project :Khurja Super Thermal Power Project (1320 MW)					
1	Jun-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0380 dated 06-SEP-2025	-4,81,322.00
2	Jul-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0392 dated 06-SEP-2025	-6,88,047.00
3	Aug-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0404 dated 06-SEP-2025	1,76,20,752.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0416 dated 06-SEP-2025	1,96,628.00
5	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0428 dated 06-SEP-2025	1,52,31,974.00

6	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0440 dated 06-SEP-2025	15,125.00
7	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0452 dated 06-SEP-2025	3,75,172.00
8	Aug-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0463 dated 06-SEP-2025	1,03,076.00
9	Jun-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526TC0119 dated 06-SEP-2025	-19,748.00
10	Jul-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526TC0130 dated 06-SEP-2025	-28,229.00
11	Aug-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526TC0141 dated 06-SEP-2025	8,23,282.00

Please note that the payment of bills may be deposited in THDCILs bank Account. The details of bank account are as under :-

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

06/09/25

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।



THDC India Limited
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि/वाणि/सी-06/ 1314-15

दिनांक: 06-SEP-2025

अधीक्षण अभियंता (बिलिंग)

राजस्थान ऊर्जा विकास एवं आईटी सर्विसेज लिमिटेड

(जयपुर विद्युत वितरण निगम लिमिटेड)

132 केवी आरवीपीएनएल सबस्टेशन भवन, कालगिरिरोड, मालवीय नगर,

जयपुर (राजस्थान)

विषय : Bills for Khurja STPP (1320 MW) and Khurja-Aligarh dedicated transmission line (Line 1 & 2).

महोदय,

As you are aware, the first unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025. Honble CERC has allowed Interim AFC for FY 2024-25 & 2025-26 vide petition No 475/GT/2025 dtd. 31.08.2025 for Khurja STPP and the associated Transmission line. Honble CERC tariff order is enclosed for your reference.

With the commencement of commercial operations and the approved tariff order, THDCIL has prepared bills for AUG-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-SEP-2025 issued by NRPC, MEA issued by UPSLDC dtd. 04-SEP-2025 and (iii) Allowed Tariff order for AFC approved by the Honble CERC.

furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 2024-25 & 2025-26 for Khurja STPP and the Dedicated Transmission Lines have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge, Supplementary Energy Charge, Transmission Charge, Energy Incentive and Revision Bills for Capacity charge and Transmission line for the period from JAN-25 TO JUL-25 based on allowed interim AFC approved by Honble CERC and for Energy Charge and Supplementary Energy Charges for the the month of JUL-25 based on Revised Fuel Data Forms (Form 15A, 15B & 16). The details of Bills & Amounts are as mentioned below.

The details of Bills & Amounts are as mentioned below.

Sl No	Period	Bill type	Energy Account	Bill No & Date	Amount
Project :Khurja Super Thermal Power Project (1320 MW)					
1	Jan-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 17-FEB-2025 for the month Jan-2025 issued by NRPC	KSTPUP2526EN0330 dated 06-SEP-2025	-4,56,789.00
2	Feb-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526EN0339 dated 06-SEP-2025	-20,49,766.00
3	Mar-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526EN0348 dated 06-SEP-2025	-27,82,016.00
4	Apr-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0358 dated 06-SEP-2025	-37,33,194.00
5	May-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0369 dated 06-SEP-2025	-37,29,254.00

6	Jun-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0381 dated 06-SEP-2025	-37,20,581.00
7	Jul-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0393 dated 06-SEP-2025	-37,19,961.00
8	Aug-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0405 dated 06-SEP-2025	9,52,17,834.00
9	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0417 dated 06-SEP-2025	9,73,976.00
10	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0429 dated 06-SEP-2025	8,16,25,121.00
11	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0441 dated 06-SEP-2025	74,921.00
12	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0453 dated 06-SEP-2025	20,10,471.00
13	Aug-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0464 dated 06-SEP-2025	7,29,080.00
14	Jan-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 17-FEB-2025 for the month Jan-2025 issued by NRPC	KSTPUP2526TC0071 dated 06-SEP-2025	-7,404.00
15	Feb-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526TC0080 dated 06-SEP-2025	-35,813.00
16	Mar-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526TC0089 dated 06-SEP-2025	-90,018.00
17	Apr-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526TC0099 dated 06-SEP-2025	-1,53,164.00
18	May-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526TC0109 dated 06-SEP-2025	-1,53,003.00
19	Jun-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526TC0120 dated 06-SEP-2025	-1,52,646.00
20	Jul-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526TC0131 dated 06-SEP-2025	-1,52,621.00
21	Aug-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the	KSTPUP2526TC0142 dated 06-SEP-2025	44,48,793.00

		month Aug-2025 issued by NRPC	
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Please note that the payment of bills may be deposited in THDCILs bank Account. The details of bank account are as under :-

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

06/09/25

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।

CC:

Sr.A.O. (RUVNL),

राजस्थान ऊर्जा विकास एवं आईटी सर्विसेज लिमिटेड

प्रथम तल, HUDCO भवन,

विद्युत् मार्ग, ज्योति नगर,

जयपुर (राजस्थान)



THDC India Limited

Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि°/वाणि°/सी°-06/ 1312-13

दिनांक: 06-SEP-2025

अधीक्षण अभियंता (बिलिंग)

राजस्थान ऊर्जा विकास एवं आईटी सर्विसेज लिमिटेड

(अजमेर विद्युत वितरण निगम लिमिटेड)

132 केवी आरवीपीएनएल सबस्टेशन भवन,कालगिरि रोड, मालवीय नगर

जयपुर (राजस्थान)

विषय : Bills for Khurja STPP (1320 MW) and Khurja-Aligarh dedicated transmission line (Line 1 & 2).

महोदय,

As you are aware, the first unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025. Honble CERC has allowed Interim AFC for FY 2024-25 & 2025-26 vide petition No 475/GT/2025 dtd. 31.08.2025 for Khurja STPP and the associated Transmission line. Honble CERC tariff order is enclosed for your reference.

With the commencement of commercial operations and the approved tariff order , THDCIL has prepared bills for AUG-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-SEP-2025 issued by NRPC, MEA issued by UPSLDC dtd. 04-SEP-2025 and (iii) Allowed Tariff order for AFC approved by the Honble CERC.

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The details of Bills & Amounts are as mentioned below.

Sl No	Period	Bill type	Energy Account	Bill No & Date	Amount
Project :Khurja Super Thermal Power Project (1320 MW)					
1	Jan-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 17-FEB-2025 for the month Jan-2025 issued by NRPC	KSTPUP2526EN0331 dated 06-SEP-2025	-3,29,256.00
2	Feb-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526EN0340 dated 06-SEP-2025	-14,77,489.00
3	Mar-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526EN0349 dated 06-SEP-2025	-20,05,300.00
4	Apr-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0359 dated 06-SEP-2025	-26,90,916.00
5	May-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0370 dated 06-SEP-2025	-26,88,077.00

6	Jun-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0382 dated 06-SEP-2025	-26,81,825.00
7	Jul-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0394 dated 06-SEP-2025	-26,81,379.00
8	Aug-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0406 dated 06-SEP-2025	6,86,33,800.00
9	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0418 dated 06-SEP-2025	7,02,050.00
10	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0430 dated 06-SEP-2025	5,88,36,055.00
11	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0442 dated 06-SEP-2025	54,004.00
12	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0454 dated 06-SEP-2025	14,49,164.00
13	Aug-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0465 dated 06-SEP-2025	5,25,526.00
14	Jan-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 17-FEB-2025 for the month Jan-2025 issued by NRPC	KSTPUP2526TC0072 dated 06-SEP-2025	-5,337.00
15	Feb-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526TC0081 dated 06-SEP-2025	-25,815.00
16	Mar-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526TC0090 dated 06-SEP-2025	-64,885.00
17	Apr-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526TC0100 dated 06-SEP-2025	-1,10,402.00
18	May-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526TC0110 dated 06-SEP-2025	-1,10,286.00
19	Jun-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526TC0121 dated 06-SEP-2025	-1,10,029.00
20	Jul-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526TC0132 dated 06-SEP-2025	-1,10,010.00
21	Aug-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the	KSTPUP2526TC0143 dated 06-SEP-2025	32,06,727.00

		month Aug-2025 issued by NRPC	
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Please note that the payment of bills may be deposited in THDCILs bank Account. The details of bank account are as under :-

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

दिने-3/06/09/25

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।

CC:

Sr.A.O. (RUVNL),

राजस्थान ऊर्जा विकास एवं आईटी सर्विसेज लिमिटेड

प्रथम तल, HUDCO भवन,

विद्युत् मार्ग, ज्योति नगर,

जयपुर (राजस्थान)



THDC India Limited

Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि/वाणि/सी-06/ 1320-21

दिनांक: 06-SEP-2025

अधीक्षण अभियंता (बिलिंग)

राजस्थान ऊर्जा विकास एवं आईटी सर्विसेज लिमिटेड

(जोधपुर विद्युत वितरण निगम लिमिटेड)

132 केवी आरवीपीएनएल सबस्टेशन भवन, कालगिरिरोड, मालवीय नगर,

जयपुर (राजस्थान)

विषय : Bills for Khurja STPP (1320 MW) and Khurja-Aligarh dedicated transmission line (Line 1 & 2).

महोदय,

As you are aware, the first unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025. Honble CERC has allowed Interim AFC for FY 2024-25 & 2025-26 vide petition No 475/GT/2025 dtd. 31.08.2025 for Khurja STPP and the associated Transmission line. Honble CERC tariff order is enclosed for your reference.

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urthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 2024-25 & 2025-26 for Khurja STPP and the Dedicated Transmission Lines have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge, Supplementary Energy Charge, Transmission Charge, Energy Incentive and Revision Bills for Capacity charge and Transmission line for the period from JAN-25 TO JUL-25 based on allowed interim AFC approved by Honble CERC and for Energy Charge and Supplementary Energy Charges for the the month of JUL-25 based on Revised Fuel Data Forms(Form 15A, 15B & 16). The details of Bills & Amounts are as mentioned below.

The details of Bills & Amounts are as mentioned below.

Sl No	Period	Bill type	Energy Account	Bill No & Date	Amount
Project :Khurja Super Thermal Power Project (1320 MW)					
1	Jan-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 17-FEB-2025 for the month Jan-2025 issued by NRPC	KSTPUP2526EN0332 dated 06-SEP-2025	-4,12,560.00
2	Feb-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526EN0341 dated 06-SEP-2025	-18,51,299.00
3	Mar-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526EN0350 dated 06-SEP-2025	-25,12,647.00
4	Apr-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0360 dated 06-SEP-2025	-33,71,727.00
5	May-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0371 dated 06-SEP-2025	-33,68,169.00

6	Jun-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0383 dated 06-SEP-2025	-33,60,336.00
7	Jul-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0395 dated 06-SEP-2025	-33,59,777.00
8	Aug-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0407 dated 06-SEP-2025	8,59,98,375.00
9	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0419 dated 06-SEP-2025	8,79,671.00
10	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0431 dated 06-SEP-2025	7,37,21,770.00
11	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0443 dated 06-SEP-2025	67,667.00
12	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0455 dated 06-SEP-2025	18,15,807.00
13	Aug-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0466 dated 06-SEP-2025	6,58,488.00
14	Jan-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 17-FEB-2025 for the month Jan-2025 issued by NRPC	KSTPUP2526TC0073 dated 06-SEP-2025	-6,687.00
15	Feb-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526TC0082 dated 06-SEP-2025	-32,346.00
16	Mar-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526TC0091 dated 06-SEP-2025	-81,302.00
17	Apr-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526TC0101 dated 06-SEP-2025	-1,38,334.00
18	May-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526TC0111 dated 06-SEP-2025	-1,38,188.00
19	Jun-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526TC0122 dated 06-SEP-2025	-1,37,867.00
20	Jul-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526TC0133 dated 06-SEP-2025	-1,37,843.00
21	Aug-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the	KSTPUP2526TC0144 dated 06-SEP-2025	40,18,039.00

		month Aug-2025 issued by NRPC	
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Please note that the payment of bills may be deposited in THDCILs bank Account. The details of bank account are as under :-

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

जितेन्द्र
06/09/25

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।

CC:

Sr.A.O. (RUVNL),

राजस्थान ऊर्जा विकास एवं आईटी सर्विसेज लिमिटेड

प्रथम तल, HUDCO भवन,

विद्युत् मार्ग, ज्योति नगर,

जयपुर (राजस्थान)



THDC India Limited

Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि/वाणि/सी-06/1322

दिनांक: 06-SEP-2025

मुख्य अभियन्ता (वाणिज्यिक)

उत्तराखण्ड पावर कारपोरेशन लिमिटेड,

ऊर्जा भवन,

काँवली रोड, देहरादून

उत्तराखण्ड

विषय : Bills for Khurja STPP (1320 MW) and Khurja-Aligarh dedicated transmission line (Line 1 & 2).

महोदय,

As you are aware, the first unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025. Honble CERC has allowed Interim AFC for FY 2024-25 & 2025-26 vide petition No 475/GT/2025 dtd. 31.08.2025 for Khurja STPP and the associated Transmission line. Honble CERC tariff order is enclosed for your reference.

With the commencement of commercial operations and the approved tariff order, THDCIL has prepared bills for AUG-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-SEP-2025 issued by NRPC, MEA issued by UPSLDC dtd. 04-SEP-2025 and (iii) Allowed Tariff order for AFC approved by the Honble CERC.

urthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 2024-25 & 2025-26 for Khurja STPP and the Dedicated Transmission Lines have been considered for the preparation of these bills. They include Capacity Charge; Energy Charge, Supplementary Energy Charge, Transmission Charge, Energy Incentive and Revision Bills for Capacity charge and Transmission line for the period from JAN-25 TO JUL-25 based on allowed interim AFC approved by Honble CERC and for Energy Charge and Supplementary Energy Charges for the the month of JUL-25 based on Revised Fuel Data Forms(Form 15A, 15B & 16). The details of Bills & Amounts are as mentioned below.

The details of Bills & Amounts are as mentioned below.

Sl No	Period	Bill type	Energy Account	Bill No & Date	Amount
Project :Khurja Super Thermal Power Project (1320 MW)					
1	Jan-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 17-FEB-2025 for the month Jan-2025 issued by NRPC	KSTPUP2526EN0334 dated 06-SEP-2025	-3,04,364.00
2	Feb-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526EN0343 dated 06-SEP-2025	-13,65,788.00
3	Mar-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526EN0352 dated 06-SEP-2025	-16,57,253.00
4	Apr-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0362 dated 06-SEP-2025	-22,63,851.00
5	May-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0373 dated 06-SEP-2025	-22,66,673.00

6	Jun-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0385 dated 06-SEP-2025	-20,66,607.00
7	Jul-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0397 dated 06-SEP-2025	-19,98,114.00
8	Aug-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0409 dated 06-SEP-2025	5,11,54,491.00
9	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0421 dated 06-SEP-2025	5,85,350.00
10	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0433 dated 06-SEP-2025	5,01,37,091.00
11	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0445 dated 06-SEP-2025	45,027.00
12	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0457 dated 06-SEP-2025	12,34,904.00
13	Aug-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0468 dated 06-SEP-2025	3,40,722.00
14	Jan-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 17-FEB-2025 for the month Jan-2025 issued by NRPC	KSTPUP2526TC0075 dated 06-SEP-2025	-4,932.00
15	Feb-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526TC0084 dated 06-SEP-2025	-23,861.00
16	Mar-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526TC0093 dated 06-SEP-2025	-53,624.00
17	Apr-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526TC0102 dated 06-SEP-2025	-92,881.00
18	May-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526TC0112 dated 06-SEP-2025	-92,996.00
19	Jun-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526TC0123 dated 06-SEP-2025	-84,785.00
20	Jul-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526TC0134 dated 06-SEP-2025	-81,981.00
21	Aug-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the	KSTPUP2526TC0145 dated 06-SEP-2025	23,90,054.00

		month Aug-2025 issued by NRPC	
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Please note that the payment of bills may be deposited in THDCILs bank Account. The details of bank account are as under :-

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

जि.के.डी.
06/09/25

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।



THDC India Limited

Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि/वाणि/सी-06/ 1318-19

दिनांक: 06-SEP-2025

अधीक्षण अभियन्ता (विद्युत आयात, निर्यात एवं भुगतान मंडल)

उत्तर प्रदेश पावर कॉर्पोरेशन लिमिटेड,

11वाँ तल, शक्ति भवन एनेक्स,

14, अशोक मार्ग,

लखनऊ (उ०प्र०)

विषय : Bills for Khurja STPP (1320 MW) and Khurja-Aligarh dedicated transmission line (Line 1 & 2).

महोदय,

As you are aware, the first unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025. Honble CERC has allowed Interim AFC for FY 2024-25 & 2025-26 vide petition No 475/GT/2025 dtd. 31.08.2025 for Khurja STPP and the associated Transmission line. Honble CERC tariff order is enclosed for your reference.

With the commencement of commercial operations and the approved tariff order, THDCIL has prepared bills for AUG-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-SEP-2025 issued by NRPC, MEA issued by UPSLDC dtd. 04-SEP-2025 and (iii) Allowed Tariff order for AFC approved by the Honble CERC.

Furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 2024-25 & 2025-26 for Khurja STPP and the Dedicated Transmission Lines have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge, Supplementary Energy Charge, Energy Incentive and Revision Bills for Capacity charge for the period from JAN-25 to JUL-25 & Transmission line for the period from JAN-25 TO MAR-25 based on allowed interim AFC approved by Honble CERC and for Energy Charge and Supplementary Energy Charges for the the month of JUL-25 based on Revised Fuel Data Forms (Form 15A, 15B & 16). The details of Bills & Amounts are as mentioned below.

The details of Bills & Amounts are as mentioned below.

Sl No	Period	Bill type	Energy Account	Bill No & Date	Amount
Project :Khurja Super Thermal Power Project (1320 MW)					
1	Jan-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 17-FEB-2025 for the month Jan-2025 issued by NRPC	KSTPUP2526EN0333 dated 06-SEP-2025	-33,17,466.00
2	Feb-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526EN0342 dated 06-SEP-2025	-1,48,86,621.00
3	Mar-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526EN0351 dated 06-SEP-2025	-1,93,93,865.00
4	Apr-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0361 dated 06-SEP-2025	-2,62,99,473.00
5	May-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0372 dated 06-SEP-2025	-2,62,99,477.00

6	Jun-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0384 dated 06-SEP-2025	-2,62,99,476.00
7	Jul-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0396 dated 06-SEP-2025	-2,62,99,475.00
8	Aug-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0408 dated 06-SEP-2025	67,32,45,609.00
9	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0420 dated 06-SEP-2025	69,36,108.00
10	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0432 dated 06-SEP-2025	56,36,79,484.00
11	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0444 dated 06-SEP-2025	5,33,547.00
12	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0456 dated 06-SEP-2025	1,38,83,731.00
13	Aug-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0467 dated 06-SEP-2025	47,74,536.00
14	Jan-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 17-FEB-2025 for the month Jan-2025 issued by NRPC	KSTPUP2526TC0074 dated 06-SEP-2025	-53,771.00
15	Feb-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526TC0083 dated 06-SEP-2025	-2,60,096.00
16	Mar-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526TC0092 dated 06-SEP-2025	-1,14,400.00

Please note that the payment of bills may be deposited in THDCILs bank Account. The details of bank account are as under :-

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

प्र. व. ड.
06/09/25

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।

CC: **मुख्य महाप्रबंधक (फण्ड मैनेजमेंट)**
उत्तर प्रदेश पावर कॉरपोरेशन लिमिटेड,
शक्ति भवन, तृतीय तल कमरा नं० 312,
14 अशोक मार्ग,
लखनऊ (उ०प्र०)



THDC India Limited

Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि°/वाणि°/सी°-06/ 1323-24

दिनांक: 06-SEP-2025

मुख्य महाप्रबंधक (वाणिज्यिक)

एम पी पावर मैनेजमेंट कम्पनी लिमिटेड, (एम पी पी एम सी एल),

तीसरी मंजिल, ब्लॉक न 11 शक्ति भवन

रामपुर,

जबलपुर (म.प्र.)

विषय : Bills for Khurja STPP (1320 MW) and Khurja-Aligarh dedicated transmission line (Line 1 & 2).

महोदय,

As you are aware, the first unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025. Honble CERC has allowed Interim AFC for FY 2024-25 & 2025-26 vide petition No 475/GT/2025 dtd. 31.08.2025 for Khurja STPP and the associated Transmission line. Honble CERC tariff order is enclosed for your reference.

With the commencement of commercial operations and the approved tariff order, THDCIL has prepared bills for AUG-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-SEP-2025 issued by NRPC, MEA issued by UPSLDC dtd. 04-SEP-2025 and (iii) Allowed Tariff order for AFC approved by the Honble CERC.

Furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 2024-25 & 2025-26 for Khurja STPP and the Dedicated Transmission Lines have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge, Supplementary Energy Charge, Transmission Charge, Energy Incentive and Revision Bills for Capacity charge and Transmission line for the period from JAN-25 TO JUL-25 based on allowed interim AFC approved by Honble CERC and for Energy Charge and Supplementary Energy Charges for the month of JUL-25 based on Revised Fuel Data Forms (Form 15A, 15B & 16). The details of Bills & Amounts are as mentioned below.

The details of Bills & Amounts are as mentioned below.

Sl No	Period	Bill type	Energy Account	Bill No & Date	Amount
Project :Khurja Super Thermal Power Project (1320 MW)					
1	Jan-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 17-FEB-2025 for the month Jan-2025 issued by NRPC	KSTPUP2526EN0335 dated 06-SEP-2025	-11,800.00
2	Feb-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526EN0344 dated 06-SEP-2025	-52,950.00
3	Mar-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526EN0353 dated 06-SEP-2025	-68,982.00
4	Apr-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0363 dated 06-SEP-2025	-83,843.00
5	May-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0374 dated 06-SEP-2025	-82,181.00

6	Jun-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0386 dated 06-SEP-2025	-78,525.00
7	Jul-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0398 dated 06-SEP-2025	-78,264.00
8	Aug-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0410 dated 06-SEP-2025	19,99,217.00
9	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0422 dated 06-SEP-2025	22,826.00
10	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0434 dated 06-SEP-2025	19,55,192.00
11	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0446 dated 06-SEP-2025	1,756.00
12	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0458 dated 06-SEP-2025	48,157.00
13	Aug-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0469 dated 06-SEP-2025	13,241.00
14	Jan-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 17-FEB-2025 for the month Jan-2025 issued by NRPC	KSTPUP2526TC0076 dated 06-SEP-2025	-192.00
15	Feb-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526TC0085 dated 06-SEP-2025	-925.00
16	Mar-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526TC0094 dated 06-SEP-2025	-2,231.00
17	Apr-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526TC0103 dated 06-SEP-2025	-3,440.00
18	May-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526TC0113 dated 06-SEP-2025	-3,371.00
19	Jun-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526TC0124 dated 06-SEP-2025	-3,222.00
20	Jul-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526TC0135 dated 06-SEP-2025	-3,211.00
21	Aug-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the	KSTPUP2526TC0146 dated 06-SEP-2025	93,408.00

		month Aug-2025 issued by NRPC	
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Please note that the payment of bills may be deposited in THDCILs bank Account. The details of bank account are as under :-

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

दिने-३
०८/०९/२५

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।

CC:

मुख्य वित्त अधिकारी

एम पी पावर मैनेजमेंट कम्पनी लिमिटेड, (एम पी पी एम सी एल),

ब्लाक न 14, शक्ति भवन, विधुत नगर

जबलपुर (म.प्र.)



THDC India Limited

Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि°/वाणि°/सी°-06/ 1325-26

दिनांक: 06-SEP-2025

मुख्य अभियंता (ट्रेडिंग)

जम्मू और कश्मीर पावर कारपोरेशन लिमिटेड

(पूर्व में जम्मू एंड कश्मीर स्टेट पावर ट्रेडिंग कम्पनी लि०)

ग्लैडिनी ग्रिड स्टेशन नरवाल, जम्मू

जम्मू-कश्मीर

विषय : Bills for Khurja STPP (1320 MW) and Khurja-Aligarh dedicated transmission line (Line 1 & 2).

महोदय,

As you are aware, the first unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025. Honble CERC has allowed Interim AFC for FY 2024-25 & 2025-26 vide petition No 475/GT/2025 dtd. 31.08.2025 for Khurja STPP and the associated Transmission line. Honble CERC tariff order is enclosed for your reference.

With the commencement of commercial operations and the approved tariff order, THDCIL has prepared bills for AUG-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-SEP-2025 issued by NRPC, MEA issued by UPSLDC dtd. 04-SEP-2025 and (iii) Allowed Tariff order for AFC approved by the Honble CERC.

furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 2024-25 & 2025-26 for Khurja STPP and the Dedicated Transmission Lines have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge, Supplementary Energy Charge, Transmission Charge, Energy Incentive and Revision Bills for Capacity charge and Transmission line for the period from JAN-25 TO JUL-25 based on allowed interim AFC approved by Honble CERC and for Energy Charge and Supplementary Energy Charges for the the month of JUL-25 based on Revised Fuel Data Forms (Form 15A, 15B & 16). The details of Bills & Amounts are as mentioned below.

The details of Bills & Amounts are as mentioned below.

Sl No	Period	Bill type	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)					
1	Jan-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 17-FEB-2025 for the month Jan-2025 issued by NRPC	KSTPUP2526EN0336 dated 06-SEP-2025	-1,74,128.00
2	Feb-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526EN0345 dated 06-SEP-2025	-7,81,374.00
3	Mar-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526EN0354 dated 06-SEP-2025	-9,69,127.00
4	Apr-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0364 dated 06-SEP-2025	-10,17,848.00
5	May-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0375 dated 06-SEP-2025	-6,81,388.00

6	Jun-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0387 dated 06-SEP-2025	-3,43,802.00
7	Jul-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0399 dated 06-SEP-2025	-3,44,022.00
8	Aug-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0411 dated 06-SEP-2025	88,10,381.00
9	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0423 dated 06-SEP-2025	1,00,782.00
10	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0435 dated 06-SEP-2025	86,32,348.00
11	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0447 dated 06-SEP-2025	7,752.00
12	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0459 dated 06-SEP-2025	2,12,619.00
13	Aug-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0470 dated 06-SEP-2025	51,732.00
14	Jan-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 17-FEB-2025 for the month Jan-2025 issued by NRPC	KSTPUP2526TC0077 dated 06-SEP-2025	-2,822.00
15	Feb-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526TC0086 dated 06-SEP-2025	-13,652.00
16	Mar-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526TC0095 dated 06-SEP-2025	-31,357.00
17	Apr-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526TC0104 dated 06-SEP-2025	-41,760.00
18	May-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526TC0114 dated 06-SEP-2025	-27,956.00
19	Jun-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526TC0125 dated 06-SEP-2025	-14,106.00
20	Jul-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526TC0136 dated 06-SEP-2025	-14,114.00
21	Aug-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the	KSTPUP2526TC0147 dated 06-SEP-2025	4,11,641.00

		month Aug-2025 issued by NRPC	
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Please note that the payment of bills may be deposited in THDCILs bank Account. The details of bank account are as under :-

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

[Signature]
06/09/25

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।

CC:

अधिशाली अभियन्ता (LDMT)

विद्युत विकास विभाग जम्मू कश्मीर

ग्लैडिनी ग्रिड स्टेशन, नरवाल

जम्मू

(जम्मू-कश्मीर)