



**THDC India Limited**  
Commercial Department, Rishikesh

No.- 2526/1/CPDL/0209

Date: 09-JAN-2026

**Manager (Power Management)**  
**Chandigarh Power Distribution Limited (CPDL)**  
**4th Floor, SCO 33 to 35,**  
**Sector 34A,**  
**Chandigarh**

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

Dear Sir,

As you are aware, the first and second unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025 and 26.09.2025. 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 Dec-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-JAN-2025 issued by NRPC, MEA issued by UPSLDC dtd. 08-JAN-2025 and (iii) Allowed Tariff order for AFC approved by the Honble CERC. (iv) Submitted petition of Khurja STPP Unit-II before honble CERC dtd. 22.12.2025.

Furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 2025-26 for the Dedicated Transmission Lines whereas, for Khurja STPP AFC allowed as per tariff order approved by Honble CERC and AFC as per submitted petition of Unit-II have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month Dec-25 and Revision bills of Energy and Suppl. Energy charges for the month Nov-25 and Beta-Incentive for the month of Sep-25. The details of Bills & Amounts are as mentioned below.

| SI No   | Period   | Bill Type           | Energy Account   | Bill No & Date                     | Amount                |
|---|----------|---------------------|--|------------------------------------|-----------------------|
| <b>Project : Khurja Super Thermal Power Project (1320 MW)</b> |          |                     |  |                                    |                       |
| 1   | Dec-2025 | THERMAL_CAPACITY    | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526EN0856 dated 09-JAN-2026 | 1,18,17,438.00        |
| 2   | Nov-2025 | THERMAL_ENERGY      | As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC | KSTPUP2526EN0865 dated 09-JAN-2026 | 1,38,975.00           |
| 3   | Nov-2025 | SUPP_ENERGY_CHARGE  | As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC | KSTPUP2526EN0874 dated 09-JAN-2026 | 4,633.00              |
| 4   | Sep-2025 | BETA_INCENTIVE      | As per PROVISIONAL REA Dated 04-NOV-2025 for the month Sep-2025 issued by NRPC | KSTPUP2526EN0883 dated 09-JAN-2026 | -2,094.00             |
| 5   | Dec-2025 | THERMAL_ENERGY      | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526EN0895 dated 09-JAN-2026 | 1,13,43,040.00        |
| 6   | Dec-2025 | SUPP_ENERGY_CHARGE  | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526EN0904 dated 09-JAN-2026 | 2,85,868.00           |
| 7   | Dec-2025 | TRANSMISSION_CHARGE | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526TC0176 dated 09-JAN-2026 | 3,29,426.00           |
|   |          |                     |  | <b>Project Total (KTPP)</b>        | <b>2,39,17,286.00</b> |
|   |          |                     |  | <b>Grand Total</b>                 | <b>2,39,17,286.00</b> |

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

Thanking you,

Yours faithfully

for and on behalf of THDC INDIA LTD.

Dy. General Manager (Commercial)

Encl.:As above

सरस्वती भवन प्रगतिपुरम वाईपास रोड, ऋषिकेश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

पंजीकृत कार्यालय, गंगा भवन, प्रगतिपुरम, वाईपास रोड, ऋषिकेश - 249201



**THDC India Limited**  
Commercial Department, Rishikesh

No.- 2526/1/HP/0213

Date: 09-JAN-2026

**Director (Interstate)**

**HPSEB Limited,**

**Totu,**

**Shimla**

**Himachal Pradesh**

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

Dear Sir,

As you are aware, the first and second unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025 and 26.09.2025. 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 Dec-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-JAN-2025 issued by NRPC, MEA issued by UPSLDC dtd. 08-JAN-2025 and (iii) Allowed Tariff order for AFC approved by the Honble CERC. (iv) Submitted petition of Khurja STPP Unit-II before honble CERC dtd. 22.12.2025.

Furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 2025-26 for the Dedicated Transmission Lines whereas, for Khurja STPP AFC allowed as per tariff order approved by Honble CERC and AFC as per submitted petition of Unit-II have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month Dec-25 and Revision bills of Energy and Suppl. Energy charges for the month Nov-25 and Beta-Incentive for the month of Sep-25. The details of Bills & Amounts are as mentioned below.

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|---|----------|---------------------|--|------------------------------------|---|
| <b>Project : Khurja Super Thermal Power Project (1320 MW)</b> |          |                     |  |                                    |   |
| 1   | Dec-2025 | THERMAL_CAPACITY    | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526EN0857 dated 09-JAN-2026 | 2,49,47,929.00                                    |
| 2   | Nov-2025 | THERMAL_ENERGY      | As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC | KSTPUP2526EN0866 dated 09-JAN-2026 | 2,54,706.00                                       |
| 3   | Nov-2025 | SUPP_ENERGY_CHARGE  | As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC | KSTPUP2526EN0875 dated 09-JAN-2026 | 8,490.00  |
| 4   | Dec-2025 | THERMAL_ENERGY      | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526EN0896 dated 09-JAN-2026 | 2,42,73,031.00                                    |
| 5   | Dec-2025 | SUPP_ENERGY_CHARGE  | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526EN0905 dated 09-JAN-2026 | 6,11,731.00                                       |
| 6   | Dec-2025 | TRANSMISSION_CHARGE | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526TC0177 dated 09-JAN-2026 | 6,95,455.00                                       |
|   |          |                     |  |                                    | <b>Project Total (KTPP)</b> <b>5,07,91,342.00</b> |
|   |          |                     |  |                                    | <b>Grand Total</b> <b>5,07,91,342.00</b>          |

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Dy. General Manager (Commercial)

Encl.:As above

CC: **Chief Accounts Officer,**

**HPSEB Limited.**

**Vidyal Bhawan,**

सरस्वती भवन प्रगतिपुरम वाईपास रोड, ऋषिकेश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

पंजीकृत कार्यालय, गंगा भवन, प्रगतिपुरम, वाईपास रोड, ऋषिकेश - 249201



**THDC India Limited**  
Commercial Department, Rishikesh

No.- 2526/1/JAIPUR/0215

Date: 09-JAN-2026

**Superintending Engineer (Billing)**  
**Rajasthan Urja Vikas And IT Services Limited (JVNL),**  
**132 KV RVPNL Sub Station Building, Calgiri Road,**  
**Malviya Nagar,**  
**Jaipur, Rajasthan**

**Subject : Bills for Khurja STPP (1320 MW).**

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| SI No   | Period   | Bill Type           | Energy Account   | Bill No & Date                     | Amount                 |
|---|----------|---------------------|--|------------------------------------|------------------------|
| <b>Project : Khurja Super Thermal Power Project (1320 MW)</b> |          |                     |  |                                    |                        |
| 1   | Dec-2025 | THERMAL_CAPACITY    | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526EN0858 dated 09-JAN-2026 | 13,99,34,332.00        |
| 2   | Nov-2025 | THERMAL_ENERGY      | As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC | KSTPUP2526EN0867 dated 09-JAN-2026 | 19,60,672.00           |
| 3   | Nov-2025 | SUPP_ENERGY_CHARGE  | As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC | KSTPUP2526EN0876 dated 09-JAN-2026 | 65,355.00              |
| 4   | Sep-2025 | BETA_INCENTIVE      | As per PROVISIONAL REA Dated 04-NOV-2025 for the month Sep-2025 issued by NRPC | KSTPUP2526EN0888 dated 09-JAN-2026 | -16,129.00             |
| 5   | Dec-2025 | THERMAL_ENERGY      | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526EN0897 dated 09-JAN-2026 | 13,60,62,078.00        |
| 6   | Dec-2025 | SUPP_ENERGY_CHARGE  | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526EN0906 dated 09-JAN-2026 | 34,29,049.00           |
| 7   | Dec-2025 | TRANSMISSION_CHARGE | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526TC0178 dated 09-JAN-2026 | 39,00,843.00           |
|   |          |                     |  | <b>Project Total (KTPP)</b>        | <b>28,53,36,200.00</b> |
|   |          |                     |  | <b>Grand Total</b>                 | <b>28,53,36,200.00</b> |

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पंजीकृत कार्यालय, गंगा भवन, प्रगतिपुरम्, वाईपास रोड, ऋषिकेश - 249201



**THDC India Limited**  
Commercial Department, Rishikesh

No.- 2526/1/AJMER/0216

Date: 09-JAN-2026

**Superintending Engineer (Billing)**

**Rajasthan Urja Vikas And IT Services Limited (AVVNL),  
132 KV RVPNL Sub Station Building, Calgiri Road,  
Malviya Nagar,  
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|---|----------|---------------------|--|------------------------------------|------------------------|
| <b>Project : Khurja Super Thermal Power Project (1320 MW)</b> |          |                     |  |                                    |                        |
| 1   | Dec-2025 | THERMAL_CAPACITY    | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526EN0859 dated 09-JAN-2026 | 10,08,65,812.00        |
| 2   | Nov-2025 | THERMAL_ENERGY      | As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC | KSTPUP2526EN0868 dated 09-JAN-2026 | 14,13,268.00           |
| 3   | Sep-2025 | BETA_INCENTIVE      | As per PROVISIONAL REA Dated 04-NOV-2025 for the month Sep-2025 issued by NRPC | KSTPUP2526EN0889 dated 09-JAN-2026 | -11,626.00             |
| 4   | Dec-2025 | THERMAL_ENERGY      | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526EN0898 dated 09-JAN-2026 | 9,80,74,659.00         |
| 5   | Dec-2025 | SUPP_ENERGY_CHARGE  | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526EN0907 dated 09-JAN-2026 | 24,71,687.00           |
| 6   | Dec-2025 | TRANSMISSION_CHARGE | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526TC0179 dated 09-JAN-2026 | 28,11,760.00           |
|   |          |                     |  | <b>Project Total (KTPP)</b>        | <b>20,56,25,560.00</b> |
|   |          |                     |  | <b>Grand Total</b>                 | <b>20,56,25,560.00</b> |

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Dy. General Manager (Commercial)

Encl.:As above

CC: **Sr.A.O.**

**Rajasthan Urja Vikas And IT Services Limited,**

**First Floor, HUDCO Bhawan,**

सरस्वती भवन प्रगतिपुरम् वाईपास रोड, ऋषिकेश - 249201

**Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201**

पंजीकृत कार्यालय, गंगा भवन, प्रगतिपुरम् वाईपास रोड, ऋषिकेश - 249201



**THDC India Limited**  
Commercial Department, Rishikesh

No.- 2526/1/JODHPUR/0217

Date: 09-JAN-2026

**Superintending Engineer (Billing)**  
**Rajasthan Urja Vikas And IT Services Limited (JdVVNL),**  
**132 KV RVPNL Sub Station Building, Calgiri Road,**  
**Malviya Nagar,**  
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| <b>Project : Khurja Super Thermal Power Project (1320 MW)</b> |          |                     |  |                                    |                        |
| 1   | Dec-2025 | THERMAL_CAPACITY    | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526EN0860 dated 09-JAN-2026 | 12,63,85,184.00        |
| 2   | Nov-2025 | THERMAL_ENERGY      | As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC | KSTPUP2526EN0869 dated 09-JAN-2026 | 17,70,830.00           |
| 3   | Nov-2025 | SUPP_ENERGY_CHARGE  | As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC | KSTPUP2526EN0878 dated 09-JAN-2026 | 59,028.00              |
| 4   | Sep-2025 | BETA_INCENTIVE      | As per PROVISIONAL REA Dated 04-NOV-2025 for the month Sep-2025 issued by NRPC | KSTPUP2526EN0890 dated 09-JAN-2026 | -14,567.00             |
| 5   | Dec-2025 | THERMAL_ENERGY      | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526EN0899 dated 09-JAN-2026 | 12,28,87,870.00        |
| 6   | Dec-2025 | SUPP_ENERGY_CHARGE  | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526EN0908 dated 09-JAN-2026 | 30,97,031.00           |
| 7   | Dec-2025 | TRANSMISSION_CHARGE | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526TC0180 dated 09-JAN-2026 | 35,23,144.00           |
|   |          |                     |  | <b>Project Total (KTPP)</b>        | <b>25,77,08,520.00</b> |
|   |          |                     |  | <b>Grand Total</b>                 | <b>25,77,08,520.00</b> |

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**THDC India Limited**  
Commercial Department, Rishikesh

No.- 2526/1/UTTARAKHAND/0219

Date: 09-JAN-2026

**Chief Engineer (Commercial)**  
**Uttarakhand Power Corporation Limited**  
**Energy building, Kanwli Road,**  
**Dehradun**  
**Uttarakhand**

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| <b>Project : Khurja Super Thermal Power Project (1320 MW)</b> |          |                     |  |                                    |                        |
| 1   | Dec-2025 | THERMAL_CAPACITY    | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526EN0862 dated 09-JAN-2026 | 6,01,51,876.00         |
| 2   | Nov-2025 | THERMAL_ENERGY      | As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC | KSTPUP2526EN0871 dated 09-JAN-2026 | 8,35,950.00            |
| 3   | Nov-2025 | SUPP_ENERGY_CHARGE  | As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC | KSTPUP2526EN0880 dated 09-JAN-2026 | 27,865.00              |
| 4   | Sep-2025 | BETA_INCENTIVE      | As per PROVISIONAL REA Dated 04-NOV-2025 for the month Sep-2025 issued by NRPC | KSTPUP2526EN0892 dated 09-JAN-2026 | -8,671.00              |
| 5   | Dec-2025 | THERMAL_ENERGY      | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526EN0901 dated 09-JAN-2026 | 5,85,26,437.00         |
| 6   | Dec-2025 | SUPP_ENERGY_CHARGE  | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526EN0910 dated 09-JAN-2026 | 14,74,989.00           |
| 7   | Dec-2025 | TRANSMISSION_CHARGE | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526TC0181 dated 09-JAN-2026 | 16,76,808.00           |
|   |          |                     |  | <b>Project Total (KTPP)</b>        | <b>12,26,85,254.00</b> |
|   |          |                     |  | <b>Grand Total</b>                 | <b>12,26,85,254.00</b> |

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

Thanking you,

Yours faithfully  
for and on behalf of THDC INDIA LTD.

Dy. General Manager (Commercial)

Encl.:As above

सरस्वती भवन प्रगतिपुरम् वाईपास रोड, ऋषिकेश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

पंजीकृत कार्यालय, गंगा भवन, प्रगतिपुरम्, वाईपास रोड, ऋषिकेश - 249201



**THDC India Limited**  
Commercial Department, Rishikesh

No.- 2526/1/UP/0218

Date: 09-JAN-2026

**Superintending Engineer (Electricity Import, Export & Payment Division)**

**Uttar Pradesh Power Corporation Limited**

**11th Floor, Shakti Bhawan Annex, 14, Ashok Marg, Lucknow**

**Uttar Pradesh**

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

Dear Sir,

As you are aware, the first and second unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025 and 26.09.2025. Honble CERC has allowed Interim AFC for FY 2024-25 & 2025-26 vide petition No 475/GT/2025 dt. 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 Dec-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dt. 02-JAN-2025 issued by NRPC, MEA issued by UPSLDC dt. 08-JAN-2025 and (iii) Allowed Tariff order for AFC approved by the Honble CERC. (iv) Submitted petition of Khurja STPP Unit-II before honble CERC dt. 22.12.2025.

Furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 2025-26 for the Dedicated Transmission Lines whereas, for Khurja STPP AFC allowed as per tariff order approved by Honble CERC and AFC as per submitted petition of Unit-II have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge and Supplementary Energy Charge for the month Dec-25 and Revision bills of Energy and Suppl. Energy charges for the month Nov-25 and Beta-Incentive for the month of Sep-25. The details of Bills & Amounts are as mentioned below.

| SI No   | Period   | Bill Type          | Energy Account   | Bill No & Date                     | Amount                  |
|---|----------|--------------------|--|------------------------------------|-------------------------|
| <b>Project : Khurja Super Thermal Power Project (1320 MW)</b> |          |                    |  |                                    |                         |
| 1   | Dec-2025 | THERMAL_CAPACITY   | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526EN0861 dated 09-JAN-2026 | 99,79,04,196.00         |
| 2   | Nov-2025 | THERMAL_ENERGY     | As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC | KSTPUP2526EN0870 dated 09-JAN-2026 | 1,00,31,838.00          |
| 3   | Nov-2025 | SUPP_ENERGY_CHARGE | As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC | KSTPUP2526EN0879 dated 09-JAN-2026 | 3,34,395.00             |
| 4   | Sep-2025 | BETA_INCENTIVE     | As per PROVISIONAL REA Dated 04-NOV-2025 for the month Sep-2025 issued by NRPC | KSTPUP2526EN0891 dated 09-JAN-2026 | -1,14,090.00            |
| 5   | Dec-2025 | THERMAL_ENERGY     | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526EN0900 dated 09-JAN-2026 | 75,61,90,026.00         |
| 6   | Dec-2025 | SUPP_ENERGY_CHARGE | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526EN0909 dated 09-JAN-2026 | 1,90,57,571.00          |
|   |          |                    |  | <b>Project Total (KTPP)</b>        | <b>178,34,03,936.00</b> |
|   |          |                    |  | <b>Grand Total</b>                 | <b>178,34,03,936.00</b> |

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

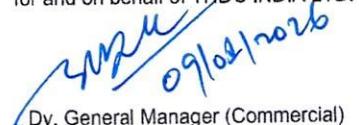
Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

Thanking you,

Yours faithfully

for and on behalf of THDC INDIA LTD.

  
09/01/2026

Dy. General Manager (Commercial)

Encl.:As above

CC: **Chief General Manager ( Fund Management)**  
**Uttar Pradesh Power Corporation Limited ,**  
**Shakti Bhawan, Third Floor, Room No. 312**

**14, Ashok Marg,**

सरस्वती भवन प्रगतिपुरम बाईपास रोड, ऋषिकेश - 249201

**Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201**

पंजीकृत कार्यालय, गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश - 249201



**THDC India Limited**  
Commercial Department, Rishikesh

No.- 2526/1/MP/0220

Date: 09-JAN-2026

**Chief General Manager (Commercial)**  
MPPMCL, 3rd Floor, Block No.11  
Shakti Bhawan, Rampur,  
Jabalpur(M.P.)  
M.P.

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

Dear Sir,

As you are aware, the first and second unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025 and 26.09.2025. 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 Dec-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-JAN-2025 issued by NRPC, MEA issued by UPSLDC dtd. 08-JAN-2025 and (iii) Allowed Tariff order for AFC approved by the Honble CERC. (iv) Submitted petition of Khurja STPP Unit-II before honble CERC dtd. 22.12.2025.

Furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 2025-26 for the Dedicated Transmission Lines whereas, for Khurja STPP AFC allowed as per tariff order approved by Honble CERC and AFC as per submitted petition of Unit-II have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month Dec-25 and Revision bills of Energy and Suppl. Energy charges for the month Nov-25 and Beta-Incentive for the month of Sep-25. The details of Bills & Amounts are as mentioned below.

| SI No   | Period   | Bill Type           | Energy Account   | Bill No & Date                     | Amount              |
|---|----------|---------------------|--|------------------------------------|---------------------|
| <b>Project : Khurja Super Thermal Power Project (1320 MW)</b> |          |                     |  |                                    |                     |
| 1   | Dec-2025 | THERMAL_CAPACITY    | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526EN0863 dated 09-JAN-2026 | 28,79,192.00        |
| 2   | Nov-2025 | THERMAL_ENERGY      | As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC | KSTPUP2526EN0872 dated 09-JAN-2026 | 40,630.00           |
| 3   | Nov-2025 | SUPP_ENERGY_CHARGE  | As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC | KSTPUP2526EN0881 dated 09-JAN-2026 | 1,354.00            |
| 4   | Sep-2025 | BETA_INCENTIVE      | As per PROVISIONAL REA Dated 04-NOV-2025 for the month Sep-2025 issued by NRPC | KSTPUP2526EN0893 dated 09-JAN-2026 | -336.00             |
| 5   | Dec-2025 | THERMAL_ENERGY      | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526EN0902 dated 09-JAN-2026 | 27,50,156.00        |
| 6   | Dec-2025 | SUPP_ENERGY_CHARGE  | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526EN0911 dated 09-JAN-2026 | 69,310.00           |
| 7   | Dec-2025 | TRANSMISSION_CHARGE | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526TC0182 dated 09-JAN-2026 | 80,261.00           |
|   |          |                     |  | <b>Project Total (KTPP)</b>        | <b>58,20,567.00</b> |
|   |          |                     |  | <b>Grand Total</b>                 | <b>58,20,567.00</b> |

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

Thanking you,

Yours faithfully

for and on behalf of THDC INDIA LTD.

Dy. General Manager (Commercial)

Encl.:As above

CC:

सरस्वती भवन प्रगतिपुरम बाईपास रोड, ऋषिकेश - 249201

**Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201**

पंजीकृत कार्यालय, गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश - 249201



**THDC India Limited**  
Commercial Department, Rishikesh

No.- 2526/1/TradecoJK/0222

Date: 09-JAN-2026

**Chief Engineer (Trading)**  
**Jammu And Kashmir Power Corporation Limited**  
**Gladini Grid Station,**  
**Narwal, Jammu-180006 (J&K)**  
**Jammu And Kashmir**

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

Dear Sir,

As you are aware, the first and second unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025 and 26.09.2025. Honble CERC has allowed Interim AFC for FY 2024-25 & 2025-26 vide petition No 475/GT/2025 dt. 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 Dec-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dt. 02-JAN-2025 issued by NRPC, MEA issued by UPSLDC dt. 08-JAN-2025 and (iii) Allowed Tariff order for AFC approved by the Honble CERC. (iv) Submitted petition of Khurja STPP Unit-II before honble CERC dt. 22.12.2025.

Furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 2025-26 for the Dedicated Transmission Lines whereas, for Khurja STPP AFC allowed as per tariff order approved by Honble CERC and AFC as per submitted petition of Unit-II have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month Dec-25 and Revision bills of Energy and Suppl. Energy charges for the month Nov-25 and Beta-Incentive for the month of Sep-25. The details of Bills & Amounts are as mentioned below.

| SI No   | Period   | Bill Type           | Energy Account   | Bill No & Date                     | Amount                 |
|---|----------|---------------------|--|------------------------------------|------------------------|
| <b>Project : Khurja Super Thermal Power Project (1320 MW)</b> |          |                     |  |                                    |                        |
| 1   | Dec-2025 | THERMAL_CAPACITY    | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526EN0864 dated 09-JAN-2026 | 7,74,69,832.00         |
| 2   | Nov-2025 | THERMAL_ENERGY      | As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC | KSTPUP2526EN0873 dated 09-JAN-2026 | 9,82,486.00            |
| 3   | Nov-2025 | SUPP_ENERGY_CHARGE  | As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC | KSTPUP2526EN0882 dated 09-JAN-2026 | 32,750.00              |
| 4   | Sep-2025 | BETA_INCENTIVE      | As per PROVISIONAL REA Dated 04-NOV-2025 for the month Sep-2025 issued by NRPC | KSTPUP2526EN0894 dated 09-JAN-2026 | -1,495.00              |
| 5   | Dec-2025 | THERMAL_ENERGY      | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526EN0903 dated 09-JAN-2026 | 7,53,70,143.00         |
| 6   | Dec-2025 | SUPP_ENERGY_CHARGE  | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526EN0912 dated 09-JAN-2026 | 18,99,485.00           |
| 7   | Dec-2025 | TRANSMISSION_CHARGE | As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC | KSTPUP2526TC0183 dated 09-JAN-2026 | 21,59,568.00           |
|   |          |                     |  | <b>Project Total (KTPP)</b>        | <b>15,79,12,769.00</b> |
|   |          |                     |  | <b>Grand Total</b>                 | <b>15,79,12,769.00</b> |

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

Thanking you,

Yours faithfully

for and on behalf of THDC INDIA LTD.

Dy. General Manager (Commercial)

Encl.:As above

CC:

सरस्वती भवन प्रगतिपुरम बाईपास रोड, ऋषिकेश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

पंजीकृत कार्यालय, गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश - 249201