



THDC India Limited  
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि०/वाणि०/सी०-सी०-07/ 1102

दिनांक: 06-AUG-2025

प्रबंधक (पॉवर मैनेजमेंट)  
चंडीगढ़ पॉवर डिस्ट्रीब्यूशन लिमिटेड (सी पी डी एल)  
4th तला, 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. In accordance with the CERC Tariff Regulations, 2024, THDCIL has submitted tariffs for Khurja STPP and the associated Transmission line for the period 2024-29 to the Honble CERC. Enclosed herewith are the audited tariff forms submitted alongwith petition for your reference.

With the commencement of commercial operations and the tariff petition filed, THDCIL has prepared energy bills for JULY-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 01-AUG-2025 issued by NRPC, MEA issued by UPLDC dtd. 04-AUG-2025 and (iii) Audited Tariff Forms for AFC submitted to the Honble CERC.

Furthermore, we would like to inform you that 90% of the AFCs for FY 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 for the month of JULY-25, NRLDC & UPSLDC Charges for the month of JUNE-25, and Revision Bills for the month of JUNE-25 for Energy Charge and Suppl. Energy Charge based on Revised Fuel Data Forms( Form 15A,15B & 16).

Sl No	Period	Bill type	Energy Account	Bill No & Date	Amount
Project :Khurja Super Thermal Power Project (1320 MW)					
1	Jun-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0254 dated 06-AUG-2025	-2,25,834.00
2	Jun-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0266 dated 06-AUG-2025	-10,037.00
3	Jul-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0278 dated 06-AUG-2025	1,28,11,039.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0290 dated 06-AUG-2025	1,19,24,777.00
5	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0302 dated 06-AUG-2025	2,83,923.00
6	Jul-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0314 dated 06-AUG-2025	1,19,673.00
7	Jun-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526NR0022 dated 06-AUG-2025	12,880.00
8	Jul-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526TC0058 dated 06-AUG-2025	5,95,818.00

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 Name - Bank of Baroda

TESC Code - BARB0CFSGUR

The payment may kindly be released expeditiously.

सधन्यवाद

भारदीय

कृते टीएचडीसी इण्डिया लिमिटेड

~~86-5~~  
06/08/25

### उप महाप्रबंधक (वाणिज्यिक)

संलग्नकः उपरोक्तानुसार।



THDC India Limited  
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋणि/वाणि/सी-07/ 1103-04

दिनांक: 06-AUG-2025

सहायक उपाध्यक्ष (पीएमजी)  
बीएसईएस राजधानी पावर लिमिटेड,  
बीएसईएस भवन, दूसरी मंजिल,  
डी-ब्लाक, नेहरू प्लैस,  
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. In accordance with the CERC Tariff Regulations, 2024, THDCIL has submitted tariffs for Khurja STPP and the associated Transmission line for the period 2024-29 to the Honble CERC. Enclosed herewith are the audited tariff forms submitted alongwith petition for your reference.

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Furthermore, we would like to inform you that 90% of the AFCs for FY 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 for the month of JULY-25, NRLDC & UPSLDC Charges for the month of JUNE-25, and Revision Bills for the month of JUNE-25 for Energy Charge and Suppl. Energy Charge based on Revised Fuel Data Forms( Form 15A,15B & 16).

SI No	Period	Bill type	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)					
1	Jun-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0255 dated 06-AUG-2025	-1,34,014.00
2	Jun-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0267 dated 06-AUG-2025	-5,956.00
3	Jul-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0279 dated 06-AUG-2025	73,20,594.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0291 dated 06-AUG-2025	56,13,375.00
5	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0303 dated 06-AUG-2025	1,33,652.00
6	Jun-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526NR0023 dated 06-AUG-2025	11,040.00
7	Jul-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526TC0059 dated 06-AUG-2025	3,40,467.00

Please note that the payment of bills may be deposited in THDCIL's bank account. The details of bank account are as under :

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank Name - Bank of Baroda

IFSC Code - BARB0CFSGUR

The payment may kindly be released expeditiously

सध्यवाद,

मवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

06/08/25

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।

CC: मुख्य वित्त अधिकारी  
बीएसईएस राजधानी पॉवर लिमिटेड,  
बीएसईएस भवन, दूसरी मंजिल,  
सी ब्लाक, नेहरू प्लैस,  
नई दिल्ली



THDC India Limited  
Commercial Department, Rishikesh

Letter No: THDC/RKSH/COMML/C-07/ 1105

Date: 06-AUG-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. In accordance with the CERC Tariff Regulations, 2024, THDCIL has submitted tariffs for Khurja STPP and the associated Transmission line for the period 2024-29 to the Honble CERC. Enclosed herewith are the audited tariff forms submitted alongwith petition for your reference.

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Furthermore, we would like to inform you that 90% of the AFCs for FY 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 for the month of JULY-25, NRLDC & UPSLDC Charges for the month of JUNE-25, and Revision Bills for the month of JUNE-25 for Energy Charge and Suppl. Energy Charge based on Revised Fuel Data Forms( Form 15A,15B & 16).

SI No	Period	Bill type	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)					
1	Jun-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0256 dated 06-AUG-2025	-1,00,511.00
2	Jun-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0268 dated 06-AUG-2025	-4,467.00
3	Jul-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0280 dated 06-AUG-2025	82,35,668.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0292 dated 06-AUG-2025	63,15,047.00
5	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0304 dated 06-AUG-2025	1,50,358.00
6	Jun-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526NR0024 dated 06-AUG-2025	8,280.00
7	Jul-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526TC0060 dated 06-AUG-2025	3,83,026.00

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 Name - Bank of Baroda

IFSC Code - BARBOCFSGUR

The payment may kindly be released expeditiously

Thanking you,

Yours faithfully  
for and on behalf of THDC INDIA  
LTD.

*Raj-S  
06/08/25*

उप महाप्रबंधक (वाणिज्यिक)

Encl.:As above



THDC India Limited  
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि०/वाणि०/सी०-C-07/ 1106

दिनांक: 06-AUG-2025

अधीक्षण अभियन्ता (पी.पी.एम.)  
पावर परचेज मैनेजमेन्ट  
हरियाणा पावर परचेज सेन्टर,  
प्लाट नं. आई ३ एवं ४ सेक्टर. १४  
पंकछला (हरियाणा)

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

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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. In accordance with the CERC Tariff Regulations, 2024, THDCIL has submitted tariffs for Khurja STPP and the associated Transmission line for the period 2024-29 to the Honble CERC. Enclosed herewith are the audited tariff forms submitted alongwith petition for your reference.

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Furthermore, we would like to inform you that 90% of the AFCs for FY 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 for the month of JULY-25, NRLDC & UPLDC Charges for the month of JUNE-25, and Revision Bills for the month of JUNE-25 for Energy Charge and Suppl. Energy Charge based on Revised Fuel Data Forms( Form 15A,15B & 16).

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Project : Khurja Super Thermal Power Project (1320 MW)					
1	Jun-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0257 dated 06-AUG-2025	-1,93,615.00
2	Jun-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0269 dated 06-AUG-2025	-8,605.00
3	Jul-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0281 dated 06-AUG-2025	1,09,80,890.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0293 dated 06-AUG-2025	1,03,50,900.00
5	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0305 dated 06-AUG-2025	2,46,450.00
6	Jul-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0315 dated 06-AUG-2025	99,084.00
7	Jun-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526NR0025 dated 06-AUG-2025	11,040.00
8	Jul-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526TC0061 dated 06-AUG-2025	5,10,701.00

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Bank Account No - 60010400000007

Bank Name - Bank of Baroda

IFSC Code - BARB0CFSGUR

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सधन्यवाद

भवदीय

करते टीएचडीसी इफिड्या लिमिटेड

ग्रन्थालय मंडप  
ग्रन्थालय  
०८६१०८१२५

### उप महाप्रबंधक (वाणिज्यिक)

संलग्नकः उपरोक्तानुसार ।



THDC India Limited  
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋग्नि/वाणि/सी०-०७/ ११०७

दिनांक: 06-AUG-2025

अधीक्षण अभियन्ता / आई.एस.बी.  
पंजाब स्टेट पावर कारपोरेशन लि० (पावर कॉम ),  
शेड नं०. टी १ ए  
थर्मल डिजाइन, पीएसपीसीएल,  
पटियाला, (पंजाब).

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

महोदय,

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SI No	Period	Bill type	Energy Account	Bill No & Date	Amount
Project :Khurja Super Thermal Power Project (1320 MW)					
1	Jun-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0258 dated 06-AUG-2025	-2,11,688.00
2	Jun-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0270 dated 06-AUG-2025	-9,408.00
3	Jul-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0282 dated 06-AUG-2025	1,83,01,484.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0294 dated 06-AUG-2025	1,68,34,398.00
5	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0306 dated 06-AUG-2025	4,00,819.00
6	Jul-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0316 dated 06-AUG-2025	1,53,345.00
7	Jun-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526NR0026 dated 06-AUG-2025	12,880.00
8	Jul-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526TC0062 dated 06-AUG-2025	8,51,169.00

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Bank Account No - 60010400000007

Bank Name - Bank of Baroda

IFSC Code - BARB0CFSGUR

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सध्यवाद,

भवदीप  
कृते टीएचडीसी इण्डिया लिमिटेड

०६/०८/२५

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।



THDC India Limited  
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि०/वाणि०/सी०-०७/ ११०८-०९

दिनांक: 06-AUG-2025

अधीक्षण अभियंता (विलेंग)

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,

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Project : Khurja Super Thermal Power Project (1320 MW)					
1	Jun-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0259 dated 06-AUG-2025	-15,86,397.00
2	Jun-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0271 dated 06-AUG-2025	-70,507.00
3	Jul-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0283 dated 06-AUG-2025	9,89,48,014.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0295 dated 06-AUG-2025	8,33,87,340.00
5	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0307 dated 06-AUG-2025	19,85,413.00
6	Jul-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0317 dated 06-AUG-2025	7,87,971.00
7	Jun-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526NR0027 dated 06-AUG-2025	99,557.00
8	Jul-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526TC0063 dated 06-AUG-2025	46,01,892.00

Please note that the payment of bills may be deposited in THDCIL's bank account. The details of bank account are as under :

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank Name - Bank of Baroda

IFSC Code - BARB0CFSGUR

The payment may kindly be released expeditiously

संधयवाद,

मवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

०६/०८/२५

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।

CC: Sr.A.O. (RUVNL),

राजस्थान ऊर्जा विकास एवं आईटी सर्विसेज लिमिटेड

प्रथम तल, HUDCO भवन,

विद्युत मार्ग, ज्योति नगर,

जयपुर (राजस्थान)



THDC India Limited  
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि०/वाणि०/सी०-०७/ १११०-११

दिनांक: 06-AUG-2025

अधिकारिक अधिकारी (विलिंग )  
 राजस्थान ऊर्जा विकास एवं आईटी सर्विसेज लिमिटेड  
 (अजमेर विद्युत वितरण निगम लिमिटेड)  
 132 केवी आरवीपीएनएस सबस्टेशन भवन, कालागिरि  
 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. In accordance with the CERC Tariff Regulations, 2024, THDCIL has submitted tariffs for Khurja STPP and the associated Transmission line for the period 2024-29 to the Honble CERC. Enclosed herewith are the audited tariff forms submitted alongwith petition for your reference.

With the commencement of commercial operations and the tariff petition filed, THDCIL has prepared energy bills for JULY-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 01-AUG-2025 issued by NRPC, MEA issued by UPSLDC dtd. 04-AUG-2025 and (iii) Audited Tariff Forms for AFC submitted to the Honble CERC.

Furthermore, we would like to inform you that 90% of the AFCs for FY 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 for the month of JULY-25, NRLDC & UPSLDC Charges for the month of JUNE-25, and Revision Bills for the month of JUNE-25 for Energy Charge and Suppl. Energy Charge based on Revised Fuel Data Forms( Form 15A,15B & 16).

Project :Khurja Super Thermal Power Project (1320 MW)					
SI No	Period	Bill type	Energy Account	Bill No & Date	Amount
1	Jun-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0260 dated 06-AUG-2025	-11,43,488.00
2	Jun-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0272 dated 06-AUG-2025	-50,822.00
3	Jul-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0284 dated 06-AUG-2025	7,13,22,535.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0296 dated 06-AUG-2025	6,01,06,277.00
5	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0308 dated 06-AUG-2025	14,31,102.00
6	Jul-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0318 dated 06-AUG-2025	5,67,976.00
7	Jun-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526NR0028 dated 06-AUG-2025	71,762.00
8	Jul-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526TC0064 dated 06-AUG-2025	33,17,081.00

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 Name - Bank of Baroda

IFSC Code - BARB0CFSGUR

The payment may kindly be released expeditiously

सधन्यवाद,

भवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

નિર્ણય રજામણ

### उप महाप्रबंधक (वाणिज्यिक)

संलग्नकः उपरोक्तानसार।

CC:

Sr.A.O. (RUVNL),

राजस्थान ऊर्जा विकास एवं आईटी सर्विसेज लिमिटेड

प्रथम तल, HUDCO भवन,

विद्युत मार्ग, ज्योति नगर,

४३०



THDC India Limited  
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि०/वाणि०/सी०-०७/ १११२-१३

दिनांक: 06-AUG-2025

अधीक्षण अभियंता (विलेग)

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. In accordance with the CERC Tariff Regulations, 2024, THDCIL has submitted tariffs for Khurja STPP and the associated Transmission line for the period 2024-29 to the Honble CERC. Enclosed herewith are the audited tariff forms submitted alongwith petition for your reference.

With the commencement of commercial operations and the tariff petition filed, THDCIL has prepared energy bills for JULY-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 01-AUG-2025 issued by NRPC, MEA issued by UPSLDC dtd. 04-AUG-2025 and (iii) Audited Tariff Forms for AFC submitted to the Honble CERC.

Furthermore, we would like to inform you that 90% of the AFCs for FY 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 for the month of JULY-25, NRLDC & UPSLDC Charges for the month of JUNE-25, and Revision Bills for the month of JUNE-25 for Energy Charge and Suppl. Energy Charge based on Revised Fuel Data Forms( Form 15A,15B & 16).

Sl No	Period	Bill type	Energy Account	Bill No & Date	Amount
Project :Khurja Super Thermal Power Project (1320 MW)					
1	Jun-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0261 dated 06-AUG-2025	-14,32,793.00
2	Jun-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0273 dated 06-AUG-2025	-63,679.00
3	Jul-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0285 dated 06-AUG-2025	8,93,67,382.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0297 dated 06-AUG-2025	7,53,13,362.00
5	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0309 dated 06-AUG-2025	17,93,175.00
6	Jul-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0319 dated 06-AUG-2025	7,11,676.00
7	Jun-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526NR0029 dated 06-AUG-2025	89,917.00
8	Jul-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526TC0065 dated 06-AUG-2025	41,56,314.00

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 Name - Bank of Baroda

IFSC Code - BARB0CFSGUR

The payment may kindly be released expeditiously

सध्यवाद,

मवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

८८-६  
०६/०८/२५

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।

CC: Sr.A.O. (RUVNL),

राजस्थान ऊर्जा विकास एवं आईटी सर्विसेज लिमिटेड

प्रथम तल, HUDCO भवन,

विद्युत मार्ग, ज्योति नगर,

जयपुर (राजस्थान)



THDC India Limited  
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि०/वाणि०/सी०-C-07/ 1114

दिनांक: 06-AUG-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. In accordance with the CERC Tariff Regulations, 2024, THDCIL has submitted tariffs for Khurja STPP and the associated Transmission line for the period 2024-29 to the Honble CERC. Enclosed herewith are the audited tariff forms submitted alongwith petition for your reference.

With the commencement of commercial operations and the tariff petition filed, THDCIL has prepared energy bills for JULY-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 01-AUG-2025 issued by NRPC, MEA issued by UPLDC dtd. 04-AUG-2025 and (iii) Audited Tariff Forms for AFC submitted to the Honble CERC.

Furthermore, we would like to inform you that 90% of the AFCs for FY 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 for the month of JULY-25, NRDLC & UPSLDC Charges for the month of JUNE-25, and Revision Bills for the month of JUNE-25 for Energy Charge and Suppl. Energy Charge based on Revised Fuel Data Forms, Form 15A, 15B & 16.

Project :Khurja Super Thermal Power Project (1320 MW)					
SI No	Period	Bill type	Energy Account	Bill No & Date	Amount
1	Jun-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0263 dated 06-AUG-2025	-9,69,682.00
2	Jun-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0275 dated 06-AUG-2025	-43,097.00
3	Jul-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0287 dated 06-AUG-2025	5,31,48,214.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0299 dated 06-AUG-2025	5,01,14,917.00
5	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0311 dated 06-AUG-2025	11,93,212.00
6	Jul-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0321 dated 06-AUG-2025	5,02,059.00
7	Jun-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526NR0031 dated 06-AUG-2025	55,295.00
8	Jul-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526TC0066 dated 06-AUG-2025	24,71,828.00

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 Name - Bank of Baroda

IFSC Code - BARB0CFSGUR

The payment may kindly be released expeditiously

सधन्यवाद,

भाषणीय

कते टीएचडीसी इण्डिया लिमिटेड

શાંદ્યો રામચંડ  
દાદા-ક  
૦૬/૦૮/૨૫

### उप महाप्रबंधक (वाणिज्यिक)

संलग्नकः उपरोक्तानुसार।



THDC India Limited  
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/क्रषि०/वाणि०/सी०-C-07/ 1100-01

दिनांक: 06-AUG-2025

अधीक्षण अभियन्ता (विद्युत आयात, निर्यात एवं भुगतान मंडल)  
उत्तर प्रदेश पावर कॉरपोरेशन लिमिटेड,  
11वाँ तल, शक्ति भवन एनेक्स,  
14, अशोक मार्ग,  
लखनऊ (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. In accordance with the CERC Tariff Regulations, 2024, THDCIL has submitted tariffs for Khurja STPP and the associated Transmission line for the period 2024-29 to the Honble CERC. Enclosed herewith are the audited tariff forms submitted alongwith petition for your reference.

With the commencement of commercial operations and the tariff petition filed, THDCIL has prepared energy bills for JULY-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 01-AUG-2025 issued by NRPC, MEA issued by UPSLDC dtd. 04-AUG-2025 and (iii) Audited Tariff Forms for AFC submitted to the Honble CERC.

Furthermore, we would like to inform you that 90% of the AFCs for FY 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 for the month of JULY-25, NLRDC & UPSLDC Charges for the month of JUNE-25, and Revision Bills for the month of JUNE-25 for Energy Charge and Suppl. Energy Charge based on Revised Fuel Data Forms( Form 15A,15B & 16).

SI No	Period	Bill type	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)					
1	Jun-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526ENO262 dated 06-AUG-2025	-1,09,00,341.00
2	Jun-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526ENO274 dated 06-AUG-2025	-4,84,460.00
3	Jul-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526ENO286 dated 06-AUG-2025	69,95,45,085.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526ENO298 dated 06-AUG-2025	59,38,37,583.00
5	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526ENO310 dated 06-AUG-2025	1,41,38,990.00
6	Jul-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526ENO320 dated 06-AUG-2025	48,66,906.00
7	Jun-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526NR0030 dated 06-AUG-2025	2,70,078.00

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 Name - Bank of Baroda

IFSC Code - BARB0CFSGUR

The payment may kindly be released expeditiously

सध्यवाद,

भवदीप

कृते टीएचडीसी इण्डिया लिमिटेड

06/08/25

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।

CC: मुख्य महाप्रबंधक (फण्ड मैनेजमेंट)  
उत्तर प्रदेश पावर कॉरपोरेशन लिमिटेड,  
शक्ति भवन, तृतीय तल कमरा नं 0 312,  
14 अशोक मार्ग,  
लखनऊ (उत्तराखण्ड)



THDC India Limited  
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि०/वाणि०/सी०-07/ 1115-16

दिनांक: 06-AUG-2025

मुख्य महाप्रबंधक (वाणिज्यिक)  
एम पी पावर मैनेजमेंट कम्पनी लिमिटेड, (एम पी पी एम सी एल),  
तीसरी मंजिल, ब्लाक 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. In accordance with the CERC Tariff Regulations, 2024, THDCIL has submitted tariffs for Khurja STPP and the associated Transmission line for the period 2024-29 to the Honble CERC. Enclosed herewith are the audited tariff forms submitted alongwith petition for your reference.

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Furthermore, we would like to inform you that 90% of the AFCs for FY 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 for the month of JULY-25, NRLDC & UPSLDC Charges for the month of JUNE-25, and Revision Bills for the month of JUNE-25 for Energy Charge and Suppl. Energy Charge based on Revised Fuel Data Forms( Form 15A,15B & 16).

SI No	Period	Bill type	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)					
1	Jun-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0264 dated 06-AUG-2025	-36,956.00
2	Jun-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0276 dated 06-AUG-2025	-1,642.00
3	Jul-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0288 dated 06-AUG-2025	20,81,779.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0300 dated 06-AUG-2025	19,54,250.00
5	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0312 dated 06-AUG-2025	46,530.00
6	Jul-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0322 dated 06-AUG-2025	19,003.00
7	Jun-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526NR0032 dated 06-AUG-2025	2,101.00
8	Jul-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526TC0067 dated 06-AUG-2025	96,820.00

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 Name - Bank of Baroda

IFSC Code - BARB0CFSGUR

The payment may kindly be released expeditiously

सध्यवाद,

भवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

०६/०८/२५

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/ऋषि०/वाणि०/सी०-07/ 1117-18

दिनांक: 06-AUG-2025

मुख्य अभियंता (ट्रेडिंग)  
जम्मू और कश्मीर पावर कारपोरेशन लिमिटेड  
(पूर्व में जम्मू एंड कश्मीरस्टेट पावर ट्रेडिंगकम्पनीलि०)  
गैरिडिनी प्रिड 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. In accordance with the CERC Tariff Regulations, 2024, THDCIL has submitted tariffs for Khurja STPP and the associated Transmission line for the period 2024-29 to the Honble CERC. Enclosed herewith are the audited tariff forms submitted alongwith petition for your reference.

With the commencement of commercial operations and the tariff petition filed, THDCIL has prepared energy bills for JULY-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 01-AUG-2025 issued by NRPC, MEA issued by UPLDC dtd. 04-AUG-2025 and (iii) Audited Tariff Forms for AFC submitted to the Honble CERC.

Furthermore, we would like to inform you that 90% of the AFCs for FY 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 for the month of JULY-25, NRLDC & UPLDC Charges for the month of JUNE-25, and Revision Bills for the month of JUNE-25 for Energy Charge and Suppl. Energy Charge based on Revised Fuel Data Forms( Form 15A,15B & 16).

SI No	Period	Bill type	Energy Account	Bill No & Date	Amount
Project :Khurja Super Thermal Power Project (1320 MW)					
1	Jun-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0265 dated 06-AUG-2025	-1,61,395.00
2	Jun-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0277 dated 06-AUG-2025	-7,173.00
3	Jul-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0289 dated 06-AUG-2025	91,50,741.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0301 dated 06-AUG-2025	86,28,510.00
5	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0313 dated 06-AUG-2025	2,05,441.00
6	Jul-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0323 dated 06-AUG-2025	93,516.00
7	Jun-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526NR0033 dated 06-AUG-2025	9,200.00
8	Jul-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526TC0068 dated 06-AUG-2025	4,25,584.00

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 Name - Bank of Baroda

IFSC Code - BARB0CFSGUR

The payment may kindly be released expeditiously

संधारयवाद,

संलग्नक: उपरोक्तानुसार।

CC: अधिकारी अभियन्ता (LDMT)  
विद्युत विकास विभाग जम्मू कश्मीर  
गैरिडिनी प्रिड स्टेशन, नरवाल  
जम्मू  
(जम्मू-कश्मीर)

भवदीय  
कृते टीएचडीसी इंडिया लिमिटेड

06/08/25  
उप महाप्रबंधक (वाणिज्यिक)