



THDC India Limited
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/क्रप्ति०/वाणि०-०७/ ८०५

दिनांक: 07-JUL-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. 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 JUNE-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-JUL-2025 issued by NRPC, MEA issued by UPSLDC dtd. 04-JUL-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, NRLDC & UPSLDC Charges for the month of MAY-25, and Revision Bills for the month of MAY-25 for Energy Charge based on Revised Fuel Data Forms (Form 15A, 15B & 16).

The details of Bills & Amounts are as mentioned below.

SI No	Period	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)				
1	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0193 dated 07-JUL-2025	1,00,150.00
2	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0204 dated 07-JUL-2025	1,16,68,071.00
3	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0216 dated 07-JUL-2025	2,86,056.00
4	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0228 dated 07-JUL-2025	69,720.00
5	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0238 dated 07-JUL-2025	1,28,02,778.00
6	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526NR0011 dated 07-JUL-2025	12,910.00
7	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526TC0047 dated 07-JUL-2025	5,95,434.00

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

30-7-2025
07/07/25

उप महाप्रबंधक (वाणिज्यिक)

संलग्न: उपरोक्तानुसार।



THDC India Limited
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि०/वाणि०/सी०-०७/ ००६ -०७

दिनांक: 07-JUL-2025

सहायक उपाध्यक्ष (पीएमजी)
बीएसईएस राजधानी पावर लिमिटेड,
बीएसईएस भवन, द्वितीय तल
सी ब्लाक, 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. 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, NRLDC & UPSLDC Charges for the month of MAY-25, and Revision Bills for the month of MAY-25 for Energy Charge based on Revised Fuel Data Forms (Form 15A, 15B & 16).

The details of Bills & Amounts are as mentioned below.

Sl No	Period	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)				
1	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0194 dated 07-JUL-2025	60,291.00
2	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0205 dated 07-JUL-2025	69,24,045.00
3	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0217 dated 07-JUL-2025	1,69,751.00
4	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0239 dated 07-JUL-2025	1,09,73,808.00
5	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526NR0012 dated 07-JUL-2025	11,065.00
6	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526TC0048 dated 07-JUL-2025	5,10,372.00

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

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Bank Account No - 60010400000007

Bank Name - Bank of Baroda

IFSC Code - BARB0CFSGUR

The payment may kindly be released expeditiously

स्वाक्षर्यवाद,

भवदीप
कृते टीएचडीसी इंडिया लिमिटेड
07/07/25
उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।

CC: मुख्य वित्त अधिकारी

बीएसआईएस राजधानी पॉवर लिमिटेड,

बीएसईएस भवन, द्वितीय तल

सी ब्लाक, नेहरू प्लेस,

नई दिल्ली



THDC India Limited
Commercial Department, Rishikesh

Letter No: THDC/RKSH/COMML/07/ 808

Date: 07-JUL-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, NRLDC & UPSLDC Charges for the month of MAY-25, and Revision Bills for the month of MAY-25 for Energy Charge based on Revised Fuel Data Forms (Form 15A,15B & 16).

The details of Bills & Amounts are as mentioned below.

SI No	Period	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)				
1	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0195 dated 07-JUL-2025	45,217.00
2	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0206 dated 07-JUL-2025	51,93,036.00
3	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0218 dated 07-JUL-2025	1,27,313.00
4	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0240 dated 07-JUL-2025	82,30,348.00
5	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526NR0013 dated 07-JUL-2025	8,299.00
6	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526TC0049 dated 07-JUL-2025	3,82,779.00

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

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Bank Account No - 60010400000007

Bank Name - Bank of Baroda

IFSC Code - BARB0CFSGUR

The payment may kindly be released expeditiously

Thanking you,

Yours faithfully
for and on behalf of THDC INDIA LTD.

Encl.:As above

उप महाप्रबंधक (वाणिज्यिक)



THDC India Limited
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि०/वाणि०/सी०-०७/ ८०९

दिनांक: 07-JUL-2025

अधीक्षण अभियन्ता (पी.पी.एम.)

पावर परचेज मैनेजमैन्ट

हरियाणा पावर परचेज सेन्टर,

प्लाट 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. 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, NRLDC & UPSLDC Charges for the month of MAY-25, and Revision Bills for the month of MAY-25 for Energy Charge based on Revised Fuel Data Forms(Form 15A,15B & 16).

The details of Bills & Amounts are as mentioned below.

SI No	Period	Energy Account	Bill No & Date	Amount
Project :Khurja Super Thermal Power Project (1320 MW)				
1	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0196 dated 07-JUL-2025	71,497.00
2	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0207 dated 07-JUL-2025	1,00,03,452.00
3	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0219 dated 07-JUL-2025	2,45,246.00
4	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0229 dated 07-JUL-2025	59,979.00
5	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0241 dated 07-JUL-2025	1,09,73,808.00
6	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526NR0014 dated 07-JUL-2025	9,222.00
7	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526TC0050 dated 07-JUL-2025	5,10,372.00

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

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Bank Account No - 60010400000007

Bank Name - Bank of Baroda

IFSC Code - BARB0CFSGUR

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संधियवाद,

भवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

07/07/25

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।



THDC India Limited
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि०/वाणि०/सी०-०७/ ८०

दिनांक: 07-JUL-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,

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.

The details of Bills & Amounts are as mentioned below.

SI No	Period	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)				
1	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0208 dated 07-JUL-2025	1,09,37,253.00
2	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0220 dated 07-JUL-2025	2,68,139.00
3	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0230 dated 07-JUL-2025	67,232.00
4	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0242 dated 07-JUL-2025	1,28,02,778.00
5	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526TC0051 dated 07-JUL-2025	5,95,434.00

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

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Bank Account No - 60010400000007

Bank Name - Bank of Baroda

IFSC Code - BARB0CFSGUR

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सधन्यवाद,

भवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

८०८/५
०७/०८/२५

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।



THDC India Limited
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि०/वाणि०/सी०-०७/ ८११-१२

दिनांक: 07-JUL-2025

अधीक्षण अभियंता (विलिंग)

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).

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2	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0209 dated 07-JUL-2025	8,19,63,832.00
3	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0221 dated 07-JUL-2025	20,09,436.00
4	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0231 dated 07-JUL-2025	5,04,446.00
5	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0243 dated 07-JUL-2025	9,89,64,492.00
6	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526NR0015 dated 07-JUL-2025	1,00,936.00
7	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526TC0052 dated 07-JUL-2025	46,02,658.00

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 - BARBOCFSGUR

The payment may kindly be released expeditiously

स्थन्यवाद,

भवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

८२५
०७/०७/२५

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/क्रषि०/वाणि०/सी०-०७/ ०१३ - १४

दिनांक: 07-JUL-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. 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 JUNE-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-JUL-2025 issued by NRPC, MEA issued by UPSLDC dtd. 04-JUL-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, NRLDC & UPSLDC Charges for the month of MAY-25, and Revision Bills for the month of MAY-25 for Energy Charge based on Revised Fuel Data Forms (Form 15A, 15B & 16).

The details of Bills & Amounts are as mentioned below.

SI No	Period	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)				
1	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0198 dated 07-JUL-2025	5,38,695.00
2	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0210 dated 07-JUL-2025	5,90,80,201.00
3	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0222 dated 07-JUL-2025	14,48,418.00
4	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0232 dated 07-JUL-2025	3,63,609.00
5	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0244 dated 07-JUL-2025	7,13,34,418.00
6	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526NR0016 dated 07-JUL-2025	72,756.00
7	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526TC0053 dated 07-JUL-2025	33,17,634.00

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 इंडिया लिमिटेड

१२५
०७/०७/२५

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।

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

राजस्थान ऊर्जा विकास एवं आईटी सर्विसेज लिमिटेड

प्रथम तल, HUFCO भवन,

विद्युत मार्ग, ज्योति नगर,

जयपुर (राजस्थान)



THDC India Limited
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि०/वाणि०/सी०-०७/ ८१८-१६

दिनांक: 07-JUL-2025

अधीक्षण अभियंता (विलिंग)
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 JUNE-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-JUL-2025 issued by NRPC, MEA issued by UPSLDC dtd. 04-JUL-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, NRLDC & UPSLDC Charges for the month of MAY-25, and Revision Bills for the month of MAY-25 for Energy Charge based on Revised Fuel Data Forms (Form 15A, 15B & 16).

The details of Bills & Amounts are as mentioned below.

SI No	Period	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)				
1	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0199 dated 07-JUL-2025	6,74,987.00
2	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0211 dated 07-JUL-2025	7,40,27,685.00
3	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0223 dated 07-JUL-2025	18,14,872.00
4	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0233 dated 07-JUL-2025	4,55,603.00
5	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0245 dated 07-JUL-2025	8,93,82,249.00
6	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526NR0017 dated 07-JUL-2025	91,163.00
7	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526TC0054 dated 07-JUL-2025	41,57,006.00

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

सन्ध्यवाद,

भवदीय
कृते टीएचडीसी इण्डिया लिमिटेड

८१८-०७/०७/२५

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/ ०१९

दिनांक: 07-JUL-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 JUNE-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-JUL-2025 issued by NRPC, MEA issued by UPLDC dtd. 04-JUL-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, NPLDC & UPLDC Charges for the month of MAY-25, and Revision Bills for the month of MAY-25 for Energy Charge based on Revised Fuel Data Forms(Form 15A,15B & 16).

The details of Bills & Amounts are as mentioned below.

SI No	Period	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)				
1	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0201 dated 07-JUL-2025	4,75,553.00
2	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0213 dated 07-JUL-2025	5,01,00,251.00
3	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0225 dated 07-JUL-2025	12,28,264.00
4	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0235 dated 07-JUL-2025	2,99,693.00
5	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0247 dated 07-JUL-2025	5,49,70,101.00
6	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526NR0019 dated 07-JUL-2025	61,349.00
7	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526TC0055 dated 07-JUL-2025	25,56,558.00

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 - BARBOCFSGUR

The payment may kindly be released expeditiously

सध्यवाद,

महाप्रबंधक
कृते टीएचडीसी इण्डिया लिमिटेड

८०७/०७/२५

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।



THDC India Limited
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि०/वाणि०-०७/ ८१७ - १८

दिनांक: 07-JUL-2025

अधीक्षण अभियन्ता (विद्युत आयात, निर्यात एवं भुगतान मंडल)
उत्तर प्रदेश यावर कॉरपोरेशन लिमिटेड,
11वाँ तल, शक्ति भवन एनेक्स,
14, अशोक मार्ग,
लखनऊ (उत्तर प्रदेश)

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, Energy Incentive, UPLDC Charges for the month of MAY-25, and Revision Bills for the month of MAY-25 for Energy Charge based on Revised Fuel Data Forms (Form 15A, 15B & 16).

The details of Bills & Amounts are as mentioned below.

SI No	Period	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)				
1	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0200 dated 07-JUL-2025	47,49,288.00
2	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0212 dated 07-JUL-2025	56,31,84,262.00
3	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0224 dated 07-JUL-2025	1,38,07,098.00
4	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0234 dated 07-JUL-2025	34,14,000.00
5	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0246 dated 07-JUL-2025	69,95,45,086.00
6	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526NR0018 dated 07-JUL-2025	2,70,078.00

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,

भवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

३०८
०७०७१२५

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।

CC: मुख्य महाप्रबंधक (फण्ड मैनेजमेंट)
उत्तर प्रदेश यावर कॉरपोरेशन लिमिटेड,
शक्ति भवन, तृतीय तल कमरा नं ० ३१२,
14 अशोक मार्ग,
लखनऊ (उत्तर प्रदेश)



THDC India Limited
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि०/वाणि०/सी०-०७/ ०२०-२१

दिनांक: 07-JUL-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.

With the commencement of commercial operations and the tariff petition filed, THDCIL has prepared energy bills for JUNE-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-JUL-2025 issued by NRPC, MEA Issued by UPSLDC dtd. 04-JUL-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, NRLDC & UPSLDC Charges for the month of MAY-25, and Revision Bills for the month of MAY-25 for Energy Charge based on Revised Fuel Data Forms(Form 15A,15B & 16).

The details of Bills & Amounts are as mentioned below.

SI No	Period	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)				
1	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0202 dated 07-JUL-2025	17,186.00
2	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0214 dated 07-JUL-2025	19,09,400.00
3	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0226 dated 07-JUL-2025	46,811.00
4	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0236 dated 07-JUL-2025	11,765.00
5	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0248 dated 07-JUL-2025	20,88,720.00
6	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526NR0020 dated 07-JUL-2025	2,224.00
7	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526TC0056 dated 07-JUL-2025	97,143.00

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

सध्यवाद,

भवदीप
कृते टीएचडीसी इण्डिया लिमिटेड

07/07/25

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/सी०-०७/ ०२२ - २३

दिनांक: 07-JUL-2025

मुख्य अभियंता (ट्रेडिंग)
जम्मू और कश्मीर पावर कारपोरेशन लिमिटेड
(पूर्व में जम्मू एंड कश्मीरस्टेट पावर ट्रेडिंगकम्पनीलि०)
रैलिंगनी 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. 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, NPLDC & UPLDC Charges for the month of MAY-25, and Revision Bills for the month of MAY-25 for Energy Charge based on Revised Fuel Data Forms(Form 15A,15B & 16).

The details of Bills & Amounts are as mentioned below.

SI No	Period	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)				
1	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0203 dated 07-JUL-2025	1,42,994.00
2	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0215 dated 07-JUL-2025	83,38,706.00
3	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0227 dated 07-JUL-2025	2,04,433.00
4	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0237 dated 07-JUL-2025	49,800.00
5	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0249 dated 07-JUL-2025	91,44,839.00
6	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526NR0021 dated 07-JUL-2025	18,442.00
7	Jun-2025	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526TC0057 dated 07-JUL-2025	4,25,310.00

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

सध्यवाद,

संलग्नक: उपरोक्तानुसार।

CC: अधिकारी अभियन्ता (LDMT)

विद्युत विकास विभाग जम्मू कश्मीर

रैलिंगनी ग्रिड स्टेशन, नरवाल

जम्मू

(जम्मू-कश्मीर)

भवदीय
कृते टीएचडीसी इण्डिया लिमिटेड

07/07/25

उप महाप्रबंधक (वाणिज्यिक)