



THDC India Limited  
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि०/वाणि०/सी०-०७/ 634

दिनांक: 11-JUN-2025

प्रबंधक (पॉवर मैनेजमेंट)  
चंडीगढ़ पॉवर डिस्ट्रिब्यूशन लिमिटेड (सी आर 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 MAY-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-JUN-2025 issued by NRPC, Amendment-I of MEA issued by UPSLDC dtd. 10.06.2025 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, NRLDC Charge (For JAN-25 to APR-25), Energy Incentive (APR-25 and MAY-25) and Revision Bills for the month of APR-25 for Energy Charge and Supplementary Energy Charges 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	Jan-2025	As per PROVISIONAL REA Dated 04.02.2025 for the month Jan-2025 issued by NRPC and Amendment-I to ABT based Provisional REA dtd 17.02.2025.	KSTPUP2425NR0001 dated 11-JUN-2025	361.00
2	Feb-2025	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2425NR0010 dated 11-JUN-2025	2,602.00
3	Mar-2025	As per PROVISIONAL REA Dated 02.04.2025 and Amendment-I to ABT based Provisional REA dtd 01.05.2025 for the month Mar-2025 issued by NRPC	KSTPUP2425NR0019 dated 11-JUN-2025	8,698.00
4	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0116 dated 11-JUN-2025	-1,63,124.00
5	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0126 dated 11-JUN-2025	-4,798.00
6	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0138 dated 11-JUN-2025	49,081.00
7	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0146 dated 11-JUN-2025	1,26,87,066.00
8	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0157 dated 11-JUN-2025	1,19,44,131.00
9	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0168 dated 11-JUN-2025	2,89,906.00
10	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0179 dated 11-JUN-2025	91,354.00
11	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526NR0001 dated 11-JUN-2025	13,045.00
12	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526TC0037 dated 11-JUN-2025	5,90,052.00

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,

संतानुसार।

भवदीय  
कृते टीएचडीसी इण्डिया लिमिटेड  
11/06/25  
उप महाप्रबंधक (वाणिज्यिक)



THDC India Limited  
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि०/वाणि०/सी०-०७/ ५९८

दिनांक: 11-JUN-2025

सहायक उपाध्यक्ष (पीएमजी)  
बीएसईएस राजधानी पावर लिमिटेड,  
बीएसईएस भवन, द्वास्री मंजिल,  
डी-लाल, 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.

With the commencement of commercial operations and the tariff petition filed, THDCIL has prepared energy bills for MAY-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-JUN-2025 issued by NRPC, Amendment-I of MEA issued by UPSLDC dtd. 10.06.2025 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, NRLDC Charge (APR-25), Compensation Charge (APR-25 and MAY-25), and Revision Bills for the month of APR-25 for Energy Charge and Supplementary Energy Charges 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	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0117 dated 11-JUN-2025	-1,14,078.00
2	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0127 dated 11-JUN-2025	-3,355.00
3	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0136 dated 11-JUN-2025	75,73,197.00
4	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0147 dated 11-JUN-2025	1,08,74,629.00
5	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0158 dated 11-JUN-2025	71,90,418.00
6	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0169 dated 11-JUN-2025	1,74,525.00
7	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0188 dated 11-JUN-2025	-75,73,197.00
8	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526NR0002 dated 11-JUN-2025	11,181.00
9	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526TC0038 dated 11-JUN-2025	5,05,759.00

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

१०५-९  
11/06/25

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।

CC: मुख्य वित्त अधिकारी  
बीएसईएस राजधानी पॉवर लिमिटेड,  
बीएसईएस भवन, तृतीय तल  
सी लाल, नेहरू प्लेस,  
नई दिल्ली



THDC India Limited  
Commercial Department, Rishikesh

Letter No: THDC/RKSH/COMML/07/ 635

Date: 11-JUN-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.

With the commencement of commercial operations and the tariff petition filed, THDCIL has prepared energy bills for MAY-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-JUN-2025 issued by NRPC, Amendment-I of MEA issued by UPLDC dtd. 10.06.2025 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, NPLDC Charge (APR-25), Compensation Charge (APR-25 and MAY-25), and Revision Bills for the month of APR-25 for Energy Charge and Supplementary Energy Charges 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	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0118 dated 11-JUN-2025	-85,558.00
2	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0128 dated 11-JUN-2025	-2,517.00
3	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0137 dated 11-JUN-2025	56,79,901.00
4	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0148 dated 11-JUN-2025	81,55,971.00
5	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0159 dated 11-JUN-2025	53,92,816.00
6	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0170 dated 11-JUN-2025	1,30,894.00
7	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0189 dated 11-JUN-2025	-56,79,901.00
8	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526NR0003 dated 11-JUN-2025	8,387.00
9	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526TC0039 dated 11-JUN-2025	3,79,319.00

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.

Thanking you,

Yours faithfully  
for and on behalf of THDC INDIA LTD.

*1106125*

उप महाप्रबंधक (वाणिज्यिक)

Encl.:As above



THDC India Limited  
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋणि०/वाणि०-०७/ ६३३

दिनांक: 11-JUN-2025

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

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	KSTPUP2526EN0149 dated 11-JUN-2025	90,62,190.00
2	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0160 dated 11-JUN-2025	85,26,867.00
3	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0171 dated 11-JUN-2025	2,06,963.00
4	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0180 dated 11-JUN-2025	64,829.00
5	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526TC0040 dated 11-JUN-2025	4,21,466.00

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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सध्यवाद,

भवदीय  
कृते टीएचडीसी इण्डिया लिमिटेड

११०६/२५

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।



THDC India Limited  
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋणी/वाणी/सी-07/ 629 - 630

दिनांक: 11-JUN-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).

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, NRLC Charge (For JAN-25 to APR-25), Energy Incentive (APR-25 and MAY-25) and Revision Bills for the month of APR-25 for Energy Charge and Supplementary Energy Charges 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	Jan-2025	As per PROVISIONAL REA Dated 04.02.2025 for the month Jan-2025 issued by NRPC and Amendment-I to ABT based Provisional REA dtd 17.02.2025.	KSTPUP2425NR0003 dated 11-JUN-2025	4,383.00
2	Feb-2025	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2425NR0012 dated 11-JUN-2025	31,632.00
3	Mar-2025	As per PROVISIONAL REA Dated 02.04.2025 and Amendment-I to ABT based Provisional REA dtd 01.05.2025 for the month Mar-2025 issued by NRPC	KSTPUP2425NR0021 dated 11-JUN-2025	1,10,139.00
4	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0119 dated 11-JUN-2025	-12,53,834.00
5	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0129 dated 11-JUN-2025	-36,877.00
6	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0139 dated 11-JUN-2025	3,86,240.00
7	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0150 dated 11-JUN-2025	9,91,95,169.00
8	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0161 dated 11-JUN-2025	8,91,31,148.00
9	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0172 dated 11-JUN-2025	21,63,377.00
10	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0181 dated 11-JUN-2025	7,10,105.00
11	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526NR0004 dated 11-JUN-2025	1,02,531.00
12	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526TC0041 dated 11-JUN-2025	46,13,387.00

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.

संधन्यवाद,

भवदीय  
कृते टीएचडीसी इंडिया लिमिटेड  
11/06/25  
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/ऋणी/वाणी/सी-07/ 627 - 628

दिनांक: 11-JUN-2025

अधीक्षण अभियंता (विलिंग )  
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 MAY-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-JUN-2025 issued by NRPC, Amendment-I of MEA issued by UPSLDC dtd. 10.06.2025 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, NRLDC Charge (For JAN-25 to APR-25), Energy Incentive (APR-25 and MAY-25) and Revision Bills for the month of APR-25 for Energy Charge and Supplementary Energy Charges 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	Jan-2025	As per PROVISIONAL REA Dated 04.02.2025 for the month Jan-2025 issued by NRPC and Amendment-I to ABT based Provisional REA dtd 17.02.2025.	KSTPUP2425NR0004 dated 11-JUN-2025	3,159.00
2	Feb-2025	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2425NR0013 dated 11-JUN-2025	22,800.00
3	Mar-2025	As per PROVISIONAL REA Dated 02.04.2025 and Amendment-I to ABT based Provisional REA dtd 01.05.2025 for the month Mar-2025 issued by NRPC	KSTPUP2425NR0022 dated 11-JUN-2025	79,388.00
4	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0120 dated 11-JUN-2025	-9,03,774.00
5	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0130 dated 11-JUN-2025	-26,581.00
6	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0140 dated 11-JUN-2025	2,78,405.00
7	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0151 dated 11-JUN-2025	7,15,00,687.00
8	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0162 dated 11-JUN-2025	6,42,46,461.00
9	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0173 dated 11-JUN-2025	15,59,380.00
10	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0182 dated 11-JUN-2025	5,11,849.00
11	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526NR0005 dated 11-JUN-2025	73,905.00
12	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526TC0042 dated 11-JUN-2025	33,25,367.00

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 - BAR00CFSGUR

The payment may kindly be released expeditiously.

सध्यवाद,

भवतीय

कृते टीएचडीसी इण्डिया लिमिटेड

१२-६  
११०६१२५

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/ 623 - 624

दिनांक: 11-JUN-2025

अधीक्षण अभियंता (विलिंग)  
 राजस्थान ऊर्जा विकास एवं आईटी सर्विसेज लिमिटेड  
 (जोधपुर विद्युत वितरण निगम लिमिटेड)  
 132 केवी आरवीपीएनएस सबस्टेशन भवन, कालगिरिरोड, मालवीय नगर,  
 जयपुर (राजस्थान)

विषय : Bills for Khurja STPP (1320 MW) and Khurja-Aligarh dedicated Transmission Line (Line 1 &amp; 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 MAY-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-JUN-2025 issued by NRPC, Amendment-I of MEA issued by UPSLDC dtd. 10.06.2025 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, NRLDC Charge (For JAN-25 to APR-25), Energy Incentive (APR-25 and MAY-25) and Revision Bills for the month of APR-25 for Energy Charge and Supplementary Energy Charges based on Revised Fuel Data Forms( Form 15A,15B & 16).

The details of Bills &amp; Amounts are as mentioned below.

SI No	Period	Energy Account	Bill No & Date	Amount
Project :Khurja Super Thermal Power Project (1320 MW)				
1	Jan-2025	As per PROVISIONAL REA Dated 04.02.2025 for the month Jan-2025 issued by NRPC and Amendment-I to ABT based Provisional REA dtd 17.02.2025.	KSTPUP2425NR0005 dated 11-JUN-2025	3,958.00
2	Feb-2025	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2425NR0014 dated 11-JUN-2025	28,569.00
3	Mar-2025	As per PROVISIONAL REA Dated 02.04.2025 and Amendment-I to ABT based Provisional REA dtd 01.05.2025 for the month Mar-2025 issued by NRPC	KSTPUP2425NR0023 dated 11-JUN-2025	99,475.00
4	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0121 dated 11-JUN-2025	-11,32,431.00
5	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0131 dated 11-JUN-2025	-33,307.00
6	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0141 dated 11-JUN-2025	3,48,842.00
7	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0152 dated 11-JUN-2025	8,95,90,599.00
8	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0163 dated 11-JUN-2025	8,05,01,026.00
9	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0174 dated 11-JUN-2025	19,53,908.00
10	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0183 dated 11-JUN-2025	6,41,349.00
11	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526NR0006 dated 11-JUN-2025	92,603.00
12	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526TC0043 dated 11-JUN-2025	41,66,696.00

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

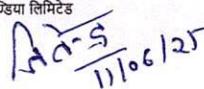
Bank Account No - 60010400000007

Bank Name - Bank of Baroda

IFSC Code - BARB0CFSGUR

The payment may kindly be released expeditiously.

सध्यवाद,

भवदीप  
 कृते टीएचडीसी इण्डिया लिमिटेड  
  
 11/06/25

उप महाप्रबंधक (वाणिज्यिक)

संतानक: 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/ 618

दिनांक: 11-JUN-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 MAY-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-JUN-2025 issued by NRPC, Amendment-I of MEA issued by UPSLDC dtd. 10.06.2025 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, NRLDC Charge (For JAN-25 to APR-25), Energy Incentive (APR-25 and MAY-25) and Revision Bills for the month of APR-25 for Energy Charge and Supplementary Energy Charges 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	Jan-2025	As per PROVISIONAL REA Dated 04.02.2025 for the month Jan-2025 issued by NRPC and Amendment-I to ABT based Provisional REA dtd 17.02.2025.	KSTPUP2425NR0007 dated 11-JUN-2025	2,920.00
2	Feb-2025	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2425NR0016 dated 11-JUN-2025	21,078.00
3	Mar-2025	As per PROVISIONAL REA Dated 02.04.2025 and Amendment-I to ABT based Provisional REA dtd 01.05.2025 for the month Mar-2025 issued by NRPC	KSTPUP2425NR0025 dated 11-JUN-2025	65,611.00
4	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0123 dated 11-JUN-2025	-7,77,716.00
5	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0133 dated 11-JUN-2025	-22,874.00
6	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0143 dated 11-JUN-2025	2,34,686.00
7	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0154 dated 11-JUN-2025	6,02,91,704.00
8	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0165 dated 11-JUN-2025	5,67,15,952.00
9	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0176 dated 11-JUN-2025	13,76,601.00
10	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0185 dated 11-JUN-2025	4,31,719.00
11	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526NR0008 dated 11-JUN-2025	62,176.00
12	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526TC0044 dated 11-JUN-2025	28,04,058.00

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.

सम्म्यवाद,

भवदीय

कृते टीएचडीसी इण्डिया लिमिटेड

11/06/25

उप महाप्रबंधक (वाणिज्यिक)

संतानक: उपरोक्तानुसार।



THDC India Limited

Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि०/वाणि०/सी०-०७/ 625 - 626

दिनांक: 11-JUN-2025

अधीक्षण अभियन्ता (विद्युत आयात, निर्यात एवं भुगतान मंडल)  
 उत्तर प्रदेश पावर 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 &amp; 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 MAY-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-JUN-2025 issued by NRPC, Amendment-I of MEA issued by UPSLDC dtd. 10.06.2025 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, NRLDC Charge (For JAN-25 to APR-25), Energy Incentive (APR-25 and MAY-25) and Revision Bills for the month of APR-25 for Energy Charge and Supplementary Energy Charges based on Revised Fuel Data Forms( Form 15A,15B & 16).

The details of Bills &amp; Amounts are as mentioned below.

SI No	Period	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)				
1	Jan-2025	As per PROVISIONAL REA Dated 04.02.2025 for the month Jan-2025 issued by NRPC and Amendment-I to ABT based Provisional REA dtd 17.02.2025.	KSTPUP2425NR0006 dated 11-JUN-2025	31,830.00
2	Feb-2025	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2425NR0015 dated 11-JUN-2025	2,29,728.00
3	Mar-2025	As per PROVISIONAL REA Dated 02.04.2025 and Amendment-I to ABT based Provisional REA dtd 01.05.2025 for the month Mar-2025 issued by NRPC	KSTPUP2425NR0024 dated 11-JUN-2025	3,61,151.00
4	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0122 dated 11-JUN-2025	-77,07,878.00
5	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0132 dated 11-JUN-2025	-2,26,702.00
6	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0142 dated 11-JUN-2025	25,01,833.00
7	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0153 dated 11-JUN-2025	69,95,45,086.00
8	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0164 dated 11-JUN-2025	56,64,15,133.00
9	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0175 dated 11-JUN-2025	1,37,47,940.00
10	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0184 dated 11-JUN-2025	48,01,244.00
11	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526NR0007 dated 11-JUN-2025	2,70,491.00

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.

सधनवाद,

भवदीप  
 कृते टीएचडीसी इण्डिया लिमिटेड

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 1106125

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 (उत्तर प्रदेश)



THDC India Limited  
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि/वाणि/सी-07/ ६१९ - ६२०

दिनांक: 11-JUN-2025

मुख्य महाप्रबंधक (वाणिज्यिक)  
एम पी पावर मैनेजमेंट कम्पनी लिमिटेड, (एम पी पी एम सी एल),  
तीसरी मंजिल, ल्लाक न 11 शक्ति भवन  
रामपुर,  
जबलपुर (म.ग्र.)

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 MAY-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-JUN-2025 issued by NRPC, Amendment-I of MEA issued by UPSLDC dtd. 10.06.2025 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, NRLDC Charge (For JAN-25 to APR-25), Energy Incentive (APR-25 and MAY-25) and Revision Bills for the month of APR-25 for Energy Charge and Supplementary Energy Charges 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	Jan-2025	As per PROVISIONAL REA Dated 04.02.2025 for the month Jan-2025 issued by NRPC and Amendment-I to ABT based Provisional REA dtd 17.02.2025.	KSTPUP2425NR0008 dated 11-JUN-2025	113.00
2	Feb-2025	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2425NR0017 dated 11-JUN-2025	817.00
3	Mar-2025	As per PROVISIONAL REA Dated 02.04.2025 and Amendment-I to ABT based Provisional REA dtd 01.05.2025 for the month Mar-2025 issued by NRPC	KSTPUP2425NR0026 dated 11-JUN-2025	2,730.00
4	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0124 dated 11-JUN-2025	-28,718.00
5	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0134 dated 11-JUN-2025	-844.00
6	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0144 dated 11-JUN-2025	8,320.00
7	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0155 dated 11-JUN-2025	21,85,965.00
8	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0166 dated 11-JUN-2025	20,49,739.00
9	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0177 dated 11-JUN-2025	49,751.00
10	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0186 dated 11-JUN-2025	15,294.00
11	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526NR0009 dated 11-JUN-2025	2,302.00
12	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526TC0045 dated 11-JUN-2025	1,01,665.00

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.

संधनवाद,

भवदीप  
कृते टीएचडीसी इंडिया लिमिटेड

11/06/25

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।

CC: मुख्य वित्त अधिकारी

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

ल्लाक न 14, शक्ति भवन, विधुत नगर

जबलपुर (म.ग्र.)



THDC India Limited  
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि०/वाणि०/सी०-०७/ ६२१ - २२

दिनांक: 11-JUN-2025

मुख्य अभियंता (ट्रेडिंग)  
जम्मू और कश्मीर पावर कारपोरेशन लिमिटेड  
(पूर्व में जम्मू एंड कश्मीरस्टेट पावर ट्रेडिंगकम्पनीलि०)  
लैंडिनी 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 MAY-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-JUN-2025 issued by NRPC, Amendment-I of MEA issued by UPSLDC dtd. 10.06.2025 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, NRLDC Charge (For JAN-25 to APR-25), Energy Incentive (APR-25 and MAY-25) and Revision Bills for the month of APR-25 for Energy Charge and Supplementary Energy Charges 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	Jan-2025	As per PROVISIONAL REA Dated 04.02.2025 for the month Jan-2025 issued by NRPC and Amendment-I to ABT based Provisional REA dtd 17.02.2025.	KSTPUP2425NR0009 dated 11-JUN-2025	1,671.00
2	Feb-2025	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2425NR0018 dated 11-JUN-2025	12,058.00
3	Mar-2025	As per PROVISIONAL REA Dated 02.04.2025 and Amendment-I to ABT based Provisional REA dtd 01.05.2025 for the month Mar-2025 issued by NRPC	KSTPUP2425NR0027 dated 11-JUN-2025	38,366.00
4	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0125 dated 11-JUN-2025	-3,49,705.00
5	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0135 dated 11-JUN-2025	-10,285.00
6	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0145 dated 11-JUN-2025	1,05,731.00
7	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0156 dated 11-JUN-2025	1,81,24,359.00
8	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0167 dated 11-JUN-2025	1,70,53,905.00
9	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0178 dated 11-JUN-2025	4,13,930.00
10	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0187 dated 11-JUN-2025	1,30,207.00
11	Apr-2025	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526NR0010 dated 11-JUN-2025	27,955.00
12	May-2025	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526TC0046 dated 11-JUN-2025	8,42,931.00

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 इंडिया लिमिटेड

11/06/25

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुचार।

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