



THDC India Limited
Commercial Department, Rishikesh

No.- 2526/12/CPDL/0132

Date: 09-DEC-2025

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

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

Dear Sir,

As you are aware, the first and second unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025 and 26.09.2025. Honble CERC has allowed Interim AFC for FY 2024-25 & 2025-26 vide petition No 475/GT/2025 dtd. 31.08.2025 for Khurja STPP and the associated Transmission line. Honble CERC tariff order is enclosed for your reference.

With the commencement of commercial operations and the approved tariff order, THDCIL has prepared bills for Nov-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-DEC-2025 issued by NRPC, MEA issued by UPSLDC dtd. 08-DEC-2025 and (iii) Allowed Tariff order for AFC approved by the Honble CERC.

Furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 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 and Transmission Charge for the month Nov-25 and Revision bills of Energy and Suppl. Energy charges for the period FY 24-25 and FY 25-26 (upto Oct-25). The details of Bills & Amounts are as mentioned below.

Sl No	Period	Bill Type	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)					
1	Apr-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0608 dated 09-DEC-2025	-2,87,865.00
2	May-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0618 dated 09-DEC-2025	-6,21,981.00
3	Jun-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0629 dated 09-DEC-2025	-2,60,963.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0641 dated 09-DEC-2025	-1,44,640.00
5	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0653 dated 09-DEC-2025	-1,23,311.00
6	Sep-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0665 dated 09-DEC-2025	-2,26,849.00
7	Oct-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN0677 dated 09-DEC-2025	-35,246.00
8	Apr-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0686 dated 09-DEC-2025	-4,798.00
9	May-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0696 dated 09-DEC-2025	-10,542.00
10	Jun-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0707 dated 09-DEC-2025	-5,019.00
11	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0719 dated 09-DEC-2025	-5,357.00
12	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0731 dated 09-DEC-2025	-4,404.00
13	Sep-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0743 dated 09-DEC-2025	-4,726.00
14	Jan-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 17-FEB-2025 for the month Jan-2025 issued by NRPC	KSTPUP2526EN0755 dated 09-DEC-2025	5,092.00
15	Feb-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526EN0764 dated 09-DEC-2025	-90,269.00

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16	Mar-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526EN0773 dated 09-DEC-2025	-1,72,383.00
17	Mar-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526EN0782 dated 09-DEC-2025	-6,505.00
18	Nov-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526EN0791 dated 09-DEC-2025	1,35,16,380.00
19	Nov-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526EN0800 dated 09-DEC-2025	94,64,187.00
20	Nov-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526EN0809 dated 09-DEC-2025	2,17,727.00
21	Nov-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526TC0168 dated 09-DEC-2025	3,44,146.00
				Project Total (KTPP)	2,15,42,674.00
				Grand Total	2,15,42,674.00

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

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

Thanking you,

Yours faithfully
for and on behalf of THDC INDIA LTD.


09/12/25

Dy. General Manager (Commercial)

Encl.:As above



THDC India Limited
Commercial Department, Rishikesh

No.- 2526/12/HP/0138

Date: 09-DEC-2025

Director (Interstate)
HPSEB Limited,
Totu,
Shimla
Himachal Pradesh

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

Dear Sir,

As you are aware, the first and second unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025 and 26.09.2025. Honble CERC has allowed Interim AFC for FY 2024-25 & 2025-26 vide petition No 475/GT/2025 dtd. 31.08.2025 for Khurja STPP and the associated Transmission line. Honble CERC tariff order is enclosed for your reference.

With the commencement of commercial operations and the approved tariff order, THDCIL has prepared bills for Nov-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-DEC-2025 issued by NRPC, MEA issued by UPSLDC dtd. 08-DEC-2025 and (iii) Allowed Tariff order for AFC approved by the Honble CERC.

Furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 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 and Transmission Charge for the month Nov-25 and Revision bills of Energy and Suppl. Energy charges for the period FY 24-25 and FY 25-26 (upto Oct-25). The details of Bills & Amounts are as mentioned below.

Sl No	Period	Bill Type	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)					
1	Oct-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN0678 dated 09-DEC-2025	-55,222.00
2	Jan-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 17-FEB-2025 for the month Jan-2025 issued by NRPC	KSTPUP2526EN0756 dated 09-DEC-2025	11,325.00
3	Feb-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526EN0765 dated 09-DEC-2025	-1,97,952.00
4	Mar-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526EN0774 dated 09-DEC-2025	-2,87,084.00
5	Mar-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526EN0783 dated 09-DEC-2025	-10,833.00
6	Nov-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526EN0792 dated 09-DEC-2025	2,10,25,462.00
7	Nov-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526EN0801 dated 09-DEC-2025	1,73,45,468.00
8	Nov-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526EN0810 dated 09-DEC-2025	3,99,039.00
9	Nov-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526TC0169 dated 09-DEC-2025	5,35,338.00
					Project Total (KTPP)
					3,87,65,541.00
					Grand Total
					3,87,65,541.00

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Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

Thanking you,

Yours faithfully
for and on behalf of THDC INDIA LTD.

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०९/१२/२५

Dy. General Manager (Commercial)

Encl.:As above

CC: Chief Accounts Officer,
HPSEB Limited,
Viduyut Bhawan,
Shimla
Himachal Pradesh



THDC India Limited
Commercial Department, Rishikesh

No.- 2526/12/JAIPUR/0140

Date: 09-DEC-2025

Superintending Engineer (Billing)

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

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

Dear Sir,

As you are aware, the first and second unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025 and 26.09.2025. Honble CERC has allowed Interim AFC for FY 2024-25 & 2025-26 vide petition No 475/GT/2025 dtd. 31.08.2025 for Khurja STPP and the associated Transmission line. Honble CERC tariff order is enclosed for your reference.

With the commencement of commercial operations and the approved tariff order, THDCIL has prepared bills for Nov-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-DEC-2025 issued by NRPC, MEA issued by UPSLDC dtd. 08-DEC-2025 and (iii) Allowed Tariff order for AFC approved by the Honble CERC.

Furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 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 and Transmission Charge for the month Nov-25 and Revision bills of Energy and Suppl. Energy charges for the period FY 24-25 and FY 25-26 (upto Oct-25). The details of Bills & Amounts are as mentioned below.

Sl No	Period	Bill Type	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)					
1	Apr-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0611 dated 09-DEC-2025	-22,12,648.00
2	May-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0622 dated 09-DEC-2025	-46,41,428.00
3	Jun-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0634 dated 09-DEC-2025	-18,33,169.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0646 dated 09-DEC-2025	-10,11,437.00
5	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0658 dated 09-DEC-2025	-10,23,512.00
6	Sep-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0670 dated 09-DEC-2025	-15,41,808.00
7	Oct-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN0679 dated 09-DEC-2025	-4,57,067.00
8	Apr-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0689 dated 09-DEC-2025	-36,878.00
9	May-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0700 dated 09-DEC-2025	-78,668.00
10	Jun-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0712 dated 09-DEC-2025	-35,253.00
11	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0724 dated 09-DEC-2025	-37,461.00
12	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0736 dated 09-DEC-2025	-36,554.00
13	Sep-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0748 dated 09-DEC-2025	-32,121.00
14	Jan-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 17-FEB-2025 for the month Jan-2025 issued by NRPC	KSTPUP2526EN0757 dated 09-DEC-2025	61,909.00
15	Feb-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526EN0766 dated 09-DEC-2025	-11,05,607.00

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Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

पंजीकृत कायांतर, गंगा भवन, प्रगतिपुरम, बाईपास रोड, रामेश्वर - 249201

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16	Mar-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526EN0775 dated 09-DEC-2025	-21,18,806.00
17	Mar-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526EN0784 dated 09-DEC-2025	-79,955.00
18	Nov-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526EN0793 dated 09-DEC-2025	16,63,72,946.00
19	Nov-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526EN0802 dated 09-DEC-2025	13,35,21,766.00
20	Nov-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526EN0811 dated 09-DEC-2025	30,71,720.00
21	Nov-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526TC0170 dated 09-DEC-2025	42,36,093.00
				Project Total (KTPP)	29,09,82,062.00
				Grand Total	29,09,82,062.00

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

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

Thanking you,

Yours faithfully
for and on behalf of THDC INDIA LTD.

D.S/09/12/25

Dy. General Manager (Commercial)

Encl.:As above

CC: Sr.A.O.

Rajasthan Urja Vikas And IT Services Limited,
First Floor, HUDCO Bhawan,
Vidyut Marg, Jyoti Nagar,
Jaipur, Rajasthan



THDC India Limited
Commercial Department, Rishikesh

No.- 2526/12/AJMER/0141

Date: 09-DEC-2025

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

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

Dear Sir,

As you are aware, the first and second unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025 and 26.09.2025. Honble CERC has allowed Interim AFC for FY 2024-25 & 2025-26 vide petition No 475/GT/2025 dtd. 31.08.2025 for Khurja STPP and the associated Transmission line. Honble CERC tariff order is enclosed for your reference.

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1	Apr-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0612 dated 09-DEC-2025	-15,94,894.00
2	May-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0623 dated 09-DEC-2025	-33,45,579.00
3	Jun-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0635 dated 09-DEC-2025	-13,21,363.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0647 dated 09-DEC-2025	-7,29,052.00
5	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0659 dated 09-DEC-2025	-7,37,756.00
6	Sep-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0671 dated 09-DEC-2025	-11,11,348.00
7	Oct-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN0680 dated 09-DEC-2025	-3,29,458.00
8	Apr-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0690 dated 09-DEC-2025	-26,582.00
9	May-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0701 dated 09-DEC-2025	-56,705.00
10	Jun-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0713 dated 09-DEC-2025	-25,411.00
11	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0725 dated 09-DEC-2025	-27,002.00
12	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0737 dated 09-DEC-2025	-26,348.00
13	Sep-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0749 dated 09-DEC-2025	-23,153.00
14	Jan-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 17-FEB-2025 for the month Jan-2025 issued by NRPC	KSTPUP2526EN0758 dated 09-DEC-2025	44,624.00
15	Feb-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526EN0767 dated 09-DEC-2025	-7,96,931.00

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Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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

25/12/2025

16	Mar-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526EN0776 dated 09-DEC-2025	-15,27,253.00
17	Mar-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526EN0785 dated 09-DEC-2025	-57,632.00
18	Nov-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526EN0794 dated 09-DEC-2025	11,99,22,985.00
19	Nov-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526EN0803 dated 09-DEC-2025	9,62,43,582.00
20	Nov-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526EN0812 dated 09-DEC-2025	22,14,121.00
21	Nov-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526TC0171 dated 09-DEC-2025	30,53,411.00
				Project Total (KTPP)	20,97,42,256.00
				Grand Total	20,97,42,256.00

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

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

Thanking you,

Yours faithfully
for and on behalf of THDC INDIA LTD.

R.S/09/12/25

Dy. General Manager (Commercial)

Encl.:As above

CC: Sr.A.O.

Rajasthan Urja Vikas And IT Services Limited,
First Floor, HUDCO Bhawan,
Vid�ut Marg, Jyoti Nagar,
Jaipur, Rajasthan



THDC India Limited
Commercial Department, Rishikesh

No.- 2526/12/JODHPUR/0142

Date: 09-DEC-2025

Superintending Engineer (Billing)

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

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

Dear Sir,

As you are aware, the first and second unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025 and 26.09.2025. Honble CERC has allowed Interim AFC for FY 2024-25 & 2025-26 vide petition No 475/GT/2025 dtd. 31.08.2025 for Khurja STPP and the associated Transmission line. Honble CERC tariff order is enclosed for your reference.

With the commencement of commercial operations and the approved tariff order, THDCIL has prepared bills for Nov-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-DEC-2025 issued by NRPC, MEA issued by UPSLDC dtd. 08-DEC-2025 and (iii) Allowed Tariff order for AFC approved by the Honble CERC.

Furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 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 and Transmission Charge for the month Nov-25 and Revision bills of Energy and Suppl. Energy charges for the period FY 24-25 and FY 25-26 (upto Oct-25). The details of Bills & Amounts are as mentioned below.

SI No	Period	Bill Type	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)					
1	Apr-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0613 dated 09-DEC-2025	-19,98,409.00
2	May-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0624 dated 09-DEC-2025	-41,92,022.00
3	Jun-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0636 dated 09-DEC-2025	-16,55,673.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0648 dated 09-DEC-2025	-9,13,504.00
5	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0660 dated 09-DEC-2025	-9,24,411.00
6	Sep-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0672 dated 09-DEC-2025	-13,92,523.00
7	Oct-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN0681 dated 09-DEC-2025	-4,12,812.00
8	Apr-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0691 dated 09-DEC-2025	-33,307.00
9	May-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0702 dated 09-DEC-2025	-71,051.00
10	Jun-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0714 dated 09-DEC-2025	-31,840.00
11	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0726 dated 09-DEC-2025	-33,833.00
12	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0738 dated 09-DEC-2025	-33,014.00
13	Sep-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0750 dated 09-DEC-2025	-29,011.00
14	Jan-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 17-FEB-2025 for the month Jan-2025 issued by NRPC	KSTPUP2526EN0759 dated 09-DEC-2025	55,914.00
15	Feb-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526EN0768 dated 09-DEC-2025	-9,98,558.00

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Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

पंजीकृत कार्यालय, गंगा नदी, प्रगतिपुरम्, बाईपास रोड, आगिकेश - 249201

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16	Mar-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526EN0777 dated 09-DEC-2025	-19,13,653.00
17	Mar-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526EN0786 dated 09-DEC-2025	-72,214.00
18	Nov-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526EN0795 dated 09-DEC-2025	15,02,63,895.00
19	Nov-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526EN0804 dated 09-DEC-2025	12,05,93,523.00
20	Nov-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526EN0813 dated 09-DEC-2025	27,74,300.00
21	Nov-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526TC0172 dated 09-DEC-2025	38,25,934.00
				Project Total (KTPP)	26,28,07,731.00
				Grand Total	26,28,07,731.00

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

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

Thanking you,

Yours faithfully
for and on behalf of THDC INDIA LTD.

12/5
09/12/25

Dy. General Manager (Commercial)

Encl.:As above

CC: Sr.A.O.

Rajasthan Urja Vikas And IT Services Limited,
First Floor, HUDCO Bhawan,
Vidyut Marg, Jyoti Nagar,
Jaipur, Rajasthan



THDC India Limited
Commercial Department, Rishikesh

No.- 2526/12/MP/0144

Date: 09-DEC-2025

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

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

Dear Sir,

As you are aware, the first and second unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025 and 26.09.2025. Honble CERC has allowed Interim AFC for FY 2024-25 & 2025-26 vide petition No 475/GT/2025 dtd. 31.08.2025 for Khurja STPP and the associated Transmission line. Honble CERC tariff order is enclosed for your reference.

With the commencement of commercial operations and the approved tariff order, THDCIL has prepared bills for Nov-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-DEC-2025 issued by NRPC, MEA issued by UPSLDC dtd. 08-DEC-2025 and (iii) Allowed Tariff order for AFC approved by the Honble CERC.

Furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 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 and Transmission Charge for the month Nov-25 and Revision bills of Energy and Suppl. Energy charges for the period FY 24-25 and FY 25-26 (upto Oct-25). The details of Bills & Amounts are as mentioned below.

Sl No	Period	Bill Type	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)					
1	Apr-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0616 dated 09-DEC-2025	-50,678.00
2	May-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0627 dated 09-DEC-2025	-1,06,738.00
3	Jun-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0639 dated 09-DEC-2025	-42,705.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0651 dated 09-DEC-2025	-23,704.00
5	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0663 dated 09-DEC-2025	-24,516.00
6	Sep-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0675 dated 09-DEC-2025	-41,409.00
7	Oct-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN0684 dated 09-DEC-2025	-11,238.00
8	Apr-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0694 dated 09-DEC-2025	-845.00
9	May-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0705 dated 09-DEC-2025	-1,809.00
10	Jun-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0717 dated 09-DEC-2025	-822.00
11	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0729 dated 09-DEC-2025	-878.00
12	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0741 dated 09-DEC-2025	-876.00
13	Sep-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0753 dated 09-DEC-2025	-863.00
14	Jan-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 17-FEB-2025 for the month Jan-2025 issued by NRPC	KSTPUP2526EN0762 dated 09-DEC-2025	1,594.00
15	Feb-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526EN0771 dated 09-DEC-2025	-28,434.00

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Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

पंजीकृत कर्यालय, नगा भवन, प्रगतिपुरम् बाईपास रोड, ऋषिकेश - 249201

12-5

16	Mar-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526EN0780 dated 09-DEC-2025	-54,160.00
17	Mar-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526EN0789 dated 09-DEC-2025	-2,043.00
18	Nov-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526EN0798 dated 09-DEC-2025	33,54,771.00
19	Nov-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526EN0807 dated 09-DEC-2025	27,66,860.00
20	Nov-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526EN0816 dated 09-DEC-2025	63,653.00
21	Nov-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526TC0174 dated 09-DEC-2025	85,417.00
				Project Total (KTPP)	58,80,577.00
				Grand Total	58,80,577.00

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

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

Thanking you,

Yours faithfully
for and on behalf of THDC INDIA LTD.

Dy. General Manager (Commercial)

Encl.:As above

CC: Chief Finance Officer
MP Power Management Co. Ltd,Block No. 14
Shakti Bhawan,Vidyut Nagar
Jabalpur
Madhya Pradesh - 482008



THDC India Limited
Commercial Department, Rishikesh

No.- 2526/12/UTTARAKHAND/0143

Date: 09-DEC-2025

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

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

Dear Sir,

As you are aware, the first and second unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025 and 26.09.2025. Honble CERC has allowed Interim AFC for FY 2024-25 & 2025-26 vide petition No 475/GT/2025 dtd. 31.08.2025 for Khurja STPP and the associated Transmission line. Honble CERC tariff order is enclosed for your reference.

With the commencement of commercial operations and the approved tariff order, THDCIL has prepared bills for Nov-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-DEC-2025 issued by NRPC, MEA issued by UPSLDC dtd. 08-DEC-2025 and (iii) Allowed Tariff order for AFC approved by the Honble CERC.

Furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 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 and Transmission Charge for the month Nov-25 and Revision bills of Energy and Suppl. Energy charges for the period FY 24-25 and FY 25-26 (upto Oct-25). The details of Bills & Amounts are as mentioned below.

Sl No	Period	Bill Type	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)					
1	Apr-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0615 dated 09-DEC-2025	-13,72,441.00
2	May-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0626 dated 09-DEC-2025	-29,53,434.00
3	Jun-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0638 dated 09-DEC-2025	-11,20,522.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0650 dated 09-DEC-2025	-6,07,863.00
5	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0662 dated 09-DEC-2025	-6,28,679.00
6	Sep-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0674 dated 09-DEC-2025	-10,70,931.00
7	Oct-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN0683 dated 09-DEC-2025	-2,30,520.00
8	Apr-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0693 dated 09-DEC-2025	-22,874.00
9	May-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0704 dated 09-DEC-2025	-50,058.00
10	Jun-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0716 dated 09-DEC-2025	-21,548.00
11	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0728 dated 09-DEC-2025	-22,513.00
12	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0740 dated 09-DEC-2025	-22,453.00
13	Sep-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0752 dated 09-DEC-2025	-22,311.00
14	Jan-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 17-FEB-2025 for the month Jan-2025 issued by NRPC	KSTPUP2526EN0761 dated 09-DEC-2025	41,249.00
15	Feb-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526EN0770 dated 09-DEC-2025	-7,36,618.00

सरस्वती भवन प्रगतिपुरम वाईपास रोड, ऋषिकेश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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

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16	Mar-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526EN0779 dated 09-DEC-2025	-13,00,468.00
17	Mar-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526EN0788 dated 09-DEC-2025	-49,074.00
18	Nov-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526EN0797 dated 09-DEC-2025	6,90,02,012.00
19	Nov-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526EN0806 dated 09-DEC-2025	5,69,28,221.00
20	Nov-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526EN0815 dated 09-DEC-2025	13,09,656.00
21	Nov-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526TC0173 dated 09-DEC-2025	17,56,891.00
				Project Total (KTPP)	11,88,05,722.00
				Grand Total	11,88,05,722.00

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

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

Thanking you,

Yours faithfully
for and on behalf of THDC INDIA LTD.

Dy. General Manager (Commercial)

Encl.:As above



THDC India Limited
Commercial Department, Rishikesh

No.- 2526/12/UP/0134

Date: 09-DEC-2025

Superintending Engineer (Electricity Import, Export & Payment Division)

Uttar Pradesh Power Corporation Limited

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

Uttar Pradesh

Subject : Bills for Khurja STPP (1320 MW).

Dear Sir,

As you are aware, the first and second unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025 and 26.09.2025. Honble CERC has allowed Interim AFC for FY 2024-25 & 2025-26 vide petition No 475/GT/2025 dtd. 31.08.2025 for Khurja STPP and the associated Transmission line. Honble CERC tariff order is enclosed for your reference.

With the commencement of commercial operations and the approved tariff order, THDCIL has prepared bills for Nov-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-DEC-2025 issued by NRPC, MEA issued by UPSLDC dtd. 08-DEC-2025 and (iii) Allowed Tariff order for AFC approved by the Honble CERC.

Furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 2025-26 have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge and Supplementary Energy Charge for the month Nov-25 and Revision bills of Energy and Suppl. Energy charges for the period FY 24-25 and FY 25-26 (upto Oct-25). The details of Bills & Amounts are as mentioned below.

Sl No	Period	Bill Type	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)					
1	Apr-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0614 dated 09-DEC-2025	-1,36,02,138.00
2	May-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0625 dated 09-DEC-2025	-2,94,95,581.00
3	Jun-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0637 dated 09-DEC-2025	-1,25,95,949.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0649 dated 09-DEC-2025	-72,02,882.00
5	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0661 dated 09-DEC-2025	-70,68,081.00
6	Sep-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0673 dated 09-DEC-2025	-1,25,14,438.00
7	Oct-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN0682 dated 09-DEC-2025	-32,47,067.00
8	Apr-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0692 dated 09-DEC-2025	-2,26,703.00
9	May-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0703 dated 09-DEC-2025	-4,99,925.00
10	Jun-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0715 dated 09-DEC-2025	-2,42,229.00
11	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0727 dated 09-DEC-2025	-2,66,774.00
12	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0739 dated 09-DEC-2025	-2,52,432.00
13	Sep-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0751 dated 09-DEC-2025	-2,60,717.00
14	Jan-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 17-FEB-2025 for the month Jan-2025 issued by NRPC	KSTPUP2526EN0760 dated 09-DEC-2025	4,42,127.00
15	Feb-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526EN0769 dated 09-DEC-2025	-77,99,434.00
16	Mar-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526EN0778 dated 09-DEC-2025	-1,39,69,196.00

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Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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

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17	Mar-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526EN0787 dated 09-DEC-2025	-5,27,140.00
18	Nov-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526EN0796 dated 09-DEC-2025	114,47,25,694.00
19	Nov-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526EN0805 dated 09-DEC-2025	68,31,68,209.00
20	Nov-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526EN0814 dated 09-DEC-2025	1,57,16,547.00
				Project Total (KTPP)	173,42,81,891.00
				Grand Total	173,42,81,891.00

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

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

Thanking you,

Yours faithfully
for and on behalf of THDC INDIA LTD.

*B. A. S.
09/12/25*

Dy. General Manager (Commercial)

Encl.:As above

CC: **Chief General Manager (Fund Management)**
Uttar Pradesh Power Corporation Limited ,
Shakti Bhavan, Third Floor, Room No. 312
14, Ashok Marg,
Lucknow (U.P.)



THDC India Limited
Commercial Department, Rishikesh

No.- 2526/12/TradecoJK/0145

Date: 09-DEC-2025

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

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

Dear Sir,

As you are aware, the first and second unit of Khurja STPP (1320 MW) and its dedicated transmission line from Khurja to Aligarh commenced commercial operations on 26.01.2025 and 26.09.2025. Honble CERC has allowed Interim AFC for FY 2024-25 & 2025-26 vide petition No 475/GT/2025 dtd. 31.08.2025 for Khurja STPP and the associated Transmission line. Honble CERC tariff order is enclosed for your reference.

With the commencement of commercial operations and the approved tariff order, THDCIL has prepared bills for Nov-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 02-DEC-2025 issued by NRPC, MEA issued by UPSLDC dtd. 08-DEC-2025 and (iii) Allowed Tariff order for AFC approved by the Honble CERC.

Furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 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 and Transmission Charge for the month Nov-25 and Revision bills of Energy and Suppl. Energy charges for the period FY 24-25 and FY 25-26 (upto Oct-25). The details of Bills & Amounts are as mentioned below.

Sl No	Period	Bill Type	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)					
1	Apr-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0617 dated 09-DEC-2025	-6,17,125.00
2	May-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0628 dated 09-DEC-2025	-8,88,068.00
3	Jun-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0640 dated 09-DEC-2025	-1,86,500.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0652 dated 09-DEC-2025	-1,04,658.00
5	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0664 dated 09-DEC-2025	-1,08,242.00
6	Sep-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0676 dated 09-DEC-2025	-1,84,656.00
7	Oct-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN0685 dated 09-DEC-2025	-2,45,798.00
8	Apr-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2526EN0695 dated 09-DEC-2025	-10,286.00
9	May-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2526EN0706 dated 09-DEC-2025	-15,052.00
10	Jun-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2526EN0718 dated 09-DEC-2025	-3,587.00
11	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526EN0730 dated 09-DEC-2025	-3,876.00
12	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0742 dated 09-DEC-2025	-3,866.00
13	Sep-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0754 dated 09-DEC-2025	-3,847.00
14	Jan-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 17-FEB-2025 for the month Jan-2025 issued by NRPC	KSTPUP2526EN0763 dated 09-DEC-2025	23,534.00
15	Feb-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526EN0772 dated 09-DEC-2025	-4,21,444.00

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16	Mar-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526EN0781 dated 09-DEC-2025	-7,60,621.00
17	Mar-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2025 for the month Mar-2025 issued by NRPC	KSTPUP2526EN0790 dated 09-DEC-2025	-28,702.00
18	Nov-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526EN0799 dated 09-DEC-2025	8,10,98,225.00
19	Nov-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526EN0808 dated 09-DEC-2025	6,69,07,305.00
20	Nov-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526EN0817 dated 09-DEC-2025	15,39,228.00
21	Nov-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2526TC0175 dated 09-DEC-2025	20,64,877.00
				Project Total (KTPP)	14,80,46,841.00
				Grand Total	14,80,46,841.00

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

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

Thanking you,

Yours faithfully
for and on behalf of THDC INDIA LTD.

6/25/09/12/25

Dy. General Manager (Commercial)

Encl.:As above

CC: **Executive Engineer (LDMT)**
Power Development Department, Govt of J&K
Gladini Grid Station,
Narwal,Jammu-180006(J&K)
Jammu And Kashmir