



THDC India Limited
Commercial Department, Rishikesh

No.- 2526/11/CPDL/0059

Date: 06-NOV-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 OCT-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 04-NOV-2025 issued by NRPC, MEA issued by UPSLDC dtd. 04-NOV-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, Transmission Charge and Energy Incentive. 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_CAPACITY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN055 4 dated 06-NOV-2025	1,36,17,529.00
2	Oct-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN056 3 dated 06-NOV-2025	-3,84,684.00
3	Oct-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN057 4 dated 06-NOV-2025	55,90,536.00
4	Oct-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN058 3 dated 06-NOV-2025	1,40,983.00
5	Oct-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526TC015 9 dated 06-NOV-2025	3,44,496.00
Project Total (KTPP)					1,93,08,860.00
Grand Total					1,93,08,860.00

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.

[Signature]
06/11/25
Dy. General Manager (Commercial)

Encl.:As above



THDC India Limited
Commercial Department, Rishikesh

No.- 2526/11/BRPL/0060

Date: 06-NOV-2025

Asst. Vice President (PMG)
BSES Rajdhani Power Limited,
BSES Bhawan, 2nd Floor,
D-Block, Nehru Place,
New Delhi

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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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 Energy Incentive for the the month of 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	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN0564 dated 06-NOV-2025	-4,17,339.00
Project Total (KTPP)					-4,17,339.00
Grand Total					-4,17,339.00

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Bank Account Name - THDC INDIA LIMITED
Bank Account No - 60010400000007
Bank - Bank of Baroda
BANK IFSC - BARBOCFSGUR

Thanking you,

Yours faithfully
for and on behalf of THDC INDIA LTD.

[Signature]
06/11/25

Dy. General Manager (Commercial)

Encl.:As above

CC: Chief Finance Officer,
BSES Rajdhani Power Limited,
BSES Bhawan, 3rd Floor,
C-Block, Nehru Place,
New Delhi



THDC India Limited
Commercial Department, Rishikesh

No.- 2526/11/HP/0062

Date: 06-NOV-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.

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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. 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_CAPACITY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN055 5 dated 06-NOV-2025	1,66,43,629.00
2	Oct-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN057 5 dated 06-NOV-2025	87,59,103.00
3	Oct-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN058 4 dated 06-NOV-2025	2,20,889.00
4	Oct-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526TC016 0 dated 06-NOV-2025	4,21,050.00
Project Total (KTPP)					2,60,44,671.00
Grand Total					2,60,44,671.00

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Bank Account No - 60010400000007
Bank - Bank of Baroda
BANK IFSC - BARB0CFSGUR

Thanking you,

Yours faithfully
for and on behalf of THDC INDIA LTD.

[Signature]
06/11/25

Dy. General Manager (Commercial)

Encl.:As above

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



THDC India Limited
Commercial Department, Rishikesh

No.- 2526/11/HR/0061

Date: 06-NOV-2025

Superintending Engineer
(Power Purchase Management),
Haryana Power Purchase Center,
4th Floor, Plot No. IP-3-4, Sector-14,
Panchkula, Haryana

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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Sl No	Period	Bill Type	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)					
1	Oct-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN056 5 dated 06-NOV-2025	-3,24,889.00
Project Total (KTPP)					-3,24,889.00
Grand Total					-3,24,889.00

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[Signature]
06/11/25

Dy. General Manager (Commercial)

Encl.:As above



THDC India Limited
Commercial Department, Rishikesh

No.- 2526/11/PB/0063

Date: 06-NOV-2025

Superintending Engineer / ISB
Punjab State Power Corporation Limited (Powercom)
Shed No. T-1A,
Thermal Designs, PSPCL,
Patiala, Punjab

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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Sl No	Period	Bill Type	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)					
1	Oct-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN056 6 dated 06-NOV-2025	-3,87,328.00
				Project Total (KTPP)	-3,87,328.00
				Grand Total	-3,87,328.00

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BANK IFSC - BARB0CFSGUR

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[Signature]
06/11/25

Dy. General Manager (Commercial)

Encl.:As above



THDC India Limited
Commercial Department, Rishikesh

No.- 2526/11/JAIPUR/0064

Date: 06-NOV-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).

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1	Oct-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN055 6 dated 06-NOV-2025	17,16,07,743.00
2	Oct-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN056 7 dated 06-NOV-2025	-32,09,214.00
3	Oct-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN057 6 dated 06-NOV-2025	7,24,97,926.00
4	Oct-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN058 5 dated 06-NOV-2025	18,28,270.00
5	Oct-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526TC016 1 dated 06-NOV-2025	43,41,329.00
Project Total (KTPP)					24,70,66,054.00
Grand Total					24,70,66,054.00

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Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

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[Signature]
06/11/25

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.- 2526/11/AJMER/0065

Date: 06-NOV-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).

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2	Oct-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN056 8 dated 06-NOV-2025	-23,13,228.00
3	Oct-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN057 7 dated 06-NOV-2025	5,22,57,099.00
4	Oct-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN058 6 dated 06-NOV-2025	13,17,832.00
5	Oct-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526TC016 2 dated 06-NOV-2025	31,29,265.00
				Project Total (KTPP)	17,80,87,227.00
				Grand Total	17,80,87,227.00

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Bank Account No - 60010400000007

Bank - Bank of Baroda

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06/11/25

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.- 2526/11/JODHPUR/0066

Date: 06-NOV-2025

Superintending Engineer (Billing)
Rajasthan Urja Vikas And IT Services Limited (JdVVNL),
132 KV RVPNL Sub Station Building, Calgiri Road,
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2	Oct-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN056 9 dated 06-NOV-2025	-28,98,479.00
3	Oct-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN057 8 dated 06-NOV-2025	6,54,78,316.00
4	Oct-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN058 7 dated 06-NOV-2025	16,51,248.00
5	Oct-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526TC016 3 dated 06-NOV-2025	39,20,980.00
Project Total (KTPP)					22,31,43,898.00
Grand Total					22,31,43,898.00

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Bank Account No - 60010400000007

Bank - Bank of Baroda

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[Signature]
06/11/25

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.- 2526/11/UTTARAKHAND/0068

Date: 06-NOV-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).

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2	Oct-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN057 1 dated 06-NOV-2025	-18,42,212.00
3	Oct-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN058 0 dated 06-NOV-2025	3,65,63,936.00
4	Oct-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN058 9 dated 06-NOV-2025	9,22,078.00
5	Oct-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526TC016 5 dated 06-NOV-2025	17,58,675.00
				Project Total (KTPP)	10,69,20,864.00
				Grand Total	10,69,20,864.00

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.

[Signature]
06/11/25

Dy. General Manager (Commercial)

Encl.:As above



THDC India Limited
Commercial Department, Rishikesh

No.- 2526/11/UP/0067

Date: 06-NOV-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) 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 OCT-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 04-NOV-2025 issued by NRPC, MEA issued by UPSLDC dtd. 04-NOV-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, Transmission Charge and Energy Incentive. 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_CAPACITY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN055 9 dated 06-NOV-2025	115,49,27,650.00
2	Oct-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN057 0 dated 06-NOV-2025	-2,10,66,721.00
3	Oct-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN057 9 dated 06-NOV-2025	51,50,34,797.00
4	Oct-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN058 8 dated 06-NOV-2025	1,29,88,268.00
5	Oct-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526TC016 4 dated 06-NOV-2025	41,373.00
Project Total (KTPP)					166,19,25,367.00
Grand Total					166,19,25,367.00

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 - Bank of Baroda

BANK IFSC - BARB0CFSGUR

Thanking you,

Yours faithfully
for and on behalf of THDC INDIA LTD.

Ad-S
06/11/25

Dy. General Manager (Commercial)

Encl.:As above

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



THDC India Limited
Commercial Department, Rishikesh

No.- 2526/11/MP/0069

Date: 06-NOV-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 OCT-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 04-NOV-2025 issued by NRPC, MEA issued by UPSLDC dtd. 04-NOV-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, Transmission Charge and Energy Incentive. 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_CAPACITY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN056 1 dated 06-NOV-2025	33,79,878.00
2	Oct-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN057 2 dated 06-NOV-2025	-69,158.00
3	Oct-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN058 1 dated 06-NOV-2025	17,82,465.00
4	Oct-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN059 0 dated 06-NOV-2025	44,951.00
5	Oct-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526TC016 6 dated 06-NOV-2025	85,504.00
Project Total (KTPP)					52,23,640.00
Grand Total					52,23,640.00

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.

[Signature]
06/11/25

Dy. General Manager (Commercial)

Encl.:As above

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



THDC India Limited
Commercial Department, Rishikesh

No.- 2526/11/TradecoJK/0070

Date: 06-NOV-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 OCT-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 04-NOV-2025 issued by NRPC, MEA issued by UPSLDC dtd. 04-NOV-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, Transmission Charge and Energy Incentive. 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	Oct-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN056 2 dated 06-NOV-2025	7,41,39,845.00
2	Oct-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN057 3 dated 06-NOV-2025	-4,06,747.00
3	Oct-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN058 2 dated 06-NOV-2025	3,89,87,301.00
4	Oct-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526EN059 1 dated 06-NOV-2025	9,83,191.00
5	Oct-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2526TC016 7 dated 06-NOV-2025	18,75,588.00
Project Total (KTPP)					11,55,79,178.00
Grand Total					11,55,79,178.00

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.

[Signature]
06/11/25

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