



THDC India Limited
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/क्रषि/वाणि/सी०-०७ 11498

दिनांक: 08-OCT-2025

प्रबंधक (पॉवर मैनेजमेंट)
चंडीगढ़ पॉवर डिस्ट्रीब्यूशन लिमिटेड (सी पी डी एल)
4th तला, SCO 33 से 35,
सेक्टर 34A
चंडीगढ़

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

महोदय,

As you are aware, the first unit 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 SEP-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 01-OCT-2025 issued by NRPC, MEA issued by UPLDC dtd. 08-OCT-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, Energy Incentive for SEP-25, LDC charges for JUL-25 and Revision Bills for Energy Charge, Supplementary Energy Charge for the month AUG-25 and revision bill for LDC charges for FEB-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	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0479 dated 08-OCT-2025	-52,847.00
2	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0491 dated 08-OCT-2025	-4,404.00
3	Sep-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0503 dated 08-OCT-2025	1,39,95,551.00
4	Sep-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0515 dated 08-OCT-2025	1,01,75,100.00
5	Sep-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0527 dated 08-OCT-2025	2,50,479.00
6	Sep-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0539 dated 08-OCT-2025	14,093.00
7	Feb-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526NR0034 dated 08-OCT-2025	8,649.00
8	Jul-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526NR0043 dated 08-OCT-2025	12,587.00
9	Sep-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526TC0148 dated 08-OCT-2025	5,77,341.00

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 of Baroda Account No - 60010400000007

BANK IFSC - BARBOCFSGUR

सध्यवाद,

भवदीय
कृते टीएचडीसी इण्डिया लिमिटेड

०८/१०/२५

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।



THDC India Limited
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि०/वाणि०/सी०-०७ ।।१५१२-१३

दिनांक: 08-OCT-2025

सहायक उपाध्यक्ष (पीएमजी)
बीएसईएस राजधानी पावर लिमिटेड,
बीएसईएस भवन, दुर्गा मंजिल,
डी-ब्लाक, नेहरू प्लेस,
नई दिल्ली

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

महोदय,

As you are aware, the first unit 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 SEP-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 01-OCT-2025 issued by NRPC, MEA issued by UPLDC dtd. 08-OCT-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, Energy Incentive for SEP-25, LDC charges for JUL-25 and Revision Bills for Energy Charge, Supplementary Energy Charge for the month AUG-25 and revision bill for LDC charges for FEB-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	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0480 dated 08-OCT-2025	-35,104.00
2	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0492 dated 08-OCT-2025	-2,926.00
3	Sep-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0504 dated 08-OCT-2025	79,97,463.00
4	Sep-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0516 dated 08-OCT-2025	65,10,781.00
5	Sep-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0528 dated 08-OCT-2025	1,60,275.00
6	Sep-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0540 dated 08-OCT-2025	3,02,794.00
7	Jul-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526NR0044 dated 08-OCT-2025	7,192.00
8	Sep-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526TC0149 dated 08-OCT-2025	3,29,910.00

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 of Baroda Account No - 60010400000007

BANK IFSC - BARB0CFSGUR

सध्यवाद,

भवदीप
कृते टीएचडीसी इण्डिया लिमिटेड

०८/१०/२५

उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।

CC: मुख्य वित्त अधिकारी
बीएसईएस राजधानी पावर लिमिटेड,
बीएसईएस भवन, त्रितीय तल
सी ब्लाक, नेहरू प्लेस,
नई दिल्ली



THDC India Limited
Commercial Department, Rishikesh

Letter No: THDC/RKSH/COMML/07 11511

Date: 08-OCT-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 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 SEP-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 01-OCT-2025 issued by NRPC, MEA issued by UPSLDC dtd. 08-OCT-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 for SEP-25, LDC charges for JUL-25 and Revision Bills for Energy Charge, Supplementary Energy Charge for the month AUG-25 and revision bill for LDC charges for FEB-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	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0481 dated 08-OCT-2025	-16,069.00
2	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0493 dated 08-OCT-2025	-1,339.00
3	Sep-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0505 dated 08-OCT-2025	89,97,139.00
4	Sep-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0517 dated 08-OCT-2025	41,14,834.00
5	Sep-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0529 dated 08-OCT-2025	1,01,294.00
6	Jul-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526NR0045 dated 08-OCT-2025	8,092.00
7	Sep-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526TC0150 dated 08-OCT-2025	3,71,148.00

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 of Baroda Account No - 60010400000007

BANK IFSC - BARB0CFSGUR

Thanking you,

Yours faithfully
for and on behalf of THDC INDIA LTD.

Re: 08/10/25
उप महाप्रबंधक (वाणिज्यिक)

Encl.:As above



THDC India Limited
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि०/वाणि०/सी०-०७ | १५०५

दिनांक: 08-OCT-2025

अधीक्षण अभियन्ता (पी.पी.एम.)

पावर परचेज मैनेजमेन्ट

हरियाणा प्रावर परच्चेज सेन्टर.

ज्ञान न. आई पी 3 एवं 4 सेक्टर 14

पंचकला (हरियाणा)

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

महोदय

As you are aware, the first unit 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 , THDCI has prepared bills for SEP-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 01-OCT-2025 issued by NRPC, MEA issued by UPSLDC dtd. 08-OCT-2025 and (iii) Allowed Tariff order for AEC 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, Energy Incentive for SEP-25, LDC charges for JUL-25 and Revision Bills for Energy Charge, Supplementary Energy Charge for the month AUG-25 and revision bill for LDC charges for SEP-25. The details of Bills & Amounts are as mentioned below:

25 and revision bill for LDC charges for FEB-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	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0482 dated 08-OCT-2025	-55,650.00
2	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0494 dated 08-OCT-2025	-4,638.00
3	Sep-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0506 dated 08-OCT-2025	1,19,96,189.00
4	Sep-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0518 dated 08-OCT-2025	99,35,912.00
5	Sep-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0530 dated 08-OCT-2025	2,44,590.00
6	Sep-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0541 dated 08-OCT-2025	26,656.00
7	Jul-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526NR0046 dated 08-OCT-2025	10,789.00
8	Sep-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526TC0151 dated 08-OCT-2025	4,94,864.00

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. - 60010400000002

BANK IFSC - BARBOCESGUJR

साधन्यवाद

भवतीय

कृते टीएचडीसी इपिड्या लिमिटेड

85-4
08/10/25

उप महाप्रबंधक (वाणिजिक)

संलग्नकः उपरोक्तानुसार।



THDC India Limited
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि०/वाणि०-०७ ।।५।५

दिनांक: 08-OCT-2025

अधीक्षण अधिनाता / आई.एस.डी.
पंजाब स्टेट पावर कारपोरेशन लि० (पावर कॉम),
शेड न०. टी १ ए
धर्मल डिजाइन, पीएसपीसीएल,
पटियाला, (पंजाब).

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

महोदय,

As you are aware, the first unit 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 SEP-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 01-OCT-2025 issued by NRPC, MEA issued by UPLDC dtd. 08-OCT-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, Energy Incentive for SEP-25, LDC charges for JUL-25 and Revision Bills for Energy Charge, Supplementary Energy Charge for the month AUG-25 and revision bill for LDC charges for FEB-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	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0483 dated 08-OCT-2025	-81,856.00
2	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0495 dated 08-OCT-2025	-6,822.00
3	Sep-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0507 dated 08-OCT-2025	1,99,93,651.00
4	Sep-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0519 dated 08-OCT-2025	1,48,51,991.00
5	Sep-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0531 dated 08-OCT-2025	3,65,609.00
6	Sep-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0542 dated 08-OCT-2025	63,675.00
7	Jul-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526NR0047 dated 08-OCT-2025	17,982.00
8	Sep-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526TC0152 dated 08-OCT-2025	8,24,774.00

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 of Baroda Account No - 60010400000007

BANK IFSC - BAR00CFSGUR

सध्यवाद,

भवदीय
कृते टीएचडीसी इण्डिया लिमिटेड
08/10/2025
उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।



THDC India Limited
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि०/वाणि०/सी०-०७ 11503-04

दिनांक: 08-OCT-2025

अधीक्षण अभियंता (बिलिंग)
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 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 SEP-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 01-OCT-2025 issued by NRPC, MEA issued by UPLDC dtd. 08-OCT-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, Energy Incentive for SEP-25, LDC charges for JUL-25 and Revision Bills for Energy Charge, Supplementary Energy Charge for the month AUG-25 and revision bill for LDC charges for FEB-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	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0484 dated 08-OCT-2025	-4,38,649.00
2	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0496 dated 08-OCT-2025	-36,554.00
3	Sep-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0508 dated 08-OCT-2025	10,77,94,441.00
4	Sep-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0520 dated 08-OCT-2025	6,91,56,507.00
5	Sep-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0532 dated 08-OCT-2025	17,02,413.00
6	Sep-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0543 dated 08-OCT-2025	91,372.00
7	Feb-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526NR0036 dated 08-OCT-2025	1,05,122.00
8	Jul-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526NR0048 dated 08-OCT-2025	97,219.00
9	Sep-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526TC0153 dated 08-OCT-2025	44,46,712.00

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 of Baroda Account No - 60010400000007

BANK IFSC - BARB0CFSGUR

सध्यवाद,

भवदीप
कृते टीएचडीसी इण्डिया लिमिटेड
D-5
08/10/25
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/ऋषि०/वाणि०/सी०-०७ ।।८०१-०२

दिनांक: 08-OCT-2025

अधीक्षण अभियंता (विलेंग)
राजस्थान ऊर्जा विकास एवं आईटी सर्विसेज लिमिटेड
(अजमेर विद्युत वितरण निगम लिमिटेड)
132 केवी आरबीपीएनएल 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 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 SEP-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 01-OCT-2025 issued by NRPC, MEA issued by UPLSDC dtd. 08-OCT-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, Energy Incentive for SEP-25, LDC charges for JUL-25 and Revision Bills for Energy Charge, Supplementary Energy Charge for the month AUG-25 and revision bill for LDC charges for FEB-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	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0485 dated 08-OCT-2025	-3,16,181.00
2	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0497 dated 08-OCT-2025	-26,349.00
3	Sep-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0509 dated 08-OCT-2025	7,76,99,120.00
4	Sep-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0521 dated 08-OCT-2025	4,98,48,577.00
5	Sep-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0533 dated 08-OCT-2025	12,27,113.00
6	Sep-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0544 dated 08-OCT-2025	65,863.00
7	Feb-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526NR0037 dated 08-OCT-2025	75,773.00
8	Jul-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526NR0049 dated 08-OCT-2025	70,076.00
9	Sep-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526TC0154 dated 08-OCT-2025	32,05,227.00

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 of Baroda Account No - 60010400000007

BANK IFSC - BARB0CFSGUR

सध्यवाद,

भवदीय
कृते टीएचडीसी इंडिया लिमिटेड
08/10/25
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/ऋषि०/वाणि०/स०-०७ ।।१५०८-०९

दिनांक: 08-OCT-2025

अधीक्षण अभियंता (विलिंग)
राजस्थान ऊर्जा विकास एवं आईटी सर्विसेज लिमिटेड
(जोधपुर विद्युत वितरण निगम लिमिटेड)
132 केवी आरवीपीएनएस बवन, 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 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 SEP-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 01-OCT-2025 issued by NRPC, MEA issued by UPLSDC dtd. 08-OCT-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, Energy Incentive for SEP-25, LDC charges for JUL-25 and Revision Bills for Energy Charge, Supplementary Energy Charge for the month AUG-25 and revision bill for LDC charges for FEB-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	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0486 dated 08-OCT-2025	-3,96,176.00
2	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0498 dated 08-OCT-2025	-33,015.00
3	Sep-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0510 dated 08-OCT-2025	9,73,57,236.00
4	Sep-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0522 dated 08-OCT-2025	6,24,60,430.00
5	Sep-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0534 dated 08-OCT-2025	15,37,577.00
6	Sep-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0545 dated 08-OCT-2025	82,521.00
7	Feb-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526NR0038 dated 08-OCT-2025	94,944.00
8	Jul-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526NR0050 dated 08-OCT-2025	87,806.00
9	Sep-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526TC0155 dated 08-OCT-2025	40,16,159.00

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 of Baroda Account No - 60010400000007

BANK IFSC - BAR00CFSGUR

सध्यवाद,

भवदीप
कृते टीएचडीसी इंडिया लिमिटेड
०८/१०/२५

उप महाप्रबंधक (वाणिज्यिक)

संतप्तक: उपरोक्तानुसार।

CC:

Sr.A.O. (RUVNL),

राजस्थान ऊर्जा विकास एवं आईटी सर्विसेज लिमिटेड
प्रथम तला, HUDCO भवन,
विद्युत मार्ग, ज्योति नगर,
जयपुर (राजस्थान)



THDC India Limited
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि/वाणि/सी-07 11506-07

दिनांक: 08-OCT-2025

अधीक्षण अभियन्ता (विद्युत आयात, निर्यात एवं भुगतान मंडल)
उत्तर प्रदेश पावर कॉर्पोरेशन लिमिटेड,
11वाँ तला, शक्ति भवन एनेक्स,
14, अशोक मार्ग,
लखनऊ (उत्तर प्रदेश)

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

महोदय,

As you are aware, the first unit 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 SEP-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 01-OCT-2025 issued by NRPC, MEA issued by UPLDC dtd. 08-OCT-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, Energy Incentive for SEP-25, LDC charges for JUL-25 and Revision Bills for Energy Charge, Supplementary Energy Charge for the month AUG-25 and revision bill for LDC charges for FEB-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	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0487 dated 08-OCT-2025	-30,29,178.00
2	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0499 dated 08-OCT-2025	-2,52,431.00
3	Sep-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0511 dated 08-OCT-2025	76,25,26,296.00
4	Sep-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0523 dated 08-OCT-2025	56,13,24,718.00
5	Sep-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0535 dated 08-OCT-2025	1,38,18,026.00
6	Sep-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0546 dated 08-OCT-2025	7,08,202.00
7	Feb-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526NR0039 dated 08-OCT-2025	7,63,460.00
8	Jul-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526NR0051 dated 08-OCT-2025	2,70,078.00

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

Bank Account Name - THDC INDIA LIMITED

Bank of Baroda Account No - 60010400000007

BANK IFSC - BARB0CFSGUR

सध्यवाद,

भवदीप
कृते टीएचडीसी इंडिया लिमिटेड
08/10/25
उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।

CC: मुख्य महाप्रबंधक (फण्ड मैनेजमेंट)
उत्तर प्रदेश पावर कॉर्पोरेशन लिमिटेड,
शक्ति भवन, तृतीय तला कमरा नं 312,
14 अशोक मार्ग,
लखनऊ (उत्तर प्रदेश)



THDC India Limited
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि०/वाणि०/सी०-०७ ।।५१०

दिनांक: 08-OCT-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 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 SEP-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 01-OCT-2025 issued by NRPC, MEA issued by UPLDC dtd. 08-OCT-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, Energy Incentive for SEP-25, LDC charges for JUL-25 and Revision Bills for Energy Charge, Supplementary Energy Charge for the month AUG-25 and revision bill for LDC charges for FEB-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	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0488 dated 08-OCT-2025	-2,69,433.00
2	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0500 dated 08-OCT-2025	-22,453.00
3	Sep-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0512 dated 08-OCT-2025	5,79,59,906.00
4	Sep-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0524 dated 08-OCT-2025	4,80,35,691.00
5	Sep-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0536 dated 08-OCT-2025	11,82,486.00
6	Sep-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0547 dated 08-OCT-2025	33,333.00
7	Feb-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526NR0040 dated 08-OCT-2025	70,043.00
8	Jul-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526NR0052 dated 08-OCT-2025	52,220.00
9	Sep-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526TC0156 dated 08-OCT-2025	23,90,948.00

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 of Baroda Account No - 60010400000007

BANK IFSC - BARB0CFSGUR

सध्यवाद,

भवदीप
कृते टीएचडीसी इण्डिया लिमिटेड
०८/१०/२५
उप महामंत्रक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।



THDC India Limited
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋग्नि/वाणि/सी-07 11515-16

दिनांक: 08-OCT-2025

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

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

महोदय,

As you are aware, the first unit 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 SEP-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 01-OCT-2025 issued by NRPC, MEA issued by UPSLDC dtd. 08-OCT-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, Energy Incentive for SEP-25, LDC charges for JUL-25 and Revision Bills for Energy Charge, Supplementary Energy Charge for the month AUG-25 and revision bill for LDC charges for FEB-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	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0489 dated 08-OCT-2025	-10,507.00
2	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0501 dated 08-OCT-2025	-875.00
3	Sep-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0513 dated 08-OCT-2025	22,43,053.00
4	Sep-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0525 dated 08-OCT-2025	18,57,382.00
5	Sep-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0537 dated 08-OCT-2025	45,723.00
6	Sep-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0548 dated 08-OCT-2025	1,535.00
7	Feb-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526NR0041 dated 08-OCT-2025	2,716.00
8	Jul-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526NR0053 dated 08-OCT-2025	2,046.00
9	Sep-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526TC0157 dated 08-OCT-2025	92,530.00

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 of Baroda Account No - 60010400000007

BANK IFSC - BARB0CFSGUR

सध्यवाद,

मरदीप
कृते टीएचडीसी इण्डिया लिमिटेड
08/10/25
उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।

CC: मुख्य वित्त अधिकारी
एम पी पावर मैनेजमेंट कम्पनी लिमिटेड, (एम पी पी एम सी एल),
ब्लाक न 14, शक्ति भवन, विधुत नगर
जबलपुर (म.प्र.)



THDC India Limited
Commercial Department, Rishikesh

पत्रांक: टीएचडीसी/ऋषि०/वाणि०/सी०-०७/१५१७-१८

दिनांक: 08-OCT-2025

मुख्य अधियंता (ट्रेडिंग)
जम्मू और कश्मीर पावर कारपोरेशन लिमिटेड
(पूर्व में जम्मू एंड कश्मीरस्टेट पावर ट्रेडिंगकम्पनीले)
ग्लैडिनी ग्रिड स्टेशन नरवाल, जम्मू
जम्मू-कश्मीर

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

महोदय,

As you are aware, the first unit 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 SEP-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 01-OCT-2025 issued by NRPC, MEA issued by UPLDC dtd. 08-OCT-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, Energy Incentive for SEP-25, LDC charges for JUL-25 and Revision Bills for Energy Charge, Supplementary Energy Charge for the month AUG-25 and revision bill for LDC charges for FEB-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	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0490 dated 08-OCT-2025	-46,390.00
2	Aug-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2526EN0502 dated 08-OCT-2025	-3,865.00
3	Sep-2025	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0514 dated 08-OCT-2025	99,96,826.00
4	Sep-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0526 dated 08-OCT-2025	82,82,591.00
5	Sep-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0538 dated 08-OCT-2025	2,03,891.00
6	Sep-2025	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526EN0549 dated 08-OCT-2025	-24,239.00
7	Feb-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 04-MAR-2025 for the month Feb-2025 issued by NRPC	KSTPUP2526NR0042 dated 08-OCT-2025	40,073.00
8	Jul-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2526NR0054 dated 08-OCT-2025	8,991.00
9	Sep-2025	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2526TC0158 dated 08-OCT-2025	4,12,387.00

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 of Baroda Account No - 60010400000007

BANK IFSC - BARB0CFSGUR

सध्यवाद,

भवदीय
कृते टीएचडीसी इंडिया लिमिटेड
08/10/25
उप महाप्रबंधक (वाणिज्यिक)

संलग्नक: उपरोक्तानुसार।

CC: अधिकारी अधियन्ता (LDMT)
विद्युत विकास विभाग जम्मू कश्मीर
ग्लैडिनी ग्रिड स्टेशन, नरवाल
जम्मू
(जम्मू-कश्मीर)