



**THDC India Limited**  
Commercial Department, Rishikesh

No.- 2526/2/CPDL/0284-(KTPP)

Date: 10-FEB-2026

**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 Jan-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 03-Feb-2026 issued by NRPC, MEA issued by UPSLDC dtd. 09-Feb-2026 and (iii) Interim Tariff order allowed by the Honble CERC. (iv) Submitted petition of Khurja STPP Unit-II before honble CERC dtd. 22.12.2025.

Furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 2025-26 for the Dedicated Transmission Lines whereas AFC allowed as per tariff order approved by Honble CERC and AFC as per submitted petition of Unit-II for Khurja STPP have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month Jan-25 and Revision bills of Energy and Suppl. Energy charges for the month Dec-25 and LDC charges bills for the month of Dec-25. The details of Bills & Amounts are as mentioned below.

Sl No	Period	Bill Type	Energy Account	Bill No & Date	Amount
<b>Project : Khurja Super Thermal Power Project (1320 MW)</b>					
1	Jan-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0918 dated 10-FEB-2026	1,29,74,387.00
2	Dec-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2526EN0927 dated 10-FEB-2026	21,575.00
3	Jan-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0936 dated 10-FEB-2026	1,19,91,561.00
4	Dec-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2526EN0945 dated 10-FEB-2026	-5,393.00
5	Jan-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0954 dated 10-FEB-2026	2,95,606.00
6	Dec-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2526NR0097 dated 10-FEB-2026	12,909.00
7	Jan-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526TC0184 dated 10-FEB-2026	3,74,333.00
<b>Project Total (KTPP)</b>					<b>2,56,64,978.00</b>
<b>Grand Total</b>					<b>2,56,64,978.00</b>

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.- 2526/2/HP/0285-(KTPP)

Date: 10-FEB-2026

**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 Jan-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 03-Feb-2026 issued by NRPC, MEA issued by UPSLDC dtd. 09-Feb-2026 and (iii) Interim Tariff order allowed by the Honble CERC. (iv) Submitted petition of Khurja STPP Unit-II before honble CERC dtd. 22.12.2025.

Furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 2025-26 for the Dedicated Transmission Lines whereas AFC allowed as per tariff order approved by Honble CERC and AFC as per submitted petition of Unit-II for Khurja STPP have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month Jan-25 and Revision bills of Energy and Suppl. Energy charges for the month Dec-25 and LDC charges bills for the month of Dec-25. The details of Bills & Amounts are as mentioned below.

Sl No	Period	Bill Type	Energy Account	Bill No & Date	Amount
<b>Project : Khurja Super Thermal Power Project (1320 MW)</b>					
1	Jan-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0919 dated 10-FEB-2026	2,73,90,364.00
2	Dec-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2526EN0928 dated 10-FEB-2026	46,168.00
3	Jan-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0937 dated 10-FEB-2026	2,69,45,896.00
4	Dec-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2526EN0946 dated 10-FEB-2026	-11,542.00
5	Jan-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0955 dated 10-FEB-2026	6,64,248.00
6	Dec-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2526NR0098 dated 10-FEB-2026	27,253.00
7	Jan-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526TC0185 dated 10-FEB-2026	7,90,258.00
<b>Project Total (KTPP)</b>					<b>5,58,52,645.00</b>
<b>Grand Total</b>					<b>5,58,52,645.00</b>

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:

सरस्वती भवन प्रगतपुरम बाईपास रोड ,रिश्किेश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

पंजीकृत कार्यालय , गंगा भवन, प्रगतपुरम, बाईपास रोड, रिश्किेश - 249201



**THDC India Limited**  
Commercial Department, Rishikesh

No.- 2526/2/JAIPUR/0286-(KTPP)

Date: 10-FEB-2026

**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 Jan-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 03-Feb-2026 issued by NRPC, MEA issued by UPSLDC dtd. 09-Feb-2026 and (iii) Interim Tariff order allowed by the Honble CERC. (iv) Submitted petition of Khurja STPP Unit-II before honble CERC dtd. 22.12.2025.

Furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 2025-26 for the Dedicated Transmission Lines whereas AFC allowed as per tariff order approved by Honble CERC and AFC as per submitted petition of Unit-II for Khurja STPP have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month Jan-25 and Revision bills of Energy and Suppl. Energy charges for the month Dec-25 and LDC charges bills for the month of Dec-25. The details of Bills & Amounts are as mentioned below.

Sl No	Period	Bill Type	Energy Account	Bill No & Date	Amount
<b>Project : Khurja Super Thermal Power Project (1320 MW)</b>					
1	Jan-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0920 dated 10-FEB-2026	15,34,35,407.00
2	Dec-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2526EN0929 dated 10-FEB-2026	2,58,796.00
3	Jan-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0938 dated 10-FEB-2026	14,49,98,661.00
4	Dec-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2526EN0947 dated 10-FEB-2026	-64,699.00
5	Jan-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0956 dated 10-FEB-2026	35,74,386.00
6	Dec-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2526NR0099 dated 10-FEB-2026	1,52,866.00
7	Jan-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526TC0186 dated 10-FEB-2026	44,26,867.00
<b>Project Total (KTPP)</b>					<b>30,67,82,284.00</b>
<b>Grand Total</b>					<b>30,67,82,284.00</b>

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 - BARB0CFGUR

Thanking you,

Yours faithfully  
for and on behalf of THDC INDIA LTD.  
  
Dy. General Manager (Commercial)

Encl.:As above

CC:

सरस्वती भवन प्रगतपुरम बाईपास रोड ,रिश्केश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

पंजीकृत कार्यालय , गंगा भवन, प्रगतपुरम, बाईपास रोड, ऋषिकेश - 249201



**THDC India Limited**  
Commercial Department, Rishikesh

No.- 2526/2/AJMER/0287-(KTPP)

Date: 10-FEB-2026

**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.

With the commencement of commercial operations and the approved tariff order, THDCIL has prepared bills for Jan-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 03-Feb-2026 issued by NRPC, MEA issued by UPSLDC dtd. 09-Feb-2026 and (iii) Interim Tariff order allowed by the Honble CERC. (iv) Submitted petition of Khurja STPP Unit-II before honble CERC dtd. 22.12.2025.

Furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 2025-26 for the Dedicated Transmission Lines whereas AFC allowed as per tariff order approved by Honble CERC and AFC as per submitted petition of Unit-II for Khurja STPP have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month Jan-25 and Revision bills of Energy and Suppl. Energy charges for the month Dec-25 and LDC charges bills for the month of Dec-25. The details of Bills & Amounts are as mentioned below.

Sl No	Period	Bill Type	Energy Account	Bill No & Date	Amount
<b>Project : Khurja Super Thermal Power Project (1320 MW)</b>					
1	Jan-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0921 dated 10-FEB-2026	11,05,97,494.00
2	Dec-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2526EN0930 dated 10-FEB-2026	1,86,543.00
3	Jan-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0939 dated 10-FEB-2026	10,45,16,222.00
4	Dec-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2526EN0948 dated 10-FEB-2026	-46,636.00
5	Jan-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0957 dated 10-FEB-2026	25,76,446.00
6	Dec-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2526NR0100 dated 10-FEB-2026	1,10,187.00
7	Jan-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526TC0187 dated 10-FEB-2026	31,90,922.00
<b>Project Total (KTPP)</b>					<b>22,11,31,178.00</b>
<b>Grand Total</b>					<b>22,11,31,178.00</b>

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:

सरस्वती भवन प्रगतपुरम बाईपास रोड, ऋषिकेश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

पंजीकृत कार्यालय, गंगा भवन, प्रगतपुरम, बाईपास रोड, ऋषिकेश - 249201



**THDC India Limited**  
Commercial Department, Rishikesh

No.- 2526/2/JODHPUR/0288-(KTPP)

Date: 10-FEB-2026

**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 Jan-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 03-Feb-2026 issued by NRPC, MEA issued by UPSLDC dtd. 09-Feb-2026 and (iii) Interim Tariff order allowed by the Honble CERC. (iv) Submitted petition of Khurja STPP Unit-II before honble CERC dtd. 22.12.2025.

Furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 2025-26 for the Dedicated Transmission Lines whereas AFC allowed as per tariff order approved by Honble CERC and AFC as per submitted petition of Unit-II for Khurja STPP have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month Jan-25 and Revision bills of Energy and Suppl. Energy charges for the month Dec-25 and LDC charges bills for the month of Dec-25. The details of Bills & Amounts are as mentioned below.

SI No	Period	Bill Type	Energy Account	Bill No & Date	Amount
<b>Project : Khurja Super Thermal Power Project (1320 MW)</b>					
1	Jan-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0922 dated 10-FEB-2026	13,85,79,015.00
2	Dec-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2526EN0931 dated 10-FEB-2026	2,33,738.00
3	Jan-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0940 dated 10-FEB-2026	13,09,59,169.00
4	Dec-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2526EN0949 dated 10-FEB-2026	-58,434.00
5	Jan-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0958 dated 10-FEB-2026	32,28,296.00
6	Dec-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2526NR0101 dated 10-FEB-2026	1,38,065.00
7	Jan-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526TC0188 dated 10-FEB-2026	39,98,236.00
<b>Project Total (KTPP)</b>					<b>27,70,78,085.00</b>
<b>Grand Total</b>					<b>27,70,78,085.00</b>

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:

सरस्वती भवन प्रगतिपुरम बाईपास रोड, ऋषिकेश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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



**THDC India Limited**  
Commercial Department, Rishikesh

No.- 2526/2/UTTARAKHAND/0290-(KTPP)

Date: 10-FEB-2026

**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 Jan-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 03-Feb-2026 issued by NRPC, MEA issued by UPSLDC dtd. 09-Feb-2026 and (iii) Interim Tariff order allowed by the Honble CERC. (iv) Submitted petition of Khurja STPP Unit-II before honble CERC dtd. 22.12.2025.

Furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 2025-26 for the Dedicated Transmission Lines whereas & AFC allowed as per tariff order approved by Honble CERC and AFC as per submitted petition of Unit-II for Khurja STPP have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month Jan-25 and Revision bills of Energy and Suppl. Energy charges for the month Dec-25 and LDC charges bills for the month of Dec-25. The details of Bills & Amounts are as mentioned below.

SI No	Period	Bill Type	Energy Account	Bill No & Date	Amount
<b>Project : Khurja Super Thermal Power Project (1320 MW)</b>					
1	Jan-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0924 dated 10-FEB-2026	6,59,73,526.00
2	Dec-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2526EN0933 dated 10-FEB-2026	1,11,320.00
3	Jan-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0942 dated 10-FEB-2026	6,48,68,607.00
4	Dec-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2526EN0951 dated 10-FEB-2026	-27,830.00
5	Jan-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0960 dated 10-FEB-2026	15,99,087.00
6	Dec-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2526NR0103 dated 10-FEB-2026	65,712.00
7	Jan-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526TC0189 dated 10-FEB-2026	19,03,446.00
<b>Project Total (KTPP)</b>					<b>13,44,93,868.00</b>
<b>Grand Total</b>					<b>13,44,93,868.00</b>

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 - BARB0CFGUR

Thanking you,

Yours faithfully  
for and on behalf of THDC INDIA LTD.  
  
By, General Manager (Commercial)

Encl.:As above

सरस्वती भवन प्रगतपुरम बाईपास रोड ,रिश्केश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

पंजीकृत कार्यालय , गंगा भवन, प्रगतपुरम, बाईपास रोड, रिश्केश - 249201



**THDC India Limited**  
Commercial Department, Rishikesh

No.- 2526/2/UP/0289-(KTPP)

Date: 10-FEB-2026

**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 Jan-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 03-Feb-2026 issued by NRPC, MEA issued by UPSLDC dtd. 09-Feb-2026 and (iii) Interim Tariff order allowed by the Honble CERC. (iv) Submitted petition of Khurja STPP Unit-II before honble CERC dtd. 22.12.2025.

Furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC and AFC as per submitted petition of Unit-II for Khurja STPP have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge and Supplementary Energy Charge for the month Jan-25 & Revision bills of Energy and Suppl. Energy charges for the month Dec-25 and LDC charges bills for the month of Dec-25. The details of Bills & Amounts are as mentioned below.

Sl No	Period	Bill Type	Energy Account	Bill No & Date	Amount
<b>Project : Khurja Super Thermal Power Project (1320 MW)</b>					
1	Jan-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0923 dated 10-FEB-2026	109,44,83,875.00
2	Dec-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2526EN0932 dated 10-FEB-2026	14,38,307.00
3	Jan-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0941 dated 10-FEB-2026	84,14,90,231.00
4	Dec-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2526EN0950 dated 10-FEB-2026	-3,59,577.00
5	Jan-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0959 dated 10-FEB-2026	2,07,43,713.00
6	Dec-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2526NR0102 dated 10-FEB-2026	6,82,315.00
<b>Project Total (KTPP)</b>					<b>195,84,78,864.00</b>
<b>Grand Total</b>					<b>195,84,78,864.00</b>

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

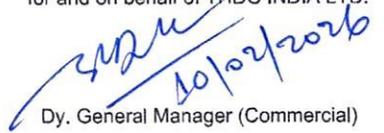
Bank Account No - 60010400000007

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

सरस्वती भवन प्रगतपुरम बाईपास रोड ,रिश्केश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

पंजीकृत कार्यालय , गंगा भवन, प्रगतपुरम, बाईपास रोड, रिश्केश - 249201



**THDC India Limited**  
Commercial Department, Rishikesh

No.- 2526/2/MP/0291-(KTPP)

Date: 10-FEB-2026

**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 Jan-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 03-Feb-2026 issued by NRPC, MEA issued by UPSLDC dtd. 09-Feb-2026 and (iii) Interim Tariff order allowed by the Honble CERC. (iv) Submitted petition of Khurja STPP Unit-II before honble CERC dtd. 22.12.2025.

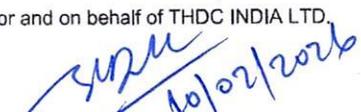
Furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 2025-26 for the Dedicated Transmission Lines whereas AFC allowed as per tariff order approved by Honble CERC and AFC as per submitted petition of Unit-II for Khurja STPP have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month Jan-25 and Revision bills of Energy and Suppl. Energy charges for the month Dec-25 and LDC charges bills for the month of Dec-25. The details of Bills & Amounts are as mentioned below.

SI No	Period	Bill Type	Energy Account	Bill No & Date	Amount
<b>Project : Khurja Super Thermal Power Project (1320 MW)</b>					
1	Jan-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0925 dated 10-FEB-2026	31,40,560.00
2	Dec-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2526EN0934 dated 10-FEB-2026	5,231.00
3	Jan-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0943 dated 10-FEB-2026	29,99,745.00
4	Dec-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2526EN0952 dated 10-FEB-2026	-1,308.00
5	Jan-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0961 dated 10-FEB-2026	73,947.00
6	Dec-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2526NR0104 dated 10-FEB-2026	3,146.00
7	Jan-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526TC0190 dated 10-FEB-2026	90,610.00
<b>Project Total (KTPP)</b>					<b>63,11,931.00</b>
<b>Grand Total</b>					<b>63,11,931.00</b>

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:

सरस्वती मवन प्रगतिपुरम बाईपास रोड ,रिश्केश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

पंजीकृत कार्यालय , गंगा मवन, प्रगतिपुरम, बाईपास रोड, रिश्केश - 249201



**THDC India Limited**  
Commercial Department, Rishikesh

No.- 2526/2/TradecoJK/0292-(KTPP)

Date: 10-FEB-2026

**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 Jan-25. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 03-Feb-2026 issued by NRPC, MEA issued by UPSLDC dtd. 09-Feb-2026 and (iii) Interim Tariff order allowed by the Honble CERC. (iv) Submitted petition of Khurja STPP Unit-II before honble CERC dtd. 22.12.2025.

Furthermore, we would like to inform you that AFC allowed as per tariff order approved by Honble CERC for FY 2025-26 for the Dedicated Transmission Lines whereas AFC allowed as per tariff order approved by Honble CERC and AFC as per submitted petition of Unit-II for Khurja STPP have been considered for the preparation of these bills. They include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month Jan-25 and Revision bills of Energy and Suppl. Energy charges for the month Dec-25 and LDC charges bills for the month of Dec-25. The details of Bills & Amounts are as mentioned below.

SI No	Period	Bill Type	Energy Account	Bill No & Date	Amount
<b>Project : Khurja Super Thermal Power Project (1320 MW)</b>					
1	Jan-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0926 dated 10-FEB-2026	8,50,54,237.00
2	Dec-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2526EN0935 dated 10-FEB-2026	1,43,357.00
3	Jan-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0944 dated 10-FEB-2026	8,36,62,891.00
4	Dec-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2526EN0953 dated 10-FEB-2026	-35,839.00
5	Jan-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0962 dated 10-FEB-2026	20,62,388.00
6	Dec-2025	THERMAL_NRLDC	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2526NR0105 dated 10-FEB-2026	84,629.00
7	Jan-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526TC0191 dated 10-FEB-2026	24,53,957.00
<b>Project Total (KTPP)</b>					<b>17,34,25,620.00</b>
<b>Grand Total</b>					<b>17,34,25,620.00</b>

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.

  
Gy. General Manager (Commercial)

Encl.:As above

CC:

सरस्वती भवन प्रगतिपुरम बाईपास रोड, ऋषिकेश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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