



THDC India Limited
Commercial Department, Rishikesh

No.- 2526/3/CPDL/0372-(KTPP)

Date: 09-MAR-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 Feb-26. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 03-Mar-2026 issued by NRPC, MEA issued by UPSLDC dtd. 07-Mar-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 Feb-26, Revision bills of Energy and Suppl. Energy charges for the month Jan-26 and URS Gain sharing bills for the period FY 24-25 & FY 25-26 (upto Dec-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	Jan-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0966 dated 09-MAR-2026	-5,07,550.00
2	Jan-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0975 dated 09-MAR-2026	-11,155.00
3	Feb-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526EN0984 dated 09-MAR-2026	1,34,91,421.00
4	Feb-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526EN0993 dated 09-MAR-2026	99,96,407.00
5	Feb-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526EN1002 dated 09-MAR-2026	2,52,010.00
6		URS_GAIN_SHARING		KSTPUP2526EN1011 dated 09-MAR-2026	-9,853.00
7		URS_GAIN_SHARING		KSTPUP2526EN1023 dated 09-MAR-2026	-2,07,608.00
8		URS_GAIN_SHARING		KSTPUP2526EN1031 dated 09-MAR-2026	-1,11,088.00
9	Feb-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526TC0192 dated 09-MAR-2026	3,92,231.00
Project Total (KTPP)					2,32,84,815.00
Grand Total					2,32,84,815.00

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

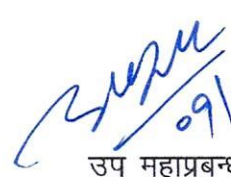
सधन्यवाद,

भवदीय
कृते टीएचडीसी इंडिया लिमिटेड
[Signature]
09/03/2026

सरस्वती भवन प्रगतपुरम बाईपास रोड, ऋषिकेश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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


09/03/2026
उप महाप्रबन्धक (वाणि.)

Encl.:As above



THDC India Limited
Commercial Department, Rishikesh

No.- 2526/3/HP/0373-(KTPP)

Date: 09-MAR-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 Feb-26. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 03-Mar-2026 issued by NRPC, MEA issued by UPSLDC dtd. 07-Mar-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 Feb-26, Revision bills of Energy and Suppl. Energy charges for the month Jan-26 and URS Gain sharing bills for the period FY 24-25 & FY 25-26 (upto Dec-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	Jan-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0967 dated 09-MAR-2026	-11,40,500.00
2	Jan-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0976 dated 09-MAR-2026	-25,066.00
3	Feb-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526EN0985 dated 09-MAR-2026	2,84,81,879.00
4	Feb-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526EN0994 dated 09-MAR-2026	2,38,79,431.00
5	Feb-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526EN1003 dated 09-MAR-2026	6,02,002.00
6		URS_GAIN_SHARING		KSTPUP2526EN1012 dated 09-MAR-2026	-36,578.00
7		URS_GAIN_SHARING		KSTPUP2526EN1032 dated 09-MAR-2026	-177.00
8	Feb-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526TC0193 dated 09-MAR-2026	8,28,043.00
Project Total (KTPP)					5,25,89,034.00
Grand Total					5,25,89,034.00

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Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय
कृते टीएचडीसी इंडिया लिमिटेड

सरस्वती भवन प्रगतपुरम बाईपास रोड, ऋषिकेश - 249201

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YPM
09/03/2026
उप महाप्रबन्धक (वाणि.)

Encl.:As above

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



THDC India Limited
Commercial Department, Rishikesh

No.- 2526/3/JAIPUR/0369-(KTPP)

Date: 09-MAR-2026

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

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

Dear Sir,

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

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SI No	Period	Bill Type	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)					
1	Jan-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0968 dated 09-MAR-2026	-61,37,153.00
2	Jan-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0977 dated 09-MAR-2026	-1,34,883.00
3	Feb-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526EN0986 dated 09-MAR-2026	15,95,49,860.00
4	Feb-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526EN0995 dated 09-MAR-2026	12,80,57,664.00
5	Feb-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526EN1004 dated 09-MAR-2026	32,28,344.00
6		URS_GAIN_SHARING		KSTPUP2526EN1018 dated 09-MAR-2026	-11,570.00
7		URS_GAIN_SHARING		KSTPUP2526EN1027 dated 09-MAR-2026	-2,01,376.00
8		URS_GAIN_SHARING		KSTPUP2526EN1033 dated 09-MAR-2026	-1,76,114.00
9	Feb-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526TC0194 dated 09-MAR-2026	46,38,535.00
Project Total (KTPP)					28,88,13,307.00
Grand Total					28,88,13,307.00

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सरस्वती भवन प्रगतपुरम बाईपास रोड, ऋषिकेश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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Signature
09/03/2026

SRM
09/03/2026
उप महाप्रबन्धक (वाणि.)

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.- 2526/3/AJMER/0370-(KTPP)

Date: 09-MAR-2026

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

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Project : Khurja Super Thermal Power Project (1320 MW)					
1	Jan-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0969 dated 09-MAR-2026	-44,23,710.00
2	Jan-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0978 dated 09-MAR-2026	-97,224.00
3	Feb-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526EN0987 dated 09-MAR-2026	11,50,04,843.00
4	Feb-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526EN0996 dated 09-MAR-2026	9,23,05,012.00
5	Feb-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526EN1005 dated 09-MAR-2026	23,27,017.00
6		URS_GAIN_SHARING		KSTPUP2526EN1019 dated 09-MAR-2026	-8,339.00
7		URS_GAIN_SHARING		KSTPUP2526EN1028 dated 09-MAR-2026	-1,45,153.00
8		URS_GAIN_SHARING		KSTPUP2526EN1034 dated 09-MAR-2026	-1,26,945.00
9	Feb-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526TC0195 dated 09-MAR-2026	33,43,494.00
Project Total (KTPP)					20,81,78,995.00
Grand Total					20,81,78,995.00

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Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय

कृते टीएचडीसी इंडिया लिमिटेड

सरस्वती भवन प्रगतपुरम बाईपास रोड ,रिशिकेश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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

[Handwritten Signature]
09/03/2026

Handwritten signature
09/03/2026
उप महाप्रबन्धक (वाणि.)

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.- 2526/3/JODHPUR/0371-(KTPP)

Date: 09-MAR-2026

Superintending Engineer (Billing)
Rajasthan Urja Vikas And IT Services Limited (JdVVNL),
132 KV RVPNL Sub Station Building, Calgiri Road,
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1	Jan-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0970 dated 09-MAR-2026	-55,42,923.00
2	Jan-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0979 dated 09-MAR-2026	-1,21,823.00
3	Feb-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526EN0988 dated 09-MAR-2026	14,41,01,436.00
4	Feb-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526EN0997 dated 09-MAR-2026	11,56,58,483.00
5	Feb-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526EN1006 dated 09-MAR-2026	29,15,760.00
6		URS_GAIN_SHARING		KSTPUP2526EN1020 dated 09-MAR-2026	-10,449.00
7		URS_GAIN_SHARING		KSTPUP2526EN1029 dated 09-MAR-2026	-1,81,877.00
8		URS_GAIN_SHARING		KSTPUP2526EN1035 dated 09-MAR-2026	-1,59,062.00
9	Feb-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526TC0196 dated 09-MAR-2026	41,89,409.00
Project Total (KTPP)					26,08,48,954.00
Grand Total					26,08,48,954.00

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Bank Account No - 60010400000007
Bank - Bank of Baroda
BANK IFSC - BARB0CFGUR

सधन्यवाद,

भवदीय
कृते टीएचडीसी इंडिया लिमिटेड

सरस्वती भवन प्रगतिपुरम बाईपास रोड, ऋषिकेश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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

[Handwritten Signature]
09/03/2026

Signature
09/03/2026

उप महाप्रबन्धक (वाणि.)

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.- 2526/3/UP/0368-(KTPP)

Date: 09-MAR-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).

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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 Feb-26. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 03-Mar-2026 issued by NRPC, MEA issued by UPSLDC dtd. 07-Mar-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 Feb-26, Revision bills of Energy and Suppl. Energy charges for the month Jan-26 and URS Gain sharing bills for the period FY 24-25 & FY 25-26 (upto Dec-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	Jan-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0971 dated 09-MAR-2026	-3,56,16,564.00
2	Jan-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0980 dated 09-MAR-2026	-7,82,782.00
3	Feb-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526EN0989 dated 09-MAR-2026	113,80,99,434.00
4	Feb-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526EN0998 dated 09-MAR-2026	71,51,83,680.00
5	Feb-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526EN1007 dated 09-MAR-2026	1,80,29,841.00
6		URS_GAIN_SHARING		KSTPUP2526EN1013 dated 09-MAR-2026	-17,65,093.00
7		URS_GAIN_SHARING		KSTPUP2526EN1021 dated 09-MAR-2026	-11,20,680.00
8		URS_GAIN_SHARING		KSTPUP2526EN1030 dated 09-MAR-2026	-51,50,504.00
9		URS_GAIN_SHARING		KSTPUP2526EN1036 dated 09-MAR-2026	-2,36,15,319.00
Project Total (KTPP)					180,32,62,013.00
Grand Total					180,32,62,013.00

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

सधन्यवाद,

भवदीय
कृते टीएचडीसी इंडिया लिमिटेड
[Signature]
09/03/2026

सरस्वती भवन प्रगतिपुरम बाईपास रोड, ऋषिकेश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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

YGRK
09/03/2026
उप महाप्रबन्धक (वाणि.)

Encl.:As above

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



THDC India Limited
Commercial Department, Rishikesh

No.- 2526/3/UTTARAKHAND/0374-(KTPP)

Date: 09-MAR-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 Feb-26. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 03-Mar-2026 issued by NRPC, MEA issued by UPSLDC dtd. 07-Mar-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 Feb-26, Revision bills of Energy and Suppl. Energy charges for the month Jan-26 and URS Gain sharing bills for the period FY 24-25 & FY 25-26 (upto Dec-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	Jan-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0972 dated 09-MAR-2026	-27,45,602.00
2	Jan-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0981 dated 09-MAR-2026	-60,343.00
3	Feb-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526EN0990 dated 09-MAR-2026	6,86,02,593.00
4	Feb-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526EN0999 dated 09-MAR-2026	5,74,86,079.00
5	Feb-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526EN1008 dated 09-MAR-2026	14,49,229.00
6		URS_GAIN_SHARING		KSTPUP2526EN1022 dated 09-MAR-2026	-1,03,380.00
7		URS_GAIN_SHARING		KSTPUP2526EN1037 dated 09-MAR-2026	-547.00
8	Feb-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526TC0197 dated 09-MAR-2026	19,94,459.00
Project Total (KTPP)					12,66,22,488.00
Grand Total					12,66,22,488.00

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

सधन्यवाद,

भवदीय
कृते टीएचडीसी इंडिया लिमिटेड

सरस्वती भवन प्रगतपुरम बाईपास रोड, ऋषिकेश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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

[Handwritten Signature]
09/03/2026

S.M.
09/03/2026
उप महाप्रबन्धक (वाणि.)

Encl.:As above

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.- 2526/3/MP/0375-(KTPP)

Date: 09-MAR-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 Feb-26. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 03-Mar-2026 issued by NRPC, MEA issued by UPSLDC dtd. 07-Mar-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 Feb-26 and Revision bills of Energy and Suppl. Energy charges for the month Jan-26. 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	Jan-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0973 dated 09-MAR-2026	-1,26,966.00
2	Jan-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0982 dated 09-MAR-2026	-2,790.00
3	Feb-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526EN0991 dated 09-MAR-2026	32,65,712.00
4	Feb-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526EN1000 dated 09-MAR-2026	26,58,308.00
5	Feb-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526EN1009 dated 09-MAR-2026	67,016.00
6	Feb-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526TC0198 dated 09-MAR-2026	94,943.00
Project Total (KTPP)					59,56,223.00
Grand Total					59,56,223.00

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

सधन्यवाद,

भवदीय
कृते टीएचडीसी इंडिया लिमिटेड

उप महाप्रबन्धक (वाणि.)

Encl.:As above

CC: **Chief Finance Officer**

सरस्वती भवन प्रगतिपुरम बाईपास रोड, ऋषिकेश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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

MP Power Management Co. Ltd,Block No. 14
Shakti Bhawan, Vidyut Nagar
Jabalpur
Madhya Pradesh - 482008

Supu
09/03/2026

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.- 2526/3/TradecoJK/0376-(KTPP)

Date: 09-MAR-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.

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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 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 Feb-26, Revision bills of Energy and Suppl. Energy charges for the month Jan-26 and URS Gain sharing bills for the period FY 24-25 & FY 25-26 (upto Dec-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	Jan-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0974 dated 09-MAR-2026	-35,41,081.00
2	Jan-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2526EN0983 dated 09-MAR-2026	-77,826.00
3	Feb-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526EN0992 dated 09-MAR-2026	8,84,43,677.00
4	Feb-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526EN1001 dated 09-MAR-2026	7,41,42,733.00
5	Feb-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526EN1010 dated 09-MAR-2026	18,69,145.00
6		URS_GAIN_SHARING		KSTPUP2526EN1014 dated 09-MAR-2026	-35,984.00
7		URS_GAIN_SHARING		KSTPUP2526EN1038 dated 09-MAR-2026	-644.00
8	Feb-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2526TC0199 dated 09-MAR-2026	25,71,291.00
Project Total (KTPP)					16,33,71,311.00
Grand Total					16,33,71,311.00

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 - BARBOCFSGUR

सधन्यवाद,

भवदीय

कृते टीएचडीसी इंडिया लिमिटेड

सरस्वती भवन प्रगतपुरम बाईपास रोड ,रिश्किश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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

[Handwritten Signature]
09/03/2026

Handwritten signature
09/03/2020
उप महाप्रबन्धक (वाणि.)

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