



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/4/CPDL/0036-(KTPP)

Date: 11-APR-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 March-26. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 01-Apr-2026 issued by NRPC, MEA issued by UPSLDC dtd. 10-Apr-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 Mar-26. 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	Mar-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0003 dated 11-APR-2026	1,51,62,365.00
2	Mar-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0012 dated 11-APR-2026	1,27,62,371.00
3	Mar-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0021 dated 11-APR-2026	3,18,591.00
4	Mar-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627TC0001 dated 11-APR-2026	4,49,612.00
Project Total (KTPP)					2,86,92,939.00
Grand Total					2,86,92,939.00

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

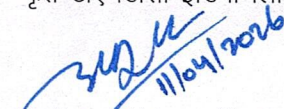
Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय

कृते टीएचडीसी इंडिया लिमिटेड


Dy. General Manager (Commercial)

Encl.:As above



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/4/HP/0037-(KTPP)

Date: 11-APR-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 March-26. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 01-Apr-2026 issued by NRPC, MEA issued by UPSLDC dtd. 10-Apr-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 Mar-26. 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	Mar-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0004 dated 11-APR-2026	2,35,85,887.00
2	Mar-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0013 dated 11-APR-2026	2,23,13,483.00
3	Mar-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0022 dated 11-APR-2026	5,57,018.00
4	Mar-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627TC0002 dated 11-APR-2026	6,99,395.00
Project Total (KTPP)					4,71,55,783.00
Grand Total					4,71,55,783.00

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Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय

कृते टीएचडीसी इंडिया लिमिटेड

[Handwritten Signature]
11/04/2026

Dy. General Manager (Commercial)

Encl.:As above

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



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/4/JAIPUR/0038-(KTPP)

Date: 11-APR-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 March-26. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 01-Apr-2026 issued by NRPC, MEA issued by UPSLDC dtd. 10-Apr-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.

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Project : Khurja Super Thermal Power Project (1320 MW)					
1	Mar-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0005 dated 11-APR-2026	18,89,41,106.00
2	Mar-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0014 dated 11-APR-2026	15,77,73,100.00
3	Mar-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0023 dated 11-APR-2026	39,38,536.00
4	Mar-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627TC0003 dated 11-APR-2026	56,02,696.00
Project Total (KTPP)					35,62,55,438.00
Grand Total					35,62,55,438.00

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Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय

कृते टीएचडीसी इंडिया लिमिटेड

Dy. General Manager (Commercial)

Encl.:As above

CC:

Sr.A.O.

Rajasthan Urja Vikas And IT Services Limited,

First Floor, HUDCO Bhawan,

Vidyut Marg, Jyoti Nagar,

Jaipur, Rajasthan



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/4/AJMER/0039-(KTPP)

Date: 11-APR-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-Algarh dedicated transmission line (Line 1 & 2).

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Project : Khurja Super Thermal Power Project (1320 MW)					
1	Mar-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0006 dated 11-APR-2026	13,61,90,297.00
2	Mar-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0015 dated 11-APR-2026	11,37,24,142.00
3	Mar-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0024 dated 11-APR-2026	28,38,929.00
4	Mar-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627TC0004 dated 11-APR-2026	40,38,469.00
Project Total (KTPP)					25,67,91,837.00
Grand Total					25,67,91,837.00

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Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय

कृते टीएचडीसी इंडिया लिमिटेड

Dy. General Manager (Commercial)

Encl.:As above

CC: **Sr.A.O.**
Rajasthan Urja Vikas And IT Services Limited,
First Floor, HUDCO Bhawan,
Vidyut Marg, Jyoti Nagar,
Jaipur, Rajasthan



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/4/JODHPUR/0040-(KTPP)

Date: 11-APR-2026

Superintending Engineer (Billing)
Rajasthan Urja Vikas And IT Services Limited (JdVVNL),
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1	Mar-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0007 dated 11-APR-2026	17,06,46,873.00
2	Mar-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0016 dated 11-APR-2026	14,24,96,723.00
3	Mar-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0025 dated 11-APR-2026	35,57,187.00
4	Mar-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627TC0005 dated 11-APR-2026	50,60,214.00
Project Total (KTPP)					32,17,60,997.00
Grand Total					32,17,60,997.00

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Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय

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Dy. General Manager (Commercial)

Encl.:As above

CC:

Sr.A.O.

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



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/4/UTTARAKHAND/0042-(KTPP)

Date: 11-APR-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).

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1	Mar-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0009 dated 11-APR-2026	7,70,99,187.00
2	Mar-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0018 dated 11-APR-2026	7,29,74,816.00
3	Mar-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0027 dated 11-APR-2026	18,21,691.00
4	Mar-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627TC0006 dated 11-APR-2026	22,86,232.00
Project Total (KTPP)					15,41,81,926.00
Grand Total					15,41,81,926.00

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Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARBOCFSGUR

सधन्यवाद,

भवदीय

कृते टीएचडीसी इंडिया लिमिटेड

Dy. General Manager (Commercial)

Encl.:As above



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/4/UP/0041-(KTPP)

Date: 11-APR-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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2	Mar-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0017 dated 11-APR-2026	101,69,19,395.00
3	Mar-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0026 dated 11-APR-2026	2,53,85,653.00
Project Total (KTPP)					232,13,60,794.00
Grand Total					232,13,60,794.00

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Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

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भवदीय

कृते टीएचडीसी इंडिया लिमिटेड

Dy. General Manager (Commercial)

Encl.:As above

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



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/4/MP/0043-(KTPP)

Date: 11-APR-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).

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2	Mar-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0019 dated 11-APR-2026	34,80,782.00
3	Mar-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0028 dated 11-APR-2026	86,892.00
4	Mar-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627TC0007 dated 11-APR-2026	1,08,832.00
Project Total (KTPP)					73,46,684.00
Grand Total					73,46,684.00

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

11/04/2026
Dy. General Manager (Commercial)

Encl.:As above

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



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/4/TradecoJK/0044-(KTPP)

Date: 11-APR-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 March-26. These bills have been prepared, taking into account: (i) CERC (Terms & Conditions of Tariff), Regulations, 2024, (ii) Provisional REA dtd 01-Apr-2026 issued by NRPC, MEA issued by UPSLDC dtd. 10-Apr-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 Mar-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	Mar-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0011 dated 11-APR-2026	8,25,50,594.00
2	Mar-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0020 dated 11-APR-2026	7,81,27,589.00
3	Mar-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0029 dated 11-APR-2026	19,50,322.00
4	Mar-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627TC0008 dated 11-APR-2026	24,47,884.00
Project Total (KTPP)					16,50,76,389.00
Grand Total					16,50,76,389.00

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

Dy. General Manager (Commercial)

Encl.:As above

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