



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/5/CPDL/0144-(KTPP)

Date: 07-MAY-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,

With reference to the above subject, the provisional bill for the month of April 2026 for energy supplied from Khurja STPP has been prepared considering the following:

1. Provisional Annual Fixed Charges (AFC) for FY 2026-27 have been computed at 90% of the AFC claimed/submitted before the Honble CERC in Petition No. 9/GT/2026. In the said computation, Return on Equity has been worked out considering the applicable MAT rate in place of Corporate Tax as final Order is yet to be approved by the Commission.

2. Further, pursuant to the Second Amendment to the CERC Tariff Regulations, 2024, Security Expenses and Water Charges have been excluded from the AFC. Accordingly, separate bills shall be raised for recovery of Security Expenses and Water Charges in line with the aforesaid amendment.

The detailed calculation of the provisional AFC considered for FY 2026-27 in the bill is enclosed herewith for ready reference (Refer Annexure-1).

Further, The bills include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month Mar-26 and revision bills of Energy Charge and Supplementary Energy Charge for the period of FY 25-26.

SI No	Period	Bill Type	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)					
1	Apr-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2627EN0038 dated 07-MAY-2026	-4,36,596.00
2	May-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2627EN0048 dated 07-MAY-2026	-3,63,701.00
3	Jun-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2627EN0059 dated 07-MAY-2026	-3,36,241.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2627EN0071 dated 07-MAY-2026	-2,94,637.00
5	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2627EN0083 dated 07-MAY-2026	-2,33,410.00
6	Sep-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2627EN0095 dated 07-MAY-2026	-1,60,684.00
7	Oct-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2627EN0107 dated 07-MAY-2026	-94,893.00
8	Nov-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2627EN0116 dated 07-MAY-2026	-1,57,505.00
9	Dec-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2627EN0125 dated 07-MAY-2026	-2,04,963.00
10	Jan-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2627EN0134 dated 07-MAY-2026	-2,06,367.00
11	Feb-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2627EN0143 dated 07-MAY-2026	-1,68,007.00
12	Mar-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0152 dated 07-MAY-2026	-1,49,925.00
13	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0161 dated 07-MAY-2026	1,22,00,535.00
14	May-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2627EN0171 dated 07-MAY-2026	-5,271.00
15	Jun-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2627EN0182 dated 07-MAY-2026	-5,018.00

संस्कारित प्रमाणित प्रमाणित प्रमाणित प्रमाणित - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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

B-2-9

16	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2627EN0194 dated 07-MAY-2026	-5,357.00
17	Feb-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2627EN0206 dated 07-MAY-2026	-4,941.00
18	Apr-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0215 dated 07-MAY-2026	2,78,903.00
19	Apr-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0225 dated 07-MAY-2026	1,72,38,965.00
20	Apr-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627TC0009 dated 07-MAY-2026	4,64,898.00
Project Total (KTPP)					2,73,55,785.00
Grand Total					2,73,55,785.00

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
१२-९
०७/०५/२६
Dy. General Manager (Commercial)

Encl.:As above



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/5/BRPL/0145-(KTPP)

Date: 07-MAY-2026

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

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

Dear Sir,

With reference to the above subject, the provisional bill for the month of April 2026 for energy supplied from Khurja STPP has been prepared considering the following:

1. Provisional Annual Fixed Charges (AFC) for FY 2026-27 have been computed at 90% of the AFC claimed/submitted before the Honble CERC in Petition No. 9/GT/2026. In the said computation, Return on Equity has been worked out considering the applicable MAT rate in place of Corporate Tax as final Order is yet to be approved by the Commission.

2. Further, pursuant to the Second Amendment to the CERC Tariff Regulations, 2024, Security Expenses and Water Charges have been excluded from the AFC. Accordingly, separate bills shall be raised for recovery of Security Expenses and Water Charges in line with the aforesaid amendment.

The detailed calculation of the provisional AFC considered for FY 2026-27 in the bill is enclosed herewith for ready reference (Refer Annexure-1).

Further, The bills include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month Mar-26 and revision bills of Energy Charge and Supplementary Energy Charge for the period of FY 25-26.

Sl No	Period	Bill Type	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)					
1	Apr-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2627EN0039 dated 07-MAY-2026	-3,05,325.00
2	May-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2627EN0049 dated 07-MAY-2026	-2,18,949.00
3	Jun-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2627EN0060 dated 07-MAY-2026	-1,99,531.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2627EN0072 dated 07-MAY-2026	-1,38,695.00
5	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2627EN0084 dated 07-MAY-2026	-1,55,043.00
6	Sep-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2627EN0096 dated 07-MAY-2026	-1,02,817.00
7	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0162 dated 07-MAY-2026	2,33,16,932.00
8	May-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2627EN0172 dated 07-MAY-2026	-3,173.00
9	Jun-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2627EN0183 dated 07-MAY-2026	-2,979.00
10	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2627EN0195 dated 07-MAY-2026	-2,522.00
11	Apr-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0216 dated 07-MAY-2026	5,33,023.00
12	Apr-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0226 dated 07-MAY-2026	3,07,83,877.00
13	Apr-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627TC0010 dated 07-MAY-2026	8,30,175.00
Project Total (KTPP)					5,43,34,973.00
Grand Total					5,43,34,973.00

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

सरस्वती भवन प्रगतिपुरम बाईपास रोड, ऋषिकेश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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

Ans

Bank Account Name - THDC INDIA LIMITED
Bank Account No - 6001040000007
Bank - Bank of Baroda
BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय
कृते टीएचडीसी इंडिया लिमिटेड

दिनांक
07/05/26

Dy. General Manager (Commercial)

Encl.:As above

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



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/5/HP/0148-(KTPP)

Date: 07-MAY-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,

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1	Oct-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2627EN0108 dated 07-MAY-2026	-1,48,675.00
2	Nov-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2627EN0117 dated 07-MAY-2026	-2,88,667.00
3	Dec-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2627EN0126 dated 07-MAY-2026	-4,38,599.00
4	Jan-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2627EN0135 dated 07-MAY-2026	-4,63,720.00
5	Feb-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2627EN0144 dated 07-MAY-2026	-4,01,335.00
6	Mar-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0153 dated 07-MAY-2026	-2,62,127.00
7	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0163 dated 07-MAY-2026	63,45,865.00
8	Feb-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2627EN0207 dated 07-MAY-2026	-11,803.00
9	Apr-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0217 dated 07-MAY-2026	1,45,066.00
10	Apr-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0227 dated 07-MAY-2026	73,88,136.00
11	Apr-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627TC0011 dated 07-MAY-2026	1,99,242.00
Project Total (KTPP)					1,20,63,383.00
Grand Total					1,20,63,383.00

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Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सरस्वती भवन प्रगतिपुरम बाईपास रोड ,रिश्केश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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

Ad-5

सधन्यवाद,

भवदीय
कृते टीएचडीसी इंडिया लिमिटेड

07/05/26

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.- 2627/5/JAIPUR/0150-(KTPP)

Date: 07-MAY-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,

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1	Apr-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2627EN0041 dated 07-MAY-2026	-33,55,850.00
2	May-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2627EN0052 dated 07-MAY-2026	-27,14,055.00
3	Jun-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2627EN0064 dated 07-MAY-2026	-23,61,968.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2627EN0076 dated 07-MAY-2026	-20,60,334.00
5	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2627EN0088 dated 07-MAY-2026	-19,37,363.00
6	Sep-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2627EN0100 dated 07-MAY-2026	-10,92,114.00
7	Oct-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2627EN0109 dated 07-MAY-2026	-12,30,566.00
8	Nov-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2627EN0118 dated 07-MAY-2026	-22,22,095.00
9	Dec-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2627EN0127 dated 07-MAY-2026	-24,58,563.00
10	Jan-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2627EN0136 dated 07-MAY-2026	-24,95,326.00
11	Feb-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2627EN0145 dated 07-MAY-2026	-21,52,229.00
12	Mar-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0154 dated 07-MAY-2026	-18,53,429.00
13	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0164 dated 07-MAY-2026	9,69,19,906.00
14	May-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2627EN0175 dated 07-MAY-2026	-39,334.00
15	Jun-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2627EN0187 dated 07-MAY-2026	-35,253.00

संस्कृत भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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

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16	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2627EN0199 dated 07-MAY-2026	-37,460.00
17	Feb-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2627EN0208 dated 07-MAY-2026	-63,300.00
18	Apr-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0218 dated 07-MAY-2026	22,15,582.00
19	Apr-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0228 dated 07-MAY-2026	13,77,03,509.00
20	Apr-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627TC0012 dated 07-MAY-2026	37,13,569.00
Project Total (KTPP)					21,44,43,327.00
Grand Total					21,44,43,327.00

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

12/5/26
07/05/26

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.- 2627/5/AJMER/0151-(KTPP)

Date: 07-MAY-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,

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2. Further, pursuant to the Second Amendment to the CERC Tariff Regulations, 2024, Security Expenses and Water Charges have been excluded from the AFC. Accordingly, separate bills shall be raised for recovery of Security Expenses and Water Charges in line with the aforesaid amendment.

The detailed calculation of the provisional AFC considered for FY 2026-27 in the bill is enclosed herewith for ready reference (Refer Annexure-1).

Further, The bills include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month Mar-26 and revision bills of Energy Charge and Supplementary Energy Charge for the period of FY 25-26.

Sl No	Period	Bill Type	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)					
1	Apr-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2627EN0042 dated 07-MAY-2026	-24,18,924.00
2	May-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2627EN0053 dated 07-MAY-2026	-19,56,313.00
3	Jun-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2627EN0065 dated 07-MAY-2026	-17,02,526.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2627EN0077 dated 07-MAY-2026	-14,85,105.00
5	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2627EN0089 dated 07-MAY-2026	-13,96,467.00
6	Sep-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2627EN0101 dated 07-MAY-2026	-7,87,205.00
7	Oct-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2627EN0110 dated 07-MAY-2026	-8,87,002.00
8	Nov-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2627EN0119 dated 07-MAY-2026	-16,01,704.00
9	Dec-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2627EN0128 dated 07-MAY-2026	-17,72,153.00
10	Jan-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2627EN0137 dated 07-MAY-2026	-17,98,651.00
11	Feb-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2627EN0146 dated 07-MAY-2026	-15,51,345.00
12	Mar-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0155 dated 07-MAY-2026	-13,35,967.00
13	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0165 dated 07-MAY-2026	6,86,95,977.00
14	May-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2627EN0176 dated 07-MAY-2026	-28,352.00
15	Jun-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2627EN0188 dated 07-MAY-2026	-25,411.00

संस्वती भवन, प्रगतपुरम बाईपास रोड, ऋषिकेश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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

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16	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2627EN0200 dated 07-MAY-2026	-27,002.00
17	Feb-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2627EN0209 dated 07-MAY-2026	-45,628.00
18	Apr-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0219 dated 07-MAY-2026	15,70,385.00
19	Apr-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0229 dated 07-MAY-2026	9,76,03,033.00
20	Apr-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627TC0013 dated 07-MAY-2026	26,32,145.00
Project Total (KTPP)					15,16,81,785.00
Grand Total					15,16,81,785.00

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
15/5/26
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.- 2627/5/JODHPUR/0152-(KTPP)

Date: 07-MAY-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,

With reference to the above subject, the provisional bill for the month of April 2026 for energy supplied from Khurja STPP has been prepared considering the following:

1. Provisional Annual Fixed Charges (AFC) for FY 2026-27 have been computed at 90% of the AFC claimed/submitted before the Honble CERC in Petition No. 9/GT/2026. In the said computation, Return on Equity has been worked out considering the applicable MAT rate in place of Corporate Tax as final Order is yet to be approved by the Commission.

2. Further, pursuant to the Second Amendment to the CERC Tariff Regulations, 2024, Security Expenses and Water Charges have been excluded from the AFC. Accordingly, separate bills shall be raised for recovery of Security Expenses and Water Charges in line with the aforesaid amendment.

The detailed calculation of the provisional AFC considered for FY 2026-27 in the bill is enclosed herewith for ready reference (Refer Annexure-1).

Further, The bills include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month Mar-26 and revision bills of Energy Charge and Supplementary Energy Charge for the period of FY 25-26.

Sl No	Period	Bill Type	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)					
1	Apr-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2627EN0043 dated 07-MAY-2026	-30,30,919.00
2	May-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2627EN0054 dated 07-MAY-2026	-24,51,267.00
3	Jun-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2627EN0066 dated 07-MAY-2026	-21,33,271.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2627EN0078 dated 07-MAY-2026	-18,60,842.00
5	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2627EN0090 dated 07-MAY-2026	-17,49,778.00
6	Sep-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2627EN0102 dated 07-MAY-2026	-9,86,370.00
7	Oct-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2627EN0111 dated 07-MAY-2026	-11,11,416.00
8	Nov-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2627EN0120 dated 07-MAY-2026	-20,06,941.00
9	Dec-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2627EN0129 dated 07-MAY-2026	-22,20,513.00
10	Jan-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2627EN0138 dated 07-MAY-2026	-22,53,716.00
11	Feb-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2627EN0147 dated 07-MAY-2026	-19,43,840.00
12	Mar-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0156 dated 07-MAY-2026	-16,73,971.00
13	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0166 dated 07-MAY-2026	8,79,68,381.00
14	May-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2627EN0177 dated 07-MAY-2026	-35,525.00
15	Jun-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2627EN0189 dated 07-MAY-2026	-31,840.00

संस्कृत नगरपालिका, बाईपास रोड, ऋषिकेश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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

A-2-9

16	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2627EN0201 dated 07-MAY-2026	-33,834.00
17	Feb-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2627EN0210 dated 07-MAY-2026	-57,172.00
18	Apr-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0220 dated 07-MAY-2026	20,10,950.00
19	Apr-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0230 dated 07-MAY-2026	12,49,85,202.00
20	Apr-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627TC0014 dated 07-MAY-2026	33,70,584.00
				Project Total (KTPP)	19,47,53,902.00
				Grand Total	19,47,53,902.00

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
१२-९
०७/०५/२६
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.- 2627/5/UP/0153-(KTPP)

Date: 07-MAY-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).

Dear Sir,

With reference to the above subject, the provisional bill for the month of April 2026 for energy supplied from Khurja STPP has been prepared considering the following:

1. Provisional Annual Fixed Charges (AFC) for FY 2026-27 have been computed at 90% of the AFC claimed/submitted before the Honble CERC in Petition No. 9/GT/2026. In the said computation, Return on Equity has been worked out considering the applicable MAT rate in place of Corporate Tax as final Order is yet to be approved by the Commission.

2. Further, pursuant to the Second Amendment to the CERC Tariff Regulations, 2024, Security Expenses and Water Charges have been excluded from the AFC. Accordingly, separate bills shall be raised for recovery of Security Expenses and Water Charges in line with the aforesaid amendment.

The detailed calculation of the provisional AFC considered for FY 2026-27 in the bill is enclosed herewith for ready reference (Refer Annexure-1).

Further, The bills include Capacity Charge, Energy Charge, Supplementary Energy Charge for the month Mar-26 and revision bills of Energy Charge and Supplementary Energy Charge for the period of FY 25-26.

SI No	Period	Bill Type	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)					
1	Apr-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2627EN0044 dated 07-MAY-2026	-2,06,29,909.00
2	May-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2627EN0055 dated 07-MAY-2026	-1,72,47,416.00
3	Jun-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2627EN0067 dated 07-MAY-2026	-1,62,29,396.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2627EN0079 dated 07-MAY-2026	-1,46,72,537.00
5	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2627EN0091 dated 07-MAY-2026	-1,33,78,869.00
6	Sep-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2627EN0103 dated 07-MAY-2026	-88,64,394.00
7	Oct-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2627EN0112 dated 07-MAY-2026	-87,42,104.00
8	Nov-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2627EN0121 dated 07-MAY-2026	-1,13,69,417.00
9	Dec-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2627EN0130 dated 07-MAY-2026	-1,36,63,919.00
10	Jan-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2627EN0139 dated 07-MAY-2026	-1,44,81,460.00
11	Feb-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2627EN0148 dated 07-MAY-2026	-1,20,19,894.00
12	Mar-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0157 dated 07-MAY-2026	-1,19,46,190.00
13	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0167 dated 07-MAY-2026	69,26,98,535.00
14	May-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2627EN0178 dated 07-MAY-2026	-2,49,963.00
15	Jun-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2627EN0190 dated 07-MAY-2026	-2,42,230.00

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Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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

Act's

16	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2627EN0202 dated 07-MAY-2026	-2,66,773.00
17	Feb-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2627EN0211 dated 07-MAY-2026	-3,53,527.00
18	Apr-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0221 dated 07-MAY-2026	1,58,35,035.00
19	Apr-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0231 dated 07-MAY-2026	92,77,86,706.00
				Project Total (KTPP)	147,19,82,278.00
				Grand Total	147,19,82,278.00

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

07/05/26

Dy. General Manager (Commercial)

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.- 2627/5/UTTARAKHAND/0154-(KTPP)

Date: 07-MAY-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,

With reference to the above subject, the provisional bill for the month of April 2026 for energy supplied from Khurja STPP has been prepared considering the following:

1. Provisional Annual Fixed Charges (AFC) for FY 2026-27 have been computed at 90% of the AFC claimed/submitted before the Honble CERC in Petition No. 9/GT/2026. In the said computation, Return on Equity has been worked out considering the applicable MAT rate in place of Corporate Tax as final Order is yet to be approved by the Commission.

2. Further, pursuant to the Second Amendment to the CERC Tariff Regulations, 2024, Security Expenses and Water Charges have been excluded from the AFC. Accordingly, separate bills shall be raised for recovery of Security Expenses and Water Charges in line with the aforesaid amendment.

The detailed calculation of the provisional AFC considered for FY 2026-27 in the bill is enclosed herewith for ready reference (Refer Annexure-1).

Further, The bills include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month Mar-26 and revision bills of Energy Charge and Supplementary Energy Charge for the period of FY 25-26. 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	Apr-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2627EN0045 dated 07-MAY-2026	-20,81,535.00
2	May-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2627EN0056 dated 07-MAY-2026	-17,27,008.00
3	Jun-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2627EN0068 dated 07-MAY-2026	-14,43,749.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2627EN0080 dated 07-MAY-2026	-12,38,239.00
5	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2627EN0092 dated 07-MAY-2026	-11,89,998.00
6	Sep-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2627EN0104 dated 07-MAY-2026	-7,58,576.00
7	Oct-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2627EN0113 dated 07-MAY-2026	-6,20,630.00
8	Nov-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2627EN0122 dated 07-MAY-2026	-9,47,410.00
9	Dec-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2627EN0131 dated 07-MAY-2026	-10,57,539.00
10	Jan-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2627EN0140 dated 07-MAY-2026	-11,16,344.00
11	Feb-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2627EN0149 dated 07-MAY-2026	-9,66,153.00
12	Mar-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0158 dated 07-MAY-2026	-8,57,267.00
13	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0168 dated 07-MAY-2026	5,43,95,664.00
14	May-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2627EN0179 dated 07-MAY-2026	-25,030.00

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

Act's

15	Jun-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2627EN0191 dated 07-MAY-2026	-21,549.00
16	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2627EN0203 dated 07-MAY-2026	-22,514.00
17	Feb-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2627EN0212 dated 07-MAY-2026	-28,416.00
18	Apr-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0222 dated 07-MAY-2026	12,43,481.00
19	Apr-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0232 dated 07-MAY-2026	6,33,13,455.00
20	Apr-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627TC0015 dated 07-MAY-2026	17,07,430.00
				Project Total (KTPP)	10,65,58,073.00
				Grand Total	10,65,58,073.00

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

07/05/26

Dy. General Manager (Commercial)

Encl.:As above



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/5/MP/0155-(KTPP)

Date: 07-MAY-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-Allahgarh dedicated transmission line (Line 1 & 2).

Dear Sir,

With reference to the above subject, the provisional bill for the month of April 2026 for energy supplied from Khurja STPP has been prepared considering the following:

1. Provisional Annual Fixed Charges (AFC) for FY 2026-27 have been computed at 90% of the AFC claimed/submitted before the Honble CERC in Petition No. 9/GT/2026. In the said computation, Return on Equity has been worked out considering the applicable MAT rate in place of Corporate Tax as final Order is yet to be approved by the Commission.

2. Further, pursuant to the Second Amendment to the CERC Tariff Regulations, 2024, Security Expenses and Water Charges have been excluded from the AFC. Accordingly, separate bills shall be raised for recovery of Security Expenses and Water Charges in line with the aforesaid amendment.

The detailed calculation of the provisional AFC considered for FY 2026-27 in the bill is enclosed herewith for ready reference (Refer Annexure-1).

Further, The bills include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month Mar-26 and revision bills of Energy Charge and Supplementary Energy Charge for the period of FY 25-26. 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	Apr-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2627EN0046 dated 07-MAY-2026	-76,862.00
2	May-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2627EN0057 dated 07-MAY-2026	-62,415.00
3	Jun-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2627EN0069 dated 07-MAY-2026	-55,024.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2627EN0081 dated 07-MAY-2026	-48,286.00
5	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2627EN0093 dated 07-MAY-2026	-46,406.00
6	Sep-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2627EN0105 dated 07-MAY-2026	-29,331.00
7	Oct-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2627EN0114 dated 07-MAY-2026	-30,256.00
8	Nov-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2627EN0123 dated 07-MAY-2026	-46,046.00
9	Dec-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2627EN0132 dated 07-MAY-2026	-49,693.00
10	Jan-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2627EN0141 dated 07-MAY-2026	-51,624.00
11	Feb-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2627EN0150 dated 07-MAY-2026	-44,677.00
12	Mar-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0159 dated 07-MAY-2026	-40,891.00
13	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0169 dated 07-MAY-2026	21,96,728.00
14	May-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2627EN0180 dated 07-MAY-2026	-905.00

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Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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

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15	Jun-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2627EN0192 dated 07-MAY-2026	-821.00
16	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2627EN0204 dated 07-MAY-2026	-878.00
17	Feb-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2627EN0213 dated 07-MAY-2026	-1,314.00
18	Apr-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0223 dated 07-MAY-2026	50,217.00
19	Apr-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0233 dated 07-MAY-2026	25,52,560.00
20	Apr-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627TC0016 dated 07-MAY-2026	68,837.00
				Project Total (KTPP)	42,82,913.00
				Grand Total	42,82,913.00

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

अ.स.
07/05/26

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.- 2627/5/TradecoJK/0156-(KTPP)

Date: 07-MAY-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,

With reference to the above subject, the provisional bill for the month of April 2026 for energy supplied from Khurja STPP has been prepared considering the following:

1. Provisional Annual Fixed Charges (AFC) for FY 2026-27 have been computed at 90% of the AFC claimed/submitted before the Honble CERC in Petition No. 9/GT/2026. In the said computation, Return on Equity has been worked out considering the applicable MAT rate in place of Corporate Tax as final Order is yet to be approved by the Commission.

2. Further, pursuant to the Second Amendment to the CERC Tariff Regulations, 2024, Security Expenses and Water Charges have been excluded from the AFC. Accordingly, separate bills shall be raised for recovery of Security Expenses and Water Charges in line with the aforesaid amendment.

The detailed calculation of the provisional AFC considered for FY 2026-27 in the bill is enclosed herewith for ready reference (Refer Annexure-1).

Further, The bills include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month Mar-26 and revision bills of Energy Charge and Supplementary Energy Charge for the period of FY 25-26. 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	Apr-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-MAY-2025 for the month Apr-2025 issued by NRPC	KSTPUP2627EN0047 dated 07-MAY-2026	-9,35,974.00
2	May-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2627EN0058 dated 07-MAY-2026	-5,19,294.00
3	Jun-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2627EN0070 dated 07-MAY-2026	-2,40,298.00
4	Jul-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2627EN0082 dated 07-MAY-2026	-2,13,193.00
5	Aug-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-SEP-2025 for the month Aug-2025 issued by NRPC	KSTPUP2627EN0094 dated 07-MAY-2026	-2,04,888.00
6	Sep-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-OCT-2025 for the month Sep-2025 issued by NRPC	KSTPUP2627EN0106 dated 07-MAY-2026	-1,30,798.00
7	Oct-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 04-NOV-2025 for the month Oct-2025 issued by NRPC	KSTPUP2627EN0115 dated 07-MAY-2026	-6,61,763.00
8	Nov-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-DEC-2025 for the month Nov-2025 issued by NRPC	KSTPUP2627EN0124 dated 07-MAY-2026	-11,13,484.00
9	Dec-2025	THERMAL_ENERGY	As per PROVISIONAL REA Dated 02-JAN-2026 for the month Dec-2025 issued by NRPC	KSTPUP2627EN0133 dated 07-MAY-2026	-13,61,895.00
10	Jan-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-FEB-2026 for the month Jan-2026 issued by NRPC	KSTPUP2627EN0142 dated 07-MAY-2026	-14,39,780.00
11	Feb-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2627EN0151 dated 07-MAY-2026	-12,46,096.00
12	Mar-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-APR-2026 for the month Mar-2026 issued by NRPC	KSTPUP2627EN0160 dated 07-MAY-2026	-9,17,799.00
13	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0170 dated 07-MAY-2026	2,11,59,524.00
14	May-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUN-2025 for the month May-2025 issued by NRPC	KSTPUP2627EN0181 dated 07-MAY-2026	-7,526.00

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15	Jun-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 02-JUL-2025 for the month Jun-2025 issued by NRPC	KSTPUP2627EN0193 dated 07-MAY-2026	-3,586.00
16	Jul-2025	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-AUG-2025 for the month Jul-2025 issued by NRPC	KSTPUP2627EN0205 dated 07-MAY-2026	-3,876.00
17	Feb-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-MAR-2026 for the month Feb-2026 issued by NRPC	KSTPUP2627EN0214 dated 07-MAY-2026	-36,650.00
18	Apr-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0224 dated 07-MAY-2026	4,83,705.00
19	Apr-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0234 dated 07-MAY-2026	2,46,27,102.00
20	Apr-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627TC0017 dated 07-MAY-2026	6,64,140.00
				Project Total (KTPP)	3,78,97,571.00
				Grand Total	3,78,97,571.00

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

07/05/26

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