



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/7/CPDL/0313-(KTPP)

Date: 06-JUL-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-Allgarh dedicated transmission line (Line 1 & 2).

Dear Sir,

With reference to the above subject, the provisional bill for the month of June 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 Effective Tax rate in place of Corporate Tax as final Order is yet to be approved by the Commission. Consequent upon the revision in the applicable tax rate from 17.472% to 18.876%, revised calculated Annual Fixed Cost (AFC) in accordance with Regulation 31 of the CERC (Terms and Conditions of Tariff) Regulations, 2024 is being considered for billing.

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-I).

Further, The bills include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month June-26. They also include Revision bills of Capacity, Transmission, Energy Charge and Suppl. Energy Charge for the month Apr-26 and May-26 and Non-Tariff Income bills for the period 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-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0336 dated 06-JUL-2026	1,74,551.00
2	May-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0346 dated 06-JUL-2026	2,55,127.00
3	Jun-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0356 dated 06-JUL-2026	1,97,06,017.00
4	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0367 dated 06-JUL-2026	23,737.00
5	May-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0377 dated 06-JUL-2026	1,82,957.00
6	Jun-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0387 dated 06-JUL-2026	1,23,81,410.00
7	May-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0398 dated 06-JUL-2026	-8,316.00
8	Jun-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0408 dated 06-JUL-2026	2,90,963.00
9		THERMAL_NON_TARIFF		KSTPUP2627EN0419 dated 06-JUL-2026	-21,84,675.00
10	Apr-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627TC0036 dated 06-JUL-2026	4,899.00
11	May-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627TC0045 dated 06-JUL-2026	7,158.00
12	Jun-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627TC0054 dated 06-JUL-2026	5,31,141.00
Project Total (KTPP)					3,13,64,969.00
Grand Total					3,13,64,969.00

Saraswati Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201 Tel.: 2435583, 2439401, Fax: 0135-2439401

सरस्वती भवन प्रगतिपुरम बाईपास रोड ,रिषिकेश - 249201 दूरभाष: 2435583, 2439401, फैक्स: 0135-2439401

रजि. कार्यालय गंगा भवन, प्रगतिपुरम, बाईपास रोड, रिषिकेश - 249201

Regd. Office: Ganga Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201

Handwritten signature/initials

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

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०६/०७/२६

Dy. General Manager (Commercial)

Encl.:As above



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/7/BRPL/0314-(KTPP)

Date: 06-JUL-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-Aligarh dedicated transmission line (Line 1 & 2).

Dear Sir,

With reference to the above subject, the provisional bill for the month of June 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 Effective Tax rate in place of Corporate Tax as final Order is yet to be approved by the Commission. Consequent upon the revision in the applicable tax rate from 17.472% to 18.876%, revised calculated Annual Fixed Cost (AFC) in accordance with Regulation 31 of the CERC (Terms and Conditions of Tariff) Regulations, 2024 is being considered for billing.

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-I).

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Sl No	Period	Bill Type	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)					
1	Apr-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0337 dated 06-JUL-2026	3,11,697.00
2	May-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0347 dated 06-JUL-2026	4,55,585.00
3	Jun-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0357 dated 06-JUL-2026	2,81,51,458.00
4	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0368 dated 06-JUL-2026	45,364.00
5	May-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0378 dated 06-JUL-2026	3,50,429.00
6	Jun-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0388 dated 06-JUL-2026	1,89,44,495.00
7	May-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0399 dated 06-JUL-2026	-15,929.00
8	Jun-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0409 dated 06-JUL-2026	4,45,196.00
9		THERMAL_NON_TARIFF		KSTPUP2627EN0420 dated 06-JUL-2026	-8,47,237.00
10	Apr-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627TC0037 dated 06-JUL-2026	8,748.00
11	May-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627TC0046 dated 06-JUL-2026	12,783.00
12	Jun-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627TC0055 dated 06-JUL-2026	7,58,773.00
Project Total (KTPP)					4,86,21,362.00
Grand Total					4,86,21,362.00

Saraswati Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201 Tel.: 2435583, 2439401, Fax: 0135-2439401

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रजि. कार्यालय गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश - 249201

Regd. Office: Ganga Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201

22/7

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

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Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय

कृते टीएचडीसी इंडिया लिमिटेड

06/07/26

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.- 2627/7/HR/0316-(KTPP)

Date: 06-JUL-2026

Superintending Engineer
(Power Purchase Management),
Haryana Power Purchase Center,
4th Floor, Plot No. IP-3-4, Sector-14,
Panchkula, Haryana

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

Dear Sir,

With reference to the above subject, the provisional bill for the month of June 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 Effective Tax rate in place of Corporate Tax as final Order is yet to be approved by the Commission. Consequent upon the revision in the applicable tax rate from 17.472% to 18.876%, revised calculated Annual Fixed Cost (AFC) in accordance with Regulation 31 of the CERC (Terms and Conditions of Tariff) Regulations, 2024 is being considered for billing.

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Further, The bills include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month June-26. They also include Revision bills of Capacity, Transmission, Energy Charge and Suppl. Energy Charge for the month May-26 and Non-Tariff Income bills for the period 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	May-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0348 dated 06-JUL-2026	2,73,351.00
2	Jun-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0358 dated 06-JUL-2026	2,46,32,530.00
3	May-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0379 dated 06-JUL-2026	2,55,027.00
4	Jun-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0389 dated 06-JUL-2026	2,04,44,600.00
5	May-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0400 dated 06-JUL-2026	-11,592.00
6	Jun-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0410 dated 06-JUL-2026	4,80,448.00
7		THERMAL_NON_TARIFF		KSTPUP2627EN0422 dated 06-JUL-2026	-9,21,643.00
8	May-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627TC0047 dated 06-JUL-2026	7,669.00
9	Jun-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627TC0056 dated 06-JUL-2026	6,63,926.00
Project Total (KTPP)					4,58,24,316.00
Grand Total					4,58,24,316.00

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Bank Account No - 60010400000007

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BANK IFSC - BARB0CFSGUR

At-3

Saraswati Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201 Tel.: 2435583, 2439401, Fax: 0135-2439401

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रजि. कार्यालय गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश - 249201

Regd. Office: Ganga Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201

सधन्यवाद,

भवदीय
कृते टीएचडीसी इंडिया लिमिटेड
जि. ६
०६/०७/२०१६

Dy. General Manager (Commercial)

Encl.:As above



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/7/HP/0317-(KTPP)

Date: 06-JUL-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	Apr-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0338 dated 06-JUL-2026	74,808.00
2	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0369 dated 06-JUL-2026	12,346.00
3		THERMAL_NON_TARIFF		KSTPUP2627EN0423 dated 06-JUL-2026	-15,19,733.00
4	Apr-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627TC0038 dated 06-JUL-2026	2,100.00
Project Total (KTPP)					-14,30,479.00
Grand Total					-14,30,479.00

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Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय

कृते टीएचडीसी इंडिया लिमिटेड

दि 06/07/2026

Dy. General Manager (Commercial)

Encl.:As above

CC: Chief Accounts Officer,
HPSEB Limited,
Vidyut Bhawan,

Saraswati Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201 Tel.: 2435583, 2439401, Fax: 0135-2439401

सरस्वती भवन प्रगतिपुरम बाईपास रोड, ऋषिकेश - 249201 दूरभाष: 2435583, 2439401, फैक्स: 0135-2439401

रजि. कार्यालय गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश - 249201

Regd. Office: Ganga Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201

Shimla
Himachal Pradesh

22/5

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सरस्वती भवन प्रगतिपुरम बाईपास रोड ,ऋषिकेश - 249201 दूरभाष: 2435583, 2439401, फ़ैक्स: 0135-2439401

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Regd. Office: Ganga Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/7/PB/0319-(KTPP)

Date: 06-JUL-2026

Superintending Engineer / ISB
Punjab State Power Corporation Limited (Powercom)
Shed No. T-1A,
Thermal Designs, PSPCL,
Patiala, Punjab

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

Dear Sir,

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Project : Khurja Super Thermal Power Project (1320 MW)					
1	Jun-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0359 dated 06-JUL-2026	2,04,09,809.00
2	Jun-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0390 dated 06-JUL-2026	1,54,77,505.00
3	Jun-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0411 dated 06-JUL-2026	3,63,721.00
4		THERMAL_NON_TARIFF		KSTPUP2627EN0424 dated 06-JUL-2026	-11,76,330.00
5	Jun-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627TC0057 dated 06-JUL-2026	5,50,110.00
Project Total (KTPP)					3,56,24,815.00
Grand Total					3,56,24,815.00

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Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय
कृते टीएचडीसी इंडिया लिमिटेड

निवेद
06/07/26

Dy. General Manager (Commercial)

Encl.:As above

Saraswati Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201 Tel.: 2435583, 2439401, Fax: 0135-2439401

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Regd. Office: Ganga Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/7/JAIPUR/0320-(KTPP)

Date: 06-JUL-2026

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

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

Dear Sir,

With reference to the above subject, the provisional bill for the month of June 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 Effective Tax rate in place of Corporate Tax as final Order is yet to be approved by the Commission. Consequent upon the revision in the applicable tax rate from 17.472% to 18.876%, revised calculated Annual Fixed Cost (AFC) in accordance with Regulation 31 of the CERC (Terms and Conditions of Tariff) Regulations, 2024 is being considered for billing.

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-I).

Further, The bills include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month June-26. They also include Revision bills of Capacity, Transmission, Energy Charge and Suppl. Energy Charge for the month Apr-26 and May-26 and Non-Tariff Income bills for the period 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-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0339 dated 06-JUL-2026	13,94,296.00
2	May-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0349 dated 06-JUL-2026	20,17,043.00
3	Jun-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0360 dated 06-JUL-2026	15,16,13,138.00
4	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0370 dated 06-JUL-2026	1,88,560.00
5	May-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0380 dated 06-JUL-2026	15,27,014.00
6	Jun-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0391 dated 06-JUL-2026	9,35,98,210.00
7	May-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0401 dated 06-JUL-2026	-69,410.00
8	Jun-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0412 dated 06-JUL-2026	21,99,558.00
9		THERMAL_NON_TARIFF		KSTPUP2627EN0425 dated 06-JUL-2026	-2,07,70,164.00
10	Apr-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627TC0039 dated 06-JUL-2026	39,134.00
11	May-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627TC0048 dated 06-JUL-2026	56,594.00
12	Jun-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627TC0058 dated 06-JUL-2026	40,86,463.00
Project Total (KTPP)					23,58,80,436.00
Grand Total					23,58,80,436.00

Saraswati Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201 Tel.: 2435583, 2439401, Fax: 0135-2439401

सरस्वती भवन प्रगतिपुरम बाईपास रोड ,रूषिकेश - 249201 दूरभाष: 2435583, 2439401, फैक्स: 0135-2439401

रजि. कार्यालय गंगा भवन, प्रगतिपुरम, बाईपास रोड, रूषिकेश - 249201

Regd. Office: Ganga Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201

Handwritten signature/initials

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

06/07/26

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

Saraswati Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201 Tel.: 2435583, 2439401, Fax: 0135-2439401

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Regd. Office: Ganga Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/7/AJMER/0321-(KTPP)

Date: 06-JUL-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,

With reference to the above subject, the provisional bill for the month of June 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 Effective Tax rate in place of Corporate Tax as final Order is yet to be approved by the Commission. Consequent upon the revision in the applicable tax rate from 17.472% to 18.876%, revised calculated Annual Fixed Cost (AFC) in accordance with Regulation 31 of the CERC (Terms and Conditions of Tariff) Regulations, 2024 is being considered for billing.

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-I).

Further, The bills include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month June-26. They also include Revision bills of Capacity, Transmission, Energy Charge and Suppl. Energy Charge for the month Apr-26 and May-26 and Non-Tariff Income bills for the period 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-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0340 dated 06-JUL-2026	9,88,264.00
2	May-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0350 dated 06-JUL-2026	14,29,662.00
3	Jun-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0361 dated 06-JUL-2026	10,74,62,063.00
4	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0371 dated 06-JUL-2026	1,33,650.00
5	May-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0381 dated 06-JUL-2026	10,82,334.00
6	Jun-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0392 dated 06-JUL-2026	6,63,41,588.00
7	May-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0402 dated 06-JUL-2026	-49,197.00
8	Jun-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0413 dated 06-JUL-2026	15,59,027.00
9		THERMAL_NON_TARIFF		KSTPUP2627EN0426 dated 06-JUL-2026	-1,47,21,709.00
10	Apr-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627TC0040 dated 06-JUL-2026	27,738.00
11	May-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627TC0049 dated 06-JUL-2026	40,113.00
12	Jun-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627TC0059 dated 06-JUL-2026	28,96,449.00
Project Total (KTPP)					16,71,89,982.00
Grand Total					16,71,89,982.00

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रजि. कार्यालय गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश - 249201

Regd. Office: Ganga Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201

Handwritten signature/initials

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

06/07/26

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

Saraswati Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201 Tel.: 2435583, 2439401, Fax: 0135-2439401

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Regd. Office: Ganga Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/7/JODHPUR/0322-(KTPP)

Date: 06-JUL-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-Allgarh dedicated transmission line (Line 1 & 2).

Dear Sir,

With reference to the above subject, the provisional bill for the month of June 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 Effective Tax rate in place of Corporate Tax as final Order is yet to be approved by the Commission. Consequent upon the revision in the applicable tax rate from 17.472% to 18.876%, revised calculated Annual Fixed Cost (AFC) in accordance with Regulation 31 of the CERC (Terms and Conditions of Tariff) Regulations, 2024 is being considered for billing.

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-I).

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Sl No	Period	Bill Type	Energy Account	Bill No & Date	Amount
Project : Khurja Super Thermal Power Project (1320 MW)					
1	Apr-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0341 dated 06-JUL-2026	12,65,519.00
2	May-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0351 dated 06-JUL-2026	18,30,749.00
3	Jun-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0362 dated 06-JUL-2026	13,76,10,127.00
4	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0372 dated 06-JUL-2026	1,71,145.00
5	May-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0382 dated 06-JUL-2026	13,85,979.00
6	Jun-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0393 dated 06-JUL-2026	8,49,53,477.00
7	May-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0403 dated 06-JUL-2026	-63,000.00
8	Jun-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0414 dated 06-JUL-2026	19,96,407.00
9		THERMAL_NON_TARIFF		KSTPUP2627EN0427 dated 06-JUL-2026	-1,88,51,833.00
10	Apr-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627TC0041 dated 06-JUL-2026	35,520.00
11	May-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627TC0050 dated 06-JUL-2026	51,366.00
12	Jun-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627TC0060 dated 06-JUL-2026	37,09,036.00
Project Total (KTPP)					21,40,94,492.00
Grand Total					21,40,94,492.00

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रजि. कार्यालय गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश - 249201

Regd. Office: Ganga Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201

Handwritten signature/initials

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Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय

कृते टीएचडीसी इंडिया लिमिटेड

12/5
06/07/26

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

Saraswati Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201 Tel.: 2435583, 2439401, Fax: 0135-2439401

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रजि. कार्यालय गंगा भवन, प्रगतिपुरम, बाईपास रोड, रिषिकेश - 249201

Regd. Office: Ganga Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/7/UTTARAKHAND/0324-(KTPP)

Date: 06-JUL-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 June 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 Effective Tax rate in place of Corporate Tax as final Order is yet to be approved by the Commission. Consequent upon the revision in the applicable tax rate from 17.472% to 18.876%, revised calculated Annual Fixed Cost (AFC) in accordance with Regulation 31 of the CERC (Terms and Conditions of Tariff) Regulations, 2024 is being considered for billing.

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Further, The bills include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month June-26. They also include Revision bills of Capacity, Transmission, Energy Charge and Suppl. Energy Charge for the month Apr-26 and May-26 and Non-Tariff Income bills for the period 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-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0343 dated 06-JUL-2026	6,41,071.00
2	May-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0353 dated 06-JUL-2026	10,09,897.00
3	Jun-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0364 dated 06-JUL-2026	7,78,63,538.00
4	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0374 dated 06-JUL-2026	1,05,828.00
5	May-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0384 dated 06-JUL-2026	9,42,384.00
6	Jun-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0395 dated 06-JUL-2026	6,46,11,765.00
7	May-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0405 dated 06-JUL-2026	-42,835.00
8	Jun-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0416 dated 06-JUL-2026	15,18,376.00
9		THERMAL_NON_TARIFF		KSTPUP2627EN0429 dated 06-JUL-2026	-1,01,69,768.00
10	Apr-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627TC0042 dated 06-JUL-2026	17,994.00
11	May-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627TC0051 dated 06-JUL-2026	28,336.00
12	Jun-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627TC0061 dated 06-JUL-2026	20,98,673.00
Project Total (KTPP)					13,86,25,259.00
Grand Total					13,86,25,259.00

Saraswati Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201 Tel.: 2435583, 2439401, Fax: 0135-2439401

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रजि. कार्यालय गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश - 249201

Regd. Office: Ganga Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201

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Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय

कृते टीएचडीसी इंडिया लिमिटेड

दि. 06/07/26

Dy. General Manager (Commercial)

Encl.:As above

Saraswati Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201 Tel.: 2435583, 2439401, Fax: 0135-2439401

सरस्वती भवन प्रगतिपुरम बाईपास रोड ,ऋषिकेश - 249201 दूभाष: 2435583, 2439401, फ़ैक्स: 0135-2439401

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Regd. Office: Ganga Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/7/UP/0323-(KTPP)

Date: 06-JUL-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 June 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 Effective Tax rate in place of Corporate Tax as final Order is yet to be approved by the Commission. Consequent upon the revision in the applicable tax rate from 17.472% to 18.876%, revised calculated Annual Fixed Cost (AFC) in accordance with Regulation 31 of the CERC (Terms and Conditions of Tariff) Regulations, 2024 is being considered for billing.

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-I).

Further, The bills include Capacity Charge, Energy Charge, Supplementary and Energy Charge for the month June-26. They also include Revision bills of Capacity charge, Energy Charge and Suppl. Energy Charge for the month Apr-26 and May-26 and Non-Tariff Income bills for the period FY 25-26. 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	Apr-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0342 dated 06-JUL-2026	93,94,162.00
2	May-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0352 dated 06-JUL-2026	1,37,30,739.00
3	Jun-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0363 dated 06-JUL-2026	105,82,23,389.00
4	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0373 dated 06-JUL-2026	13,47,663.00
5	May-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0383 dated 06-JUL-2026	1,16,82,609.00
6	Jun-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0394 dated 06-JUL-2026	84,90,39,905.00
7	May-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0404 dated 06-JUL-2026	-5,31,028.00
8	Jun-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0415 dated 06-JUL-2026	1,99,52,438.00
9		THERMAL_NON_TARIFF		KSTPUP2627EN0428 dated 06-JUL-2026	-14,51,68,031.00
Project Total (KTPP)					181,76,71,846.00
Grand Total					181,76,71,846.00

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

Signature

Saraswati Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201 Tel.: 2435583, 2439401, Fax: 0135-2439401

सरस्वती भवन प्रगतिपुरम बाईपास रोड, ऋषिकेश - 249201 दूरभाष: 2435583, 2439401, फैक्स: 0135-2439401

रजि. कार्यालय गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश - 249201

Regd. Office: Ganga Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201

सधन्यवाद,

भवदीय

कृते टीएचडीसी इंडिया लिमिटेड

02/5
06/07/26

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.- 2627/7/MP/0325-(KTPP)

Date: 06-JUL-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,

With reference to the above subject, the provisional bill for the month of June 2026 for energy supplied from Khurja STPP has been prepared considering the following: With reference to the above subject, the provisional bill for the month of June 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 Effective Tax rate in place of Corporate Tax as final Order is yet to be approved by the Commission. Consequent upon the revision in the applicable tax rate from 17.472% to 18.876%, revised calculated Annual Fixed Cost (AFC) in accordance with Regulation 31 of the CERC (Terms and Conditions of Tariff) Regulations, 2024 is being considered for billing.

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-I).

Further, The bills include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month June-26. They also include Revision bills of Capacity, Transmission, Energy Charge and Suppl. Energy Charge for the month Apr-26 and May-26 and Non-Tariff Income bills for the period 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-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0344 dated 06-JUL-2026	25,845.00
2	May-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0354 dated 06-JUL-2026	37,776.00
3	Jun-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0365 dated 06-JUL-2026	28,74,917.00
4	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0375 dated 06-JUL-2026	4,274.00
5	May-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0385 dated 06-JUL-2026	35,239.00
6	Jun-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0396 dated 06-JUL-2026	23,86,615.00
7	May-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0406 dated 06-JUL-2026	-1,601.00
8	Jun-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0417 dated 06-JUL-2026	56,085.00
9		THERMAL_NON_TARIFF		KSTPUP2627EN0430 dated 06-JUL-2026	-4,29,924.00
10	Apr-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627TC0043 dated 06-JUL-2026	726.00
11	May-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627TC0052 dated 06-JUL-2026	1,060.00
12	Jun-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627TC0062 dated 06-JUL-2026	77,488.00
Project Total (KTPP)					50,68,500.00

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रजि. कार्यालय गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश - 249201

Regd. Office: Ganga Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201

Handwritten signature/initials

	Grand Total	50,68,500.00
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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

06/07/26

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

Saraswati Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201 Tel.: 2435583, 2439401, Fax: 0135-2439401

सरस्वती भवन प्रगतिपुरम बाईपास रोड ,ऋषिकेश - 249201 दूरभाष: 2435583, 2439401, फैक्स: 0135-2439401

रजि. कार्यालय गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश - 249201

Regd. Office: Ganga Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/7/TradecoJK/0326-(KTPP)

Date: 06-JUL-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 June 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 Effective Tax rate in place of Corporate Tax as final Order is yet to be approved by the Commission. Consequent upon the revision in the applicable tax rate from 17.472% to 18.876%, revised calculated Annual Fixed Cost (AFC) in accordance with Regulation 31 of the CERC (Terms and Conditions of Tariff) Regulations, 2024 is being considered for billing.

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-I).

Further, The bills include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month June-26. They also include Revision bills of Capacity, Transmission, Energy Charge and Suppl. Energy Charge for the month Apr-26 and May-26 and Non-Tariff Income bills for the period 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-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0345 dated 06-JUL-2026	2,49,358.00
2	May-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0355 dated 06-JUL-2026	1,82,235.00
3	Jun-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0366 dated 06-JUL-2026	70,37,856.00
4	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0376 dated 06-JUL-2026	41,166.00
5	May-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0386 dated 06-JUL-2026	1,70,070.00
6	Jun-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0397 dated 06-JUL-2026	58,35,555.00
7	May-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0407 dated 06-JUL-2026	-7,731.00
8	Jun-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627EN0418 dated 06-JUL-2026	1,37,136.00
9		THERMAL_NON_TARIFF		KSTPUP2627EN0431 dated 06-JUL-2026	-66,29,784.00
10	Apr-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627TC0044 dated 06-JUL-2026	6,999.00
11	May-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627TC0053 dated 06-JUL-2026	5,113.00
12	Jun-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-JUL-2026 for the month Jun-2026 issued by NRPC	KSTPUP2627TC0063 dated 06-JUL-2026	1,89,693.00
Project Total (KTPP)					72,17,666.00
Grand Total					72,17,666.00

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रजि. कार्यालय गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश - 249201

Regd. Office: Ganga Bhawan, Pragatipuram, Bypass Road, Rishikesh - 249201

22/9

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
06/07/26

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