



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/6/CPDL/0209-(KTPP)

Date: 08-JUN-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 May 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-I).

Further, The bills include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month May-26. They also include LDC Charges, revision bills of Capacity, Transmission and Energy Charge for the month Apr-26 and FERV bills for NRLDC fees and charges for the period of the 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	KSTPUP2627EN0239 dated 08-JUN-2026	-74,531.00
2	May-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0249 dated 08-JUN-2026	2,50,87,965.00
3	May-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0259 dated 08-JUN-2026	1,68,48,738.00
4	May-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0269 dated 08-JUN-2026	3,90,864.00
5	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0279 dated 08-JUN-2026	-2,72,969.00
6	Apr-2026	THERMAL_NRLDC	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627NR0010 dated 08-JUN-2026	17,271.00
7	2025-26	THERMAL_TRUING_UP		KSTPUP2627NR0020 dated 08-JUN-2026	55.00
8	Apr-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627TC0018 dated 08-JUN-2026	-2,201.00
9	May-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627TC0027 dated 08-JUN-2026	6,76,049.00
Project Total (KTPP)					4,26,71,241.00
Grand Total					4,26,71,241.00

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

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय

कृते टीएचडीसी इंडिया लिमिटेड

सरस्वती भवन प्रगतिपुरम बाईपास रोड, ऋषिकेश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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

08/06/26

12/5
08/06/26

Dy. General Manager (Commercial)

Encl.:As above



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/6/BRPL/0212-(KTPP)

Date: 08-JUN-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 May 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-I).

Further, The bills include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month May-26. They also include LDC Charges, revision bills of Capacity, Transmission and Energy Charge for the month Apr-26 and FERV bills for NRLDC fees and charges for the period the 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-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0240 dated 08-JUN-2026	-1,33,091.00
2	May-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0250 dated 08-JUN-2026	4,47,99,951.00
3	May-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0260 dated 08-JUN-2026	3,22,71,339.00
4	May-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0270 dated 08-JUN-2026	7,48,644.00
5	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0280 dated 08-JUN-2026	-5,21,683.00
6	Apr-2026	THERMAL_NRLDC	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627NR0011 dated 08-JUN-2026	30,842.00
7	2025-26	THERMAL_TRUING_UP		KSTPUP2627NR0021 dated 08-JUN-2026	21.00
8	Apr-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627TC0019 dated 08-JUN-2026	-3,930.00
9	May-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627TC0028 dated 08-JUN-2026	12,07,231.00
Project Total (KTPP)					7,83,99,324.00
Grand Total					7,83,99,324.00

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

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय

कृते टीएचडीसी इंडिया लिमिटेड

सरस्वती भवन प्रगतिपुरम बाईपास रोड ,ऋषिकेश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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

मिने-5
08/06/26

BTS
08/06/26

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.- 2627/6/HP/0214-(KTPP)

Date: 08-JUN-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. 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-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	KSTPUP2627EN0241 dated 08-JUN-2026	-31,942.00
2	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0281 dated 08-JUN-2026	-1,41,980.00
3	Apr-2026	THERMAL_NRLDC	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627NR0012 dated 08-JUN-2026	7,402.00
4	2025-26	THERMAL_TRUING_UP		KSTPUP2627NR0024 dated 08-JUN-2026	38.00
5	Apr-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627TC0020 dated 08-JUN-2026	-943.00
Project Total (KTPP)					-1,67,425.00
Grand Total					-1,67,425.00

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Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय
कृते टीएचडीसी इंडिया लिमिटेड
निवेष्ट
08/06/26
Dy. General Manager (Commercial)

Encl.:As above

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

Himachal Pradesh

Ans
08/06/26

सरस्वती भवन प्रगतिपुरम बाईपास रोड ,रिश्केश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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



THDC India Limited
Commercial Department, Rishikesh

No. - 2627/6/HR/0213-(KTPP)

Date: 08-JUN-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-Aligarh dedicated transmission line (Line 1 & 2).

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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	KSTPUP2627EN0251 dated 08-JUN-2026	2,68,79,971.00
2	May-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0261 dated 08-JUN-2026	2,34,85,655.00
3	May-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0271 dated 08-JUN-2026	5,44,830.00
4	2025-26	THERMAL_TRUING_UP		KSTPUP2627NR0023 dated 08-JUN-2026	23.00
5	May-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627TC0029 dated 08-JUN-2026	7,24,339.00
Project Total (KTPP)					5,16,34,818.00
Grand Total					5,16,34,818.00

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Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय
कृते टीएचडीसी इंडिया लिमिटेड

Dy. General Manager (Commercial)

Encl.:As above



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/6/JAIPUR/0216-(KTPP)

Date: 08-JUN-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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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	KSTPUP2627EN0242 dated 08-JUN-2026	-5,95,351.00
2	May-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0252 dated 08-JUN-2026	19,83,45,997.00
3	May-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0262 dated 08-JUN-2026	14,06,24,131.00
4	May-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0272 dated 08-JUN-2026	32,62,258.00
5	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0282 dated 08-JUN-2026	-21,68,442.00
6	Apr-2026	THERMAL_NRLDC	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627NR0013 dated 08-JUN-2026	1,37,962.00
7	2025-26	THERMAL_TRUING_UP		KSTPUP2627NR0026 dated 08-JUN-2026	519.00
8	Apr-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627TC0021 dated 08-JUN-2026	-17,583.00
9	May-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627TC0030 dated 08-JUN-2026	53,44,859.00
Project Total (KTPP)					34,49,34,350.00
Grand Total					34,49,34,350.00

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Bank Account No - 60010400000007
Bank - Bank of Baroda
BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय

कृते टीएचडीसी इंडिया लिमिटेड

सरस्वती भवन प्रगतिपुरम बाईपास रोड ,रिश्केश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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

लेट-5
08/06/26

Act-5
08/06/26

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.- 2627/6/AJMER/0217-(KTPP)

Date: 08-JUN-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).

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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	KSTPUP2627EN0243 dated 08-JUN-2026	-4,21,979.00
2	May-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0253 dated 08-JUN-2026	14,05,85,897.00
3	May-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0263 dated 08-JUN-2026	9,96,73,148.00
4	May-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0273 dated 08-JUN-2026	23,12,260.00
5	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0283 dated 08-JUN-2026	-15,36,972.00
6	Apr-2026	THERMAL_NRLDC	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627NR0014 dated 08-JUN-2026	97,786.00
7	2025-26	THERMAL_TRUING_UP		KSTPUP2627NR0027 dated 08-JUN-2026	368.00
8	Apr-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627TC0022 dated 08-JUN-2026	-12,463.00
9	May-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627TC0031 dated 08-JUN-2026	37,88,389.00
Project Total (KTPP)					24,44,86,434.00
Grand Total					24,44,86,434.00

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 - BARBOCFSGUR

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सरस्वती भवन प्रगतिपुरम बाईपास रोड, ऋषिकेश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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

08/06/26

Act-9
08/06/20

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.- 2627/6/JODHPUR/0218-(KTPP)

Date: 08-JUN-2026

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

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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-I).

Further, The bills include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month May-26. They also include LDC Charges, revision bills of Capacity, Transmission and Energy Charge for the month Apr-26 and FERV bills for NRLDC fees and charges 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-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0244 dated 08-JUN-2026	-5,40,364.00
2	May-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0254 dated 08-JUN-2026	18,00,26,754.00
3	May-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0264 dated 08-JUN-2026	12,76,36,083.00
4	May-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0274 dated 08-JUN-2026	29,60,956.00
5	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0284 dated 08-JUN-2026	-19,68,164.00
6	Apr-2026	THERMAL_NRLDC	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627NR0015 dated 08-JUN-2026	1,25,220.00
7	2025-26	THERMAL_TRUING_UP		KSTPUP2627NR0028 dated 08-JUN-2026	471.00
8	Apr-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627TC0023 dated 08-JUN-2026	-15,960.00
9	May-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627TC0032 dated 08-JUN-2026	48,51,208.00
Project Total (KTPP)					31,30,76,204.00
Grand Total					31,30,76,204.00

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

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय

कृते टीएचडीसी इंडिया लिमिटेड

सरस्वती भवन प्रगतिपुरम बाईपास रोड, ऋषिकेश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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

निवेदन
08/06/26

Ad-3
08/06/26

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.- 2627/6/UP/0219-(KTPP)

Date: 08-JUN-2026

Superintending Engineer (Electricity Import, Export & Payment Division)
Uttar Pradesh Power Corporation Limited
11th Floor, Shakti Bhawan Annex, 14, Ashok Marg, Lucknow
Uttar Pradesh

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

Dear Sir,

With reference to the above subject, the provisional bill for the month of May 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-I).

Further, The bills include Capacity Charge, Energy Charge and Supplementary Energy Charge for the month May-26. They also include LDC Charges, revision bills of Capacity and Energy Charge for the month Apr-26 and FERV bills for NRLDC fees and charges for the period the of 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	KSTPUP2627EN0245 dated 08-JUN-2026	-40,11,208.00
2	May-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0255 dated 08-JUN-2026	135,02,13,287.00
3	May-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0265 dated 08-JUN-2026	107,58,62,075.00
4	May-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0275 dated 08-JUN-2026	2,49,58,301.00
5	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0285 dated 08-JUN-2026	-1,54,98,119.00
6	Apr-2026	THERMAL_NRLDC	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627NR0016 dated 08-JUN-2026	5,46,560.00
7	2025-26	THERMAL_TRUING_UP		KSTPUP2627NR0029 dated 08-JUN-2026	3,631.00
Project Total (KTPP)					243,20,74,527.00
Grand Total					243,20,74,527.00

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

08/06/26

Dy. General Manager (Commercial)

Encl.:As above

CC:

सरस्वती भवन प्रगतिपुरम बाईपास रोड ,रिश्केश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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

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

A2-9
08/06/26



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/6/UTTARAKHAND/0220-(KTPP)

Date: 08-JUN-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 May 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-I).

Further, The bills include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month May-26. They also include LDC Charges, revision bills of Capacity, Transmission and Energy Charge for the month Apr-26 and FERV bills for NRLDC fees and charges 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-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0246 dated 08-JUN-2026	-2,73,730.00
2	May-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0256 dated 08-JUN-2026	9,93,08,417.00
3	May-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0266 dated 08-JUN-2026	8,67,85,017.00
4	May-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0276 dated 08-JUN-2026	20,13,275.00
5	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0286 dated 08-JUN-2026	-12,17,024.00
6	Apr-2026	THERMAL_NRLDC	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627NR0017 dated 08-JUN-2026	63,431.00
7	2025-26	THERMAL_TRUIING_UP		KSTPUP2627NR0030 dated 08-JUN-2026	255.00
8	Apr-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627TC0024 dated 08-JUN-2026	-8,087.00
9	May-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627TC0033 dated 08-JUN-2026	26,76,079.00
Project Total (KTPP)					18,93,47,633.00
Grand Total					18,93,47,633.00

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

08/06/26

Adt
08/06/26

Dy. General Manager (Commercial)

Encl.:As above



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/6/MP/0221-(KTPP)

Date: 08-JUN-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 May 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-I).

Further, The bills include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month May-26. They also include LDC Charges, revision bills of Capacity, Transmission and Energy Charge for the month Apr-26 and FERV bills for NRLDC fees and charges for the period the 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-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0247 dated 08-JUN-2026	-11,035.00
2	May-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0257 dated 08-JUN-2026	37,14,756.00
3	May-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0267 dated 08-JUN-2026	32,45,191.00
4	May-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0277 dated 08-JUN-2026	75,283.00
5	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0287 dated 08-JUN-2026	-49,149.00
6	Apr-2026	THERMAL_NRLDC	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627NR0018 dated 08-JUN-2026	2,558.00
7	2025-26	THERMAL_TRUING_UP		KSTPUP2627NR0031 dated 08-JUN-2026	11.00
8	Apr-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627TC0025 dated 08-JUN-2026	-326.00
9	May-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627TC0034 dated 08-JUN-2026	1,00,102.00
Project Total (KTPP)					70,77,391.00
Grand Total					70,77,391.00

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

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय

कृते टीएचडीसी इंडिया लिमिटेड

सरस्वती भवन प्रगतिपुरम बाईपास रोड, ऋषिकेश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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

Handwritten signature and date: 08/06/26

Ad-5
08/06/26

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.- 2627/6/TradecoJK/0222-(KTPP)

Date: 08-JUN-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 May 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-I).

Further, The bills include Capacity Charge, Energy Charge, Supplementary Energy Charge and Transmission Charge for the month May-26. They also include LDC Charges, revision bills of Capacity, Transmission and Energy Charge for the month Apr-26 and FERV bills for NRLDC fees and charges for the period the 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-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0248 dated 08-JUN-2026	-1,06,473.00
2	May-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0258 dated 08-JUN-2026	1,79,19,980.00
3	May-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0268 dated 08-JUN-2026	1,56,61,866.00
4	May-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627EN0278 dated 08-JUN-2026	3,63,331.00
5	Apr-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627EN0288 dated 08-JUN-2026	-4,73,413.00
6	Apr-2026	THERMAL_NRLDC	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627NR0019 dated 08-JUN-2026	24,673.00
7	2025-26	THERMAL_TRUING_UP		KSTPUP2627NR0032 dated 08-JUN-2026	166.00
8	Apr-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-MAY-2026 for the month Apr-2026 issued by NRPC	KSTPUP2627TC0026 dated 08-JUN-2026	-3,144.00
9	May-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-JUN-2026 for the month May-2026 issued by NRPC	KSTPUP2627TC0035 dated 08-JUN-2026	4,82,892.00
Project Total (KTPP)					3,38,69,878.00
Grand Total					3,38,69,878.00

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

Bank Account Name - THDC INDIA LIMITED

Bank Account No - 60010400000007

Bank - Bank of Baroda

BANK IFSC - BARB0CFSGUR

सधन्यवाद,

भवदीय

कृते टीएचडीसी इंडिया लिमिटेड

सरस्वती भवन प्रगतिपुरम बाईपास रोड, ऋषिकेश - 249201

Saraswati Bhawan, Pragatipuram Bypass Road, Rishikesh - 249201

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

08/06/26

08/06/26

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