



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/8/CPDL/0416-(KTPP)

Date: 07-AUG-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-Algarh dedicated transmission line (Line 1 & 2).

Dear Sir,

With reference to the above subject, the provisional bill for the month of July 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, Transmission Charge, Energy Incentive and Security Expenses for the month July-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	Jul-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0491 dated 07-AUG-2026	2,49,26,341.00
2	Jul-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0502 dated 07-AUG-2026	1,66,89,909.00
3	Jul-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0513 dated 07-AUG-2026	4,06,245.00
4	Jul-2026	THERMAL_SECURITY_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0524 dated 07-AUG-2026	88,616.00
5	Jul-2026	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0535 dated 07-AUG-2026	62,776.00
6	Jul-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627TC0064 dated 07-AUG-2026	6,72,814.00
Project Total (KTPP)					4,28,46,701.00
Grand Total					4,28,46,701.00

सधन्यवाद,

भवदीय
कृते टीएचडीसी इंडिया लिमिटेड
7/8/2026
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 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.- 2627/8/BRPL/0417-(KTPP)

Date: 07-AUG-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-Algarh dedicated transmission line (Line 1 & 2).

Dear Sir,

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

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Project : Khurja Super Thermal Power Project (1320 MW)					
1	Jul-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0492 dated 07-AUG-2026	3,56,09,065.00
2	Jul-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0503 dated 07-AUG-2026	2,90,28,427.00
3	Jul-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0514 dated 07-AUG-2026	7,06,574.00
4	Jul-2026	THERMAL_SECURITY_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0525 dated 07-AUG-2026	1,26,594.00
5	Jul-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627TC0065 dated 07-AUG-2026	9,61,163.00
Project Total (KTPP)					6,64,31,823.00
Grand Total					6,64,31,823.00

सधन्यवाद,

भवदीय

कृते टीएचडीसी इंडिया लिमिटेड

Singh
7/8/2026

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

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.- 2627/8/HR/0418-(KTPP)

Date: 07-AUG-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,

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Project : Khurja Super Thermal Power Project (1320 MW)					
1	Jul-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0493 dated 07-AUG-2026	3,11,57,920.00
2	Jul-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0504 dated 07-AUG-2026	2,72,45,310.00
3	Jul-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0515 dated 07-AUG-2026	6,63,172.00
4	Jul-2026	THERMAL_SECURITY_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0526 dated 07-AUG-2026	1,10,770.00
5	Jul-2026	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0536 dated 07-AUG-2026	2,90,291.00
6	Jul-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627TC0066 dated 07-AUG-2026	8,41,017.00
Project Total (KTPP)					6,03,08,480.00
Grand Total					6,03,08,480.00

सधन्यवाद,

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कृते टीएचडीसी इंडिया लिमिटेड

7/8/2026

Dy. General Manager (Commercial)

Encl.:As above

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

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THDC India Limited
Commercial Department, Rishikesh

No.- 2627/8/PB/0419-(KTPP)

Date: 07-AUG-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-Algarh dedicated transmission line (Line 1 & 2).

Dear Sir,

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Project : Khurja Super Thermal Power Project (1320 MW)					
1	Jul-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0494 dated 07-AUG-2026	4,36,21,102.00
2	Jul-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0505 dated 07-AUG-2026	3,57,20,369.00
3	Jul-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0516 dated 07-AUG-2026	8,69,461.00
4	Jul-2026	THERMAL_SECURITY_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0527 dated 07-AUG-2026	1,55,078.00
5	Jul-2026	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0537 dated 07-AUG-2026	1,95,862.00
6	Jul-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627TC0067 dated 07-AUG-2026	11,77,425.00
Project Total (KTPP)					8,17,39,297.00
Grand Total					8,17,39,297.00

सधन्यवाद,

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Signature
7/8/2026

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.- 2627/8/JAIPUR/0420-(KTPP)

Date: 07-AUG-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-Algarh dedicated transmission line (Line 1 & 2).

Dear Sir,

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1	Jul-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0495 dated 07-AUG-2026	19,07,60,512.00
2	Jul-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0506 dated 07-AUG-2026	12,71,84,482.00
3	Jul-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0517 dated 07-AUG-2026	30,95,768.00
4	Jul-2026	THERMAL_SECURITY_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0528 dated 07-AUG-2026	6,78,176.00
5	Jul-2026	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0538 dated 07-AUG-2026	3,67,878.00
6	Jul-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627TC0068 dated 07-AUG-2026	51,49,024.00
Project Total (KTPP)					32,72,35,840.00
Grand Total					32,72,35,840.00

सधन्यवाद,

भवदीय

कृते टीएचडीसी इंडिया लिमिटेड

[Signature]
21/8/2026

Dy. General Manager (Commercial)

Encl.:As above

CC: **Sr.A.O.**
Rajasthan Urja Vikas And IT Services Limited,

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

First Floor, HUDCO Bhawan,
Vidyut Marg, Jyoti Nagar,
Jaipur, Rajasthan

7/8/2026

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



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/8/AJMER/0421-(KTPP)

Date: 07-AUG-2026

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

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2	Jul-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0507 dated 07-AUG-2026	9,01,47,242.00
3	Jul-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0518 dated 07-AUG-2026	21,94,253.00
4	Jul-2026	THERMAL_SECURITY_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0529 dated 07-AUG-2026	4,80,685.00
5	Jul-2026	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0539 dated 07-AUG-2026	2,60,751.00
6	Jul-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627TC0069 dated 07-AUG-2026	36,49,583.00
Project Total (KTPP)					23,19,41,893.00
Grand Total					23,19,41,893.00

सधन्यवाद,

भवदीय
कृते टीएचडीसी इंडिया लिमिटेड
Signature
7/8/2026

Dy. General Manager (Commercial)

Encl.:As above

CC: **Sr.A.O.**
Rajasthan Urja Vikas And IT Services Limited,

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

First Floor, HUDCO Bhawan,
Vidyut Marg, Jyoti Nagar,
Jaipur, Rajasthan

*Received
21/01/2026*

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



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/8/JODHPUR/0422-(KTPP)

Date: 07-AUG-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 July 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, Transmission Charge, Energy Incentive and Security Expenses for the month July-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	Jul-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0497 dated 07-AUG-2026	17,31,41,885.00
2	Jul-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0508 dated 07-AUG-2026	11,54,37,720.00
3	Jul-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0519 dated 07-AUG-2026	28,09,843.00
4	Jul-2026	THERMAL_SECURITY_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0530 dated 07-AUG-2026	6,15,539.00
5	Jul-2026	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0540 dated 07-AUG-2026	3,33,901.00
6	Jul-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627TC0070 dated 07-AUG-2026	46,73,461.00
Project Total (KTPP)					29,70,12,349.00
Grand Total					29,70,12,349.00

सधन्यवाद,

भवदीय

कृते टीएचडीसी इंडिया लिमिटेड

[Signature]
7/8/2026

Dy. General Manager (Commercial)

Encl.:As above

CC:

Sr.A.O.

Rajasthan Urja Vikas And IT Services Limited,

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

First Floor, HUDCO Bhawan,
Vidyut Marg, Jyoti Nagar,
Jaipur, Rajasthan

Polam
7/8/2026

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

सरस्वती भवन प्रगतिपुरम बाईपास रोड ,ऋषिकेश - 249201 दूभाष: 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.- 2627/8/UP/0423-(KTPP)

Date: 07-AUG-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-Algarh dedicated transmission line (Line 1 & 2).

Dear Sir,

With reference to the above subject, the provisional bill for the month of July 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). 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, Transmission Charge, Energy Incentive and Security Expenses for the month July-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	Jul-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0498 dated 07-AUG-2026	133,83,34,971.00
2	Jul-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0509 dated 07-AUG-2026	112,07,80,496.00
3	Jul-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0520 dated 07-AUG-2026	2,72,80,661.00
4	Jul-2026	THERMAL_SECURITY_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0531 dated 07-AUG-2026	47,57,934.00
5	Jul-2026	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0541 dated 07-AUG-2026	17,06,073.00
6	Jul-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627TC0071 dated 07-AUG-2026	47,024.00
Project Total (KTPP)					249,29,07,159.00
Grand Total					249,29,07,159.00

सधन्यवाद,

भवदीय

कृते टीएचडीसी इंडिया लिमिटेड

Signature
7/8/2026

Dy. General Manager (Commercial)

Encl.:As above

CC: Chief General Manager (Fund Management)

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

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

Shyam - chd.
7/2/2026

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.- 2627/8/UTTARAKHAND/0424-(KTPP)

Date: 07-AUG-2026

Chief Engineer (Commercial)
Uttarakhand Power Corporation Limited
Energy building, Kanwli Road,
Dehradun
Uttarakhand

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

Dear Sir,

With reference to the above subject, the provisional bill for the month of July 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, Transmission Charge, Energy Incentive and Security Expenses for the month July-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	Jul-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0499 dated 07-AUG-2026	8,05,67,419.00
2	Jul-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0510 dated 07-AUG-2026	7,04,38,736.00
3	Jul-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0521 dated 07-AUG-2026	17,14,533.00
4	Jul-2026	THERMAL_SECURITY_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0532 dated 07-AUG-2026	2,86,426.00
5	Jul-2026	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0542 dated 07-AUG-2026	1,77,295.00
6	Jul-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627TC0072 dated 07-AUG-2026	21,74,683.00
Project Total (KTPP)					15,53,59,092.00
Grand Total					15,53,59,092.00

सधन्यवाद,

भवदीय

कृते टीएचडीसी इंडिया लिमिटेड

Signature
7/8/2026

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 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.- 2627/8/MP/0425-(KTPP)

Date: 07-AUG-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-Algarh dedicated transmission line (Line 1 & 2).

Dear Sir,

With reference to the above subject, the provisional bill for the month of July 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, Transmission Charge, Energy Incentive and Security Expenses for the month July-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	Jul-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0500 dated 07-AUG-2026	36,00,434.00
2	Jul-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0511 dated 07-AUG-2026	31,54,411.00
3	Jul-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0522 dated 07-AUG-2026	76,781.00
4	Jul-2026	THERMAL_SECURITY_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0533 dated 07-AUG-2026	12,800.00
5	Jul-2026	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0543 dated 07-AUG-2026	9,350.00
6	Jul-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627TC0073 dated 07-AUG-2026	97,183.00
Project Total (KTPP)					69,50,959.00
Grand Total					69,50,959.00

सधन्यवाद,

भवदीय

कृते टीएचडीसी इंडिया लिमिटेड

Initialed
7/8/2026

Dy. General Manager (Commercial)

Encl.:As above

CC:

Chief Finance Officer
MP Power Management Co. Ltd,Block No. 14

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

Shakti Bhawan, Vidyut Nagar
Jabalpur
Madhya Pradesh - 482008

inlcm-26
7/8/2026

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.- 2627/8/TradecoJK/0426-(KTPP)

Date: 07-AUG-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-Allgarh dedicated transmission line (Line 1 & 2).

Dear Sir,

With reference to the above subject, the provisional bill for the month of July 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, Transmission Charge, Energy Incentive and Security Expenses for the month July-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	Jul-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0501 dated 07-AUG-2026	89,02,245.00
2	Jul-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0512 dated 07-AUG-2026	77,75,990.00
3	Jul-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0523 dated 07-AUG-2026	1,89,274.00
4	Jul-2026	THERMAL_SECURITY_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627EN0534 dated 07-AUG-2026	31,649.00
5	Jul-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 03-AUG-2026 for the month Jul-2026 issued by NRPC	KSTPUP2627TC0074 dated 07-AUG-2026	2,40,290.00
Project Total (KTPP)					1,71,39,448.00
Grand Total					1,71,39,448.00

सधन्यवाद,

भवदीय
कृते टीएचडीसी इंडिया लिमिटेड
Signature
7/8/2026

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)

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

Jammu And Kashmir

Handwritten signature
21/8/2026

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