



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/9/CPDL/0536-(KTPP)

Date: 05-SEP-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 August 2026 for energy supplied from Khurja STPP has been prepared considering the following:

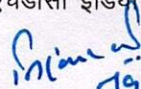
1. Provisional Annual Fixed Charges (AFC) for FY 2026-27 have been computed at 90% of the AFC claimed/submitted before the Honble CERC in Petition No. 9/GT/2026. In the said computation, Return on Equity has been worked out considering the applicable Effective Tax rate in place of Corporate Tax as final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

Further, The bills include Capacity Charge, Energy Charge, Supplementary Energy Charge, Transmission Charge, Energy Incentive and Security Expenses for the month Aug-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	Aug-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0609 dated 05-SEP-2026	2,18,75,144.00
2	Aug-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0631 dated 05-SEP-2026	1,79,87,036.00
3	Aug-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0642 dated 05-SEP-2026	4,08,096.00
4	Aug-2026	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0653 dated 05-SEP-2026	52,393.00
5	Aug-2026	THERMAL_SECURITY_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0704 dated 05-SEP-2026	77,751.00
6	Aug-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627TC0075 dated 05-SEP-2026	5,89,944.00
Project Total (KTPP)					4,09,90,364.00
Grand Total					4,09,90,364.00

सधन्यवाद,

भवदीय
कृते टीएचडीसी इंडिया लिमिटेड

5/9/2026
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.- 2627/9/BRPL/0537-(KTPP)

Date: 05-SEP-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 August 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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Project : Khurja Super Thermal Power Project (1320 MW)					
1	Aug-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0610 dated 05-SEP-2026	3,12,50,211.00
2	Aug-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0632 dated 05-SEP-2026	3,02,02,705.00
3	Aug-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0643 dated 05-SEP-2026	6,85,250.00
4	Aug-2026	THERMAL_SECURITY_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0705 dated 05-SEP-2026	1,11,073.00
5	Aug-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627TC0076 dated 05-SEP-2026	8,42,777.00
Project Total (KTPP)					6,30,92,016.00
Grand Total					6,30,92,016.00

सधन्यवाद,

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[Signature]
05/09/2026

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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THDC India Limited
Commercial Department, Rishikesh

No.- 2627/9/HR/0538-(KTPP)

Date: 05-SEP-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 August 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	Aug-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0611 dated 05-SEP-2026	2,73,43,926.00
2	Aug-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0633 dated 05-SEP-2026	2,88,29,726.00
3	Aug-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0644 dated 05-SEP-2026	6,54,099.00
4	Aug-2026	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0654 dated 05-SEP-2026	86,856.00
5	Aug-2026	THERMAL_SECURITY_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0706 dated 05-SEP-2026	97,189.00
6	Aug-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627TC0077 dated 05-SEP-2026	7,37,430.00
Project Total (KTPP)					5,77,49,226.00
Grand Total					5,77,49,226.00

सधन्यवाद,

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Signature
5/9/2026

Dy. General Manager (Commercial)

Encl.:As above

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THDC India Limited
Commercial Department, Rishikesh

No.- 2627/9/PB/0539-(KTPP)

Date: 05-SEP-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-Allgarh dedicated transmission line (Line 1 & 2).

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Project : Khurja Super Thermal Power Project (1320 MW)					
1	Aug-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0612 dated 05-SEP-2026	3,82,81,507.00
2	Aug-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0634 dated 05-SEP-2026	3,94,95,441.00
3	Aug-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0645 dated 05-SEP-2026	8,96,087.00
4	Aug-2026	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0655 dated 05-SEP-2026	1,00,486.00
5	Aug-2026	THERMAL_SECURITY_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0707 dated 05-SEP-2026	1,36,064.00
6	Aug-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627TC0078 dated 05-SEP-2026	10,32,402.00
Project Total (KTPP)					7,99,41,987.00
Grand Total					7,99,41,987.00

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Signature
05/09/2026

Dy. General Manager (Commercial)

Encl.:As above

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



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/9/JAIPUR/0540-(KTPP)

Date: 05-SEP-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).

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1	Aug-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0613 dated 05-SEP-2026	16,79,94,151.00
2	Aug-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0635 dated 05-SEP-2026	14,33,41,408.00
3	Aug-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0646 dated 05-SEP-2026	32,52,181.00
4	Aug-2026	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0656 dated 05-SEP-2026	3,92,438.00
5	Aug-2026	THERMAL_SECURITY_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0708 dated 05-SEP-2026	5,97,104.00
6	Aug-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627TC0079 dated 05-SEP-2026	45,30,583.00
Project Total (KTPP)					32,01,07,865.00
Grand Total					32,01,07,865.00

सधन्यवाद,

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[Signature]
05/09/2026

Dy. General Manager (Commercial)

Encl.:As above

CC: **Sr.A.O.**
Rajasthan Urja Vikas And IT Services Limited,
First Floor, HUDCO Bhawan,

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

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

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

Vidyut Marg, Jyoti Nagar,
Jaipur, Rajasthan

Intend.

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

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THDC India Limited
Commercial Department, Rishikesh

No.- 2627/9/AJMER/0541-(KTPP)

Date: 05-SEP-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-Allgarh dedicated transmission line (Line 1 & 2).

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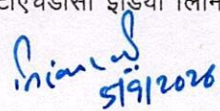
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1	Aug-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0614 dated 05-SEP-2026	11,90,72,769.00
2	Aug-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0636 dated 05-SEP-2026	10,15,99,130.00
3	Aug-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0647 dated 05-SEP-2026	23,05,117.00
4	Aug-2026	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0657 dated 05-SEP-2026	2,78,154.00
5	Aug-2026	THERMAL_SECURITY_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0709 dated 05-SEP-2026	4,23,221.00
6	Aug-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627TC0080 dated 05-SEP-2026	32,11,237.00
Project Total (KTPP)					22,68,89,628.00
Grand Total					22,68,89,628.00

सधन्यवाद,

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Dy. General Manager (Commercial)

Encl.:As above

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

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First Floor, HUDCO Bhawan,
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Jaipur, Rajasthan

Signature

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.- 2627/9/JODHPUR/0542-(KTPP)

Date: 05-SEP-2026

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

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

Dear Sir,

With reference to the above subject, the provisional bill for the month of August 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.

Further, The bills include Capacity Charge, Energy Charge, Supplementary Energy Charge, Transmission Charge, Energy Incentive and Security Expenses for the month Aug-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	Aug-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0615 dated 05-SEP-2026	15,24,78,204.00
2	Aug-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0637 dated 05-SEP-2026	13,01,02,393.00
3	Aug-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0648 dated 05-SEP-2026	29,51,809.00
4	Aug-2026	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0658 dated 05-SEP-2026	3,56,197.00
5	Aug-2026	THERMAL_SECURITY_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0710 dated 05-SEP-2026	5,41,955.00
6	Aug-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627TC0081 dated 05-SEP-2026	41,12,139.00
Project Total (KTPP)					29,05,42,697.00
Grand Total					29,05,42,697.00

सधन्यवाद,

भवदीय
कृते टीएचडीसी इंडिया लिमिटेड
Srikanth
05/09/2026

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 ,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

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

Princed

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.- 2627/9/UP/0543-(KTPP)

Date: 05-SEP-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 August 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.

Further, The bills include Capacity Charge, Energy Charge, Supplementary Energy Charge, Energy Incentive and Security Expenses for the month Aug-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	Aug-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0616 dated 05-SEP-2026	117,29,82,480.00
2	Aug-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0638 dated 05-SEP-2026	116,88,78,996.00
3	Aug-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0649 dated 05-SEP-2026	2,65,19,943.00
4	Aug-2026	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0659 dated 05-SEP-2026	26,54,824.00
5	Aug-2026	THERMAL_SECURITY_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0711 dated 05-SEP-2026	41,69,143.00
Project Total (KTPP)					237,52,05,386.00
Grand Total					237,52,05,386.00

सधन्यवाद,

भवदीय
कृते टीएचडीसी इंडिया लिमिटेड
[Signature]
5/9/2026
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.)

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

सरस्वती भवन प्रगतिपुरम बाईपास रोड ,रिषिकेश - 249201 दूरभाष: 2435583, 2439401, फ़ैक्स: 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.- 2627/9/UTTARAKHAND/0544-(KTPP)

Date: 05-SEP-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 August 2026 for energy supplied from Khurja STPP has been prepared considering the following:

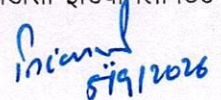
1. Provisional Annual Fixed Charges (AFC) for FY 2026-27 have been computed at 90% of the AFC claimed/submitted before the Honble CERC in Petition No. 9/GT/2026. In the said computation, Return on Equity has been worked out considering the applicable Effective Tax rate in place of Corporate Tax as final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

Further, The bills include Capacity Charge, Energy Charge, Supplementary Energy Charge, Transmission Charge, Energy Incentive and Security Expenses for the month Aug-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	Aug-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0617 dated 05-SEP-2026	7,07,05,281.00
2	Aug-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0639 dated 05-SEP-2026	7,45,37,882.00
3	Aug-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0650 dated 05-SEP-2026	16,91,142.00
4	Aug-2026	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0660 dated 05-SEP-2026	1,67,551.00
5	Aug-2026	THERMAL_SECURITY_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0712 dated 05-SEP-2026	2,51,309.00
6	Aug-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627TC0082 dated 05-SEP-2026	19,06,831.00
Project Total (KTPP)					14,92,59,996.00
Grand Total					14,92,59,996.00

सधन्यवाद,

भवदीय
कृते टीएचडीसी इंडिया लिमिटेड

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 ,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



THDC India Limited
Commercial Department, Rishikesh

No.- 2627/9/MP/0545-(KTPP)

Date: 05-SEP-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-Allgarh dedicated transmission line (Line 1 & 2).

Dear Sir,

With reference to the above subject, the provisional bill for the month of August 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.

Further, The bills include Capacity Charge, Energy Charge, Supplementary Energy Charge, Transmission Charge, Energy Incentive and Security Expenses for the month Aug-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	Aug-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0618 dated 05-SEP-2026	31,59,710.00
2	Aug-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0640 dated 05-SEP-2026	33,35,750.00
3	Aug-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0651 dated 05-SEP-2026	75,683.00
4	Aug-2026	ENERGY_INCENTIVE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0661 dated 05-SEP-2026	7,841.00
5	Aug-2026	THERMAL_SECURITY_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0713 dated 05-SEP-2026	11,230.00
6	Aug-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627TC0083 dated 05-SEP-2026	85,213.00
Project Total (KTPP)					66,75,427.00
Grand Total					66,75,427.00

सधन्यवाद,

भवदीय

कृते टीएचडीसी इंडिया लिमिटेड

Signature
31/9/2026

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, 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

Shakti Bhawan, Vidyut Nagar
Jabalpur
Madhya Pradesh - 482008

Shakti

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

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.- 2627/9/TradecoJK/0546-(KTPP)

Date: 05-SEP-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 August 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.

Further, The bills include Capacity Charge, Energy Charge, Supplementary Energy Charge, Transmission Charge and Security Expenses for the month Aug-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	Aug-2026	THERMAL_CAPACITY	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0619 dated 05-SEP-2026	78,12,535.00
2	Aug-2026	THERMAL_ENERGY	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0641 dated 05-SEP-2026	82,32,630.00
3	Aug-2026	SUPP_ENERGY_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0652 dated 05-SEP-2026	1,86,785.00
4	Aug-2026	THERMAL_SECURITY_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627EN0714 dated 05-SEP-2026	27,769.00
5	Aug-2026	TRANSMISSION_CHARGE	As per PROVISIONAL REA Dated 01-SEP-2026 for the month Aug-2026 issued by NRPC	KSTPUP2627TC0084 dated 05-SEP-2026	2,10,694.00
Project Total (KTPP)					1,64,70,413.00
Grand Total					1,64,70,413.00

सधन्यवाद,

भवदीय
कृते टीएचडीसी इंडिया लिमिटेड

Signature
5/9/2026

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

Shimul

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

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

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