



टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

“अनुसूची-क मिनी रत्न श्रेणी-I पीएसयू, एनटीपीसी लिमिटेड की सहायक कंपनी”
“Schedule - A Mini Ratna Category-I PSU, a subsidiary of NTPC Limited”
CIN : U45203UR1988GOI009822



पत्रांक: टीएचडीसी/ऋषि./वाणि./एफ-C-01/116-I/1459

दिनांक- 01.09.2026

मार्केट मॉनिटरिंग सेल
केंद्रीय विद्युत विनियामक आयोग
6वीं, 7वीं एवं 8वीं मंज़िल, टॉवर-बी
वर्ल्ड ट्रेड सेंटर, नौरोजी नगर
नई दिल्ली - 110029

विषय: Submission of monthly statutory information by Trading Licensees, in accordance with the CERC (Procedure, Terms and Conditions for grant of trading licence and other related matters) Regulations, 2020.

Sir,

This has reference to the subject cited above, In compliance to the CERC (Procedure, Terms and Conditions for grant of trading licence and other related matters) Regulations, 2020, please find enclosed herewith the monthly information for the month of **August 2026** in the prescribed formats.

The above information/forms have already been submitted to the Commission's e-monitoring portal and sent on the following email:

1. marketmon@cercind.gov.in
2. mahesh.khicher@cercind.gov.in
3. rpushkarna@cercind.gov.in

सादर
कृते टीएचडीसी इंडिया लिमिटेड

(नीरज कुमार)

अपर महाप्रबंधक (वित्त)-वाणिज्यिक
पॉवर ट्रेडिंग सेल

ईमेल: thdcptc@thdc.co.in

संलग्नक: उपरोक्तनुसार



प्रधान कार्यालय : गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश-249201
Corporate Office : GANGA BHAWAN, PRAGATIPURAM, BYPASS ROAD, RISHIKESH-249201
पंजीकृत कार्यालय : गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश-249201
Regd. Office : GANGA BHAWAN, PRAGATIPURAM, BYPASS ROAD, RISHIKESH-249201
Website Address : www.thdc.co.in
("हिन्दी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपितु देशाभिमान का प्रश्न है")



सत्यमेव जयते



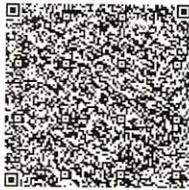
IN-UK30239034422875X

INDIA NON JUDICIAL

Government of Uttarakhand

e-Stamp

Certificate No. : IN-UK30239034422875X
Certificate Issued Date : 05-Nov-2025 07:04 PM
Account Reference : NONACC (SV)/ uk1388704/ DEHRADUN/ UK-DH
Unique Doc. Reference : SUBIN-UKUK138870465692015552896X
Purchased by : THDC INDIA LIMITED RISHIKESH
Description of Document : Article 4 Affidavit
Property Description : NA
Consideration Price (Rs.) : 0
 (Zero)
First Party : THDC INDIA LIMITED RISHIKESH
Second Party : THDC INDIA LIMITED RISHIKESH
Stamp Duty Paid By : THDC INDIA LIMITED RISHIKESH
Stamp Duty Amount(Rs.) : 10
 (Ten only)



ARUN KANDWAL
Stamp Vendor
Bees Bigha, Rishikesh

Please write or type below this line

BEFORE THE CENTRAL ELCTRICITY REGULATORY COMMISSION, New Delhi

IN THE MATTER OF

License No. 102/Trading Licence/CERC Dated 06.05.2023 Granted to THDC India Limited for Inter- State Trading in Electricity.

मुकुल सिंह
02.09.2026
मुकुल सिंह

MUKUL SINGH
सहायक प्रबंधक (वाणिज्यिक)
Assistant Manager (Commercial)
पावर ट्रेडिंग सेल /Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
THDC INDIA LIMITED, RISHIKESH

ATTESTED
02/09/26
Saurabh Singh Payal
Advocate/Notary
Tehsil Rishikesh
(Dehradun)
Regn. 24222/2024

नीरज कुमार
NEERAJ KUMAR

अपर महाप्रबंधक (वित्त)/AGM (Finance)
वाणिज्यिक/पावर ट्रेडिंग सेल/Commercial/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
THDC INDIA LIMITED, RISHIKESH

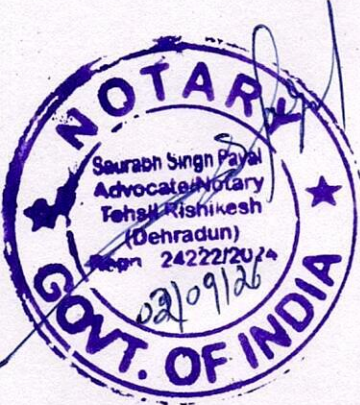
Statutory A/ert:

1. The authenticity of this Stamp certificate should be verified at www.shcilestamp.com or using e-Stamp Mobile App of Stock Holding. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

AFFIDAVIT

I, Neeraj Kumar, Son of Sh. A.K. Gupta, aged about 51 years, working as Additional General Manager (Finance)-Commercial, with THDCIL having its registered office at Ganga Bhawan, Pragatipuram bypass Road Rishikesh, Uttarakhand 249201 do hereby solemnly affirms and state on oath as under:

1. That I am fully conversant with the requirement of submission of monthly reporting to Central Electricity Regulatory Commission (CERC) as per CERC (Procedure, Terms and Conditions for grant of trading Licence and other related matters), Regulation 2020.
2. That I have been duly authorized by THDC India Limited to submit the data to the Hon'ble Commission, and therefore, competent to affirm this affidavit.
3. That I have read the accompany reports for the respective month being submitted to the Hon'ble Commission and have understood the contents thereof and that the contents therein are true and correct to the best of my knowledge and belief.



Verification

I, Neeraj Kumar, the above-named deponent, do hereby verify that the contents of this affidavit are true and correct to the best of my knowledge, no part of it is false and nothing has been concealed there from.

Verified by me 1st Day of September 2026 at Rishikesh.

ATTESTED
02/09/26
Saurabh Singh Payal
Advocate/Notary
Tehsil Rishikesh
(Dehradun)
Regn 24222/2024


DEPONENT

नीरज कुमार
NEERAJ KUMAR
अपर महाप्रबंधक (वित्त)/AGM (Finance)
वाणिज्यिक/पावर ट्रेडिंग सेल/Commercial/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH

DEPONENT


नीरज कुमार
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वाणिज्यिक/पावर ट्रेडिंग सेल/Commercial/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH

Form IV - A

Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC*)

Name of the Trading Licensee : THDC India Limited

Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023

Month : August'2026

Sr. No.	Period of Power Delivery		Time of Power		Scheduled Volume (MUs)	Purchased from			Sold to		Purchase Price (₹/kWh)	Sale Price (₹/kWh)	Trading Margin (₹/kWh)
	Start Date (DD/MM/YY)	End Date (DD/MM/YY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category			
A	Inter State Trading Transactions												
1	NIL												
2													
B	Inter State Trading Transactions through Swapping or Banking Arrangement												
1	NIL												
2													
3													
C	Cross Border Transactions												
1	NIL												
2													
3													
Grand Total					NIL								

RTC* → Round The Clock

Note : (1) Data shall be submitted transaction-wise and should not be aggregated.

Note : (2) Indicate the names and the category of the seller/ buyer namely generator, captive power plant, distribution licensee, Government, industrial open access consumer, Commercial open access consumer, trader (when applicable)etc.

Note : (3) Data shall be posted on the website of the electricity trader or any other authorised website (Name of the link on the home page : Statutory Information)

Note : (4) Data shall be submitted on a monthly basis by 15th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee.

Note : (5) Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an excel Sheet By E-mail and through Saudamini portal (E-monitoring)

Note : (6) Full form of abbreviations used for Name of the seller/ Buyer etc. shall be provided at the end of the Table.

मुकुल सिंह

MUKUL SINGH

सहायक प्रबंधक (वाणिज्यिक)
Assistant Manager (Commercial)
प्राद्वर्गित सेल / Power Trading Cell
टीएचडीसी लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH

नीरज कुमार

NEERAJ KUMAR

अवर महाप्रबंधक (रित्त) / AGM (Finance)
अवर महाप्रबंधक (रित्त) / AGM (Finance)
टीएचडीसी लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH

Form IV -B

Short-term Inter- State Transactions of Electricity by Trading Licensees (Peak*)

Name of the Trading Licensee: THDC India Limited

Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023

Month : August'2026

Sr. No.	Period of Power		Time of Power		Scheduled Volume (MUs)	Purchased from			Sold to		Purchase Price (₹/kWh)	Sale Price (₹/kWh)	Trading Margin (₹/kWh)
	Start Date (DD/MM/YY)	End Date (DD/MM/YY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category			
A	Inter State Trading Transactions												
1	NIL												
2	NIL												
3	NIL												
B	Inter State Trading Transactions through Swapping or Banking Arrangement												
1	NIL												
2	NIL												
3	NIL												
C	Cross Border Transactions												
1	NIL												
2	NIL												
3	NIL												

*Peak → Peak Period (Evening Peak from 17:00hrs to 23:00 hrs). Peak period may be revised by the Commission from time to time.

Note : (1) Data shall be submitted transaction-wise and should not be aggregated.

Note : (2) Indicate the names and the category of the seller/ buyer namely generator, captive power plant, distribution licensee, Government, Industrial open access consumer, Commercial open access consumer, trader (when applicable)etc.

Note : (3) Data shall be posted on the website of the electricity trader or any other authorised website (Name of the link on the home page : Statutory Information)

Note : (4) Data shall be submitted on a monthly basis by 15th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee.

Note : (5) Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an excel Sheet By E-mail and through Saudamini portal (E-monitoring)

Note : (6) Full form of abbreviations used for Name of the seller/ Buyer etc. shall be provided at the end of the Table.

मुकुल सिंह

MUKUL SINGH

सहायक प्रबंधक (वॉल्यूमिटर)
Assistant Manager (Commercial)
भारत ट्रेडिंग सेल /Power Trading Cell
टीएचडीसी इलेक्ट्रिक लिमिटेड, अरुणखेड़ा
THDC INDIA LIMITED, RISHIKESH

नीरज कुमार

NEERAJ KUMAR

अपर सहायक (वॉल्यूमिटर) (फिनान्स)
आपतित/अपर सहायक (वॉल्यूमिटर) (फिनान्स)
टीएचडीसी इलेक्ट्रिक लिमिटेड, अरुणखेड़ा
THDC INDIA LIMITED, RISHIKESH

Form IV -C

Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & RTC)

Name of the Trading Licensee : THDC India Limited

Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023

Month : August'2026

Sr. No.	Period of Power		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Purchase Price (₹/kWh)	Sale Price (₹/kWh)	Trading Margin (₹/kWh)
	Start Date (DD/MM/YY)	End Date (DD/MM/YY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category	State			
A	Inter State Trading Transactions													
1	NIL													
2	NIL													
3	NIL													
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1	NIL													
2	NIL													
3	NIL													
C	Cross Border Transactions													
1	NIL													
2	NIL													
3	NIL													

Note : (1) Data shall be submitted transaction-wise and should not be aggregated.

Note : (2) Indicate the names and the category of the seller/ buyer namely generator, captive power plant, distribution licensee, Government, Industrial open access consumer, Commercial open access consumer, trader (when applicable) etc.

Note : (3) Data shall be posted on the website of the electricity trader or any other authorised website (Name of the link on the home page : Statutory Information)

Note : (4) Data shall be submitted on a monthly basis by 15th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee.

Note : (5) Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an excel Sheet By E-mail and through Soudamini portal (E-monitoring)

Note : (6) Full form of abbreviations used for Name of the seller/ Buyer etc. shall be provided at the end of the Table.

मुकुल सिंह

मुकुल सिंह

MUKUL SINGH

सहायक प्रबंधक (व्यापारिक)

Assistant Manager (Commercial)

भारत ट्रेडिंग सेल /Power Trading Cell

THDC INDIA LIMITED, RISHIKESH

नीरज कुमार

NEERAJ KUMAR

अवर महाप्रबंधक (वित्त)/AGM (Finance)

वरिष्ठ/अवर वित्त/Commercial/Power Trading Cell

THDC INDIA LIMITED, RISHIKESH

Form IV -D

Long-term Inter-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee : THDC India Limited

Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023

Month : August'2026

Sr. No.	Period of Power Delivery		Scheduled Volume (Mus)	Purchased from			Sold to			Sale Price (₹/kWh)
	Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)		Name of the Seller	Category	State	Name of the Buyer	Category	State	
A	Inter State Trading Transactions									
1	NIL									
2	Inter State Trading Transactions through Swapping or Banking Arrangement									
B	NIL									
1	NIL									
2	Cross Border Transactions									
3	NIL									
C										
1										
2										
3										

Note : (1) Data shall be submitted transaction-wise and should not be aggregated.

Note : (2) Indicate the names and the category of the seller/ buyer namely generator, captive power plant, distribution licensee, Government, industrial open access consumer, Commercial open access consumer, trader (when applicable) etc.

Note : (3) Data shall be posted on the website of the electricity trader with link on the home page as Statutory Information

Note : (4) Data shall be submitted on a monthly basis by 15th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee.

Note : (5) Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an excel Sheet By E-mail and through Saudamini portal (E-monitoring)

Note : (6) Full form of abbreviations used for Name of the seller/ Buyer etc. shall be provided at the end of the Table.

मुकुल सिंह

MUKUL SINGH

सहायक प्रबंधक (व्यापारिक)
Assistant Manager (Commercial)
पुनरुद्धार सेल /Power Trading Cell
टीएचडीसी इलेक्ट्रिक लिमिटेड, ऋषिकेश
THDC INDIA LIMITED, RISHIKESH

नीरज कुमार

NEERAJ KUMAR

अवर महाप्रबंधक (वित्त) /AGM (Finance)
वित्त विभाग/पुनरुद्धार सेल/Commercial Power Trading Cell
टीएचडीसी इलेक्ट्रिक लिमिटेड, ऋषिकेश
THDC INDIA LIMITED, RISHIKESH

Form IV -E

Intra - State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee : THDC India Limited

Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023

Month : August'2026

Sr. No.	Total Transacted Volume (MU's)	State
Short Term Transactions		
1		NIL
2		
3		
4		
Long Term Transactions		
1		NIL
2		
3		
4		

Note : (1) Total Transacted Volume shall be aggregated for all transactions within each state
Note : (2) Name of the parties and the price of these transactions are not required.

मुकुल सिंह

मुकुल सिंह
MUKUL SINGH
सहायक प्रबंधक (वाणिज्यिक)
Assistant Manager (Commercial)
शक्ति प्रौद्योगिकी सेल /Power Trading Cell
दीर्घकालीन शक्ति निपटारे, अहमदाबाद
THDC INDIA LIMITED, RISHIKESH

नीरज कुमार
NEERAJ KUMAR
अवर प्रबंधक (वित्त)/AGM (Finance)
वाणिज्य/शक्ति प्रौद्योगिकी सेल/Commercial/Power Trading Cell
दीर्घकालीन शक्ति निपटारे, अहमदाबाद
THDC INDIA LIMITED, RISHIKESH

Form IV -F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: THDC India Limited
 Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023
 Month : August'2026

Sr. No.	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MU s) for each client	Purchased from		Sold to	
			Name of Seller / Name of PX	State	Name of Buyer / Name of PX	State
1						
2						
3						
4						
5						
6						
7						

NIL

Note : Trading Margin shall be charged for each 15 minuted contract seperately. However, the reporting shall be made on daywise basis inlight of the large volume of data.

Mukul Singh

मुकुल सिंह
MUKUL SINGH
 सहायक प्रबंधक (व्यापारिक)
 Assistant Manager (Commercial)
 पावर ट्रेडिंग सेल /Power Trading Cell
 टीएचडीसी इंडिया लिमिटेड, रायकोट
 THDC INDIA LIMITED, RISHIKESH

Neeraj Kumar

नीरज कुमार
NEERAJ KUMAR
 अवर प्रबंधक (वित्त)/AGM (Finance)
 वाणिज्य/वित्त ट्रेडिंग सेल/Commercial/Power Trading Cell
 टीएचडीसी इंडिया लिमिटेड, रायकोट
 THDC INDIA LIMITED, RISHIKESH

Form IV -F Margin:

Margin charged by Trading licensees in Day Ahead Power Exchange Transactions

Name of the Trading Licensee: THDC India Limited

Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023

Month : August'2026

Sr. No.	Name of the client	IEX	PXIL	HPX	Remarks
		Margin charged (₹/kWh)	Margin charged (₹/kWh)	Margin charged (₹/kWh)	
1					
2					
3					
4					
5					
6					
7					

NIL

Note : Trading Margin shall be charged for each 15 minuted contract seperately. However, the reporting shall be made on daywise basis inlight of the large volume of data.

मुकुल सिंह
मुकुल सिंह
MUKUL SINGH
सहायक प्रबंधक (व्यापारिक)
Assistant Manager (Commercial)
पुनरुद्दिष्ट सेल /Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH

नीरज कुमार
नीरज कुमार
NEERAJ KUMAR
अध्यक्ष/प्रबंधक (वित्त) /AGM (Finance)
व्यापारिक/पुनरुद्दिष्ट सेल/Commercial/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH

Form IV - G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: THDC India Limited									
Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023									
Month : August'2026									

Sr.No.	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchased from		Sold to		Transaction Price (Rs/Kwh)	Trading Margin (Rs/Kwh)	Remarks
		Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	State	Name of the Buyer	State			
						NIL							

मुकुल सिंह

मुकुल सिंह
MUKUL SINGH
सहायक प्रबंधक (व्यापारिक)
Assistant Manager (Commercial)
पावर ट्रेडिंग सेल /Power Trading Cell
टीएसडीसी इलेक्ट्रिक लिमिटेड, ऋषिकेश
THDC INDIA LIMITED, RISHIKESH

नीरज कुमार

नीरज कुमार
NEERAJ KUMAR
अवर महाप्रबंधक (वित्त)/AGM (Finance)
व्यापारिक/पावर ट्रेडिंग सेल/Commercial/Power Trading Cell
टीएसडीसी इलेक्ट्रिक लिमिटेड, ऋषिकेश
THDC INDIA LIMITED, RISHIKESH

Form IV - H

Trading of Renewable Energy Certificates (REC) by Trading Licensees

Name of the Trading Licensee : THDC India Limited

Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023

Date of Trading : August'2026

Sr. No.	Mode (through PX/ Bilateral)	Purchased from		Sold To		Volume (RECs)	Market Clearing Price/ Sale Price (Rs/REC)	Trading Margin Charged (Rs/kWh)	Remarks
		Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange	Client Type / Power Exchange				
		-	-	-	-	NIL	NIL	NIL	

मुकुल सिंह

मुकुल सिंह
MUKUL SINGH
सहायक प्रबंधक (व्यापारिक)
Assistant Manager (Commercial)
पावर ट्रेडिंग सेल /Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, रीश्किश
THDC INDIA LIMITED, RISHIKESH

नीरज कुमार

नीरज कुमार
NEERAJ KUMAR
अपर महाप्रबन्धक (वित्त)/AGM (Finance)
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टीएचडीसी इंडिया लिमिटेड, रीश्किश
THDC INDIA LIMITED, RISHIKESH

Form IV - I

Details of Over the Counter (OTC) Contracts Executed by Electricity Traders in Inter-State Market

Name of the Trading Licensee : THDC India Limited

Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023

Date of Trading : August'2026

Sr. No.	Contract Date	Purchase Price	Sale Price	Contracted Quantity	Period of Contract		Purchased from		Sold To	
	dd/mm/yyyy	(₹/kWh)	(₹/kWh)	(MU)	Power Schedule Start Date (dd/mm/yyyy)	Power Schedule End Date (dd/mm/yyyy)	Name	State	Name	State
A	ROUND THE CLOCK									
1	NIL									
B	PEAK									
1	NIL									
C	OTHER THAN RTC & PEAK									
1	NIL									

Note : (1) Data shall be submitted on a monthly basis by 15th of the following month to the Commission.

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THDC INDIA LIMITED, RISHIKESH

Form-IV-K

Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges

Name of the Trading Licensee : THDC India Limited

Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023

Date of Trading : August'2026

Sr. No.	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for each client	Purchased From		Sold To		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	
NIL							

मुकुल सिंह

मुकुल सिंह

MUKUL SINGH

सहायक प्रबंधक (व्यापारिक)

Assistant Manager (Commercial)

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THDC INDIA LIMITED, RISHIKESH

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THDC INDIA LIMITED, RISHIKESH

Form-K- Margin

Margin charged by Trading Licensees for transactions in Real Time Market on Power Exchanges

Name of the Trading Licensee : THDC India Limited

Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023

Month : August'2026

Sr. No.	Name of the Client	IEX	PXIL	HPX	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
NIL					

मुकुल सिंह

मुकुल सिंह
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THDC INDIA LIMITED, RISHIKESH

Form IV -L

GREEN Term Ahead Power Exchange Transactions of Electricity by Trading Licensees (Day Ahead Contingency)

Name of the Trading Licensee : THDC India Limited
Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023
Month : August 2026

Sr.No.	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchased from		Sold to		Transaction Price (Rs/kWh)	Trading Margin (Rs/kWh)	Remarks
		Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	State	Name of the Buyer	State			
A	Intra-Day Contracts												
1	NIL												
2													
3													
B	Day-Ahead Contingency Contracts												
1	NIL												
2													
3													
C	Daily Contracts												
1	NIL												
2													
3													
D	Weekly Contracts												
1	NIL												
2													
3													

मुकुल सिंह
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THDC INDIA LIMITED, RISHIKESH

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THDC INDIA LIMITED, RISHIKESH

Form - M

Energy Saving Certificates (ESCs) Trading on Power Exchange by Trading Licensees

Name of Trading Licensee: THDC India Limited

Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023

Month: August'2026

Sr. No.	Name of Client	Sector	Client Type (Seller/Buyer)	Name of Power Exchange	Volume of ESCert	Price Discovered (Rs/ESCert)	Remarks
1				Nil			

Note:

- (1) 1 ESCert = 1 MTOE (Metric Tonne of Oil Equivalent)
- (2) Sectors shall be from the following: Thermal Power Plant; Cement; Chlor-Alkali; Petroleum Refinery; Fertilizers; Iron & Steel; Textile; Aluminium; Railways; Discoms; Pulp & Paper; Commercial Buildings; Petrochemical.
- (3) Data shall be submitted to the Commission on a monthly basis by 15th of the following month
- (4) Data shall be submitted to the Commission through hard copy to Secretary, CERC and soft copy in an excel sheet by e-mail and through Saudamini portal (E-monitoring)

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THDC INDIA LIMITED, RISHIKESH

Form- N

Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: THDC India Limited

Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023

Month: August'2026

Sr. No.	Date of Delivery (DD-MM-YYYY)	Scheduled Volume under GDAM (MUs)	Name of Seller/ Name of PX	Purchased From		Sold To		Remarks
				Type (Solar/ Non-Solar)	State	Name of Buyer/ Name of PX	State	
NIL								

Note

- (1) Data shall be submitted to the Commission on a monthly basis by 15th of the following month
- (2) Data shall be submitted to the Commission through hard copy to Secretary, CERC and soft copy in an excel sheet by e-mail and through Saudamini portal (E-monitoring)


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नीरा कुमार

NEERAJ KUMAR
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THDC INDIA LIMITED, RISHIKESH

Form - N Margin

Margin charged by Trading Licensees for Transactions in Green Day Ahead Market on Power Exchanges

Name of Trading Licensee: THDC India Limited

Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023

Month: August'2026

Sr. No.	Name of the Client	IEX	PXIL	HPX	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
NIL					

Note:

- (1) Data shall be submitted to the Commission on a monthly basis by 15th of the following month
- (2) Data shall be submitted to the Commission through hard copy to Secretary, CERC and soft copy in an excel sheet by e-mail and through Saudamini portal (E-monitoring)


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THDC INDIA LIMITED, RISHIKESH

Form - IVO

High Price Day Ahead (HP-DAM) Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: THDC India Limited

Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023

Month: August 2026

Sr. No.	Date of Delivery (DD/MM/YYYY)	Scheduled Volume under HP-DAM (MUs)	Purchased From			Sold To		Remarks
			Name of Seller/ Name of PX	Type (Imported Coal/ Gas/ BESS)	State	Name of Buyer/ Name of PX	State	
1	-	NIL	-	-	-	-	-	

Note:

- (1) Data shall be submitted to the Commission on a monthly basis by 15th of the following month
(2) Data shall be submitted to the Commission through hard copy to Secretary, CERC and soft copy in an excel sheet by e-mail and through Saudamini portal (E-monitoring)

मुकुल सिंह

मुकुल सिंह

MUKUL SINGH

सहायक प्रबंधक (वाणिज्यिक)

Assistant Manager (Commercial)

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टीएचडीसी इंडिया लिमिटेड, राशिकेश

THDC INDIA LIMITED, RISHIKESH

Form - IVO Margin**Margin charged by Trading licensees for transactions in High Price Day Ahead Market on Power Exchanges****Name of Trading Licensee: THDC India Limited****Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023****Month: August'2026**

Sr. No.	Name of the Client	IEX	PXIL	HPX	Remarks			
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)				
1	-	NIL	NIL	NIL				

Note:

- (1) Data shall be submitted to the Commission on a monthly basis by 15th of the following month
- (2) Data shall be submitted to the Commission through hard copy to Secretary, CERC and soft copy in an excel sheet by e-mail and through Saudamini portal (E-monitoring)

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THDC INDIA LIMITED, RISHIKESH

Form - IVP

High Price Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: THDC India Limited
 Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.202
 Month: August'2026

Sr.No.	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchased from		Sold to		Transaction Price (Rs/kWh)	Trading Margin (Rs/kWh)	Remarks
		Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	State	Name of the Buyer	State			
1	-	-	-	-	-	NIL	-	-	-	-	-	-	
2													
3													
4													
5													

Note:

- (1) Data shall be submitted to the Commission on a monthly basis by 15th of the following month
 (2) Data shall be submitted to the Commission through hard copy to Secretary, CERC and soft copy in an excel sheet by e-mail and through Saudamini portal (E-monitoring)

Mukul Singh
 मुकुल सिंह

MUKUL SINGH
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Neeraj Kumar
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 THDC INDIA LIMITED, RISHIKESH

Format - 5.3

Volume and Price of Renewable Energy Certificates (RECs) traded through Power Exchange

Name of Trading Licensee: THDC India Limited

Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023

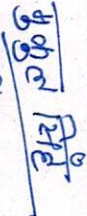
Month: August'2026

S. No	Date	Name of Seller	Seller Code	Name of Buyer	Buyer Code	No. of R	Buy Price	Sell Price
1				NIL				

Note:

(1) Data shall be submitted to the Commission on a monthly basis by 15th of the following month

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