

टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

(अनुसूची-'क' मिनी रत्न पीएसयू) (Schedule - A Mini Ratna PSU)

CIN: U45203UR1988GOI009822



पत्रांकः टीएचडीसी/ऋषि./वाणि./एफ-C-01/116-I/311

दिनांक-06.05.2025

सचिव, केंद्रीय विद्युत नियामक आयोग 6वीं, 7वीं और 8वीं मंजिल, 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 **April'2025** in the prescribed formats.

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

- (1) marketmon@cercind.gov.in
- (2) gagandiwan@cercind.gov.in
- (3) supriya@cercind.gov.in

Thanking you.

Yours faithfully For & on behalf of THDC India Ltd.

(Neeraj Kumar Ğupta)
DGM (Finance-Commercial)
Power Trading Cell

Encl.: as above



प्रधान कार्यालय : गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश - 249201

Corporate Office : GANGA BHAWAN, PRAGATIPURAM, BYPASS ROAD, RISHIKESH - 24920। पंजीकृत कार्यालय : भागीरथी भवन (टॉप टेरिस), भागीरथीपुरम, टिहरी गढ़वाल-249124

Regd. Office : Bhagirathi Bhawan, (Top Terrace), Bhagirathipuram, Tehri Garhwal-249 124 टेलीफैक्स- 0135-2439463, Telefax: 0135-2439463, Website Adress : www.thdc.co.in ("हिन्दी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपितु देशाभिमान का प्रश्न है")







INDIA NON JUDICIAL

Government of Uttarakhand

e-Stamp

Certificate No.

Certificate Issued Date

Account Reference

Unique Doc. Reference

Purchased by

Description of Document

Property Description

Consideration Price (Rs.)

First Party

Second Party

Stamp Duty Paid By

Stamp Duty Amount(Rs.)

IN-UK42359321217821W

03-Sep-2024 08:49 AM

NONACC (SV)/ uk1388704/ DEHRADUN/ UK-DH

SUBIN-UKUK138870491683677712077W

THDC INDIA LIMITED RISHIKESH

Article 4 Affidavit

NA 0

(Zero)

THDC INDIA LIMITED RISHIKESH

THDC INDIA LIMITED RISHIKESH

THDC INDIA LIMITED RISHIKESH

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(Ten only)





ARUN-KANDWAL STAMP VENDOR BEES BIGHA, RISHIKESH

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.

Mukul Singh AM (commeacial) Power Trading Cell

नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक (वित्त-बाणिज्यिक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell एल,ऋषिकेश/THDC India Limited, Rishikesh

Statutory Alert:

- 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.
 The onus of checking the legitimacy is on the users of the certificate.
 In case of any discrepancy please inform the Competent Authority.

AFFIDAVIT

- I, Neeraj Kumar Gupta Son of Sh. A.K. Gupta, aged about 49 years, presently working as Deputy General Manager (Finance-Commercial) in THDC India Limited having its registered office at Saraswati Bhawan, Pragatipuram bypass Road Rishikesh (Uttarakhand) do hereby solemnly affirms and state on oath as under:
 - 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.

PEPONENT

नीरज मुकार नुपता /NEERAJ KUMAR GUPTA उप महाप्रवेपक (नित-नाणिज्यक)/DGM (Finance -Commercial) पानर ट्रेडिंग सेत/Power Trading Cell टेर्चिडेसीआईएत अपनेअ/THDC India Limited Rishikesh

Verification

t, Neeraj Kumar Gupta, 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 06 Day of May Month 2025 at Rishikesh.

This Affidevit is Sign And Swift.

Before Me Meerafily

Person Who is identified By

DEPONENT

जीरज कुमार गुप्ता INEERAJ KDMAR GUPTA ज्य महायदेश्व (वित-वाणिज्यक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेता/Power Trading Cell

भाषर द्राइम सला Power Trading Cell टीएच डीसीआईएस, ऋषिकेश/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 : April'2025

	ω	2	1	C	ω	2	 В	2	_	Α	Sr. No.	
Granc						8					Start Date End Date (DD/MM/YYY (DD/MM/YYYY Y) Y)	Period of Power Delivery
Grand Total											Start Time (HH:MM)	
											End Time (HH:MM)	Time of Power
							Inter State T				Volume (MUs)	Schodulad
				Cross B			Inter State Trading Transactions through Swapping or			Inter State	Name of the Seller	Purch
		NIL		Cross Border Transactions		NIL	through Swa	i	Z	Inter State Trading Transactions	Category	Purchased from
				ctions			pping or Ba			sactions	State	
NIL							r Banking Arrangement				Name of the Buyer	
							gement				Name of the Buyer Category	Sold to
											State	
												Purchase
											Price (₹/kWh)	Sale
											Margin (₹/kWh)	Trading

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.

Ju 5/00/2000

अजूप कुमार/ANOOP KUMAR वरि. प्रवन्यक (वाणिन्यिक)/Sr. Manager (Commercial) पातर ट्रेडिंग सेल/Power Trading Cell

टीएचडीसीआईएल,ऋष्किश्च/THDC India Limited, Rishikesh

वीष्ठण कुआर गुप्ता /NEERAJ KUMAR GUPTA
अप महाप्रवेष्ड (विन-वाणिक्क) /DGM (Finance -Commercial)
पार ट्रेडिंग सेल/Power Trading Cell
टेएचडीप्रिक्त अणिका/ The Cindia Limited, Rishitesh

(E)

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 : April'2025

0 20 -	0	ы	2		В	ы	2	1	Α	Sr. No. Start Da (DD/MM YYYY)	Perio
										Start Date End Date CDD/MMM/Y CDD/MMM/Y CDD/MMM/Y CHH:MMN CHH:MM	Period of Power
										Start Time (HH:MM)	Time of Power
					Int					End Time (HH:MM)	Power
					Inter State Trading Transactions through Swapping or Ban					1	Scheduled
	5				ling Transac				Inter	Name of the Seller Category	Pı
NIL	Cross Borger Transactions		N	•	tions through		NIL		Inter State Trading Transactions	Category	Purchased from
	ransacuo				h Swappin				g Transaci	State	3
	3				g or Banking	;			ions	Name of the Buyer	
					king Arrangement					Category	Sold to
					306					State	
										Price (₹/kWh)	Purchase
										Price (₹/kWh)	Sale Price
			,							Margin (₹/kWh)	Trading

*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 : (4) Note : (5) 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)

Data shall be submitted on a monthly basis by 15th of the following month to the Commision, Regional Load Dispatch Centre and Regional Power Committee. 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.

अवृष कुमार/ANOOP KUMAR

वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीएमडीसीआईएल,ऋषिकेश/THDC India Limited, Rishikesh

Soci

लीटज कुआर गुप्ता NEERAJ KUMAR GUPTA उप महाप्रवेपक्र(वित-वाणिक्क)/DGM (Finance-Commercial) पातर ट्रेडिंग सेज/Power Trading Cell टीएवडीपींबाईला, व्यक्तिंग/HDC India Limited, Nishikesh

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

Month: April'2025 Licence Details (No. & Date): 102/Trading Licence /2023/CERC dated 06.05.2023

2	C	3 2	_	В	3	2	1	A	Sr. No.		
									Start Date (DD/MM/YY	Period of Power	
									End Date (DD/MM/YY YY)	f Power	
									Start Date End Date Start Time (DD/MM/YY (DD/MM/YY (HH:MM))	Time of Pov	
									End Time (HH:MM)	Time of Power Delivery Schedu	
			97.	Inter State Ti					Volume (MUs)	Scheduled	
				rading Trans				Int	Name of the Seller	P	
	Cross Border Transactions			actions throu				Inter State Trading Transactions	Category	Purchased from	
NE	r Transaction			ugh Swappin		NIL		ing Transact	State	ă	
	ns			g or Banking				ions	Name of the Buyer		
				Inter State Trading Transactions through Swapping or Banking Arrangement					Name of the Buyer Category	Sold to	
	ment								State		
									Price (₹/kWh)	Purchase	
									(₹/kWh)	Calo Drico	
									Margin (₹/kWh)		

Data shall be submitted transaction- wise and should not be aggregated.

Note : (1) 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) 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) 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: (6) Full form of abbreviations used for Name of the seller/ Buyer etc. shall be provided at the end of the Table.

वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial अनूप कुंशार/ANOOP KUMAR

टीएचडीसीआईएल,ऋषिकेश/THDC India Limited, Rishikesh

पावर ट्रेडिंग सेल/Power Trading Cell

उप महाप्रबंधक (वित्त-वाणिज्यिक /DGM (Finance -Commercial) नीरज कुमार जुप्ता /NEERAJ KUMAR GUPTA पावर ट्रेडिंग सेल/Power Trading Cell

ख्ल, अध्वाTHDC India Limited, Rishikes



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 : April'2025

A 00 20 -		A	Sr. No. Start Date End Date Volu (DD/MM/YYYY) (Mu	Period of Power Delivery Scheo
Inter State Trading Transactions through Swapping or Banking Arrangement	NII	Inter State Trading Transactions	Volume Name of the Category State	Scheduled Purchased from
ng or Banking Arrangement		tions	Name of the Category	Sold to
			State (₹/kWh)	Sale Price

Note : (1) Note : (2) Data shall be submitted transaction- wise and should not be aggregated.

consumer, trader (when applicable) etc. 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

Note : (3) Note : (4) Note : (5) Note : (6) Data shall be posted on the website of the electricity trader with link on the home page as Statutory Information

Data shall be submitted on a monthly basis by 15th of the following month to the Commision, Regional Load Dispatch Centre and Regional Power Committee.

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)

Full form of abbreviations used for Name of the seller/ Buyer etc. shall be provided at the end of the Table.

अनूप कुमार/ANOOP KUMAR

वरि. प्रवन्यक (वाणिज्यिक)/Sr. Manager (Commercial) रीएचडीसीआईएल,ऋपिकेश/THDC India Limited, Rishikesh पावर ट्रेडिंग सेल/Power Trading Cell

उप महाप्रबंधक (वित-वाणिन्यक) / DGM (Finance - Commercial हीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA क्षेत्राहेल, खोष्ट्रण THDC India Limited, Rishikesh पावर ट्रेडिंग सेल/Power Trading Cell

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: April'2025

4	3	2	_	Long Term Transactions	4	3	2	1	Short Term Transactions	Sr. No. Total Transacted Volume (MU's)
				6					5	State

Note : (1) Name of the parties and the price of these transactions are not required.

Total Transacted Volume shall be aggregated for all transactions within each state

200/20/2018

वरि. प्रबन्धक (वाणिन्यिक)/Sr. Manager (Commercial) पावर ट्रेडिंग सेल/Power Trading Cell अनूप कुमार/ANOOP KUMAR

टोएचडीसीआईएल,ऋषिकेश/THDC India Limited,Rishikesh

उप महाप्रबंधक(बित्त-बाणिन्यिक)/DGM (Finance -Commercial) नीरज कुआर गुप्ता NEERAJ KUMAR GUPTA पावर ट्रेडिंग सेन्त/Power Trading Cell टीएनडीसीआईएन,अपिकेश/THDC India Limited, Rishikesh

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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: April'2025

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

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

अनूप कुमार/ANOOP KUMAR

वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial) टीएचडीसीआईएल,ऋषिकेश/THDC India Limited, Rishikesh पावर ट्रेडिंग सेल/Power Trading Cell

> उप महाप्रबंधक(वित-वाणिनिक)/DGM (Finance -Commercial बीरज जुआर जुप्ता INEERAJ KUMAR GUPTA पावर ट्रेडिंग सेल्य/Power Trading Cell टीएचडीसीआईएल,अभिनेक्यTHDC India Limited,Rishikesh

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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: April'2025

	Sr. No.	Sr. No. Name of the client	IEX Margin charged (₹/kWh)	PXIL Margin charged (₹/kWh)	HPX Margin charged (₹/kWI
					1
	2				
	သ				
6 5	4			N.F.	
6	5				
	6				

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

अनूप कुंसार/ANOOP KUMAR प्रवसक (वाणिन्यक)/Sr Manager (Commer

वरि. प्रबन्धक (वाणिब्यक)/Sr. Manager (Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीएचडीसीआईपल, ऋषिकेश/THDC India Limited, Rishikesh

नीच्या कुआर गुप्ता NEERAJ KUMAR GUPTA या महप्रवर्षक(विता-वाणिन्यक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेत्य/Power Trading Cell टीर्यक्रीतंत्राक्ष्मेर्य, क्रिकेश/THDC India Limited Rishikesh

Form IV - G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: THDC IndiaLimited

Licence Details (No. & Date): 102/Trading Licence /2023/CERC dated 06.05.2023 Month: April'2025

_	0	ے	C		В	_	Α	Sr. No.	
								Power Exchange (IEX/PXIL)	Name of
								Start Date (DD/MM/YYY Y)	Period of Po
								Start Date End Date (DD/MM/YYY (DD/MM/YYYY Y) Y)	Period of Power Delivery
								Start Time (HH:MM)	Time of Pov
	-		Daily Con		Day- Ahea		ln:	Start Time (HH:MM)	Time of Power Delivery
N N	Weekly Contracts	NE	tracts / Any I	Z	d Contingen	Z	Intra- Day Contracts	Volume (Mus)	Scheduled
	acts		Daily Contracts / Any Day contracts	10	Day- Ahead Contingency Contracts		racts	Name of the Seller	Purchased from
								State	ed from
								Name of the Buyer	Sold to
								State	to
						n Price (₹/kWh)	Transactio		
					Margin (₹/kWh)	Trading			

Note: Any other Contract on the Power Exchange should be included as and when it introduced.

अनूप कुंगर/ANOOP KUMAR

वरि. प्रवन्धक (वाणिज्यिक)/Sr. Manager (Commercial) टीएचडीसीआईएल,ऋषिकेश/THDC India Limited, Rishikesh पादर ट्रेडिंग सेल/Power Trading Cell

नीरण कुमार गुप्पा NEERAJ KUMAR GUPTA या महामनेपार (विच-वाणिन्यह)/DGM (Finance-Commercial) ইন্বরটানিসার্থন, শ্রন্থিয়/THDC India Limited, Rishikesh पावर ट्रेडिंग सेल/Power Trading Cell

Renewable Energy Certificates (REC) Trading on Power Exchange 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: April'2025

				Sr. No.
				Sr. No. Name of REC Client
				Client Type (Renewable generator / Obligated Entities)
NIL	Solar REC s	NIL	Non Solar REC s	Name of Power Exchange
				Volume (REC s)
				Market Clearing Price (₹/REC)
				Trading Margin (₹/REC)

Note: 1 REC = 1 MWh

अनूप कुआर/ANOOP KUMAR

वरि. प्रबन्धक (विभिन्यक)/Sr. Manager (Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीएचडीसीआईएल,ऋष्टिक/THDC India Limited,Rishikesh

जीरज कुमर गुप्ता NEERAJ KUMAR GUPTA
रा महामबंदहाविच-वाणिनक/DGM (Finance-Commercial)
पार ट्रेडिंग सेल/Power Trading Cell
टीएकीश्रीआईएत, अर्थकेश/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: April'2025

_	C	1	В	1	Þ	Sr. No.	
						dd/mm/yyyy	Contract Date
						(₹/kWh)	Purchase Price Sale Price
						(₹/kWh)	Sale Price
						(MU)	Contracted Quantity
	OTHER				ROL	Power Schedule Start Schedule End Date Date (dd/mm/yyyy) (dd/mm/yyyy)	Period of Contract
NIL	OTHER THAN RTC & PEAK	¥.	PEAK	NE.	ROUND THE CLOCK	Power Schedule End Date (dd/mm/yyyy)	Contract
	EAK					Name	Purchased from
						State	d from
						Name	Sold To
						State	J

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

अलूप कुशार/ANOOP KUMAR वरि. प्रवन्यक (वाणिन्यक)/Sr. Manager (Commercial) पावर ट्रेडिंग सेल/Power Trading Cell रीएमंडीसीआईएल,ऋफ्केशTHDC India Limited,Rishikesh

नीरण नुसार गुप्ता /NEERAJ KUMAR GUPTA प्राप्तवाद जुपता /NEERAJ KUMAR GUPTA प्राप्तवाद (वित-वाणिन्यक)/DGM (Finance -Commercial) प्राप्त होत्रेग सेस्प्री/Power Trading Cell दीएवडीएआईसन, करिकेश/THDC India Limited, Rishikesh

(i)

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: April'2025

10
Name of Buyer
Sold To

अनुप कुमार/ANOOP KUMAR वरि. प्रवन्धक (वाणिन्यक/Sr. Manager (Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीएचडीसीआईएक,ऋषिकेश/THDC India Limited, Rishikesh

निएज 'कुबार गुप्ता / NEERAJ KUMAR GUPTA
या महणवंम्ह(बित्त-वाणिक्मह)/DGM (Finance -Commercial)
यादा ट्रेडिंग सेल/Power Trading Cell
टीएवडीसीआईस, अधिकेश/THDC India Limited Reshikesh

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 : April'2025

2	1	D	ယ	2		ဂ	w	2		8	ω	2	_	Α	Sr.No.		
					10										Power Exchange	Name of	
															Start Date (DD-MON-	Period of Po	Bosind of Br
															End Date (DD-MON- YYYY)	rendu di rowei belively	Dollings.
															Start Time (HH:MM)		_
															End Time (HH:MM)	I lille of rower penvery	wer Delivery
									Day-Ahea				Intr	Volume (Mus)	Scheduled		
NE	NIL NIL	Weekly Contracts	NIL Contract	N.		Daily Contracts		N	i	Day-Ahead Contigency Contracts		N		Intra-Day Contracts	Name of the Seller		Purchased from
		cts				8				Contracts				acts	State		
											-				Name of the Buyer		Sold to
			-												State		d to
													Price (Rs/kWh)	Transaction			
															Margin (Rs/kWh)	Trading	
															Remarks		

वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial) टीएचडीसीआईएल,ऋषिकेश/THDC India Limited, Rishikesh पावर ट्रेडिंग सेल/Power Trading Cell अनूप कुसार/ANOOP KUMAR

नीच्या कुमार गुप्ता / NEERAJ KUMAR GUPTA एप महाप्रवेग्ड (वित्त-वाणिन्वज्ञ)/DGM (Finance -Commercial) पादर ट्रेडिंग सेच/Power Trading Cell टेएवडीसीओइ(स्. ओफ्क्य/THDC India Limited, Rishikesh



Form - M

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

Name of Trading Licencee: THDC India Limited

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

Month: April'2025

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

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)

अंबूप कुआर/ANOOP KUMAR

वरि. प्रवन्धक (वाणिज्यिक)/Sr. Manager (Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीएचंडीसीआईएल,ऋण्किश/THDC India Limited,Rishikesh

> जीरण कुमार गुप्ता /NEERAJ KUMAR GUPTA एप गहप्रबंधह (विन-वाणिक्क)/DGM (Finance -Commercial पारा ट्रेडिंग सेवा/Power Trading Cell

डिसिरेगाईरल, ऋष्वेक्श्र/THDC India Limited, Rishikes

Form- N

Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licencee: THDC India Limited

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

Month: April'2025

Note

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

mail and through Saudamini portal (E-monitoring) (2) Data shall be submitted to the Commission through hard copy to Secretary, CERC and soft copy in an excel sheet by e-

SIQU GSTE/ANOOP KUMAR

वरि. प्रवन्यक (वाणिविन्यक)/Sr. Manager (Commercial) पातर ट्रीडेंग सेल/Power Trading Cell दीएवडीसीआईएल, ऋषेकेशाTHDC India Limited, Rishikesh

> वीरण कुशार गुपता /NEERAJ KUMAR GUPTA रण महामुबंध्व (वित्त-वाणिक्क)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टेएचर्डेस्प्रेजर्वन, अभ्वेजगान्तिC India Limited, Rishikesh

Form - N Margin

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

Name of Trading Licencee: THDC India Limited

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

Month: April'2025

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

Note:

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

through Saudamini portal (E-monitoring) (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

अनूप कुआर/ANOOP KUMAR

वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial) पावर ट्रेडिंग सेल/Power Trading Cell

एचडीसीआईएल,ऋषिकेश/THDC India Limited,Rishikesh

र्नीएज कुआर गुप्ता NEERAJ KUMAR GUPTA एष महत्त्रपंपन्त(बित-वाणिब्य्ह)/DGM (Finance-Commercial) पारा ट्रेडिंग सेत्य/Power Trading Cell टीएनडीसोआईस,ज्येषेका/THDC India Limited/Retikesh

6

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: April'2025

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

अनूप कुआर/ANOOP KUMAR

वरि. प्रबन्धक (बाणिब्येक)/Sr. Manager (Commercial) पावर ट्रेडिंग सेल/Power Trading Cell दीएवडीसीआईएल,अध्येकेश/THDC India Limited,Rishikesh

> र्जीराज कुमार गुप्ता NEERAJ KUMAR GUPTA एम महामबंग्क(वित्त-वाणिनिक्त)/DGM (Finance-Commercial) पानर ट्रेडिंग सेच/Power Trading Cell टेएवडीक्रीआइंट्स,अफ्रिंग/HDC Inda Limited,Rishitesh