



टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

(भारत सरकार एवं उ. प्र. सरकार का संयुक्त उपक्रम)
(A Joint Venture of Govt. of India & Govt. of U.P.)
CIN : U45203UR1988GOI009822



पत्रांक: टीएचडीसी/ऋषि./वाणि./एफ-C-01/116-I/245

दिनांक-29.04.2025

सचिव,
केंद्रीय विद्युत नियामक आयोग
6वीं, 7वीं और 8वीं मंजिल, टॉवर बी, वर्ल्ड ट्रेड सेंटर,
नौरोजी नगर, नई दिल्ली- 110029

विषय: Submission of Forms IV-J and V for the year ending 31st March 2025 by Trading Licensees, in accordance with the CERC (Procedure, Terms and Conditions for grant of trading licence and other related matters) Regulations, 2020.

Respected Sir,

THDC India Ltd. has been granted an Interstate Trading Licence of Category IV with Licence No. 102/Trading Licence/2023/CERC by Hon'ble CERC through the orders dated 10.04.2023 and 06.05.2023 against the petition No. 37/TD/2023.

In this regard, please find enclosed Form IV-J and V for year ending 31st March 2025.

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 Gupta
DGM (Finance-Commercial)
Power Trading Cell

Encl.: as above



प्रधान कार्यालय : गंगा भवन, प्रगतिपुरम, बाई पास रोड, ऋषिकेश-249 201
Corporate Office : GANGA BHAWAN, PRAGATIPURAM, BYPASS ROAD, RISHIKESH - 249201
पंजीकृत कार्यालय :- भागीरथी भवन (टॉप टेरिस) भागीरथीपुरम, टिहरी - गढ़वाल -249124
Regd. Office : Bhagirathi Bhawan (Top Terrace), Bhagirathipuram, Tehri-garhwal-249124
टेलीफैक्स- 0135-2439463, Telefax : 0135-2439463, Website Address : www.thdc.gov.in
("हिन्दी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपितु देशभिमान का प्रश्न है")



सत्यमेव जयते



IN-UK42359583374817W

INDIA NON JUDICIAL

Government of Uttarakhand

₹10

e-Stamp

Certificate No. : IN-UK42359583374817W
Certificate Issued Date : 03-Sep-2024 08:50 AM
Account Reference : NONACC (SV)/ uk1388704/ DEHRADUN/ UK-DH
Unique Doc. Reference : SUBIN-UKUK138870491683475054504W
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.

(Mukul Singh)
Mukul Singh
AM (Commercial)
Power Trading Cell

(Neeraj Kumar Gupta)
नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA
उप महाप्रबंधक(वित्त-वाणिज्यिक)/DGM (Finance-Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
महानगरपालिका क्षेत्र/THDC India Limited, Rishikesh

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.com' or using e-Stamp Mobile App of Stock Holding.
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 Gupta Son of Sh. A.K. Gupta, aged about 49 years, working as Deputy General Manager (Finance-Commercial), with THDCIL having its registered office at Saraswati Bhawan, Pragatipuram bypass Road 249201 (Uttarakhand) 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 am conversant with the details submitted for the financial Year ending 31st March 2025 and the contents therein are true and correct to the best of my knowledge and belief.

DEPONENT

नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA
उप महाप्रबंधक (वित्त-वाणिज्यिक) / DGM (Finance-Commercial)
पावर ट्रेडिंग सेल / Power Trading Cell
टैक्सोस रोड, राखी, राखी / THDC India Limited, Rishikesh

Verification

I, 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 29 Day of April Month 2025 at Rishikesh.

DEPONENT

नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA
उप महाप्रबंधक (वित्त-वाणिज्यिक) / DGM (Finance-Commercial)
पावर ट्रेडिंग सेल / Power Trading Cell
टैक्सोस रोड, राखी, राखी / THDC India Limited, Rishikesh

no affidavit is right
before me
who is identified by
Neeraj Kumar Gupta
sworn.

(Notary)
29.4.25

Form-V Proforma for submission of Standards of Performance by Electricity Trader for the year ending 31st march 2025 (To be submitted to the Commission)

S.No.	Volume of electricity traded during the year	Cumulative trading upto the year of report, since grant of license	whether there is any change in the category of electricity trader after the grant of license. If so, give the necessary details	Whether net worth has increased/decreased for change of category. If yes, give the necessary details.	Details of current ratio as on 31st March	Details of liquidity ratio as on 31st March	Whether additional licence fee because of change of category, deposited with the commission? If so give the necessary details	Whether any violation to the licence conditions pointed out by any agency or observed by the licence himself. If so, give the details thereof	Payment track record for electricity purchased for trading	Whether applicant or any office associates or partner or promoters or Directors has been declared insolvent during the year. If so, give the details thereof	Whether applicant or any office associates or partner or promoters or Directors has been convicted of an offence involving moral turpitude fraud or any economic offence during the year. If so, give the details	Whether the licence of the associates or partners or promoters or Directors has been cancelled during the year. If so, give the details thereof	Whether the applicant or any of his associates or Directors has been found guilty for non-compliance of any of the provisions of the act or the rules or the regulations made there under during the year. If so, give details thereof.	Remarks.
1	NIL	NIL	No change required in Category	NA	0.50	0.47	No	No	No Power purchased for Trading	No	No	No	No	<p>1. All these figures are provisional as statutory audit is underway.</p> <p>2. The net worth of THDC India Limited is much above the requirement of regulations but the ratios are not. However, after adjusting for both the components of current liabilities (Payable for capital expenditure and current maturities of long term debt) pertaining to generation of bussiness, the ratios are in line with the requirements of the said regulations.</p> <p>3. As per Ind AS 1, the capital liability which is due to be settled within twelve months after the reporting period have to be stated as "Current Liability" payable for capital expenditure reflected in current liabilities pertains to assets which are enduring in nature. It can also be seen as that these liabilities are not part of working capital cycle and are capex in nature.</p>

Signature
30/04/2025

अनूप कुमार/ANOOP KUMAR
व्ति. प्रमन्थक (वणिज्यिक)/Sr. Manager (Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसी लिमिटेड, राँखेश/THDC India Limited, Rishikesh

Signature
30/04/2025

नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
उप महप्रबंधक (वित्त-वणिज्यिक)/DGM (Finance-Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसी लिमिटेड, राँखेश/THDC India Limited, Rishikesh

SAUDAMINI Power Market

SYSTEM FOR ADJUDICATION USING DIGITAL ACCESS & MANAGEMENT OF INFORMATION THROUGH NETWORK INTEGRATION

Home

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Add Buyer / Seller

Online Help

WELCOME THDC India Limited

: DOWNLOAD THE NEW TEMPLATE FOR UPLOADING DATA AND SUB FORMS Monthly Contracts, Any Day Single Sided Contracts of FORM AND DO NOT USE SPACE AND DOT (.) IN THE FORM NAME.

FORM-IVJ Annual Return of Bilateral and Power Exchange Transactions by Trading Licensee

☒ WITH DATA
 ☐ NIL TRANSACTIONS

Inter-State Bilateral Transactions

From Date	01/04/2024	To-Date	31/03/2025
Total Annual Volume Transacted (in MUs)	0.0000	Total Annual Volume Transacted (in Rs.)	0.0000
Total Annual Trading Margin Charged (in Rs.)	0.0000		

Power Exchange Transactions

Total Annual Volume Transacted (in MUs)	0.0000	Total Annual Volume Transacted (in Rs.)	0.0000
Total Annual Trading Margin Charged (in Rs.)	0.0000		

Renewable Energy Certificate Trading (REC)

Total Annual Volume of REC Transacted (No. of REC)	0.0000	Total Annual Volume of REC Transacted (in Rs.)	0.0000
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Intra-State Bilateral Transactions

Total Annual Volume Transacted (in MUs)	0.0000	Total Annual Volume Transacted (in Rs.)	0.0000
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Note : Volume transacted is as per regulation 3(3)(a) of CERC Trading Licence Regulations, 2020

Submit

अनूप कुमार ANOOP KUMAR

अ. प्रबन्धक (वणिज्यिक) Sr. Manager (Commercial)

पावर ट्रेडिंग सेल/Power Trading Cell

दीर्घकालीन आधारित, राशिकेश THDC India Limited, Rishikesh

नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA

उप महाप्रबंधक(वित्त-वणिज्यिक)/DGM (Finance-Commercial)

पावर ट्रेडिंग सेल/Power Trading Cell

दीर्घकालीन आधारित, राशिकेश THDC India Limited, Rishikesh