



टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

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

CIN : U45203UR1988GOI009822



भारत 2023 INDIA
वसुधैव कुटुम्बकम्
ONE EARTH • ONE FAMILY • ONE FUTURE

पत्रांक: टीएचडीसी/ऋषि./वाणि./एफ-C-01/116-I/ 201

दिनांक-02.05.2024

सचिव,
केन्द्रीय विद्युत नियामक आयोग,
तीसरी और चौथी मंजिल, चन्द्रलोक भवन,
36, जनपथ, नई दिल्ली - 110001

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'2024 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@cerc.gov.in
- (3): supriya@cercind.gov.in

Thanking you.

Yours faithfully
For & on behalf of THDC India Ltd.

Encl.: as above


(Rajesh Sharma)
General Manager (Commercial)



प्रधान कार्यालय : गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश - 249201
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-249 124
टेलीफैक्स- 0135-2439463, Telefax: 0135-2439463, Website Address : www.thdc.co.in
("हिन्दी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपितु देशाभिमान का प्रश्न है")



IN-UK02424817452729W



सत्यमेव जयते

INDIA NON JUDICIAL

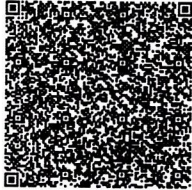
Government of Uttarakhand

₹10

e-Stamp

Certificate No.	: IN-UK02424817452729W
Certificate Issued Date	: 02-Feb-2024 03:47 PM
Account Reference	: NONACC (SV)/ uk1211304/ RISHIKESH/ UK-DH
Unique Doc. Reference	: SUBIN-UKUK121130411508279330325W
Purchased by	: THDC INDIA LIMITED RISHIKESH
Description of Document	: Article Miscellaneous
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)

सत्यमेव जयते



Sohan Singh Rautelo
Stamp Vendor
RISHIKESH 249201

Please write or type below this line

IN-UK02424817452729W

BEFORE THE CENTRAL ELECTRICITY 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.

राजेश शर्मा / RAJESH SHARMA
महाप्रबंधक (वाणिज्यिक)
General Manager (Commercial)
रीण्ड्रीली इंडिया लिमिटेड, ऋषिकेश
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. 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.

2

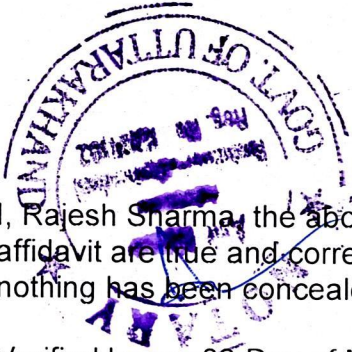
AFFIDAVIT

I, Rajesh Sharma Son of Sh. R.D Sharma, aged about 59 years, presently residing at Type IV/23, THDC Colony, Rishikesh 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.


DEPONENT

राजेश शर्मा / RAJESH SHARMA
महाप्रबंधक (वाणिज्यिक)
General Manager (Commercial)
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
THDC India Limited, Rishikesh




Verification

I, Rajesh Sharma, 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-02 Day of May Month 2024 at Rishikesh.


DEPONENT

This affidavit is read and sworn
before me Rajesh Verma
Magistrate Rishikesh


Rajesh Verma
Magistrate Rishikesh

राजेश शर्मा / RAJESH SHARMA
महाप्रबंधक (वाणिज्यिक)
General Manager (Commercial)
टीएचडीसी इंडिया लिमिटेड, 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'2024

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/YYYY)	End Date (DD/MM/YYYY)	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															
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															
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 Saudarnini 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.


श्रीधर कुमार गुप्ता / ANURAG KUMAR GUPTA
 वित्त प्रशासक (वित्त-व्यापार) / DGM (Finance-Commercial)
 एन.पी.एल. ट्रेडिंग सेल
 एन.पी.एल. लिमिटेड, रायचूर, बंगलुरु


राजेश शर्मा / RAJESH SHARMA
 महाप्रबंधक (व्यापारिक)
 General Manager (Commercial)
 एन.पी.एल. लिमिटेड, रायचूर, बंगलुरु
 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 : April'2024

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/Y YYY)	End Date (DD/MM/Y YYY)	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.


 श्रीमान कुमार गुप्त / ANIRUDH KUMAR GUPTA
 वरिष्ठ वित्त-व्यवस्थापक / DGM (Finance - Commercial)
 वरिष्ठ शक्ति-व्यवस्थापक / Senior Power Trading Cell
 भारतीय शक्ति निर्यात लिमिटेड / THDC India Limited, Rishikesh


 राजेश शर्मा / RAJESH SHARMA
 वरिष्ठ वित्त-व्यवस्थापक (व्यावसायिक) /
 General Manager (Commercial)
 वरिष्ठ शक्ति-व्यवस्थापक /
 THDC India Limited, Rishikesh

(5)


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 : April 2024

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 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.


नील कुमार गुप्ता / NEERAJ KUMAR GUPTA
 वरिष्ठ वित्त-व्यवस्थापक / DGM (Finance - Commercial)
 शक्ति-व्यवस्थापन कक्ष / THDC India Limited, Rishikesh


राजेश शर्मा / RAJESH SHARMA
 महाप्रबन्धक (व्यावसायिक)
 General Manager (Commercial)
 शक्ति-व्यवस्थापन कक्ष, ऋषिकेश
 THDC India Limited, Rishikesh

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Form IV -D

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

Name of the Trading Licensee : THDC India Limited

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

Month : April'2024

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	
A	Inter State Trading Transactions								
1	NIL								
2	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 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.



नीला कुमार गुप्ता / NEERA KUMAR GUPTA
 या सहायक निदेशिका/DGM (Finance-Commercial)
 एन.टी.पी. ट्रेडिंग सेल
 एन.टी.पी. ट्रेडिंग सेल, थिडसी, रीशिकेश



राजेश शर्मा / RAJESH SHARMA
 महासंचालक (व्यापारिक)
 General Manager (Commercial)
 टी.पी.सी. ट्रेडिंग लिमिटेड, रीशिकेश
 THDC India Limited, Rishikesh

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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'2024

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

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.

श्रीमान् कुमार गुप्ता / **ANAND KUMAR GUPTA**
व्यवसायिक (वित्त-व्यापारिक) / DGM (Finance - Commercial)
भारत प्रोड्यूसर्स को-ऑपरेटिव पावर ट्रेडिंग सेल
राज्यीय बिजली निगम, भारत / THDC India Limited, Rishikesh

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राजेश शर्मा / **RAJESH SHARMA**
सहायक (व्यापारिक) /
General Manager (Commercial)
टीएचडीसी इलेक्ट्रिसिटी लिमिटेड, रीशिकेश
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 : April'2024

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.



नील कुमार गुप्ता /NEERAJ KUMAR GUPTA
जगत्पुत्र (वित्त-व्यापार) /DSM (Finance-Commercial)
पुनः शक्ति सौकर्य Power Trading Cell
संयोजक, थडसी THDC India Limited, Rishikesh



राजेश शर्मा / RAJESH SHARMA
संयोजक (व्यापारिक)
General Manager (Commercial)
सुपरग्रिड सॉल्यूशंस प्राइवेट लिमिटेड, राधिकेश
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 : April'2024

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

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.


नीला कुमार गुप्ता /ANEKA KUMAR GUPTA
व्यवस्थापक (व्यापारिक)
व्यवस्थापक (व्यापारिक) DGM (Finance -Commercial)
भारतीय बिजली क्षेत्रीय ट्रेडिंग सेल
भारतीय बिजली क्षेत्रीय ट्रेडिंग सेल THDC India Limited, Rishikesh


राजेश शर्मा / RAJESH SHARMA
व्यवस्थापक (व्यापारिक)
व्यवस्थापक (व्यापारिक)
जनरल मैनेजर (Commercial)
टीएचडीसी बिजली क्षेत्रीय ट्रेडिंग सेल, ऋषिकेश
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 : April'2024

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

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



नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
 वर भाग्यवंक (वणिज्यिक) / DGM (Finance-Commercial)
 भारत ट्रेडिंग सेल/Power Trading Cell
 टिस्टा नदी नदी/THDC India Limited, Rishikesh



राजेश शर्मा / RAJESH SHARMA
 महासंचालक (वणिज्यिक)
 General Manager (Commercial)
 टिस्टा नदी नदी लिमिटेड, रीशिकेश
 THDC India Limited, Rishikesh

Form IV - H

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/2024

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

Note : 1 REC = 1 MWh



नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA
व्य. प्रशासक (वित्त-वाणिज्य)/DSM (Finance-Commercial)
पॉवर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
THDC India Limited, Rishikesh



राजेश शर्मा / RAJESH SHARMA
सहप्रबंधक (वाणिज्यिक)
General Manager (Commercial)
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
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'2024

Sr. No.	Contract Date	Purchase Price	Sale Price	Contracted Quantity (MU)	Period of Contract		Purchased from		Sold To	
	dd/mm/yyyy	(₹/kWh)	(₹/kWh)		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.



नील कुमार गुप्ता / NEERAJ KUMAR GUPTA
 वित्त प्रशासक (व्यापारिक) / DGM (Finance-Commercial)
 शक्ति विनिमय कक्ष / Power Trading Cell
 थार्डसीडी लिमिटेड / THDC India Limited, Rishikesh



राजेश शर्मा / RAJESH SHARMA
 महाप्रबंधक (व्यापारिक) / General Manager (Commercial)
 शक्ति विनिमय कक्ष / 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 : April'2024

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							

नीता कुमार गुप्ता ANESHA KUMAR GUPTA
या सहायक/नि-व्यवस्थापक/DGM (Finance-Commercial)
एन ईन ट्रेडिंग सेल
एन ईन ट्रेडिंग सेल/THDC India Limited, Rishikesh

राजेश शर्मा / RAJESH SHARMA
सहायक (व्यावसायिक)
General Manager (Commercial)
एन ईन ट्रेडिंग सेल, रीशिकेश
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 : April'2024

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



श्रीरत कुमर गुप्त NEERAJ KUMAR GUPTA
व्यावसायिक (वणिज्यिक) / DGM (Finance-Commercial)
व्या. प्रशा. सेल/Power Trading Cell
टीएसडीसी लिमिटेड THDC India Limited, Rishikesh



राजेश शर्मा / RAJESH SHARMA
व्यावसायिक (वणिज्यिक)
General Manager (Commercial)
टीएसडीसी लिमिटेड, ऋषिकेश
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 : April/2024

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		NIL											
3		NIL											
B		Day-Ahead Contingency Contracts											
1		NIL											
2		NIL											
3		NIL											
C		Daily Contracts											
1		NIL											
2		NIL											
3		NIL											
D		Weekly Contracts											
1		NIL											
2		NIL											
3		NIL											

(Handwritten Signature)

(Handwritten Signature)

श्रीराम कुमार गुप्ता ANEERAJ KUMAR GUPTA
 वित्त प्रशासक (वित्त-व्यापारिक)/DSM (Finance-Commercial)
 वाराणसी क्षेत्र Power Trading Cell
 वाराणसी क्षेत्र, वाराणसी THDC India Limited, Rishikesh

राजेश शर्मा / RAJESH SHARMA
 वित्त प्रशासक (व्यापारिक)
 General Manager (Commercial)
 वाराणसी क्षेत्र वित्त वित्तिये, वाराणसी
 THDC India Limited, Rishikesh

Form - M

Energy Saving Certificates (ESCCerts) 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: April'2024

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)


श्रीरज कुमार गुप्ता ANEERAJ KUMAR GUPTA
वित्त प्रशासक (वित्त-वाणिज्य) /DCM (Finance-Commercial)
एन.टी.सी. सेल/Power Trading Cell
टी.डी.सी. लिमिटेड/THDC India Limited, Rishikesh


राजेश शर्मा / RAJESH SHARMA
सामान्य प्रशासक (वाणिज्यिक)
General Manager (Commercial)
टी.डी.सी. लिमिटेड, ऋषिकेश
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: April'2024

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)



श्रीमान कुमार गुप्ता ANERAAL KUMAR GUPTA
या सहायक/निर्वाहक/IGM (Finance-Commercial)
एन एन पावर ट्रेडिंग सेल
टीएसआर/एनएल/THDC India Limited, Rishikesh



राजेश शर्मा / RAJESH SHARMA
सहायक (वाणिज्यिक)
General Manager (Commercial)
टीएसडीसी इंडिया लिमिटेड, रीशिकेश
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: April'2024

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)


श्रीका कुमार गुप्ता ANERAU KUMAR GUPTA
उप महाप्रबंधक (वित्त-वाणिज्यिक) (DGM (Finance-Commercial))
पॉवर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
THDC India Limited, Rishikesh


राजेश शर्मा / RAJESH SHARMA
महाप्रबंधक (वाणिज्यिक)
General Manager (Commercial)
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
THDC India Limited, Rishikesh