



टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

(अनुसूची-‘क’ मिनी 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/ 1300

दिनांक-05.09.2025

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 **August'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

सादर

कृते टीएचडीसी इंडिया लिमिटेड

(नीरज कुमार)

अपर महाप्रबंधक (वित्त)
वाणिज्यिक/ पावर ट्रेडिंग सेल

ईमेल: thdcptc@yahoo.com

संलग्नक : उपर्युक्तानुसार



सूचना का
अधिकार
RIGHT TO
INFORMATION

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

Corporate Office : GANGA BHAWAN, PRAGATIPURAM, BYPASS ROAD, RISHIKESH - 249201

पंजीकृत कार्यालय : भागीरथी भवन (टॉप टेरेस), 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")



सत्यमेव जयते



IN-UK78274614598535X

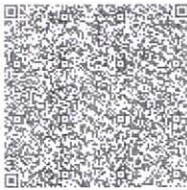
INDIA NON JUDICIAL

Government of Uttarakhand

e-Stamp

Certificate No. : IN-UK78274614598535X
Certificate Issued Date : 06-Mar-2025 08:12 AM
Account Reference : NONACC (SV)/ uk1388704/ DEHRADUN/ UK-DH
Unique Doc. Reference : SUBIN-UKUK138870463807551431896X
Purchased by : THDC INDIA LIMITED RISHIKESH
Description of Document : Article 4 Affidavit
Property Description : --
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)

1741
519/2005



ARUNKANDWAL
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
05.09.2025
श.म. (वाणि.)
पावर ट्रेडिंग सेल



नीरज कुमार गुप्ता / NEERA, KUMAR GUPTA
अ.प्र.वा.प्र.सं. (वित्त-वाणिज्य) / AGM (Finance-Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
देवरौली रोड, रीशिकेश / THDC India Limited, Rishikesh

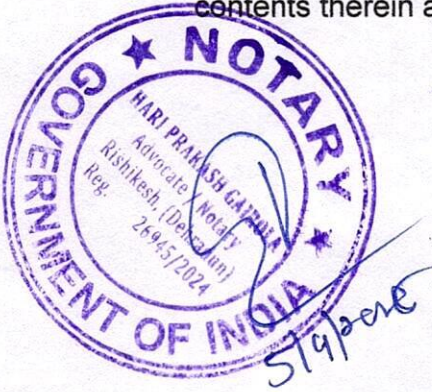
Statutory Alert:

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

AFFIDAVIT

I, Neeraj Kumar Son of Sh. A.K. Gupta, aged about 50 years, presently working as Additional General Manager (Commercial-Finance) 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:

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

नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA
अपर महाप्रबंधक (वित्त-वाणिज्यिक) / AGM (Finance-Commercial)
पावर ट्रेडिंग सेल / Power Trading Cell
रोहतास रोड, प्रगतपुरा, हरिद्वार / THDC India Limited, Rishikesh

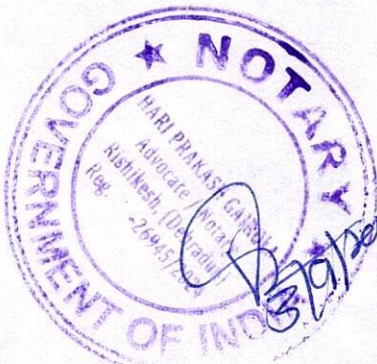
Verification

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 05th Day of September Month 2025 at Rishikesh.


DEPONENT

नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA
अपर महाप्रबंधक (वित्त-वाणिज्यिक) / AGM (Finance-Commercial)
पावर ट्रेडिंग सेल / Power Trading Cell
रोहतास रोड, प्रगतपुरा, हरिद्वार / THDC India Limited, Rishikesh



Signed Sworn & Verified Before Me
By Shri/smt. 
Who Is Identified By Shri. 

Hari Prakash Gairola
Advocate/Notary
Rishikesh, (Dehradun)
Reg. No.-26945/2024

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'2025

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														
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2	NIL													
3														
C	Cross Border Transactions													
1														
2	NIL													
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.

Signature
05/09/2025
(THDC India Limited)
डि.म.प्र. (वित्त-व्यापार)

Signature
नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
अवर महाप्रबंधक (वित्त-व्यापारिक) /AGM (Finance-Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
राष्ट्रीय हाइड्रोकार्बन लिमिटेड/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'2025

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/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														
3														
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1	NIL													
2														
3														
C	Cross Border Transactions													
1	NIL													
2														
3														

*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.

सुपु
05/09/2025
(अनुराग कुमार)
3. म. 90 (मापि.)

Neeraj
नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA
अवर महासंचयक (वित्त-व्यापारिक) / ASM (Finance - Commercial)
पावर ट्रेडिंग सेल / Power Trading Cell
दीर्घाबाई रोड, थुलसी, थुलसी / THDC India Limited, Pishikesh

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'2025

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 YY)	End Date (DD/MM/YY 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														
3														
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1	NIL													
2														
3														
C	Cross Border Transactions													
1	NIL													
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 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.

24/24
05/09/2025
(24/24 5:24)
3.5.5. (वॉल्यूम)

नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
अवर महाप्रबंधक (वित्त-वाणिज्यिक) /ASM (Finance -Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसी लिमिटेड, राँची/THDC India Limited, Ranchi

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'2025**

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										
B	Inter State Trading Transactions through Swapping or Banking Arrangement									
1	NIL									
2										
3										
C	Cross Border Transactions									
1	NIL									
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.

Handwritten signature
 05/09/2025
 (संजय कुमार)
 डी.डी. प्र. (वित्त, ०)

Handwritten signature
 नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA
 अपर महाप्रबंधक (वित्त-वाणिज्य) / AGM (Finance - Commercial)
 पावर ट्रेडिंग सेल / Power Trading Cell
 टीएसईसीआईएल, राँची / THDC India Limited, Ranchi

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'2025

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.

Handwritten:
05/09/2025
(2424 MU)
J. S. No. 10 (वॉल्यूम)

8

Signature:
वीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA
अवर मध्यम वित्त-वाणिज्यिक अधिकारी (Finance - Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
राष्ट्रीय विद्युत निगम, रायचूर/THDC India Limited, Rayachur

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'2025

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	NIL					
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.

Handwritten:
05/09/2025
(सत्य गुप्ता)
30.8.25 (वॉल्यूम)

Handwritten Signature:
नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA
अवर महाप्रबंधक (वित्त-वाणिज्य) / AGM (Finance-Commercial)
पावर ट्रेडिंग सेल / Power Trading Cell
टोवरकौली रोड, राँची / THDC India Limited, Ranchi

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'2025

Sr. No.	Name of the client	IEX	PXIL	HPX	Remarks
		Margin charged (₹/kWh)	Margin charged (₹/kWh)	Margin charged (₹/kWh)	
1			NIL		
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.

Signature
05/09/2025
(अपर) (अपर)
30.50.90 (अपर)

Signature
नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
अपर महाप्रबंधक (वित्त-वाणिज्यिक) /AGM (Finance -Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टैक्सोमैसीआइएल, अफेकेल/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'2025

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.

Handwritten signature and date:
05/09/2025
(सहस्र) (सहस्र)
3.50.50 (सहस्र)

Handwritten signature:
नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA
अवर महाप्रबंधक (वित्त-वाणिज्यिक) / AGM (Finance-Commercial)
पावर ट्रेडिंग सेल / Power Trading Cell
टीएचडीसी लिमिटेड, फिशिकेश / THDC India Limited, Fishikesh

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'2025

Note : 1 REC = 1 MWh

Sr. No.	Mode	Purchased from		Sold To		Volume (RECs)	Market Clearing	Trading Margin	Remarks
		Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange	Client Type / Power Exchange				

Handwritten:
05/09/2025
(अग्रिम शुल्क)
30 नं० १० (अग्रिम)

Signature:
नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA
अग्रिम प्रबंधक (वित्त-वाणिज्यिक) / AGM (Finance-Commercial)
शक्ति ट्रेडिंग सेल / Power Trading Cell
टीएचडीसी लिमिटेड, राँची / THDC India Limited, Ranchi

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'2025

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.

Handwritten signature and date:
05/09/2025
(2124 5722)
S. No 90 (211710)

Handwritten signature:
नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA
अस महाप्रबंधक (वित्त-वाणिज्यिक) / AGM (Finance-Commercial)
पवर ट्रेडिंग सेल / Power Trading Cell
टीएचडीसी लिमिटेड, राँची / THDC India Limited, Ranchi

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'2025**

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							

8424
05/09/2025
(प्रति 5 मिनट)
30.50.90 (वापस)


नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
अपर महाप्रबंधक (वित्त-व्यापारिक) /ASM (Finance - Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसी लिमिटेड, राँची/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'2025

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

Signature
05/09/2025
(अक्षय कुमार)
3067070 (वॉल्यूम)

Signature
नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
अपर महाप्रबंधक (वित्त-वाणिज्यिक) /AGM (Finance - Commercial)
पावर ट्रेडिंग सेल /Power Trading Cell
टोक्यो रोड, राईकोट /THDC India Limited, Raikot

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'2025

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													

THDC
05/09/2025
(2194 शुभ्र)
30.8.70 (वाणि.)

नीरज कुमार गुप्त / NEERAJ KUMAR GUPTA
अवर महाप्रबंधक (वित्त-वाणिज्यिक) / AGM (Finance-Commercial)
पावर ट्रेडिंग सेल / Power Trading Cell
देवदसी रोड, राँची-834 001, झारखंड / THDC India Limited, Ranchi

Form - M**Energy Saving Certificates (ES Certs) 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'2025**

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)

समस्त
05/09/2025
(समस्त)
3-8070 (समस्त)

नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA
अध्यक्ष (वित्त-व्यापारिक) / AGM (Finance-Commercial)
पावर ट्रेडिंग सेल / Power Trading Cell
देवदीवीमार्ग, रायबरेली / THDC India Limited, Raibareilly

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: August'2025**

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)

Handwritten:
05/09/2025
(3124 3700)
3.5.80 (3124)

Handwritten Signature:
वीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA
अवर महाप्रबंधक (वित्त-व्यापारिक) / AGM (Finance-Commercial)
पावर ट्रेडिंग सेल / Power Trading Cell
टीएचडीसीआईएल, राँचि / THDC India Limited, Ranchi

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'2025

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)

2025
05/09/2025
(चक्रवर्तु गुप्ता)
3.8.50 (411/10)

नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
अपरा महाप्रबंधक (वित्त-वाणिज्यिक) /AGM (Finance-Commercial)
शक्ति ट्रेडिंग सेल/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, रीशिकेश/THDC India Limited, Rishikesh