

# 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/1568

दिनांक-02.01.2025

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
December'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@cerec.gov.in
- (3): supriya@cercind.gov.in

Thanking you.

Fncl.: as above

Yours faithfully For & on behalf of THDC India Ltd.

(Neeraj Kumar Gupta)

DGM (Finance-Commercial)

Power Trading Cell







#### 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-UK42359403111230W

03-Sep-2024 08:47 AM

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

SUBIN-UKUK138870491683993962778W

THDC INDIA LIMITED RISHIKESH

Article 4 Affidavit

: NA

0

(Zero)

THDC INDIA LIMITED RISHIKESH

THDC INDIA LIMITED RISHIKESH

THDC INDIA LIMITED RISHIKESH

10

(Ten only)



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 Asst. Managel ( Commercial)

02/01/2028

नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक (वित्त-वाणिज्यिक)/DGM (Finance -Commercial)

पावर ट्रेडिंग सेल/Power Trading Cell

- 1. The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.com' or using e-Stamp Mobile App on State Additional Limited Rishikesh 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. Statutory Alert:

#### **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:
  - 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

बीरण कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक(बित-वाणिनक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेत/Power Trading Cell टीएवडीसीआईस,अपेकेश/THDC India Limited,Rishikesh

DEPONENT

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 02 Day of January Month 2025 at Rishikesh.

Before Me. N. Leasy Luci Person Who is Identified By.

And Kumar Notary

DEPONENT

बीरज कुआर गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रवेशक (वित्त-वाणिन्यक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell

#### 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: December'2024

	Pariod of Po	wer Delivery	Time o	of Power	Outradulad	Purcha	sed from			Sold to		Purchase	Sale	Trading
Sr. No.	Start Date (DD/MM/YYY	End Date	Start	End Time	Scheduled Volume (MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	Price (₹/kWh)	Price (₹/kWh)	Margin (₹/kWh)
	Y)	1)	(LILITIAL)			Inter State 7	rading Trans	actions						
Α								<del>og a jegi lege gland koma eksel ke</del>						
1							NIL							
2					I to Otata Ta	rading Transactions t	brough Swan	ning or Ba	anking Arran	gement				
В					Inter State II	rading Transactions t	inough owap	ping c						
1							NIL							
2							INIL							
3							order Transac	tions						
С						Cross Bo	order Transac	LIONS						300000
1														
2							NIL							
3									NIII					
		Grand T	otal						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.

#### 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: December'2024

Scheduled  Start Date End Date Country Scheduled  Start Date End Date Country Scheduled Name of Schedu		Period (	of Power	Time of	Power		Pu	irchased fro	m		Sold to		<u>.</u>		T
NIL  NIL  NIL  NIL  NIL  Cross Border Transactions  NII  NII  NII  NII  NII  NII  NII  N	Sr. No.	Start Date (DD/MM/Y	End Date (DD/MM/Y	Start Time	End Time	Volume	the Seller			the Buyer	Category	State		Sale Price	Trading Margin (₹/kWh)
NIL  NIL  NIL  NIL  NIL  NIL  NIL  NIL	A						Inter	State Tradii	ng Transact	tions					
2 3 B Inter State Trading Transactions through Swapping or Banking Arrangement  NIL  Cross Border Transactions  NII	1	SELECTION OF THE PERSON OF THE	Area (1970) and a strain of the con-	of the superiors	(art) militar eta (ilia)				n emercial de la constitución						
B Inter State Trading Transactions through Swapping of Banking Arrangement  NIL  Cross Border Transactions  NII	2							NI	L						
NIL NIL NIL NIL NII	3					Ot to Top of	ing Transca	tions throug	nh Swannin	or Bankin	g Arrangem	ent			
2 3 Cross Border Transactions  NII	В				int	er State Trad	ing transac	dons unou	gii Owappiii	ig or Danis	<u>g</u>				
2 3 Cross Border Transactions  NII	1							NI	L						
C Cross Border Transactions  NII									_						
1 NII							Cı	oss Border	Transaction	ns					
NIL	С														
	1							N	IL						
3															

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

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

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

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: (3) 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: (4)

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: (5)

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

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

#### 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: December'2024

	Pariod o	of Power	Time of Pov	ver Delivery		P	urchased fro	m		Sold to		Purchase	Cala Daisa	Trading
Sr. No.	Start Date (DD/MM/YY YY)	End Date	Start Time	End Time (HH:MM)	Scheduled Volume (MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	Price (₹/kWh)	Sale Price (₹/kWh)	Margin (₹/kWh)
Α				visionis en de care		Inte	er State Trad	ng Transacti	ions					
1														
2							N	IL						
3							ti Abron	ah Swannin	a or Banking	Arrangement				
В		a di Casalini			Inter State 1	rading Trans	actions throu	ign Swapping	g or Danking	Arrangement				
1								IIL						
2														
3							Cross Borde	r Transaction	ıs					
С							01033 Dorac	Transastis						
1							N	IIL						
2														
3	The state of the s													

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

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: (2) consumer, trader (when applicable) etc.

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 Commission, Regional Load Dispatch Centre and Regional Power Committee. Note: (3)

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: (4)

Note: (5) Full form of abbreviations used for Name of the seller/ Buyer etc. shall be provided at the end of the Table. Note: (6)

#### 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: December'2024

		Delivery	Scheduled		Purchased from			Sold to		Sale Pric
Sr. No.	Period of Pow Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)	Volume (Mus)	Name of the Seller	Category	State	Name of the Buyer	Category	State	(₹/kWh)
	(DD/WWW/1111)	(DD/MINIL T T T T			Inter State Tradi	ng Transactions				
1 1					N	L				
2				-t Ctoto Trading	Transactions throu	gh Swapping or	Banking Arrangemen	t		
В				nter State Trading	Tansactions tinou	gii o ii uppiii g				
1					N	IL				
2										
3					Cross Border	Transactions				
C										
1					N	IL				

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

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: (2) consumer, trader (when applicable) etc.

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. Note: (3)

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: (4)

Note: (5) Full form of abbreviations used for Name of the seller/ Buyer etc. shall be provided at the end of the Table. Note: (6)



### 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: December'2024

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

नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक (बित्त-बाणिन्यक)/DGM (Finance -Commercial पातर ट्रेडिंग सेत/Power Trading Cell टेएचडीसीआईपत् अधिकारीHDC 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: December'2024

		Total Scheduled	Purchased from		Sold to	
Sr. No.	Date of Delivery (DD/MM/YYYY)	Volume (MU s) for each client	Name of Seller / Name of PX	State	Name of Buyer / Name of PX	State
1						
2						
3	e i garage de la company de la		NIL			
4						
5	n z					
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.

बीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक (वित-वाणिज्यक //DGM (Finance -Commercial) पावर ट्रेडिंग सेत/Power Trading Cell टीएचडीसीआर्थल अध्येज/THDC India Limited Richitech

### 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: December'2024

O . N.	Name of the client	IEX	PXIL	HPX	Remark
Sr. NO.	Name of the cheft	Margin charged (₹/kWh)	Margin charged (₹/kWh)	Margin charged (₹/kWh)	Itematic
1					
2	-				
4			NIL		
5					
<u>6</u> 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.

बीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रवंधक(वित-वाणिन्यक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टेस्चडीसीआईएल,ऋषेकेश/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: December'2024

	Name of	Period of Po	wer Delivery	Time of Pov	wer Delivery	Scheduled	Purchas	ed from	Sold	lto	Transactio	Trading
Sr. No.	Power Exchange (IEX/PXIL)	Start Date	End Date (DD/MM/YYY Y)	Start Time (HH:MM)	Start Time (HH:MM)	Volume (Mus)	Name of the Seller	State	Name of the Buyer	State	n Price (₹/kWh)	Margin (₹/kWh)
	(12/01/11-)				Int	ra- Day Cont	racts					
Α					DC 2	NIL						
1					Day- Ahea	d Contingen	cy Contracts	5				
В					Day 711100	NIL						
1							)					W 2 C C C
С					Daily Con	tracts / Any D	bay contracts	5				
4						NIL						
				1, 11	V	Veekly Contr	acts					-
D		7				NIL						
1						1411						

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

बीरज कुआर गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रवेषक(वित्त-वाणिन्यक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell रोजवीसीआर्थण अधिकेशा-HDC India Limited Bishikesh

### 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: December'2024

ate of 11	ading . Decemb								
	Mode	Purchase	ed from	Sol	d To	Volume (RECs)	Market Clearing Price/ Sale Price	Trading Margin Charged	Remarks
Sr. No.	(through PX/ Bilateral)	Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange			(Rs/REC)	(Rs/kWh)	
			N	lon Solar REC s					
				NIL					
<u> </u>	,			Solar REC s					
				NIL					

Note: 1 REC = 1 MWh

बीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक(वित्त-वाणिज्यिक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell ट्रीएनडीसीआइएस अभिकेश/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: December'2024

	Contract Date	Purchase Price	Sale Price	Contracted Quantity	Period of	Contract	Purchase	d from	Sold T	<u>'o</u>
Sr. No.	dd/mm/yyyy	(₹/kWh)	(₹/kWh)	(MU)	Power Schedule Start Date (dd/mm/yyyy)	Power Schedule End Date (dd/mm/yyyy)	Name	State	Name	State
Α					ROL	IND THE CLOCK				
1						NIL				
В						PEAK				
1	2					NIL				
					OTHER	THAN RTC & PE	AK .	20		
C						NIL				

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

नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रवंषक(वित्त-वाणिन्यक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेत/Power Trading Cell टेएचडीसीआइएस.ऋष्टिश/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: December'2024

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

बीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रवंधक(वित्त-वाणिन्यक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टेस्वडोसीआईएल,अधिकेश/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: December'2024

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

बीरण कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक(वित्त-वाणिन्यक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेत्र/Power Trading Cell रीजवीसीआर्थण अधिकेश/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: December'2024

							Purchased from		Sold to				
Sr.No.	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled					Transaction	Trading	Domorko
		Start Date (DD-MON- YYYY)	End Date (DD-MON- YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (Mus)	Name of the Seller	State	Name of the Buyer	State	Price (Rs/kWh)	Margin (Rs/kWh)	Remarks
Α						Int	tra-Day Contrac	ts					
1													
2							NIL						
3						D. Abo	ad Contigency (	Contracts					
В						Day-Anea	ad Configency C	Jonnacia					
1							NIL						
2	* U												
3							Daily Contracts	;					J. 8 7 . 8
С													
1	1						NIL						
2	-												
3						V	Weekly Contract	ts					
D													
1	4						NIL						
3	-						ang til Maria i g						
3	1 2 2 2 2												

बीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक(वित-वाणिन्यक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेत/Power Trading Cell टेएवडीसीआईएस,अपिक्श/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: December'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)

### 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: December'2024

Sr. No.		Scheduled Volume under GDAM (MUs)	Name of Seller/ Name of PX	Purchased From		Sold To		Remarks
	Date of Delivery (DD-MM- YYYY)			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 email and through Saudamini portal (E-monitoring)

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

### 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: December'2024

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

वीरण कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक (वित्त-वाणिज्यक)/DGM (Finance -Commerci पावर ट्रेडिंग सेत/Power Trading Cell ट्रेपकडीसीआईएस अध्येग/THDC India Limited, Rishikesh