



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-01/116-1/ 2184

दिनांक-05.03.2024

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 February'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

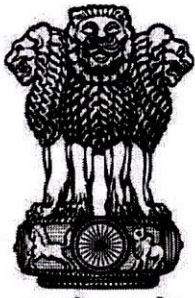
पंजीकृत कार्यालय : भागीरथी भवन (टॉप टेरिस), भागीरथीपुरम, टिहरी गढ़वाल-249124

Regd. Office : Bhagirathi Bhawan, (Top Terrace), Bhagirathipuram, Tehri Garhwal-249 124

टेलीफैक्स- 0135-2439463, Telefax: 0135-2439463, Website Adress : www.thdc.co.in

("हिन्दी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपितु देशाभिमान का प्रश्न है")





सत्यमेव जयते



IN-UK02424033178389W

INDIA NON JUDICIAL

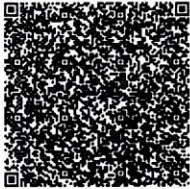
Government of Uttarakhand

₹10

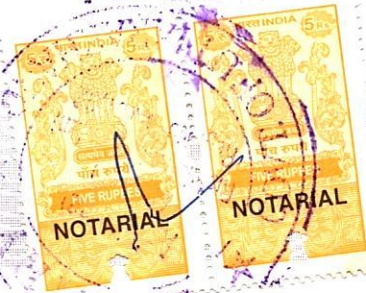
e-Stamp

Certificate No. : IN-UK02424033178389W
Certificate Issued Date : 02-Feb-2024 03:45 PM
Account Reference : NONACC (SV)/ uk1211304/ RISHIKESH/ UK-DH
Unique Doc. Reference : SUBIN-UKUK121130411506230366472W
Purchased by : THDC INDIA LIMITED
Description of Document : Article Miscellaneous
Property Description : NA
Consideration Price (Rs.) : 0
 (Zero)
First Party : THDC INDIA LIMITED
Second Party : THDC INDIA LIMITED
Stamp Duty Paid By : THDC INDIA LIMITED
Stamp Duty Amount(Rs.) : 10
 (Ten only)

सत्यमेव जयते



₹10



Sohan Singh Gautela
Stamp Vendor
RISHIKESH 249201

Please write or type below this line

IN-UK02424033178389W

Sunil Kumar

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.

Rajesh Sharma
राजेश शर्मा / RAJESH SHARMA
महाप्रबंधक (वाणिज्यिक)
General Manager (Commercial)
टीएचडीसी 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.



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.



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 05 Day of march Month 2024 at Rishikesh.

... this affidavit is
before me
...
I, Rajesh Sharma,
Sumit Manuwal

Notary
Rishikesh
05/03/24

DEPONENT

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

DEPONENT

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


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


अनूप कुमार/ANOOP KUMAR
 वरि. प्रबंधक (वाणिज्यिक)/Sr. Manager (Commercial)
 पावर ट्रेडिंग सेल/Power Trading Cell
 टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
 THDC India Limited, Rishikesh

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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 : February'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.

Signature
 05/03/2024

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

अनूप कुमार/ANOOOP KUMAR
 वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
 पावर ट्रेडिंग सेल/Power Trading Cell
 सौरवर्तनी इंडिया लिमिटेड/THDC India Limited Rishikesh

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 : February'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
Inter State Trading Transactions														
A														
1														
2														
3														
Inter State Trading Transactions through Swapping or Banking Arrangement														
B														
1														
2														
3														
Cross Border Transactions														
C														
1														
2														
3														

Note : (1)
 Note : (2)
 Note : (3)
 Note : (4)
 Note : (5)
 Note : (6)

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

Handwritten signature and date: 05/03/2024

Handwritten signature and date: 12/2
राजेश शर्मा / RAJESH SHARMA
 महाप्रबन्धक (वाणिज्यिक)
 General Manager (Commercial)
 टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
 THDC India Limited, Rishikesh

अनूप कुमार/ANOOOP KUMAR
 वी. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
 पावर ट्रेडिंग सेल/Power Trading Cell
 टीएचडीसी इंडिया लिमिटेड, ऋषिकेश/THDC India Limited, Rishikesh

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 : February'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	
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.

Handwritten signature and date: 25/02/2024

अनूप कुमार/ANOOP KUMAR
 वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
 पावर ट्रेडिंग सेल/Power Trading Cell
 टीएचडीसी इंडिया लिमिटेड, रीशिकेश
 THDC India Limited, Rishikesh

Handwritten signature and date: 25/02/2024

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

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 : February'2024

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


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


अनूप कुमार/ANOOP KUMAR
बि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
चावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश/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 : February'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.


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


 20/02/2024

अनूप कुमार/ANOOP KUMAR
 वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
 पावर ट्रेडिंग सेल/Power Trading Cell
 टीएचडीसी इंडिया लिमिटेड, ऋषिकेश/THDC 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 : February'2024

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


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


5/2/2024

अनूप कुमार/ANOOP KUMAR
वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
पावर ट्रेडिंग सेला/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
THDC India Limited, Rishikesh

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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 : February'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.


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


अनूप कुमार/ANOOP KUMAR
 वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
 पावर ट्रेडिंग सेल/Power Trading Cell
 टीएचडीसी इंडिया लिमिटेड, ऋषिकेश/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 : February'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

(Signature) 5/2/24

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

(Signature) 5/2/24

अनूप कुमार/ANOOOP KUMAR
 वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
 पावर ट्रेडिंग सेल/Power Trading Cell
 टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
 THDC India Limited, Rishikesh

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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 : February'2024

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


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


 अनुप कुमार/ANOOOP KUMAR
 वरिष्ठ प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
 एल. एन. पावर ट्रेडिंग सेल
 टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
 L.N. Power Trading Cell
 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 : February'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							


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


अनूप कुमार/ANOOP KUMAR
वी. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश/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 : February'2024

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


राजेश शर्मा / RAJESH SHARMA
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THDC India Limited, Rishikesh


अनूप कुमार/ANOOP KUMAR

वरी. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
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टीएचडीसी इंडिया लिमिटेड, ऋषिकेश/THDC India Limited, Rishikesh

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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 : February'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 and date: 05/03/2024

अनूप कुमार/ANOOOP KUMAR
 वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
 पावर ट्रेडिंग सेल/Power Trading Cell
 टीएचडीसी लिमिटेड, राशिकेश/THDC India Limited, Rishikesh

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Handwritten signature and date: 05/03/2024
राजेश शर्मा / RAJESH SHARMA
 महाप्रबन्धक (वाणिज्यिक)
 General Manager (Commercial)
 टीएचडीसी इंडिया लिमिटेड, राशिकेश
 THDC India Limited, Rishikesh

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: February'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)


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

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50/03/2024

अनूप कुमार/ANOOP KUMAR
व.प्र. प्रबंधक (वाणिज्यिक)/Sr. Manager (Commercial)
शुभ ट्रेडिंग सेल/Power Trading Cell
टीएचडीसी इंडिया 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: February'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)


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


अनूप कुमार/ANOOP KUMAR
व. प्रबंधक (वाणिज्यिक)/Sr. Manager (Commercial)
पवर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश/THDC India Limited, Rishikesh

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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: February'2024

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


राजेश शर्मा / RAJESH SHARMA
सहायक (वाणिज्यिक)
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टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
THDC India Limited, Rishikesh


अनूप कुमार/ANOOP KUMAR
वरिष्ठ प्रबंधक (वाणिज्यिक)/Sr. Manager (Commercial)
एन.पी.ई. सेल/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
THDC India Limited, Rishikesh

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