

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/1925

दिनांक-06.02.2025

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 **January'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@cerec.gov.in

(3): supriya@cercind.gov.in

Thanking you.

Encl.: as above

Yours faithfully For & on behalf of THDC India Ltd.

(Neeraj Kumar Gupta)
DGM (Finance-Commercial)
Power Trading Cell



प्रधान कार्यालय : गंगा भवन, प्रगतिपुरम, बाई पास रोड, ऋषिकेश-249 201

Corporate Office : GANGA BHAWAN, PRAGATIPURAM, BYPASS ROAD, RISHIKESH -249201 पंजीकृत कार्यालय :- भागीरथी भवन (टॉप टेरिस) भागीरथीपुरम, टिहरी - गढ़वाल -249124

Regd. Office : Bhagirathi Bhawan (Top Terrace), Bhagirathipuram, Tehri-garhwal-249124 टेलीफैक्स- 0135-2439463, Telefax : 0135-2439463, Website Address : www.thdc.gov.in

(''हिन्दी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपितु देशभिमान का प्रश्न है'')





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-UK38121100976368W

12-Aug-2024 08:22 PM

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SUBIN-UKUK138870483165507758532W

THDC INDIA LIMITED RISHIKESH

Article 4 Affidavit

NA

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THDC INDIA LIMITED RISHIKESH

NA

THDC INDIA LIMITED RISHIKESH

(Ten only)





STAMP VENDOR BEES BIGHA, RISHIKE \$H

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 Manager

Commercial- Trading)

नीरज कुगार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक (वित्त-वाणिज्यिक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीएचडीसीआईएल,ऋषिकेश/THDC India Limited,Rishikesh

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.
 The onus of checking the legitimacy is on the users of the certificate.

3. In case of any discrepancy please inform the Competent Authority.

AFFIDAVIT

- I, Neeraj Kumar Gupta Son of Sh. A.K. Gupta, aged about 49 years, working as Deputy General Manager (Finance-Commercial), with THDCIL having its registered office at Saraswati Bhawan, Pragatipuram bypass Road 249201 (Uttarakhand) do hereby solemnly affirms and state on oath as under:
 - 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

बीर**ज कुमार गुप्ता /NEERAJ KUMAR GUPTA** उप महाप्रबंधक(वित्त-वाणिज्यिक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीर्चजीसीआईस,अपिकेश/THDC India Limited,Rishikesh

Verification

I, Neeral Kumar Gupta, the above named deponent do hereby verify that the contents of this aftigavit 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 06th Day of February Month 2025 at Rishikesh.

Mukur Sing Adr

arsil Q shikesh

नीरज कुमार जुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक(बित-बाणिन्यक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टेर्चिडीसीआईएल, ऋष्टियाTHDC 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: January'2025

	Period of Po	wer Delivery	Time o	of Power	Scheduled	Purcha	sed from			Sold to		Purchase	Sale	Trading
Sr. No.	Start Date (DD/MM/YYY Y)	End Date (DD/MM/YYY Y)	Start Time (HH:MM)	End Time (HH:MM)	Volume (MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	Price (₹/kWh)	Price (₹/kWh)	Margin (₹/kWh)
Α						Inter State 1	rading Trans	sactions						
1	Vicinity (NIL							
2														
В					Inter State To	rading Transactions t	hrough Swap	ping or Ba	anking Arran	gement				
1														
2							NIL							
3														
С						Cross Bo	rder Transac	tions	X.,					
1														
2							NIL							
3														
		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.

2002/2021

अनूप कुमार/ANOOP KUMAR वरि. प्रबन्धक (वाणिज्यक)/Sr. Manager (Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीएचडीसीआईएत,ऋषिकेश/THDC India Limited,Rishikesh

जीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक(वित्त-वाणिज्यिक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीएचडीसीआईएस,ऋगेकेश/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: January'2025

	Period o	of Power	Time of	Power	Scheduled	Pt	irchased fro	m		Sold to		Purchase		Trading
Sr. No.	Start Date (DD/MM/Y YYY)	End Date (DD/MM/Y YYY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (MUs)	Name of the Seller	Category	State	the Buyer	Category	State	Price (₹/kWh)	Sale Price (₹/kWh)	Margin (₹/kWh)
Α						Inter	State Tradir	g Transact	tions				<u> </u>	
1	No. 1													
2							NI							
3					Sign to the part				DI-i-					
В				Int	er State Trad	ing Transac	tions throug	in Swappin	ig or Banking	g Arrangeme	ant			
1														
2							NI	L						
3							- Davidas	T						
С						Gi	oss Border	ransactio	ns .					
1							A.II							
2							N	L						
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.

अनूप कुमार/ANOOP KUMAR वरि. प्रबन्धक (वाणिज्यक)/Sr. Manager (Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीएवडीसीआईएत,ऋप्किश/THDC India Limited, Rishikesh

नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रवंधक (वित-वाणिनक)/DGM (Finance -Commercial पानर देशि सेल/Power Trading Cell राजरीकी अधिकारमा DC 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: January'2025

	Period	of Power	Time of Pov	ver Delivery	Scheduled	P	urchased fro	m		Sold to		Purchase	Cala Daine	Trading
Sr. No.	Start Date (DD/MM/YY YY)	End Date (DD/MM/YY YY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	Price (₹/kWh)	Sale Price (₹/kWh)	Margin (₹/kWh)
Α						Inte	er State Tradi	ng Transact	ions					
1														
2							N	IL						
3								-b Curanaia	a ar Bankina	Arrangoment				
В			A STATE OF THE STA		Inter State Ti	rading I rans	actions throu	gn Swappin	g or Banking	Arrangement				
1							N	IL						
2							· · ·	IIL .						
3							O Davdos	Transaction	20					
С							Cross Border	Transaction	15					100000
1														
2							N	IIL						
3										AT METAL SHEET SHEET	The SOATE STANSAGE			

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 Note: (2) 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)

अनूप कुआर/ANOOP KUMAR वरि. प्रबन्धक (वाणिन्यक)/Sr. Manager (Commercial) पादर ट्रेडिंग सेल/Power Trading Cell टीएवडीसीआईएल,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

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

Month: January'2025

	Period of Po	wer Delivery	Scheduled		Purchased from	4.0		Sold to		Sale Price
Sr. No.	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)
Α	(DD) (MINISTER)				Inter State Tradi	ing Transactions				
1					N	IIL				
2				(1) (1) (1) (1) (1) (1) (1) (1) (1)			Darlina Amananan	4		
В			1	nter State Trading	ransactions throu	igh Swapping or	Banking Arrangemer	ıt		
1										
2					N	IIL				
3					Cross Bando	r Transactions				
С					Cross Border	Transactions				
1						JIL .				
2										

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

Note: (3) 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: (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)

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

नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA जप महाप्रबंधक(वित्त-वाणिनक)/DGM (Finance -Commercial)

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: January'2025

Sr. No.	Total Transacted Volume (MU's)	State
	Short Term Transactions	S
1		
2	NIL	
3	, INIL	
4		PROPERTY OF THE PROPERTY OF TH
	Long Term Transactions	S
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.

अनूप कुमीरे/ANOOP KUMAR वरि. प्रवन्धक (वाणिज्यिक)/Sr. Manager (Commercial)

पावर ट्रेडिंग सेल/Power Trading Cell टीएचडीसीआईएल, ऋषिकेश/THDC India Limited,Rishikesh नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रवंधक (वित्त-वाणिचिक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेता/Power Trading Cell टेएवडीनीआईस्न श्राफेक/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: January'2025

		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	ate (
3							
5			NIL				
6							

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.

Ma Glorinous

अनुप कुमार/ANOOP KUMAR वरि. प्रबन्धक (वाणिज्यक)/Sr. Manager (Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीएचर्डासीआईएल,ऋपिकेश/THDC India Limited,Rishikesh

जीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रवंधक(बित-बाणिक्क)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell रोजनीकीजांक अधिकारामDC 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: January'2025

Sr. No.	Name of the client	IEX	PXIL	HPX	Domorko
		Margin charged (₹/kWh)	Margin charged (₹/kWh)	Margin charged (₹/kWh)	Remarks
1					
2					
3]				
4			NIL		
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.

अनूप कुमार/ANOOP KUMAR वरि. प्रवन्यक (वाणिज्यिक)/Sr. Manager (Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीएवडीसीआईएल,ऋपिकेश/THDC India Limited, Rishikesh

जीरण कुसार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक(वित्त-वाणिन्यक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टेस्चडीसीआईसल्,अपिकेस/THDC India Limited, Pishikesh

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: January'2025

	Name of	Period of Po	wer Delivery	Time of Pov	wer Delivery	Scheduled	Purchas	ed from	Solo	l to	Transactio	Trading
Sr. No.	Power Exchange (IEX/PXIL)	Start Date (DD/MM/YYY Y)	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)	Trading Margin (₹/kWh)
Α			MELLO DE PLANTE		Int	tra- Day Cont	racts					
1						NIL						
В					Day- Ahea	d Contingen	cy Contracts					
1						NIL						
С					Daily Con	tracts / Any D	ay contracts	;				
1			And The State of t			NIL						
D					٧	Veekly Contra	acts	Me Comment				
1						NIL						

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

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

जीरज कुभार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक (वित्त-वाणिनियक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टेर्स्चडीसीआईस्ल, अभिनेकर/THDC India Limited, Rishikesh

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: January'2025

Sr. No.	Mode (through PX/ Bilateral)	Purchased from		Sol	d To	Volume (RECs)	Market Clearing) Price/ Sale Price		Remarks
		Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange	Client Type / Power Exchange		(Rs/REC)	(Rs/kWh)	Remarks
	y see a		N	on Solar REC s					
				NIL					
				Solar REC s					
W.				NIL					

Note: 1 REC = 1 MWh

अनूप कुमार/ANOOP KUMAR वरि. प्रबन्धक (वाणिन्यक)/Sr. Manager (Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीएवडीसीआईएल,ऋषिकेश/THDC India Limited Rishikesh

> जीरज जुमार गुप्ता /NEERATHUMAR GUPTA एप महाप्रवंधक(वित-वाणिजक)DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell

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: January'2025

	Contract Date	Purchase Price	Sale Price	Contracted Quantity	Period of	Contract	Purchased	d from	Sold To	
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	JND THE CLOCK				
1						NIL				
В						PEAK				
1		NIL								
С					OTHER	THAN RTC & PE	AK			
1					NIL					

Note: (1) Data shall be submitted on a monthly basis by 15th of the following month to the Commission. 212 16/0 2/2015

अनूप कुमार/ANOOP KUMAR वरि. प्रवन्यक (वाणिज्यक)/Sr. Manager (Commercial)

पावर ट्रेडिंग सेल/Power Trading Cell टीएचर्डासीआईएल,ऋपिकेश/THDC India Limited, Rishikesh

उप महाप्रबंधक (वित्त-वाणिज्यिक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीएवडीसीआईएस,अभिवेडा/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: January'2025

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

2,100/02/2025

अलूप कुआर/ANOOP KUMAR वरि. प्रवन्धक (वाणिज्यक)/Sr. Manager (Commercial) पावर ट्रेडिंग सेल/Power Trading Cell रीएचडीसीआईएल,ऋषिकेश/THDC India Limiled,Rishikesh

> बीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक(बित-वाणिजक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टेर्स्कासोआईएन,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: January'2025

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

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अनूप कुमार/ANOOP KUMAR वरि. प्रबन्धक (वाणिज्यक)/Sr. Manager (Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीएचडीसीआईएल,ऋषिकेश/THDC India Limited, Rishikesh

िटन कुशार गुप्ता /NEERAJ KUMAR GUPTA अवधक्तिवत्त-वाणित्यकं)/DGM (Finance -Commercial) पावर ट्रेडिंग सेत/Power Trading Cell टेएचटीसोजर्द्दस्त्रज्ञिपकेक्शTHDC India Limited, स्डिफोkesh

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: January'2025

Sr.No.	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery			Purchased from		Sold to				
		Period of Po	wel Delivery	Time of Fower Benvery		Scheduled					Transaction	Trading	
		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	ra-Day Contrac	cts				100	
1													
2	NIL NIL												
3													
В	Day-Ahead Contigency Contracts												
1													
2	NIL												
3							2						
С							Daily Contracts						
1							NIL						
2							NIL						
3						<u> </u>							d. W.A.
D						W	eekly Contract	ts .					
1	ty time en and the												
2							NIL						
3							and the second	Market Carlo					

200 low nows

अनुप कुमार/ANOOP KUMAR वरि. प्रबन्धक (वाणिज्यक)/Sr. Manager (Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीएवडीसीआईएल, ऋषिकेश/THDC India Limited, Rishikesh

बीरज कुमार गुप्ता /NEERAJ RUMAR GUPTA उप महाप्रवंधक (बित्त-वाणिजक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेस/Power Trading Cell टेएवडीसीआईसस अधिकेश/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: January'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)

अनुप कुआर/ANOOP KUMAR वरि. प्रवन्यक (वाणिज्यक)/Sr. Manager (Commercial)

पावर ट्रेडिंग सेल/Power Trading Cell टीएचडीसीआईएल,ऋपिकेश/THDC India Limited,Rishikesh

Moblerhoods

नीरज कुमार गुप्ता /NEERAJ KUNDAR GUPTA उप महाप्रविध्व (वित-वाणिन्यक)/DGM (Finance -Commercial) पानर ट्रेडिंग सेला/Power Trading Cell टेस्पडीसीपाईस्त ज्योपकेल/THDC India Limited Rishikeshi



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: January'2025

Sr. No.	Date of	Scheduled	Name of	Purchased From		Sold To		Remarks	
	Delivery (DD-MM- YYYY)	Volume under GDAM (MUs)	Seller/ Name of PX	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)

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अनूप कुमार/ANOOP KUMAR वरि. प्रवन्धक (वाणिज्यिक)/Sr. Manager (Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीएचडीसीआईएल,ऋपिकेश/THDC India Limited,Rishikesh

नीरज कुसार गुप्ता /NEERAJ त्रास्थ्यत GUPTA उप महाप्रवंधक(वित्त-वाणिनियक)/DGM (Finance -Commercial) पादा ट्रेडिंग सेत/Power Trading Cell टेर्स्चडीसीआईएन, ऋषिकेश/THDC India Limited, Pishikesh

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: January'2025

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

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अनूप कुआर/ANOOP KUMAR वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीएचडीसीआईएल,ऋषिकेश/THDC India Limited,Rishikesh

नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक(वित्त-वाणिज्यक)/DGM (Finance-Commercial) पावर ट्रेडिंग सेत्त/Power Trading Cell रीज्योतीआर्थन अधिकेश/THDC India Limited Rishikesh