



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/1915

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@cerrec.gov.in
- (3): supriya@cercind.gov.in

Thanking you.

Yours faithfully
For & on behalf of THDC India Ltd.

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

Encl.: as above



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")



सत्यमेव जयते



IN-UK38121100976368W

INDIA NON JUDICIAL

Government of Uttarakhand

₹10

e-Stamp

Certificate No.

: IN-UK38121100976368W

Certificate Issued Date

: 12-Aug-2024 08:22 PM

Account Reference

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

Unique Doc. Reference

: SUBIN-UKUK138870483165507758532W

Purchased by

: THDC INDIA LIMITED RISHIKESH

Description of Document

: Article 4 Affidavit

Property Description

: NA

Consideration Price (Rs.)

: 0
(Zero)

First Party

: THDC INDIA LIMITED RISHIKESH

Second Party

: NA

Stamp Duty Paid By

: THDC INDIA LIMITED RISHIKESH

Stamp Duty Amount(Rs.)

: 10
(Ten only)



ARUN 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
06/02/2025
Mukul Singh
Asst. Manager
(Commercial- Trading)

Neeraj Kumar Gupta
नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
उप महाप्रबंधक(वित्त-वाणिज्यिक)/DGM (Finance-Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
दोहराई रोड/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, 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:

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
उप महाप्रबंधक (वित्त-वाणिज्यिक) / DGM (Finance-Commercial)
पावर ट्रेडिंग सेल / Power Trading Cell
देवरूपासिआवास, राषिकेश / 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 06th Day of February Month 2025 at Rishikesh.

DEPONENT

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

अभिधान
मेरे मे
विश्व
Meeraj Kumar Gupta
Mukul Singh Adv
06/02/2025
Notar
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

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

Sd/-
06/02/2025

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

Sd/-
नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
उप महाप्रबंधक (वित्त-वाणिज्यिक)/DGM (Finance -Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
रीएचडीसीआईएल, रीशिकेश/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

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.

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

नीराज कुमार गुप्ता /NEERAJ KUMAR GUPTA
उप महाप्रबंधक (वित्त-व्यापारिक)/DGM (Finance-Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, रीशिकेश/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 : January'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.

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

नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
रूप महान्वयक (वित्त-वाणिज्यिक)/DGM (Finance -Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, रीशिकेश/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**

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.

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

नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
उप महाप्रबंधक (वित्त-वाणिज्यिक)/DGM (Finance -Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, 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 : January'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.


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


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

Form IV -F**Day Ahead Power Exchange Transactions of Electricity by Trading Licensees****Name of the Trading Licensee: THDC India Limited****Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023****Month : January'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.

[Signature]
06/02/2025

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

[Signature]
नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
उप महाप्रबन्धक (वित्त-वाणिज्यिक)/DGM (Finance -Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसी आईएल, राषिकेश/THDC India Limited, Rishikesh

Form IV -F Margin:

Margin charged by Trading licensees in Day Ahead Power Exchange Transactions

Name of the Trading Licensee: THDC India Limited

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

Month : January'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
06/02/2025

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

Signature
नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
उप महाप्रबंधक (वित्त-वाणिज्यिक)/DGM (Finance -Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, रुड़की/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 : January'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.

Signature
06/02/2025

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

Signature
नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
उप महाप्रबंधक (वित्त-वाणिज्यिक)/DGM (Finance -Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, रीशिकेश/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		Sold To		Volume (RECs)	Market Clearing Price/ Sale Price (Rs/REC)	Trading Margin Charged (Rs/kWh)	Remarks
		Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange	Client Type / Power Exchange				
Non Solar REC s									
NIL									
Solar REC s									
NIL									

Note : 1 REC = 1 MWh

Signature
06/02/2025

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

Signature
नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
उप महाप्रबंधक (वित्त-वाणिज्यिक)/DGM (Finance-Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, ऋषिकेश/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 : January'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.

अनूप कुमार/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-वाणिज्यिक)/DGM (Finance -Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, ऋषिकेश/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**

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							

Signature
06/02/2025

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

Signature
नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
उप महाप्रबंधक (वित्त-वाणिज्यिक)/DGM (Finance - Commercial)
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टीएचडीसी लिमिटेड, रीशिकेश/THDC India Limited, Rishikesh

Form-K- Margin

Margin charged by Trading Licensees for transactions in Real Time Market on Power Exchanges

Name of the Trading Licensee : THDC India Limited

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

Month : January'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
06/02/2025

अनूप कुमार/ANOOP KUMAR
वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
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Signature
नीराज कुमार गुप्ता /NEERAJ KUMAR GUPTA
वरि. प्रबन्धक (वित्त-वाणिज्यिक)/DCM (Finance -Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, रुशिकेश/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 : January'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													

Signature
06/02/2025

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

Signature
नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
उप महाप्रबंधक(वित्त-वाणिज्यिक)/DCM (Finance -Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, रीशिकेश/THDC India Limited, Rishikesh

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

[Signature]
06/02/2025

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

[Signature]
नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
उप महाप्रबंधक (वित्त-वाणिज्यिक)/DGM (Finance - Commercial)
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टीएचडीसीआईएल, रीशिकेश/THDC India Limited, Rishikesh

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 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)

Signature
06/02/2025

अनूप कुमार/ANOOP KUMAR
वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
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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: January'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)

Signature
06/02/2025

अनूप कुमार/ANOOP KUMAR
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