



# टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

(अनुसूची-‘क’ मिनी रत्न पीएसयू)  
(Schedule - A Mini Ratna PSU)

CIN : U45203UR1988GOI009822



पत्रांक: टीएचडीसी/ऋषि./वाणि./एफ-C-01/116-1/ 2023

दिनांक-02.02.2024

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 January'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.

(Rajesh Sharma)  
General Manager (Commercial)

Encl.: as above



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")



**INDIA NON JUDICIAL**

**Government of Uttarakhand**

सत्यमेव जयते

₹10

**e-Stamp**

**Certificate No.** : IN-UK02426108644116W  
**Certificate Issued Date** : 02-Feb-2024 03:50 PM  
**Account Reference** : NONACC (SV)/ uk1211304/ RISHIKESH/ UK-DH  
**Unique Doc. Reference** : SUBIN-UKUK121130411510120719519W  
**Purchased by** : THDC INDIA LIMITED RISHIKESH  
**Description of Document** : Article Miscellaneous  
**Property Description** : NA  
**Consideration Price (Rs.)** : 0  
(Zero)  
**First Party** : THDC INDIA LIMITED RISHIKESH  
**Second Party** : THDC INDIA LIMITED RISHIKESH  
**Stamp Duty Paid By** : THDC INDIA LIMITED RISHIKESH  
**Stamp Duty Amount(Rs.)** : 10  
(Ten only)

सत्यमेव जयते



302  
2-2-24

Sohan Singh Rautela  
Stamp Vendor  
RISHIKESH 249201

Please write or type below this line

IN-UK02426108644116W

BEFORE THE CENTRAL ELECTRICITY 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.

**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.
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.

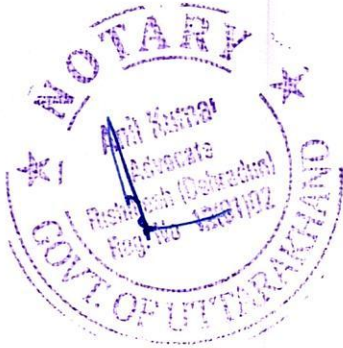
राजेश शर्मा / RAJESH SHARMA  
महाप्रबंधक (वाणिज्यिक)  
General Manager (Commercial)  
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश  
THDC India Limited, Rishikesh

②

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

DEPONENT

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

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 02 Day of February Month 2024 at Rishikesh.

This affidavit is made and sworn  
before me *Rajesh Sharma*  
on this 02<sup>nd</sup> day of February 2024  
*A* 2.2.24

Anil Kumar Notary  
Rishikesh

DEPONENT

*Rajesh Sharma*  
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 : January'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 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	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													
<b>Grand Total</b>					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

  
**नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA**  
 उप महाप्रबंधक (वित्त-वाणिज्यिक)/DGM (Finance-Commercial)  
 पावर ट्रेडिंग सेल/Power Trading Cell  
 टीएचडीसी इंडिया लिमिटेड, ऋषिकेश/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'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/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.

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

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**नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA**  
 उप महाप्रबंधक (वित्त-वाणिज्यिक)/DGM (Finance-Commercial)  
 धनर ट्रेडिंग सेल/Power Trading Cell  
 टीएचडीसी इंडिया लिमिटेड, ऋषिकेश/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'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 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.

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

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**वीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA**  
 उप महाप्रबंधक (वित्त-वाणिज्यिक)/DGM (Finance-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

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

Month : January'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	Category	State	
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.

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

  
 नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA  
 उप महाप्रबंधक (वित्त-वाणिज्यिक)/DGM (Finance -Commercial)  
 पावर ट्रेडिंग सेल/Power Trading Cell  
 टीएचडीसी इंडिया लिमिटेड, ऋषिकेश/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'2024

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

राजेश शर्मा / RAJESH SHARMA  
महाप्रबंधक (वाणिज्यिक)  
General Manager (Commercial)

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

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

  
नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA  
उप महाप्रबंधक (वित्त-वाणिज्यिक)/DGM (Finance -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 : January'2024

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

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

  
नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA  
उप महाप्रबंधक (वित्त-वाणिज्यिक)/DGM (Finance - Commercial)  
पावर ट्रेडिंग सेल/Power Trading Cell  
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश/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'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

  
**नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA**  
 उप महाप्रबंधक(वित्त-वाणिज्यिक)/DGM (Finance -Commercial)  
 धारन 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 : January'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

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

  
नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA  
उप महाप्रबंधक (वित्त-वाणिज्यिक) / DGM (Finance-Commercial)  
पावर ट्रेडिंग सेल / Power Trading Cell  
टीएचडीसी इंडिया लिमिटेड, 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'2024

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.

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

  
**नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA**  
 उप महाप्रबंधक (वित्त-वाणिज्यिक)/DGM (Finance-Commercial)  
 पावर ट्रेडिंग सेल/Power Trading Cell  
 टीएचडीसी इंडिया लिमिटेड, 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'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  
महाप्रबंधक (वाणिज्यिक)  
General Manager (Commercial)  
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश  
THDC India Limited, Rishikesh

  
नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA  
उप महाप्रबंधक (वित्त-वाणिज्यिक)/DGM (Finance - 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 : January'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  
सहायप्रबंधक (वाणिज्यिक)  
General Manager (Commercial)  
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश  
THDC India Limited, Rishikesh

  
नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA  
उप महाप्रबंधक (वित्त-वाणिज्यिक) / DGM (Finance - Commercial)  
पावर ट्रेडिंग सेल / Power Trading Cell  
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश / 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'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											

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

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



Form - M

Energy Saving Certificates (ESCCerts) 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: January'2024

Sr. No.	Name of Client	Sector	Client Type (Seller/Buyer)	Name of Power Exchange	Volume of ESCert	Price Discovered (Rs/ESCCert)	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

  
वीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA  
उप महाप्रबंधक (वित्त-वाणिज्यिक)/DGM (Finance-Commercial)  
पावर 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 Licencee: THDC India Limited

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

Month: January'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  
महाप्रबंधक (वाणिज्यिक)  
General Manager (Commercial)  
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश  
THDC India Limited, Rishikesh

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

**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'2024

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)

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

  
नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA  
उप महाप्रबंधक (वित्त-वाणिज्यिक)/DGM (Finance - Commercial)  
पवर ट्रेडिंग सेल/Power Trading Cell  
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश/THDC India Limited, Rishikesh