



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-I/1095

दिनांक-05.08.2025

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 **July'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@cercind.gov.in
- (3) supriya@cercind.gov.in

सादर

कृते टीएचडीसी इंडिया लिमिटेड

(नीरज कुमार)

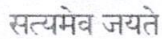
अपर महाप्रबंधक (वित्त)
वाणिज्यिक/पावर ट्रेडिंग सेल

ईमेल: thdcptc@yahoo.com

संलग्नक : उपर्युक्तानुसार



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 Address : www.thdc.co.in
("हिन्दी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपितु देशाभिमान का प्रश्न है")



- Statutory Alert:**

AFFIDAVIT

I, Neeraj Kumar Son of Sh. A.K. Gupta, aged about 50 years, presently working as Additional General Manager (Finance-Commercial) in THDC India Limited having its registered office at Saraswati Bhawan, Pragatipuram bypass Road Rishikesh (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.

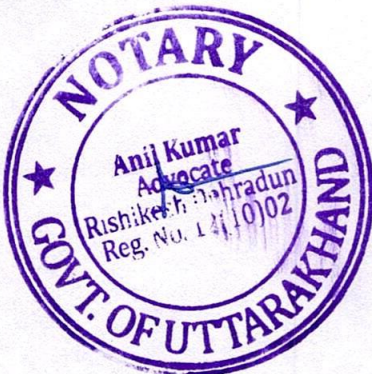
DEPONENT

नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA
अपर महाप्रबंधक (वित्त-वाणिज्यिक) / AGM (Finance-Commercial)
पावर ट्रेडिंग सेल / Power Trading Cell
टैक्सटोमीआइएल, रुड़की / 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 05th Day of August Month 2025 at Rishikesh.



his affidavit is sign and
before me..... Neeraj Kumar Gupta
who is identified by.....
06/08/2020
at (Notary)

DEPONENT

नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA
अपर महाप्रबंधक (वित्त-वाणिज्यिक) / AGM (Finance-Commercial)
पावर ट्रेडिंग सेल / Power Trading Cell
टैक्सटोमीआइएल, रुड़की / 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 : July'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.

Signature
05/08/2025

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
अग्र. महाप्रबन्धक (वित्त-वाणिज्यिक)/AGM (Finance-Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, 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 : July'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.

Signature
05/08/2025

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
अवर महाप्रबंधक (वित्त-वाणिज्यिक)/AGM (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 : July'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.

[Signature]
05/08/2025
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
अपर महाप्रबन्धक (वित्त-वाणिज्यिक)/ACM (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 LicenseesName of the Trading Licensee : THDC India LimitedLicence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023Month : July'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										
2	NIL									
3										
C	Cross Border Transactions									
1										
2	NIL									
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.

Signature
05/08/2025

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

Signature

नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
अपर महाप्रबन्धक (वित्त-वाणिज्यिक)/AGM (Finance -Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, राणिकेश/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 : July'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
रीश्कीश/THDC India Limited, Rishikesh


नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
अपराध प्रबन्धक (वित्त-वाणिज्यिक)/AGM (Finance -Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
रीश्कीश/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 : July'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 separately. However, the reporting shall be made on daywise basis inlight of the large volume of data.


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


नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
अध्यक्ष, वित्त-वाणिज्यिक/AGM (Finance-Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टैक्सटील आईएल, हरिद्वार/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 : July'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
5/07/2025
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
अपर महाप्रबंधक (वित्त-वाणिज्यिक)/AGM (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 : July'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 Y)	End Date (DD/MM/YYYY Y)	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]
05/08/2025
अनूप कुमार/ANOOP KUMAR
वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, राँचिकेश/THDC India Limited, Rishikesh

[Signature]
नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
अवर. महाप्रबन्धक (वित्त-वाणिज्यिक)/AGM (Finance -Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, राँचिकेश/THDC India Limited, Rishikesh

Form IV - H

Trading of Renewable Energy Certificates (REC) by Trading Licensees

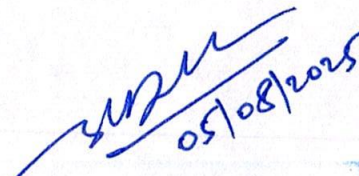
Name of the Trading Licensee : THDC India Limited

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

Date of Trading : July'2025

Sr. No.	Mode (through PX/ Bilateral)	Purchased from		Sold To		Volume (RECs)	Market Clearing Price/ Sale Price	Trading Margin Charge d (Rs/k	Remarks
		Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange	Client Type / Power Exchange				
NIL									

Note : 1 REC = 1 MWh


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

नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
अवर महाप्रबंधक (वित्त-वाणिज्यिक)/AGM (Finance -Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, रायचूर/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 : July'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.

5424
05/08/2025
अनूप कुमार/ANOOP KUMAR
वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, राँची/THDC India Limited, Rishikesh

Neeraj
नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
अपर महाप्रबंधक (वित्त-वाणिज्यिक)/AGM (Finance-Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, राँची/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 : July'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							


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
अवर महाप्रबंधक (वित्त-वाणिज्यिक)/AGM (Finance -Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, 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 : July'2025

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


अनूप कुमार/ANOOP KUMAR
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टीएचडीसीआईएल, रीशिकेश/THDC India Limited, Rishikesh


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अवर. महप्रबंधक (वित्त-वाणिज्यिक)/ASM (Finance-Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, रीशिकेश/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 : July'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]
05/08/2025
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
अवर. प्रबन्धक (वित्त-वाणिज्यिक)/AGM (Finance -Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, ऋषिकेश/THDC India Limited, Rishikesh

Form - M**Energy Saving Certificates (ESCs) 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: July'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)


अनूप कुमार/ANOOP KUMAR
वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
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नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
अपरा. महाप्रबंधक (वित्त-वाणिज्यिक)/AGM (Finance -Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
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: July'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)


05/08/2025
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
अवर. प्रबन्धक (वित्त-वाणिज्यिक)/AGM (Finance-Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, 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: July'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)


05/08/2025
अनूप कुमार/ANOOP KUMAR
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