

# टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

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

CIN: U45203UR1988GOI009822



पत्रांकः टीएचडीसी/ऋषि./वाणि./एफ-C-01/116-I//095

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 इंद्रिया लिमिटेड

(नीरज कुमार) अपर महाप्रबंधक (वित्त) वाणिज्यिक/पावर ट्रेडिंग सेल

ईमेल: thdcptc@yahoo.com

संलग्नक : उपर्युक्तानुसार



Regd. Office : Bhagirathi Bhawan, (Top Terrace), Bhagirathipuram, Tehri Garhwal-249 124 टेलीफेंक्स- 0135-2439463, Telefax: 0135-2439463, Website Adress : www.thdc.co.in

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





### INDIA NON JUDICIAL

## Government of Uttarakhand

#### e-Stamp

Certificate No. IN-UK78274452706383X

Certificate Issued Date 06-Mar-2025 08:10 AM

Account Reference NONACC (SV)/ uk1388704/ DEHRADUN/ UK-DH

Unique Doc. Reference SUBIN-UKUK138870463807481119763X

THDC INDIA LIMITED RISHIKESH Purchased by

Description of Document Article 4 Affidavit

Property Description

Consideration Price (Rs.) 0

(Zero)

First Party THDC INDIA LIMITED RISHIKESH THDC INDIA LIMITED RISHIKESH Second Party Stamp Duty Paid By THDC INDIA LIMITED RISHIKESH

Stamp Duty Amount(Rs.) 10

(Ten only)





ARUN KANDWAL Bees Bigha, Rishikesh

# 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.

05/08/2025 AM (Commercial) Power Laading all.

नीरज कुमार गुप्ता /NEERAJ KIMAR GUPTA अपन महाप्रबंधक (वित्त-वाणिज्यिक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीएचडीसीआईएस.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 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:
  - 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

बीरण कुमार **जुप्ता (NEERAJ KUMAR GUPTA अपर** महाप्रवंधक (वित्त-वाणिन्यक)/**A**GM (Finance -Commercial) पावर ट्रेडिंग सेत्त/Power Trading Cell टेरवडीसीआईस्त, क्रॉफ्डेश/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.



DEPONENT

नीरण कुमार गुप्ता /NEERAJ KUMAR GUPTA अपन्य महाप्रबंधक(नित्त-वाणिजिक)/AGM (Finance -Commercial) पावर ट्रेडिंग सेत्त/Power Trading Cell

पावर ट्रोडम संत/Power Trading Cell टीरचडीसीआईरत,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: July'2025

	Period of Po	wer Delivery	Time o	of Power	Cabadulad	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)	Scheduled Volume (MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	Price (₹/kWh)	Price (₹/kWh)	Margin (₹/kWh)
Α					36	Inter State 1	rading Trans	actions				1000		
1							NIL							
2														
В					Inter State T	rading Transactions t	hrough Swap	ping or B	anking Arran	gement				
1														
2							NIL							
3														
С						Cross Bo	rder Transac	tions						
1														
2							NIL							
3														
		Grand To	otal						NIL					24 A 4

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.

अनूप कुमार/ANOOP KUMAR

वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)

पावर ट्रेडिंग सेल/Power Trading Cell टीएचडीसीआईएल.ऋपिकेश/THDC India Limited,Rishikesh नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA

अनु या महाप्रबंधक(वित्त-वाणिज्यिक)/AGM (Finance -Commercial

पावर ट्रेडिंग सेल/Power Trading Cell टीएवडीसीआईएस,ऋषिके/THDC India Limited,Rishikesl

#### 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

	Period o	f Power	Time of	Power	Cabadalad	Pı	urchased fro	m		Sold to		Durchase		T
Sr. No.	Start Date (DD/MM/Y YYY)	End Date (DD/MM/Y YYY)	Start Time (HH:MM)	End Time (HH:MM)	Scheduled Volume (MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	Purchase Price (₹/kWh)	Sale Price (₹/kWh)	Trading Margin (₹/kWh)
Α				AL DAY		Inter	State Tradin	g Transac	tions					
1														
2							NII							
3														
В				Int	er State Trad	ing Transac	tions throug	h Swappii	ng or Banking	Arrangeme	nt			
1												19		
2							NII							
3														
С						Cr	oss Border	ransactio	ns	67				
1														
2							NII							
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)
- 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)

अनुप कुमार/ANOOP KUMAR वरि. प्रबन्धक (वाणिज्यक)/Sr. Manager (Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीएचडीसीआईएल,ऋपिकेश/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

Profession 1	Period o	of Power	Time of Pov	ver Delivery	Cabadulad	P	urchased from	n		Sold to		D		Tdin
Sr. No.	Start Date (DD/MM/YY YY)	End Date (DD/MM/YY YY)	Start Time (HH:MM)	End Time (HH:MM)	Scheduled Volume (MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	Purchase Price (₹/kWh)	Sale Price (₹/kWh)	Trading Margin (₹/kWh)
Α				10 mg		Inte	er State Tradi	ng Transac	tions					
1														
2							N	L						
3														
В					Inter State Ti	rading Transa	actions throu	gh Swappir	ng or Banking	Arrangement				
1														
2							N	L						
3														
С						(	Cross Border	Transaction	ns					100
1														
2							NI	L						
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.

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)

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)

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. प्रवन्यक (वाणिज्यिक)/Sr. Manager (Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीएवडीसीआईएल,ऋष्किय/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: July'2025

	Period of Po	wer Delivery	Scheduled	and the second	Purchased from			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					Inter State Tradii	ng Transactions				
1					NI					
2					in the second					
В			i i	nter State Trading 1	ransactions through	gh Swapping or	Banking Arrangemer	t		
1										
2					NI	L				
3										
С					Cross Border	Transactions			15 12	
1										
2					NI	L				
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.

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)

Note: (6) Full form of abbreviations used for Name of the seller/ Buyer etc. shall be provided at the end of the Table.

अवूप कुमार/ANOOP KUMAR वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial) पावर ट्रेडिंग सेल/Power Trading Cell रीएवडीसीआईएल,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: July'2025

Sr. No.	Total Transacted Volume (MU's)	State
	Short Term Transactions	
1		
2	NIL	
3		
4		
	Long Term Transactions	
1		
2	NIL	
3		
4		나라 그런 그는 그리고 그리고 있는 것은 그리고 그리고 그리고 있다.

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.

अनुप कुमार/ANOOP KUMAR

वरि. प्रवन्यक (वाणिज्यक)/Sr. Manager (Commercial) पावर ट्रेडिंग सेल/Power Trading Cell

रीएचडीमीआईएल.ऋपिकेश/THDC India Limited, Rishikesh

नीरज कुमार गुप्ता /NEERAJ KOMAR GUPTA
3+पूर महाप्रवेपक (वित-वाणिजक) MGM (Finance -Commercial)

पावर ट्रेडिंग सेल/Power Trading Cell टींग्चडीमीआईएल अधिकंश/THDC India Limited Rishikes

#### 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

		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						
3						
4			NIL			
5						
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.

वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)

पावर ट्रेडिंग सेल/Power Trading Cell टीएचडीसोआईएल,ऋषिकेश/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
	F	Margin charged (₹/kWh)	Margin charged (₹/kWh)	Margin charged (₹/kWh)	Remarks
1					
2					
3					
4			NIL		
5					
6					
7					

Trading Margin shall be charged for each 15 minuted contract seperately. However, the reporting shall be made on Note: daywise basis inlight of the large volume of data.

अनूप कुआर/ANOOP KUMAR वरि. प्रवन्धक (वाणिच्यक)/Sr. Manager (Commercial)

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

नीरज कुसार गुप्ता /NEERAJ KUNAR GUPTA

पावर ट्रेडिंग सेल/Power Trading Cell

### 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: July'2025

	Name of	Period of Po	wer Delivery	Time of Pov	wer Delivery	Scheduled	Purchase	ed from	Sold	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)	Margin (₹/kWh)
Α					Int	ra- Day Cont	racts					
1						NIL	100					
В					Day- Ahea	d Contingen	cy Contracts					
1						NIL						
c					Daily Con	tracts / Any D	ay contracts					
1						NIL				1945 Apr.		
D					V	Veekly Contra	acts					
1						NIL						

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

अनूप कुमार/ANOOP KUMAR

वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)

पावर ट्रेडिंग सेल/Power Trading Cell टीएवडीसीआईएल,ऋपिकेश/THDC India Limited,Rishikesh बीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA

उनप्रस् महाप्रबंधक(वित्त-वाणिज्यक) बुद्ध (Finance -Commercial)

पावर ट्रेडिंग सेल/Power Trading Cell टीएचडीसीआईएल,ऋपिकेश/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

	Mode	Purchased	from	Sol	d To		Marke t Cleari	g	
Sr. No.	(through PX/ Bilateral)	Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange	Client Type / Power Exchange	Volume (RECs)	ng Price/ Sale		Remarks
				NIL					

Note: 1 REC = 1 MWh

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

पावर ट्रेडिंग सेल/Power Trading Cell टीएचडीसीआईएल,ऋपिकेश/THDC India Limited,Rishikesh बीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA 3-र प्रर महाप्रवेषक (वित-वाणिज्यक) (GM (Finance -Commercial) पातर ट्रेडिंग सेला/Power Trading Cell टेएवडीसीआईएल, अपेडेबा/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

	Contract Date	Purchase Price	Sale Price	Contracted Quantity	Period of	Contract	Purchase	ed from	Sold 1	Го
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				Localia	ROU	JND THE CLOCK				
1						NIL				
В						PEAK				
1						NIL				
С					OTHER	THAN RTC & PEA	AK			
1						NIL				

(1) Data shall be submitted on a monthly basis by 15th of the following month to the Commission.

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

		Total Scheduled	Purchased	From	Sold T	o ·	
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				1

अनुष कुमार/ANOOP KUMAR वरि. प्रवन्धक (वाणिन्यक)/Sr. Manager (Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीएमडीसीआईएल,ऋष्विका/THDC India Limited, Rishikesh

नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA 3- वर्षः महाप्रबंधक (वित-वाणिजक) AGM (Finance -Commercial)

पावर ट्रेडिंग सेल/Power Trading Cell टीरवडीसीआईएल, व्योपदेव/THDC India Limited, Pishikesh

# 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

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

अनुप कुमार/ANOOP KUMAR

वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)

पावर ट्रेडिंग सेल/Power Trading Cell टीएचडीसीआईएल,ऋपिकेश/THDC India Limited,Rishikesh बीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA

अपूर महाप्रवेधक (वित्त-वाणिज्यक) (AGM (Finance -Commercial)

पावर ट्रेडिंग सेल/Power Trading Cell राज्यीसीआर्ट्सल अधिकेश/THDC India Limited,Rishik

# 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

	Catalian sec	Period of Power Delivery		Time of Power Delivery		Scheduled	Purchased from		Sold to				
Sr.No.	Name of Power Exchange						and the sub-				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						In	tra-Day Contract	ts					
1													
2													
3													
В	Day-Ahead Contigency Contracts												
1													
2							NIL						
3							Deily Contracts						
С							Daily Contracts						
1							NIL						
2							NIL						
3						<del></del>			-,				
D					May 12 - 12 - 1	V	Veekly Contracts	3					
1													
2							NIL						
3								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					

अनूप कुमार/ANOOP KUMAR वरि. प्रवन्धक (वाणिन्यक)/Sr. Manager (Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीएवडीसीआईएल,ऋषिकेश/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: 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)

अनुप कुमार/ANOOP KUMAR

वरि. प्रवन्धक (वाणिज्यक)/Sr. Manager (Commercial)

पावर ट्रेडिंग सेल/Power Trading Cell टीएचडीसीआईएल,ऋणिकेश/THDC India Limited,Rishikesh बीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA

अपूर्य महाप्रबंधक (वित्त-वाणिज्यिक)/AGM (Finance -Commercial)

पावर ट्रेडिंग सेता/Power Trading Cell टीएचडीसीआईएस.ऋपिकेश/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	Scheduled	Name of	Purchased From		Sold To		Remarks
	Delivery (DD-MM- YYYY)	Volume under GDAM (MUs)	Seller	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)

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

पावर ट्रेडिंग सेल/Power Trading Cell टीएचडीसीआईएल,ऋपिकेश/THDC India Limited,Rishikesh बीरचा कुमार जुप्ता /NEERA/KUMAR GUPTA अपन्य महाप्रबंधक (वित्त-वाणिन्यक) AGM (Finance -Commercial) पानर ट्रेडिंग सेल/Power Trading Cell रेएचडीसीआईएल,अभिकेश/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 Licencee: THDC India Limited

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

Month: July'2025

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

अनूप कुमार/ANOOP KUMAR

वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)

पावर ट्रेडिंग सेल/Power Trading Cell टीएचडीसीआईएल,ऋषिकेश/THDC India Limited,Rishikesh नीरज कुआर गुप्ता /NEERAJ KU)MAR GUPTA अन्यर महाप्रबंधक(बित्त-बाणिजक)/AGM (Finance -Commercial) पावर ट्रेडिंग सेत्त/Power Trading Cell

पावर ट्राडम सल/Power Trading Cell टीएचडीसीआईएल.ऋषिकेश/THDC India Limited Rishikesh