



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/ 773

दिनांक-04.07.2025

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 **June'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 गुप्ता)
उप महाप्रबंधक (वित्त-वाणिज्यिक)
पावर ट्रेडिंग सेल

ईमेल: thdcptc@yahoo.com

संलग्नक : उपर्युक्तानुसार



सूचना का
अधिकार
RIGHT TO
INFORMATION

प्रधान कार्यालय : गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश - 249201

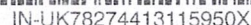
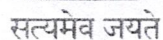
Corporate Office : GANGA BHAWAN, PRAGATIPURAM, BYPASS ROAD, RISHIKESH - 249201

पंजीकृत कार्यालय : भागीरथी भवन (टॉप टेरेस), 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")



Government of Uttarakhand

e-Stamp

Certificate No.	: IN-UK78274413115950X
Certificate Issued Date	: 06-Mar-2025 08:08 AM
Account Reference	: NONACC (SV)/ uk1388704/ DEHRADUN/ UK-DH
Unique Doc. Reference	: SUBIN-UKUK138870463807176667389X
Purchased by	: THDC INDIA LIMITED RISHIKESH
Description of Document	: Article 4 Affidavit
Property Description	: --
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)



ARUN KANDWAL
Stamp Vendor
Bees Bigha, Rishikesh

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.

मुकुल सिंह
04.07.2025
Mukul Singh
AM Commercial
Power Trading cell

नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA
उप महाप्रबंधक (वित्त-व्यापारिक) / DGM (Finance - Commercial)
पावर ट्रेडिंग सेल / Power Trading Cell
टी.एच.डी.सी. लिमिटेड, रुषिकेश / THDC India Limited, Rishikesh

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.shoilestamp.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, presently working as Deputy 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

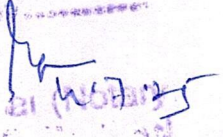
नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
उप महाप्रबंधक(वित्त-वाणिज्यिक)/DGM (Finance-Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसी लिमिटेड, रीशिकेश/THDC India Limited, Rishikesh

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 04th Day of July Month 2025 at Rishikesh.

This affidavit is sign sworn
before me. Neeraj Kumar Gupta
who is identified by


21 (NOTARY)

DEPONENT

नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
उप महाप्रबंधक(वित्त-वाणिज्यिक)/DGM (Finance-Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसी लिमिटेड, रीशिकेश/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 : June'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)	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														
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1	NIL													
2														
3														
C	Cross Border Transactions													
1	NIL													
2														
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 Soudamini 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/ANOOOP KUMAR
वरि. प्रबन्धक (व्यापारिक)/Sr. Manager (Commercial)
पार. रेटिंग सेल/Power Trading Cell
दीर्घसमीक्षा/दीर्घसमीक्षा THDC India Limited, Rishikesh

वीरेश कुमार गुप्ता/NEERAJ KUMAR GUPTA
आ. प्रबन्धक (वित्त-व्यापारिक)/DCM (Finance-Commercial)
पार. रेटिंग सेल/Power Trading Cell
दीर्घसमीक्षा/दीर्घसमीक्षा 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 : June'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	NIL													
3	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													

*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/ANOOOP KUMAR
वरी. प्रत्यक्ष (वॉल्यूमर)/Sr. Manager (Commercial)
पवर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसी लिमिटेड, रायकोट/THDC India Limited, Raikotesh

वीरेंद्र कुमार गुप्ता /NEERAJ KUMAR GUPTA
वरी. वित्त (वॉल्यूमर)/DGM (Finance-Commercial)
पवर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसी लिमिटेड, रायकोट/THDC India Limited, Raikotesh

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 : June'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)	End Date (DD/MM/YY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category			
A	Inter State Trading Transactions												
1	NIL												
2	NIL												
3	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 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/ANOO KUMAR

वरिष्ठ प्रबन्धक (व्यापारिक)/Sr. Manager (Commercial)

पुनर्र रीजन सेल/Power Trading Cell

टीएसआईआईएल, सोफिकेन/THDC India Limited, Rishikesh

दीपक कुमार गुप्ता /NEERAJ KUMAR GUPTA

वरिष्ठ प्रबन्धक (वित्त-व्यापारिक)/DGM (Finance-Commercial)

पुनर्र रीजन सेल/Power Trading Cell

टीएसआईआईएल, सोफिकेन/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/T Trading Licence /2023/CERC dated 06.05.2023

Month : June'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.

Signature
25/06/2025

अनूप कुमार/ANOO P KUMAR

वरिष्ठ प्रबंधक (व्यापारिक)/Sr. Manager (Commercial)

पारदर्शिता सेल/Power Trading Cell

दीर्घकालीन व्यापार, थोक/THDC India Limited, Rishikesh

Signature

वीरज कुमार गुप्ता/NEERAJ KUMAR GUPTA

सहायक प्रबंधक (वित्त-व्यापारिक)/DGM (Finance -Commercial)

पारदर्शिता सेल/Power Trading Cell

दीर्घकालीन व्यापार, थोक/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 : June'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/ANOO P KUMAR

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

प्लव. प्रौद्योग. सेल/Power Trading Cell

दूरसंचालन, अरुणोत्थ/THDC India Limited, Rishikesh

गीतिका कुमारी गुप्ता /NEERAJ KUMAR GUPTA

उप. प्रबन्धक (वित्त-वणिज्यिक)/DCM (Finance-Commercial)

प्लव. प्रौद्योग. सेल/Power Trading Cell

दूरसंचालन, अरुणोत्थ/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 : June'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						
2						
3						
4						
5						
6						
7						

NIL

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.

ANoop
01/06/2025

अनूप कुमार/ANOO P KUMAR
वर्ग. प्रबन्धक (वणिज्यिक)/Sr. Manager (Commercial)
पुनरु दूरी सेल/Power Trading Cell
दीनदोसोअर्द्ध, अर्द्ध/THDC India Limited, Rishikesh

Anu

वीरु कुमर गुप्ता /NEERAJ KUMAR GUPTA
अ प्रबन्धक(वित्त-वणिज्यिक)/DCM (Finance-Commercial)
पुनरु दूरी सेल/Power Trading Cell
दीनदोसोअर्द्ध, अर्द्ध/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

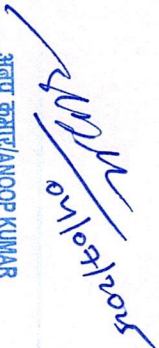
Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023


Month : June'2025

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					

NIL

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


अनूप कुमार/ANOOP KUMAR
वरि. प्रबन्धक (वणिज्यिक)/Sr. Manager (Commercial)
पार. शक्ति सेल/Power Trading Cell
दीवलीसौराष्ट्र, रीक्षेण THDC India Limited, Rishikesh


नीहार कुमार गुप्ता /NEERAU KUMAR GUPTA
उप प्रबन्धक (वित्त-वणिज्यिक)/DSM (Finance- Commercial)
पार. शक्ति सेल/Power Trading Cell
दीवलीसौराष्ट्र, रीक्षेण 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 : June 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/YY)	End Date (DD/MM/YY)	Start Time (HH:MM)	Start Time (HH:MM)		Name of the Seller	State	Name of the Buyer	State		
A												
1												
B												
1												
C												
1												
D												
1												

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

अनुप कुमार/ANCOOP KUMAR
वी. प्रबन्धक (वणिज्यिक)/Sr. Manager (Commercial)
प्लॉट प्रोडि सेल/Power Trading Cell
दीवलीभीमेश्वर, कोयंबटूर/THDC India Limited, Rishikesh

वीरल कुमार गुप्ता /NEERAJ KUMAR GUPTA
आ. प्रबन्धक (वित्त-वणिज्यिक)/DSM (Finance-Commercial)
प्लॉट प्रोडि सेल/Power Trading Cell
दीवलीभीमेश्वर, कोयंबटूर/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 : June 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				
NIL									

Note : 1 REC = 1 MWh

अनूप कुमार/ANOO P KUMAR
वीर. प्रबन्धक (वणिज्यिक)/Sr. Manager (Commercial)
पार. ट्रेडिंग सेल/Power Trading Cell
दीव्यजीअर्बन ओकेज/THDC India Limited,Rishikesh

वीरल कुमार गुप्ता /NEERAJ KUMAR GUPTA
आ. प्रबन्धक(वित्त-वणिज्यिक)/DSM (Finance-Commercial)
पार. ट्रेडिंग सेल/Power Trading Cell
दीव्यजीअर्बन ओकेज/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 : June'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/ANOO KUMAR
वरि. प्रबन्धक (वित्तीयिक)/Sr. Manager (Commercial)
पवर ट्रेडिंग सेल/Power Trading Cell
दीवर्गमोअर्गल, मोरको/THDC India Limited, Rishikesh

ANUP
06/06/2025

वीरका कुमार गुप्ता /NEERAJ KUMAR GUPTA
उप महाप्रबन्धक (वित्तीयिक)/DCM (Finance-Commercial)
पवर ट्रेडिंग सेल/Power Trading Cell
दीवर्गमोअर्गल, मोरको/THDC India Limited, Rishikesh

Neeraj

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 : June'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/ANOO KUMAR
वरिष्ठ प्रबंधक (वणिज्यिक)/Sr. Manager (Commercial)
पुनरुद्धार सेल/Power Trading Cell
दीर्घवर्तीअवकाश/THDC India Limited,Rishikesh

20/6/2025

गीतिका कुमारी गुप्ता/NEERAJ KUMAR GUPTA
वित्त प्रबंधक (वित्त-वणिज्यिक)/DSM (Finance-Commercial)
पुनरुद्धार सेल/Power Trading Cell
दीर्घवर्तीअवकाश/THDC India Limited,Rishikesh

20/6/2025

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 : June'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/ANOO KUMAR
वी. प्रत्यक्ष (वाणिज्यिक)/Sr. Manager (Commercial)
पार पेटि सेल/Power Trading Cell
दीर्घदीर्घाभारत, ओरिडा/THDC India Limited, Rishikesh

anoo
06/06/25

वीरल कुमार गुप्ता /NEERAJ KUMAR GUPTA
आ महारक्षक (वित्त-वाणिज्यिक)/DSM (Finance-Commercial)
पार पेटि सेल/Power Trading Cell
दीर्घदीर्घाभारत, ओरिडा/THDC India Limited, Rishikesh

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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 : June'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													

अनूप कुमार/ANOO KUMAR
वरिष्ठ प्रबंधक (व्यापारिक)/Sr. Manager (Commercial)
पुनरुद्दिष्ट सेल/Power Trading Cell
दीर्घकालीन अग्रिम THDC India Limited, Rishikesh

नीरज कुमार गुप्ता/NEERAJ KUMAR GUPTA
उप प्रबंधक (वित्त-व्यापारिक)/UGM (Finance -Commercial)
पुनरुद्दिष्ट सेल/Power Trading Cell
दीर्घकालीन अग्रिम THDC India Limited, Rishikesh

Form - M

Energy Saving Certificates (ESCert) 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: June'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
वी. प्रबन्धक (व्यापारिक)/Sr. Manager (Commercial)
एन. ट्रेडिंग सेल/Power Trading Cell
दीर्घादीर्घादी, बरेली/THDC India Limited, Rishikesh

नीरव कुमार गुप्ता/NEERAJ KUMAR GUPTA
ज. प्रबन्धक (वित्त-व्यापारिक)/JGM (Finance-Commercial)
एन. ट्रेडिंग सेल/Power Trading Cell
दीर्घादीर्घादी, बरेली/THDC India Limited, Rishikesh

Form- N

Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: THDC India Limited

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

Month: June'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)

अनूप कुमार/ANCOOP KUMAR
वरिष्ठ प्रबंधक (व्यापारिक)/Sr. Manager (Commercial)
एनएचटी सेल/Power Trading Cell
दीव्यवतीआईएल, कोयंबूर/THDC India Limited, Pishin

गीता कुमार गुप्ता/NEERAJ KUMAR GUPTA
उप महाप्रबंधक (वित्त-व्यापारिक)/DCM (Finance- Commercial)
एनएचटी सेल/Power Trading Cell
दीव्यवतीआईएल, कोयंबूर/THDC India Limited, Pishin

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: June'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)

अनूप कुमार/ANOO P KUMAR
वरिष्ठ प्रबन्धक (वणिज्यिक)/Sr. Manager (Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
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नीरव कुमार गुप्ता/NEERAJ KUMAR GUPTA
उप प्रबन्धक (वित्त-वणिज्यिक)/DCM (Finance-Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
दीनदयाल नगर, कोयंबूर/THDC India Limited, Rishikesh