



टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

(अनुसूची-‘क’ मिनरी 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/ 96

दिनांक-04.04.2024

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 March'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): gagandivan@cerc.gov.in
- (3): supriya@cercind.gov.in

Thanking you.

Yours faithfully
For & on behalf of THDC India Ltd.

Encl.: as above


(Rajesh Sharma)

General Manager (Commercial)



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")



सत्यमेव जयते



IN-UK02423312462435W

INDIA NON JUDICIAL

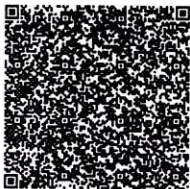
Government of Uttarakhand

₹10

e-Stamp

Certificate No.	: IN-UK02423312462435W
Certificate Issued Date	: 02-Feb-2024 03:45 PM
Account Reference	: NONACC (SV)/ uk1211304/ RISHIKESH/ UK-DH
Unique Doc. Reference	: SUBIN-UKUK121130411505226326663W
Purchased by	: THDC INDIA LIMITED
Description of Document	: Article Miscellaneous
Property Description	: NA
Consideration Price (Rs.)	: 0 (Zero)
First Party	: THDC INDIA LIMITED
Second Party	: THDC INDIA LIMITED
Stamp Duty Paid By	: THDC INDIA LIMITED
Stamp Duty Amount(Rs.)	: 10 (Ten only)

सत्यमेव जयते



Sohan Singh Rautelo
Stamp Vendor
RISHIKESH 249201

Please write or type below this line

IN-UK02423312462435W

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.

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

Statutory Alert:

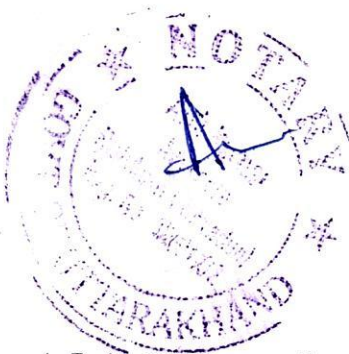
1. The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.com' or using e-Stamp Mobile App of Stock Holding. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

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
[Signature]

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 04 Day of April Month 2024 at Rishikesh.

*Mukul Singh
(merif)
verified by*

THIS AFFIDAVIT IS MADE AND SWORN
before me *[Signature]*
Notary Public

[Signature]
4/4/24
Notary
Rishikesh

DEPONENT

[Signature]
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 : MARCH'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)	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			
Inter State Trading Transactions														
A	NIL													
1														
2														
Inter State Trading Transactions through Swapping or Banking Arrangement														
B	NIL													
1														
2														
3														
Cross Border Transactions														
C	NIL													
1														
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 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



अनूप कुमार/ANOOP KUMAR
 वी. प्रबंधक (वाणिज्यिक)/Sr. Manager (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 : MARCH'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	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													

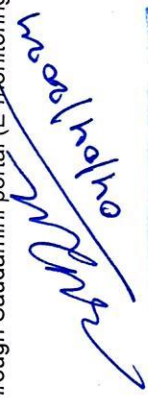
*Peak → Peak Period (Evening Peak from 17:00hrs to 23:00 hrs). Peak period may be revised by the Commission from time to time.

- 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.



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



अनूप कुमार/ANOOP KUMAR
 वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
 पावर 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 : MARCH'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)	End Date (DD/MM/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	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.


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


अनूप कुमार/ANOOOP KUMAR
 वी. प्रबन्धक (वाणिज्यिक)/Sr. Manager (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 : MARCH'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	
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.

Rajesh Sharma
 Rajesh Sharma

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

Anoop Kumar
 Anoop Kumar

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

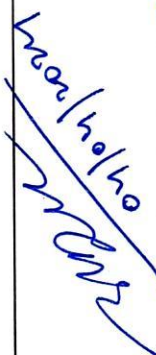
Month : MARCH'2024

Sr. No.	Total Transacted Volume (MU's)	State
Short Term Transactions		
1		
2		
3		
4		
Long Term Transactions		
1		
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)
टीएचडीसी इंडिया लिमिटेड, रिशिकेश
THDC India Limited, Rishikesh


अनूप कुमार/ANOOP KUMAR
वरि. प्रबंधक (वाणिज्यिक)/Sr. Manager (Commercial)
एन. ट्रेडिंग सेल/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, रिशिकेश/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 : MARCH'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						
2						
3						
4						
5						
6						
7						

NIL

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.

Rajesh Sharma
 24/3/24

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

Anoop Kumar
 24/3/24

अनूप कुमार/ANOOP KUMAR
 वी. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
 पावर ट्रेडिंग सेल/Power Trading Cell
 टीएचडीसी इंडिया लिमिटेड, 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 : MARCH'2024

Sr. No.	Name of the client	IEX		PXIL		HPX		Remarks
		Margin charged (₹/kWh)	Margin charged (₹/kWh)	Margin charged (₹/kWh)	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 seperately. However, the reporting shall be made on daywise basis inlight of the large volume of data.


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


अनूप कुमार/ANOOP KUMAR
वी. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
पुनर 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 : MARCH'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.

Handwritten signature
 12/03/2024

Handwritten signature 12/03/24
राजेश शर्मा / RAJESH SHARMA
 महाप्रबंधक (वाणिज्यिक)
 General Manager (Commercial)
 टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
 THDC India Limited, Rishikesh

अनूप कुमार/ANOOP KUMAR
 वी. प्रबंधक (वाणिज्यिक)/Sr. Manager (Commercial)
 एच. ट्रेडिंग सेल/Power Trading Cell
 टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
 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 : MARCH'2024

Sr. No.	Mode (through PX/ Bilateral)	Purchased from		Sold To		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								


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


महानिदेशक
अनूप कुमार/ANOOP KUMAR
जी. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
पवर 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 : MARCH'2024

Sr. No.	Contract Date dd/mm/yyyy	Purchase Price (₹/kWh)	Sale Price (₹/kWh)	Contracted Quantity (MU)	Period of Contract		Purchased from		Sold To	
					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



अनूप कुमार/ANOOOP KUMAR
 वरि. प्रबन्धक (वाणिज्यिक)Sr. Manager (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 : MARCH'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							


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THDC India Limited, Rishikesh


अनूप कुमार/ANOOOP KUMAR
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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 : MARCH'2024

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


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अनूप कुमार/ANOOOP KUMAR
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पवर ट्रेडिंग सेल/Power Trading Cell
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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 : MARCH'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			
Intra-Day Contracts													
A													
1													
2													
3													
Day-Ahead Contingency Contracts													
B													
1													
2													
3													
Daily Contracts													
C													
1													
2													
3													
Weekly Contracts													
D													
1													
2													
3													


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 THDC India Limited, Rishikesh


अनूप कुमार/ANOOP KUMAR
 वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
 पावर ट्रेडिंग सेल/Power Trading Cell
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 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: MARCH'2024

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)


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

टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
THDC India Limited, Rishikesh


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

प्लव 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 Licensee: THDC India Limited
Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06-05-2023
Month: MARCH'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
महसबदक (वाणिज्यिक)
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Form - N Margin

Margin charged by Trading Licensees for Transactions in Green Day Ahead Market on Power Exchanges

Name of Trading Licensee: THDC India Limited

Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06-05-2023

Month: MARCH'2024

Sr. No.	Name of the Client	IEX		PXIL		HPX		Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	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
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25/3/24
राजेश शर्मा / RAJESH SHARMA
महाप्रबंधक (व्यापारिक)
General Manager (Commercial)
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
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मोबा: 9896000000

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