

टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

(भारत सरकार एवं उ. प्र. सरकार का संयुक्त उपक्रम) (A Joint Venture of Govt. of India & Govt. of U.P.) CIN: U45203UR1988GOI009822



पत्रांकः टीएचडीसी/ऋषि./वाणि./एफ-C-01/116-I/ 1385

दिनांक-04.12.2024

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 November 2024 in the prescribed formats.

The above information/forms have already been submitted on Commission's e-monitoring portal and sent on the following email:

(1): marketmon@cercind.gov.in

(2): gagandiwan@cerec.gov.in

(3): supriya@cercind.gov.in

Thanking you.

Encl.: as above

Yours faithfully For & on behalf of THDC India Ltd.

(Neeraj Kumar Gupta) DGM

(Commercial-Power Trading Cell)



प्रधान कार्यालय: गंगा भवन, प्रगतिपुरम, बाई पास रोड, ऋषिकेश-249 201

Corporate Office : GANGA BHAWAN, PRAGATIPURAM, BYPASS ROAD, RISHIKESH -249201 पंजीकृत कार्यालय :- भागीरथी भवन (टॉप टेरिस) भागीरथीपुरम, टिहरी - गढवाल -249124

Regd. Office: Bhagirathi Bhawan (Top Terrace), Bhagirathipuram, Tehri-garhwal-249124

टेलीफैक्स- 0135-2439463, Telefax : 0135-2439463, Website Address : www.thdc.gov.in

(''हिन्दी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपितु देशभिमान का प्रश्न है'')





INDIA NON JUDICIAL

Government of Uttarakhand

e-Stamp

Certificate No.

Certificate Issued Date

Account Reference

Unique Doc. Reference

Purchased by

Description of Document

Property Description

Consideration Price (Rs.)

First Party

Second Party

Stamp Duty Paid By

Stamp Duty Amount(Rs.)

: IN-UK42359380657404W

: 03-Sep-2024 08:46 AM

: NONACC (SV)/ uk1388704/ DEHRADUN/ UK-DH

: SUBIN-UKUK138870491684260529622W

: THDC INDIA LIMITED BISHIKESH

: Article 4 Affidavit

NA

(Zero)

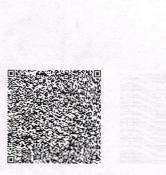
: THDC INDIA LIMITED RISHIKESH

THDC INDIA LIMITED RISHIKESH

THDC INDIA LIMITED RISHIKESH

: 10

(Ten only)







Please write or type below this line

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.

AFFIDAVIT

Menf_ Mukul Singh CASSE. Menager-Commercial) Power Trading Cell. वीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA एप महाप्रवेषक(वित्त-वाणिन्यक)/DGM (Finance -Commercial) पानर ट्रेडिंग सेल/Power Trading Cell टेएचडीसीआईएल,अपिक्डेग/THDC India Limited.Pishikesh

Statutory Alert:

- 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



- I, Neeraj Kumar Gupta Son of Sh. A.K. Gupta, aged about 49 years, working as Deputy General Manager (Finance-Commercial), with THDCIL having its registered office at Saraswati Bhawan, Pragatipuram bypass Road Rishikesh, Uttarakhand 249201 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

नीरज कुसार गुप्ता /NEERAJ KUMAR GUPTA रप महाप्रबंधक्(वित्त-वाणिन्यक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टेस्चडीसीआईएल,अपिकेश/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 4th Day of December Month 2024 at Rishikesh.

This Affidevit is Sign And Sworn Before Me...Weera J......

Person Who A antified By

Anil Kumar Kotary 24

DEPONENT

जोरज कुसार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक(वित्त-वाणिज्यक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टेर्स्वडीसीआईरल,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: November'2024

	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		And the second second second				Inter State T	rading Trans	actions						
1							NIL							
2														
В					Inter State Tr	ading Transactions t	nrough Swap	ping or Ba	anking Arran	gement				
1														
2							NIL							
3								Annual Control of the						
С						Cross Bo	rder Transac	tions						
1														
2							NIL							
3									And Steel of					
		Grand To	otal						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.

अवूप कुमार/ANOOP KUMAR

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

पावर ट्रेडिंग सेल/Power Trading Cell टीएचडीसीआईएल.ऋपिकेश/THDC India Limited Rishikesh

नहागरचे चुना PREERAS ROMAR GUPTA महाग्रवंधक(वित्त-बाणिज्यक)/DGM (Finance -Commercia पावर ट्रेडिंग सेल/Power Trading Cell टेरिवडीसीआईल, अभिकेश/THDC India Limited, Pishikesh

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: November'2024

	Period o	of Power	Time of	Power		Pu	irchased fro	m	T	Sold to				
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			•		<u> </u>	Inter	State Tradir	ng Transact	tions				<u> </u>	
1														
2							NI							
3														
В				Inte	er State Trad	ing Transac	tions throug	h Swappin	g or Bankin	g Arrangeme	ent			
1														
2							NI	L						
3														
С						Cre	oss Border	Transaction	าร					
1														resident and
2							NI	<u>_</u>						
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.

अनूप कुमार/ANOOP KUMAR

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

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

महाप्रवंधक(वित्त-वाणिज्यक)/DGM (Finance -Commercial पावर ट्रेडिंग सेल/Power Trading Cell टीर्चडीसीआईरल,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: November'2024

	Period o	of Power	Time of Pov	ver Delivery	Scheduled	P	urchased from	n		Sold to		Purchase		Trading
Sr. No.	Start Date (DD/MM/YY YY)	End Date (DD/MM/YY YY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	Price (₹/kWh)	Sale Price (₹/kWh)	Margin (₹/kWh)
Α						Inte	er State Tradi	ng Transact	ions					
1								Philippine syntax region.		Jersey and processing	and the second			
2							N	L						
3														
В					Inter State Tr	ading Transa	actions throu	gh Swappin	g or Banking	Arrangement				
1														
2							N	L						
3														
С						(Cross Border	Transaction	ıs					
1		15												
2							N	L						
3														

Note: (1) Data shall be submitted transaction- wise and should not be aggregated.

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 Note: (2) 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)

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

अनूप कुआर/ANOOP KUMAR वरि. प्रबन्धक (वाणिज्यक)/Sr. Manager (Commercial)

एप महाप्रबंधक (वित्त-वाणिज्यिक)/DGM (Finance -Commercial)

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: November'2024

	Period of Po	ower Delivery	Scheduled		Purchased from			Sold to		Sale Price
Sr. No.	Start Date (DD/MM/YYYY)	End Date	Volume (Mus)	Name of the Seller	Category	State	Name of the Buyer	Category	State	(₹/kWh)
Α	(BB/MMB/1111)	(55/11111111111111111111111111111111111			Inter State Tradi	ng Transactions				
1					N	L				
2							D			
В				nter State Trading	Transactions throu	gh Swapping or	Banking Arrangemen	τ		
1										
2					N	L				
3										
С					Cross Border	Transactions				
1										
2					N	IL.				
3										

Data shall be submitted transaction- wise and should not be aggregated. Note: (1)

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 Note: (2) consumer, trader (when applicable) etc.

Data shall be posted on the website of the electricity trader with link on the home page as Statutory Information Note: (3)

Data shall be submitted on a monthly basis by 15th of the following month to the Commision, 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)

अंबूप कुमार/ANOOP KUMAR वरि. प्रवन्यक (वाणिज्यिक)/Sr. Manager (Commercial)

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: November'2024

Sr. No.	Total Transacted Volume (MU's)		State
		Transactions	
1			
2		NIL	
3		INL	
4			
	Long Term	Transactions	
1			
2		NIL	Jud Cyles road
3			And only
4	<u> </u>		अवूप कुमार/ANOOP KUMAR

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.

वरि. प्रवन्धक (वाणिज्यिक)/Sr. Manager (Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीएचडीसीआईएल,ऋषिकेक/THDC India Limited,Rishikesh

जीरज जुझार जुड़ा तस्टेट्सक KUMAR GUPTA उप महाप्रवंधक(वित्त-वाणिन्यक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीएचडीसीआईएस, खणिकेश/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: November'2024

		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.

अनूप कुमार/ANOOP KUMAR

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

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

बीरज कुशार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रवेगक (वित-वाणिक्यक)/DGM (Finance -Commercial पावर ट्रेडिंग सेत/Power Trading Cell टीमकीसीआर्वान अधिकारा-HDC India Limited Pichikosh

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: November'2024

Sr. No.	Name of the client	IEX	PXIL	HPX	Remarks
		Margin charged (₹/kWh)	Margin charged (₹/kWh)	Margin charged (₹/kWh)	
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 कुमार/ANOOP KUMAR वरि. प्रबन्धक (वाणिज्यक)/Sr. Manager (Commercial)

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

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: November'2024

	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							
В					Day- Ahea	d Contingen	cy Contracts			5.0			
1						NIL							
С		n 1		* X	Daily Cont	racts / Any D	ay contracts	3					
1				10.0		NIL	Jun 19						
D				9	N	eekly Contra	icts						
1						NIL				* Y			

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

अनूप कुमार/ANOOP KUMAF

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

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

नीरण कुमार नुप्ता /NEERAJ KUMAR GUPTA उप महाप्रनंबक(नित्त-नाभिज्ञिक)/DGM (Finance -Commercial) पानर ट्रेडिंग सेत/Power Trading Cell

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: November'2024

T	dung . Hovelin					_		CONTRACTOR OF THE STATE OF THE	T
	Mode (through PX/	Purchased from		Sold To		Volume (RECs)	Market Clearing) Price/ Sale Price		Remarks
Sr. No.	Bilateral)	Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange			(Rs/REC)	(Rs/kWh)	
			N	lon Solar REC s			So to fig. 1 co		
				NIL					
				Solar REC s					
		•	N.	NIL					

Note: 1 REC = 1 MWh

८ अनूप कुमार/ANOOP KUMAF

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

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

नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक(वित्त-वाणिनिक)/DGM (Finance -Commercial) पास ट्रेडिंग सेल/Power Trading Cell



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: November'2024

	Contract Date	Purchase Price	Sale Price	Contracted Quantity	uantity Period of Contract		Purchased from		Sold To	
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					ROU	JND THE CLOCK				
1						NIL				
В						PEAK				
1						NIL				
С					OTHER	THAN RTC & PE	AK			
1						NIL				

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

बीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रवेधक (वित्त-वाणिन्यक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell

टीएचडीसीआईएल,ऋषिकेश/THDC India Limited,Rishikesl

वरि. प्रबन्धक (वाणिज्यक)/Sr. Manager (Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीएचडीसीआईएल,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: November'2024

		Total Scheduled	Purchased	From	Sold 1		
Sr. No.	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for each client	Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	Remarks
			NIL				

अनूप कुमार/ANOOP KUMAR

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

पावर ट्रेडिंग सेल/Power Trading Cell टीएवडीसीआईएल,ऋपिकेश/THDC India Limited,Rishikesh

नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रवंधक(वित-वाणिव्यक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेत/Power Trading Cell रोजनीतीआर्चण अधिका/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: November'2024

		IEX	PXIL	HPX	
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks
				terpronte de constitución en que esta movim en el despectación constitución de constitución de constitución de	

NIL

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

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

Form IV -L

GREEN Term Ahead Power Exchange Transactions of Electricity by Trading Licensees (Day Ahead Contingency)

Name of the Trading Licensee :THDC India Limited

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

Month: November'2024

Sr.No.	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled	Purchased from		Sold to				
											Transaction		
		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						Int	ra-Day Contrac	cts					
1													
2							NIL						
3									and the same of th				
В						Day-Ahea	d Contigency	Contracts					
1													
2							NIL						
3													
С							Daily Contracts						2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1													
2							NIL						
3													
D					D 1 101 12	V	leekly Contrac	ts					
1				1									
2							NIL			100	M		
3				1		3							

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

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

नीरज कुसार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रवंधक(वित्त-वाणिज्यिक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell

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: November'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)

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 उप महाप्रवंधक(वित्त-वाणिन्यक)/DGM (Finance -Commercial) पारर ट्रेडिंग सेत/Power Trading Cell



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: November'2024

Sr. No.	Date of	Scheduled	Name of	Purchased From		Sold To		Remarks	
	Delivery (DD-MM- YYYY)	Volume under GDAM (MUs)		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 email and through Saudamini portal (E-monitoring)

अनूप कुमार/ANOOP KUMAR

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

पावर ट्रेडिंग सेल/Power Trading Cell टीएवडीसीआईएल,ऋषिकेश/THDC India Limited,Rishikesh

जीरण कुसार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रवेधक(वित्त-वाणिजिक)/DGM (Finance -Commercial) पानर ट्रेडिंग सेल/Power Trading Cell टेएवडीसीआईएल.अपेकेश/THDC India Limited Richitech



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: November'2024

Sr. No.	Name of the Oliont	IEX	PXIL	HPX	Remarks
	Name of the Client	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)

८ अनूप 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 उप महाप्रवंधक (वित्त-वाणिज्वक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीएवडीसीआइंपल, ऋषेकेश/THDC India Limited, Rishikesh

