

टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

- साजूत 2023 II वर्थीय कटन

वर्षेयंव कुटुम्वकम् one Earth • one Family • one Future

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

CIN: U45203UR1988GOI009822

पत्रांक: टीएचडीसी/ऋषि./वाणि./एफ-C-01/116-I/1193

दिनांक-05.11.2024

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 October 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.

Yours faithfully For & on behalf of THDC India Ltd.

(Neeraj Kumar Gupta) DGM

(Commercial-Power Trading Cell)

Encl.: as above



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





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-UK42359189462393W

03-Sep-2024 08:46 AM

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

SUBIN-UKUK138870491684495948390W

THDC INDIA LIMITED RISHIKESH

Article 4 Affidavit

NA

0 (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

बीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक(वित्त-वाणिज्यक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीएचडीसीआइएस.ऋषिकेश/THDC India Limited Rishikesh

Statutory Alert:

auhul Singh

- 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.
 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.



Verification

DEPONENT

नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक(वित्त-वाणिज्यक)/DGM (Finance -Commercial) पानर ट्रेडिंग सेत्त/Power Trading Cell टीएवडीक्टीआईएत.अपेरेक्टगीHDC India Limited Rishikesh

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 5th Day of November Month 2024 at Rishikesh.

DEPONENT

This Affidevit is Sign And Sworn

Before Med Leo xof Cur WW Person Who is Identified By. Mukew

Tehsi Kishikesh 5.11.24

नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक(वित-वाणिज्यक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टेएवडीसीआईरल, अपेन्डेग/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: October'2024

TIM	Period of Po	wer Delivery	Time o	of Power	Scheduled	Purcha	sed from	MUE E		Sold to				
Sr. No.	Start Date (DD/MM/YYY Y)	End Date (DD/MM/YYY Y)	Start Time (HH:MM)	End Time (HH:MM)	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		Inter State T	rading Trans	actions			Jan William	Park Park		
2							NIL				V 196 E.		The same of	
В					Inter State T	rading Transactions tl	rough Swap	ping or Ba	anking Arrang	gement				
1				7					C			8 8		
2	8. 4						NIL							
3														
С		Street by the line		4		Cross Bo	rder Transac	ions						
2 3							NIL							
TO BE STORY OF		Grand To	otal				The second second	The state of	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.

नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक (वित्त-वाणिन्यक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेत/Power Trading Cell टेरावडेसीआइएस, अपिक्स/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: October'2024

	Period o	of Power	Time of	Power		Pı	irchased fro	m		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				E CALL		Inter	State Tradin	g Transac	tions					
1		15		1 7 7		100		7 77				Y - 11	e ough	7
2							NIL							
3					A let etc.									
В		2 3		Inte	er State Trad	ing Transac	tions throug	h Swappir	ng or Banking	g Arrangeme	ent			
1					× 1, 3, 10							77 10 17		
2							NIL							
3	- A 47. s		Y DOWN IN 194											
С			A STATE OF			Cre	oss Border 1	ransactio	ns				AVAIC S R	
1						Par de la		111111111	To v	10-2				
2							NIL	al chi						
3		No.												

- *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.

नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रवेषक(बित्त-वाणिन्यक)/DGM (Finance -Commercial पादर ट्रेडिंग सेला/Power Trading Cell टीसप्रीसीकाईण अधिकेग/THDC India Limited Richitech

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: October'2024

	Period o	f Power	Time of Pov	ver Delivery	Scheduled	P	urchased fro	n	BEAT THE THE	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		The Manual Land			Bey Well Mo	Inte	er State Tradi	ng Transact	ions					
1													3 9 3 11	
2	A STORES N. T.						N	L						
3														
В	and the second			214 15	Inter State Tr	ading Transa	actions throu	gh Swapping	g or Banking	Arrangement		The state of	1,000	71.00
1												All Programs		Car Style
2							N	L						
3														
С							Cross Border	Transaction	ıs		1 1 1 1 1 1 1 1	13		
1	Range - T			37/15/11/15				131.5		SHEET SO				
2							N	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 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.

कीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक (बित-बाणिनियक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेत/Power Trading Cell टीएक्टीसीकारेज अपिकेश/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: October'2024

	Period of Po	ower Delivery	Scheduled		Purchased from			Sold to		Sale Price		
Sr. No.	Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)	Volume (Mus)	Name of the Category State		Name of the Buyer	Category	State	(₹/kWh)			
Α					Inter State Tradi	ng Transactions						
1					N	IL .						
2										(4)		
В		Inter State Trading Transactions through Swapping or Banking Arrangement										
1												
2					N	IL						
3												
С					Cross Border	Transactions			4			
1		W							4			
2					N	IL						
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.

बीरज कुमार जुप्ता /NEERAJ KUMAR GUPTA या महाप्तवंधक(वित्त-वाणिजिक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीएवडीसीआईएत,ऋफ्रिकाTHDC 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: October'2024

Sr. No.	Total Transacted Volum (MU's)	State
15	SI	nort Term Transactions
1	a to the property of the second second	
2		NIII
3		NIL
4		
	Lo	ong Term Transactions
1		
2		NIL
3		THE STATE OF THE S
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.

नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA एप महाप्रबंधक(बित्त-बाणिन्यक)/DGM (Finance -Commercial पावर ट्रेडिंग सेत/Power Trading Cell टीएचडीसीआईपत्,अधिकेश/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: October'2024

136		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		- 1				(3)	
2							
3			N.III				
4			NIL				
5							
6							
7							

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

बीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक (बित्त-वाणिज्यिक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेत/Power Trading Cell टीएवडीसीआईएल. अधिकेश/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: October'2024

Sr. No.	Name of the client	IEX	PXIL	HPX	Damarka
		Margin charged (₹/kWh)	Margin charged (₹/kWh)	Margin charged (₹/kW	Remarks
1				_ •	
2	1				
3					
4			NIL		
5	1				
6					
7					

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

वीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA एप महाप्रदंघक(वित्त-वाणिज्यक)/DGM (Finance -Commercia पात्र ट्रेडिंग सेत/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: October'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			Man - K. States		Int	ra- Day Cont	racts		No. 352 MA				
1						NIL			re' are the end				
В				100	Day- Ahea	d Contingen	cy Contracts						
1						NIL		PX W					
С				AND AND ADDRESS OF	Daily Conf	racts / Any D	ay contracts						
1					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NIL							
D		2.4.		0	٧	Veekly Contra	acts						
1						NIL		Helia Marie					

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

ढीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक (वित-वाणिन्यक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेत/Power Trading Cell टेएचडीसीआईएल,अपिक्श/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: October'2024

1	rading . October								
Sr. No.	Mode lo. (through PX/ Bilateral)	Purchased from		Sol	d To	Volume (RECs)		Charged	Remarks
Sr. No.		Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange	Client Type / Power Exchange		(Rs/REC)	(Rs/kWh)	
	1		N	on Solar REC s					
				NIL					
	2 7	T v v		Solar REC s			The second second	ea	
	1 11			NIL					

Note: 1 REC = 1 MWh

जीरण कुआर गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक(वित्त-वाभिन्यिक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टेएचडीसीआईएस,अभिडेग/THDC India Limited, Pishikesh

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: October'2024

	Contract Date	Purchase Price	Sale Price	Contracted Quantity	Period of	Contract	Purchased	l 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					ROL	JND THE CLOCK				
1			2			NIL				
В						PEAK	N. Control of the con			
1	NIL									
С	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.

कीरण कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक (वित्त-वाणिज्यक)/DGM (Finance -Commercial) पानर ट्रेडिंग सेत्त/Power Trading Cell टेएजडीसीआईएल, ऋष्केश/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: October'2024

		T. 101 111	Purchased	From	Sold 1	Го	
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				

कीरज कुसार गुप्ता /NEERAJ KUMAR GUPTA जप महाप्रबंधक (वित्त-वाणिन्यक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टेएवडीसीआईएस अणिकेश/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: October'2024

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

नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक (वित-वाणिज्यक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टीएकडीसीआईएल अधिकशा/HDC 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: October'2024

		Period of Power Delivery		Time of Power Delivery		Scheduled	Purchased from		Sold to				
Sr.No.	Name of Power Exchange						10 CAR				Transaction	Trading	<u> </u>
		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 Contrac	ts					
1		right a lar											
2							NIL						
3													
В						Day-Ahea	ad Contigency C	Contracts					
1							NIL						
2							NIL						
3 C							Daily Contracts		3.5				
1		1.0		1574-01									
2	b						NIL						
3										The state of the s			
D						V	Veekly Contract	S					
11							NIL						
2	18						MIL						
3	lage of the same of the same	3.19											

जीरण कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक (वित्त-वागिनियक /DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell टेर्स्चेडोसीआईएल, अधिकेश/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: October'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)

बीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक(वित्त-वाणिन्यक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेत/Power Trading Cell टीएकडीसीआईएल अधिकेशा/HDC 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: October'2024

Sr. No.	D ()	0 - 1 1 - 11	Name of Seller/ Name of PX	Purchase	ed From	Sold	Remarks			
	Date of Delivery (DD-MM- YYYY)	Scheduled 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 e-mail and through Saudamini portal (E-monitoring)

नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक(वित्त-वाणिज्यक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेत/Power Trading Cell टेएवडीसीआइएस.अपिका/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: October'2024

Sr. No. Nam	ne of the Client				HPX	Remarks
	ic of the chort	Margin charged (Rs/kW		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Kemarks
	1 8 m a		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)

जीरज कुसार गुप्ता /NEERAJ KUMAR GUPTA उप महाप्रबंधक (वित-वाणिन्यक)/DGM (Finance -Commercial) पावर ट्रेडिंग सेल/Power Trading Cell ट्रीक्टीप्रीपाटील क्रिकेशा THDC India Limited Richikesh