



# ठीएचडीसी इंडिया लिमिटेड

## THDC INDIA LIMITED

(अनुसूची-‘क’ मिनी रत्न पीएसयू)

(Schedule - A Mini Ratna PSU)

CIN : U45203UR1988GOI009822



पत्रांक: ठीएचडीसी/ऋषि./वाणि./एफ-सी-01/116-1/२००४

दिनांक-02.01.2026

सचिव,  
केंद्रीय विद्युत नियामक आयोग  
६वीं, ७वीं और ८वीं 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 **December 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. mahesh.khicher@cercind.gov.in
3. rpushkarna@cercind.gov.in

सादर  
कृते ठीएचडीसी इंडिया लिमिटेड

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

ईमेल: thdcptc@thdc.co.in

संलग्नक: उपरोक्तनुसार



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 टेर्रेस), भागीरथीपुरम, टिहरी गढ़वाल-249124

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

Website Address : [www.thdc.co.in](http://www.thdc.co.in)

(“हिन्दी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपितु देशाभिमान का प्रश्न है”)



## AFFIDAVIT

I, Neeraj Kumar, Son of Sh. A.K. Gupta, aged about 50 years, working as Additional General Manager Finance (Commercial), with THDCIL having its registered office at Ganga Bhawan, Pragatipuram bypass Road Rishikesh, Uttarakhand 249201 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

### Verification

नीरज कुमार  
NEERAJ KUMAR  
अपर नामांकन (रिक) AGM (Finance)  
वाणिज्यिक/पावर ट्रेडिंग टीम/Commercial/Power Trading Cell  
टीएचडीलीमी रिशिकेश लिमिटेड, राष्ट्रीय  
THDC INDIA LIMITED, RISHIKESH

I, Neeraj Kumar, 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 2<sup>nd</sup> Day of January Month 2026 at Rishikesh.



DEPONENT

This Affidavit is sign And Sworn  
Before Me.....*Neeraj Kumar*  
Person Who is Identified By  
*Anil Kumar Notary*  
Rehail Rishikesh

नीरज कुमार  
NEERAJ KUMAR  
अपर नामांकन (रिक) AGM (Finance)  
वाणिज्यिक/पावर ट्रेडिंग टीम/Commercial/Power Trading Cell  
टीएचडीलीमी रिशिकेश लिमिटेड, राष्ट्रीय  
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 : December"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	
<b>A</b>												
1												
2												
<b>B</b>												
1												
2												
<b>C</b>												
1												
2												
3												
<b>Grand Total</b>												
NIL												
RTTC*→ 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.

  
ANOOP KUMAR

उप व्यापारिक (वाणिज्यिक)  
Dy. General Manager (Commercial)  
ट्रेडिंग विभाग रिश्केश, उत्तराखण्ड  
THDC INDIA LIMITED, RISHIKESH

  
NEENUJ KUMAR

अपर व्यापारिक (रेजिस्टरेटेड ट्रेडिंग केल)  
वाणिज्यिक व्यापार विभाग सेक्रेटरी ट्रेडिंग केल, रिश्केश  
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 : December 2025**

Sr. No.	Period of Power Delivery (DD/MM/YYYY)		Scheduled Volume (MWh)	Purchased from		Name of the Seller	Category	State	Name of the Buyer	Category	State	Sale Price (₹/kWh)
	Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)										
<b>Inter State Trading Transactions through Swapping or Banking Arrangement</b>												
A												
1												
2												
B												
1												
2												
3												
<b>Cross Border Transactions</b>												
C												
1												
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.

  
Anoop Kumar

**ANOOPI KUMAR**

उप मालायालक (वाणियिक)  
Dy. General Manager (Commercial)

ट्रीपर्चर्टीसी इंडिया लिमिटेड, राष्ट्रियका  
THDC INDIA LIMITED, RISHIKESH

  
नीरज कुमार

**NEERAJ KUMAR**

अग्र मालायालक (फिनेंशियल)  
गणितिज्ञान प्रति दृष्टि सेवा (Commercial Power Trading Cell)

ट्रीपर्चर्टीसी इंडिया लिमिटेड, राष्ट्रियका  
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 : December'2025**

<b>Sr. No.</b>	<b>Total Transacted Volume (MU's)</b>	<b>Short Term Transactions</b>	<b>State</b>
		<b>Long Term Transactions</b>	
1			
2			NIL
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.

**ANOOP KUMAR**

अनूप कुमार

Dy. General Manager (Commercial)

टीपीसीसी इंडिया ट्रेडिंग, अग्रिकल्चर

THDC INDIA LIMITED, RISHIKESH

**NEERAJ KUMAR**

नीरज कुमार

आर एनीजे पीएम (फिनेंस)

आर एनीजे पीएम (फिनेंस)

सार्वजनिक वित्तीय सेवा कार्यालय (Commercial Power Trading Cell)

सार्वजनिक वित्तीय सेवा कार्यालय (Commercial Power Trading Cell)

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 :** December'2025

Sr. No.	Date of Delivery (DD/MM/YYYY)	Purchased from		Sold to	
		Total Scheduled Volume (MU s) for each client	Name of Seller / Name of PX	State	Name of Buyer / Name of PX
1					
2					
3					
4					
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.

  
Anoop Kumar

ANOOP KUMAR

अनूप कुमार

D.Y. General Manager (Commercial)  
ट्रेडिंग और रियल सेल्स (Commercial Power Trading Cell)  
THDC INDIA LIMITED, RISHIKESH

  
नीरज कुमार  
NEERAJ KUMAR

अपर मानव संपर्क  
वाणिज्यिक संपर्क दीप्ति सेल्स (Commercial Power Trading Cell)  
ट्रेडिंग और रियल सेल्स (Commercial Power Trading Cell)  
THDC INDIA LIMITED, RISHIKESH

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**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 :** December'2025

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

**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.

  
**Anoop Kumar**  
 अनूप कुमार  
 Dy. General Manager (Commercial)  
 वित्तीय व्यापारी नियंत्रण, व्यापार  
 THDC INDIA LIMITED, RISHIKESH

  
**NEERAJ KUMAR**  
 नीरज कुमार  
 अपर व्यापार विभाग (Finance)  
 वाणिज्यिक व्यापार विभाग (Commercial Power Trading Cell)  
 वित्तीय व्यापारी नियंत्रण, व्यापार  
 THDC INDIA LIMITED, RISHIKESH

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**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 : December'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	NIL	NIL	

*ANOOP KUMAR*  
 अनूप कुमार  
**ANOOP KUMAR**  
 अ. कुमार ( वार्षिक )  
 Dy. General Manager (Commercial)  
 दीप्तिकृती इंडिया लिमिटेड, अग्रिमा  
 THDC INDIA LIMITED, RISHIKESH

*NEERAJ KUMAR*  
 नीराज कुमार  
**NEERAJ KUMAR**  
 अप. वार्षिक ( फिनैन्स )  
 वार्षिक/वर्ष द्वितीय सेल्स कॉम्पोनेंट्स पावर ट्रेडिंग केल  
 दीप्तिकृती इंडिया लिमिटेड, अग्रिमा  
 THDC INDIA LIMITED, RISHIKESH

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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 : December'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	Power Schedule End Date	Name	State	Name	State
<b>A</b>										
1										
<b>B</b>										
1										
<b>C</b>										
1										
<b>ROUND THE CLOCK</b>										
<b>PEAK</b>										
<b>OTHER THAN RTC &amp; PEAK</b>										

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

  
**आनूप कुमार**  
**ANOOP KUMAR**  
 अपर मानावांशक (वाणिज्यिक)  
 डीप्टीकी इंडिया लिमिटेड, राष्ट्रिको  
 THDC INDIA LIMITED, RISHIKESH

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**नीरज कुमार**  
**NEERAJ KUMAR**  
 अपर मानावांशक (वित्तीय)  
 वाणिज्यिक और सूची बदली कंपनी  
 डीप्टीकी इंडिया लिमिटेड, राष्ट्रिको  
 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) :** 1027/Trading Licence /2023/CERC dated 06.05.2023  
**Date of Trading :** December'2025

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

  
 अनोप कुमार  
**ANOOP KUMAR**  
 उप महाप्रबंधक ( वाणिज्यिक )  
 Dy. General Manager (Commercial)  
 ट्रेडिंगडीली रिश्केश लिमिटेड, राष्ट्रिकेश  
 THDC INDIA LIMITED, RISHIKESH

  
 नीरज कुमार  
**NEERAJ KUMAR**  
 अप मानवाधार (Fin) YAGM (Finance)  
 वाणिज्यिक व्यापार द्वारा वाणिज्यिक पावर ट्रेडिंग कॉल  
 ट्रेडिंगडीली रिश्केश लिमिटेड, राष्ट्रिकेश  
 THDC INDIA LIMITED, RISHIKESH

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## 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 : December'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  
**ANOOP KUMAR**  
 उप मानप्रबन्धक (वाणिज्यिक)  
 Dy. General Manager (Commercial)  
 ट्रेयर्चर्डीसी इंडिया लिमिटेड, राष्ट्रिय  
 थार्ड इंडिया लिमिटेड, राष्ट्रिय  
 THDC INDIA LIMITED, RISHIKESH

  
 नीरज कुमार  
**NEERAJ KUMAR**  
 अपर अपार्टमेंट (रिफ्यूजियम) (Finance)  
 वाणिज्यिक थार्ड इंडिया लिमिटेड  
 ट्रेयर्चर्डीसी इंडिया लिमिटेड, राष्ट्रिय  
 थार्ड इंडिया लिमिटेड, राष्ट्रिय  
 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 : December'2025

Sr.No.	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Name of the Seller	State	Name of the Buyer	State	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)										
A															
1															
2															
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**Form - M****Energy Saving Certificates (ESCert) Trading on Power Exchange by Trading Licensees**

Name of Trading Licensee: THDC India Limited

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

Month: December'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)

  
 अनोप कुमार  
**ANOOP KUMAR**  
 अप महाप्रबंधक (वाणिज्यिक)  
 Dy. General Manager (Commercial)  
 एंटरप्रार्टीज इंडिया लिमिटेड, राष्ट्रीय  
 THDC INDIA LIMITED, RISHIKESH

  
 नीरज कुमार  
**NEERAJ KUMAR**  
 अप महाप्रबंधक (रिफाइनेंस)  
 NEERAJ KUMAR (Finance)  
 वाणिज्यिक एंटरप्रार्टीज इंडिया लिमिटेड, राष्ट्रीय  
 THDC INDIA LIMITED, RISHIKESH

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**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:** December'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)

  
Anoop Kumar

ANOOP KUMAR  
उप योग्यव्यक्त ( वाणिज्यिक )  
Dy. General Manager (Commercial)  
टीएचडीसी इंडिया लिमिटेड, राष्ट्रकोश  
THDC INDIA LIMITED, RISHIKESH

(/G)

  
नीरज कुमार

NEERAJ KUMAR  
अपर नियमित ( फिनेंशियल )/AGM (Finance)  
टीएचडीसी इंडिया लिमिटेड, राष्ट्रकोश  
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 Licensee:** THDC India Limited

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

**Month:** December'2025

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

**Note:**

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- (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  
**ANOOPI KUMAR**  
उप महाप्रबंधक (वाणिज्यिक)  
Dy. General Manager (Commercial)  
टीएचडीसी इंडिया लिमिटेड, अग्रिकल्चर<sup>ा</sup>  
THDC INDIA LIMITED, RISHIKESH

  
नीरज कुमार  
**NEERAJ KUMAR**  
अपर मानवसंस्करण (रिज़िक) YAGM (Finance)  
वाणिज्यिक व्यापार टीएचडीसी कॉमर्सियल पावर ट्रेडिंग कॉल  
टीएचडीसी इंडिया लिमिटेड, अग्रिकल्चर<sup>ा</sup>  
THDC INDIA LIMITED, RISHIKESH

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