



टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

“अनुसूची-क मिनी रत्न श्रेणी-I पीएसयू, एनटीपीसी लिमिटेड की सहायक कंपनी”
“Schedule - A Mini Ratna Category-I PSU, a subsidiary of NTPC Limited”
CIN : U45203UR1988GOI009822



पत्रांक: टीएचडीसी/ऋषि./वाणि./एफ-C-01/116-I/ 372

दि.: 29.04.2026

मार्केट मॉनिटरिंग सेल
केंद्रीय विद्युत विनियामक आयोग
6वीं, 7वीं एवं 8वीं मंज़िल, टॉवर- बी वर्ल्ड ट्रेड सेंटर,
नौरोजी नगर, नई दिल्ली - 110029

विषय: Submission of Forms IV-J and V for the year ending 31st March 2026 by Trading Licensee, in accordance with the CERC (Procedure, Terms and Conditions for grant of trading licence and other related matters) Regulations, 2020.

महोदय,

THDC India Ltd. has been granted an Interstate Trading Licence of Category IV with Licence No. 102/Trading Licence/2023/CERC by Hon'ble CERC through the orders dated 10.04.2023 and 06.05.2023 against the petition no. 37/TD/2023.

In this regard, please find enclosed Form IV-J and V for the year ending **31st March 2026**.

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

Kindly acknowledge receipt of the same. In case any further information or clarification is required, the same shall be provided promptly.

‘सादर’

भवदीय,
टीएचडीसी इंडिया लिमिटेड की ओर से

(नीरज कुमार)

संलग्नक: उपरोक्तनुसार

अपर महाप्रबंधक (वित्त)-वाणिज्यिक
पॉवर ट्रेडिंग सेल

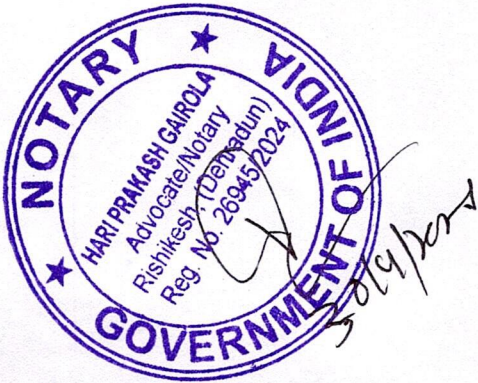


प्रधान कार्यालय : गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश-249201
Corporate Office : GANGA BHAWAN, PRAGATIPURAM, BYPASS ROAD, RISHIKESH-249201
पंजीकृत कार्यालय : गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश-249201
Regd. Office : GANGA BHAWAN, PRAGATIPURAM, BYPASS ROAD, RISHIKESH-249201
Website Address : 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 THDC India Limited has been granted an Inter-State Trading Licence of Category IV with Licence No. 102/Trading Licence/2023/CERC by the Hon'ble Central Electricity Regulatory Commission (CERC).
2. That the company is submitting Forms IV-J and Form V for the year ending 31st March 2026 in compliance with the CERC (Procedure, Terms and Conditions for grant of trading licence and other related matters) Regulations, 2020.
3. That the information provided in the enclosed forms is true and correct to the best of my knowledge and belief and nothing material has been concealed therefrom.
4. That the above information has also been submitted on the Commission's e-monitoring portal.



Verification

DEPONENT

नीरज कुमार
NEERAJ KUMAR
अपर महासंचालक (वित्त)/AGM (Finance)
वाणिज्यिक/वावर ट्रेडिंग सेल/Commercial/Power Trading Cell
टीएचडीसी लिमिटेड, रीशिकेश
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 on 29th Day of April 2026 at Rishikesh.

Signed Sworn & Verified Before Me
By Shri/Smt. Neeraj Kumar
Who is Identified by Shri. Hari Prakash Gairola

Hari Prakash Gairola
Advocate/ Notary
Rishikesh, (Dehradun)
Reg. No.- 26945/2024

DEPONENT

नीरज कुमार
NEERAJ KUMAR
अपर महासंचालक (वित्त)/AGM (Finance)
वाणिज्यिक/वावर ट्रेडिंग सेल/Commercial/Power Trading Cell
टीएचडीसी लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH



SAUDAMINI Power Market

SYSTEM FOR ADJUDICATION USING DIGITAL ACCESS & MANAGEMENT OF INFORMATION THROUGH NETWORK INTEGRATION

- Home
- Dashboard
- View Uploads
- Upload Data
- Advanced Search
- Download
- Traders Profile
- Adj Buyer / Seller
- Online Help

WELCOME THDC India Limited

AVAILABLE, PLEASE DOWNLOAD THE NEW TEMPLATE FOR UPLOADING DATA AND SUB FORMS Monthly Contracts, Any Date DD-MM-YYYY AND DO NOT USE SPACE AND DOT (.) IN THE FORM NAME.

FORM-IVJ Annual Return of Bilateral and Power Exchange Transactions by Trading Licensee

WITH DATA ©NIL TRANSACTIONS

Inter-State Bilateral Transactions

From Date	01/04/2025	To-Date	31/03/2026
Total Annual Volume Transacted (in MUs)	0.0000	Total Annual Volume Transacted (in Rs.)	0.0000
Total Annual Trading Margin Charged (in Rs.)	0.0000		

Power Exchange Transactions

Total Annual Volume Transacted (in MUs)	0.0000	Total Annual Volume Transacted (in Rs.)	0.0000
Total Annual Trading Margin Charged (in Rs.)	0.0000		

Renewable Energy Certificate Trading (REC)

Total Annual Volume of REC Transacted (No. of REC)	0.0000	Total Annual Volume of REC Transacted (in Rs.)	0.0000
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Intra-State Bilateral Transactions

Total Annual Volume Transacted (in MUs)	0.0000	Total Annual Volume Transacted (in Rs.)	0.0000
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Note : Volume transacted is as per regulation 3(3)(a) of CERC Trading Licence Regulations, 2020

Submit

Signature
29/04/2026
अनूप कुमार
ANOOP KUMAR
उप महाप्रबंधक (वाणिज्यिक)
Dy. General Manager (Commercial)
दिएचडीसी इंडिया लिमिटेड, रायचोक
THDC INDIA LIMITED, RISHIKESH



Disclaimer: While every care has been taken to ensure the accuracy of information furnished in this website, CERC does not accept any responsibility or liability for any loss or damage caused to any person for the result of any action taken on the basis of the information. However, CERC shall be obliged to provide the information brought to its notice for carrying out its functions.

Signature
नीरज कुमार
NEERAJ KUMAR
उप महाप्रबंधक (वित्त/आय) (Finance)
Dy. General Manager (Finance)
दिएचडीसी इंडिया लिमिटेड, रायचोक
THDC INDIA LIMITED, RISHIKESH

Proforma for submission of Standards of Performance by Electricity Trader for the year ending 31st March 2026

Name of the Trader: THDC India Limited

Licence details (no. & date): 102/Trading Licence/2023/CERC dated 06.05.2023

S. No.	Volume of electricity traded during the year	Cumulative trading upto the year of report, since grant of license	Whether there is any change in the category of electricity trader after the grant of licence. If so, give the necessary details	Whether net worth has increased / decreased for change of category. If yes, give the necessary details	Details of current ratio and liquidity ratio as on 31st March 2026	Whether additional licence fee because of change of category, deposited with the Commission? If so, give the necessary details	Whether any violation to the licence conditions pointed out by any agency or observed by the licensee himself. If so, give the details thereof	Payment track record for electricity purchased for trading	Whether the applicant or any of his associates or partners or promoters or Directors has been declared insolvent during the year. If so, give the details thereof	Whether the applicant or any of his associates or partners or promoters or Directors has been convicted of an offence involving moral turpitude, fraud or any economic offence during the year. If so, give the details	Whether the licence of the associates or partners or promoters or Directors has been cancelled during the year. If so, give the details thereof	Whether the applicant or any of his associates or partners or promoters or Directors has been found guilty for non-compliance of any of the provisions of the Act or the rules or the regulation made thereunder during the year. If so, give details thereof.	Remarks
1	NIL	NIL	No change required in Category	NA	Current Ratio 0.48, Liquidity Ratio 0.44	No	No	No Power purchased for Trading	No	No	No	No	1. All these figures are provisional as statutory audit is underway. 2. The net worth of THDC India Limited is much above the requirement of regulations but the ratios are not. However, after adjusting for both the components of current liabilities (Payable for capital expenditure and current maturities of long term debt) pertaining to generation business, the ratios are in line with the requirements of the said regulations. 3. As per Ind AS 1, the capital liability which is due to be settled within twelve months after the reporting period has to be stated as "Current Liability". Payable for capital expenditure reflected in current liabilities pertains to assets which are enduring in nature. It can also be seen that these liabilities are not part of working capital cycle and are capex in nature.

Signature
29/04/2026
अनूप कुमार
ANOOP KUMAR
उप महाप्रबंधक (वाणिज्यिक)
Dy. General Manager (Commercial)
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
THDC INDIA LIMITED, RISHIKESH

Signature
29/04/2026
नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
उप महाप्रबंधक (वित्त-वाणिज्यिक)/DGM (Finance-Commercial)
पवर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश/THDC India Limited, Rishikesh