

Proforma for submission of Standards of Performance by Electricity Trader for the year ended 31st March 2024 (To be submitted to the Commission)

FORM-V

Name of the Trader: THDC India Limited

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

S.No	Volume of electricity traded during the year	Cumulative trading upto the year of report, since grant of licence	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 31 <sup>st</sup> March	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 partner 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 partner or promoters or Directors has been convicted of any offence involving moral turpitude, fraud or any economic offence during the year. If so, give details of thereof	Whether the licence of the associates or partners or promoters or Directors has been cancelled during the year. If so, give 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	No change required in Category	*Current Ratio & Liquidity Ratio as on 31 03 2024 (provisional) are as follows: Current Ratio: 0.78 Liquidity Ratio: 0.72	No	No	No Power purchased for Trading	No	No	No	No	All these figures are provisional as statutory audit of annual accounts are going on.

\*NOTE:

- It is evident from the above that, the net worth of THDC India Ltd. 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 & Current maturities of long term Debt) pertaining to generation business, the ratios are in line with the requirements of the said regulations.
- As per Ind AS 1, the capital liability which is due to be settled within twelve months after the reporting period have 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 as that these liabilities are not part of working capital cycle and are capex in nature.
- It is submitted that THDC India Ltd. has under construction projects aggregating to 4764 MW (2764 MW standalone & 2000 MW under subsidiary company), in addition to above, THDC India Ltd. is incurring substantial capex in Integrated Coal Mining Project for 1320 MW of KHURJA STPP. Typically, these projects have long gestation period before investment is operationalized and revenue generated thereafter easing the liquidity position.

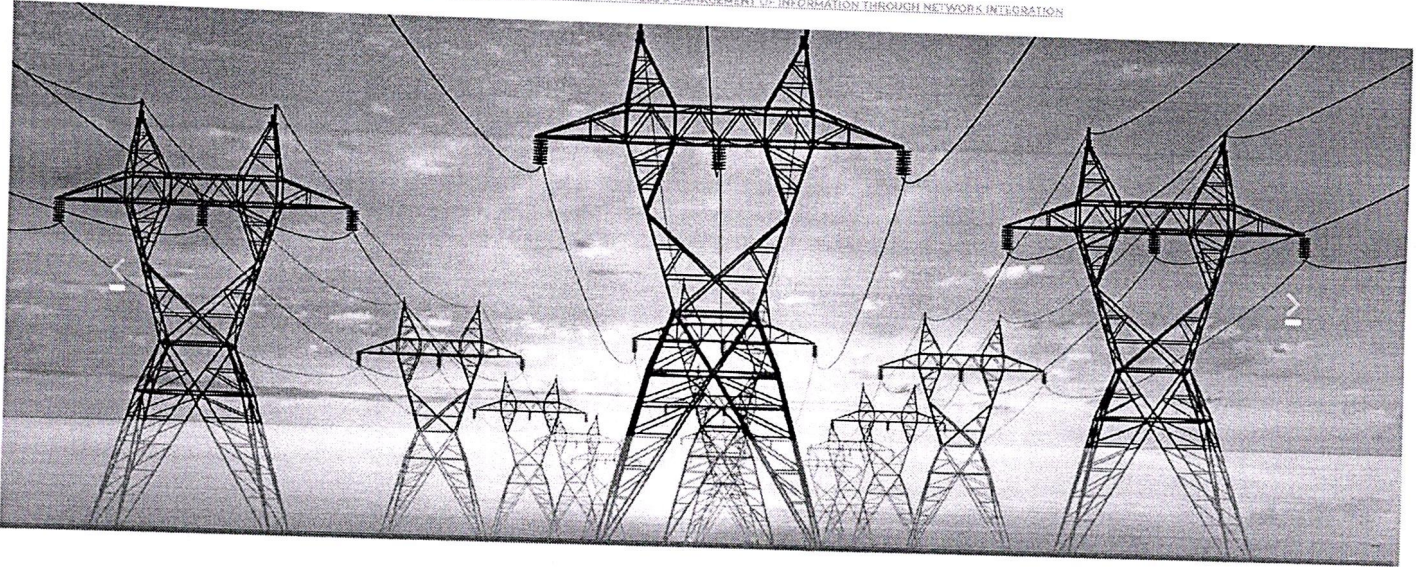
22/1-24  
राजेश शर्मा / RAJESH SHARMA  
सहायक (वाणिज्यिक)  
General Manager (Commercial)  
टीएचडीसी इंडिया लिमिटेड, रीशिकेश  
THDC India Limited, Rishikesh

वीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA  
उप महाप्रबंधक (वित्त-वाणिज्यिक) / DGM (Finance-Commercial)  
पवर ट्रेडिंग सेल / Power Trading Cell  
टीएचडीसी इंडिया लिमिटेड, रीशिकेश  
THDC India Limited, Rishikesh

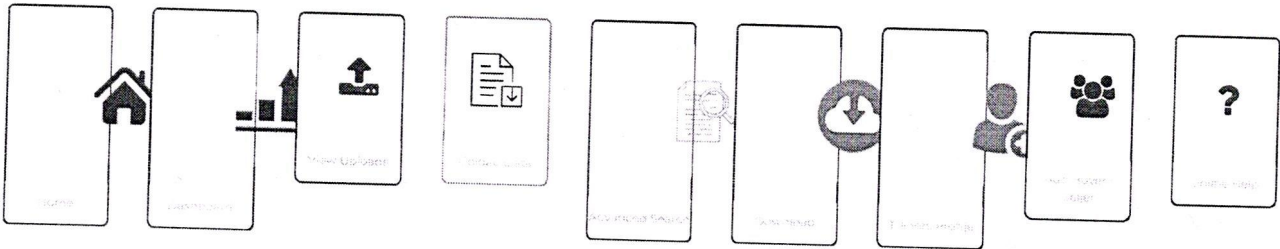


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FORMIV-H NEW TEMPLATE AVAILABLE, PLEASE DOWNLOAD THE NEW TEMPLATE FOR UPLOAD USE SPACE AND DOT (.) IN THE FORM NAME.

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

WITH DATA  NIL TRANSACTIONS

Inter-State Bilateral Transactions

From Date	01/04/2023	To-Date	31/03/2024
Total Annual Volume Transacted (in MUs)	0	Total Annual Volume Transacted (in Rs.)	0
Total Annual Trading Margin Charged (in Rs.)	0		

Power Exchange Transactions

Total Annual Volume Transacted (in MUs)	0	Total Annual Volume Transacted (in Rs.)	0
Total Annual Trading Margin Charged (in Rs.)	0		

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

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

Renewable Energy Certificate Trading (REC)

Total Annual Volume of  
REC Transacted (No. of  
REC)

0

Total Annual Volume of  
REC Transacted (in Rs.)

0

Intra-State Bilateral Transactions

Total Annual Volume  
Transacted (in MUs)

0

Total Annual Volume  
Transacted (in Rs.)

0

Note : Volume transacted is as per regulation 3(3)(a) of CERC Trading Licence Regulations, 2020

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