



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/ 2354

दिनांक-04.02.2026

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 **January 2026** 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 टीएचडीसी इंडिया लिमिटेड

(नीरज कुमार)

अपर महाप्रबंधक (वित्त)
वाणिज्यिक/ पाँवर ट्रेडिंग सेल

ईमेल: thdcptc@thdc.co.in

संलग्नक: उपरोक्तनुसार



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 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 कुमार
NEERAJ KUMAR

अपर महाप्रबंधक (वित्त)/AGM (Finance)
वाणिज्यिक/वावर ट्रेडिंग सेल/Commercial/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
THDC INDIA LIMITED, RISHIKESH

Verification

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 4th Day of February Month 2026 at Rishikesh.

This Affidavit is Signed and Sworn
Before Me... Neeraj Kumar
Person Who is Identified By
M. S. 2. 26
Anil Kumar Notary
Rishikesh

DEPONENT

नीरज कुमार
NEERAJ KUMAR

अपर महाप्रबंधक (वित्त)/AGM (Finance)
वाणिज्यिक/वावर ट्रेडिंग सेल/Commercial/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, 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 : January'2026

| Sr. No. | Period of Power Delivery (DD/MM/YYYY) | End Date (DD/MM/YYYY) | Time of Power Start Time (HH:MM) | End Time (HH:MM) | Scheduled Volume (MUs) | Purchased from | | | Sold to | | | Purchase Price (₹/kWh) | Sale Price (₹/kWh) | Trading Margin (₹/kWh) | |
|--------------------|--|--------------------------|--|---------------------|------------------------------|--------------------|----------|-------|----------------------|----------|-------|------------------------------|--------------------------|------------------------------|--|
| | | | | | | Name of the Seller | Category | State | Name of the Buyer | Category | State | | | | |
| A | Inter State Trading Transactions | | | | | | | | | | | | | | |
| 1 | NIL | | | | | | | | | | | | | | |
| 2 | Inter State Trading Transactions through Swapping or Banking Arrangement | | | | | | | | | | | | | | |
| B | NIL | | | | | | | | | | | | | | |
| 1 | NIL | | | | | | | | | | | | | | |
| 2 | NIL | | | | | | | | | | | | | | |
| 3 | NIL | | | | | | | | | | | | | | |
| C | Cross Border Transactions | | | | | | | | | | | | | | |
| 1 | NIL | | | | | | | | | | | | | | |
| 2 | NIL | | | | | | | | | | | | | | |
| 3 | NIL | | | | | | | | | | | | | | |
| Grand Total | | | | | | 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.

Anoop Kumar
06/02/2026

अनूप कुमार
ANOOP KUMAR

अवधि अधिकारी (व्यापारिक)
Dy. General Manager (Commercial)
एनएचडीसी लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH

Neeraj Kumar

नीरज कुमार
NEERAJ KUMAR

अवधि अधिकारी (व्यापारिक)
Dy. General Manager (Commercial)
एनएचडीसी लिमिटेड, रीशिकेश
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) : 1021Trading Licence /2023/CERC dated 06.05.2023

Month : January'2026

| Sr. No. | Period of Power | | Time of Power | | Scheduled Volume (MUs) | Purchased from | | | Sold to | | | Purchase Price (₹/kWh) | Sale Price (₹/kWh) | Trading Margin (₹/kWh) |
|---------|--|---------------------|--------------------|------------------|------------------------|--------------------|----------|-------|-------------------|----------|-------|------------------------|--------------------|------------------------|
| | Start Date (DD/MM/YY) | End Date (DD/MM/YY) | Start Time (HH:MM) | End Time (HH:MM) | | Name of the Seller | Category | State | Name of the Buyer | Category | State | | | |
| A | Inter State Trading Transactions | | | | | | | | | | | | | |
| 1 | NIL | | | | | | | | | | | | | |
| 2 | NIL | | | | | | | | | | | | | |
| 3 | NIL | | | | | | | | | | | | | |
| B | Inter State Trading Transactions through Swapping or Banking Arrangement | | | | | | | | | | | | | |
| 1 | NIL | | | | | | | | | | | | | |
| 2 | NIL | | | | | | | | | | | | | |
| 3 | NIL | | | | | | | | | | | | | |
| C | Cross Border Transactions | | | | | | | | | | | | | |
| 1 | NIL | | | | | | | | | | | | | |
| 2 | NIL | | | | | | | | | | | | | |
| 3 | NIL | | | | | | | | | | | | | |

*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.

अरुण कुमार
ANOOB KUMAR
अरुण कुमार (व्यापारिक)
Dy. General Manager (Commercial)
एन.डी.सी. लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH

नीरज कुमार
NEERAJ KUMAR
नीरज कुमार (आर.एन.डी.सी. वित्त)
अरुण कुमार (आर.एन.डी.सी. वित्त)
एन.डी.सी. लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH

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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 : January'2026

| Sr. No. | Period of Power | | Time of Power Delivery | | Scheduled Volume (MUs) | Purchased from | | | Sold to | | | Purchase Price (₹/kWh) | Sale Price (₹/kWh) | Trading Margin (₹/kWh) |
|---------|--|---------------------|------------------------|------------------|------------------------|--------------------|----------|-------|-------------------|----------|-------|------------------------|--------------------|------------------------|
| | Start Date (DD/MM/YY) | End Date (DD/MM/YY) | Start Time (HH:MM) | End Time (HH:MM) | | Name of the Seller | Category | State | Name of the Buyer | Category | State | | | |
| A | Inter State Trading Transactions | | | | | | | | | | | | | |
| 1 | NIL | | | | | | | | | | | | | |
| 2 | NIL | | | | | | | | | | | | | |
| 3 | NIL | | | | | | | | | | | | | |
| B | Inter State Trading Transactions through Swapping or Banking Arrangement | | | | | | | | | | | | | |
| 1 | NIL | | | | | | | | | | | | | |
| 2 | NIL | | | | | | | | | | | | | |
| 3 | NIL | | | | | | | | | | | | | |
| C | Cross Border Transactions | | | | | | | | | | | | | |
| 1 | NIL | | | | | | | | | | | | | |
| 2 | NIL | | | | | | | | | | | | | |
| 3 | NIL | | | | | | | | | | | | | |

- 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.

(Signature)
अनूप कुमार
ANOOP KUMAR
 अणु महायंत्रक (वाणिज्यिक)
 Dy. General Manager (Commercial)
 टीएचडीसी इंडिया लिमिटेड, रीशिकेश
 THDC INDIA LIMITED, RISHIKESH

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(Signature)
नीरज कुमार
NEERAJ KUMAR
 अणु महायंत्रक (वित्त)
 Dy. General Manager (Finance)
 टीएचडीसी इंडिया लिमिटेड, रीशिकेश
 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 : January'2026

| Sr. No. | Total Transacted Volume (MU's) | | State |
|------------------------|--------------------------------|------------------------|-------|
| | Short Term Transactions | Long Term Transactions | |
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Long Term Transactions | | | |
| 1 | | | |
| 2 | | | |
| 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.


अनूप कुमार
ANOOOP KUMAR
उप महाप्रबंधक (व्यापारिक)
Dy. General Manager (Commercial)
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH

अनूप कुमार
ANOOOP KUMAR
उप महाप्रबंधक (व्यापारिक)
Dy. General Manager (Commercial)
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH

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नेरालु कुमार
NEERAJ KUMAR
उप महाप्रबंधक (वित्त)
Dy. General Manager (Finance)
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH

नेरालु कुमार
NEERAJ KUMAR
उप महाप्रबंधक (वित्त)
Dy. General Manager (Finance)
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
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 : January'2026

| Sr. No. | Date of Delivery (DD/MM/YYYY) | Total Scheduled Volume (MU s) for each client | Purchased from | | Sold to | |
|---------|----------------------------------|---|-----------------------------|-------|----------------------------|-------|
| | | | Name of Seller / Name of PX | State | Name of Buyer / Name of PX | State |
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |

NIL

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
 Dy. General Manager (Commercial)
 टिन्टवडीसी डीटिंग लिमिटेड, रीशिकेश
 THDC INDIA LIMITED, RISHIKESH


 नैरलु कुमार
 NERALU KUMAR
 Dy. General Manager (Finance)
 टिन्टवडीसी डीटिंग लिमिटेड, रीशिकेश
 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 : January'2026

| Sr. No. | Name of the client | EX | PXL | HPX | Remarks |
|---------|--------------------|------------------------|------------------------|------------------------|---------|
| | | Margin charged (₹/kWh) | Margin charged (₹/kWh) | Margin charged (₹/kWh) | |
| 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 inlight of the large volume of data.


अनूप कुमार
ANOOOP KUMAR
उप महाप्रबन्धक (वाणिज्यिक)
Dy. General Manager (Commercial)
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH


नीरज कुमार
NEERAJ KUMAR
असुर मालाया (नेशनल) फिनांस
वाणिज्यिक/असुर इंडिया लिमिटेड, रीशिकेश
Dy. General Manager (Finance)
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH

Form IV - G

Term 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 : January'2026

| Sr.No. | Name of Power Exchange | Period of Power Delivery | | Time of Power Delivery | | Scheduled Volume (Mus) | 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) | | Name of the Seller | State | Name of the Buyer | State | | | |
| | | | | | | NIL | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

Approved on 10/02/2026

अनूप कुमार
ANOO P KUMAR
 उपायुक्त (व्यापारिक)
 Dy. General Manager (Commercial)
 राष्ट्रीय विद्युत निगम लिमिटेड, रीश्किश
 THDC INDIA LIMITED, RISHIKESH



[Signature]

नीरज कुमार
NEERAJ KUMAR
 उपायुक्त (व्यापारिक) (THDC)
 Dy. General Manager (Commercial) / Trading Cell
 राष्ट्रीय विद्युत निगम लिमिटेड, रीश्किश
 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 : January/2026

| 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 | |

Handwritten signature and date: 26/01/2026
अनूप कुमार
ANOOP KUMAR
उप महाप्रबन्धक (व्यापारिक)
Dy. General Manager (Commercial)
एन.डी.सी. लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH

Handwritten signature
श्रीराम कुमार
MEERAM KUMAR
उप महाप्रबन्धक (वित्त)
Dy. General Manager (Finance)
एन.डी.सी. लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH

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 : January'2026

| Sr. No. | Contract Date | Purchase Price | Sale Price | Contracted Quantity (MU) | Period of Contract | | Purchased from | | Sold To | |
|---------|-----------------------|----------------|------------|--------------------------|--|--------------------------------------|----------------|-------|---------|-------|
| | dd/mm/yyyy | (₹/kWh) | (₹/kWh) | | Power Schedule Start Date (dd/mm/yyyy) | Power Schedule End Date (dd/mm/yyyy) | Name | State | Name | State |
| A | ROUND THE CLOCK | | | | | | | | | |
| 1 | NIL | | | | | | | | | |
| B | PEAK | | | | | | | | | |
| 1 | NIL | | | | | | | | | |
| C | 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.

Anoop Kumar
अनूप कुमार
ANOOP KUMAR
 ज्य. महाप्रबन्धक (वाणिज्यिक)
 Dy. General Manager (Commercial)
 टीएचडीसी इंडिया लिमिटेड, रीशिकेश
 THDC INDIA LIMITED, RISHIKESH

Anoop Kumar
अनूप कुमार
ANOOOP KUMAR
 ज्य. महाप्रबन्धक (वित्त/आय) (THDC/Finance)
 Dy. General Manager (THDC/Finance)
 टीएचडीसी इंडिया लिमिटेड, रीशिकेश
 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 : January'2026

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

Prakash Kumar
 अनूप कुमार
 ANOOP KUMAR
 उप महाप्रबन्धक (व्यापारिक)
 Dy. General Manager (Commercial)
 टीएचडीसी इंडिया लिमिटेड, राषिकेश
 THDC INDIA LIMITED, RISHIKESH

Neeral Kumar
 नीरज कुमार
 NEERAL KUMAR
 उप महाप्रबन्धक (व्यापारिक)
 Dy. General Manager (Commercial)
 टीएचडीसी इंडिया लिमिटेड, राषिकेश
 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 : January'2026

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

prakash
अनूप कुमार
ANOOP KUMAR
उप महाप्रबंधक (व्यापारिक)
Dy. General Manager (Commercial)
एन.डी.सी. लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH

[Signature]
नेहा कुमार
NEERAJ KUMAR
सह महाप्रबंधक (व्यापारिक)
Dy. General Manager (Commercial)
एन.डी.सी. लिमिटेड, रीशिकेश
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 : January'2026

| Sr.No. | Name of Power Exchange | Period of Power Delivery | | Time of Power Delivery | | Scheduled Volume (Mus) | 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) | | Name of the Seller | State | Name of the Buyer | State | | | |
| A | | Intra-Day Contracts | | | | | | | | | | | |
| 1 | | NIL | | | | | | | | | | | |
| 2 | | NIL | | | | | | | | | | | |
| 3 | | NIL | | | | | | | | | | | |
| B | | Day-Ahead Contingency Contracts | | | | | | | | | | | |
| 1 | | NIL | | | | | | | | | | | |
| 2 | | NIL | | | | | | | | | | | |
| 3 | | NIL | | | | | | | | | | | |
| C | | Daily Contracts | | | | | | | | | | | |
| 1 | | NIL | | | | | | | | | | | |
| 2 | | NIL | | | | | | | | | | | |
| 3 | | NIL | | | | | | | | | | | |
| D | | Weekly Contracts | | | | | | | | | | | |
| 1 | | NIL | | | | | | | | | | | |
| 2 | | NIL | | | | | | | | | | | |
| 3 | | NIL | | | | | | | | | | | |

Handwritten Signature
 अणु कुमार
ANOOOP KUMAR
 उपायुक्त (व्यापारिक)
 Dy. General Manager (Commercial)
 टिडसी लिमिटेड, रीशिकेश
 THDC INDIA LIMITED, RISHIKESH

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Handwritten Signature
NEERAJ KUMAR
 उपायुक्त (व्यापारिक)
 Dy. General Manager (Commercial)
 टिडसी लिमिटेड, रीशिकेश
 THDC INDIA LIMITED, RISHIKESH

Form - M

Energy Saving Certificates (ESCCerts) Trading on Power Exchange by Trading Licensees

Name of Trading Licensee: THDC India Limited

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

Month: January'2026

| 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)

Prateek Kumar
06/01/2026
अनूप कुमार
ANOOOP KUMAR
उप महाप्रबंधक (व्यावसायिक)
Dy. General Manager (Commercial)
श्रीप्रदीप इंस्टीट्यूट्स, राविकेश
THDC INDIA LIMITED, RISHIKESH

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Prateek Kumar
श्रीप्रदीप कुमार
NEERAJ KUMAR
उप महाप्रबंधक (व्यावसायिक)
Dy. General Manager (Commercial)
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THDC INDIA LIMITED, RISHIKESH

Form - N

Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: THDC India Limited

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

Month: January'2026

| 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)


अनूप कुमार
ANOOP KUMAR
उप महाप्रबंधक (व्यापारिक)
Dy. General Manager (Commercial)
एन.डी.सी. लिमिटेड, रीशिकेश
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नीरज कुमार
NEERAJ KUMAR
अप महाप्रबंधक (व्यापारिक)
Dy. General Manager (Commercial)
एन.डी.सी. लिमिटेड, रीशिकेश
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: January'2026

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


अनूप कुमार
ANOOP KUMAR
उप महाप्रबन्धक (व्यापारिक)
Dy. General Manager (Commercial)
एन.डी.ए. लिमिटेड, रीशिकेश
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नीरज कुमार
NEERAJ KUMAR
उप महाप्रबन्धक (वित्त)
Dy. General Manager (Finance)
एन.डी.ए. लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH

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