



टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

(भारत सरकार एवं उ.प्र.सरकार का संयुक्त उपक्रम)
(A Joint venture of Govt. of India & Govt. of UP)
CIN : U45203UR1988GOI009822



पत्रांक: टीएचडीसी/ऋषि./वाणि./एफ-C-01/116-I/ 1020

दिनांक-02.08.2023

सचिव,
केन्द्रीय विद्युत नियामक आयोग,
तीसरी और चौथी मंजिल, चन्द्रलोक भवन,
36, जनपथ, नई दिल्ली - 110001

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 July'2023 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): gagandiwani@cerc.gov.in
- (3): supriya@cercind.gov.in

Thanking you.

Yours faithfully
For & on behalf of THDC India Ltd.

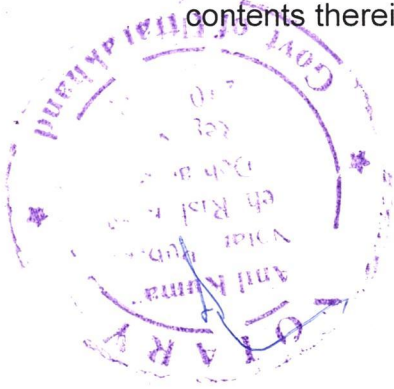
(Rajesh Sharma)
General Manager (Commercial)

Encl.: as above

AFFIDAVIT

I, Rajesh Sharma Son of Sh. R. D. Sharma, aged about 59 years, presently residing at Type IV/23, THDC Colony, Rishikesh 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.



Rajesh Sharma
DEPONENT

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

Verification

I, Rajesh Sharma, 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 ^{22nd} Day of ^{July} ~~August~~ Month 2023 at Rishikesh.

This affidavit is verified by me *Rajesh Sharma*
THDC India Limited Rishikesh
on dated 02/08/23

Rajesh Sharma
21/8/23
DEPONENT

राजेश शर्मा / RAJESH SHARMA
महाप्रबंधक (वाणिज्यिक)
General Manager (Commercial)
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 : July'2023

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			
A	Inter State Trading Transactions													
1	NIL													
2	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													
	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.


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


 02/08/2023

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 : July'2023

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/Y YYY)	End Date (DD/MM/Y YYY)	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.


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


 02/08/2023

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 : July'2023

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.


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


 02/08/2023

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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 : July'2023

Sr. No.	Period of Power Delivery		Scheduled Volume (Mus)	Purchased from			Sold to			Sale Price (₹/ kWh)
	Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)		Name of the Seller	Category	State	Name of the Buyer	Category	State	
A	Inter State Trading Transactions									
1	NIL									
2	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 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.


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


 02/08/2023

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 : July'2023

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

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


02/08/2023

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 : July'2023

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			NIL			
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.


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


 02/08/2023

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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 : July'2023

Sr. No.	Name of the client	IEX	PXIL	Remarks
		Margin charged (₹/kWh)	Margin charged (₹/kWh)	
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.

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


02/08/2023

Form IV - G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: THDC India Limited

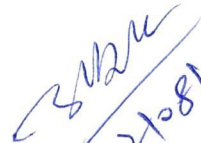
Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023

Month : July'2023

Sr. No.	Name of Power Exchange (IEX/PXIL)	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchased from		Sold to		Transaction Price (₹/kWh)	Trading Margin (₹/kWh)
		Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)	Start Time (HH:MM)	Start Time (HH:MM)		Name of the Seller	State	Name of the Buyer	State		
A	Intra- Day Contracts											
1	NIL											
B	Day- Ahead Contingency Contracts											
1	NIL											
C	Daily Contracts / Any Day contracts											
1	NIL											
D	Weekly Contracts											
1	NIL											

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


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


 02/08/2023

Form IV - H

Renewable Energy Certificates (REC) Trading on Power Exchange 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 : July'2023

Sr. No.	Name of REC Client	Client Type (Renewable generator / Obligated Entities)	Name of Power Exchange	Volume (REC s)	Market Clearing Price (₹/REC)	Trading Margin (₹/REC)
Non Solar REC s						
NIL						
Solar REC s						
NIL						

Note : 1 REC = 1 MWh

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


02/08/2023

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 : July'2023

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 (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.

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

Handwritten signature and date
 02/08/2023

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 : July'2023

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							

(14)


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


02/08/2023

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 : July'2023

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


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


02/08/2023

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 : July'2023

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												

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

SHARMA
 02/08/2023

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: July'2023

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)

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


02/08/2023

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: July'2023

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)

(18)


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


02/08/2023

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: July'2023

Sr. No.	Name of the Client	IEX	PXIL	Remarks
		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)

(19)


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


02/08/2023