



टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

(अनुसूची-‘क’ मिनी रत्न पीएसयू)
(Schedule - A Mini Ratna PSU)

CIN : U45203UR1988GOI009822



पत्रांक: टीएचडीसी/ऋषि./वाणि./एफ-C-01/116-I/1882

दिनांक-02.12.2025

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 **November 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. gagandiwan@cercind.gov.in
3. supriya@cercind.gov.in

सादर
कृते टीएचडीसी इंडिया लिमिटेड

(नीरज कुमार)

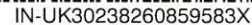
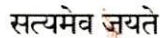
अपर महाप्रबंधक (वित्त)
वाणिज्यिक/ पावर ट्रेडिंग सेल

ईमेल: thdcptc@thdc.co.in

संलग्नक: उपरोक्तनुसार



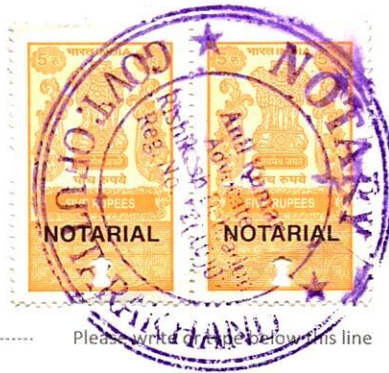
प्रधान कार्यालय : गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश - 249201
Corporate Office : GANGA BHAWAN, PRAGATIPURAM, BYPASS ROAD, RISHIKESH - 249201
पंजीकृत कार्यालय : भागीरथी भवन (टॉप टेरिस), भागीरथीपुरम, टिहरी गढ़वाल-249124
Regd. Office : Bhagirathi Bhawan, (Top Terrace), Bhagirathipuram, Tehri Garhwal-249 124
टेलीफैक्स- 0135-2439463, Telefax: 0135-2439463, Website Address : www.thdc.co.in
("हिन्दी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपितु देशाभिमान का प्रश्न है")



Government of Uttarakhand

e-Stamp

| | |
|---------------------------|---|
| Certificate No. | : IN-UK30238260859583X |
| Certificate Issued Date | : 05-Nov-2025 06:51 PM |
| Account Reference | : NONACC (SV)/ uk1388704/ DEHRADUN/ UK-DH |
| Unique Doc. Reference | : SUBIN-UKUK138870465701868078627X |
| Purchased by | : THDC INDIA LIMITED RISHIKESH |
| Description of Document | : Article 4 Affidavit |
| Property Description | : NA |
| Consideration Price (Rs.) | : 0 (Zero) |
| First Party | : THDC INDIA LIMITED RISHIKESH |
| Second Party | : THDC INDIA LIMITED RISHIKESH |
| Stamp Duty Paid By | : THDC INDIA LIMITED RISHIKESH |
| Stamp Duty Amount(Rs.) | : 10 (Ten only) |



ARUN KANDWAL
Stamp Vendor
Bees Bigha, Rishikesh

Please write or type below this line

IN THE MATTER OF

मुकुल सिंह
02-12-2025
मुकुल सिंह

MUKUL SINGH
सहायक प्रबंधक (वाणिज्यिक)
Assistant Manager (Commercial)
पावर ट्रेडिंग सेल
टीएचडीसी इंडिया लिमिटेड, रुड़की
THDC INDIA LIMITED, RISHIKESH



नीरज कुमार
NEERAJ KUMAR

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

आधिकारिक वेबसाइट पर जाकर या मोबाइल ऐप के माध्यम से स्टैम्प प्रमाणित किया जा सकता है।
 The Stamp certificate should be verified at 'www.sholestamp.com' or using e-Stamp Mobile App of Stamp Holding
 C. In case of any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.

2. The onus of checking the legitimacy is on the users of the certificate.

3. In case of any discrepancy please inform the Competent Authority

2

[illegible]

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/पावर 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 2nd Day of December Month 2025 at Rishikesh.

This Affidavit is Sign And Sworn

Before Me.....

Person Who is Identified By

Anil Kumar Notary
Rishikesh

DEPONENT

नीरज कुमार
NEERAJ KUMAR

अपर महाप्रबंधक (वित्त) AGM (Finance)
वाणिज्यिक/पावर 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 : November'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 Y) | End Date (DD/MM/YYYY Y) | 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 | | | | | | | | | | | | | | |
| B | Inter State Trading Transactions through Swapping or Banking Arrangement | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | |
| 2 | NIL | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| C | Cross Border Transactions | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | |
| 2 | NIL | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| | 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.

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

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 -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 : November'2025

| 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 | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| B | Inter State Trading Transactions through Swapping or Banking Arrangement | | | | | | | | | | | | | |
| 1 | NIL | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| C | Cross Border Transactions | | | | | | | | | | | | | |
| 1 | NIL | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |

*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.


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


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

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 : November'2025

| 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 YY) | End Date (DD/MM/YY 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 | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| B | Inter State Trading Transactions through Swapping or Banking Arrangement | | | | | | | | | | | | | |
| 1 | NIL | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| C | Cross Border Transactions | | | | | | | | | | | | | |
| 1 | NIL | | | | | | | | | | | | | |
| 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 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.


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


नीरज कुमार
NEERAJ KUMAR
 अपर महाप्रबंधक (वित्त)/AGM (Finance)
 वाणिज्यिक/पावर ट्रेडिंग सेल/Commercial/Power Trading Cell
 टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
 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 : November'2025

| 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 | | | | | | | | | | |
| B | Inter State Trading Transactions through Swapping or Banking Arrangement | | | | | | | | | |
| 1 | | | | | | | | | | |
| 2 | NIL | | | | | | | | | |
| 3 | | | | | | | | | | |
| C | Cross Border Transactions | | | | | | | | | |
| 1 | | | | | | | | | | |
| 2 | NIL | | | | | | | | | |
| 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.


 02/12/2025
 अनूप कुमार
 ANOOP KUMAR
 उप महाप्रबंधक (वाणिज्यिक)
 Dy. General Manager (Commercial)
 टीएचडीसी इंडिया लिमिटेड, रुषिकेश
 THDC INDIA LIMITED, RISHIKESH


 नीरज कुमार
 NEERAJ KUMAR
 अपर महाप्रबंधक (वित्त)/AGM (Finance)
 वाणिज्यिक/पावर ट्रेडिंग सेल/Commercial/Power Trading Cell
 टीएचडीसी इंडिया लिमिटेड, रुषिकेश
 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 : November'2025

| 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.



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


नीरज कुमार
NEERAJ KUMAR
अपर महाप्रबंधक (वित्त)/AGM (Finance)
वाणिज्यिक/पावर ट्रेडिंग सेल/Commercial/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
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 : November'2025**

| 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.


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


नीरज कुमार
NEERAJ KUMAR
अपर महाप्रबंधक (वित्त)/AGM (Finance)
वाणिज्यिक/पावर ट्रेडिंग सेल/Commercial/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
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 : November'2025

| Sr. No. | Name of the client | IEX | PXIL | HPX | Remarks |
|---------|--------------------|------------------------|------------------------|------------------------|---------|
| | | Margin charged (₹/kWh) | Margin charged (₹/kWh) | Margin charged (₹/kWh) | |
| 1 | | | NIL | | |
| 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
ANOOP KUMAR
उप महाप्रबंधक (वाणिज्यिक)
Dy. General Manager (Commercial)
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
THDC INDIA LIMITED, RISHIKESH


नीरज कुमार
NEERAJ KUMAR
अपर महाप्रबंधक (वित्त)/AGM (Finance)
वाणिज्यिक/पावर ट्रेडिंग सेल/Commercial/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
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 : November'2025 |

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

| 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 | - | - | - | - | - | - | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

[Signature]
02/12/2025
अनूप कुमार
ANOOP KUMAR
उप महाप्रबंधक (वाणिज्यिक)
Dy. General Manager (Commercial)
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
THDC INDIA LIMITED, RISHIKESH

[Signature]
नीरज कुमार
NEERAJ KUMAR
अपर महाप्रबंधक (वित्त)/AGM (Finance)
वाणिज्यिक/पावर ट्रेडिंग सेल/Commercial/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
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 : November'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 | |


अनूप कुमार
ANOOP KUMAR
 उप महाप्रबंधक (वाणिज्यिक)
 Dy. General Manager (Commercial)
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 टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
 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 : November'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 (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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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 : November'2025

| 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 | | | | | | | |


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

Form-K- Margin

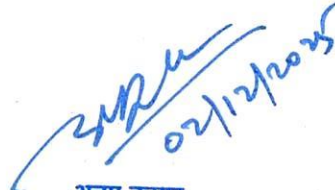
Margin charged by Trading Licensees for transactions in Real Time Market on Power Exchanges

Name of the Trading Licensee : THDC India Limited

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

Month : November'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 महाप्रबंधक (वाणिज्यिक)
Dy. General Manager (Commercial)
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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 : November'2025

| 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 | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | |
| B | Day-Ahead Contingency Contracts | | | | | | | | | | | | |
| 1 | NIL | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | |
| C | Daily Contracts | | | | | | | | | | | | |
| 1 | NIL | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | |
| D | Weekly Contracts | | | | | | | | | | | | |
| 1 | NIL | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | |

Signature
02/12/2025
अनूप कुमार
ANOOP KUMAR
उप महाप्रबंधक (वाणिज्यिक)
Dy. General Manager (Commercial)
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
THDC INDIA LIMITED, RISHIKESH

Signature
नीरज कुमार
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टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
THDC INDIA LIMITED, RISHIKESH

Form - M**Energy Saving Certificates (ES Certs) 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: November'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)


अनूप कुमार
ANOOP KUMAR
उप महाप्रबंधक (वाणिज्यिक)
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 Licencee: THDC India Limited****Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023****Month: November'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)


अनूप कुमार
ANOOP KUMAR
उप महाप्रबंधक (वाणिज्यिक)
Dy. General Manager (Commercial)
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
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टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
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: November'2025

| 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 महाप्रबंधक (वाणिज्यिक)
Dy. General Manager (Commercial)
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THDC INDIA LIMITED, RISHIKESH


नीरज कुमार
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THDC INDIA LIMITED, RISHIKESH