



# टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

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

CIN : U45203UR1988GOI009822



भारत 2023 INDIA

वसुधैव कुटुम्बकम्

ONE EARTH • ONE FAMILY • ONE FUTURE

पत्रांक: टीएचडीसी/ऋषि./वाणि./एफ-C-01/116-I/ 1495

दिनांक-02.11.2023

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 October'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): gagandiwan@cerec.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



प्रधान कार्यालय : गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश - 249201  
Corporate Office : GANGA BHAWAN, PRAGATIPURAM, BYPASS ROAD, RISHIKESH - 249201  
पंजीकृत कार्यालय : भागीरथी भवन (टॉप टेरेस), भागीरथीपुरम, टिहरी गढ़वाल-249124  
Regd. Office : Bhagirathi Bhawan, (Top Terrace), Bhagirathipuram, Tehri Garhwal-249 124  
टेलीफैक्स- 0135-2439463, Telefax: 0135-2439463, Website Adress : www.thdc.co.in

("हिन्दी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपितु देशाभिमान का प्रश्न है")





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.

  
2/11/23

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 02 Day of Nov Month 2023 at Rishikesh.


  
2/11/23

DEPONENT

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

This affidavit is made and sworn  
before me Rajesh Sharma  
who is certified as

Mukul Singh

  
2.11.23  
Notary  
Rishikesh

Identified by  
merif

**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 : October'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 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			
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												
<b>Grand Total</b>											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



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

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**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 : October 2023

Sr. No.	Period of Power		Time of Power		Scheduled Volume (MUs)	Purchased from			Sold to			Trading Margin (₹/kWh)
	Start Date (DD/MM/YYY)	End Date (DD/MM/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.

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



नीरजा कुमार गुप्ता ANESHA KUMAR GUPTA  
 वरिष्ठ महासंचक (वित्त-वाणिज्यिक)/DCM (Finance-Commercial)  
 वरिष्ठ सूचना सेवा/Power Trading Cell  
 टीएचडीसी इंडिया लिमिटेड, ऋषिकेश  
 THDC India Limited, Rishikesh

(5)

**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 : October'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			
<b>Inter State Trading Transactions</b>													
A	NIL												
1	NIL												
2	NIL												
3	NIL												
<b>Inter State Trading Transactions through Swapping or Banking Arrangement</b>													
B	NIL												
1	NIL												
2	NIL												
3	NIL												
<b>Cross Border Transactions</b>													
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**  
 महाप्रबन्धक (वाणिज्यिक)  
 General Manager (Commercial)  
 टीएचडीसी इंडिया लिमिटेड, ऋषिकेश  
 THDC India Limited, Rishikesh

  
**नीरज कुमार गुप्ता NEERAJ KUMAR GUPTA**  
 उपा महाप्रबन्धक (वित्त-वाणिज्यिक)/DCM (Finance-Commercial)  
 उपर दिये गये Power Trading Cell  
 टीएचडीसी इंडिया लिमिटेड, ऋषिकेश  
 THDC India Limited, Rishikesh

(6)

**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 : October 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.

*(Signature)*

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

*(Signature)*

**वीरम कुमार गुप्ता /NEERAJ KUMAR GUPTA**  
 उपा महाप्रबंधक(वित्त-वाणिज्यिक)/DCM (Finance -Commercial)  
 एन.पी.ई.ए. ट्रेडिंग सेल  
 टीएचडीसी इंडिया लिमिटेड, राशिकेश

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# 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 :October'2023

Sr. No.	Total Transacted Volume (MU's)	State
Short 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.

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

  
नीरज कुमार गुप्ता NEERAJ KUMAR GUPTA  
महाप्रबंधक (वित्त-वाणिज्यिक)/DCM (Finance-Commercial)  
एन.टी.डी.सी. ट्रेडिंग सेल/Power Trading Cell  
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश  
THDC India Limited, Rishikesh

(8)



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 :October'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						
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.

  
 नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA  
 एम. महाप्रबंधक (वणिज्यिक) / DGM (Finance-Commercial)  
 एन. टी.डी.सी. इंडिया पावर ट्रेडिंग सेल  
 टि.डी.सी. लिमिटेड, रीशिकेश

  
 राजेश शर्मा / RAJESH SHARMA  
 महाप्रबंधक (वणिज्यिक)  
 General Manager (Commercial)  
 टी.डी.सी. इंडिया 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 :October'2023

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



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



**नील कुमर गुप्ता MEERAJ KUMAR GUPTA**  
एन महानिदेशक(नि-वाणिज्यिक)/DCM (Finance-Commercial)  
एन एंडीए त्सा/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 : October 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/YY)	End Date (DD/MM/YY)	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.

*(Signature)*

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

*(Signature)*

**नीलज कुमार गुप्ता NEERAJ KUMAR GUPTA**  
 एम. महाप्रबंधक (वित्त-वाणिज्यिक)/DCM (Finance-Commercial)  
 फ्लार ट्रेडिंग सेल/Power Trading Cell  
 टीएचडीसी इंडिया लिमिटेड, रीशिकेश  
 THDC India Limited, Rishikesh

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 : October'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

*(Signature)*

राजेश शर्मा / RAJESH SHARMA  
सहायक (वणिज्यिक)  
General Manager (Commercial)  
टीएचडीसी इंडिया लिमिटेड, रिशिकेश  
THDC India Limited, Rishikesh

*(Signature)*

नील कुमार गुप्ता / NEERAJ KUMAR GUPTA  
सहायक (वित्त-वणिज्यिक)/DSM (Finance-Commercial)  
पवर ट्रेडिंग सेल/Power Trading Cell  
टीएचडीसी इंडिया लिमिटेड, रिशिकेश  
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 : October'2023

Sr. No.	Contract Date	Purchase Price (₹/kWh)	Sale Price (₹/kWh)	Contracted Quantity (MU)	Period of Contract		Purchased from		Sold To	
					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.

*Signature*

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

*Signature*

**नीलज कुमार गुप्ता / NEERAJ KUMAR GUPTA**  
 महाप्रबंधक (वित्त-वाणिज्यिक)/DCM (Finance-Commercial)  
 एन.ए. ट्रेडिंग सेल/Power Trading Cell  
 टीएचडीसी इंडिया लिमिटेड, ऋषिकेश

**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 : October'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							



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



**नीरज कुमार गुप्ता NEERAJ KUMAR GUPTA**  
उप सहायक (वित्त-वणिज्यिक)/DSM (Finance-Commercial)  
प्लॉट नं० १, सेल/Power Trading Cell  
टीएचडीसी इंडिया लिमिटेड/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 : October"2023

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

  
नीरज कुमार गुप्त NEERAJ KUMAR GUPTA  
उप महाप्रबंधक (वित्त-व्यापारिक)/DSM (Finance-Commercial)  
एन. टी.डी.सी. सेल/Power Trading Cell  
एन. टी.डी.सी. लिमिटेड/THDC India Limited, Rishikesh

  
राजेश शर्मा / RAJESH SHARMA  
महाप्रबंधक (व्यापारिक)  
General Manager (Commercial)  
टी.एच.डी.सी. इंडिया लिमिटेड, ऋषिकेश  
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 : October/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		NIL				
1							Day-Ahead Contingency Contracts		NIL				
2							Day-Ahead Contingency Contracts		NIL				
3							Day-Ahead Contingency Contracts		NIL				
B							Daily Contracts		NIL				
1							Daily Contracts		NIL				
2							Daily Contracts		NIL				
3							Daily Contracts		NIL				
C							Weekly Contracts		NIL				
1							Weekly Contracts		NIL				
2							Weekly Contracts		NIL				
3							Weekly Contracts		NIL				

*Signature*

नील कुमार गुप्त ANEERAJ KUMAR GUPTA  
 उप महाप्रबंधक (वित्त-वाणिज्य)/DCM (Finance-Commercial)  
 एन. टी.डी.सी. सेल/Power Trading Cell  
 टि.डी.सी. इंडिया लिमिटेड, रािशिकेश

*Signature*

राजेश शर्मा / RAJESH SHARMA  
 महाप्रबंधक (वाणिज्यिक)  
 General Manager (Commercial)  
 टी.डी.सी. इंडिया लिमिटेड, रािशिकेश  
 THDC India Limited, Rishikesh

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**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: October'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;
- (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)



नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA  
एन एचएनएस(फिन-कॉमर्शियल)/DCM (Finance -Commercial)  
एन एचएनएस सेल/Power Trading Cell  
एन एचएनएस लिमिटेड, राँची/THDC India Limited, Ranchi



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

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**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: October'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)

*Rajesh*

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

*Aneeraj*

**नीरज कुमार गुप्ता ANEERAJ KUMAR GUPTA**  
आ महाप्रबंधक (सि-कॉमर्शियल)/DCM (Finance-Commercial)  
प्लार ट्रेडिंग सेल/Power Trading Cell  
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश

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**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: October'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)



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



**वीरान कुमार गुप्ता / NEERAJ KUMAR GUPTA**  
आ. व. महाप्रबंधक (वित्त-वाणिज्यिक)/DGM (Finance-Commercial)  
व्या. ट्रेडिंग सेल/Power Trading Cell  
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश  
THDC India Limited, Rishikesh

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