

## 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. &amp; Date) : 102/Trading Licence /2023/CERC dated 06.05.2023

Month : June'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			
<b>A</b>	<b>Inter State Trading Transactions</b>													
1	NIL													
2	NIL													
<b>B</b>	<b>Inter State Trading Transactions through Swapping or Banking Arrangement</b>													
1	NIL													
2	NIL													
3	NIL													
<b>C</b>	<b>Cross Border Transactions</b>													
1	NIL													
2	NIL													
3	NIL													
	<b>Grand Total</b>					<b>NIL</b>								

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

## 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. &amp; Date) : 102/Trading Licence /2023/CERC dated 06.05.2023

Month : June'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/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														
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

  
 10/7/23

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 : June'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														
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.

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**राजेश शर्मा / RAJESH SHARMA**  
 महाप्रबंधक (वाणिज्यिक)  
 General Manager (Commercial)  
 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. &amp; Date) : 102/Trading Licence /2023/CERC dated 06.05.2023

Month : June'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										
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 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

18/7/23

## 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 : June'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.

  


**राजेश शर्मा / RAJESH SHARMA**  
महाप्रबंधक (वाणिज्यिक)  
General Manager (Commercial)  
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 :June'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.

*[Handwritten Signature]*  
14/7/23

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राजेश शर्मा / RAJESH SHARMA  
महाप्रबंधक (वाणिज्यिक)  
General Manager (Commercial)  
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 : June'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.

*Prepared*  
*10/7/23*

*SM*

राजेश शर्मा / RAJESH SHARMA  
महाप्रबंधक (वाणिज्यिक)  
General Manager (Commercial)  
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 : June'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.

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10/7/23

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राजेश शर्मा / RAJESH SHARMA  
महाप्रबंधक (वाणिज्यिक)  
General Manager (Commercial)  
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश  
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 : June'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

## 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. &amp; Date) : 102/Trading Licence /2023/CERC dated 06.05.2023

Date of Trading : June'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.



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

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 18/7/23

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 : June'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							

*Rajesh*  
18/6/23

*RS*

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

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

*Sm*

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

*Read*  
*18/7/23*



**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 : June'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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**राजेश शर्मा / RAJESH SHARMA**  
 महाप्रबंधक (वाणिज्यिक)  
 General Manager (Commercial)  
 टीएचडीसी इंडिया लिमिटेड, ऋषिकेश  
 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: F June'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)



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

Received  
18/7/23

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: June'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)

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

  
10/7/23

**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. &amp; Date) : 102/Trading Licence /2023/CERC dated 06.05.2023

Month: June'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)

*Rajesh*  
19/7/23

*Rm*

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