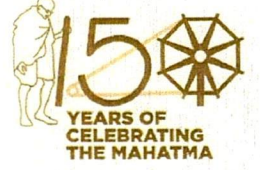




टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

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



पत्रांक: टीएचडीसी/ऋषि./वाणि./एफ-C-01/116-1/ 776

दिनांक-06.08.2024

सचिव,
केंद्रीय विद्युत नियामक आयोग
6वीं, 7वीं और 8वीं मंजिल, टॉवर बी, वर्ल्ड ट्रेड सेंटर,
नौरोजी नगर, नई दिल्ली-ई110029ई

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'2024 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@cerrec.gov.in
- (3): supriya@cercind.gov.in

Thanking you.

Yours faithfully
For & on behalf of THDC

India Ltd.

Encl.: as above


(Neeraj Kumar Gupta)
DGM
(Commercial-Power Trading Cell)



प्रधान कार्यालय : गंगा भवन, प्रगतिपुरम, बाई पास रोड, ऋषिकेश-249 201
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-249124
टेलीफैक्स- 0135-2439463, Telefax : 0135-2439463, Website Address : www.thdc.gov.in
("हिन्दी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपितु देशभिमान का प्रश्न है")



सत्यमेव जयते



IN-UK02426572909861W

INDIA NON JUDICIAL

Government of Uttarakhand

₹10

e-Stamp

Certificate No. : IN-UK02426572909861W
Certificate Issued Date : 02-Feb-2024 03:51 PM
Account Reference : NONACC (SV)/ uk1211304/ RISHIKESH/ UK-DH
Unique Doc. Reference : SUBIN-UKUK121130411509687984781W
Purchased by : THDC INDIA LIMITED RISHIKESH
Description of Document : Article Miscellaneous
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)

सत्यमेव जयते



Sohan Singh Rautelo
Stamp Vendor
RISHIKESH 249201

Please write or type below this line

IN-UK02426572909861W

BEFORE THE CENTRAL ELCTRICITY REGULATORY COMMISSION, New Delhi

सुधाम सिद्ध

IN THE MATTER OF

License No. 102/Trading Licence/CERC Dated 06.05.2023 Granted to THDC India Limited for Inter- State Trading in Electricity.

नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA
उप महाप्रबंधक(वित्त-वाणिज्यिक)/DGM (Finance -Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
ट्रेडिंग सेल/THDC India Limited, Rishikesh

Statutory Alert:

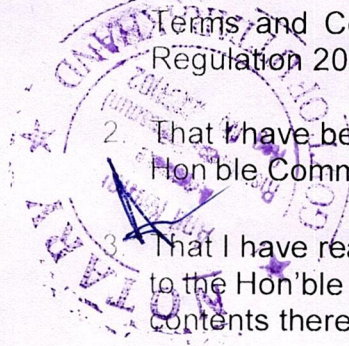
1. The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.com' or using e-Stamp Mobile App of Stock Holding. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.



AFFIDAVIT

I, Neeraj Kumar Gupta Son of Sh. A.K. Gupta, aged about 49 years working as Deputy General Manager (Finance-Commercial), with THDC India Limited having its registered office at Saraswati 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 गुप्ता / NEERAJ KUMAR GUPTA
उप महाप्रबंधक (वित्त-वाणिज्यिक) / DGM (Finance-Commercial)
पावर ट्रेडिंग सेल / Power Trading Cell
टीएचडीसी लिमिटेड, राषिकेश / THDC India Limited, Rishikesh

Verification

I, Neeraj Kumar Gupta, 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 06 Day of August Month 2024 at Rishikesh.

affidavit के सामने SWORN
before me Neeraj Kumar Gupta
2

नीरज कुमार गुप्ता
06/08/24
रषिकेश

DEPONENT

नीरज कुमार गुप्ता / NEERAJ KUMAR GUPTA
उप महाप्रबंधक (वित्त-वाणिज्यिक) / DGM (Finance-Commercial)
पावर ट्रेडिंग सेल / Power Trading Cell
टीएचडीसी लिमिटेड, राषिकेश / 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'2024

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	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.


अनूप कुमार/ANOO KUMAR
 वरिष्ठ प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
 पावर ट्रेडिंग सेल/Power Trading Cell
 टीएचडीसीआईएल, रायचिकेश/THDC India Limited, Rishikesh


नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
 उपायुक्त महानिदेशक (वित्त-वाणिज्यिक)/DGM (Finance -Commercial)
 पावर ट्रेडिंग सेल/Power Trading Cell
 टीएचडीसीआईएल, रायचिकेश/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 : July'2024

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
 वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
 पावर ट्रेडिंग सेल/Power Trading Cell
 टोल्डोरोसोआईएल, राधिकेश/THDC India Limited, Rishikesh


नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
 उप महाप्रबन्धक(वित्त-वाणिज्यिक)/DGM (Finance -Commercial)
 पावर ट्रेडिंग सेल/Power Trading Cell
 टोल्डोरोसोआईएल, राधिकेश/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 : July'2024

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.

अनूप कुमार/ANOOP KUMAR

वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)

पावर ट्रेडिंग सेल/Power Trading Cell

टीएचडीसीआईएल, राधिकेश/THDC India Limited, Rishikesh

नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA

उप महाप्रबंधक(वित्त-वाणिज्यिक)/DGM (Finance-Commercial)

पावर ट्रेडिंग सेल/Power Trading Cell

टीएचडीसीआईएल, राधिकेश/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 : July'2024

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.

अनूप कुमार/ANOOP KUMAR
वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, रीशिकेश/THDC India Limited, Rishikesh

नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
उप महाप्रबंधक(वित्त-वाणिज्यिक)/DGM (Finance -Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, रीशिकेश/THDC India Limited, Rishikesh

Form IV -E

Intra - State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee : THDC India Limited


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

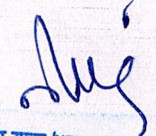
Month : July'2024

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
वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, ऋषिकेश/THDC India Limited, Rishikesh


नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
उप महाप्रबंधक(वित्त-वाणिज्यिक)/DGM (Finance-Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, 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

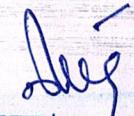
Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023

Month : July'2024

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						

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
वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, ऋषिकेश/THDC India Limited, Rishikesh


नीरज कुमार गुप्ता /NEERA/ KUMAR GUPTA
उप महाप्रबंधक(वित्त-वाणिज्यिक)/DGM (Finance -Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, 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

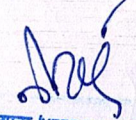
Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023

Month : July'2024

Sr. No.	Name of the client	IEX	PXIL	HPX	Remarks
		Margin charged (₹/kWh)	Margin charged (₹/kWh)	Margin charged (₹/kWh)	
1					
2					
3					
4					
5					
6					
7					

Note : Trading Margin shall be charged for each 15 minuted contract separately. However, the reporting shall be made on daywise basis inlight of the large volume of data.


अनूप कुमार/ANOOP KUMAR
वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, ऋषिकेश/THDC India Limited, Rishikesh


नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
उप महाप्रबंधक(वित्त-वाणिज्यिक)/DGM (Finance - Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, ऋषिकेश/THDC India Limited, Rishikesh

Form IV - G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

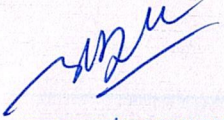
Name of the Trading Licensee: THDC India Limited

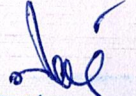
Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023

Month : July'2024

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


अनूप कुमार/ANOOP KUMAR
वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, राषिकेश/THDC India Limited, Rishikesh


नीरज कुमार गुप्ता /NEERA KUMAR GUPTA
उप महाप्रबंधक (वित्त-वाणिज्यिक)/DGM (Finance - Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, राषिकेश/THDC India Limited, Rishikesh

Form IV - H

Trading of Renewable Energy Certificates (REC) by Trading Licensees

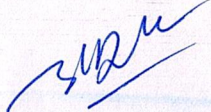
Name of the Trading Licensee : THDC India Limited

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

Date of Trading : July'2024

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				
Non Solar REC s									
NIL									
Solar REC s									
NIL									

Note : 1 REC = 1 MWh


अनूप कुमार/ANOOP KUMAR
वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, ऋषिकेश/THDC India Limited, Rishikesh


नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
उप महाप्रबंधक (वित्त-वाणिज्यिक)/DGM (Finance -Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, 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 : July'2024

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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टीएचडीसीआईएल, राषिकेश/THDC India Limited, Rishikesh

Form-K- Margin

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

Name of the Trading Licensee : THDC India Limited

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

Month : July'2024

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
चरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसी आईएल, ऋषिकेश/THDC India Limited, Rishikesh

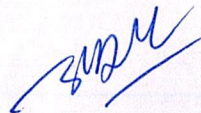

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पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसी आईएल, ऋषिकेश/THDC India Limited, Rishikesh


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 : July'2024

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												


 अनूप कुमार/ANOOP KUMAR
 वरिष्ठ. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
 पावर ट्रेडिंग सेल/Power Trading Cell
 टीएचडीसीआईएल, राँधिकेश/THDC India Limited, Rishikesh


 नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
 उपा. महाप्रबंधक (वित्त-वाणिज्यिक)/DGM (Finance-Commercial)
 पावर ट्रेडिंग सेल/Power Trading Cell
 टीएचडीसीआईएल, राँधिकेश/THDC India Limited, Rishikesh

Form - M

Energy Saving Certificates (ESCs) Trading on Power Exchange 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'2024

Sr. No.	Name of Client	Sector	Client Type (Seller/Buyer)	Name of Power Exchange	Volume of ESCert	Price Discovered (Rs/ESCert)	Remarks
1				Nil			

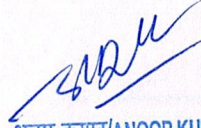
Note:

(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
रि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
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एचडीसीआईएल, राषिकेश/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 Licencee: THDC India Limited

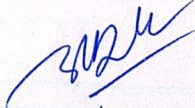
Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023

Month: July'2024

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
वरिष्ठ प्रबन्धक (व्यापारिक)/Sr. Manager (Commercial)
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(17)


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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'2024

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
वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)
पावर ट्रेडिंग सेल/Power Trading Cell
टीएचडीसीआईएल, ऋषिकेश/THDC India Limited, Rishikesh


नीरज कुमार गुप्ता /NEERAJ KUMAR GUPTA
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टीएचडीसीआईएल, ऋषिकेश/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

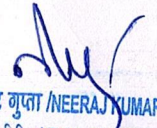
Month: July'2024

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)


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