



# टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

(अनुसूची-‘क’ मिनी 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-01/116-1/1662

दिनांक-04.12.2023

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 November'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 टेरिस), 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.

  
21/12/23  
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 on 04 Day of Dec. Month 2023 at Rishikesh.

  
21/12/23  
DEPONENT

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

राजेश शर्मा  
before me  


  
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'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 | 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

  
**अनूप कुमार/ANOOP KUMAR**  
 वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)  
 पावर ट्रेडिंग सेल/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'2023

| Sr. No. | Period of Power  |                       | Time of Power      |                  | Scheduled Volume (MUs) | Purchased from     |          |       | Sold to           |          |       | Purchase Price (₹/kWh) | Sale Price (₹/kWh) | Trading Margin (₹/kWh) |
|---------|--|-----------------------|--------------------|------------------|------------------------|--------------------|----------|-------|-------------------|----------|-------|------------------------|--------------------|------------------------|
|         | Start Date (DD/MM/Y YY)  | End Date (DD/MM/Y 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       |  |                       |                    |                  |                        |                    |          |       |                   |          |       |                        |                    |                        |

\*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

  
 04/12/2023  
**अनूप कुमार/ANOOP KUMAR**  
 वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)  
 पावर ट्रेडिंग सेल/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

P

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

- Note : (1) Data shall be submitted transaction- wise and should not be aggregated.
- Note : (2) Indicate the names and the category of the seller/ buyer namely generator, captive power plant, distribution licensee, Government, industrial open access consumer, Commercial open access consumer, trader (when applicable) etc.
- Note : (3) Data shall be posted on the website of the electricity trader or any other authorised website (Name of the link on the home page : Statutory Information)
- Note : (4) Data shall be submitted on a monthly basis by 15th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee.
- Note : (5) Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an excel Sheet By E-mail and through Saudamini portal (E-monitoring)
- Note : (6) Full form of abbreviations used for Name of the seller/ Buyer etc. shall be provided at the end of the Table.

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

  
**अनूप कुमार/ANOOP KUMAR**  
 वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)  
 पावर ट्रेडिंग सेल/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. &amp; Date) : 102/Trading Licence /2023/CERC dated 06.05.2023

Month : November'2023

| Sr. No. | Period of Power Delivery   |                       | Scheduled Volume (Mus) | Purchased from     |          |       | Sold to           |          |       | Sale Price (₹/kWh) |
|---------|--|-----------------------|------------------------|--------------------|----------|-------|-------------------|----------|-------|--------------------|
|         | Start Date (DD/MM/YYYY)  | End Date (DD/MM/YYYY) |                        | Name of the Seller | Category | State | Name of the Buyer | Category | State |                    |
| A       | Inter State Trading Transactions   |                       |                        |                    |          |       |                   |          |       |                    |
| 1       | NIL  |                       |                        |                    |          |       |                   |          |       |                    |
| 2       | NIL  |                       |                        |                    |          |       |                   |          |       |                    |
| B       | Inter State Trading Transactions through Swapping or Banking Arrangement |                       |                        |                    |          |       |                   |          |       |                    |
| 1       | NIL  |                       |                        |                    |          |       |                   |          |       |                    |
| 2       | NIL  |                       |                        |                    |          |       |                   |          |       |                    |
| 3       | NIL  |                       |                        |                    |          |       |                   |          |       |                    |
| C       | Cross Border Transactions  |                       |                        |                    |          |       |                   |          |       |                    |
| 1       | NIL  |                       |                        |                    |          |       |                   |          |       |                    |
| 2       | NIL  |                       |                        |                    |          |       |                   |          |       |                    |
| 3       | NIL  |                       |                        |                    |          |       |                   |          |       |                    |

Note : (1)

Data shall be submitted transaction- wise and should not be aggregated.

Note : (2)

Indicate the names and the category of the seller/ buyer namely generator, captive power plant, distribution licensee, Government, industrial open access consumer, Commercial open access consumer, trader (when applicable) etc.

Note : (3)

Data shall be posted on the website of the electricity trader with link on the home page as Statutory Information

Note : (4)

Data shall be submitted on a monthly basis by 15th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee.

Note : (5)

Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an excel Sheet By E-mail and through Saudamini portal (E-monitoring)

Note : (6)

Full form of abbreviations used for Name of the seller/ Buyer etc. shall be provided at the end of the Table.



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



**अनूप कुमार/ANOOP KUMAR**  
वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)  
पावर ट्रेडिंग सेल/Power Trading Cell  
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश/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'2023

| Sr. No.                        | Total Transacted Volume<br>(MU's) | State |
|--------------------------------|-----------------------------------|-------|
| <b>Short Term Transactions</b> |                                   |       |
| 1                              | NIL                               |       |
| 2                              |                                   |       |
| 3                              |                                   |       |
| 4                              |                                   |       |
| <b>Long Term Transactions</b>  |                                   |       |
| 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

(8)

**अनूप कुमार/ANOOP KUMAR**  
वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)  
पावर ट्रेडिंग सेल/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'2023

| Sr. No. | Date of Delivery<br>(DD/MM/YYYY) | Total Scheduled<br>Volume (MU s) for<br>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.

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

  
अनूप कुमार/ANOOP KUMAR  
वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)  
पावर ट्रेडिंग सेल/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'2023

| 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 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

  
अनूप कुमार/ANOOP KUMAR  
वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)  
पावर ट्रेडिंग सेल/Power Trading Cell  
टीएचडीसी 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'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 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.

  
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 General Manager (Commercial)  
 टीएचडीसी इंडिया लिमिटेड, ऋषिकेश  
 THDC India Limited, Rishikesh

  
**अनूप कुमार/ANOOP KUMAR**  
 वरि. प्रबन्धक (वाणिज्यिक)/Sr. Manager (Commercial)  
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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 : November'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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## 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 : November'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**  
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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 : November'2023

| Sr. No. | Date of Delivery<br>(DD/MM/YYYY) | Total Scheduled<br>Volume (MUs) for<br>each client | Purchased From                |       | Sold To                      |       | Remarks |
|---------|----------------------------------|--|-------------------------------|-------|------------------------------|-------|---------|
|         |                                  |  | Name of Seller/<br>Name of PX | State | Name of Buyer/<br>Name of PX | State |         |
| NIL     |                                  |  |                               |       |                              |       |         |



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## 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'2023

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



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(15)

**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'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 |
|--------|---------------------------------|--------------------------|------------------------|------------------------|------------------|------------------------|--------------------|-------|-------------------|-------|----------------------------|-------------------------|---------|
|        |                                 | (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                             |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |

**राजेश शर्मा / RAJESH SHARMA**  
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**अनूप कुमार/ANOOOP KUMAR**  
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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: November'2023

| Sr. No. | Name of Client | Sector | Client Type (Seller/Buyer) | Name of Power Exchange | Volume of ESCert | Price Discovered (Rs/ESCCert) | 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**  
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THDC India Limited, Rishikesh



04/12/2023

**अनूप कुमार/ANOOP KUMAR**  
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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'2023

| Sr. No. | Date of Delivery<br>(DD-MM-YYYY) | Scheduled Volume under<br>GDAM (MUs) | Name of Seller/<br>Name of PX | Purchased From             |       | Sold To                      |       | Remarks |
|---------|----------------------------------|--------------------------------------|-------------------------------|----------------------------|-------|------------------------------|-------|---------|
|         |                                  |                                      |                               | Type<br>(Solar/ Non-Solar) | State | Name of Buyer/<br>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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## 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'2023

| 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)

  
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