



टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

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

CIN : U45203UR1988GOI009822



पत्रांक: टीएचडीसी/ऋषि./वाणि./एफ-C-01/116-1/1442

दिनांक-03.10.2025

सचिव,
केंद्रीय विद्युत नियामक आयोग
6वीं, 7वीं और 8वीं मंजिल, टॉवर बी, वर्ल्ड ट्रेड सेंटर,
नौरोजी नगर, नई दिल्ली- 110029

विषय: Submission of monthly statutory information by Trading Licensees, in accordance with the CERC (Procedure, Terms and Conditions for grant of trading licence and other related matters) Regulations, 2020.

Sir,

This has reference to the subject cited above, In compliance to the CERC (Procedure, Terms and Conditions for grant of trading licence and other related matters) Regulations, 2020, please find enclosed herewith the monthly information for the month of **September'2025** in the prescribed formats.

The above information/forms have already been submitted on Commission's e-monitoring portal and sent on the following email:

- (1) marketmon@cercind.gov.in
- (2) gagandiwana@cercind.gov.in
- (3) supriya@cercind.gov.in

सादर

कृते टीएचडीसी इंडिया लिमिटेड

(नीरज कुमार)

अपर महाप्रबंधक (वित्त)
वाणिज्यिक/ पावर ट्रेडिंग सेल

ईमेल: thdcptc@yahoo.com

संलग्नक : उपर्युक्तानुसार



प्रधान कार्यालय : गंगा भवन, प्रगतपुरम, 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-249124
Website Adress : www.thdc.co.in

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





सत्यमेव जयते



IN-UK78274500043955X

INDIA NON JUDICIAL

Government of Uttarakhand

e-Stamp

Certificate No. : IN-UK78274500043955X
 Certificate Issued Date : 06-Mar-2025 08:16 AM
 Account Reference : NONACC (SV)/ uk1388704/ DEHRADUN/ UK-DH
 Unique Doc. Reference : SUBIN-UKUK138870463807828751371X
 Purchased by : THDC INDIA LIMITED RISHIKESH
 Description of Document : Article 4 Affidavit
 Property Description : --
 Consideration Price (Rs.) : 0
 (Zero)
 First Party : THDC INDIA LIMITED RISHIKESH
 Second Party : THDC INDIA LIMITED RISHIKESH
 Stamp Duty Paid By : THDC INDIA LIMITED RISHIKESH
 Stamp Duty Amount(Rs.) : 10
 (Ten only)



ARUN KANDWAL
Vendor
Bees Bigha, Rishikesh

Please write or type below this line

BEFORE THE CENTRAL ELCTRICITY REGULATORY COMMISSION, New Delhi

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.

मुकुल सिंह
03/10/2025

मुकुल सिंह
MUKUL SINGH

सहायक प्रबंधक (व्यापारिक)
Assistant Manager (Commercial)
पावर ट्रेडिंग सेल /Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH
Statutory Alert:

नीराज कुमार

NEERAJ KUMAR

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

- 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.
- The onus of checking the legitimacy is on the users of the certificate.
- In case of any discrepancy please inform the Competent Authority

AFFIDAVIT

I, Neeraj Kumar Son of Sh. A.K. Gupta, aged about 50 years, presently working as Additional General Manager (Commercial-Finance) in THDC India Limited having its registered office at Saraswati Bhawan, Pragatipuram bypass Road Rishikesh (Uttarakhand) 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.



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 03rd Day of October Month 2025 at Rishikesh.

This Affidavit is Sign And Sworn
Before Me.....*Neeraj Kumar*
Person Who is Identified By
Neeraj Kumar
Anil Kumar Notary
Rishikesh

Neeraj Kumar
DEPONENT

नीरज कुमार
NEERAJ KUMAR
अपर महासंचालक (वित्त)/AGM (Finance)
वाणिज्यिक/व्यापार कृषि/Commercial/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH

Neeraj Kumar
DEPONENT
नीरज कुमार
NEERAJ KUMAR
अपर महासंचालक (वित्त)/AGM (Finance)
वाणिज्यिक/व्यापार कृषि/Commercial/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
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 : September'2025

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

(Handwritten Signature)
05/10/2025

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

(4)

(Handwritten Signature)

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

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

Signature
05/10/2025

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

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Signature

नीरज कुमार
NEERAJ KUMAR
अपर महाप्रबंधक (वित्त) JAGM (Finance)
वाणिज्यिक/अपर ट्रेडिंग सेल Commercial Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
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 : September'2025

Sr. No.	Period of Power		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Purchase Price (₹/kWh)	Sale Price (₹/kWh)	Trading Margin (₹/kWh)
	Start Date (DD/MM/YY YY)	End Date (DD/MM/YY YY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category	State			
A	Inter State Trading Transactions													
1	NIL													
2	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.

Anoop Kumar
 03/10/2025
अनूप कुमार
ANOOP KUMAR
 उप महाप्रबंधक (वाणिज्यिक)
 Dy. General Manager (Commercial)
 टीएचडीसी इंडिया लिमिटेड, राशिकेश
 THDC INDIA LIMITED, RISHIKESH

2

Neeraj Kumar
नीरज कुमार
NEERAJ KUMAR
 उप महाप्रबंधक (वित्त) IAGM (Finance)
 वाणिज्यिक/उप महाप्रबंधक Commercial Power Trading Cell
 टीएचडीसी इंडिया लिमिटेड, राशिकेश
 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 : September'2025

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

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

(Signature)
 03/10/2025
अनूप कुमार
ANOOP KUMAR
 उप महाप्रबंधक (वाणिज्यिक)
 Dy. General Manager (Commercial)
 टीएचडीसी इंडिया लिमिटेड, राणिकेश
 THDC INDIA LIMITED, RISHIKESH

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(Signature)
नीराज कुमार
NEERAJ KUMAR
 अपर महाप्रबंधक (वित्त) AGM (Finance)
 वाणिज्यिक/पुनरापूर्जन सेल/Commercial Power Trading Cell
 टीएचडीसी इंडिया लिमिटेड, राणिकेश
 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 : September'2025

Sr. No.	Total Transacted Volume (MU's)	State
Short Term Transactions		
1	NIL	
2		
3		
4		
Long Term Transactions		
1	NIL	
2		
3		
4		

Note : (1) Total Transacted Volume shall be aggregated for all transactions within each state

Note : (2) Name of the parties and the price of these transactions are not required.

8/2/25
03/20/2025
अनूप कुमार
ANOOOP KUMAR
उप महाप्रबंधक (वाणिज्यिक)
Dy. General Manager (Commercial)
टीएनडीसी इंडिया लिमिटेड, ऋषिकेश
THDC INDIA LIMITED, RISHIKESH

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Neeraj Kumar
नीरज कुमार
NEERAJ KUMAR
अवर महाप्रबंधक (वित्त)AGM (Finance)
वाणिज्यिक/वावर ट्रेडिंग सेल/Commercial/Power Trading Cell
टीएनडीसी 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 : September'2025

Sr. No.	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MU s) for each client	Purchased from		Sold to	
			Name of Seller / Name of PX	State	Name of Buyer / Name of PX	State
1			NIL			
2						
3						
4						
5						
6						
7						

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

Signature
03/10/2025

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

Signature

शिवराज कुमार
SHIVRAJ KUMAR
उप महाप्रबंधक (वित्त) / AGM (Finance)
वणिज्यिक/वाणिज्यिक (वित्त) / Commercial/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH

Form IV -F Margin:

Margin charged by Trading licensees in Day Ahead Power Exchange Transactions

Name of the Trading Licensee: THDC India Limited

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

Month : September'2025

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.

SUK
05/10/2025
अनूप कुमार
ANOOP KUMAR
उप महाप्रबंधक (वाणिज्यिक)
Dy. General Manager (Commercial)
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH

Meera
मीरा कुमार
MEERA KUMAR
उप महाप्रबंधक (वित्त)
उप महाप्रबंधक (वित्त) / Dy. General Manager (Finance)
वाणिज्यिक/वित्त (वित्त) / Commercial Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH

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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 : September'2025
 Note : 1 REC = 1 MWh

Sr. No.	Mode (through PX/ Bilateral)	Purchased from		Sold To		Volume (RECs)	Market Clearing Price/ Sale Price (Rs/REC)	Trading Margin Charged (Rs/kWh)	Remarks
		Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange	Client Type / Power Exchange				
-	-	-	-	-	-	NIL	NIL	NIL	NIL

(Signature)
 09/10/2025
अनूप कुमार
ANOOP KUMAR
 उप महाप्रबंधक (वाणिज्यिक)
 Dy. General Manager (Commercial)
 टीएचडीसी इंडिया लिमिटेड, रीशिकेश
 THDC INDIA LIMITED, RISHIKESH

(Signature)
नीरज कुमार
NEERAJ KUMAR
 अपर महाप्रबंधक (वित्त/AGM (Finance))
 वाणिज्यिक/व्यापार ट्रेडिंग सेल/Commercial/Power Trading Cell
 टीएचडीसी इंडिया लिमिटेड, रीशिकेश
 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 : September 2025

Sr.No.	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchased from		Sold to		Transaction Price (Rs/Kwh)	Trading Margin (Rs/Kwh)	Remarks
		Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	State	Name of the Buyer	State			
-		-	-	-	-	NIL	-	-	-	-	NIL	NIL	NIL

Signature
03/10/2025

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

Signature

नीरज कुमार
NEERAJ KUMAR
अपर महाप्रबंधक (फाइनेंस)
Dy. General Manager (Finance)
वाणिज्यिक/अपर ट्रेडिंग सेल/Commercial Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
THDC INDIA LIMITED, RISHIKESH

Form IV - I

Details of Over the Counter (OTC) Contracts Executed by Electricity Traders in Inter-State Market

Name of the Trading Licensee : THDC India Limited

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

Date of Trading : September'2025

Sr. No.	Contract Date	Purchase Price	Sale Price	Contracted Quantity	Period of Contract		Purchased from		Sold To	
	dd/mm/yyyy	(₹/kWh)	(₹/kWh)	(MU)	Power Schedule Start Date (dd/mm/yyyy)	Power Schedule End Date (dd/mm/yyyy)	Name	State	Name	State
A	ROUND THE CLOCK									
1	NIL									
B	PEAK									
1	NIL									
C	OTHER THAN RTC & PEAK									
1	NIL									

Note : (1) Data shall be submitted on a monthly basis by 15th of the following month to the Commission.

(Signature)
02/10/2025
अनूप कुमार
ANOOP KUMAR
उप महाप्रबंधक (वाणिज्यिक)
Dy. General Manager (Commercial)
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH

(Signature)
नीरज कुमार
NEERAJ KUMAR
अपर महाप्रबंधक (वित्त/AGM (Finance))
वाणिज्यिक/पवर ट्रेडिंग सेल/Commercial Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH

Form-IV-K

Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges

Name of the Trading Licensee : THDC India Limited

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

Date of Trading : September'2025

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


03/10/2025
अनूप कुमार
ANOOOP KUMAR
उप महाप्रबंधक (वाणिज्यिक)
Dy. General Manager (Commercial)
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH


नीरज कुमार
NISHRAJ KUMAR
अपर महाप्रबंधक (वित्त)
Dy. General Manager (Finance)
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
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 : September'2025

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


03/10/2025
अनूप कुमार
ANOOP KUMAR
उप महाप्रबंधक (वाणिज्यिक)
Dy. General Manager (Commercial)
टीएचडीसी इंडिया लिमिटेड, रूड़िकेश
THDC INDIA LIMITED, RISHIKESH


नीरज कुमार
NEERAJ KUMAR
अपर महाप्रबंधक (वित्त) JAGM (Finance)
वाणिज्यिक/उप महाप्रबंधक Commercial Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, रूड़िकेश
THDC INDIA LIMITED, RISHIKESH

(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 : September'2025

Sr.No.	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchased from		Sold to		Transaction Price (Rs/kWh)	Trading Margin (Rs/kWh)	Remarks
		Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	State	Name of the Buyer	State			
A	Intra-Day Contracts												
1	NIL												
2	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												

AK
03/09/2025

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

Meeraj

मीराज कुमार
MEERAJ KUMAR
अपर महाप्रबंधक (वित्त) / AGM (Finance)
वॉलेंटियर/अपर वॉलेंटियर (Commercial Power Trading Cell)
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH

(16)

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: September'2025

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

Note:

- (1) 1 ESCert = 1 MTOE (Metric Tonne of Oil Equivalent)
- (2) Sectors shall be from the following: Thermal Power Plant; Cement; Chlor-Alkali; Petroleum Refinery; Fertilizers; Iron & Steel; Textile; Aluminium; Railways; Discoms; Pulp & Paper; Commercial Buildings; Petrochemical.
- (3) Data shall be submitted to the Commission on a monthly basis by 15th of the following month
- (4) Data shall be submitted to the Commission through hard copy to Secretary, CERC and soft copy in an excel sheet by e-mail and through Saudamini portal (E-monitoring)

Anoop Kumar
03/10/2025
अनूप कुमार
ANOOP KUMAR
उप महाप्रबंधक (वाणिज्यिक)
Dy. General Manager (Commercial)
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH

Neeraj Kumar
NEERAJ KUMAR
उप महाप्रबंधक (वित्त)
YAGM (Finance)
वाणिज्यिक/वित्त ट्रेडिंग सेल
Commercial Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
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: September'2025

Sr. No.	Date of Delivery (DD-MM-YYYY)	Scheduled Volume under GDAM (MUs)	Name of Seller/ Name of PX	Purchased From		Sold To		Remarks
				Type (Solar/ Non-Solar)	State	Name of Buyer/ Name of PX	State	
NIL								

Note

- (1) Data shall be submitted to the Commission on a monthly basis by 15th of the following month
- (2) Data shall be submitted to the Commission through hard copy to Secretary, CERC and soft copy in an excel sheet by e-mail and through Saudamini portal (E-monitoring)


03/10/2025
अनूप कुमार
ANOOP KUMAR
उप महाप्रबंधक (वाणिज्यिक)
Dy. General Manager (Commercial)
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH


नीरज कुमार
NEERAJ KUMAR
अपर महाप्रबंधक (वित्त) AGM (Finance)
वाणिज्यिक/उप महाप्रबंधक (वित्त) Commercial/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH

Form - N Margin

Margin charged by Trading Licensees for Transactions in Green Day Ahead Market on Power Exchanges

Name of Trading Licensee: THDC India Limited

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

Month: September'2025

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

Note:

- (1) Data shall be submitted to the Commission on a monthly basis by 15th of the following month
- (2) Data shall be submitted to the Commission through hard copy to Secretary, CERC and soft copy in an excel sheet by e-mail and through Saudamini portal (E-monitoring)


09/10/2025
अनूप कुमार
ANOOP KUMAR
उप महाप्रबंधक (वाणिज्यिक)
Dy. General Manager (Commercial)
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH


नीरज कुमार
NEERAJ KUMAR
अपर महाप्रबंधक (वित्त)/AGM (Finance)
वाणिज्य/व्यापार प्रबंधक (वित्त) Commercial/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH