



टीएचडीसी इंडिया लिमिटेड THDC INDIA LIMITED

“अनुसूची-क मिनी रत्न श्रेणी-I पीएसयू, एनटीपीसी लिमिटेड की सहायक कंपनी”
“Schedule - A Mini Ratna Category-I PSU, a subsidiary of NTPC Limited”

CIN : U45203UR1988GOI009822



पत्रांक: टीएचडीसी/ऋषि./वाणि./एफ-C-01/116-I/ 1671

दिनांक- 05.10.2026

मार्केट मॉनिटरिंग सेल
केंद्रीय विद्युत विनियामक आयोग
6वीं, 7वीं एवं 8वीं मंज़िल, 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 2026** in the prescribed formats.

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

1. marketmon@cercind.gov.in
2. mahesh.khicher@cercind.gov.in
3. rpushkarna@cercind.gov.in

सादर
कृते टीएचडीसी इंडिया लिमिटेड

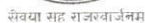
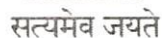
(नीरज कुमार)
अपर महाप्रबंधक (वित्त)-वाणिज्यिक
पॉवर ट्रेडिंग सेल

ईमेल: thdcptc@thdc.co.in

संलग्नक: उपरोक्तनुसार



प्रधान कार्यालय : गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश-249201
Corporate Office : GANGA BHAWAN, PRAGATIPURAM, BYPASS ROAD, RISHIKESH-249201
पंजीकृत कार्यालय : गंगा भवन, प्रगतिपुरम, बाईपास रोड, ऋषिकेश-249201
Regd. Office : GANGA BHAWAN, PRAGATIPURAM, BYPASS ROAD, RISHIKESH-249201
Website Address : www.thdc.co.in
(“हिन्दी को राजभाषा बनाना, भाषा का प्रश्न नहीं अपितु देशाभिमान का प्रश्न है”)



IN-UK68112493100251Y

e-Stamp

Certificate No.	: IN-UK68112493100251Y
Certificate Issued Date	: 08-May-2026 11:06 AM
Account Reference	: NONACC (SV)/ uk1388704/ DEHRADUN/ UK-DH
Unique Doc. Reference	: SUBIN-UKUK138870439342972642856Y
Purchased by	: THDC INDIA LIMITED RISHIKESH
Description of Document	: Article 4 Affidavit
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)



ARUN KANT
Stamp 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
05.10.2024

MUKUL SINGH
सहायक प्रबंधक (वाणिज्यिक)
Assistant Manager (Commercial)
पावर ट्रेडिंग सेल /Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
THDC INDIA LIMITED, RISHIKESH

ज कुमार
AJ KUMAR

नीरज कुमार
NEERAJ KUMAR
अपर महाप्रबन्धक (वित्त) YAGM (Finance)
वित्तियिक/पारदर्शिता सेल/Commercial/Power Trading Cell
टीएचडीसी लिमिटेड, रीश्किश
THDC INDIA LIMITED, RISHIKESH

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.shciestamp.com' or using e-Stamp Mobile App of Stock Holding Corporation of India. 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, Son of Sh. A.K. Gupta, aged about 51 years, working as Additional General Manager (Finance)-Commercial, with THDCIL having its registered office at Ganga 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
NEERAJ KUMAR

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

Verification

I, Neeraj Kumar, 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 the 5th Day of October 2026 at Rishikesh.

Sign & sworn before me
Who is identified by.....
On date..... Time.....

Notary Tehsil Rishikesh
Reg. 12(01) 02

DEPONENT

नीरज कुमार
NEERAJ KUMAR

अपर महाप्रबंधक (वित्त)/AGM (Finance)
वाणिज्यिक/पावर ट्रेडिंग सेल/Commercial/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
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'2026

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

*Sr. mgr.
Commercial*
05/10/26

Neeraj Kumar
नीरज कुमार
NEERAJ KUMAR
अपर महाप्रबंधक (वित्त)/AGM (Finance)
वाणिज्यिक/वावर 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'2026

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														
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.

Handwritten signature and date:
05/10/26
Sr. Mgr. (Commercial)

Handwritten signature and stamp:
नीरज कुमार
NEERAJ KUMAR
अपर महासंचालक (वित्त)/AGM (Finance)
वाणिज्यिक/पवर ट्रेडिंग सेल/Commercial Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, रायचूर
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'2026

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

Note : (1) Data shall be submitted transaction- wise and should not be aggregated.

Note : (2) Indicate the names and the category of the seller/ buyer namely generator, captive power plant, distribution licensee, Government, industrial open access consumer, Commercial open access consumer, trader (when applicable) etc.

Note : (3) Data shall be posted on the website of the electricity trader or any other authorised website (Name of the link on the home page : Statutory Information)

Note : (4) Data shall be submitted on a monthly basis by 15th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee.

Note : (5) Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an excel Sheet By E-mail and through Saudamini portal (E-monitoring)

Note : (6) Full form of abbreviations used for Name of the seller/ Buyer etc. shall be provided at the end of the Table.

[Signature]
05/10/26
Sr. mgr.

[Signature]
नीरज कुमार
NEERAJ KUMAR
अपर महासंचयक (वित्त) AGM (Finance)
वाणिज्यिक/पारस्परिक शक्ति/Commercial/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
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'2026

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

Note : (1) Data shall be submitted transaction- wise and should not be aggregated.

Note : (2) Indicate the names and the category of the seller/ buyer namely generator, captive power plant, distribution licensee, Government, industrial open access consumer, Commercial open access consumer, trader (when applicable) etc.

Note : (3) Data shall be posted on the website of the electricity trader with link on the home page as Statutory Information

Note : (4) Data shall be submitted on a monthly basis by 15th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee.

Note : (5) Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an excel Sheet By E-mail and through Saudamini portal (E-monitoring)

Note : (6) Full form of abbreviations used for Name of the seller/ Buyer etc. shall be provided at the end of the Table.

Handwritten signature
05/10/26
Sr. Mgr.

Handwritten signature
नीरज कुमार
NEERAJ KUMAR
अपर महाप्रबंधक (वित्त)/AGM (Finance)
व्यापारिक/पार ट्रेडिंग सेल/Commercial Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, 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 : September'2026

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.

Handwritten signature
05/10/26
Sr. Mgr.

Handwritten signature
नीरज कुमार
NEERAJ KUMAR
अपर महाप्रबंधक (वित्त)/AGM (Finance)
वाणिज्यिक/वायर ट्रेडिंग सेल/Commercial/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 : September'2026

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.

1031
05/10/26
Sr. Mgr.

Neeraj Kumar
NEERAJ KUMAR
अपर महाप्रबंधक (वित्त)/AGM (Finance)
वाणिज्यिक/पावर ट्रेडिंग सेल/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'2026

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

dyt
05/10/26
Sr. mgr.

Neeraj Kumar
नीरज कुमार
NEERAJ KUMAR
अपर महाप्रबन्धक (वित्त)/AGM (Finance)
वाणिज्यिक/पावर 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'2026

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

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	-	-	-	-	-	-	

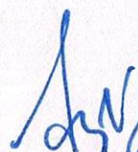
Signature
05/10/26
Sr. mgt.

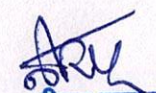
Signature
नीरज कुमार
NEERAJ KUMAR
अपर महाप्रबंधक (वित्त) AGM (Finance)
वाणिज्यिक/पावर ट्रेडिंग सेल/Commercial/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH

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 : September'2026**

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	


 05/10/26
 Sr. Mgr.


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 - 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'2026

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
05/10/26
Sr. Mgr.

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

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'2026

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							

Handwritten signature
05/10/26
Sr. mgn

Handwritten signature
नीरज कुमार
NEERAJ KUMAR
अपर महाप्रबंधक (वित्त) AGM (Finance)
वाणिज्यिक/वायर ट्रेडिंग सेल/Commercial Power Trading Cell
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'2026

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

23/05/26
Sr. Mgr.


NEERAJ KUMAR
अवर महाप्रबंधक (वित्त) / AGM (Finance)
वाणिज्यिक/पावर ट्रेडिंग सेल/Commercial/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, रीशिकेश
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 : September'2026

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													
3													
B	Day-Ahead Contingency Contracts												
1	NIL												
2													
3													
C	Daily Contracts												
1	NIL												
2													
3													
D	Weekly Contracts												
1	NIL												
2													
3													

25/10/26
Sri. myr.

Neeraj Kumar
नीरज कुमार
NEERAJ KUMAR
अपर महाप्रबंधक (वित्त)/AGM (Finance)
वाणिज्यिक/वावर ट्रेडिंग सेल/Commercial/Power Trading Cell
टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
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: September'2026

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)

[Signature]
05/10/26
Sr. mng.

[Signature]
नीरज कुमार
NEERAJ KUMAR
अपर महाप्रबंधक (वित्त)/AGM (Finance)
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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'2026

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)

05/11/26
Sr. mgr.

Neeraj Kumar
NEERAJ KUMAR
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टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
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'2026

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)

Handwritten signature
05/10/26
Sr. Mgr.

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

Form - IVO								
High Price Day Ahead (HP-DAM) Power Exchange Transactions of Electricity by Trading Licensees								
Name of Trading Licensee: THDC India Limited								
Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023								
Month: September'2026								
Sr. No.	Date of Delivery (DD/MM/YYYY)	Scheduled Volume under HP-DAM (MUs)	Purchased From			Sold To		Remarks
			Name of Seller/ Name of PX	Type (Imported Coal/ Gas/ BESS)	State	Name of Buyer/ Name of PX	State	
1	-	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)

Signature
05/10/26
Sr. Mgr.

नीरज कुमार
NEERAJ KUMAR
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टीएचडीसी इंडिया लिमिटेड, ऋषिकेश
THDC INDIA LIMITED, RISHIKESH

Form - IVO Margin							
Margin charged by Trading licensees for transactions in High Price 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: September'2026							
Sr. No.	Name of the Client	IEX Margin charged (Rs/kWh)	PXIL Margin charged (Rs/kWh)	HPX Margin charged (Rs/kWh)			Remarks
1	-	NIL	NIL	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)

Handwritten signature
05/10/26
Sr. mgr.

Handwritten signature
नीरज कुमार
NEERAJ KUMAR
अपर महाप्रबंधक (वित्त)/AGM (Finance)
वाणिज्यिक/पावर ट्रेडिंग सेल/Commercial Power Trading Cell
टीएसडीसी इंडिया लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH

Form - IVP

High Price Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: THDC India Limited

Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2021

Month: September'2026

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			
1	-	-	-	-	-	NIL	-	-	-	-	-	-	
2													
3													
4													
5													

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)

23/10/26

Sr. Mgr



नीरज कुमार
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टीएचडीसी इंडिया लिमिटेड, रीशिकेश
THDC INDIA LIMITED, RISHIKESH

Format - 5.3**Volume and Price of Renewable Energy Certificates (RECs) traded through Power Exchange****Name of Trading Licencee: THDC India Limited****Licence Details (No. & Date) : 102/Trading Licence /2023/CERC dated 06.05.2023****Month: September'2026**

S. No.	Date	Name of Seller	Seller Code	Name of Buyer	Buyer Code	No. of R	Buy Price	Sell Price
1				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)

23/05/10/26


नीरज कुमार
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