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Short -term Inter- State Transactions of Electricity by Trading Licensees (RTC*)

Name of the Trading Licensee : NHPC Limited

Licence Details (No. & Date): 80/Trading Licence /2018/CERC dated 23.04.2018

Month : Jan. '2023

	Period of Po	wer Delivery	Time of Po	wer Delivery		Purcha	ased from			Sold to				
Sr. No.	Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Scheduled Volume (MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	Purchase Price (₹/kwh)	Sale Price (₹/kwh)	Trading Margin (₹/kwh)
Α	Inter State Tradin	g Transactions				-	-		-			-	-	
1														
2														
В	Inter State Tradin	g Transactions th	rough Swappi	ng or Banking	Arrangement								1	
1 2 3							NIL							
С	Cross Border Tra	insactions												
1 2 3							NIL							
		Grand To	otal											

RTC*→

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 Commision, 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.

Form IV -B

Short -term Inter- State Transactions of Electricity by Trading Licensees (Peak*)

Name of the Trading Licensee: NHPC Limited

Licence Details (No. & Date): 80/Trading Licence /2018/CERC dated 23.04.2018

Month : Jan. '2023

	Period of Po	wer Delivery	Time of Pov	wer Delivery	Scheduled	Р	urchased from	m		Sold to		Purchase		Trading
	Start Date (DD/MM/YYY Y)	End Date (DD/MM/YYY Y)	Start Time (HH:MM)	End Time (HH:MM)	Volume (MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	Price (₹/kwh)	Sale Price (₹/kwh)	Margin (₹/kwh)
Α	Inter State Trading Transactions													
1														
2		NIL												
3														
В	Inter State Tra	ding Transaction	ons through Sv	vapping or Ban	king Arrangem	ent								
1														
2							N	IL						
3														
С	Cross Border	Transactions												
1														
2	NIL													
3														

*Peak	\rightarrow	Peak Period	(Evening P	eak from 17:00h	s to 23:00 hrs).	Peak period may l	be revised by the (Commission from time to time.
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- 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.

Form IV -C

Short -term Inter- State Transactions of Electricity by Trading Licensees (Other than Peak & RTC)

Name of the Trading Licensee : NHPC Limited

Licence Details (No. & Date): 80/Trading Licence /2018/CERC dated 23.04.2018

Month : Jan. '2023

	Period of Po	wer Delivery	Time of Pov	ver Delivery	Scheduled	ı	Purchased fron	n		Sold to		Purchase		Trading
Sr. No.	Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	Price (₹/kwh)	Sale Price (₹/kwh)	Margin (₹/kwh)
Α	Inter State Trad	ing Transactions				-	-	-			-	-		
1														
2	NIL													
3	1													
В	Inter State Trad	ing Transactions	through Swapp	ing or Banking A	rrangement									
1														
2							N	IIL						
3														
С	Cross Border T	ransactions												
1														
2							N	IIL						
3														

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

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: (2)

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

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 Commision, Regional Load Dispatch Centre and Regional Power Committee.

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: (5)

Form IV -D

Long -term Inter- State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee : NHPC Limited

Licence Details (No. & Date): 80/Trading Licence /2018/CERC dated 23.04.2018

Month : Jan.'2023

	Period of Po	wer Delivery	Scheduled Volume		Purchased from			Sold to		Sale Price	
Sr. No.	Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)	(Mus)	Name of the Seller	Category	State	Name of the Buyer	Category	State	(₹/kwh)	
Α	Inter State Trading Tra	nsactions	-	-	-				-		
1	01.01.2023	31.01.2023	55.69	Avaada Sunrays Energy Pvt. Limited	Solar Power Developer	Rajasthan	Punjab State Power Corporation Limited	Discom	Punjab	2.63	
2	01.01.2023	31.01.2023	3.71	Avaada Sunrays Energy Pvt. Limited	Solar Power Developer	Rajasthan	Jammu and Kashmir Power Corporation Ltd.	Discom	Jammu Kashmir	2.63	
В	Inter State Trading Tra	nsactions through Swa	pping or Banking Arran	gement							
1											
2					N	L					
3											
С	Cross Border Transact	ions									
1											
2					NIL						
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.

Form IV -E

Intra - State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee : NHPC Limited

Month: Jan. '2023

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

Note : (1) Note : (2) Total Transacted Volume shall be aggregated for all transactions within each state Name of the parties and the price of these transactions are not required.

Form IV -F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: NHPC LIMITED

Month : Jan. '2023

	Date of Delivery	Total Scheduled Volume	Purchase	d from	Sold to	
Sr. No.	(DD/MM/YYYY)		Name of Seller / Name of PX	State	Name of Buyer / Name of PX	State
1						
2						
3						
4				NIL		
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.

Form IV -F Margin:

Margin charged by trading licensees in Day Ahead Power Exchange transactions

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

Form IV - G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: NHPC LIMITED

Month : Jan. '2023

	Name of	Period of Po	Period of Power Delivery		Time of Power Delivery		Purchas	ed from	Solo	l to	Transactio	Trading
Sr. No.	Power Exchange (IEX/PXIL)	Start Date (DD/MM/YYY Y)	End Date (DD/MM/YYY Y)	Start Time (HH:MM)	Start Time (HH:MM)	Volume (Mus)	Name of the Seller	State	Name of the Buyer	State	n Price (₹/kwh)	Margin (₹/kwh)
Α	Intra- Day Cor	ntracts										
1						NIL						
В	Day- Ahead C	ontingency Co	ntracts									
1						NIL						
С	Daily Contrac	ts / Any Day co	ntracts									
1						NIL						
D	Weekly Contra	Veekly Contracts										
1						NIL						

Note: Any other Contract on the Power Exchange should be included as and when it introduced.

Form IV - H

Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees

Name of the Trading Licensee : NHPC LIMITED

Date of Trading :Jan. '2023

Sr. No.	Name of REC Client	Client Type (Renewable generator / Obligated Entities)		of REC Client generator / Obligated Name of Power Volume (REC s)			Market Clearing Price (₹/REC)	Trading Margin (₹/REC)	
	Non Solar REC s								
	NIL								
	Solar REC s								
	NIL								

Note: 1 REC = 1 MWh

Form IV - I

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

Name of the Trading Licensee : NHPC LIMITED

Date of Trading : Jan. '2023

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

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

Form-IV-K

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

Name of the Trading Licensee : NHPC LIMITED

Date of Trading: Jan. '2023

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

Form-K- Margin

Margin charged by trading licensees for transactions in Real Time Market on Power Exchanges

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

Form IV -L

GREEN Term Ahead Power Exchange Transactions of Electricity by Trading Licensees (Day Ahead Contingency)

Name of the Trading Licensee : NHPC Limited

Licence Details (No. & Date): 80/Trading Licence /2018/CERC dated 23.04.2018

Month :Jan. '2023

	Name of Period of Power Delivery		Time of Power Delivery			Purchased from		Sold to					
	Name of		wer belivery	Tillie of Pov	Time of Power Delivery	Scheduled					Transaction	Trading	
Sr.No.	Power	Start Date (DD-MON-	End Date	Start Time	End Time		Name of the	State	Name of the	State	Price	Margin	Remarks
	Exchange	YYYY)	(DD-MON- YYYY)	(HH:MM)	(HH:MM)	(Mus)	Seller		Buyer		(Rs/Kwh)	(Rs/Kwh)	
Α		•				Int	ra-Day Contrac	ts	'				
1													
2		NIL											
3													
В	Day-Ahead Contigency Contracts												
1													
2		NIL											
3													
C							Daily Contracts	}					
1							A.III						
2		NIL											
3		W. H. O. C.											
D 1						v\	eekly Contract	S					
2							NIL						
3							IAIL						

Form - M

Energy Saving Certificates (ESCerts) Trading on Power Exchange by Trading Licensees

Name of Trading Licencee: NHPC Limited

Licence Details: 80/Trading Licence /2018/CERC dated 23.04.2018

Month: Jan. '2023

Sr. No.	Name of Client	Sector	Client Type (Seller/Buyer)	Name of Power Exchange	Volume of ESCert	Price Discovered (Rs/ESCert)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

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)

Form- N

Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licencee:

NHPC Limited

Licence Details:

80/Trading Licence /2018/CERC dated 23.04.2018

Month:

Jan. '2023

Sr. No.	Date of Delivery (DD-MM-YYYY)	Scheduled Volume under GDAM (MUs)	Name of Seller/ Name of PX	Purchas	ed From	Solo	Remarks	
				Type (Solar/ Non-Solar)	State	Name of Buyer/ Name of PX	State	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

NIL

Note

(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)

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

Form - N Margin

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

Name of Trading Licencee: NHPC Limited

Licence Details: 80/Trading Licence /2018/CERC dated 23.04.2018

Month: Jan. '2023

Sr. No.	Name of the Client	IEX	PXIL	Remarks	
3r. No.	Name of the Cheff	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)		
(1)	(2)	(3)	(4)	(5)	

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)