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 : April, 2021

MOHEN	: April, 2021								T	-		1	1	
	Period of Po	wer Delivery	Time of Po	wer Delivery		Purcha	sed from			Sold to	ø			
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)
-	Inter State Trading	Transactions	de la companya de la					,						,
1						N	IIL	da marin ya afili wakazi wa wakazi wa marin wa wakazi wa marin wa wakazi wa wakazi wa wakazi wa wakazi wa waka						
В	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2						N	IIL			4		/ ·		
3														
С	Cross Border Transa	actions												
1							IIL							
2						ľ	IIL							
3		1	T	Grand Total										

RTC*→ Round the clock (24 Hours i.e. from 00:00 to 24:00)

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 -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 : April, 2021

	Period of Po	ower Delivery	Time of Pow	ver Delivery	Scheduled	Purch	ased from			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 Trading Transa	ctions			1		,			· · · · · · · · · · · · · · · · · · ·				
1														
2						NIL								
3	,									-,				Contract and the State of Contract and Contr
В	Inter State Trading Transa	ctions through Swapping o	r Banking Arrange	ement					, Jan	_ <u></u>				
1														
2						NIL								
3														Market Market State of the Stat
С	Cross Border Transactions	3											and the second s	200-100-100-100-100-100-100-100-100-100-
1							,							
2						NIL								
3													Tr.	

- *Peak \Rightarrow 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.



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 : April, 2021

VIOITUIT		. / (0.11)			T				7			I	T	
	Period of Po	wer Delivery	Time of Pov	ver Delivery	Scheduled	1	Purchased from	om		Sold to	<i>a</i> *	Purchase	Sale Price	Trading
Sr. No.	Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (MUs)	Namaaf		State	Name of the Buyer	Category	ategory State		(₹/kwh)	Margin (₹/kwh)
Α	Inter State Trading	Transactions	1											
1														
2							NIL							
3														
В	Inter State Trading	Transactions throug	h Swapping or Ba	nking Arrangeme	nt									
1		,												
2							NIL							
3														
С	Cross Border Trans	actions							·					
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 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 -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	Details (No. & Date)	: April, 2021						,	1	1
	Period of Po	wer Delivery	Scheduled	Purc	hased from		Sold to			Sale Price
Sr. No.	Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)	Volume (Mus)	Name of the Seller	Category	State	Name of the Buyer	Category	State	(₹/kwh)
AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM	Inter State Trading Trans	actions								
1										
2				N	L					
3										
В	Inter State Trading Trans	actions through Swapping	or Banking Arrang	gement			and the second s			
1										
2				N	IL					
3									,	
С	Cross Border Transaction	ns						dia non distribution di santa	,	
1										
2				N	IL					
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: April, 2021

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



Form IV -F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: NHPC LIMITED

Month

: April, 2021

	Date of Delivery	Total Scheduled Volume	Purchased (from	Sold to		
Sr. No.		(MU s) for each client	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 : April, 2021

Name of Power Period of Power Delivery Time of Power Delivery Scheduled Volume

Name of Power Delivery Period of Power Delivery Nolume

Name of Power Delivery Nolume

Name of Power Delivery Nolume

Name of Power Delivery Nolume

	Name of Power	Period of Po	wer Delivery	Time of Po	wer Delivery	Scheduled Volume	Purchased	d from	Sold 1	to	Transaction Price	Trading Margin
Sr. No.	Exchange (IEX/PXIL)	Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)		Start Time (HH:MM)	(Mus)	Name of the Seller	State	Name of the Buyer	State	(₹/kwh)	(₹/kwh)
Α	Intra- Day Contracts											
1												
2						NIL						
3									, <u>, , , , , , , , , , , , , , , , , , </u>			
В	Day- Ahead Conting	ency Contracts										
1												
2						NIL						
3			ph.		, in the second							
С	Daily Contracts / An	y Day contracts	, and the second		· ·		-		· · · · · · · · · · · · · · · · · · ·			
1												
2						NIL						
3							- q-t-					
D	Weekly Contracts				and the second second		-					
1												
2						NIL						
3							and the same of th		polymorphic and the second		601	aw

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: April, 2021

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	1						
1	NIL									
			Solar REC s							
1										
2			NIL			Ţ				
3	10 1					. V				
4			, the same of the							

Note:

1 REC = 1 MWh



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

Name of the Trading Licensee : NHPC LIMITED

Date of Trading : April, 2021

	Contract Date	Purchase Price	Sale Price	Contracted Quantity	Period of Contract		Purchased from		Sold To		
Sr. No.	dd/mm/yyyy	(₹/kwh)	(₹/kwh)	(Μυ)	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										
1											
2	NIL 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: April, 2021

Γ				Purchased From		Sold To					
S	r. No.	Date of Delivery (DD/MM/YYYY)	Total Scheduled 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		



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 : April, 2021

INIOIILII		•	April, ZUZI										
Sr.No.	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume	Purchased from		Sold to		Transactio	Tue dina	
							Name of		Name of		Transactio n Price	Trading Margin	Remarks
		Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)	(Mus)	the Seller	State	the Buyer	State	(Rs/Kwh)	(Rs/Kwh)	
Α	Intra-Day Contracts												
1													
2						NIL			1				
3													
В	Day-Ahead Contigency Contracts												
1													
2						NIL							
3		ti da de la contractiva del contractiva de la co											
С	Daily Contracts												
1													
2						NIL							
3									-				
D						Neekly Contr	acts						
1													
2						NIL							
3													

