#### 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: March, 2021

	Period of Po	wer Delivery	Time of Pov	wer Delivery		Purch	ased from			Sold to				
Sr. No.	Start 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	Trading Margin (₹/kwh)
Α	Inter State Trading	Transactions												
1							<b>JIL</b>							
В	Inter State Trading	Transactions throug	h Swapping o	r Banking Arra	ngement									
1														
2							NIL							
3														
С	Cross Border Transa	actions												
1														
2	]						NIL							
3				Grand Total		1	1 1		1			I		

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 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)





#### 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 : March, 2021

	Period of Po	ower Delivery	Time of Pov	Time of Power Delivery		Purc	nased 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	actions												
1														
2	1					NIL								
3														
В	Inter State Trading Transa	actions through Swapping o	or Banking Arrang	ement										
1														
2						NIL								
3														
С	Cross Border Transaction	s												
1														
2	1					NIL								
3	1													

<sup>\*</sup>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)

### 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 : March, 2021

	Period of Po	wer Delivery	Time of Pow	er Delivery	Scheduled	-	Purchased fro	m		Sold to		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)	Name of the Seller	Category	State	Name of the Buyer	Category	State	Price (₹/kwh)	(₹/kwh)	Margin (₹/kwh)
Α	Inter State Trading	Transactions												
1														
2							NIL							
3														
В	Inter State Trading	Transactions through	Swapping or Ban	king Arrangeme	ent									
1														
2							NIL							
3														
С	Cross Border Transa	actions												
1														
2							NIL							
3	1													

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)

### 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 : March, 2021

	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)
Α	Inter State Trading Trans	actions								
1										
2				NI	L					
3										
В	Inter State Trading Trans	actions through Swapping	g or Banking Arrar	ngement						
1										
2				NI	L					
3										
С	Cross Border Transaction	s								
1										
2				NI	L					
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)

## Form IV -E

# **Intra - State Transactions of Electricity by Trading Licensees**

Name of the Trading Licensee: NHPC Limited

Month: March, 2021

Sr. No.	Total Transacted Volume (MU's)	State		
	Short Term Transactions			
1				
2	AIII			
3	NIL			
4				
	Long Term Transactions			
1				
2	NIII.	NIII		
3	NIL			
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: March, 2021

	Date of Delivery	Total Scheduled Volume	Purchased fro	m	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		NII	L
5			
6			
7			

Form IV - G

## Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

### Name of the Trading Licensee: NHPC LIMITED

Month : March, 2021

C. N.	Name of Power	Period of Po	wer Delivery	Time of Po	wer Delivery		Purchase	d from	Sold	to	Transaction	Trading
Sr. No.	Exchange (IEX/PXIL)	Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)		Start Time (HH:MM)	Volume (Mus)	Name of the Seller	State	Name of the Buyer	State	Price (₹/kwh)	Margin (₹/kwh)
A	Intra- Day Contracts											
1												
2	30					NIL						
3												
В	Day- Ahead Continge	ency Contracts										
1												
2						NIL						
3												
С	Daily Contracts / Any	y Day contracts										
1												
2						NIL						
3												
D	Weekly Contracts											
1												
2						NIL			-			
3												

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: March, 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			NIL			
			Solar REC s			
1						
2			NIL			
3			MIL			
4						

Note:

1 REC = 1 MWh

## 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 : March, 2021

	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				
A		ROUND THE CLOCK												
						NIL								
В						PEAK								
		NE.												
С		OTHER THAN RTC & PEAK												
1														
2						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: March, 2021

			Purchased From		Sold To		
Sr. 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 : March, 2021

Sr.No.	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled	Purchased from		Sold to		T	T #	
		Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (Mus)	Name of the Seller	State	Name of the Buyer	State	Transactio n Price (Rs/Kwh)	Trading Margin (Rs/Kwh)	Remarks
Α						ntra-Day Con	tracts						
1													
2						NIL							
3													
В					Day-Ah	ead Contigen	cy Contracts						
1													
2						NIL							
3													
С	Daily Contracts												
1													
2	1					NIL							
3													
D						Weekly Cont	racts						
1													
2						NIL							
3								e e					

