

RPTCL/2022-23/CERC/012

30th April, 2022

The Secretary,
Central Electricity Regulatory Commission,
3rd & 4th Floor,
Chanderlok Building,
36, Janpath,
New Delhi – 110 001.

Dear Sir,

STATUTORY INFORMATION IN FORM V for FY- 2021-2022

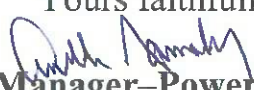
Enclosed please find herewith the Form V for the FY: 2021- 2022 with details of the information to be filed with Hon'ble CERC.

It may please be noted that we shall be submitting the audited Liquidity Ratio and Current Ratio as on 31/03/2022 after the audit is being done for the financial year 2021-2022.

This is for kind information and records please.

Thanking you,

Yours faithfully,


Chief Manager – Power Trading

Encl: Form V

Proforma for submission of Standards of Performance by Electricity Trader for the year ending 31st March 2022. (To be submitted to the Commission)													
S.No.	Volume of electricity traded during the year	Cumulative trading upto the year of report, since grant of license	whether there is any change in the category of electricity trader after the grant of license. If so, give the necessary details.	Whether not worth has increased/decreased for change of category, if yes, give the necessary details.	Details of current ratio as on 31st March	Details of liquidity ratio as on 31st March	Whether additional license fee (as used) change of category, dependent with the commission? If so give the necessary details	Whether any violation to the license condition pointed out by any agency or observed by the licensee himself. If so, give the details thereof	Payment track record for electricity purchased for trading	Whether applicant or any office associates or partner or promoters or Directors has been convicted of an offence involving moral turpitude fraud or any economic offence during the year, if so, give the details thereof	Whether the licence of the associates or partners or promoters or Directors has been cancelled during the year, if so, give the details thereof	Whether the applicant or any promoters or Directors has been found fully for non-compliance of any of the provisions of the act or the rules or the regulations made there under during the year, if so, give details thereof.	Remarks.
1	71452	7479,931	Downgraded to Category-II from Category-I w.e.f 15.07.2010	N/A	1.44	1.42	N/A	N/A	No Payment Default till date	N/A	N/A	N/A	Volume is in 06% current return and liquidity ratios are submitted based provisional accounts and final shall be submitted upon completion annual accounts

