



**RP - Sanjiv Goenka
Group**
Growing Legacies



CIN : U40102WB2008PLC124401
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RPTCL/2023-24/CERC/009

28th April, 2023

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- 2022-2023

Enclosed please find herewith the Form V for the FY: 2022-2023 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 31/03/2023 after the audit is being done for the financial year 2022-2023.

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. (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 net 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 because of change of category, deposited with the commission? If so give the necessary details	Whether any violation to the license conditions 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 declared insolvent during the year. If so, give the details thereof	Whether applicant or any office associates or partner or promoters or Directors has been convicted of an offence involving moral turpitude or any economic offence during the year. If so, give the details thereof	Whether the license 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 guilty for non-compliance of any of the provisions of the act or the rules or regulations made there under during the year. If so, give the details thereof.	Remarks.
1	692.714178	8186.645178	Downgraded to Category-II from Category-I w.e.f 19.07.2010	N/A	3.44	3.43	N/A	No Payment Default till date	N/A	N/A	N/A	N/A	N/A	Volume is in MU, current ration and liquidity ration are submitted based on provisional accounts and final shall be submitted upon completion of Annual Accounts



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