

RPTCL/2024-25/CERC/046

29TH April, 2024

**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 2023-2024

Enclosed please find herewith the Form V for the FY: 2023-2024 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 31/03/2024 after the audit is being done for the financial year 2023-2024.

This is for kind information and records please.

Thanking you,

Yours faithfully,



Deputy 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 (MU) | Cumulative trading upto the year of report, since grant of license (MU) | whether there is any change in the category of electricity trader after the grant of licence. 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 licence fee because of change of category, deposited with the commission? If so give the necessary details | Whether any violation to the licence conditions pointed out by any agency or observed by the licence holder himself. if so, give the details thereof | Payment track record for electricity purchased for trading | Whether applicant or any office associates or promoters or Directors has been declared insolvent during the year. if so, give the details thereof | Whether applicant or any office associates 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 of his associates or partner or promoters or Directors has been found guilty 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 | 901.17 | 9067.82 | Downgraded to Category-II from Category-I w.e.f 19.07.2010 | N/A | 3.12 | 3.12 | N/A | No Payment Default till date | N/A | N/A | N/A | N/A | N/A | Volume is in MUs, current ration and liquidity ration are submitted based provisional accounts and final shall be submitted upon completion of Annual Accounts |



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