

| Form IV-D                                                                                                                                                    |                                                              | Long-term Inter-State Transactions of Electricity by Trading Licensees |                        |                                             |          |                |                                                       |          |               |                     |                 |                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------|------------------------|---------------------------------------------|----------|----------------|-------------------------------------------------------|----------|---------------|---------------------|-----------------|------------------|
| Name of the Trading Licensee:Tata Power Trading Company Limited<br>Licence Details (No & Date): No. 1 / Trading / CERC dated 9th June, 2004<br>Month: Aug-25 |                                                              |                                                                        |                        |                                             |          |                |                                                       |          |               |                     |                 |                  |
| Sr. No.                                                                                                                                                      | Period of Power Delivery                                     |                                                                        | Scheduled Volume (MUs) | Purchased From                              |          |                | Sold To                                               |          |               | Sale Price (Rs/Kwh) | Margin (Rs/Kwh) |                  |
|                                                                                                                                                              | Start Date (DD-MON-YYYY)                                     | End Date (DD-MON-YYYY)                                                 |                        | Name of Seller                              | Category | State          | Name of Buyer                                         | Category | State         |                     |                 |                  |
| A.                                                                                                                                                           | Inter State Trading Transactions                             |                                                                        |                        |                                             |          |                |                                                       |          |               |                     |                 |                  |
| 1                                                                                                                                                            | 1-Aug-2025                                                   | 31-Aug-2025                                                            | 58.97                  | JHAJJAR POWER LIMITED                       | IPP      | Haryana        | TATA POWER DELHI DISTRIBUTION CO. LIMITED             | Utility  | Delhi         | 5.2447              | 0.1028          |                  |
| 2                                                                                                                                                            | 1-Aug-2025                                                   | 31-Aug-2025                                                            | 188.37                 | MAITHON POWER LIMITED                       | IPP      | Jharkhand      | TATA POWER DELHI DISTRIBUTION CO. LIMITED             | Utility  | Delhi         | 4.5208              | 0.0400          |                  |
| 3                                                                                                                                                            | 1-Aug-2025                                                   | 31-Aug-2025                                                            | 178.86                 | MAITHON POWER LIMITED                       | IPP      | Jharkhand      | WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LT | Utility  | West Bengal   | 4.5933              | 0.0400          |                  |
| 4                                                                                                                                                            | 1-Aug-2025                                                   | 31-Aug-2025                                                            | 73.64                  | JINDAL INDIA THERMAL POWER LTD.             | IPP      | ODISHA         | Haryana Power Purchase Centre                         | Discom   | Haryana       | 5.2261              | 0.0315          |                  |
| 5                                                                                                                                                            | 1-Aug-2025                                                   | 31-Aug-2025                                                            | 65.64                  | JINDAL INDIA THERMAL POWER LTD.             | IPP      | ODISHA         | NOIDA POWER COMPANY LIMITED                           | Discom   | Uttar Pradesh | 4.0846              | 0.0395          |                  |
| 6                                                                                                                                                            | 1-Aug-2025                                                   | 31-Aug-2025                                                            | 7.51                   | TP Saurya Ltd                               | RE Power | RAJASTHAN      | Altium Energie Private Limited                        | Utility  | Karnataka     | 3.1500              | 0.1400          | trader to Trader |
| 7                                                                                                                                                            | 1-Aug-2025                                                   | 31-Aug-2025                                                            |                        | Altium Energie Private Limited              | Utility  | Karnataka      | TATA STEEL LIMITED-Kalinganagar                       | Utility  | Odisha        | 3.4700              | 0.1000          |                  |
| 8                                                                                                                                                            | 1-Aug-2025                                                   | 31-Aug-2025                                                            | 10.54                  | TP Saurya Ltd                               | RE Power | RAJASTHAN      | Kreate Energy(I) Private Limited                      | Utility  | Haryana       | 3.6000              | 0.5900          |                  |
| 9                                                                                                                                                            | 1-Aug-2025                                                   | 31-Aug-2025                                                            | 7.38                   | TP Saurya Ltd                               | RE Power | RAJASTHAN      | Shubheksha Advisors Private Limited                   | Utility  | Uttar Pradesh | 3.3500              | 0.3400          | trader to Trader |
| 10                                                                                                                                                           | 1-Aug-2025                                                   | 31-Aug-2025                                                            |                        | Shubheksha Advisors Private Limited         | Utility  | Uttar Pradesh  | TATA STEEL LIMITED-Kalinganagar                       | Utility  | Odisha        | 3.4300              | 0.0300          |                  |
| 11                                                                                                                                                           | 1-Aug-2025                                                   | 31-Aug-2025                                                            | 0.93                   | TP Saurya Ltd                               | RE Power | RAJASTHAN      | M/S MRF Limited                                       | Utility  | Gujarat       | 3.5500              | 0.5400          |                  |
| 12                                                                                                                                                           | 1-Aug-2025                                                   | 31-Aug-2025                                                            | 0.73                   | TP Saurya Ltd                               | RE Power | RAJASTHAN      | M/S Spectrum Dyes & Chemicals Private Limited         | Utility  | Gujarat       | 3.5500              | 0.5400          |                  |
| 13                                                                                                                                                           | 1-Aug-2025                                                   | 31-Aug-2025                                                            | 0.52                   | TP Saurya Ltd                               | RE Power | RAJASTHAN      | M/S Shree Ram Oxy Gas Private Limited                 | Utility  | Gujarat       | 3.5500              | 0.5400          |                  |
| 14                                                                                                                                                           | 1-Aug-2025                                                   | 31-Aug-2025                                                            | 2.19                   | TP Saurya Ltd                               | RE Power | RAJASTHAN      | M/S WAAREE ENERGIES LIMITED                           | Utility  | Gujarat       | 3.5200              | 0.5100          |                  |
| 15                                                                                                                                                           | 1-Aug-2025                                                   | 31-Aug-2025                                                            | 4.13                   | TP Saurya Ltd                               | RE Power | RAJASTHAN      | Gujarat Alkalies and Chemicals Limited - Dahej        | Utility  | Gujarat       | 3.2500              | 0.1200          |                  |
| 16                                                                                                                                                           | 1-Aug-2025                                                   | 31-Aug-2025                                                            | 10.36                  | TP Saurya Ltd                               | RE Power | RAJASTHAN      | Gujarat Alkalies and Chemicals Limited - Vadodara     | Utility  | Gujarat       | 3.2500              | 0.1200          |                  |
| 17                                                                                                                                                           | 1-Aug-2025                                                   | 31-Aug-2025                                                            | 41.13                  | Blue Leaf Energy Renewables Private Limited | RE Power | Madhya Pradesh | Indian Energy Exchange                                | Utility  | Uttar Pradesh | 3.4924              | 0.1745          |                  |
| B                                                                                                                                                            | Inter State Trading Transactions through Banking arrangement |                                                                        |                        |                                             |          |                |                                                       |          |               |                     |                 |                  |
| 1                                                                                                                                                            | Null Transaction                                             |                                                                        |                        |                                             |          |                |                                                       |          |               |                     |                 |                  |
| C                                                                                                                                                            | Cross Border Transactions                                    |                                                                        |                        |                                             |          |                |                                                       |          |               |                     |                 |                  |
| 1                                                                                                                                                            | 1-Aug-2025                                                   | 31-Aug-2025                                                            | 77.61                  | DAGACHU HYDRO POWER                         | Hydro    | Bhutan         | WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LT | Discom   | West Bengal   | 4.10                | 0.20            |                  |

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 the abbreviations used for Name of the Seller/Buyer etc. s hall be provided at the end of the Table.