

Form IV-G
Term Ahead Power Exchange Transactions of Electricity by Trading Licensees
Name of Trading Licensee: Tata Power Trading Company Limited
Month: Aug-25

Sr. No	Name of Power exchange	Period of Power Delivery		Time of Power Delivery		Schedule d Volume (MUs)	Purchased from		Sold to		Transacti on Price (₹ /kWh)	Trading Margin (₹ //kWh)
		Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	State	Name of Buyer	State		
A	Intra-Day Contracts											
1	Nil Transactions											
B	Day-Ahead Contingency Contracts											
1	PXIL	02-Aug-2025	02-Aug-2025	00:00	24:00	0.15	Tata_Power_Haldia	West Bengal	Power Exchange India Limited	Maharashtra	5.690233	0.01
2	PXIL	03-Aug-2025	03-Aug-2025	00:00	24:00	0.18	Tata_Power_Haldia	West Bengal	Power Exchange India Limited	Maharashtra	4.444146	0.01
3	PXIL	07-Aug-2025	07-Aug-2025	00:00	24:00	0.195	Tata_Power_Haldia	West Bengal	Power Exchange India Limited	Maharashtra	6.825365	0.01
4	PXIL	08-Aug-2025	08-Aug-2025	00:00	24:00	0.22	Tata_Power_Haldia	West Bengal	Power Exchange India Limited	Maharashtra	5.797375	0.01
5	PXIL	09-Aug-2025	09-Aug-2025	00:00	24:00	0.1425	Tata_Power_Haldia	West Bengal	Power Exchange India Limited	Maharashtra	6.515895	0.01
6	PXIL	11-Aug-2025	11-Aug-2025	00:00	24:00	0.21375	Tata_Power_Haldia	West Bengal	Power Exchange India Limited	Maharashtra	6.296456	0.01
7	PXIL	12-Aug-2025	12-Aug-2025	00:00	24:00	0.1	Tata_Power_Haldia	West Bengal	Power Exchange India Limited	Maharashtra	9.75	0.01
8	PXIL	14-Aug-2025	14-Aug-2025	00:00	24:00	0.05	Tata_Power_Haldia	West Bengal	Power Exchange India Limited	Maharashtra	9.75	0.01
9	PXIL	18-Aug-2025	18-Aug-2025	00:00	24:00	0.09	Tata_Power_Haldia	West Bengal	Power Exchange India Limited	Maharashtra	8.748	0.01
10	PXIL	21-Aug-2025	21-Aug-2025	00:00	24:00	0.265	Tata_Power_Haldia	West Bengal	Power Exchange India Limited	Maharashtra	6.363057	0.01
11	PXIL	22-Aug-2025	22-Aug-2025	00:00	24:00	0.74	Tata_Power_Haldia	West Bengal	Power Exchange India Limited	Maharashtra	6.556358	0.01
12	PXIL	23-Aug-2025	23-Aug-2025	00:00	24:00	0.855	Tata_Power_Haldia	West Bengal	Power Exchange India Limited	Maharashtra	6.504053	0.01
13	PXIL	24-Aug-2025	24-Aug-2025	00:00	24:00	0.42	Tata_Power_Haldia	West Bengal	Power Exchange India Limited	Maharashtra	4.258464	0.01
14	PXIL	25-Aug-2025	25-Aug-2025	00:00	24:00	0.3	Tata_Power_Haldia	West Bengal	Power Exchange India Limited	Maharashtra	8.44295	0.01
15	PXIL	26-Aug-2025	26-Aug-2025	00:00	24:00	0.21	Tata_Power_Haldia	West Bengal	Power Exchange India Limited	Maharashtra	7.66315	0.01
16	PXIL	27-Aug-2025	27-Aug-2025	00:00	24:00	0.075	Tata_Power_Haldia	West Bengal	Power Exchange India Limited	Maharashtra	8.37475	0.01
17	PXIL	28-Aug-2025	28-Aug-2025	00:00	24:00	0.045	Tata_Power_Haldia	West Bengal	Power Exchange India Limited	Maharashtra	10	0.01
18	PXIL	29-Aug-2025	29-Aug-2025	00:00	24:00	0.0825	Tata_Power_Haldia	West Bengal	Power Exchange India Limited	Maharashtra	8.626182	0.01
19	PXIL	30-Aug-2025	30-Aug-2025	00:00	24:00	0.075	Tata_Power_Haldia	West Bengal	Power Exchange India Limited	Maharashtra	8.9552	0.01
20	PXIL	31-Aug-2025	31-Aug-2025	00:00	24:00	0.1275	Tata_Power_Haldia	West Bengal	Power Exchange India Limited	Maharashtra	4.078706	0.01
21	HPX	01-Aug-2025	01-Aug-2025	00:00	24:00	0.5475	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.5627	0.0075
22	HPX	02-Aug-2025	02-Aug-2025	00:00	24:00	0.7175	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	4.273571	0.0075
23	HPX	03-Aug-2025	03-Aug-2025	00:00	24:00	0.8035	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	4.479199	0.0075
24	HPX	04-Aug-2025	04-Aug-2025	00:00	24:00	0.685	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	4.670412	0.0075
C	Daily Contracts / Any Day contracts											
1	IEX	01-Aug-2025	01-Aug-2025	00:00	24:00	0.12	Nava_Bharat_Ventures_Ltd_Paloncha	TELANGANA	Indian Energy Exchange	Uttar Pradesh	7.5	0.0075
2	IEX	02-Aug-2025	31-Aug-2025	00:00	24:00	3	Nava_Bharat_Ventures_Ltd_Paloncha	TELANGANA	Indian Energy Exchange	Uttar Pradesh	7.5	0.0075
3	HPX	01-Aug-2025	01-Aug-2025	00:00	24:00	0.144	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
4	HPX	02-Aug-2025	02-Aug-2025	00:00	24:00	0.144	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
5	HPX	03-Aug-2025	03-Aug-2025	00:00	24:00	0.119173	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
6	HPX	04-Aug-2025	04-Aug-2025	00:00	24:00	0.144	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
7	HPX	05-Aug-2025	05-Aug-2025	00:00	24:00	0.144	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199

8	HPX	06-Aug-2025	06-Aug-2025	00:00	24:00	0.144	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
9	HPX	07-Aug-2025	07-Aug-2025	00:00	24:00	0.144	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
10	HPX	08-Aug-2025	08-Aug-2025	00:00	24:00	0.144	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
11	HPX	09-Aug-2025	09-Aug-2025	00:00	24:00	0.11954	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
12	HPX	10-Aug-2025	10-Aug-2025	00:00	24:00	0.144	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
13	HPX	11-Aug-2025	11-Aug-2025	00:00	24:00	0.144	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
14	HPX	12-Aug-2025	12-Aug-2025	00:00	24:00	0.144	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
15	HPX	13-Aug-2025	13-Aug-2025	00:00	24:00	0.144	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
16	HPX	14-Aug-2025	14-Aug-2025	00:00	24:00	0.144	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
17	HPX	15-Aug-2025	15-Aug-2025	00:00	24:00	0.144	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
18	HPX	16-Aug-2025	16-Aug-2025	00:00	24:00	0.144	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
19	HPX	17-Aug-2025	17-Aug-2025	00:00	24:00	0.144	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
20	HPX	18-Aug-2025	18-Aug-2025	00:00	24:00	0.144	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
21	HPX	19-Aug-2025	19-Aug-2025	00:00	24:00	0.144	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
22	HPX	20-Aug-2025	20-Aug-2025	00:00	24:00	0.128413	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
23	HPX	21-Aug-2025	21-Aug-2025	00:00	24:00	0.12706	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
24	HPX	22-Aug-2025	22-Aug-2025	00:00	24:00	0.12862	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
25	HPX	23-Aug-2025	23-Aug-2025	00:00	24:00	0.13776	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
26	HPX	24-Aug-2025	24-Aug-2025	00:00	24:00	0.144	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
27	HPX	25-Aug-2025	25-Aug-2025	00:00	24:00	0.144	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
28	HPX	26-Aug-2025	26-Aug-2025	00:00	24:00	0.144	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
29	HPX	27-Aug-2025	27-Aug-2025	00:00	24:00	0.144	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
30	HPX	28-Aug-2025	28-Aug-2025	00:00	24:00	0.127563	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
31	HPX	29-08-2025	29-08-2025	00:00	24:00	0.12591	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
32	HPX	30-08-2025	30-08-2025	00:00	24:00	0.13102	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
33	HPX	31-08-2025	31-08-2025	00:00	24:00	0.144	Prayagraj Power Generation Company Limited	Uttar Pradesh	Hindustan Power Exchange Li	Uttar Pradesh	5.1	0.0199
D	Weekly Contracts											
1	Nil Transactions											
E	Monthly Contracts											
1	Nil Transactions											
F	Any Day Single Sided Contracts											
1	PXIL	01-Aug-2025	31-Aug-2025	00:00	24:00	19.16237	Prayagraj Power Generation Company Limited	Uttar Pradesh	Power Exchange India Limited	Maharashtra	4.686	0.0199
2	PXIL	11-Aug-2025	31-Aug-2025	00:00	24:00	6.48834	Prayagraj Power Generation Company Limited	Uttar Pradesh	Power Exchange India Limited	Maharashtra	4.79	0.0199

Note: Any other Contract on the Power Exchange should be included as and when it introduced.