

Form IV-I		Details of Over the Counter (OTC) Contracts Executed by Electricity Traders in Inter-State Market									
Name of the Trading Licensee: Tata Power Trading Company Limited											
Month: Aug-25											
Sr. No.	Contract Date	Purchase Price (Rs/kWh)	Sale Price (Rs/kWh)	Contracted Quantity (MU)	Period of Contract		Purchased from		Sold to		Remarks
					Power Schedule Start Date	Power Schedule End Date	Name	State	Name	State	
A	ROUND THE CLOCK										
1	26-Aug-2025	5.470	5.49	36.00	1-Sep-2025	30-Sep-2025	SEIL Energy India Limited- Project 2	Andhra Pradesh	GUJARAT URJA VIKAS NIGAM LTD.	Gujarat	
2	26-Aug-2025	4.790	4.83	37.20	1-Oct-2025	31-Oct-2025	TATA POWER - HALDIA	West Bengal	GUJARAT URJA VIKAS NIGAM LTD.	Gujarat	
3	26-Aug-2025	4.810	4.83	37.20	1-Oct-2025	31-Oct-2025	Prayagraj Power Generation Company Limited	Uttar Pradesh	GUJARAT URJA VIKAS NIGAM LTD.	Gujarat	
4	07-Aug-2025	5.400	5.44	57.12	1-Feb-2026	28-Feb-2026	TATA POWER - HALDIA	West Bengal	Maharashtra State Electricity Distribution Co. Ltd.	MAHARASHTRA	
5	07-Aug-2025	4.850	4.91	37.20	1-Oct-2025	31-Oct-2025	Jindal_India_Power_Limited_TPT	Odisha	Maharashtra State Electricity Distribution Co. Ltd.	MAHARASHTRA	
6	07-Aug-2025	4.940	5.00	36.00	1-Nov-2025	30-Nov-2025	Jindal_India_Power_Limited_TPT	Odisha	Maharashtra State Electricity Distribution Co. Ltd.	MAHARASHTRA	
7	07-Aug-2025	5.300	5.36	33.60	1-Feb-2026	28-Feb-2026	Jindal_India_Power_Limited_TPT	Odisha	Maharashtra State Electricity Distribution Co. Ltd.	MAHARASHTRA	
8	07-Aug-2025	6.390	6.45	36.00	1-Apr-2026	30-Apr-2026	Jindal_India_Power_Limited_TPT	Odisha	Maharashtra State Electricity Distribution Co. Ltd.	MAHARASHTRA	
9	07-Aug-2025	6.390	6.45	37.20	1-May-2026	30-May-2026	Jindal_India_Power_Limited_TPT	Odisha	Maharashtra State Electricity Distribution Co. Ltd.	MAHARASHTRA	
10	07-Aug-2025	4.980	5.00	18.00	17-Aug-2025	31-Aug-2025	SEIL Energy India Limited- Project 2	Andhra Pradesh	Maharashtra State Electricity Distribution Co. Ltd.	MAHARASHTRA	
11	07-Aug-2025	5.250	5.27	36.00	1-Sep-2025	30-Sep-2025	SEIL Energy India Limited- Project 2	Andhra Pradesh	Maharashtra State Electricity Distribution Co. Ltd.	MAHARASHTRA	
12	07-Aug-2025	5.160	5.18	37.20	1-Oct-2025	31-Oct-2025	SEIL Energy India Limited- Project 2	Andhra Pradesh	Maharashtra State Electricity Distribution Co. Ltd.	MAHARASHTRA	
13	07-Aug-2025	4.970	4.99	36.00	1-Nov-2025	30-Nov-2025	SEIL Energy India Limited- Project 2	Andhra Pradesh	Maharashtra State Electricity Distribution Co. Ltd.	MAHARASHTRA	
14	14-Aug-2025	4.600	4.62	37.20	1-Oct-2025	31-Oct-2025	DB Power Limited	CHHATTISGARH	GUJARAT URJA VIKAS NIGAM LTD.	Gujarat	
15	14-Aug-2025	4.590	4.62	44.64	1-Oct-2025	31-Oct-2025	NAVA BHARAT ENERGY INDIA LIMITED	Telangana	GUJARAT URJA VIKAS NIGAM LTD.	Gujarat	
16	14-Aug-2025	4.460	4.50	37.20	1-Dec-2025	31-Dec-2025	TATA POWER - HALDIA	West Bengal	GUJARAT URJA VIKAS NIGAM LTD.	Gujarat	
B	PEAK										
1	14-Aug-2025	9.860	9.89	13.02	1-Oct-2025	31-Oct-2025	NAVA BHARAT ENERGY INDIA LIMITED	Telangana	GUJARAT URJA VIKAS NIGAM LTD.	Gujarat	
C	OTHER THAN RTC & PEAK										
1	Nil Transactions										

Note: (1) Data shall be submitted on a monthly basis by 15th of the following month to the Commission.