

Form IV-D			Long-term Inter-State Transactions of Electricity by Trading Licensees									
Name of the Trading Licensee:Tata Power Trading Company Limited Licence Details (No & Date): No. 1 / Trading / CERC dated 9th June, 2004 Month: Sep-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-Sep-2025	30-Sep-2025	56.47	JHAJJAR POWER LIMITED	IPP	Haryana	TATA POWER DELHI DISTRIBUTION CO. LIMITED	Utility	Delhi	5.2692	0.1033	
2	1-Sep-2025	30-Sep-2025	166.22	MAITHON POWER LIMITED	IPP	Jharkhand	TATA POWER DELHI DISTRIBUTION CO. LIMITED	Utility	Delhi	4.5328	0.0400	
3	1-Sep-2025	30-Sep-2025	170.51	MAITHON POWER LIMITED	IPP	Jharkhand	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LT	Utility	West Bengal	4.6053	0.0400	
4	1-Sep-2025	30-Sep-2025	68.32	JINDAL INDIA THERMAL POWER LTD.	IPP	ODISHA	Haryana Power Purchase Centre	Discom	Haryana	5.2261	0.0315	
5	1-Sep-2025	30-Sep-2025	62.52	JINDAL INDIA THERMAL POWER LTD.	IPP	ODISHA	NOIDA POWER COMPANY LIMITED	Discom	Uttar Pradesh	4.0846	0.0395	
6	1-Sep-2025	30-Sep-2025	7.55	TP Saurya Ltd	RE Power	RAJASTHAN	Altium Energie Private Limited	Utility	Karnataka	3.1500	0.1400	Trader to Trader
7	1-Sep-2025	30-Sep-2025		Altium Energie Private Limited	Utility	Karnataka	TATA STEEL LIMITED-Kalinganagar	Utility	Odisha	3.4700	0.1000	
8	1-Sep-2025	30-Sep-2025	10.52	TP Saurya Ltd	RE Power	RAJASTHAN	Kreate Energy(I) Private Limited	Utility	Haryana	3.6000	0.5900	
9	1-Sep-2025	30-Sep-2025	7.48	TP Saurya Ltd	RE Power	RAJASTHAN	Shubheksha Advisors Private Limited	Utility	Uttar Pradesh	3.3500	0.3400	Trader to Trader
10	1-Sep-2025	30-Sep-2025		Shubheksha Advisors Private Limited	Utility	Uttar Pradesh	TATA STEEL LIMITED-Kalinganagar	Utility	Odisha	3.4300	0.0300	
11	1-Sep-2025	30-Sep-2025	0.84	TP Saurya Ltd	RE Power	RAJASTHAN	M/S Spectrum Dyes & Chemicals Private Limited	Utility	Gujarat	3.5500	0.5400	
12	1-Sep-2025	30-Sep-2025	0.62	TP Saurya Ltd	RE Power	RAJASTHAN	M/S Shree Ram Oxy Gas Private Limited	Utility	Gujarat	3.5500	0.5400	
13	1-Sep-2025	30-Sep-2025	3.02	TP Saurya Ltd	RE Power	RAJASTHAN	M/S WAAREE ENERGIES LIMITED	Utility	Gujarat	3.5200	0.5100	
14	1-Sep-2025	30-Sep-2025	4.17	TP Saurya Ltd	RE Power	RAJASTHAN	Gujarat Alkalies and Chemicals Limited - Dahej	Utility	Gujarat	3.2500	0.1200	
15	1-Sep-2025	30-Sep-2025	10.46	TP Saurya Ltd	RE Power	RAJASTHAN	Gujarat Alkalies and Chemicals Limited - Vadodara	Utility	Gujarat	3.2500	0.1200	
16	1-Sep-2025	30-Sep-2025	39.63	Blue Leaf Energy Renewables Private Limited	RE Power	Madhya Pradesh	Indian Energy Exchange	Utility	Uttar Pradesh	3.0704	0.1401	
B	Inter State Trading Transactions through Banking arrangement											
1	Null Transaction											
C	Cross Border Transactions											
1	1-Sep-2025	30-Sep-2025	80.73	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.