

| Form IV-H                                                           |                         |                                            |                                 |                                                            |                                 |               |                              |                              |         |
|---------------------------------------------------------------------|-------------------------|--------------------------------------------|---------------------------------|------------------------------------------------------------|---------------------------------|---------------|------------------------------|------------------------------|---------|
| Name of Trading Licensee: Tata Power Trading Company Limited        |                         |                                            |                                 |                                                            |                                 |               |                              |                              |         |
| Month: Sep-25                                                       |                         |                                            |                                 |                                                            |                                 |               |                              |                              |         |
| Trading of Renewable Energy Certificates (REC) by Trading Licensees |                         |                                            |                                 |                                                            |                                 |               |                              |                              |         |
| Sr. No.                                                             | Mode<br>(through<br>PX/ | Purchased from                             |                                 | Sold To                                                    |                                 | Volume (RECs) | Market<br>Clearing<br>Price/ | Trading<br>Margin<br>Charged | Remarks |
|                                                                     |                         | Name of Seller (Client)/ Power<br>Exchange | Client Type / Power<br>Exchange | Name of Buyer (Client)/ Power Exchange                     | Client Type / Power<br>Exchange |               |                              |                              |         |
| 1                                                                   | PX                      | IEX                                        | Power Exchange                  | Industries Ltd Formerly known as Nagarjuna Agrichem Ltd. S | Obligated Entity                | 443           | 370                          | 0.015                        |         |
| 2                                                                   | PX                      | IEX                                        | Power Exchange                  | International Tobacco Company Limited                      | Obligated Entity                | 700           | 370                          | 0.030                        |         |
| 3                                                                   | PX                      | IEX                                        | Power Exchange                  | Tata Steel Ltd                                             | Obligated Entity                | 75000         | 370                          | 0.005                        |         |
| 4                                                                   | PX                      | IEX                                        | Power Exchange                  | Coromandel International Ltd RJY 274                       | Obligated Entity                | 605           | 365                          | 0.030                        |         |
| 5                                                                   | PX                      | IEX                                        | Power Exchange                  | Gland Pharma Limited (VSP 576)                             | Obligated Entity                | 121           | 365                          | 0.015                        |         |
| 6                                                                   | PX                      | IEX                                        | Power Exchange                  | Tata Steel Ltd                                             | Obligated Entity                | 190300        | 365                          | 0.005                        |         |
| 7                                                                   | PX                      | PXIL                                       | Power Exchange                  | Tata Steel Ltd                                             | Obligated Entity                | 59700         | 365                          | 0.005                        |         |
| 8                                                                   | PX                      | PXIL                                       | Power Exchange                  | Tata Steel Ltd                                             | Obligated Entity                | 75000         | 370                          | 0.005                        |         |
| 9                                                                   | Bilateral               | Prime Steel Processors Pvt. Ltd.           | RE Generator                    | Tata Chemicals Limited                                     | Obligated Entity                | 6520          | 375                          | 0.012                        |         |
| 10                                                                  | Bilateral               | Ramesh Steels                              | RE Generator                    | Tata Chemicals Limited                                     | Obligated Entity                | 520           | 375                          | 0.012                        |         |
| 11                                                                  | Bilateral               | Eastman International                      | RE Generator                    | Tata Chemicals Limited                                     | Obligated Entity                | 5900          | 375                          | 0.012                        |         |