

Form IV-L												
GREEN Term Ahead Power Exchange Transactions of Electricity by Trading Licensees												
Name of Trading Licensee: Tata Power Trading Company Limited												
Month: Sep-25												
Sr. No	Name of Power exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from		Sold to		Transaction 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	HPX	01-Sep-2025	01-Sep-2025	00:00	24:00	0.536	Bhilangana Hydro Power Limited	Uttarakhand	Hindustan Power Exchange Limited	Uttar Pradesh	3.18	0.03
2	HPX	02-Sep-2025	02-Sep-2025	00:00	24:00	0.541	Bhilangana Hydro Power Limited	Uttarakhand	Hindustan Power Exchange Limited	Uttar Pradesh	3.178	0.03
3	HPX	03-Sep-2025	03-Sep-2025	00:00	24:00	0.553	Bhilangana Hydro Power Limited	Uttarakhand	Hindustan Power Exchange Limited	Uttar Pradesh	2.813	0.03
4	HPX	04-Sep-2025	04-Sep-2025	00:00	24:00	0.5698	Bhilangana Hydro Power Limited	Uttarakhand	Hindustan Power Exchange Limited	Uttar Pradesh	2.912	0.03
5	HPX	05-Sep-2025	05-Sep-2025	00:00	24:00	0.523225	Bhilangana Hydro Power Limited	Uttarakhand	Hindustan Power Exchange Limited	Uttar Pradesh	3.442	0.03
6	HPX	06-Sep-2025	06-Sep-2025	00:00	24:00	0.5585	Bhilangana Hydro Power Limited	Uttarakhand	Hindustan Power Exchange Limited	Uttar Pradesh	3.197	0.03
7	HPX	07-Sep-2025	07-Sep-2025	00:00	24:00	0.289	Bhilangana Hydro Power Limited	Uttarakhand	Hindustan Power Exchange Limited	Uttar Pradesh	2.726	0.03
8	HPX	08-Sep-2025	08-Sep-2025	00:00	24:00	0.545	Bhilangana Hydro Power Limited	Uttarakhand	Hindustan Power Exchange Limited	Uttar Pradesh	3.751	0.03
9	HPX	09-Sep-2025	09-Sep-2025	00:00	24:00	0.538	Bhilangana Hydro Power Limited	Uttarakhand	Hindustan Power Exchange Limited	Uttar Pradesh	4.519	0.03
10	HPX	10-Sep-2025	10-Sep-2025	00:00	24:00	0.524	Bhilangana Hydro Power Limited	Uttarakhand	Hindustan Power Exchange Limited	Uttar Pradesh	4.616	0.03
11	HPX	11-Sep-2025	11-Sep-2025	00:00	24:00	0.513	Bhilangana Hydro Power Limited	Uttarakhand	Hindustan Power Exchange Limited	Uttar Pradesh	4.771	0.03
12	HPX	12-Sep-2025	12-Sep-2025	00:00	24:00	0.4335	Bhilangana Hydro Power Limited	Uttarakhand	Hindustan Power Exchange Limited	Uttar Pradesh	4.666	0.03
13	HPX	13-Sep-2025	13-Sep-2025	00:00	24:00	0.3965	Bhilangana Hydro Power Limited	Uttarakhand	Hindustan Power Exchange Limited	Uttar Pradesh	4.014	0.03
14	HPX	14-Sep-2025	14-Sep-2025	00:00	24:00	0.541	Bhilangana Hydro Power Limited	Uttarakhand	Hindustan Power Exchange Limited	Uttar Pradesh	3.557	0.03
15	HPX	15-Sep-2025	15-Sep-2025	00:00	24:00	0.513	Bhilangana Hydro Power Limited	Uttarakhand	Hindustan Power Exchange Limited	Uttar Pradesh	4.279	0.03
16	HPX	16-Sep-2025	16-Sep-2025	00:00	24:00	0.513	Bhilangana Hydro Power Limited	Uttarakhand	Hindustan Power Exchange Limited	Uttar Pradesh	4.383	0.03
17	HPX	17-Sep-2025	17-Sep-2025	00:00	24:00	0.53	Bhilangana Hydro Power Limited	Uttarakhand	Hindustan Power Exchange Limited	Uttar Pradesh	4.178	0.03
18	HPX	18-Sep-2025	18-Sep-2025	00:00	24:00	0.53	Bhilangana Hydro Power Limited	Uttarakhand	Hindustan Power Exchange Limited	Uttar Pradesh	4.034	0.03
19	HPX	19-Sep-2025	19-Sep-2025	00:00	24:00	0.5425	Bhilangana Hydro Power Limited	Uttarakhand	Hindustan Power Exchange Limited	Uttar Pradesh	4.219	0.03
20	HPX	20-Sep-2025	20-Sep-2025	00:00	24:00	0.5535	Bhilangana Hydro Power Limited	Uttarakhand	Hindustan Power Exchange Limited	Uttar Pradesh	4.192	0.03
21	HPX	21-Sep-2025	21-Sep-2025	00:00	24:00	0.3568	Bhilangana Hydro Power Limited	Uttarakhand	Hindustan Power Exchange Limited	Uttar Pradesh	3.267	0.03
22	HPX	22-Sep-2025	22-Sep-2025	00:00	24:00	0.5072	Bhilangana Hydro Power Limited	Uttarakhand	Hindustan Power Exchange Limited	Uttar Pradesh	4.196	0.03
23	HPX	23-Sep-2025	23-Sep-2025	00:00	24:00	0.538	Bhilangana Hydro Power Limited	Uttarakhand	Hindustan Power Exchange Limited	Uttar Pradesh	4.284	0.03
24	HPX	24-Sep-2025	24-Sep-2025	00:00	24:00	0.538	Bhilangana Hydro Power Limited	Uttarakhand	Hindustan Power Exchange Limited	Uttar Pradesh	3.877	0.03
25	HPX	25-Sep-2025	25-Sep-2025	00:00	24:00	0.5615	Bhilangana Hydro Power Limited	Uttarakhand	Hindustan Power Exchange Limited	Uttar Pradesh	3.75	0.03
26	HPX	26-Sep-2025	26-Sep-2025	00:00	24:00	0.568	Bhilangana Hydro Power Limited	Uttarakhand	Hindustan Power Exchange Limited	Uttar Pradesh	4.125	0.03
27	HPX	27-Sep-2025	27-Sep-2025	00:00	24:00	0.568	Bhilangana Hydro Power Limited	Uttarakhand	Hindustan Power Exchange Limited	Uttar Pradesh	3.901	0.03
28	HPX	28-Sep-2025	28-Sep-2025	00:00	24:00	0.36	Bhilangana Hydro Power Limited	Uttarakhand	Hindustan Power Exchange Limited	Uttar Pradesh	2.877	0.03
29	HPX	29-Sep-2025	29-Sep-2025	00:00	24:							

E	Monthy Contracts											
1	Nil Transactions											
F	Any Day Single Sided Contracts											
1	IEX	01-Sep-2025	30-Sep-2025	00:00	24:00	1.44	KM Power Private Limited (Unit-2)	Andhra Prade	Indian Energy Exchange	Uttar Pradesh	6	0.01
2	IEX	01-Sep-2025	30-Sep-2025	00:00	24:00	1.44	KM POWER PRIVATE LIMITED- UNIT	TELANGANA	Indian Energy Exchange	Uttar Pradesh	6	0.01

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