

## Form IV-A

## Short-term Inter-State Transactions of Electricity by Trading Licensees ( RTC\*)

Name of the Trading Licensee:

NTPC VIDYUT VYAPAR NIGAM LIMITED

Licence Details (No &amp; Date) : Category-I ; No.6/Trading/CERC Dated 23rd July,2004.

Month: FEB 2015

Sr.No	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchased from			Sold to			Purchase Price (Rs/kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)	Remarks
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category	State				
<b>A Inter State Trading Transactions</b>															
1	01-02-15	28-02-15	00:00	24:00	8.779	BMM-I	CPP	Karnataka	APPCC	Distribution licensee	Andhra Pradesh	5.460	5.480	0.020	
2	01-02-15	28-02-15	00:00	24:00	10.410	BMM-I	CPP	Karnataka	TGPCC	Distribution licensee	Telangana	5.460	5.480	0.020	
3	01-02-15	28-02-15	00:00	24:00	2.677	CSPDCL	Distribution licensee	Chhattisgarh	APPCC	Distribution licensee	Andhra Pradesh	3.480	3.520	0.040	
4	01-02-15	28-02-15	00:00	24:00	2.931	CSPDCL	Distribution licensee	Chhattisgarh	TGPCC	Distribution licensee	Telangana	3.480	3.520	0.040	
5	01-02-15	28-02-15	00:00	24:00	2.937	JNSTPP	IPP	Madhya Pradesh	APPCC	Distribution licensee	Andhra Pradesh	3.480	3.520	0.040	
6	01-02-15	28-02-15	00:01	24:01	3.986	JNSTPP	IPP	Madhya Pradesh	TGPCC	Distribution licensee	Telangana	3.480	3.520	0.040	
7	01-02-15	28-02-15	00:00	24:00	3.272	JPL	IPP	Chhattisgarh	APPCC	Distribution licensee	Andhra Pradesh	3.450	3.520	0.070	
8	01-02-15	28-02-15	00:01	24:01	3.702	JPL	IPP	Chhattisgarh	TGPCC	Distribution licensee	Telangana	3.450	3.520	0.070	
9	01-02-15	28-02-15	00:00	24:00	14.025	GRIDCO	Distribution licensee	Odisha	APPCC	Distribution licensee	Andhra Pradesh	4.800	4.870	0.070	
10	01-02-15	28-02-15	00:00	24:00	0.850	SEL(OR)	IPP	Odisha	TANGEDCO	Distribution licensee	Tamil Nadu	4.350	4.390	0.040	
11	01-02-15	28-02-15	00:00	24:00	1.326	CSPDCL	Distribution licensee	Chhattisgarh	KSEB	Distribution licensee	Kerala	3.900	3.940	0.040	
<b>TOTAL</b>					<b>53.570</b>										
<b>B Inter State Trading Transactions through Swapping or Banking Arrangement</b>															
1	01-02-15	28-02-15	00:00	24:00	84.000	BYPL	Distribution licensee	Delhi	J&k PDD	Government	Jammu & Kashm	--	--	0.030	
<b>TOTAL</b>					<b>84.000</b>										
<b>C Cross Border Transactions NIL</b>															

\* RTC = Round The Clock (24 Hour i.e. from 00:00 to 24:00)

# = Purchase Price at Buyer periphery

# = Purchase Price at seller periphery

## Form IV-B

## Short-term Inter-State Transactions of Electricity by Trading Licensees ( Peak\*]

Name of the Trading Licensee:

NTPC VIDYUT VYAPAR NIGAM LIMITED

Licence Details (No &amp; Date) : Category-I ; No.6/Trading/CERC Dated 23rd July,2004.

Sr.No	Period of Power		Time of Power		Scheduled Volume (Mus)	Purchased from			Sold to			Purchase Price (Rs/kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)	Remarks
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category	State				
Month: FEB 2015															
<b>A Inter State Trading Transactions : NIL</b>															
<b>B Inter State Trading Transactions through Swapping or Banking Arrangement : NIL</b>															
<b>C Cross Border Transactions NIL</b>															

\* Peak = Peak Period (Evening Peak from 17:00hrs to 23:00hrs). Peak period may be revised by the commission

## Form IV-C

## Short-term Inter-State Transactions of Electricity by Trading Licensees ( Other than Peak &amp; RTC)

Name of the Trading Licensee:

NTPC VIDYUT VYAPAR NIGAM LIMITED

Licence Details (No &amp; Date) : Category-I ; No.6/Trading/CERC Dated 23rd July,2004.

Month:

FEB 2015

Sr.No	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchased from			Sold to			Purchase Price (Rs/kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)	Remarks
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category	State				
<b>A Inter State Trading Transactions</b>															
1	01-02-15	28-02-15	07:30	18:30	0.904	JCFPL	IPP	Gujarat	Govt. of GOA	Government	GOA	7.920	7.990	0.070	
TOTAL					0.904										
<b>B Inter State Trading Transactions through Swapping or Banking Arrangement</b>															
TOTAL					0.000										
<b>C Cross Border Transactions</b>															
TOTAL					NIL										

\$ = Purchase Price at Buyer periphery

# = Purchase Price at seller periphery

Form IV-D

**Long-term Inter-State Transactions of Electricity by Trading Licensees**

Name of the Trading Licensee: **NTPC VIDYUT VYAPAR NIGAM LIMITED**

Licence Details (No & Date) : Category-I ; No.6/Trading/CERC Dated 23rd July,2004.

**FORM IV-D**

Month: **JAN-2015**

Sr. No.	Period of transaction			Actually Scheduled Volume			Purchased From			Sold To			Purchase Price				Trading Margin
				NVVN-Solar Power	NVVN-Coal Power	Total Bundled Power	Name of Seller	Category	State	Name of Buyer	Category	State	Wtd. Avg. Rate of NVVN-Solar Power	*Wtd. Avg. Rate of NVVN-Coal Power	Bundled Power Rate	Bundled Power Rate	
	Date From	Date To	MUs	MUs	MUs	Rs / kWh							Rs / kWh	Rs / kWh	Rs / kWh	Rs / kWh	
<b>Inter-State &amp; Intra-State Trading Transactions</b>																	
1	1-Jan-15	31-Jan-15	9.797	66.603	76.400	NVVN-Solar Power from Solar Projects (JNNISM Phase I) & NVVN-Coal Power from unallocated quota of NTPC Stations	Generators	Solar Projects located in Rajasthan, Punjab, Uttar Pradesh, Karnataka, Orissa, Andhra Pradesh, Tamil Nadu, Maharashtra & Northern Region = FGUTPS-1,2 & 3, NSTPS 2, RHTPS-1,2 & 3, SSTPS 1, Western Region = KSTPS-1 & 3, MSTPS-1, SPTPS-1&2, VSTPS-1,2,3 & 4, Southern Region = RSTPS-1&3, TSTPS-2, SMPTPS-2, Eastern Region = FSTPS-1&3, KHTPS-1&2, TSTPS-1	JVVNL	Distribution licensee	Rajasthan	10.5583	3.0265	3.9924	4.0624	0.07	
2	1-Jan-15	31-Jan-15	7.838	53.282	61.120				JdVVNL	Distribution licensee	Rajasthan		3.0265	3.9924	4.0624	0.07	
3	1-Jan-15	31-Jan-15	6.858	46.622	53.480				AVVNL	Distribution licensee	Rajasthan		3.0265	3.9924	4.0624	0.07	
4	1-Jan-15	31-Jan-15	4.596	19.770	24.366				PSPCL	Distribution licensee	Punjab		2.8260	4.2845	4.3545	0.07	
5	1-Jan-15	31-Jan-15	10.456	50.993	61.449				UPPCL	Distribution licensee	U P		2.9107	4.2120	4.2820	0.07	
6	1-Jan-15	31-Jan-15	2.540	8.279	10.819				DVC	Government	DVC		3.9744	5.5203	5.5903	0.07	
7	1-Jan-15	31-Jan-15	2.659	10.199	12.858				GRIDCO	Distribution licensee	Orissa		3.5504	4.9995	5.0695	0.07	
8	1-Jan-15	31-Jan-15	6.337	30.838	37.175				WBSEDCL	Distribution licensee	West Bengal		3.3367	4.5676	4.6376	0.07	
9	1-Jan-15	31-Jan-15	0.631	2.568	3.198				APDCL	Distribution licensee	Assam		3.9739	5.2721	5.3421	0.07	
10	1-Jan-15	31-Jan-15	2.802	14.542	17.344				MSEDCL	Distribution licensee	Maharashtra		2.5465	3.8410	3.9110	0.07	
11	1-Jan-15	31-Jan-15	3.237	17.312	20.549				CSPDCL	Distribution licensee	Chhatisgarh		2.5451	3.8073	3.8773	0.07	
12	1-Jan-15	31-Jan-15	2.798	21.479	24.277				TSSPDCL	Distribution licensee	Telangana		2.8654	3.7519	3.8219	0.07	
13	1-Jan-15	31-Jan-15	1.168	8.966	10.134				TSNPCL	Distribution licensee	Telangana		2.8654	3.7519	3.8219	0.07	
14	1-Jan-15	31-Jan-15	1.042	8.900	9.942				APEPDCL	Distribution licensee	Andhra Pradesh		2.6897	3.5147	3.5847	0.07	
15	1-Jan-15	31-Jan-15	1.999	17.070	19.069				APSPDCL	Distribution licensee	Andhra Pradesh		2.6897	3.5147	3.5847	0.07	
16	1-Jan-15	31-Jan-15	0.661	3.357	4.018				TANGEDCO	Distribution licensee	Tamil Nadu		3.2657	4.4657	4.5357	0.07	
17	1-Jan-15	31-Jan-15	4.257	22.368	26.626				BESCOM	Distribution licensee	Karnataka		3.2657	4.4318	4.5018	0.07	
18	1-Jan-15	31-Jan-15	1.220	6.410	7.630				GESCOM	Distribution licensee	Karnataka		3.2657	4.4318	4.5018	0.07	
19	1-Jan-15	31-Jan-15	1.721	9.040	10.760				HESCOM	Distribution licensee	Karnataka		3.2657	4.4318	4.5018	0.07	
20	1-Jan-15	31-Jan-15	0.752	3.952	4.705				MESCOM	Distribution licensee	Karnataka		3.2657	4.4318	4.5018	0.07	
21	1-Jan-15	31-Jan-15	0.942	4.947	5.889				CESC	Distribution licensee	Karnataka		3.2657	4.4318	4.5018	0.07	
<b>Total</b>			<b>74.311</b>	<b>427.496</b>	<b>501.807</b>												

\* Wtd. Average Rate for Power from NTPC Stations as per CERC tariff based on scheduled energy by Discoms.

Month: **FEB 2015**

Sr.No	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchased from			Sold to			Purchase Price (Rs/kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)	Remarks
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category	State				
<b>B</b>	<b>Inter State Trading Transactions through Swapping or Banking Arrangement NIL</b>														
<b>C</b>	<b>Cross Border Transactions</b>														
1	01-02-2015	28-02-2015	00:00	24:00	154.600	NTPC Stations	Generator	ISGS	NVVN A/c BPD	Nodal agency	for Bangladesh	2.817 #	2.857 ##	0.040	

# As per CERC notified tariff of respective stations

## Purchase Price plus 4 p/kwh trading margin

**Form IV-E Intra-State Transactions of Electricity by Trading Licensees**Name of the Trading Licensee: **NTPC VIDYUT VYAPAR NIGAM LIMITED**Month: **FEB 2015**

Sr. No.	Total Transacted Volume (Mus)	State
1	19.200	Andhra Pradesh
2		
3		
<b>TOTAL</b>	<b>19.200</b>	
<b>Long Term Transactions</b>		<b>NIL</b>
1		
2		
3		

**Form IV-F Day Ahead Power Exchange Transactions of Electricity by Trading Licensees**

Name of the Trading Licensee: **NTPC VIDYUT VYAPAR NIGAM LIMITED**

Month: **FEB 2015**

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Sl No	Date of Delivery	Total Scheduled Volume (MUs)	Purchase form		Sold to		Margin charged (€/kwh)
			Name of Seller / Name of PX	State	Name of Buyer / Name of PX	State	
1	01-Feb-15	1.348595	Govt. Of Goa	Goa	IEX		≤0.04
2	02-Feb-15	0.850000	Govt. Of Goa	Goa	IEX		≤0.04
3	02-Feb-15	0.075000	IEX		Govt. Of Goa	Goa	≤0.04
4	03-Feb-15	0.745943	Govt. Of Goa	Goa	IEX		≤0.04
5	03-Feb-15	0.060000	IEX		Govt. Of Goa	Goa	≤0.04
6	04-Feb-15	0.712500	Govt. Of Goa	Goa	IEX		≤0.04
7	04-Feb-15	0.060000	IEX		Govt. Of Goa	Goa	≤0.04
8	05-Feb-15	0.840015	Govt. Of Goa	Goa	IEX		≤0.04
9	05-Feb-15	0.060000	IEX		Govt. Of Goa	Goa	≤0.04
10	06-Feb-15	0.900000	Govt. Of Goa	Goa	IEX		≤0.04
11	06-Feb-15	0.075000	IEX		Govt. Of Goa	Goa	≤0.04
12	07-Feb-15	0.955000	Govt. Of Goa	Goa	IEX		≤0.04
13	07-Feb-15	0.060000	IEX		Govt. Of Goa	Goa	≤0.04
14	08-Feb-15	1.250000	Govt. Of Goa	Goa	IEX		≤0.04
15	09-Feb-15	1.000000	Govt. Of Goa	Goa	IEX		≤0.04
16	09-Feb-15	0.075000	IEX		Govt. Of Goa	Goa	≤0.04
17	10-Feb-15	0.800000	Govt. Of Goa	Goa	IEX		≤0.04
18	10-Feb-15	0.075000	IEX		Govt. Of Goa	Goa	≤0.04
19	11-Feb-15	0.911580	Govt. Of Goa	Goa	IEX		≤0.04
20	11-Feb-15	0.060000	IEX		Govt. Of Goa	Goa	≤0.04
21	12-Feb-15	0.810000	Govt. Of Goa	Goa	IEX		≤0.04
22	12-Feb-15	0.080000	IEX		Govt. Of Goa	Goa	≤0.04
23	13-Feb-15	0.890000	Govt. Of Goa	Goa	IEX		≤0.04
24	13-Feb-15	0.075000	IEX		Govt. Of Goa	Goa	≤0.04
25	14-Feb-15	0.738975	Govt. Of Goa	Goa	IEX		≤0.04
26	15-Feb-15	1.152415	Govt. Of Goa	Goa	IEX		≤0.04
27	16-Feb-15	0.985560	Govt. Of Goa	Goa	IEX		≤0.04
28	16-Feb-15	0.075000	IEX		Govt. Of Goa	Goa	≤0.04
29	17-Feb-15	0.800000	Govt. Of Goa	Goa	IEX		≤0.04
30	17-Feb-15	0.050000	IEX		Govt. Of Goa	Goa	≤0.04
31	18-Feb-15	0.650000	Govt. Of Goa	Goa	IEX		≤0.04
32	18-Feb-15	0.105000	IEX		Govt. Of Goa	Goa	≤0.04
33	19-Feb-15	0.650000	Govt. Of Goa	Goa	IEX		≤0.04
34	19-Feb-15	0.120000	IEX		Govt. Of Goa	Goa	≤0.04
35	20-Feb-15	0.808053	Govt. Of Goa	Goa	IEX		≤0.04
36	20-Feb-15	0.040000	IEX		Govt. Of Goa	Goa	≤0.04
37	21-Feb-15	0.859975	Govt. Of Goa	Goa	IEX		≤0.04
38	21-Feb-15	0.030000	IEX		Govt. Of Goa	Goa	≤0.04
39	22-Feb-15	0.726533	Govt. Of Goa	Goa	IEX		≤0.04
40	23-Feb-15	0.680705	Govt. Of Goa	Goa	IEX		≤0.04
41	23-Feb-15	0.075000	IEX		Govt. Of Goa	Goa	≤0.04
42	24-Feb-15	0.746318	Govt. Of Goa	Goa	IEX		≤0.04
43	24-Feb-15	0.075000	IEX		Govt. Of Goa	Goa	≤0.04
44	25-Feb-15	0.761650	Govt. Of Goa	Goa	IEX		≤0.04
45	25-Feb-15	0.075000	IEX		Govt. Of Goa	Goa	≤0.04
46	26-Feb-15	0.510960	Govt. Of Goa	Goa	IEX		≤0.04
47	26-Feb-15	0.120000	IEX		Govt. Of Goa	Goa	≤0.04
48	27-Feb-15	0.505563	Govt. Of Goa	Goa	IEX		≤0.04
49	27-Feb-15	0.060000	IEX		Govt. Of Goa	Goa	≤0.04
50	28-Feb-15	0.524810	Govt. Of Goa	Goa	IEX		≤0.04
51	28-Feb-15	0.075000	IEX		Govt. Of Goa	Goa	≤0.04

Form IV-F Page 2



**Form IV-H Renewable Energy Certificates(REC) Trading on Power Exchange by Trading Licensees**

Name of the Trading Licensee: **NTPC VIDYUT VYAPAR NIGAM LIMITED**

Date of Trading: DD/MM/YYYY

Sr. No.	Name of REC Client	Client Type (Renewable generator/ Obligated Entity)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (₹/REC)	Trading Margin (₹/KWh)
	Non Solar RECs	NIL				



**Form IV-I Open Position of Inter-State Electricity Contracts by Trading Licensees**Name of the Trading Licensee: **NTPC VIDYUT VYAPAR NIGAM LIMITED**Month: **FEB 2015**

<b>Long Position of Trader (Purchased but not sold)</b>				
Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (Open Position) in Days	Uncontracted Volume (Mus)	Purchase Price (₹/kwh)*
1				
2				
3				
4				

  

<b>Short Position of Trader (Sale but not purchased)</b>				
Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (Open Position) in Days	Uncontracted Volume (Mus)	Purchase Price (₹/kwh)*
1				
2				
3				
4				

\* Price has to be reported separately for each contract.

**List of abbreviations**

Abbreviated form	Details	Category	Abbreviated form of Constituents	Details	Category
AFAL	Alok Ferro Alloys Ltd.	CPP	MSPL	Mahendra Sponge & Power Ltd.	CPP
AFDCL	Assam Power Distribution Company Ltd.	Distribution licensee	MSPSPPL	MSP Steel & Power Ltd.	CPP
APL	Adani Power Limited	IPP	NBVL	Nava Bharat Ventures Limited	CPP
APPC	Andhra Pradesh Power Coordination Committee	Distribution licensee	NDPL	North Delhi Power Limited	Distribution licensee
APEPD	Andhra Pradesh Eastern Power Distribution Company Limited	Distribution licensee	TSPDCL	Northern Power Distribution Company of Telangana Limited	Distribution licensee
BALCO	Bharat Aluminium Company Ltd.	CPP	NPCL	Noida Power Company Ltd.	Distribution licensee
BMMI	BMM Ispat Ltd.	CPP	NTPC	NTPC Ltd.	Generator
BPDB	Bangladesh Power Development Board	Bangladesh Govt.	Nagaland	Govt. of Nagaland Power Department	Government
BESCO	Bangalore Electricity Supply Company Limited	Bangladesh Govt.	PSPL	Punjab State Power Corporation Ltd.	Distribution licensee
BRPL	BSES Rajdhani Power Limited	Distribution licensee	RDPCC	Rajasthan Discoms Power Procurement Centre	Distribution licensee
BYPL	BSES Yamuna Power Limited	Distribution licensee	RINFRA	Reliance Infrastructure Limited	Distribution licensee
CESC	Calcutta Electric Supply Company	Distribution licensee	RSTPS	Ramagundam Super Thermal Power Station	Generator
CPP	Captive Power Producer		SAIL-DSP	Steel Authority of India Ltd-Durgapur Steel Plant	CPP
CSPDC	Chhattisgarh State Power Distribution Company Limited	Distribution licensee	SAL Steel	SAL Steel Ltd.	CPP
CESC	Chamundeshwari Electricity Supply Corporation	Distribution licensee	SBPIL	Shri Bajrang Power & Ispat Ltd.	CPP
ESIL	Essar Steel India Ltd	CPP	SCPL	Sai Chemicals Private Limited	CPP
GPIL	Godawari Power and Ispat Ltd.	CPP	SEML	Sarda Energy & Minerals Ltd.	CPP
GUVNL	Gujarat Urja Vikas Nigam Limited	Distribution licensee	Sikkim EPD	Govt. of Sikkim Energy & Power Department	Government
Govt. of Goa		Government	SNIL	Shree Nakoda Ispat Ltd.	CPP
GESCO	Gulbarga Electricity Supply Company Limited	Distribution licensee	SPL	Sandoz Private Limited	CPP
HPPC	Haryana Power Purchasing Centre	Distribution licensee	STL	Sterlite Technologies Ltd	CPP
HESCO	Hubli Electricity Supply Company Limited	CPP	TSSPDCL	Southern Power Distribution Company of Telangana Limited	Distribution licensee
IIPL	Indrajit Infrastructure Pvt. Ltd.	CPP	TANGEDCO	Tamil Nadu Generation & Distribution Company	Distribution licensee
IPP	Independent Power Producer	Government	TISCO	TATA Iron & Steel Company Ltd.	CPP
ISGS	Inter State Generating Station		Torrent Power	Torrent Power Limited	IPP
J&K PD	Jammu & Kashmir Power Development Dept.	CPP	TSECL	Tripura State Electricity Corporation Ltd	Distribution licensee
JCFPL	Jaydeep Cotton Fibres Pvt Ltd	IPP	TVNL	Tenughat Vidyut Nigam Ltd.	Generator
JPL	Jindal Power Ltd.	Generator	UPCL	Uttarakhand Power Corporation Ltd.	Distribution licensee
JPVL	Jaiprakash Power Ventures Ltd.	Distribution licensee	URS	Unrequisitioned surplus from NTPC Stations	
JNSTPP	Jaypee Nigrie Super Thermal Power Project	Trading licensee	UT CHD	Union Territory of Chandigarh	Government
KISPL	Knowledge Infrastructure System Pvt Ltd.	Distribution licensee	Varrsana Ispat	Varrsana Ispat Ltd	CPP
KSEB	Kerala State Electricity Board	Distribution licensee	VESPL	Vandana Energy & Steel (P) Ltd	CPP
MPL	Maithon Power Limited	IPP	VGL	Vandana Global Ltd.	CPP
MESCO	Mangalore Electricity Supply Company Limited	Distribution licensee	VIL	Vasvani Industries Ltd.	CPP
MeECL	Meghalaya Energy Corporation Ltd.	Distribution licensee	VSTPS	Vindhyachal Super Thermal Power Station	Generator
MIELR	Monnet Ispat & Energy Ltd., Raigarh	CPP	VVL	Vandana Vidyut Ltd.	CPP
MIELR	Monnet Ispat & Energy Ltd., Raipur	CPP	WBSEDCL	West Bengal State Electricity Distribution Company Ltd.	Distribution licensee
MSED	Maharashtra State Electricity Distribution Company Ltd.	Distribution licensee			