

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

Month: APR 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				
A Inter State Trading Transactions															
1	01-04-15	30-04-15	00:00	24:00	8.060	BMM-I	CPP	Karnataka	APPCC	Distribution licensee	Andhra Pradesh	5.460	5.480	0.020	
2	01-04-15	30-04-15	00:00	24:00	9.138	BMM-I	CPP	Karnataka	TGPCC	Distribution licensee	Telangana	5.460	5.480	0.020	
3	01-04-15	30-04-15	00:00	24:00	1.771	CSPDCL	Distribution licensee	Chhattisgarh	APPCC	Distribution licensee	Andhra Pradesh	3.480	3.520	0.040	
4	01-04-15	30-04-15	00:00	24:00	2.069	CSPDCL	Distribution licensee	Chhattisgarh	TGPCC	Distribution licensee	Telangana	3.480	3.520	0.040	
5	01-04-15	30-04-15	00:00	24:00	11.063	JNSTPP	IPP	Madhya Pradesh	APPCC	Distribution licensee	Andhra Pradesh	3.480	3.520	0.040	
6	01-04-15	30-04-15	00:00	24:00	12.794	JNSTPP	IPP	Madhya Pradesh	TGPCC	Distribution licensee	Telangana	3.480	3.520	0.040	
7	01-04-15	30-04-15	00:00	24:00	11.063	JPL	IPP	Chhattisgarh	APPCC	Distribution licensee	Andhra Pradesh	3.450	3.520	0.070	
8	01-04-15	30-04-15	00:00	24:00	12.794	JPL	IPP	Chhattisgarh	TGPCC	Distribution licensee	Telangana	3.450	3.520	0.070	
9	01-04-15	30-04-15	00:00	24:00	1.537	GRIDCO	Distribution licensee	Odisha	APPCC	Distribution licensee	Andhra Pradesh	4.800	4.870	0.070	
10	01-04-15	30-04-15	00:00	24:00	42.736	GRIDCO	Distribution licensee	Odisha	SSL	IPP	Odisha	4.540	4.545	0.005	
11	01-04-15	30-04-15	00:00	24:00	15.978	SEL	IPP	Odisha	TEL	Distribution licensee	Gujarat	3.220	3.250	0.030	
TOTAL					129.003										
B Inter State Trading Transactions through Swapping or Banking Arrangement															
1	01-04-15	30-04-15	00:00	24:00	85.425	RDPPC	Distribution licensee	Rajasthan	WBSEDCL	Distribution licensee	WB	--	--	0.040	
C Cross Border Transactions NIL															

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

Month:

APR 2015

Sr.No	Period of Power Delivery		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				
A	Inter State Trading Transactions : NIL														
B	Inter State Trading Transactions through Swapping or Banking Arrangement : NIL														
C	Cross Border Transactions NIL														

* 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 & RTC)

Name of the Trading Licensee:

NTPC VIDYUT VYAPAR NIGAM LIMITED

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

Month: **APR 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				
A	Inter State Trading Transactions														
1	01-04-15	30-04-15	07:30	18:30	1.048	JCFPL	IPP	Gujarat	Govt. of GOA	Government	GOA	7.920	7.990	0.070	
2	04-04-15	04-04-15	08:30	24:00	1.113	GRIDCO	Distribution licensee	Odisha	NPCL	Distribution licensee	UP	3.980	4.000	0.020	
TOTAL					2.161										
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
1	21-04-15	24-04-15	10:00	24:00	10.500	J&k PDD	Government	Jammu & Kashmir	BYPL	Distribution licensee	Delhi	--	--	0.040	
TOTAL					10.500										
C	Cross Border Transactions														
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.

Month: **MAR-2015**

FORM IV-D

Sr. No.	Period of transaction		Actually Scheduled Volume			Purchased From			Sold To			Purchase Price			Sale Price	Trading Margin	Remarks				
			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	
Inter-State & Intra-State Trading Transactions																					
1	1-Mar-15	31-Mar-15	13.018	58.011	71.029	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, NCTPS-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	10.6539	3.0697	4.4597	4.5297	0.07					
2	1-Mar-15	31-Mar-15	10.414	46.409	56.823				JdVVNL	Distribution licensee	Rajasthan										
3	1-Mar-15	31-Mar-15	9.112	40.608	49.720				AVVNL	Distribution licensee	Rajasthan										
4	1-Mar-15	31-Mar-15	5.879	17.627	23.506				PSPCL	Distribution licensee	Punjab						2.9028	4.8415	4.9115	0.07	
5	1-Mar-15	31-Mar-15	13.490	43.409	56.899				UPPCL	Distribution licensee	U P						2.9299	4.7612	4.8312	0.07	
6	1-Mar-15	31-Mar-15	3.203	9.910	13.113				DVC	Government	DVC						3.4759	5.2292	5.2992	0.07	
7	1-Mar-15	31-Mar-15	3.219	11.020	14.240				GRIDCO	Distribution licensee	Orissa						3.2703	4.9395	5.0095	0.07	
8	1-Mar-15	31-Mar-15	7.992	33.639	41.630				WBSIEDCL	Distribution licensee	West Bengal						3.0791	4.5332	4.6032	0.07	
9	1-Mar-15	31-Mar-15	0.807	2.522	3.329				APDCL	Distribution licensee	Assam						3.6988	5.3838	5.4538	0.07	
10	1-Mar-15	31-Mar-15	3.133	12.680	15.814				MSEDCL	Distribution licensee	Maharashtra						2.5859	4.1845	4.2545	0.07	
11	1-Mar-15	31-Mar-15	3.653	15.143	18.796				CSPDCL	Distribution licensee	Chhatisgarh						2.5162	4.0977	4.1677	0.07	
12	1-Mar-15	31-Mar-15	4.317	22.500	26.817				TSSPDCL	Distribution licensee	Telangana						3.0337	4.2603	4.3303	0.07	
13	1-Mar-15	31-Mar-15	1.802	9.392	11.194				TSNPDCL	Distribution licensee	Telangana										
14	1-Mar-15	31-Mar-15	1.317	9.323	10.639				APDCL	Distribution licensee	Andhra Pradesh						3.0880	4.0243	4.0943	0.07	
15	1-Mar-15	31-Mar-15	2.525	17.881	20.406				APSPDCL	Distribution licensee	Andhra Pradesh										
16	1-Mar-15	31-Mar-15	0.732	3.516	4.248				TANGEDCO	Distribution licensee	Tamil Nadu						3.0483	4.3582	4.4282	0.07	
17	1-Mar-15	31-Mar-15	5.324	23.431	28.755				BESCOM	Distribution licensee	Karnataka						3.0475	4.4558	4.5258	0.07	
18	1-Mar-15	31-Mar-15	1.526	6.714	8.240				GESCOM	Distribution licensee	Karnataka										
19	1-Mar-15	31-Mar-15	2.152	9.469	11.621				HESCOM	Distribution licensee	Karnataka										
20	1-Mar-15	31-Mar-15	0.941	4.140	5.081				MESCOM	Distribution licensee	Karnataka										
21	1-Mar-15	31-Mar-15	1.178	5.182	6.360				CESC	Distribution licensee	Karnataka										

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

Month: **Period of Power Delivery MEDIUM TERM**

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				
A Inter State Trading Transactions															
1	01-04-15	30-04-15	00:00	24:00	107.286	CSPDCL	Distribution licensee	Chhattisgarh	KSEB	Distribution licensee	Kerala	4.100	4.140	0.040	
B Inter State Trading Transactions through Swapping or Banking Arrangement NIL															

Month: **APR 2015 LONG TERM**

C Cross Border Transactions															
1	01-04-15	30-04-15	00:00	24:00	156.496	NTPC Stations	Generator	ISGS	NVVN A/c BPDB	Nodal agency	for Bangladesh	#2.39	##2.432	0.042	

Form IV-E Intra-State Transactions of Electricity by Trading Licensees

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

Month: **APR 2015**

Sr. No.	Total Transacted Volume	State
1	15.830	Andhra Pradesh
2	44.400	Odisha
3		
TOTAL	60.230	
Long Term Transactions		NIL
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: **APR 2015**

Form IV-F Page 1

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-Apr-15	0.100000	Govt. of G	Goa	IEX		≤0.04
2	01-Apr-15	0.450000	IEX		Govt. of Goa	Goa	≤0.04
3	02-Apr-15	0.100000	Govt. of G	Goa	IEX		≤0.04
4	02-Apr-15	0.450000	IEX		Govt. of Goa	Goa	≤0.04
5	03-Apr-15	0.100000	Govt. of G	Goa	IEX		≤0.04
6	03-Apr-15	0.450000	IEX		Govt. of Goa	Goa	≤0.04
7	04-Apr-15	0.100000	Govt. of G	Goa	IEX		≤0.04
8	04-Apr-15	0.390000	IEX		Govt. of Goa	Goa	≤0.04
9	05-Apr-15	0.186250	Govt. of G	Goa	IEX		≤0.04
10	05-Apr-15	0.090000	IEX		Govt. of Goa	Goa	≤0.04
11	06-Apr-15	0.120000	Govt. of G	Goa	IEX		≤0.04
12	06-Apr-15	0.465000	IEX		Govt. of Goa	Goa	≤0.04
13	07-Apr-15	0.150000	Govt. of G	Goa	IEX		≤0.04
14	07-Apr-15	0.408645	IEX		Govt. of Goa	Goa	≤0.04
15	08-Apr-15	0.150000	Govt. of G	Goa	IEX		≤0.04
16	08-Apr-15	0.510000	IEX		Govt. of Goa	Goa	≤0.04
17	09-Apr-15	0.150000	Govt. of G	Goa	IEX		≤0.04
18	09-Apr-15	0.482918	IEX		Govt. of Goa	Goa	≤0.04
19	10-Apr-15	0.150000	Govt. of G	Goa	IEX		≤0.04
20	10-Apr-15	0.472500	IEX		Govt. of Goa	Goa	≤0.04
21	11-Apr-15	0.200000	Govt. of G	Goa	IEX		≤0.04
22	11-Apr-15	0.346300	IEX		Govt. of Goa	Goa	≤0.04
23	12-Apr-15	0.468750	Govt. of G	Goa	IEX		≤0.04
24	12-Apr-15	0.075000	IEX		Govt. of Goa	Goa	≤0.04
25	13-Apr-15	0.192500	Govt. of G	Goa	IEX		≤0.04
26	13-Apr-15	0.510000	IEX		Govt. of Goa	Goa	≤0.04
27	14-Apr-15	0.196250	Govt. of G	Goa	IEX		≤0.04
28	14-Apr-15	0.330000	IEX		Govt. of Goa	Goa	≤0.04
29	15-Apr-15	0.147500	Govt. of G	Goa	IEX		≤0.04
30	15-Apr-15	0.510000	IEX		Govt. of Goa	Goa	≤0.04
31	16-Apr-15	0.150000	Govt. of G	Goa	IEX		≤0.04
32	16-Apr-15	0.510000	IEX		Govt. of Goa	Goa	≤0.04
33	17-Apr-15	0.150000	Govt. of G	Goa	IEX		≤0.04
34	17-Apr-15	0.510000	IEX		Govt. of Goa	Goa	≤0.04
35	18-Apr-15	0.200000	Govt. of G	Goa	IEX		≤0.04
36	18-Apr-15	0.295000	IEX		Govt. of Goa	Goa	≤0.04

37	19-Apr-15	0.687810	Govt. of G	Goa	IEX		≤0.04
38	19-Apr-15	0.060000	IEX		Govt. of Goa	Goa	≤0.04
39	20-Apr-15	0.196250	Govt. of G	Goa	IEX		≤0.04
40	20-Apr-15	0.510000	IEX		Govt. of Goa	Goa	≤0.04
41	21-Apr-15	0.150000	Govt. of G	Goa	IEX		≤0.04
42	21-Apr-15	0.533123	IEX		Govt. of Goa	Goa	≤0.04
43	22-Apr-15	0.150000	Govt. of G	Goa	IEX		≤0.04
44	22-Apr-15	0.465000	IEX		Govt. of Goa	Goa	≤0.04
45	23-Apr-15	0.150000	Govt. of G	Goa	IEX		≤0.04
46	23-Apr-15	0.540000	IEX		Govt. of Goa	Goa	≤0.04
47	24-Apr-15	0.137500	Govt. of G	Goa	IEX		≤0.04
48	24-Apr-15	0.540000	IEX		Govt. of Goa	Goa	≤0.04
49	25-Apr-15	0.101098	Govt. of G	Goa	IEX		≤0.04
50	25-Apr-15	0.510000	IEX		Govt. of Goa	Goa	≤0.04
51	26-Apr-15	0.229293	Govt. of G	Goa	IEX		≤0.04
52	26-Apr-15	0.075000	IEX		Govt. of Goa	Goa	≤0.04
53	27-Apr-15	0.301723	Govt. of G	Goa	IEX		≤0.04
54	27-Apr-15	0.260000	IEX		Govt. of Goa	Goa	≤0.04
55	28-Apr-15	0.400000	Govt. of G	Goa	IEX		≤0.04
56	28-Apr-15	0.305000	IEX		Govt. of Goa	Goa	≤0.04
57	29-Apr-15	0.304523	Govt. of G	Goa	IEX		≤0.04
58	29-Apr-15	0.250000	IEX		Govt. of Goa	Goa	≤0.04
59	30-Apr-15	0.390148	Govt. of G	Goa	IEX		≤0.04
60	30-Apr-15	0.250000	IEX		Govt. of Goa	Goa	≤0.04

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 Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (₹/REC)	Trading Margin (₹/KWh)
Non Solar RECs						

Form IV-I Open Position of Inter-State Electricity Contracts by Trading Licensees

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

Month: **APR 2015**

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

Short Position of Trader (Sale but not purchased)				
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
APDCL	Assam Power Distribution Company Ltd.	Distribution licensee	MSPSPL	MSP Steel & Power Ltd.	CPP
APL	Adani Power Limited	IPP	NBVL	Nava Bharat Ventures Limited	CPP
APPCC	Andhra Pradesh Power Coordination Committee	Distribution licensee	NDPL	North Delhi Power Limited	Distribution licensee
APEPDCL	Andhra Pradesh Eastern Power Distribution Company Limited	Distribution licensee	TSNPDCL	Northern Power Distribution Company of Telangana Limited	Distribution licensee
BALCO	Bharat Aluminium Company Ltd.	CPP	NPCL	Noida Power Company Ltd.	Distribution licensee
BMM-I	BMM Ispat Ltd	CPP	NTPC	NTPC Ltd.	Generator
BPDB	Bangladesh Power Development Board	Bangladesh Govt.	Nagaland	Govt. of Nagaland Power Department	Government
BESCOM	Bangalore Electricity Supply Company Limited	Bangladesh Govt.	PSPCL	Punjab State Power Corporation Ltd.	Distribution licensee
BRPL	BSES Rajdhani Power Limited	Distribution licensee	RDPPC	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
CSPDCL	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	Govt. of Goa	Government	SEL	Sesa Sterlite Ltd.	IPP
GESCOM	Gulbarga Electricity Supply Company Limited	Distribution licensee	SPL	Sandoz Private Limited	CPP
HPPC	Haryana Power Purchasing Centre	Distribution licensee	STL	Sterlite Technologies Ltd	CPP
HESCOM	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	TPL	Torrent Power	Torrent Power Limited	IPP
J&K PDD	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	Vandanaa Energy &Steel (P) Ltd	CPP
MPL	Maithon Power Limited	IPP	VGL	Vandana Global Ltd.	CPP
MESCOM	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
MIEL,Rai	Monnet Ispat & Energy Ltd., Raigarh	CPP	VVL	Vandana Vidyut Ltd.	CPP
MIEL,Rai	Monnet Ispat & Energy Ltd., Raipur	CPP	WBSEDCL	West Bengal State Electricity Distribution Company Ltd.	Distribution licensee
MSEDC	Maharashtra State Electricity Distribution Company Ltd.	Distribution licensee			