

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: **OCT 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	03-10-15	31-10-15	00:00	24:00	5.256	SEL	IPP	Odisha	WBSEDCL	Distribution lic	West Bengal	4.021	4.051	0.030	
2	01-10-15	31-10-15	00:00	24:00	3.618	TSECL	Distribution licen	Tripura	Govt. of GOA	Government	GOA	4.430	4.490	0.060	
	TOTAL				8.874										
B	Inter State Trading Transactions through Swapping or Banking Arrangement NIL														
C	Cross Border Transactions NIL														

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: **OCT 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					NIL									
1	01-10-15	21-10-15	17:00	20:00	6.280	DVC	Generator	West Bengal	WBSEDCL	Distribution lic	West Bengal	3.560	3.600	0.040	
2	01-10-15	21-10-15	20:00	21:00	2.093	DVC	Generator	West Bengal	WBSEDCL	Distribution lic	West Bengal	3.540	3.580	0.040	
3	01-10-15	21-10-15	17:00	20:00	4.145	Vidatanta Ltd	JPP	Odisha	WBSEDCL	Distribution licer	West Bengal	3.630	3.660	0.030	
TOTAL					12.518										
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: **OCT 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	01-10-15	31-10-15	07:30	18:30	1.058	JCFPL	IPP	Gujarat	Govt. of GOA	Government	GOA	7.920	7.990	0.070	Solar Power
2	17-10-15	31-10-15	04:00	18:00	0.500	TSECL	istribution licens	Tripura	WBSEDCL	Distribution licen	West Bengal	3.650	3.690	0.040	
	TOTAL				1.558										
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
1	18-10-15	26-10-15	17:00	24:00	1.470	MeECL	istribution licens	Meghalaya	TSECL	licensee	Tripura	--	--	0.04	
	TOTAL				1.470										
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: SEPT-2015

FORM IV-D

Sr. No.	Period of transaction		Actually Scheduled Volume			Purchased From			Sold To			Purchase Price			Sale 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											
Inter-State & Intra-State Trading Transactions																
1	01-Sep-15	30-Sep-15	15.453	58.871	74.324	NVVN-Solar Power from Solar Projects (JNNSM 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	JVVNL	Distribution li	Rajasthan	10.6201	2.9817	4.4998	4.5698	0.0700
2	01-Sep-15	30-Sep-15	10.817	41.210	52.027				JdVVNL	Distribution li	Rajasthan					
3	01-Sep-15	30-Sep-15	12.362	47.097	59.459				AVVNL	Distribution li	Rajasthan					
4	01-Sep-15	30-Sep-15	5.467	20.213	25.680				PSPCL	Distribution li	Punjab					
5	01-Sep-15	30-Sep-15	12.563	48.117	60.680				UPPCL	Distribution li	U P					
6	01-Sep-15	30-Sep-15	2.946	8.375	11.321				DVC	Government	DVC					
7	01-Sep-15	30-Sep-15	2.877	9.359	12.236				GRIDCO	Distribution li	Orissa					
8	01-Sep-15	30-Sep-15	6.342	30.437	36.779				WBSEDCL	Distribution li	West Bengal					
9	01-Sep-15	30-Sep-15	0.697	2.152	2.849				APDCL	Distribution li	Assam					
10	01-Sep-15	30-Sep-15	2.357	12.390	14.747				MSEDCL	Distribution li	Maharashtra					
11	01-Sep-15	30-Sep-15	3.365	14.752	18.117				CSPDCL	Distribution li	Chhattisgarh					
12	01-Sep-15	30-Sep-15	2.718	17.445	20.163				TSSPDCL	Distribution li	Telangana					
13	01-Sep-15	30-Sep-15	1.135	7.282	8.417				TSNPCL	Distribution li	Telangana					
14	01-Sep-15	30-Sep-15	0.881	7.228	8.109				APEPDCL	Distribution li	Andhra Prade					
15	01-Sep-15	30-Sep-15	1.690	13.864	15.554				APSPDCL	Distribution li	Andhra Prade					
16	01-Sep-15	30-Sep-15	0.636	2.726	3.362				TANGEDCO	Distribution li	Tamil Nadu					
17	01-Sep-15	30-Sep-15	4.875	18.168	23.044				BESCOM	Distribution li	Karnataka					
18	01-Sep-15	30-Sep-15	1.397	5.206	6.603				GESCOM	Distribution li	Karnataka					
19	01-Sep-15	30-Sep-15	1.970	7.342	9.313				HESCOM	Distribution li	Karnataka					
20	01-Sep-15	30-Sep-15	0.861	3.210	4.072				MESCOM	Distribution li	Karnataka					
21	01-Sep-15	30-Sep-15	1.078	4.018	5.097				GESC	Distribution li	Karnataka					
Total			92.487	379.462	471.953											

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

Month: MAY 2015 LONG TERM												
Sr.No	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchased from			Sold to			Sale Price (Rs/kwh)
	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												
1	22-10-15	31-10-15	00:00	24:00	26.160	CSPDCL	Distribution li	Chhattisgarh	KSEB	Distribution li	Kerala	4.140
TOTAL					26.160							
B Inter State												
C Cross Border Transactions												
1	01-10-15	31-10-15	00:00	24:00	161.890	NTPC Stations	Generator	ISGS	NVVN A/c BPD	Nodal agency	for Bangladesh	# 2.305
TOTAL					161.890							

As per CERC notified tariff of respective stations

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

Name of the Trading Licensee: NTPC VIDYUT VYAPAR NIGAM LIMITED

Month: OCT 2015

Sr. No.	Total Transacted Volume (Mus)	State
		NIL
Long Term Transactions		NIL
1		
2		
3		

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-Oct-15	0.120000	Govt. of Goa	Goa	IEX		≤0.04
2	01-Oct-15	1.070000	IEX		Govt. of Goa	Goa	≤0.04
3	01-Oct-15	6.383925	IEX		UPCL	Uttarakhand	≤0.04
4	02-Oct-15	0.130000	Govt. of Goa	Goa	IEX		≤0.04
5	02-Oct-15	0.840000	IEX		Govt. of Goa	Goa	≤0.04
6	03-Oct-15	0.130000	Govt. of Goa	Goa	IEX		≤0.04
7	03-Oct-15	0.760000	IEX		Govt. of Goa	Goa	≤0.04
8	04-Oct-15	0.320000	Govt. of Goa	Goa	IEX		≤0.04
9	04-Oct-15	0.180000	IEX		Govt. of Goa	Goa	≤0.04
10	05-Oct-15	1.220000	IEX		Govt. of Goa	Goa	≤0.04
11	06-Oct-15	0.077500	Govt. of Goa	Goa	IEX		≤0.04
12	06-Oct-15	1.000000	IEX		Govt. of Goa	Goa	≤0.04
13	07-Oct-15	0.160000	Govt. of Goa	Goa	IEX		≤0.04
14	07-Oct-15	0.890000	IEX		Govt. of Goa	Goa	≤0.04
15	07-Oct-15	1.075515	IEX		UPCL	Uttarakhand	≤0.04
17	08-Oct-15	0.160000	Govt. of Goa	Goa	IEX		≤0.04
18	08-Oct-15	0.855000	IEX		Govt. of Goa	Goa	≤0.04
19	08-Oct-15	1.014650	IEX		UPCL	Uttarakhand	≤0.04
20	09-Oct-15	0.107500	Govt. of Goa	Goa	IEX		≤0.04
21	09-Oct-15	0.820000	IEX		Govt. of Goa	Goa	≤0.04
22	09-Oct-15	1.100000	IEX		UPCL	Uttarakhand	≤0.04
23	10-Oct-15	0.175000	Govt. of Goa	Goa	IEX		≤0.04
24	10-Oct-15	0.710000	IEX		Govt. of Goa	Goa	≤0.04
25	10-Oct-15	0.927695	IEX		UPCL	Uttarakhand	≤0.04
26	11-Oct-15	0.620000	Govt. of Goa	Goa	IEX		≤0.04
27	11-Oct-15	0.180000	IEX		Govt. of Goa	Goa	≤0.04
28	11-Oct-15	0.409380	IEX		UPCL	Uttarakhand	≤0.04
29	12-Oct-15	0.260000	Govt. of Goa	Goa	IEX		≤0.04
30	12-Oct-15	0.819215	IEX		Govt. of Goa	Goa	≤0.04
31	12-Oct-15	0.301905	IEX		UPCL	Uttarakhand	≤0.04
32	13-Oct-15	0.260000	Govt. of Goa	Goa	IEX		≤0.04
33	13-Oct-15	0.830000	IEX		Govt. of Goa	Goa	≤0.04
34	13-Oct-15	1.384203	IEX		UPCL	Uttarakhand	≤0.04
35	14-Oct-15	0.205000	Govt. of Goa	Goa	IEX		≤0.04
36	14-Oct-15	0.860000	IEX		Govt. of Goa	Goa	≤0.04
37	14-Oct-15	1.455000	IEX		UPCL	Uttarakhand	≤0.04
38	15-Oct-15	0.126250	Govt. of Goa	Goa	IEX		≤0.04
39	15-Oct-15	0.930000	IEX		Govt. of Goa	Goa	≤0.04
41	15-Oct-15	0.780000	IEX		UPCL	Uttarakhand	≤0.04
42	16-Oct-15	0.130000	Govt. of Goa	Goa	IEX		≤0.04
43	16-Oct-15	0.870000	IEX		Govt. of Goa	Goa	≤0.04
44	16-Oct-15	0.780000	IEX		UPCL	Uttarakhand	≤0.04

45	17-Oct-15	0.175000	Govt. of Goa	Goa	IEX		≤0.04	
46	17-Oct-15	0.750000	IEX		Govt. of Goa	Goa	≤0.04	
47	17-Oct-15	0.870000	IEX		UPCL	Uttarakhand	≤0.04	
48	18-Oct-15	0.370000	Govt. of Goa	Goa	IEX		≤0.04	
49	18-Oct-15	0.200000	IEX		Govt. of Goa	Goa	≤0.04	
50	18-Oct-15	0.200000	IEX		UPCL	Uttarakhand	≤0.04	
51	19-Oct-15	0.160000	Govt. of Goa	Goa	IEX		≤0.04	
52	19-Oct-15	0.870000	IEX		Govt. of Goa	Goa	≤0.04	
53	19-Oct-15	0.465000	IEX		UPCL	Uttarakhand	≤0.04	
54	20-Oct-15	0.160000	Govt. of Goa	Goa	IEX		≤0.04	
55	20-Oct-15	0.890000	IEX		Govt. of Goa	Goa	≤0.04	
56	20-Oct-15	1.030000	IEX		UPCL	Uttarakhand	≤0.04	
57	21-Oct-15	0.150000	Govt. of Goa	Goa	IEX		≤0.04	
58	21-Oct-15	0.900000	IEX		Govt. of Goa	Goa	≤0.04	
59	21-Oct-15	0.970158	IEX		UPCL	Uttarakhand	≤0.04	
60	22-Oct-15	0.410000	Govt. of Goa	Goa	IEX		≤0.04	
61	22-Oct-15	0.180000	IEX		Govt. of Goa	Goa	≤0.04	
62	22-Oct-15	1.260000	IEX		UPCL	Uttarakhand	≤0.04	
63	23-Oct-15	0.195550	Govt. of Goa	Goa	IEX		≤0.04	
64	23-Oct-15	0.900000	IEX		Govt. of Goa	Goa	≤0.04	
65	23-Oct-15	2.831680	IEX		UPCL	Uttarakhand	≤0.04	
66	24-Oct-15	0.080000	Govt. of Goa	Goa	IEX		≤0.04	
67	24-Oct-15	1.170000	IEX		Govt. of Goa	Goa	≤0.04	
68	24-Oct-15	1.569468	IEX		UPCL	Uttarakhand	≤0.04	
69	25-Oct-15	0.100000	Govt. of Goa	Goa	IEX		≤0.04	
70	25-Oct-15	0.500000	IEX		Govt. of Goa	Goa	≤0.04	
71	25-Oct-15	2.126265	IEX		UPCL	Uttarakhand	≤0.04	
72	26-Oct-15	0.045000	Govt. of Goa	Goa	IEX		≤0.04	
73	26-Oct-15	1.350000	IEX		Govt. of Goa	Goa	≤0.04	
74	26-Oct-15	3.440000	IEX		UPCL	Uttarakhand	≤0.04	
75	27-Oct-15	0.050000	Govt. of Goa	Goa	IEX		≤0.04	
76	27-Oct-15	1.170000	IEX		Govt. of Goa	Goa	≤0.04	
77	28-Oct-15	0.050000	Govt. of Goa	Goa	IEX		≤0.04	
78	28-Oct-15	0.938068	IEX		Govt. of Goa	Goa	≤0.04	
79	28-Oct-15	3.420000	IEX		UPCL	Uttarakhand	≤0.04	
80	29-Oct-15	0.044370	Govt. of Goa	Goa	IEX		≤0.04	
81	29-Oct-15	1.280000	IEX		Govt. of Goa	Goa	≤0.04	
82	29-Oct-15	3.500000	IEX		UPCL	Uttarakhand	≤0.04	
83	30-Oct-15	0.022500	Govt. of Goa	Goa	IEX		≤0.04	
84	30-Oct-15	1.280000	IEX		Govt. of Goa	Goa	≤0.04	
85	30-Oct-15	3.440000	IEX		UPCL	Uttarakhand	≤0.04	
86	31-Oct-15	0.085000	Govt. of Goa	Goa	IEX		≤0.04	
87	31-Oct-15	0.990000	IEX		Govt. of Goa	Goa	≤0.04	
88	31-Oct-15	2.860000	IEX		UPCL	Uttarakhand	≤0.04	
Total		74.875795						

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: OCT 2015

Long Position of Trader (Purchased but not sold)				
Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (Open Position) in Days / Months	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 / Months	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	MSPSL	Mahendra Sponge & Power Ltd.	CPP
APDCL	Assam Power Distribution Company Ltd.	Distribution licen	MSPSPL	MSP Steel & Power Ltd.	CPP
APL	Adani Power Limited	IPP	NBVL	Nava Bharat Ventures Limited	CPP
APPCC	Andhra Pradesh Power Coordination Committee	Distribution licen	NDPL	North Delhi Power Limited	Distribution licensee
APEPDCL	Andhra Pradesh Eastern Power Distribution Company Limited	Distribution licen	TSNPDC	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 licen	RDPPC	Rajasthan Discoms Power Procurement Centre	Distribution licensee
BYPL	BSES Yamuna Power Limited	Distribution licen	RINFRA	Reliance Infrastructure Limited	Distribution licensee
CESC	Calcutta Electric Supply Company	Distribution licen	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 licen	SAL Steel	SAL Steel Ltd.	CPP
CESC	Chamundeshwari Electricity Supply Corporation	Distribution licen	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 licen	Sikkim EPD	Govt. of Sikkim Energy & Power Department	Government
Govt. of Goa	Govt. of Goa	Government	SEL	Sesa Sterlite Ltd.	IPP
GESCOM	Gulbarga Electricity Supply Company Limited	Distribution licen	SPL	Sandoz Private Limited	CPP
HPPC	Haryana Power Purchasing Centre	Distribution licen	STL	Sterlite Technologies Ltd	CPP
HESCOM	Hubli Electricity Supply Company Limited	CPP	TSSPDCL	Southern Power Distribution Company of Telangana Limited	Distribution licensee
I IPL	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 licen	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 licen	Varrsana Ispat	Varrsana Ispat Ltd	CPP
KSEB	Kerala State Electricity Board	Distribution licen	VESPL	Vandanaa Energy & Steel (P) Ltd	CPP
MPL	Maithon Power Limited	IPP	VGL	Vandana Global Ltd.	CPP
MESCOM	Mangalore Electricity Supply Company Limited	Distribution licen	VIL	Vasvani Industries Ltd.	CPP
MeECL	Meghalaya Energy Corporation Ltd.	Distribution licen	VSTPS	Vindhychal Super Thermal Power Station	Generator
MIEL,Raigarh	Monnet Ispat & Energy Ltd., Raigarh	CPP	VVL	Vandana Vidyut Ltd.	CPP
MIEL,Raipur	Monnet Ispat & Energy Ltd., Raipur	CPP	WBSEDCL	West Bengal State Electricity Distribution Company Ltd.	Distribution licensee
MSEDCL	Maharastra State Electricity Distribution Company Ltd.	Distribution licensee			