

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:

FEBRUARY 2013

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	2/1/2013	2/28/2013	00:00	24:00	2.789	CSPDCL	Distribution li	Chhattisgarh	NPCL	Distribution li	Uttar Pradesh	3.900	3.930	0.030	
2	2/1/2013	2/28/2013	00:00	24:00	25.520	CSPDCL	Distribution li	Chhattisgarh	KSEB	Distribution li	Kerala	4.000	4.070	0.070	
3	2/1/2013	2/28/2013	00:00	24:00	146.987	SEL	IPP	Odisha	KSEB	Distribution li	Kerala	4.400	4.470	0.070	\$
4	2/1/2013	2/28/2013	00:00	24:00	32.438	NBVL	CPP	Odisha	APDCL	Distribution li	Assam	3.390	3.430	0.040	\$
5	2/1/2013	2/28/2013	00:00	24:00	20.065	GRIDCO	Distribution li	Odisha	APPCC	Distribution li	Andhra Pradesh	5.400	5.470	0.070	
6	2/1/2013	2/28/2013	00:00	24:00	65.074	WBSIEDCL	Distribution li	West Bengal	TANGEDCO	Distribution li	Tamil Nadu	4.050	4.100	0.050	
7	2/1/2013	2/28/2013	00:00	24:00	44.570	SEL	IPP	Odisha	TANGEDCO	Distribution li	Tamil Nadu	4.030	4.100	0.070	
8	2/5/2013	2/28/2013	00:00	24:00	0.354	NBVL	CPP	Odisha	KSEB	Distribution li	Kerala	3.730	3.800	0.070	
	TOTAL				337.797										
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
1	2/1/2013	2/28/2013	00:00	24:00	67.200	BYPL	Distribution li	Delhi	J&K PDD	Government	Jammu & Kashmir	--	--	0.040	
2	2/1/2013	2/28/2013	00:00	24:00	25.855	HPPC	Distribution li	Haryana	MeECL	Distribution li	Meghalaya	--	--	0.040	
3	2/1/2013	2/28/2013	00:00	24:00	3.926	CSPDCL	Distribution li	Chhattisgarh	J&K PDD	Government	Jammu & Kashmir	--	--	0.040	
	TOTAL				96.981										
C	Cross Border Transactions NIL														

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

\$ = Purchase Price at Buyer periphery

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: **FEBRUARY 2013**

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														
5			13:00	16:00			#N/A	#N/A		#N/A	#N/A	3.63	3.70	0.07	
6			09:00	17:00			#N/A	#N/A		Indusry	Maharashtra				\$
7			06:00	17:00			#N/A	#N/A		#N/A	#N/A	4.260	4.280	0.020	\$
8			05:00	10:00			#N/A	#N/A		#N/A	Tamilnadu	6.220	6.265	0.045	
9			06:00	17:00			#N/A	#N/A		#N/A	#N/A	4.250	4.280	0.030	\$
10			16:00	24:00			#N/A	#N/A		#N/A	Tripura	4.000	4.040	0.040	
1	2/1/2013	2/28/2013	09:00 10:00	10:00 27:00	0.588	NDPL (TPDDL)	Distribution II	Delhi	STL	Indusry	Maharashtra	3.76	3.83	0.070	
2	2/1/2013	2/28/2013	05:00 19:00	10:00 24:00	42.000	GRIDCO	Distribution II	Odisha	TANGEDCO	Distribution II	Tamil Nadu	6.220	6.265	0.045	
TOTAL					42.588										
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
1	2/1/2013	2/28/2013	00:00 06:00	06:00 16:00	2.513	TSECL	Distribution II	Tripura	J&K PDD	Government	Jammu & Kas	--	--	0.040	
2	2/1/2013	2/28/2013	00:00 22:00	06:00 24:00	8.848	WBSEDCL	Distribution II	West Bengal	J&K PDD	Government	Jammu & Kas	--	--	0.040	
TOTAL					11.360										
C	Cross Border Transactions														
NIL															

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

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

Month: **FEBRUARY 2013**

Sr. No.	Total Transacted Volume	State
1	11.29	Andhra Pradesh
2		
3		
TOTAL	11.290	
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: **FEBRUARY 2013**

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (Mus) for each client	Purchase form		Sold to	
			Name of Seller / Name of PX	State	Name of Buyer / Name of PX	State
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Sr. No.	Name of the Client	IEX		PXIL	
		Margin charged when MCP is lesser than or equal to ₹3/Kwh (₹/Kwh)	Margin charged when MCP is greater than ₹3/Kwh (₹Kwh)	Margin charged when MCP is lesser than or equal to ₹3/Kwh (₹/Kwh)	Margin charged when MCP is greater than or ₹3/Kwh (₹/Kwh)
1					
2					
3					
4					
5					
6					
7					
8					

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 Clea ring Price (₹/REC)	Trading Margin (₹/KWh)
Non Solar RECs						
1						
2						
3						
4						
Solar RECs			NIL			
1						
2						
3						
4						

Form IV-I Open Position of Inter-State Electricity Contracts by Trading LicenseesName of the Trading Licensee: **NTPC VIDYUT VYAPAR NIGAM LIMITED**Month: **FEBRUARY 2013**

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	MSPL	Mahendra Sponge & Power Ltd.	CPP
AIDCO	Arora Infrastructure Development Company (P) Ltd.	CPP	MSPSPL	MSP Steel & Power Ltd.	CPP
APDCL	Assam Power Distribution Company Ltd.	CPP	NBVL	Nava Bharat Ventures Limited	CPP
APL	Adani Power Limited	IPP	NDPL	North Delhi Power Limited	Distribution licensee
APPCC	Andhra Pradesh Power Coordination Committee	Distribution lic	NPCL	Noida Power Company Ltd.	Distribution licensee
BALCO	Bharat Aluminium Company Ltd.	CPP	NTPC	NTPC Ltd.	Generator
BRPL	BSES Rajdhani Power Limited	Distribution lic	PSPCL	Punjab State Power Corporation Ltd.	Distribution licensee
BYPL	BSES Yamuna Power Limited	Distribution lic	RDPPC	Rajasthan Discoms Power Procurement Centre	Distribution licensee
CESC	Calcutta Electric Supply Company	Distribution lic	RF	Regassified (Liquid Natural Gas) Fuel	
CPP	Captive Power Producer		RINFRA	Reliance Infrastructure Limited	Distribution licensee
CSPL	Chhattisgarh Steel & Power Ltd	CPP	RIPL	Real Ispat & Power Ltd.	CPP
CSPTRadCL	Chhattisgarh State Power Trading Company Ltd.	Trading license	RREL	RR Energy Ltd.	CPP
CSPDCL	Chhattisgarh State Power Distribution Company Limited	Distribution lic	RSIPIL	Rashmi Sponge Iron & Power Industries Ltd.	CPP
GPIL	Godawari Power and Ispat Ltd.	CPP	RSTPS	Ramagundam Super Thermal Power Station	Generator
GUVNL	Gujarat Urja Vikas Nigam Limited	Distribution lic	SAIL-DSP	Steel Authority of India Ltd-Durgapur Steel Plant	CPP
Govt. of Goa	Govt. of Goa	Government	SAL Steel	SAL Steel Ltd.	CPP
GRIDCO	Grid Corporation of Orissa	Generator	SBPIL	Shri Bajrang Power & Ispat Ltd.	CPP
HKML	Hare Krishna Metalics Pvt. Limited	CPP	SCPL	Sai Chemicals Private Limited	CPP
HPPC	Haryana Power Purchasing Centre	Distribution lic	SEML	Sarda Energy & Minerals Ltd.	CPP
HPSL	Hira Power and Steels Ltd.	CPP	Sikkim EPD	Govt. of Sikkim Energy & Power Department	Government
HFAL	Hira Ferro Alloys Ltd.	CPP	SNIL	Shree Nakoda Ispat Ltd.	CPP
IPP	Independent Power Producer		SPEL	Seshasaila Power & Engineering (P) Ltd.	CPP
ISGS	Inter State Generating Station		STL	Sterlite Technologies Ltd	CPP
ISL	Ind Synergy Ltd.	CPP	TANGEDCO	Tamil Nadu Generation & Distribution Company	Distribution licensee
J&K PDD	Jammu & Kashmir Power Development Dept.	Government	TPDDL	TATA Power Delhi Distribution Ltd.	Distribution licensee
JEGCL	Jindal Electricity Gen. (P) Ltd	Generator	Torrent Power	Torrent Power Limited	IPP
JPAL	Jagdamba Power & Alloys Ltd.	CPP	TSECL	Tripura State Electricity Corporation Ltd	Distribution licensee
JPL	Jindal Power Ltd.	CPP	UPPCL	Uttar Pradesh Power Corporation Ltd	Distribution licensee
JPVL	Jaiprakash Power Ventures Ltd.	Generator	UPCL	Uttarakhand Power Corporation Ltd.	Distribution licensee
JSEB	Jharkhand State Electricity Board	Distribution lic	URS	Unrequisitioned surplus from NTPC Stations	
KISPL	Knowledge Infrastructure System Pvt Ltd.	Trading license	UT CHD	Union Territory of Chandigarh	Government
KSEB	Kerala State Electricity Board	Distribution lic	Varrsana Ispat	Varrsana Ispat Ltd	CPP
LF	Liquid Fuel		VESPL	Vandanaa Energy &Steel (P) Ltd	CPP
MCPL	Malanpur Captive Power Ltd.	CPP	VGL	Vandana Global Ltd.	CPP
MECBL	Mahavir Energy & Coal Beneficiation Ltd.	CPP	VIL	Vasvani Industries Ltd.	CPP
MeECL	Meghalaya Energy Corporation Ltd.	Distribution lic	VSTPS	Vindhyachal 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 lic	WCL	WELSPUN Corporation Ltd	CPP