



Form IV K

Annual Return of Bilateral and Power Exchange Transactions by Trading Licensee

Name of Trading Licensee: Tata Power Trading Company Limited

License Details (No & Date): No. 1/Trading/CERC dated 9th June 2004

Financial Year: 2018-19

1.a	Inter- State Bilateral Transactions		
	Total Annual Volume Transacted	Total Annual Volume Transacted	Total Annual Trading Margin Charged
	(MUs)	(Rs. Cr)	(Rs. Cr)
ST	1770	652.17	5.15
LT	4353	1,845.85	20.31

1.b	Cross Border Bilateral Transactions		
	Total Annual Volume Transacted (Buyer Side- at Buyer's end)	Total Annual Volume Transacted	Total Annual Trading Margin Charged
	(MUs)	(Rs. Cr)	(Rs. Cr)
Dagachu Hydro Power Plant, Bhutan	495.00	187.70	17.29

2	Power Exchange Transactions		
	Total Annual Volume Transacted	Total Annual Volume Transacted	Total Annual Trading Margin Charged
	(MUs)	(Rs. Cr)	(Rs. Cr)
	2663.00	1,073.52	3.71

3	Renewable Energy Certificates Trading (REC)		
	Total Annual Volume of REC Transacted	Total Annual Volume of REC Transacted	Total Annual Trading Margin Charged on REC
	(No of RECs)	(Rs. Cr)	(Rs. Cr)
	1,831,537	222.37	1.39

4	Intra State Bilateral Transactions	
	Total Annual Volume Transacted	Total Annual Volume Transacted
	(MUs)	(Rs. Cr)
	1161.00	497.42

Above certificate has been examined from the Annual audited financial statements of the Company , along with other relevant documents, including consultation and discussions with the management wherever necessary for issuing this certificate.

Above certificate is being issued at the specific request of the management, for compliance with CERC regulations.

Place :- Noida
Date :- 17/06/2019

UDIN: 19097311AAAABN 5166



For SRC & Co.
Chartered Accountants

Niladri Chaudhuri 097311
Partner

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