



TPTCL/COMM/2023-24/48
26th April' 2023

To,
Secretary,
Central Electricity Regulatory Commission
3rd and 4th Floor Chanderlok Building,
36, Janpath
New Delhi 110001
Tel No.:011-23753915 / Fax No.:011-23753923

Sub: Submission of Form V for the FY 2022-23

Dear Sir,

We, Tata Power Trading Company Limited hereby submits the Form V for the FY 2022-23 as per the statutory requirement of CERC (Procedure, Terms and condition for grant of Trading License) Regulation 2009, enclosed as Annexure - I.

Thanking you,

Yours Sincerely,
For Tata Power Trading Company Limited



Divy Gaurav Sharma
Head Commercial
Email-divygaaurav.sharma@tatapower.com
Contact no:9971395355

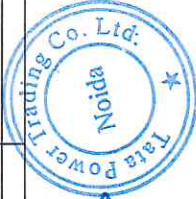
Tata Power Trading Company Limited

"Shatabdi Bhawan", 2nd Floor, B-12&13, Sector -4, Noida-201301 (U.P.) Tel.: 91 120 6102000, Fax No. 91 1202540050
Website: www.tatapowertrading.com Email : TPTCLMarketing@tatapower.com
Regd. Office: Corporate Centre, 34, Sant Tukaram Road, Carnac Bunder, Mumbai 400009
Corporate Identification Number (CIN-U40100MH2003PLC143770)

Proforma for submission of Standards of Performance by Electricity Trader for the year ending 31st march 2023 (To be submitted to the Commission)

S.No.	Volume of electricity traded during the year	Cumulative trading upto the year of report, since grant of license	whether there is any change in the category of electricity trader after the grant of licence. If so, give the necessary details	Whether net worth has increased/decreased for change of category. If yes, give the necessary details.	Details of current ratio as on 31st March 2023	Details of liquidity ratio as on 31st March 2023	Whether additional licence fee because of change of category, deposited with the commission? If so give the necessary details	Whether any violation to the licence conditions pointed out by any agency or observed by the licencee himself. If so, give the details thereof	Payment track record for electricity purchased for trading	Whether applicant or any office partner or promoters or Directors has been declared insolvent during the year. If so, give the details thereof	Whether applicant or any office associates or partner or promoters or Directors has been convicted of an offence involving moral turpitude fraud or any economic offence during the year. If so, give the details thereof	Whether the licence of the applicant or any office associates or partner or promoters or Directors has been cancelled during the year. If so, give the details thereof	Whether the applicant or any of his associates or partner or promoters or Directors has been found guilty for non-compliance of any of the provisions of the act or the rules or the regulations made there under during the year. If so, give details thereof.	Remarks.
1	19070 MUs	166614 MUs	No Change Category-I	Net worth decreased from Rs.320 cr to Rs.269 cr *	1.6103	1.6099	NA	NA	all payments done in time	NO	NO	NO	NO	

* Net Worth as on 31st Mar 2023 is in compliance of net worth requirement for category I licence



Handwritten signature: Rishabh
26/04/23