



25th May 2023
TPTCL-GEN-ZA-0523-001

Secretary
Central Electricity Regulatory Commission
3rd & 4th Floor, Chanderlok Building
36, Janpath, New Delhi-110001

Subject: Submission of Form IV-J and Audited Financial Report for Financial Year 2022-23

Dear Sir,

In reference to Regulation 10, Clause (1) (e), Regulation 11, clause (4) (e) and clause (5) of the Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of trading license and other related matters) Regulations, 2020, we hereby submit our Audited Financial Report alongwith certified Form IV-J for the Financial Year 2022-23.

Thanking you,
Yours Sincerely
For Tata Power Trading Company Limited

Sumit Sachdev
Compliance Officer and Chief-Marketing

Tata Power Trading Company Limited

"Shatabdi Bhawan", 2nd Floor, B-12&13, Sector-4, Noida-201301 (U.P.) Tel.: 91 120 610 2000, Fax No. 91 120254 0050
Website: www.tatapowertrading.com Email : TPTCLMarketing@tatapower.com
Regd. Office: Corporate Centre, 34, Sant Tukaram Road, Carnac Bunder, Mumbai 400 009
Corporate Identification Number (CIN-U40100MH2003PLC143770)

TO WHOMSOEVER IT MAY CONCERN

This is to certify on the basis of documents provided before us by **M/S TATA POWER TRADING COMPANY LIMITED** the following certificate of Annual Return of Bilateral and Power Exchange Transaction by Trading Licensee as per annexure Attached.

-----As per Attached-----

N Kantan & Associates
Chartered Accountant
FRN 014757C



Nishith Kantan
Partner
M No.512807
Date: 30.05.2023
Place: Delhi
UDIN: 23512807BGXWXC9228



Form IV-J

Annual Return of Bilateral and Power Exchange Transactions by Trading Licensee

Name of the Trading Licensee: Tata Power Trading Company Limited

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

Financial Year: 2022-2023

1	Inter-State Bilateral Transactions		
	Total Annual Volume Transacted (in MUs)	Total Annual Volume Transacted (in Rs.)	Total Annual Trading Margin Charged (in Rs.)
	12600	62,68,50,00,000	15,26,00,000

2	Power Exchange Transactions		
	Total Annual Volume Transacted (in MUs)	Total Annual Volume Transacted (in Rs.)	Total Annual Trading Margin Charged (in Rs.)
	6104.7	41,44,68,00,000	6,38,00,000

3	Renewable Energy Certificate Trading (REC)	
	Total Annual Volume of REC Transacted (No. of REC)	Total Annual Volume of REC Transacted (in Rs.)
	12,86,414	1,41,29,17,707

4	Intra-State Bilateral Transactions on the basis of Inter-State Trading License		
	Total Annual Volume Transacted (in MUs)	Total Annual Volume Transacted (in Rs.)	Total Annual Trading Margin Charged (in Rs.)
	365.27	1,56,00,00,000	1,20,00,000

Note: Volume transacted is as per Regulation 3(3)(a)


Sumit Sachdev
Compliance Officer



Tata Power Trading Company Limited

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