

## Short-term Inter-State Transactions of Electricity by Trading Licensees ( RTC\*)

Name of the Trading Licensee: Tata Power Trading Co. Ltd.

Licence No. 11/Trading/CERC, Dated: 9th June 2005

Month: August 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)
	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	01.08.2013	31.08.2013	00:00	24:00	245.081	GoHP	IPP	H.P	WBSEDC	Utility	West Bengal	3.65	3.69	0.04
2	01.08.2013	31.08.2013	00:00	24:00	21.614	APNRL	IPP	Jharkhand	PSPCL	Utility	Punjab	3.68	3.75	0.07
3	01.08.2013	31.08.2013	00:00	24:00	17.437	JPL	IPP	Chattisgarh	PSPCL	Utility	Punjab	3.71	3.75	0.04
4	01.08.2013	31.08.2013	00:00	24:00	14.314	KWHEP	Hydro	H.P.	PSPCL	Utility	Punjab	3.71	3.75	0.04
5	02.08.2013	31.08.2013	00:00	24:00	47.052	TPC(H)	IPP	West Bengal	TPC-D	Utility	Maharashtra	2.80	2.84	0.04
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1	15.08.2013	31.08.2013	00:00	24:00	20.4	UPCL	Utility	Uttarakhand	TPDDL	Utility	Delhi			0.0225
2	01.08.2013	15.08.2013	00:00	24:00	11.48	UPCL	Utility	Uttarakhand	PSPCL	Utility	Punjab			0.015
3	01.08.2013	31.08.2013	00:00	24:00	45.425	WBSEDC	Utility	West Bengal	PSPCL	Utility	Punjab			0.015
C	Cross Border Transactions													
1														
2														
3														

Abbreviation	Name
GoHP	Government of Himachal Pradesh
APNRL	Adhunik Power & Natural Resources Ltd
JPL	Jindal Power Limited
KWHEP	Karckam Wangtoo Hydro Electric Plant
TPC(H)	Tata Power Haldia
UPCL	Uttarakhand Power Corporation Ltd.
WBSEDC	West Bengal State Electricity Distribution Limited
PSPCL	Punjab State Power Corporation Limited
TPC-D	Tata Power Distribution
TPDDL	Tata Power Delhi Distribution Limited



Form IV-C

Short-term Inter-State Transactions of Electricity by Trading Licensees ( Other than Peak & RTC)

Name of the Trading Licensee: Tata Power Trading Co. Ltd.

Licence No. 11/Trading/CERC, Dated: 9th June 2005

Month: August 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)
	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	02.08.2013	02.08.2013	09:30	24:00	0.156	JPL	IPP	Chattisgarh	VARDMF	Utility	Madhya Pradesh	2.75	2.79	0.04
2	20.08.2013	20.08.2013	13:45	24:00	0.148	JPL	IPP	Chattisgarh	VARDMF	Utility	Madhya Pradesh	2.50	2.54	0.04
3	21.08.2013	21.08.2013	13:30	24:00	0.151	MPL	IPP	Jharkhand	VARDMF	Utility	Madhya Pradesh	2.30	2.34	0.04
4	22.08.2013	22.08.2013	15:00	24:00	0.13	MPL	IPP	Jharkhand	VARDMF	Utility	Madhya Pradesh	2.30	2.34	0.04
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2														
3														
C	Cross Border Transactions													
1														
2														
3														

Abbreviation	Name
JPL	Jindal Power Limited
MPL	Maithon Power Limited
VARDMF	Vardhman Fabrics

Form IV-E

Transactions of Electricity by Trading

Name of the Trading Licensor Trading Co. Ltd.

Month: Aug-13

Sr. No.	Volume (Mus)	State
Short Term transactions		
1	4.446	Maharashtra
2	38.09	Andhra Pradesh
3	1.127	Tamil Nadu
Long Term Transactions		
1		
2		
3		
4		

## Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Tata Power Trading Company Limited

Month: August 2013

Sr.No	Date of Delivery (DD/MM/YY)	Total Scheduled Volume (MUs) for	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State
1	August 2013	0.0008	IEX	Exchange	MSNPL	Andhra Pradesh
2	August 2013	0.0026	IEX	Exchange	ANANTS	Andhra Pradesh
3	August 2013	0.0030	IEX	Exchange	BAS171	Tamil Nadu
4	August 2013	0.0030	IEX	Exchange	MSN984	Andhra Pradesh
5	August 2013	0.0030	IEX	Exchange	SPSM	Tamil Nadu
6	August 2013	0.0034	IEX	Exchange	STLU84	Tamil Nadu
7	August 2013	0.0040	IEX	Exchange	SAVPPL	Andhra Pradesh
8	August 2013	0.0040	IEX	Exchange	TCL461	Andhra Pradesh
9	August 2013	0.0044	IEX	Exchange	G1408	Andhra Pradesh
10	August 2013	0.0048	IEX	Exchange	DTE	Andhra Pradesh
11	August 2013	0.0071	IEX	Exchange	SRINI	Andhra Pradesh
12	August 2013	0.0080	IEX	Exchange	BAS279	Tamil Nadu
13	August 2013	0.0080	IEX	Exchange	BHAGI	Andhra Pradesh
14	August 2013	0.0104	IEX	Exchange	BBIL	Andhra Pradesh
15	August 2013	0.0124	IEX	Exchange	USTPL	Andhra Pradesh
16	August 2013	0.0168	IEX	Exchange	MSNLL	Andhra Pradesh
17	August 2013	0.0172	IEX	Exchange	GMR	Andhra Pradesh
18	August 2013	0.0182	IEX	Exchange	ESCRT4	Haryana
19	August 2013	0.0184	IEX	Exchange	OCT288	Andhra Pradesh
20	August 2013	0.0232	IEX	Exchange	SRISSM	Tamil Nadu
21	August 2013	0.0279	IEX	Exchange	G576	Andhra Pradesh
22	August 2013	0.0300	IEX	Exchange	DVSIPL	Uttarakhand
23	August 2013	0.0400	IEX	Exchange	NAGARJUNA	Andhra Pradesh
24	August 2013	0.0420	IEX	Exchange	SGT153	Andhra Pradesh
25	August 2013	0.0581	IEX	Exchange	CRIPUM	Tamil Nadu
26	August 2013	0.0662	IEX	Exchange	SAM321	Tamil Nadu
27	August 2013	0.0684	IEX	Exchange	TCOMMS	Karnataka
28	August 2013	0.0689	IEX	Exchange	GPHRM	Andhra Pradesh
29	August 2013	0.0690	IEX	Exchange	KSM257	Tamil Nadu
30	August 2013	0.0720	IEX	Exchange	RS188	Tamil Nadu
31	August 2013	0.0739	IEX	Exchange	USGL	Karnataka

32	August 2013	0.0797	IEX	Exchange	KCPL	Tamil Nadu
33	August 2013	0.1039	IEX	Exchange	ALCPL2	Tamil Nadu
34	August 2013	0.1116	IEX	Exchange	DRL578	hdhra Pradesh
35	August 2013	0.1146	IEX	Exchange	MANJU	hdhra Pradesh
36	August 2013	0.1193	IEX	Exchange	NANDI	hdhra Pradesh
37	August 2013	0.1290	IEX	Exchange	DOON	Uttarakhand
38	August 2013	0.1384	IEX	Exchange	SSM475	hdhra Pradesh
39	August 2013	0.1490	IEX	Exchange	KALPA	hdhra Pradesh
40	August 2013	0.1500	IEX	Exchange	RSPL	Uttarakhand
41	August 2013	0.1512	IEX	Exchange	SF1411	Tamil Nadu
42	August 2013	0.1595	IEX	Exchange	SAM256	Tamil Nadu
43	August 2013	0.1640	IEX	Exchange	NSM100	Tamil Nadu
44	August 2013	0.1713	IEX	Exchange	ESCORT3	Haryana
45	August 2013	0.1923	IEX	Exchange	KALLM1	hdhra Pradesh
46	August 2013	0.2025	IEX	Exchange	KSML	Tamil Nadu
47	August 2013	0.2177	IEX	Exchange	SSML	hdhra Pradesh
48	August 2013	0.2248	IEX	Exchange	ARBL	hdhra Pradesh
49	August 2013	0.2260	IEX	Exchange	ERPP	Tamil Nadu
50	August 2013	0.2260	IEX	Exchange	HSSKN	Karnataka
51	August 2013	0.2292	IEX	Exchange	TTECH	Uttarakhand
52	August 2013	0.2343	IEX	Exchange	BRIPL	Tamil Nadu
53	August 2013	0.2345	IEX	Exchange	SMARTCHEM	hdhra Pradesh
54	August 2013	0.2352	IEX	Exchange	TCOMM	Karnataka
55	August 2013	0.2352	IEX	Exchange	RAJVIR	hdhra Pradesh
56	August 2013	0.2511	IEX	Exchange	KSM72	Tamil Nadu
57	August 2013	0.2579	IEX	Exchange	TTECH2	Uttarakhand
58	August 2013	0.2678	IEX	Exchange	MMLP	Uttarakhand
59	August 2013	0.2688	IEX	Exchange	DRL295	hdhra Pradesh
60	August 2013	0.2845	IEX	Exchange	SAMSTL	Tamil Nadu
61	August 2013	0.2890	IEX	Exchange	SGM97	Tamil Nadu
62	August 2013	0.2963	IEX	Exchange	SLSTL	Tamil Nadu
63	August 2013	0.2995	IEX	Exchange	DRL713	hdhra Pradesh
64	August 2013	0.3001	IEX	Exchange	SASW28	Tamil Nadu
65	August 2013	0.3131	IEX	Exchange	ESCRT1	Haryana
66	August 2013	0.3204	IEX	Exchange	BMLP	Uttarakhand
67	August 2013	0.3299	IEX	Exchange	ESCORT	Haryana
68	August 2013	0.3810	IEX	Exchange	PZIPL	Tamil Nadu
69	August 2013	0.3922	IEX	Exchange	ALPLA	hdhra Pradesh
70	August 2013	0.3930	IEX	Exchange	JKCL	Rajasthan
71	August 2013	0.4000	IEX	Exchange	PIL	Tamil Nadu
72	August 2013	0.4056	IEX	Exchange	NTPL	Haryana
73	August 2013	0.4074	IEX	Exchange	SAMSML	Tamil Nadu

74	August 2013	0.4088	IEX	Exchange	VENTUR	Tamil Nadu
75	August 2013	0.4089	IEX	Exchange	DRL217	hdhra Pradesh
76	August 2013	0.4153	IEX	Exchange	DRL486	hdhra Pradesh
77	August 2013	0.4208	IEX	Exchange	DRL743	hdhra Pradesh
78	August 2013	0.4378	IEX	Exchange	DR1357	hdhra Pradesh
79	August 2013	0.4532	IEX	Exchange	PEIPL	Punjab
80	August 2013	0.4560	IEX	Exchange	ICL048	hdhra Pradesh
81	August 2013	0.4752	IEX	Exchange	GPOLY	Uttarakhand
82	August 2013	0.4919	IEX	Exchange	OSWAL	Punjab
83	August 2013	0.5672	IEX	Exchange	DRL127	hdhra Pradesh
84	August 2013	0.5892	IEX	Exchange	DRL275	hdhra Pradesh
85	August 2013	0.6431	IEX	Exchange	SYNRCS	hdhra Pradesh
86	August 2013	0.6556	IEX	Exchange	SBTML	Tamil Nadu
87	August 2013	0.6875	IEX	Exchange	RTP121	Tamil Nadu
88	August 2013	0.7261	IEX	Exchange	SSWL	Punjab
89	August 2013	0.7575	IEX	Exchange	JKL217	Gujarat
90	August 2013	0.7680	IEX	Exchange	MAHALAXM	Uttarakhand
91	August 2013	0.7861	IEX	Exchange	MTL561	Tamil Nadu
92	August 2013	0.8000	IEX	Exchange	USWL	Karnataka
93	August 2013	0.8005	IEX	Exchange	DRL123	hdhra Pradesh
94	August 2013	0.8142	IEX	Exchange	SGM226	Tamil Nadu
95	August 2013	0.8585	IEX	Exchange	AK490	Tamil Nadu
96	August 2013	0.8895	IEX	Exchange	AIL	Haryana
97	August 2013	0.9486	IEX	Exchange	JKLJ	Haryana
98	August 2013	0.9696	IEX	Exchange	SFLP	Uttarakhand
99	August 2013	0.9860	IEX	Exchange	JKLAK	Rajasthan
100	August 2013	1.0865	IEX	Exchange	EXIDE	Haryana
101	August 2013	1.1665	IEX	Exchange	SANGMS	Rajasthan
102	August 2013	1.2120	IEX	Exchange	TCSTPL	Tamil Nadu
103	August 2013	1.2360	IEX	Exchange	ARCOTECH	Haryana
104	August 2013	1.2379	IEX	Exchange	DRL	hdhra Pradesh
105	August 2013	1.3312	IEX	Exchange	DRL091	hdhra Pradesh
106	August 2013	1.3563	IEX	Exchange	TCOMMH	hdhra Pradesh
107	August 2013	1.4448	IEX	Exchange	SOMANY	Haryana
108	August 2013	1.4736	IEX	Exchange	RPL	Punjab
109	August 2013	1.5444	IEX	Exchange	TATAC	Tamil Nadu
110	August 2013	1.6224	IEX	Exchange	SRL	Haryana
111	August 2013	1.6584	IEX	Exchange	DRL696	hdhra Pradesh
112	August 2013	1.7476	IEX	Exchange	DIVSRS	Rajasthan
113	August 2013	2.0184	IEX	Exchange	BSTTM	Uttarakhand
114	August 2013	2.0245	IEX	Exchange	TML	Uttarakhand
115	August 2013	2.1658	IEX	Exchange	ICL	hdhra Pradesh

116	August 2013	2.5500	IEX	Exchange	ICLM	Madhya Pradesh
117	August 2013	2.9308	IEX	Exchange	MOL	Madhya Pradesh
118	August 2013	2.9365	IEX	Exchange	NSAIL	Madhya Pradesh
119	August 2013	3.2853	IEX	Exchange	SANGM1	Rajasthan
120	August 2013	3.5365	IEX	Exchange	SRSI	Rajasthan
121	August 2013	3.5568	IEX	Exchange	GOODYR	Haryana
122	August 2013	3.9601	IEX	Exchange	GIL	Rajasthan
123	August 2013	4.9545	IEX	Exchange	VARDMF	Madhya Pradesh
124	August 2013	7.1055	IEX	Exchange	RICO	Haryana
125	August 2013	0.2425	NBVLDM	Madhya Pradesh	IEX	Exchange
126	August 2013	2.6240	SMPPL	Karnataka	IEX	Exchange
127	August 2013	3.0210	TPC(H)	West Bengal	IEX	Exchange
128	August 2013	5.3523	NBEIL	Madhya Pradesh	IEX	Exchange
129	August 2013	5.7508	CPPPL	J&K	IEX	Exchange
130	August 2013	6.1438	TSIL	Orissa	IEX	Exchange
131	August 2013	6.4689	NBVLAP1	Madhya Pradesh	IEX	Exchange
132	August 2013	11.0984	MPL	ML	IEX	Exchange
133	August 2013	11.2947	BHEPL	Uttarakhand	IEX	Exchange
134	August 2013	17.7550	TISCO	DV	IEX	Exchange
135	August 2013	37.4070	GATI	Sikkim	IEX	Exchange

Sr.No.	Name of the Client	IEX		PXIL	
		Margin Charged When MCP is Lesser Than or Equal to	Margin Charged When MCP is Greater Than Rs. 3/Kwh	Margin Charged When MCP is Lesser Than or Equal to	Margin Charged When MCP is Greater Than Rs.
1	AIL	0.03	0.03	0.03	0.03
2	AK490	0.03	0.03	0.03	0.03
3	ALCPL2	0.03	0.03	0.03	0.03
4	ALPLA	0.03	0.03	0.03	0.03
5	ANANTS	0.03	0.03	0.03	0.03
6	ARBL	0.03	0.03	0.03	0.03
7	ARCOTECH	0.03	0.03	0.03	0.03
8	BAS171	0.03	0.03	0.03	0.03
9	BAS279	0.03	0.03	0.03	0.03
10	BBIL	0.03	0.03	0.03	0.03
11	BHAGI	0.03	0.03	0.03	0.03
12	BHEPL	0.04	0.07	0.04	0.07
13	BMLP	0.03	0.03	0.03	0.03
14	BRIPL	0.03	0.03	0.03	0.03



15	BSTTM	0.03	0.03	0.03	0.03
16	CPPPL	0.04	0.07	0.04	0.07
17	CRIPUM	0.03	0.03	0.03	0.03
18	DIVSRS	0.03	0.03	0.03	0.03
19	DOON	0.03	0.03	0.03	0.03
20	DR1357	0.03	0.03	0.03	0.03
21	DRL091	0.03	0.03	0.03	0.03
22	DRL123	0.03	0.03	0.03	0.03
23	DRL127	0.03	0.03	0.03	0.03
24	DRL217	0.03	0.03	0.03	0.03
25	DRL275	0.03	0.03	0.03	0.03
26	DRL295	0.03	0.03	0.03	0.03
27	DRL486	0.03	0.03	0.03	0.03
28	DRL578	0.03	0.03	0.03	0.03
29	DRL696	0.03	0.03	0.03	0.03
30	DRL713	0.03	0.03	0.03	0.03
31	DRL743	0.03	0.03	0.03	0.03
32	DRLL	0.03	0.03	0.03	0.03
33	DTE	0.03	0.03	0.03	0.03
34	DVSIPL	0.03	0.03	0.03	0.03
35	ERPP	0.03	0.03	0.03	0.03
36	ESCORT	0.03	0.03	0.03	0.03
37	ESCORT3	0.03	0.03	0.03	0.03
38	ESCRT1	0.03	0.03	0.03	0.03
39	ESCRT4	0.03	0.03	0.03	0.03
40	EXIDE	0.03	0.03	0.03	0.03
41	G1408	0.03	0.03	0.03	0.03
42	G576	0.03	0.03	0.03	0.03
43	GATI	0.03	0.03	0.03	0.03
44	GIL	0.03	0.03	0.03	0.03
45	GMR	0.03	0.03	0.03	0.03
46	GOODYR	0.03	0.03	0.03	0.03
47	GPHRM	0.03	0.03	0.03	0.03
48	GPOLY	0.03	0.03	0.03	0.03
49	HSSKN	0.03	0.03	0.03	0.03
50	ICL	0.03	0.03	0.03	0.03
51	ICL048	0.03	0.03	0.03	0.03
52	ICLM	0.03	0.03	0.03	0.03
53	JKCL	0.03	0.03	0.03	0.03
54	JKL217	0.03	0.03	0.03	0.03
55	JKLAK	0.03	0.03	0.03	0.03
56	JKLJ	0.03	0.03	0.03	0.03

57	KALLM1	0.03	0.03	0.03	0.03
58	KALPA	0.03	0.03	0.03	0.03
59	KCPL	0.03	0.03	0.03	0.03
60	KSM257	0.03	0.03	0.03	0.03
61	KSM72	0.03	0.03	0.03	0.03
62	KSML	0.03	0.03	0.03	0.03
63	MAHALAXMI	0.03	0.03	0.03	0.03
64	MANJU	0.03	0.03	0.03	0.03
65	MMLP	0.03	0.03	0.03	0.03
66	MOL	0.03	0.03	0.03	0.03
67	MPL	0.04	0.07	0.04	0.07
68	MSN984	0.03	0.03	0.03	0.03
69	MSNLL	0.03	0.03	0.03	0.03
70	MSNPL	0.03	0.03	0.03	0.03
71	MTL561	0.03	0.03	0.03	0.03
72	NAGARJUNA	0.03	0.03	0.03	0.03
73	NANDI	0.03	0.03	0.03	0.03
74	NBEIL	0.02	0.025	0.02	0.025
75	NBVLAP1	0.02	0.025	0.02	0.025
76	NBVLDM	0.02	0.025	0.02	0.025
77	NSAIL	0.03	0.03	0.03	0.03
78	NSM100	0.03	0.03	0.03	0.03
79	NTPL	0.03	0.03	0.03	0.03
80	OCT288	0.03	0.03	0.03	0.03
81	OSWAL	0.03	0.03	0.03	0.03
82	PEIPL	0.03	0.03	0.03	0.03
83	PIL	0.03	0.03	0.03	0.03
84	PZIPL	0.03	0.03	0.03	0.03
85	RAJVIR	0.03	0.03	0.03	0.03
86	RICO	0.03	0.03	0.03	0.03
87	RPL	0.03	0.03	0.03	0.03
88	RS188	0.03	0.03	0.03	0.03
89	RSPL	0.03	0.03	0.03	0.03
90	RTP121	0.03	0.03	0.03	0.03
91	SAM256	0.03	0.03	0.03	0.03
92	SAM321	0.03	0.03	0.03	0.03
93	SAMSML	0.03	0.03	0.03	0.03
94	SAMSTL	0.03	0.03	0.03	0.03
95	SANGM1	0.03	0.03	0.03	0.03
96	SANGMS	0.03	0.03	0.03	0.03
97	SASW28	0.03	0.03	0.03	0.03
98	SAVPPL	0.03	0.03	0.03	0.03

99	SBTML	0.03	0.03	0.03	0.03
100	SF1411	0.03	0.03	0.03	0.03
101	SFLP	0.03	0.03	0.03	0.03
102	SGM226	0.03	0.03	0.03	0.03
103	SGM97	0.03	0.03	0.03	0.03
104	SGT153	0.03	0.03	0.03	0.03
105	SLSTL	0.03	0.03	0.03	0.03
106	SMARTCHEM	0.03	0.03	0.03	0.03
107	SMPPL	0.03	0.03	0.03	0.03
108	SOMANY	0.03	0.03	0.03	0.03
109	SPSM	0.03	0.03	0.03	0.03
110	SRINI	0.03	0.03	0.03	0.03
111	SRISSM	0.03	0.03	0.03	0.03
112	SRL	0.03	0.03	0.03	0.03
113	SRSL	0.03	0.03	0.03	0.03
114	SSM475	0.03	0.03	0.03	0.03
115	SSML	0.03	0.03	0.03	0.03
116	SSWL	0.03	0.03	0.03	0.03
117	STLU84	0.03	0.03	0.03	0.03
118	SYNRCS	0.03	0.03	0.03	0.03
119	TATAC	0.03	0.03	0.03	0.03
120	TCL461	0.03	0.03	0.03	0.03
121	TCOMM	0.03	0.03	0.03	0.03
122	TCOMMH	0.03	0.03	0.03	0.03
123	TCOMMS	0.03	0.03	0.03	0.03
124	TCSTPL	0.03	0.03	0.03	0.03
125	TISCO	0.04	0.07	0.04	0.07
126	TML	0.04	0.07	0.04	0.07
127	TPC(H)	0.04	0.07	0.04	0.07
128	TSIL	0.03	0.03	0.03	0.03
129	TTECH	0.03	0.03	0.03	0.03
130	TTECH2	0.03	0.03	0.03	0.03
131	USGL	0.03	0.03	0.03	0.03
132	USTPL	0.03	0.03	0.03	0.03
133	USWL	0.03	0.03	0.03	0.03
134	VARDMF	0.03	0.03	0.03	0.03
135	VENTUR	0.03	0.03	0.03	0.03

Sr. No.	Abbreviation	Name Of Client
1	AIL	Alchem International Ltd Faridabad
2	AK490	Alpine Knits India Pvt Ltd TrEDC HTSC 49

3	ALCPL2	Arthanari Clothing (P) Ltd) HTSC 225
4	ALPLA	Alpla India Pvt Ltd MDK-1308
5	ANANTS	Anant Spinning Mills Mandideep Distt. F
6	ARBL	Amara Raja Batteries Ltd
7	ARCOTECH	Arcotech Limited Bawal
8	BAS171	Bannari Amman Spinning Mills HTSC 17
9	BAS279	Bannari Amman Spinning Mills HTSC 27
10	BBIL	Bharat Biotech International Ltd RRN-79
11	BHAGI	Bhagiradha Chemical & Industries Ltd
12	BHEPL	Bhilangana Hydro Power Ltd.
13	BMLP	Bajaj Motors Ltd PantNagar
14	BRIPL	Balaji Rubber Industries Pvt Ltd (HTSC-3
15	BSTTM	BST Textile Mills Pvt Ltd
16	CPPPL	Choudhary Power Projects Private Limit
17	CRIPUM	C R I Pumps (P) Ltd Unit C R I Valves CB
18	DIVSRS	Shree Rajasthan Syntex Ltd Division SRS
19	DOON	Doonvalley Technopolis Pvt Ltd
20	DR1357	Dr. Reddy's Laboratories Ltd RRN 1357
21	DRL091	Dr.Reddy's Laboratories Ltd Unit VI SKL-
22	DRL123	Dr. Reddy's Laboratories Ltd unit I MDK
23	DRL127	Dr. Reddy's Laboratories Ltd unit II MD
24	DRL217	Dr. Reddy's Laboratories Ltd CTO-3 MDI
25	DRL275	Dr. Reddy's Laboratories Ltd CTO SEZ (S
26	DRL295	Dr. Reddy's Laboratories Ltd. CTO-4 (RR
27	DRL486	Dr. Reddy's Laboratories Ltd FTO Unit V
28	DRL578	Dr Reddy's Laboratories Ltd FTO-1 (MDI
29	DRL696	Dr. Reddy's Laboratories Ltd FTO-III (RR
30	DRL713	Dr. Reddy's Laboratories Ltd FTO-2 RRN
31	DRL743	Dr. Reddy's Laboratories Ltd Biotechnol
32	DRL	Dr Reddy Laboratories Ltd
33	DTE	DTE Exports Pvt Ltd GNT 528
34	DVSIPL	DVS Industries Pvt Ltd
35	ERPP	Easwar Rubber Products Pvt Ltd (HTSC-
36	ESCORT	Escort Ltd Agri Machinery Group Plant I
37	ESCORT3	Escort Ltd Agri Machinery Group Plant I
38	ESCRT1	Escort Ltd Agri Machinery Group Plant I
39	ESCRT4	Escorts Ltd Plant IV Faridabad
40	EXIDE	Exide Industries Ltd Rewari
41	G1408	Gland Pharma Limited (MDK 1408)
42	G576	Gland Pharma Limited (VSP 576)
43	GATI	Gati Infrastructure Ltd
44	GIL	Ginni International Ltd

45	GMR	G.M.R. Spintex Pvt Ltd ADB 247
46	GOODYR	Goodyear India Ltd
47	GPHRM	Gland Pharma Ltd. RRN-766
48	GPOLY	Ganesha Ecosphere Ltd
49	HSSKN	Shri hiranyakeshi sahakari Sakkare Kark
50	ICL	India Cements Ltd
51	ICLO48	The India Cements Ltd CDP 048
52	ICLM	ICL RPS 708 Tandur
53	JKCL	J K Cement Works
54	JKL217	J K laxmi Cement Ltd
55	JKLAK	J K Lakshmi Cement Ltd Cement Works
56	JKLJ	J K Lakshmi Cement Ltd. Jhajjar
57	KALLM1	Kallam Spinning Mills Ltd GNT3035
58	KALPA	Kalpataruvu Spinning Mills Pvt Ltd GNT
59	KCPL	KCP Ltd HTSC 1044
60	KSM257	Kandagiri Spinning Mills Ltd SLMEDC HT
61	KSM72	Kandagiri Spinning Mills Ltd SEDC HTSC
62	KSML	Kandagiri Spinning Mills Ltd HTSC 132
63	MAHALAXMI	Mahalaxmi Polypack Pvt Ltd
64	MANJU	Sri Manjunatha Spinning Mills Pvt Ltd G
65	MMLP	Mantri Mettallics Ltd Pantnagar
66	MOL	Maral Overseas Nimrani
67	MPL	Maithon Power Limited
68	MSN984	MSN Labs Pvt Ltd (MDK-984)
69	MSNLL	MSN Laboratories Pvt Ltd MDK 832
70	MSNPL	MSN Pharmachem Pvt Ltd MDK 870
71	MTL561	Murugun Textiles CMB SEDC HTSC 561
72	NAGARJUNA	Nagarjuna Agrichem Ltd
73	NANDI	Nandi Vardhana Textile Mills Pvt Ltd GN
74	NBEIL	Nava Bharat Energy India Limited
75	NBVLAP1	Nava Bharat Ventures Ltd Paloncha
76	NBVLDM	Nava Bharat Dharmavaram
77	NSAIL	National Steel Agro
78	NSM100	Narasu Spinning Mills MEDC HTSC 100
79	NTPL	Napcon Turbochargers Pvt Ltd
80	OCT288	Oil Country Tubular Ltd ONG 389
81	OSWAL	Oswal Cotton Spinning Mills POA 0299
82	PEIPL	Philips Electronics India limited POA 038
83	PIL	Patspin India Ltd HTSC(306) Ponnapurat
84	PZIPL	Pharmazell (India) Pvt Ltd CEDC S HTSC
85	RAJVIR	Rajvir Industries Ltd (MBN-316)
86	RICO	Rico Auto Industries Ltd

87	RPL	Rana Polycot Lalru POA 0139
88	RS188	Ruchi Soya Industries Ltd KpEDC HTSC 1
89	RSPL	Rojeetasha Stamping Pvt Ltd
90	RTP121	Rajave Textiles(P) Ltd CBEEDC HTSC 121
91	SAM256	Sambandam Spinning Mills Ltd SEDC HT
92	SAM321	Sambandam Spinning Mills Ltd Unit 3 N
93	SAMSML	Sambandam Spinning Mills Ltd HTSC 34
94	SAMSTL	Sambandam Siva Textiles Ltd HTSC 177
95	SANGM1	Sangam India Ltd SPG Unit 1 Hamirgarh
96	SANGMS	Sangam Suitings (A Unit of Sangam (Ind
97	SASW28	Sree Ayyanar Spinning and Weaving Mi
98	SAVPPL	Savera Pipes Pvt Ltd RRN-761
99	SBTML	Balambika Textile Mills Ltd Senbagaput
100	SF1411	Sundaram Fastners Limited CEDC N HTS
101	SFLP	Shriram Foundary Ltd Pantnagar
102	SGM226	Shri Govindaraja Mills Ltd VEDC HTSC 2
103	SGM97	Shri Govindaraja Mills Ltd VEDC HTSC 9
104	SGT153	Shri Govindaraja Textiles P Ltd CDP-153
105	SLSTL	Sri Lakshmi Saraswathi Textiles Ltd HTS
106	SMARTCHEM	Smartchem Technologies Ltd
107	SMPPL	Star Metallics and Power Private Limite
108	SOMANY	Somany Ceramics Ltd Bahadurgarh
109	SPSM	SP Spinning Mills Pvt Ltd HTSC-74
110	SRINI	Srini Pharmaceuticals Ltd
111	SRISSM	Sri Saravanaa Spinning Mills HTSC-200
112	SRL	Surya Roshni Ltd Bhadurgarh
113	SRSL	Shree Rajasthan Syntex Ltd
114	SSM475	Suryaoday Spinning Mills Pvt Ltd
115	SSML	Sakku Spinning Mills Ltd
116	SSWL	Steel Strips Wheels(Derabassi) POA 011
117	STLU84	Shiva Textyarn Ltd HTSC 84
118	SYNRCS	Synergies Castings Ltd VSP-292
119	TATAC	Tata Consultancy Services Ltd. HTSC-694
120	TCL461	Tata Coffee Limited (MDK 461)
121	TCOMM	Tata Communications
122	TCOMMH	Tata Communication Ltd HDN-718
123	TCOMMS	Tata Communications sanjay nagar
124	TCSTPL	TCS Textiles Pvt Ltd Earipalayam
125	TISCO	Tata Steel Ltd
126	TML	Tata Motors Ltd
127	TPC(H)	Tata Power Haldia
128	TSIL	Tata Sponge Iron Ltd Joda

129	TTECH	Time Technoplast Ltd Unit I
130	TTECH2	Time Technoplast Ltd Unit II
131	USGL	Ugar Sugar Gulbarga
132	USTPL	United Seamless Tubulaar Pvt Ltd
133	USWL	Ugar Sugar Belgaum
134	VARDMF	Vardhman Fabrics
135	VENTUR	Venture Lightning India Ltd HTSC 418

**Term Ahead Power Exchange Transactions of Electricity by Trading Licensees**

Name of the Trading L Tata Power Trading Company Limited

Month: August 2013

	Name of	Period of Power Delivery	Time of Power Delivery	Scheduled	Purchased From	Sold To		Trading
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Sr. No	Power Exchange	Start Date (DD/MM/YY)	End Date (DD/MM/YY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (Mus)	Name Of Seller	State	Name Of Buyer	State	Transaction Price	Margin (Rs/kwh)
<b>A</b>	<b>Intra-Day Contracts</b>											
1	IEX	22-Aug-13	22-Aug-13	17	23	0.075	MPL	ER	Essar Steel	WR	2.75	0.04
2												
3												
<b>B</b>	<b>Day-Ahead Contingency Contracts</b>											
1												
2												
3												
<b>C</b>	<b>Daily Contracts</b>											
1												
2												
3												
<b>D</b>	<b>Weekly Contracts</b>											
1												
2												
3												

Form IV -H  
Renewable Energy Certificates (RECs) Trading on Power Exchanges by Trading Licensees  
Name of the Trading Licensee : TATA POWER TRADING COMPANY LIMITED  
Date of Trading :28.0



Sr. No.	Name of REC Entities)	Client Type(Rene wable generator/ Obligated	Name of Power Exchange	Volume (RECs)	Market Clearing Price(Rs./REC)	TradingMargin (Rs./KWh)	Remarks
<b>Non Solar RECs</b>							
1	GINNI INTER	OBLIGATED	EX	300	1500	≤0.04	
2	BAJAJ MOTO	OBLIGATED	EX	34	1500	≤0.04	
3	GANESHA EC	OBLIGATED	EX	24	1500	≤0.04	
4	TATA MOTO	OBLIGATED	EX	250	1500	≤0.04	
5	MAHALAXMI	OBLIGATED	EX	38	1500	≤0.04	
6	AMUL AUTO	OBLIGATED	EX	2	1500	≤0.04	
7	PHILIPS ELEC	OBLIGATED	EX	15	1500	≤0.04	
8	MSN LABOR	OBLIGATED	EX	15	1500	≤0.04	
9	GMR SPINTE	OBLIGATED	EX	21	1500	≤0.04	
10	NEC ENERGY	RENEWABLE	EX	670	1500	≤0.04	
11	TATA POWER	RENEWABLE	EX	1370	1500	≤0.04	
12	SURAJBARI WINDFARMS DEVELOPMENT PVT LIMITED	RENEWABLE	EX	466	1500	≤0.04	
13	TATA POWER	RENEWABLE	EXIL	241	1500	≤0.04	
<b>Solar RECs</b>							
1	TATA STEEL	OBLIGATED	EX	1000	9300	≤0.2	
2	TATA MOTO	OBLIGATED	EX	4	9300	≤0.2	
3	PHILIPS ELEC	OBLIGATED	EX	1	9300	≤0.2	
4	MSN PHARM	OBLIGATED	EX	1	9300	≤0.2	
5	GMR SPINTE	OBLIGATED	EX	1	9300	≤0.2	