

Form IV-A

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

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

Month: March 2015

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	01.03.2015	31.03.2015	00:00	24:00	2.93	HSL	IPP	Karnataka	APPCC	Utility	Andhra Pradesh	5.95	6.00	0.05
2	01.03.2015	31.03.2015	00:00	24:00	22.16	OTPC	IPP	Tripura	APDCL	Utility	Assam	3.493	3.50	0.007
3	25.03.2015	25.03.2015	00:00	24:00	1.06	JNSTPP	IPP	Madhya Pradesh	CSPDCL	Utility	Chhattisgarh	3.01	3.07	0.06
4	01.03.2015	21.03.2015	00:00	24:00	13.59	SSL	IPP	Odisha	VARDMN	Utility	Vardhman Fabrics	2.90	2.94	0.04
				Total	39.74									
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2														
3														
C	Cross Border Transactions													
1														
2														
3														

Grand Total**39.74**

Abbreviation	Name
HSL	Himatsingka Seide Limited
APPCC	Andhra Pradesh Power Co-ordination Committee
OTPC	ONGC Tripura Power Company Limited
APDCL	Assam Power Distribution Company Limited
JNSTPP	Jaypee Nigrie Super Thermal Power Plant
CSPDCL	Chhattisgarh State Power Distribution Company Limited
SSL	Sesa Sterlite Limited
VARDMN	Vardhman Yarns

Form IV-D

Long-term Inter-State Transactions of Electricity by Trading Licensees

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

Month: March 2015

Sr.No	Period of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Sale Price (Rs/kwh)
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)		Name of the Seller	Category	State	Name of the Buyer	Category	State	
A	Inter State Trading									
1	1-Mar-15	31-Mar-15	198	Maithon Power Limited	IPP	Jharkhand	TPDDL	Utility	Delhi	*3.11
2	1-Mar-15	31-Mar-15	206	Maithon Power Limited	IPP	Jharkhand	WBSEDC	Utility	West Bengal	*3.18
3	1-Mar-15	31-Mar-15	47	Jhajjar Power Limited	IPP	Haryana	TPDDL	Utility	Delhi	*4.06
4	01.03.2015	31.03.2015	14.94	Star Metallics Power Pvt Ltd	IPP	Karnataka	APPCC	Utility	Andhra Pradesh	6.06
5	01.03.2015	31.03.2015	7.52	Ugar Sugar Works Limited, Belgaum	IPP	Karnataka	APPCC	Utility	Andhra Pradesh	6.06
6	16.03.2015	31.03.2015	2.19	Ugar Sugar Works Limited, Gulbarga	IPP	Karnataka	APPCC	Utility	Andhra Pradesh	6.06
7	26.03.2015	31.03.2015	14.17	Maithon Power Limited	IPP	Jharkhand	CSPDCL	Utility	Chattisgarh	3.07
8	05.03.2015	28.03.2015	1.13	Maithon Power Limited	IPP	Jharkhand	NPCL	Utility	Uttar Pradesh	2.89
9	24.03.2015	24.03.2015	0.17	Tata Power Haldia	IPP	West Bengal	ESIL	Utility	Gujarat	2.30
		Total	491.12							
B	Inter State Trading Transactions through Swapping or Banking Arrangement									
1										
2										
3										
C	Cross Border Transactions									
1	1-Mar-15	5-Mar-15	0.47	Dagachu Hydro Power Project	Hydro	Bhutan	TPC(D)	Utility	Mumbai	1.64
2	2-Mar-15	31-Mar-15	2.70	Dagachu Hydro Power Project	Hydro	Bhutan	WBSEDC	Utility	West Bengal	2.63
3	6-Mar-15	31-Mar-15	6.65	Dagachu Hydro Power Project	Hydro	Bhutan	ESIL	Utility	Gujarat	2.00
4	31-Mar-15	31-Mar-15	0.03	Dagachu Hydro Power Project	Hydro	Bhutan	ESPF	Utility	Maharashtra	2.28
		Total	9.85							

Grand Total	500.97
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Abbreviation	Name
APPCC	Andhra Pradesh Power Coordination Committee
CSPDCL	Chhattisgarh State Power Distribution Company Limited
TPC(D)	Tata Power Company - Distribution
WBSEDC	West Bengal State Electricity Distribution Co. Ltd.
ESPF	Essar Steel Pune Facility
ESIL	Essar Steel India Limited

*Sale Price is based on Fixed and Variable charges, which corresponds to Declared capacity and shedule generation respectively

Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Tata Power Trading Co. Ltd.
Month: March 2015

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	7.46	Maharashtra
2	86.00	Telangana
3	38.94	West Bengal
4	6.54	Tamil Nadu
5	37.30	Karnataka
6	1.94	Gujarat
Total	178.18	
Long Term Transactions		

Remarks: the above data includes MUs provisionally estimated for March 2015 & adjustment towards the difference between MUs provisionally estimated and actual for the period prior to March 2015

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee:

Tata Power Trading Company Limited

Month:

March 2015

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for each client	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State
1	March 2015	0.014	IEX	Exchange	Jay Ushin Ltd IMT Manesar	HR
2	March 2015	0.018	IEX	Exchange	Rajapalayam Textile Limited VEDC HTSC 317	TN
3	March 2015	0.018	IEX	Exchange	Sandhya Spinning Mill Ltd(UNITII) VEDC HTSC 308	TN
4	March 2015	0.018	IEX	Exchange	Sri Vishnu Shankar Mill Ltd Unit II VEDC HTSC 304	TN
5	March 2015	0.018	IEX	Exchange	Sudarsanam Spinning Mills Unit II VEDC HTSC 310	TN
6	March 2015	0.022	IEX	Exchange	Madura Coats Private Ltd MDUEDC M HTSC 36	TN
7	March 2015	0.028	IEX	Exchange	Kurinji Spinning Mills UEDC HTSC 275	TN
8	March 2015	0.031	IEX	Exchange	Sri Jayajothi Co Ltd HTSC 228	TN
9	March 2015	0.034	IEX	Exchange	Jai Hind Spinning Mills Ltd NmkiEDC HTSC 224	TN
10	March 2015	0.035	IEX	Exchange	Sri Jayajothi Co Ltd HTSC 170	TN
11	March 2015	0.035	IEX	Exchange	Yerik International POA-0515	PB
12	March 2015	0.035	IEX	Exchange	Sudarsanam Spinning Mills VEDC HTSC 05	TN
13	March 2015	0.040	IEX	Exchange	Shri Govindaraja Mills Ltd VEDC HTSC 226	TN
14	March 2015	0.040	IEX	Exchange	Sri Vishnu Shankar Mill Ltd VEDC HTSC 70	TN
15	March 2015	0.042	IEX	Exchange	Murugun Textiles CMB SEDC HTSC 561	TN
16	March 2015	0.043	IEX	Exchange	Super Screws Pvt Ltd Faridabad (A/c No MNHT 0003)	HR
17	March 2015	0.044	IEX	Exchange	Thiruvalluvar Textiles Private Ltd NEDC HTSC 324	TN
18	March 2015	0.044	IEX	Exchange	Sri Jayajothi Co Ltd Rajapalaym HTSC 9	TN
19	March 2015	0.045	IEX	Exchange	Alchem International Ltd Faridabad	HR
20	March 2015	0.046	IEX	Exchange	Rajapalayam Mills Ltd VEDC HTSC 01	TN
21	March 2015	0.047	IEX	Exchange	Divyalakshmi Textiles Private Ltd DinEDCHTSC 269	TN
22	March 2015	0.047	IEX	Exchange	The Narasimha Mills Private Ltd CBE NEDC HTSC 17	TN
23	March 2015	0.047	IEX	Exchange	HCL Technologies HTSC 818	TN
24	March 2015	0.048	IEX	Exchange	Best Cheran Spintex India Ltd MEDC HTSC 279	TN
25	March 2015	0.051	IEX	Exchange	Rajapalayam Textiles TV EDC HTSC 106	TN
26	March 2015	0.055	IEX	Exchange	Dr. Reddy's Laboratories Ltd CTO SEZ (SKL-275)	AP
27	March 2015	0.058	IEX	Exchange	Shrie Harivallabi Spinners Private Limited HTSC no. 345	TN
28	March 2015	0.062	IEX	Exchange	Veegee Kaushiko Engineering Pvt Ltd Faridabad	HR
29	March 2015	0.065	IEX	Exchange	Kallam Spinning Mills Ltd GNT3035	AP
30	March 2015	0.069	IEX	Exchange	Rajapalayam Spintex VireDC HTSC 114	TN
31	March 2015	0.072	IEX	Exchange	GTN Enterprises Ltd HTSC(134) Venjamadail	TN
32	March 2015	0.078	IEX	Exchange	Deventhira Spinners Pvt Ltd HTSC 153	TN
33	March 2015	0.085	IEX	Exchange	The Metal Powder Company Ltd M dEDC HTSC 20	TN
34	March 2015	0.088	IEX	Exchange	Sandhya Spinning Mill Ltd VEDC HTSC 141	TN
35	March 2015	0.089	IEX	Exchange	Dr. Reddy's Laboratories Ltd unit II MDK-127	TG
36	March 2015	0.092	IEX	Exchange	Sri Jayajothi Co Ltd II HTSC 315	TN
37	March 2015	0.098	IEX	Exchange	Smartchem Technologies Ltd	AP
38	March 2015	0.100	IEX	Exchange	Snam Alloys Pvt. Ltd	AP
39	March 2015	0.107	IEX	Exchange	Doonvalley Technopolis Pvt Ltd	UA
40	March 2015	0.110	IEX	Exchange	Alpine Knits India Pvt Ltd TrEDC HTSC 490	TN
41	March 2015	0.112	IEX	Exchange	Venture Lightning India Ltd HTSC 418	TN
42	March 2015	0.118	IEX	Exchange	Ramco Textile Mill VEDC HTSC 253	TN
43	March 2015	0.145	IEX	Exchange	Shri Ramalinga Mills Ltd VEDC HTSC 122	TN
44	March 2015	0.151	IEX	Exchange	Time Technoplast Ltd Unit I	UA
45	March 2015	0.158	IEX	Exchange	Becton Dickinson India Pvt Ltd Bawal	HR
46	March 2015	0.168	IEX	Exchange	Time Technoplast Ltd Unit II	UA
47	March 2015	0.193	IEX	Exchange	M/S Abhitex International, Panipat	HR
48	March 2015	0.197	IEX	Exchange	Mantri Metallics Ltd Pantnagar	UA
49	March 2015	0.201	IEX	Exchange	Shri Govindaraja Textiles P Ltd CDP-153	AP
50	March 2015	0.205	IEX	Exchange	Dr. Reddy's Laboratories Ltd CTO-3 MDK-217	TG

51	March 2015	0.218	IEX	Exchange	D D International Pvt Ltd Karnal	HR
52	March 2015	0.236	IEX	Exchange	Sri Lakshmi Saraswathi Textiles Ltd HTSC 42	TN
53	March 2015	0.252	IEX	Exchange	Pharmazell (India) Pvt Ltd CEDC S HTSC 369	TN
54	March 2015	0.276	IEX	Exchange	Mercury Fabrics Pvt. Ltd Bawal	HR
55	March 2015	0.282	IEX	Exchange	Mahalaxmi Polypack Pvt Ltd	UA
56	March 2015	0.369	IEX	Exchange	Narasu Spinning Mills MEDC HTSC 100	TN
57	March 2015	0.382	IEX	Exchange	Sakku Spinning Mills Ltd	AP
58	March 2015	0.392	IEX	Exchange	MMG Steels P Ltd	TG
59	March 2015	0.407	IEX	Exchange	Shriram Foundary Ltd Pantnagar	UA
60	March 2015	0.419	IEX	Exchange	The India Cements Ltd CDP 048	AP
61	March 2015	0.426	IEX	Exchange	Sri Lakshmi Saraswathi Textiles Ltd. (HTSC 2)	TN
62	March 2015	0.453	IEX	Exchange	Sky Cotex India (P) Ltd	TN
63	March 2015	0.466	IEX	Exchange	GE BE Pvt Ltd #60 Export Promotion Industrial Park Whitefield Banglor	KA
64	March 2015	0.471	IEX	Exchange	C R I Pumps (P) Ltd Unit C R I Valves CBENEDC HTSC 398	TN
65	March 2015	0.511	IEX	Exchange	C R I Pumps Pvt Ltd CBEMEDC HTSC 49	TN
66	March 2015	0.518	IEX	Exchange	Dr.Reddy's Laboratories Ltd Unit VI SKL-091	AP
67	March 2015	0.619	IEX	Exchange	Ganesh Ecosphere Ltd	UA
68	March 2015	0.641	IEX	Exchange	Rana Polycot Lalru POA 0139	PB
69	March 2015	0.676	IEX	Exchange	Dr. Reddy's Laboratories Ltd unit I MDK-123	TG
70	March 2015	0.706	IEX	Exchange	Napcon Turbochargers Pvt Ltd	HR
71	March 2015	0.752	IEX	Exchange	Alpla India Pvt Ltd MDK-1308	TG
72	March 2015	0.757	IEX	Exchange	BST Textile Mills Pvt Ltd	UA
73	March 2015	0.765	IEX	Exchange	Udaipur Cement Works Ltd Udaipur	RJ
74	March 2015	0.861	IEX	Exchange	Dilip Re Rolling Pvt Ltd	TG
75	March 2015	0.869	IEX	Exchange	Anant Spinning Mills Mandideep Distt. Raisen (M.P)	MP
76	March 2015	0.872	IEX	Exchange	Vardhman Fabrics	MP
77	March 2015	0.878	IEX	Exchange	Steel Strips Wheels(Derabassi) POA 0114	PB
78	March 2015	0.878	IEX	Exchange	Arcotech Limited Bawal	HR
79	March 2015	0.902	IEX	Exchange	Tata Consultancy Services Ltd. HTSC-694	TN
80	March 2015	0.904	IEX	Exchange	Modern Dairies Ltd Karnal	HR
81	March 2015	0.917	IEX	Exchange	Tata Motors Ltd	UA
82	March 2015	0.949	IEX	Exchange	Exide Industries Ltd Rewari	HR
83	March 2015	0.954	IEX	Exchange	Nagarjuna Agrichem Ltd	AP
84	March 2015	1.149	IEX	Exchange	Gland Pharma Ltd. RRN-766	TG
85	March 2015	1.278	IEX	Exchange	Amara Raja Batteries Ltd	AP
86	March 2015	1.295	IEX	Exchange	Suzuki Spinners	RJ
87	March 2015	1.377	IEX	Exchange	Suzuki Spinners Unit2 Gulabpura	RJ
88	March 2015	1.395	IEX	Exchange	Dr. Reddy's Laboratories Ltd FTO-III (RRN-696)	TG
89	March 2015	1.426	IEX	Exchange	Dr Reddy Laboratories Ltd	TG
90	March 2015	1.562	IEX	Exchange	Somany Ceramics Ltd Bahadurgarh	HR
91	March 2015	1.604	IEX	Exchange	Vinayak Steels Ltd MBN 371	TG
92	March 2015	1.977	IEX	Exchange	Suzuki Suitings Unit Suzuki Textiles Limited	RJ
93	March 2015	2.440	IEX	Exchange	Shree Rajasthan Syntex Ltd Division SRS	RJ
94	March 2015	2.524	IEX	Exchange	Goodyear India Ltd	HR
95	March 2015	2.606	IEX	Exchange	National Steel Agro	MP
96	March 2015	2.849	IEX	Exchange	Shree Rajasthan Syntex Ltd	RJ
97	March 2015	5.618	IEX	Exchange	Rico Auto Industries Ltd	HR
98	March 2015	5.709	IEX	Exchange	Maral Overseas Nimrani	MP
99	March 2015	0.597			Manali Sugars Limited	KA
100	March 2015	0.769			EID Parry India Ltd Bagalkot	KA
101	March 2015	1.112			Nava Bharat Dharmavaram	AP
102	March 2015	1.878			Shri hiranyakeshi sahakari Sakkare Karkhane Niyamit	KA
103	March 2015	1.878			SLS Power Corporation Ltd	TG
104	March 2015	2.197			Ugar Sugar Gulbarga	KA
105	March 2015	2.248			Star Metallics and Power Private Limited	KA
106	March 2015	2.780			India Cements Ltd	TG
107	March 2015	3.767			Choudhary Power Projects Pvt Ltd	JK
108	March 2015	3.917			EID Parry India Ltd	KA
109	March 2015	4.068			Shamanur Sugars Ltd (SSL)	KA
110	March 2015	4.481			Tata Steel Ltd	DV
111	March 2015	4.522			Nava Bharat Ventures Ltd Paloncha	TG
112	March 2015	5.249			Vishwanath Sugars	KA
113	March 2015	5.810			Nava Bharat Energy India Limited	TG
114	March 2015	6.246			Gati Infrastructure Ltd	CZ
115	March 2015	8.714			Core Green Sugar & Fuels Pvt Ltd Tumkur	KA
116	March 2015	9.049			Bhilangana Hydro Power Ltd.	UA
117	March 2015	9.540			Ugar Sugar Belgaum	KA
118	March 2015	14.709			GoHP (12% FREE POWER FROM KARCHAM WANGTOO PROJECT)	KW
119	March 2015	15.620			Nav Bharat ventures Ltd	OR
120	March 2015	15.968			Tata Power Haldia	WB
121	March 2015	64.300			Maithon Power Limited	ML
122	March 2015	109.665			Jindal India Thermal Power Ltd	JT

Sr.No.	Name of the Client	IEX		PXIL	
		Margin Charged When MCP is Lesser Than or Equal to Rs. 3/Kwh (Rs./Kwh)	Margin Charged When MCP is Greater Than Rs. 3/Kwh (Rs./Kwh)	Margin Charged When MCP is Lesser Than or Equal to Rs. 3/Kwh (Rs./Kwh)	Margin Charged When MCP is Greater Than Rs. 3/Kwh (Rs./Kwh)
1	Alchem International Ltd Faridabad	<= 0.03	<= 0.07	NA	NA
2	Alpine Knits India Pvt Ltd TREDC HTSC 490	<= 0.03	<= 0.07	NA	NA
3	Alpla India Pvt Ltd MDK-1308	<= 0.03	<= 0.07	NA	NA
4	Amara Raja Batteries Ltd	<= 0.03	<= 0.07	NA	NA
5	Anant Spinning Mills Mandideep Distt. Raisen (M.P)	<= 0.03	<= 0.07	NA	NA
6	Arcotech Limited Bawal	<= 0.03	<= 0.07	NA	NA
7	Becton Dickinson India Pvt Ltd Bawal	<= 0.03	<= 0.07	NA	NA
8	Best Cheran Spintex India Ltd MEDC HTSC 279	<= 0.03	<= 0.07	NA	NA
9	Bhilangana Hydro Power Ltd.	<= 0.03	<= 0.07	NA	NA
10	BST Textile Mills Pvt Ltd	<= 0.03	<= 0.07	NA	NA
11	C R I Pumps (P) Ltd Unit C R I Valves CBENEDC HTSC 398	<= 0.03	<= 0.07	NA	NA
12	C R I Pumps Pvt Ltd CBEMEDC HTSC 49	<= 0.03	<= 0.07	NA	NA
13	Choudhary Power Projects Pvt Ltd	<= 0.03	<= 0.07	NA	NA
14	Core Green Sugar & Fuels Pvt Ltd Tumkur	<= 0.03	<= 0.07	NA	NA
15	D D International Pvt Ltd Karnal	<= 0.03	<= 0.07	NA	NA
16	Deventhira Spinners Pvt Ltd HTSC 153	<= 0.03	<= 0.07	NA	NA
17	Dilip Re Rolling Pvt Ltd	<= 0.03	<= 0.07	NA	NA
18	Divyalakshmi Textiles Private Ltd DinEDCHTSC 269	<= 0.03	<= 0.07	NA	NA
19	Doonvalley Technopolis Pvt Ltd	<= 0.03	<= 0.07	NA	NA
20	Dr. Reddy's Laboratories Ltd CTO SEZ (SKL-275)	<= 0.03	<= 0.07	NA	NA
21	Dr. Reddy's Laboratories Ltd CTO-3 MDK-217	<= 0.03	<= 0.07	NA	NA
22	Dr. Reddy's Laboratories Ltd FTO-III (RRN-696)	<= 0.03	<= 0.07	NA	NA
23	Dr. Reddy's Laboratories Ltd unit I MDK-123	<= 0.03	<= 0.07	NA	NA
24	Dr. Reddy's Laboratories Ltd unit II MDK-127	<= 0.03	<= 0.07	NA	NA
25	Dr.Reddy's Laboratories Ltd Unit VI SKL-091	<= 0.03	<= 0.07	NA	NA
26	Dr Reddy Laboratories Ltd	<= 0.03	<= 0.07	NA	NA
27	EID Parry India Ltd Bagalkot	<= 0.03	<= 0.07	NA	NA
28	EID Parry India Ltd	<= 0.03	<= 0.07	NA	NA
29	Exide Industries Ltd Rewari	<= 0.03	<= 0.07	NA	NA
30	Ganesh Ecosphere Ltd	<= 0.03	<= 0.07	NA	NA
31	Gati Infrastructure Ltd	<= 0.03	<= 0.07	NA	NA
32	GE BE Pvt Ltd #60 Export Promotion Industrial Park Whitefield Bangalore	<= 0.03	<= 0.07	NA	NA
33	Gland Pharma Ltd. RRN-766	<= 0.03	<= 0.07	NA	NA
34	GoHP (12% FREE POWER FROM KARCHAM WANGTOO PROJECT)	<= 0.03	<= 0.07	NA	NA
35	Goodyear India Ltd	<= 0.03	<= 0.07	NA	NA
36	GTN Enterprises Ltd HTSC(134) Venjamadail	<= 0.03	<= 0.07	NA	NA
37	HCL Technologies HTSC 818	<= 0.03	<= 0.07	NA	NA
38	India Cements Ltd	<= 0.03	<= 0.07	NA	NA
39	Jai Hind Spinning Mills Ltd NmklEDC HTSC 224	<= 0.03	<= 0.07	NA	NA
40	Jay Ushin Ltd IMT Manesar	<= 0.03	<= 0.07	NA	NA
41	Jindal India Thermal Power Ltd	<= 0.03	<= 0.07	NA	NA
42	Kallam Spinning Mills Ltd GNT3035	<= 0.03	<= 0.07	NA	NA
43	Kurinj Spinning Mills UEDC HTSC 275	<= 0.03	<= 0.07	NA	NA
44	M/S Abhitex International, Panipat	<= 0.03	<= 0.07	NA	NA
45	Madura Coats Private Ltd MDUEDC M HTSC 36	<= 0.03	<= 0.07	NA	NA
46	Mahalaxmi Polypack Pvt Ltd	<= 0.03	<= 0.07	NA	NA
47	Maithon Power Limited	<= 0.03	<= 0.07	NA	NA
48	Manali Sugars Limited	<= 0.03	<= 0.07	NA	NA
49	Mantri Metallics Ltd Pantnagar	<= 0.03	<= 0.07	NA	NA
50	Maral Overseas Nimrani	<= 0.03	<= 0.07	NA	NA

51	Mercury Fabrics Pvt. Ltd Bawal	<= 0.03	<= 0.07	NA	NA
52	MMG Steels P Ltd	<= 0.03	<= 0.07	NA	NA
53	Modern Dairies Ltd Karnal	<= 0.03	<= 0.07	NA	NA
54	Murugun Textiles CMB SEDC HTSC 561	<= 0.03	<= 0.07	NA	NA
55	Nagarjuna Agrichem Ltd	<= 0.03	<= 0.07	NA	NA
56	Napcon Turbochargers Pvt Ltd	<= 0.03	<= 0.07	NA	NA
57	Narasu Spinning Mills MEDC HTSC 100	<= 0.03	<= 0.07	NA	NA
58	National Steel Agro	<= 0.03	<= 0.07	NA	NA
59	Nav Bharat ventures Ltd	<= 0.03	<= 0.07	NA	NA
60	Nava Bharat Energy India Limited	<= 0.03	<= 0.07	NA	NA
61	Nava Bharat Dharmavaram	<= 0.03	<= 0.07	NA	NA
62	Nava Bharat Ventures Ltd Paloncha	<= 0.03	<= 0.07	NA	NA
63	Pharmazell (India) Pvt Ltd CEDC S HTSC 369	<= 0.03	<= 0.07	NA	NA
64	Rajapalayam Mills Ltd VEDC HTSC 01	<= 0.03	<= 0.07	NA	NA
65	Rajapalayam Spintex VirEDC HTSC 114	<= 0.03	<= 0.07	NA	NA
66	Rajapalayam Textile Limited VEDC HTSC 317	<= 0.03	<= 0.07	NA	NA
67	Rajapalayam Textiles TV EDC HTSC 106	<= 0.03	<= 0.07	NA	NA
68	Ramco Textile Mill VEDC HTSC 253	<= 0.03	<= 0.07	NA	NA
69	Rana Polycot Lalru POA 0139	<= 0.03	<= 0.07	NA	NA
70	Rico Auto Industries Ltd	<= 0.03	<= 0.07	NA	NA
71	Sakku Spinning Mills Ltd	<= 0.03	<= 0.07	NA	NA
72	Sandhya Spinning Mill Ltd(UNITII) VEDC HTSC 308	<= 0.03	<= 0.07	NA	NA
73	Sandhya Spinning Mill Ltd VEDC HTSC 141	<= 0.03	<= 0.07	NA	NA
74	Shamanur Sugars Ltd (SSL)	<= 0.03	<= 0.07	NA	NA
75	Shree Rajasthan Syntex Ltd	<= 0.03	<= 0.07	NA	NA
76	Shree Rajasthan Syntex Ltd Division SRS	<= 0.03	<= 0.07	NA	NA
77	Shri Govindaraja Textiles P Ltd CDP-153	<= 0.03	<= 0.07	NA	NA
78	Shri Govindaraja Mills Ltd VEDC HTSC 226	<= 0.03	<= 0.07	NA	NA
79	Shri hiranyakeshi sahakari Sakkare Karkhane Niyamit	<= 0.03	<= 0.07	NA	NA
80	Shri Ramalinga Mills Ltd VEDC HTSC 122	<= 0.03	<= 0.07	NA	NA
81	Shrie Harivallabi Spinners Private Limited HTSC no. 345	<= 0.03	<= 0.07	NA	NA
82	Shriram Foundary Ltd Pantnagar	<= 0.03	<= 0.07	NA	NA
83	Sky Cotex India (P) Ltd	<= 0.03	<= 0.07	NA	NA
84	SLS Power Corporation Ltd	<= 0.03	<= 0.07	NA	NA
85	Smartchem Technologies Ltd	<= 0.03	<= 0.07	NA	NA
86	Snam Alloys Pvt. Ltd	<= 0.03	<= 0.07	NA	NA
87	Somany Ceramics Ltd Bahadurgarh	<= 0.03	<= 0.07	NA	NA
88	Sri Jayajothi Co Ltd HTSC 170	<= 0.03	<= 0.07	NA	NA
89	Sri Jayajothi Co Ltd HTSC 228	<= 0.03	<= 0.07	NA	NA
90	Sri Jayajothi Co Ltd II HTSC 315	<= 0.03	<= 0.07	NA	NA
91	Sri Jayajothi Co Ltd Rajapalaym HTSC 9	<= 0.03	<= 0.07	NA	NA
92	Sri Lakshmi Saraswathi Textiles Ltd. (HTSC 2)	<= 0.03	<= 0.07	NA	NA
93	Sri Lakshmi Saraswathi Textiles Ltd HTSC 42	<= 0.03	<= 0.07	NA	NA
94	Sri Vishnu Shankar Mill Ltd Unit II VEDC HTSC 304	<= 0.03	<= 0.07	NA	NA
95	Sri Vishnu Shankar Mill Ltd VEDC HTSC 70	<= 0.03	<= 0.07	NA	NA
96	Star Metallics and Power Private Limited	<= 0.03	<= 0.07	NA	NA
97	Steel Strips Wheels(Derabassi) POA 0114	<= 0.03	<= 0.07	NA	NA
98	Sudarsanam Spinning Mills Unit II VEDC HTSC 310	<= 0.03	<= 0.07	NA	NA
99	Sudarsanam Spinning Mills VEDC HTSC 05	<= 0.03	<= 0.07	NA	NA
100	Super Screws Pvt Ltd Faridabad (A/c No MNHT 0003)	<= 0.03	<= 0.07	NA	NA
101	Suzuki Spinners	<= 0.03	<= 0.07	NA	NA
102	Suzuki Spinners Unit2 Gulabpura	<= 0.03	<= 0.07	NA	NA
103	Suzuki Suitings Unit Suzuki Textiles Limited	<= 0.03	<= 0.07	NA	NA
104	Tata Consultancy Services Ltd. HTSC-694	<= 0.03	<= 0.07	NA	NA
105	Tata Steel Ltd	<= 0.03	<= 0.07	NA	NA
106	Tata Motors Ltd	<= 0.03	<= 0.07	NA	NA
107	Tata Power Haldia	<= 0.03	<= 0.07	NA	NA
108	The India Cements Ltd CDP 048	<= 0.03	<= 0.07	NA	NA
109	The Metal Powder Company Ltd M dEDC HTSC 20	<= 0.03	<= 0.07	NA	NA
110	The Narasimha Mills Private Ltd CBE NEDC HTSC 17	<= 0.03	<= 0.07	NA	NA
111	Thiruvalluvar Textiles Private Ltd NEDC HTSC 324	<= 0.03	<= 0.07	NA	NA
112	Time Technoplast Ltd Unit I	<= 0.03	<= 0.07	NA	NA
113	Time Technoplast Ltd Unit II	<= 0.03	<= 0.07	NA	NA
114	Udaipur Cement Works Ltd Udaipur	<= 0.03	<= 0.07	NA	NA
115	Ugar Sugar Belgaum	<= 0.03	<= 0.07	NA	NA
116	Ugar Sugar Gulbarga	<= 0.03	<= 0.07	NA	NA
117	Vardhman Fabrics	<= 0.03	<= 0.07	NA	NA
118	Veegee Kaushiko Engineering Pvt Ltd Faridabad	<= 0.03	<= 0.07	NA	NA
119	Venture Lightning India Ltd HTSC 418	<= 0.03	<= 0.07	NA	NA
120	Vinayak Steels Ltd MBN 371	<= 0.03	<= 0.07	NA	NA
121	Vishwanath Sugars	<= 0.03	<= 0.07	NA	NA
122	Yerik International POA-0515	<= 0.03	<= 0.07	NA	NA

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 :25.3.2015

Sr. No.	Name of REC Client	Client Type(Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price(Rs./REC)	TradingMargin (Rs./KWh)	Remarks
Non Solar RECs							
1	TATA STEEL LIMITED-PDL	OBLIGATED ENTITY	IEX	17000	1500	≤0.04	
2	NAVA BHARAT VENTURES LIMITED	OBLIGATED ENTITY	IEX	2885	1500	≤0.04	
3	MANTRI METALLICS LIMITED	OBLIGATED ENTITY	IEX	19	1500	≤0.04	
4	SHRIRAM FOUNDRY LIMITED	OBLIGATED ENTITY	IEX	160	1500	≤0.04	
5	GANESHA ECOSPHERE LIMITED	OBLIGATED ENTITY	IEX	35	1500	≤0.04	
6	MAHALAXMI POLYPACK LIMITED	OBLIGATED ENTITY	IEX	52	1500	≤0.04	
7	TIME TECHNOPLAST LIMITED	OBLIGATED ENTITY	IEX	183	1500	≤0.04	
8	BST TEXTILE MILLS PVT LTD	OBLIGATED ENTITY	IEX	219	1500	≤0.04	
9	STEEL STRIPS WHEELS LTD	OBLIGATED ENTITY	IEX	30	1500	≤0.04	
10	SAKKU SPINNING MILLS LTD	OBLIGATED ENTITY	IEX	257	1500	≤0.04	
11	Amara Raja Batteries Limited	OBLIGATED ENTITY	IEX	305	1500	≤0.04	
12	NAGARJUNA AGRICHEM LTD	OBLIGATED ENTITY	IEX	824	1500	≤0.04	
13	BHAGIRADHA CHEMICALS & INDUSTRIES LIMITED	OBLIGATED ENTITY	IEX	27	1500	≤0.04	
14	SMARTCHEM TECHNOLOGIES LTD	OBLIGATED ENTITY	IEX	159	1500	≤0.04	
15	ALLIANCE ONE INDUSTRIES INDIA PVT LTD	OBLIGATED ENTITY	IEX	30	1500	≤0.04	
16	SHRI GOVINDARAJA TEXTILES PVT LTD	OBLIGATED ENTITY	IEX	493	1500	≤0.04	
17	Dr REDDYS LIMITED	OBLIGATED ENTITY	IEX	1333	1500	≤0.04	
18	Sudarsanam Spilling Milling Ltd.	OBLIGATED ENTITY	IEX	92	1500	≤0.04	
19	RAJAPALYAM MILLS LTD	OBLIGATED ENTITY	IEX	104	1500	≤0.04	
20	SRI VISHNU SHANKAR MILL LTD	OBLIGATED ENTITY	IEX	97	1500	≤0.04	
21	SANDHYA SPINNING MILL LTD	OBLIGATED ENTITY	IEX	97	1500	≤0.04	
22	SRI HARINI TEXTILE LTD	OBLIGATED ENTITY	IEX	92	1500	≤0.04	
23	SNAM ALLOYS PVT LTD.	OBLIGATED ENTITY	IEX	78	1500	≤0.04	
24	ALPLA INDIA PVT LTD.	OBLIGATED ENTITY	IEX	246	1500	≤0.04	
25	GLAND PHARMA RRN-766	OBLIGATED ENTITY	IEX	563	1500	≤0.04	
26	MMG STEEL PVT LIMITED	OBLIGATED ENTITY	IEX	21	1500	≤0.04	
27	VINAYAK STEEL	OBLIGATED ENTITY	IEX	400	1500	≤0.04	
28	TATA CONSULTANCY SERVICES	OBLIGATED ENTITY	IEX	542	1500	≤0.04	
29	NATIONAL FERTILIZERS LIMITED	OBLIGATED ENTITY	PXIL	1200	1500	≤0.04	
30	GAIL INDIA LIMITED	RENEWABLE GENERATOR	IEX	2,487	1500	≤0.04	
31	Suraj Bari WindFarms Pvt Ltd	RENEWABLE GENERATOR	PXIL	3824	1500	≤0.04	
32	NEC ENERGY PVT LIMITED	RENEWABLE GENERATOR	PXIL	8918	1500	≤0.04	
33	CHOUDHARY POWER	RENEWABLE GENERATOR	PXIL	3952	1500	≤0.04	
34	TATA POWER CO. LIMITED- GENERATION	RENEWABLE GENERATOR	PXIL	2243	1500	≤0.04	
35	TPC G SUPA 9 MW	RENEWABLE GENERATOR	PXIL	573	1500	≤0.04	
36	TATA MOTORS LIMITED- GENERATION	RENEWABLE GENERATOR	PXIL	2175	1500	≤0.04	
37	AA ENERGY LIMITED	RENEWABLE GENERATOR	PXIL	2415	1500	≤0.04	
38	GAIL INDIA LIMITED	RENEWABLE GENERATOR	PXIL	5992	1500	≤0.04	

Solar RECs						
1	TATA STEEL LIMITED	OBLIGATED ENTITY	IEX	14000	3500	≤0.07
2	NAVA BHARAT VENTURES LIMITED	OBLIGATED ENTITY	IEX	114	3500	≤0.07
3	SHRIRAM FOUNDRY LIMITED	OBLIGATED ENTITY	IEX	2	3500	≤0.07
4	MAHALAXMI POLYPACK LIMITED	OBLIGATED ENTITY	IEX	1	3500	≤0.07
5	TIME TECHNOPLAST LTD	OBLIGATED ENTITY	IEX	3	3500	≤0.07
6	BST TEXTILE MILLS PVT LTD	OBLIGATED ENTITY	IEX	3	3500	≤0.07
7	STEEL STRIPS WHEELS LTD	OBLIGATED ENTITY	IEX	1	3500	≤0.07
8	SAKKU SPINNING MILLS LTD	OBLIGATED ENTITY	IEX	14	3500	≤0.07
9	Amara Raja Batteries Limited	OBLIGATED ENTITY	IEX	16	3500	≤0.07
10	NAGARJUNA AGRICHEM LTD	OBLIGATED ENTITY	IEX	43	3500	≤0.07
11	BHAGIRADHA CHEMICALS & INDUSTRIES LIMITED	OBLIGATED ENTITY	IEX	2	3500	≤0.07
12	SMARTCHEM TECHNOLOGIES LTD	OBLIGATED ENTITY	IEX	8	3500	≤0.07
13	ALLIANCE ONE INDUSTRIES INDIA PVT LTD	OBLIGATED ENTITY	IEX	2	3500	≤0.07
14	SHRI GOVINDARAJA TEXTILES PVT LTD	OBLIGATED ENTITY	IEX	26	3500	≤0.07
15	Dr Reddys LABS FTO V11	OBLIGATED ENTITY	IEX	5	3500	≤0.07
16	Sudarsanam Spilling Milling Ltd.	OBLIGATED ENTITY	IEX	5	3500	≤0.07
17	RAJAPALYAM MILLS LTD	OBLIGATED ENTITY	IEX	6	3500	≤0.07
18	SRI VISHNU SHANKAR MILL LTD	OBLIGATED ENTITY	IEX	6	3500	≤0.07
19	SANDHYA SPINNING MILL LTD	OBLIGATED ENTITY	IEX	6	3500	≤0.07
20	SRI HARINI TEXTILE LTD	OBLIGATED ENTITY	IEX	5	3500	≤0.07
21	SNAM ALLOYS PVT LTD.	OBLIGATED ENTITY	IEX	5	3500	≤0.07
22	UNITED SEAMLESS TUBULAR PVT LTD	OBLIGATED ENTITY	IEX	2	3500	≤0.07
23	OIL COUNTRY TUBULAR PVT LTD	OBLIGATED ENTITY	IEX	1	3500	≤0.07
24	ALPLA INDIA PVT LTD.	OBLIGATED ENTITY	IEX	13	3500	≤0.07
25	GLAND PHARMA RRN-766	OBLIGATED ENTITY	IEX	30	3500	≤0.07
26	MMG STEEL PVT LIMITED	OBLIGATED ENTITY	IEX	1	3500	≤0.07
27	Tata Steel Limited - Wire	OBLIGATED ENTITY	IEX	246	3500	≤0.07
28	TATA CONSULTANCY SERVICES	OBLIGATED ENTITY	IEX	3	3500	≤0.07
29	SATHY SILKS PVT LTD	RENEWABLE GENERATOR	PXIL	319	3500	≤0.07
30	GAJANANDA JEWELLERY MART INDIA PVT LTD	RENEWABLE GENERATOR	PXIL	194	3500	≤0.07
31	SCMPL	RENEWABLE GENERATOR	PXIL	81	3500	≤0.07
32	KTMJL	RENEWABLE GENERATOR	PXIL	84	3500	≤0.07
33	ATHAVAN SOLAR PROJECTS	RENEWABLE GENERATOR	PXIL	166	3500	≤0.07
34	ASIAN FABRICX PVT LTD	RENEWABLE GENERATOR	PXIL	142	3500	≤0.07
35	SPACE TECTILES PVT LIMITED	RENEWABLE GENERATOR	PXIL	82	3500	≤0.07