

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: February 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	01.02.2015	28.02.2015	00:00	24:00	2.97	HSL	IPP	Karnataka	APPCC	Utility	Andhra Pradesh	5.95	6.00	0.05
2	01.02.2015	28.02.2015	00:00	24:00	19.74	OTPC	IPP	Sikkim	APDCL	Utility	Assam	3.493	3.50	0.007
3	14.02.2015	28.02.2015	00:00	24:00	6.47	JPL	IPP	Chattisgarh	VARDMF	Utility	Madhya Pradesh	3.00	3.04	0.04
4	19.02.2015	19.02.2015	00:00	24:00	0.48	JSPL	IPP	Chattisgarh	VARDMF	Utility	Madhya Pradesh	3.00	3.04	0.04
5	18.02.2015	18.02.2015	00:00	24:00	0.08	SSL	IPP	Odisha	VARDMF	Utility	Madhya Pradesh	3.00	3.04	0.04
6	24.02.2015	28.02.2015	00:00	24:00	3.37	SSL	IPP	Odisha	VARDMN	Utility	Madhya Pradesh	2.90	2.94	0.04
				Total	33.11									
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2														
3														
C	Cross Border Transactions													
1														
2														
3														

Grand Total	33.11
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Abbreviation	Name
OTPC	ONGC Tripura Power Company Limited
APDCL	Assam Power Distribution Company Limited
HSL	Himatsingka Seide Limited
APPCC	Andhra Pradesh Power Co-ordination Committee
JPL	Jindal Power Limited
JSPL	Jindal Steel & Power Limited
VARDMF	Vardhman Fabrics
VARDMN	Vardhman Yarns
SSL	Sesa Sterlite Limited

Form IV-D

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

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

Month: February 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	Transactions									
1	1-Feb-15	28-Feb-15	169.00	Maithon Power Limited	IPP	Jharkhand	TPDDL	Utility	Delhi	*3.33
2	1-Feb-15	28-Feb-15	181.00	Maithon Power Limited	IPP	Jharkhand	WBSEDC	Utility	West Bengal	*3.32
3	1-Feb-15	28-Feb-15	23.00	Jhajjar Power Limited	IPP	Haryana	TPDDL	Utility	Delhi	*4.01
4	25-Feb-15	25-Feb-15	0.32	Maithon Power Limited	IPP	Jharkhand	NPCL	Utility	Uttar Pradesh	3.40
5	16-Feb-15	16-Feb-15	0.052	Maithon Power Limited	IPP	Jharkhand	SCL (NPCL)	Trader (Utility)	Uttar Pradesh	2.62
6	18-Feb-15	18-Feb-15	0.036	Maithon Power Limited	IPP	Jharkhand	SCL (NPCL)	Trader (Utility)	Uttar Pradesh	3.42
		Total	373.408							
B	Inter State Trading Transactions through Swapping or Banking Arrangement									
1										
2										
3										
C	Cross Border Transactions									
1	21-Feb-15	25-Feb-15	1.09	Dagachu Hydro Power Project	Hydro	Bhutan	TPC(D)	Utility	Mumbai	1.89
2	24-Feb-15	28-Feb-15	1.30	Dagachu Hydro Power Project	Hydro	Bhutan	NPCL	Utility	Uttar Pradesh	3.40
3										
		Total	2.39							

Grand Total	375.798
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Abbreviation	Name
TPDDL	Tata Power Delhi Distribution Limited
WBSEDC	West Bengal State Electricity Distribution Limited
NPCL	Noida Power Company Limited
SCL	Shree Cement Limited
TPC(D)	Tata Power Company - Distribution

*Sale Price is based on Fixed and Vairable 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: February 2015

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	7.72	Maharashtra
2	54.26	Telangana
3	3.33	West Bengal
4	8.68	Tamil Nadu
5	50.83	Karnataka
6	1.72	Gujarat
Total	126.54	
Long Term Transactions		

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

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Tata Power Trading Company Limited

Month: February 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	February 2015	0.003	IEX	Exchange	Shrie Harivallabi Spinners Private Limited HTSC no. 345	TN	
2	February 2015	0.004	IEX	Exchange	Shri Govindaraja Mills Ltd VEDC HTSC 226	TN	
3	February 2015	0.006	IEX	Exchange	The Narasimha Mills Private Ltd CBE NEDC HTSC 17	TN	
4	February 2015	0.011	IEX	Exchange	Shiva Textyarn Ltd Karanampettai	TN	
5	February 2015	0.024	IEX	Exchange	Patspin India Ltd HTSC(306) Ponnapuram	TN	
6	February 2015	0.024	IEX	Exchange	Rajapalayam Mills Ltd VEDC HTSC 252	TN	
7	February 2015	0.028	IEX	Exchange	Sandhya Spinning Mill Ltd(UNITII) VEDC HTSC 308	TN	
8	February 2015	0.029	IEX	Exchange	Jay Ushin Ltd IMT Manesar	HR	
9	February 2015	0.034	IEX	Exchange	Kurinji Spinning Mills UEDC HTSC 275	TN	
10	February 2015	0.040	IEX	Exchange	Yerik International POA-0515	PB	
11	February 2015	0.045	IEX	Exchange	Radiant Bar Ltd.	UA	
12	February 2015	0.045	IEX	Exchange	Divyalakshmi Textiles Private Ltd DinEDCHTSC 269	TN	
13	February 2015	0.052	IEX	Exchange	Best Cheran Spintex India Ltd MEDC HTSC 279	TN	
14	February 2015	0.056	IEX	Exchange	Thiruvalluvar Textiles Private Ltd NEDC HTSC 324	TN	
15	February 2015	0.056	IEX	Exchange	SP Spinning Mills Pvt Ltd HTSC-74	TN	
16	February 2015	0.064	IEX	Exchange	Super Screws Pvt Ltd Faridabad (A/C No MNHT 0003)	HR	
17	February 2015	0.078	IEX	Exchange	Jai Hind Spinning Mills Ltd NmKIEDC HTSC 224	TN	
18	February 2015	0.083	IEX	Exchange	Rajapalayam Textiles TV EDC HTSC 106	TN	
19	February 2015	0.084	IEX	Exchange	Dr. Reddy's Laboratories Ltd CTO SEZ (SKL-275)	AP	
20	February 2015	0.084	IEX	Exchange	Narasu Spinning Mills MEDC HTSC 100	TN	
21	February 2015	0.084	IEX	Exchange	Sri Karpagam Mills India(P) Ltd CBE NEDC HTSC 290	TN	
22	February 2015	0.094	IEX	Exchange	Veegee Kaushiko Engineering Pvt Ltd Faridabad	HR	
23	February 2015	0.098	IEX	Exchange	Deventhira Spinners Pvt Ltd HTSC 153	TN	
24	February 2015	0.102	IEX	Exchange	Rajapalayam Textile Limited VEDC HTSC 317	TN	
25	February 2015	0.104	IEX	Exchange	Dr. Reddy's Laboratories Ltd unit II MDK-127	TG	
26	February 2015	0.112	IEX	Exchange	Sudarsanam Spinning Mills Unit II VEDC HTSC 310	TN	
27	February 2015	0.114	IEX	Exchange	Murugun Textiles CMB SEDC HTSC 561	TN	
28	February 2015	0.119	IEX	Exchange	Rajapalayam Spintex VirEDC HTSC 114	TN	
29	February 2015	0.120	IEX	Exchange	Shri Ramalinga Mills Ltd VEDC HTSC 122	TN	
30	February 2015	0.137	IEX	Exchange	Venture Lightning India Ltd HTSC 418	TN	
31	February 2015	0.139	IEX	Exchange	Vardhman Fabrics	MP	
32	February 2015	0.145	IEX	Exchange	Ramco Textile Mill VEDC HTSC 253	TN	
33	February 2015	0.154	IEX	Exchange	HCL Technologies HTSC 818	TN	
34	February 2015	0.160	IEX	Exchange	Alpine Knits India Pvt Ltd TrEDC HTSC 490	TN	
35	February 2015	0.162	IEX	Exchange	Becton Dickinson India Pvt Ltd Bawal	HR	
36	February 2015	0.164	IEX	Exchange	Mantri Mettallics Ltd Pantnagar	UA	
37	February 2015	0.169	IEX	Exchange	Sri Javajothi Co Ltd HTSC 228	TN	
38	February 2015	0.184	IEX	Exchange	Pharmazell (India) Pvt Ltd CEDC S HTSC 369	TN	
39	February 2015	0.188	IEX	Exchange	The Metal Powder Company Ltd M dEDC HTSC 20	TN	
40	February 2015	0.199	IEX	Exchange	Dr. Reddy's Laboratories Ltd CTO-3 MDK-217	TG	
41	February 2015	0.208	IEX	Exchange	Sandhya Spinning Mill Ltd VEDC HTSC 141	TN	
42	February 2015	0.211	IEX	Exchange	Alchem International Ltd Faridabad	HR	
43	February 2015	0.223	IEX	Exchange	Sri Javajothi Co Ltd HTSC 170	TN	
44	February 2015	0.228	IEX	Exchange	Steel Strips Wheels(Derabassi) POA 0114	PB	
45	February 2015	0.230	IEX	Exchange	Kallam Spinning Mills Ltd GNT3035	AP	
46	February 2015	0.281	IEX	Exchange	Mahalaxmi Polypack Pvt Ltd	UA	
47	February 2015	0.288	IEX	Exchange	Mercury Fabrics Pvt. Ltd Bawal	HR	
48	February 2015	0.300	IEX	Exchange	C R I Pumps (P) Ltd Unit C R I Valves CBENEDC HTSC 398	TN	
49	February 2015	0.332	IEX	Exchange	Shriram Foundary Ltd Pantnagar	UA	
50	February 2015	0.342	IEX	Exchange	D D International Pvt Ltd Karnal	HR	

51	February 2015	0.376	IEX	Exchange	Smartchem Technologies Ltd	AP
52	February 2015	0.407	IEX	Exchange	Sri Lakshmi Saraswathi Textiles Ltd HTSC 42	TN
53	February 2015	0.470	IEX	Exchange	Ganesha Ecosphere Ltd	UA
54	February 2015	0.471	IEX	Exchange	Sky Cotex India (P) Ltd	TN
55	February 2015	0.497	IEX	Exchange	C R I Pumps Pvt Ltd CBEMEDC HTSC 49	TN
56	February 2015	0.498	IEX	Exchange	Sri Jayaiothi Co Ltd Rajapalayam HTSC 9	TN
57	February 2015	0.503	IEX	Exchange	Sri Jayajothi Co Ltd II HTSC 315	TN
58	February 2015	0.545	IEX	Exchange	EE BE Pvt Ltd #60 Export Promotion Industrial Park Whitefield Banglor	KA
59	February 2015	0.561	IEX	Exchange	Sri Lakshmi Saraswathi Textiles Ltd. (HTSC 2)	TN
60	February 2015	0.603	IEX	Exchange	Dr.Reddy's Laboratories Ltd Unit VI SKL-091	AP
61	February 2015	0.628	IEX	Exchange	Alpla India Pvt Ltd MDK-1308	TG
62	February 2015	0.642	IEX	Exchange	Napcon Turbochargers Pvt Ltd	HR
63	February 2015	0.642	IEX	Exchange	BST Textile Mills Pvt Ltd	UA
64	February 2015	0.656	IEX	Exchange	Modern Dairies Ltd Karnal	HR
65	February 2015	0.696	IEX	Exchange	Udaipur Cement Works Ltd Udaipur	RJ
66	February 2015	0.768	IEX	Exchange	Sakku Spinning Mills Ltd	AP
67	February 2015	0.786	IEX	Exchange	MMG Steels P Ltd	TG
68	February 2015	0.812	IEX	Exchange	Dr. Reddy's Laboratories Ltd unit I MDK-123	TG
69	February 2015	0.851	IEX	Exchange	Arcotech Limited Bawal	HR
70	February 2015	0.931	IEX	Exchange	Exide Industries Ltd Rewari	HR
71	February 2015	0.940	IEX	Exchange	Snam Alloys Pvt. Ltd	AP
72	February 2015	0.973	IEX	Exchange	Tata Motors Ltd	UA
73	February 2015	1.117	IEX	Exchange	Gland Pharma Ltd. RRN-766	TG
74	February 2015	1.141	IEX	Exchange	Tata Consultancy Services Ltd. HTSC-694	TN
75	February 2015	1.294	IEX	Exchange	Dilip Re Rolling Pvt Ltd	TG
76	February 2015	1.360	IEX	Exchange	Nagarjuna Agrichem Ltd	AP
77	February 2015	1.371	IEX	Exchange	The India Cements Ltd CDP 048	AP
78	February 2015	1.413	IEX	Exchange	Shri Govindaraja Textiles P Ltd CDP-153	AP
79	February 2015	1.463	IEX	Exchange	Amara Raja Batteries Ltd	AP
80	February 2015	1.470	IEX	Exchange	Dr Reddy Laboratories Ltd	TG
81	February 2015	1.800	IEX	Exchange	Vinayak Steels Ltd MBN 371	TG
82	February 2015	1.843	IEX	Exchange	Somany Ceramics Ltd Bahadurgarh	HR
83	February 2015	1.844	IEX	Exchange	Dr. Reddy's Laboratories Ltd FTO-III (RRN-696)	TG
84	February 2015	2.216	IEX	Exchange	Shree Rajasthan Syntex Ltd Division SRS	RJ
85	February 2015	2.535	IEX	Exchange	National Steel Agro	MP
86	February 2015	2.569	IEX	Exchange	Goodyear India Ltd	HR
87	February 2015	2.600	IEX	Exchange	Shree Rajasthan Syntex Ltd	RJ
88	February 2015	4.853	IEX	Exchange	Rico Auto Industries Ltd	HR
89	February 2015	5.258	IEX	Exchange	Maral Overseas Nimrani	MP
90	February 2015	15.374	IEX	Exchange	Vardhman Yarn	MP
91	February 2015	0.369		KA	EID Parry India Ltd Bagalkot	IEX Exchange
92	February 2015	0.370		KA	Vishwanath Sugars	IEX Exchange
93	February 2015	0.419		AP	Nava Bharat Dharmavaram	IEX Exchange
94	February 2015	0.672		KA	Star Metalics and Power Private Limited	IEX Exchange
95	February 2015	0.752		KA	Shri hiranyakeshi sahakari Sakkare Karkhane Niyamit	IEX Exchange
96	February 2015	0.986		JK	Choudhary Power Projects Pvt Ltd	IEX Exchange
97	February 2015	1.549		KA	Ugar Sugar Gulbarga	IEX Exchange
98	February 2015	2.421		TG	SLS Power Corporation Ltd	IEX Exchange
99	February 2015	2.809		KA	EID Parry India Ltd	IEX Exchange
100	February 2015	2.815		TG	Nava Bharat Energy India Limited	IEX Exchange
101	February 2015	3.067		KA	Manali Sugars Limited	IEX Exchange
102	February 2015	4.679		CZ	Gati Infrastructure Ltd	IEX Exchange
103	February 2015	4.744		UA	Bhilangana Hydro Power Ltd.	IEX Exchange
104	February 2015	5.239		KA	Shamanur Sugars Ltd (SSL)	IEX Exchange
105	February 2015	6.040		KA	Ugar Sugar Belgaum	IEX Exchange
106	February 2015	8.695		KA	Core Green Sugar & Fuels Pvt Ltd Tumkur	IEX Exchange
107	February 2015	10.393		KW	GOHP (12% FREE POWER FROM KARCHAM WANGTOO PROJECT)	IEX Exchange
108	February 2015	12.400		TG	Nava Bharat Ventures Ltd Paloncha	IEX Exchange
109	February 2015	12.757		DV	Tata Steel Ltd	IEX Exchange
110	February 2015	16.080		OR	Nav Bharat ventures Ltd	IEX Exchange
111	February 2015	49.834		WB	Tata Power Haldia	IEX Exchange
112	February 2015	61.211		ML	Maithon Power Limited	IEX Exchange
113	February 2015	89.760		JT	Jindal India Thermal Power Ltd	IEX Exchange

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	Arcotech Limited Bawal	<= 0.03	<= 0.07	NA	NA
6	Becton Dickinson India Pvt Ltd Bawal	<= 0.03	<= 0.07	NA	NA
7	Best Cheran Spintex India Ltd MEDC HTSC 279	<= 0.03	<= 0.07	NA	NA
8	Bhilangana Hydro Power Ltd.	<= 0.03	<= 0.07	NA	NA
9	BST Textile Mills Pvt Ltd	<= 0.03	<= 0.07	NA	NA
10	C R I Pumps (P) Ltd Unit C R I Valves CBENEDC HTSC 398	<= 0.03	<= 0.07	NA	NA
11	C R I Pumps Pvt Ltd CBEMEDC HTSC 49	<= 0.03	<= 0.07	NA	NA
12	Choudhary Power Projects Pvt Ltd	<= 0.03	<= 0.07	NA	NA
13	Core Green Sugar & Fuels Pvt Ltd Tumkur	<= 0.03	<= 0.07	NA	NA
14	D D International Pvt Ltd Karnal	<= 0.03	<= 0.07	NA	NA
15	Deventhira Spinners Pvt Ltd HTSC 153	<= 0.03	<= 0.07	NA	NA
16	Dilip Re Rolling Pvt Ltd	<= 0.03	<= 0.07	NA	NA
17	Divyalakshmi Textiles Private Ltd DinEDCHTSC 269	<= 0.03	<= 0.07	NA	NA
18	Dr. Reddy's Laboratories Ltd CTO SEZ (SKL-275)	<= 0.03	<= 0.07	NA	NA
19	Dr. Reddy's Laboratories Ltd CTO-3 MDK-217	<= 0.03	<= 0.07	NA	NA
20	Dr. Reddy's Laboratories Ltd FTO-III (RRN-696)	<= 0.03	<= 0.07	NA	NA
21	Dr. Reddy's Laboratories Ltd unit I MDK-123	<= 0.03	<= 0.07	NA	NA
22	Dr. Reddy's Laboratories Ltd unit II MDK-127	<= 0.03	<= 0.07	NA	NA
23	Dr.Reddy's Laboratories Ltd Unit VI SKL-091	<= 0.03	<= 0.07	NA	NA
24	Dr Reddy Laboratories Ltd	<= 0.03	<= 0.07	NA	NA
25	EID Parry India Ltd Bagalkot	<= 0.03	<= 0.07	NA	NA
26	EID Parry India Ltd	<= 0.03	<= 0.07	NA	NA
27	Exide Industries Ltd Rewari	<= 0.03	<= 0.07	NA	NA
28	Ganesha Ecosphere Ltd	<= 0.03	<= 0.07	NA	NA
29	Gati Infrastructure Ltd	<= 0.03	<= 0.07	NA	NA
30	GE BE Pvt Ltd #60 Export Promotion Industrial Park Whitefield Bangalore	<= 0.03	<= 0.07	NA	NA
31	Gland Pharma Ltd. RRN-766	<= 0.03	<= 0.07	NA	NA
32	GOHP (12% FREE POWER FROM KARCHAM WANGTOO PROJECT)	<= 0.03	<= 0.07	NA	NA
33	Goodyear India Ltd	<= 0.03	<= 0.07	NA	NA
34	HCL Technologies HTSC 818	<= 0.03	<= 0.07	NA	NA
35	Jai Hind Spinning Mills Ltd NmklEDC HTSC 224	<= 0.03	<= 0.07	NA	NA
36	Jay Ushin Ltd IMT Manesar	<= 0.03	<= 0.07	NA	NA
37	Jindal India Thermal Power Ltd	<= 0.03	<= 0.07	NA	NA
38	Kallam Spinning Mills Ltd GNT3035	<= 0.03	<= 0.07	NA	NA
39	Kurinjji Spinning Mills UEDC HTSC 275	<= 0.03	<= 0.07	NA	NA
40	Mahalaxmi Polypack Pvt Ltd	<= 0.03	<= 0.07	NA	NA
41	Maithon Power Limited	<= 0.03	<= 0.07	NA	NA
42	Manali Sugars Limited	<= 0.03	<= 0.07	NA	NA
43	Mantri Metallics Ltd Pantnagar	<= 0.03	<= 0.07	NA	NA
44	Maral Overseas Nimrani	<= 0.03	<= 0.07	NA	NA
45	Mercury Fabrics Pvt. Ltd Bawal	<= 0.03	<= 0.07	NA	NA
46	MMG Steels P Ltd	<= 0.03	<= 0.07	NA	NA
47	Modern Dairies Ltd Karnal	<= 0.03	<= 0.07	NA	NA
48	Murugun Textiles CMB SEDC HTSC 561	<= 0.03	<= 0.07	NA	NA
49	Nagarjuna Agrichem Ltd	<= 0.03	<= 0.07	NA	NA
50	Napcon Turbochargers Pvt Ltd	<= 0.03	<= 0.07	NA	NA

51	Narasu Spinning Mills MEDC HTSC 100	<= 0.03	<= 0.07	NA	NA
52	National Steel Agro	<= 0.03	<= 0.07	NA	NA
53	Nav Bharat ventures Ltd	<= 0.03	<= 0.07	NA	NA
54	Nava Bharat Energy India Limited	<= 0.03	<= 0.07	NA	NA
55	Nava Bharat Dharmavaram	<= 0.03	<= 0.07	NA	NA
56	Nava Bharat Ventures Ltd Paloncha	<= 0.03	<= 0.07	NA	NA
57	Patspin India Ltd HTSC(306) Ponnapuram	<= 0.03	<= 0.07	NA	NA
58	Pharmazell (India) Pvt Ltd CEDC S HTSC 369	<= 0.03	<= 0.07	NA	NA
59	Radiant Bar Ltd.	<= 0.03	<= 0.07	NA	NA
60	Rajapalayam Mills Ltd VEDC HTSC 252	<= 0.03	<= 0.07	NA	NA
61	Rajapalayam Spintex VirEDC HTSC 114	<= 0.03	<= 0.07	NA	NA
62	Rajapalayam Textile Limited VEDC HTSC 317	<= 0.03	<= 0.07	NA	NA
63	Rajapalayam Textiles TV EDC HTSC 106	<= 0.03	<= 0.07	NA	NA
64	Ramco Textile Mill VEDC HTSC 253	<= 0.03	<= 0.07	NA	NA
65	Rico Auto Industries Ltd	<= 0.03	<= 0.07	NA	NA
66	Sakku Spinning Mills Ltd	<= 0.03	<= 0.07	NA	NA
67	Sandhya Spinning Mill Ltd(UNITIL) VEDC HTSC 308	<= 0.03	<= 0.07	NA	NA
68	Sandhya Spinning Mill Ltd VEDC HTSC 141	<= 0.03	<= 0.07	NA	NA
69	Shamanur Sugars Ltd (SSL)	<= 0.03	<= 0.07	NA	NA
70	Shiva Textyarn Ltd Karanampettai	<= 0.03	<= 0.07	NA	NA
71	Shree Rajasthan Syntex Ltd	<= 0.03	<= 0.07	NA	NA
72	Shree Rajasthan Syntex Ltd Division SRS	<= 0.03	<= 0.07	NA	NA
73	Shri Govindaraja Textiles P Ltd CDP-153	<= 0.03	<= 0.07	NA	NA
74	Shri Govindaraja Mills Ltd VEDC HTSC 226	<= 0.03	<= 0.07	NA	NA
75	Shri hiranyakeshi sahakari Sakkare Karkhane Niyamit	<= 0.03	<= 0.07	NA	NA
76	Shri Ramalinga Mills Ltd VEDC HTSC 122	<= 0.03	<= 0.07	NA	NA
77	Shrie Harivallabi Spinners Private Limited HTSC no. 345	<= 0.03	<= 0.07	NA	NA
78	Shriram Foundary Ltd Pantnagar	<= 0.03	<= 0.07	NA	NA
79	Sky Cotex India (P) Ltd	<= 0.03	<= 0.07	NA	NA
80	SLS Power Corporation Ltd	<= 0.03	<= 0.07	NA	NA
81	Smartchem Technologies Ltd	<= 0.03	<= 0.07	NA	NA
82	Snam Alloys Pvt. Ltd	<= 0.03	<= 0.07	NA	NA
83	Somany Ceramics Ltd Bahadurgarh	<= 0.03	<= 0.07	NA	NA
84	SP Spinning Mills Pvt Ltd HTSC-74	<= 0.03	<= 0.07	NA	NA
85	Sri Jayajothi Co Ltd HTSC 170	<= 0.03	<= 0.07	NA	NA
86	Sri Jayajothi Co Ltd HTSC 228	<= 0.03	<= 0.07	NA	NA
87	Sri Jayajothi Co Ltd II HTSC 315	<= 0.03	<= 0.07	NA	NA
88	Sri Jayajothi Co Ltd Rajapalayam HTSC 9	<= 0.03	<= 0.07	NA	NA
89	Sri Lakshmi Saraswathi Textiles Ltd. (HTSC.2)	<= 0.03	<= 0.07	NA	NA
90	Sri Karpagam Mills India(P) Ltd CBE NEDC HTSC 290	<= 0.03	<= 0.07	NA	NA
91	Sri Lakshmi Saraswathi Textiles Ltd HTSC 42	<= 0.03	<= 0.07	NA	NA
92	Star Metallics and Power Private Limited	<= 0.03	<= 0.07	NA	NA
93	Steel Strips Wheels(Derabassi) POA 0114	<= 0.03	<= 0.07	NA	NA
94	Sudarsanam Spinning Mills Unit II VEDC HTSC 310	<= 0.03	<= 0.07	NA	NA
95	Super Screws Pvt Ltd Faridabad (A/c No MNHT 0003)	<= 0.03	<= 0.07	NA	NA
96	Tata Consultancy Services Ltd. HTSC-694	<= 0.03	<= 0.07	NA	NA
97	Tata Steel Ltd	<= 0.03	<= 0.07	NA	NA
98	Tata Motors Ltd	<= 0.03	<= 0.07	NA	NA
99	Tata Power Haldia	<= 0.03	<= 0.07	NA	NA
100	The India Cements Ltd CDP 048	<= 0.03	<= 0.07	NA	NA
101	The Metal Powder Company Ltd M dEDC HTSC 20	<= 0.03	<= 0.07	NA	NA
102	The Narasimha Mills Private Ltd CBE NEDC HTSC 17	<= 0.03	<= 0.07	NA	NA
103	Thiruvalluvar Textiles Private Ltd NEDC HTSC 324	<= 0.03	<= 0.07	NA	NA
104	Udaipur Cement Works Ltd Udaipur	<= 0.03	<= 0.07	NA	NA
105	Ugar Sugar Belgaum	<= 0.03	<= 0.07	NA	NA
106	Ugar Sugar Gulbarga	<= 0.03	<= 0.07	NA	NA
107	Vardhman Fabrics	<= 0.03	<= 0.07	NA	NA
108	Vardhman Yarn	<= 0.03	<= 0.07	NA	NA
109	Veegee Kaushiko Engineering Pvt Ltd Faridabad	<= 0.03	<= 0.07	NA	NA
110	Venture Lightning India Ltd HTSC 418	<= 0.03	<= 0.07	NA	NA
111	Vinayak Steels Ltd MBN 371	<= 0.03	<= 0.07	NA	NA
112	Vishwanath Sugars	<= 0.03	<= 0.07	NA	NA
113	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 : 25.02.2015

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	MMG STEEL PVT LIMITED	OBLIGATED ENTITY	IEX	69	1500	≤0.04	
2	VINAYAK STEEL	OBLIGATED ENTITY	IEX	200	1500	≤0.04	
3	BAJAJ MOTORS LIMITED	OBLIGATED ENTITY	IEX	15	1500	≤0.04	
4	DR REDDYS LABS	OBLIGATED ENTITY	IEX	1983	1500	≤0.04	
5	GANESHA ECOSPHERE LIMITED	OBLIGATED ENTITY	IEX	25	1500	≤0.04	
6	GRINDWELL NORTON LIMITED	OBLIGATED ENTITY	IEX	187	1500	≤0.04	
7	TATA STEEL LTD	OBLIGATED ENTITY	IEX	17000	1500	≤0.04	
8	STEEL STRIPS WHEELS LIMITED	OBLIGATED ENTITY	IEX	114	1500	≤0.04	
9	NATIONAL FERTILIZERS LIMITED	OBLIGATED ENTITY	PXIL	3015	1500	≤0.04	
10	AMARARAJA BATTERIES LIMITED	OBLIGATED ENTITY	PXIL	1466	1500	≤0.04	
11	TATA MOTORS LIMITED	RENEWABLE GENERATOR	PXIL	2732	1500	≤0.04	
12	AA ENERGY LIMITED	RENEWABLE GENERATOR	PXIL	3033	1500	≤0.04	
13	GAIL INDIA LIMITED	RENEWABLE GENERATOR	PXIL	8562	1500	≤0.04	
14	SURAJBARI WINDFARM DEVELOPMENT PRIVATE LIMITED	RENEWABLE GENERATOR	PXIL	4802	1500	≤0.04	
15	CHOUDHARY POWER PROJECTS PVT LTD	RENEWABLE GENERATOR	PXIL	4962	1500	≤0.04	
16	NEC ENERGY PVT LIMITED	RENEWABLE GENERATOR	PXIL	11198	1500	≤0.04	
17	GAIL INDIA LIMITED	RENEWABLE GENERATOR	IEX	2073	1500	≤0.04	
Solar RECs							
1	VINAYAK STEEL	OBLIGATED ENTITY	IEX	10	3500	≤0.07	
2	MMG STEEL PVT LIMITED	OBLIGATED ENTITY	IEX	3	3500	≤0.07	
3	BAJAJ MOTORS LIMITED	OBLIGATED ENTITY	IEX	1	3500	≤0.07	
4	DR REDDYS LABORATORIES	OBLIGATED ENTITY	IEX	3	3500	≤0.07	
5	GRINDWELL NORTON LIMITED	OBLIGATED ENTITY	IEX	10	3500	≤0.07	
6	TATA STEEL LTD	OBLIGATED ENTITY	IEX	14000	3500	≤0.07	
7	STEEL STRIPS WHEELS LIMITED	OBLIGATED ENTITY	IEX	6	3500	≤0.07	
8	NATIONAL FERTILIZERS LIMITED	OBLIGATED ENTITY	PXIL	151	3500	≤0.07	
9	GAIL INDIA LIMITED	OBLIGATED ENTITY	PXIL	820	3500	≤0.07	
10	AMARARAJA BATTERIES LIMITED	OBLIGATED ENTITY	PXIL	77	3500	≤0.07	
11	SATHY SILKS PVT LIMITED	RENEWABLE GENERATOR	IEX	179	3500	≤0.07	
12	GAJANANDA JEWELLERY MART INDIA P LTD	RENEWABLE GENERATOR	IEX	111	3500	≤0.07	
13	ATHAVAN SOLAR PROJECTS	RENEWABLE GENERATOR	IEX	95	3500	≤0.07	
14	SCM INTERNATIONAL IMPEX PVT LTD	RENEWABLE GENERATOR	IEX	40	3500	≤0.07	
15	SPACE TEXTILES PVT LTD	RENEWABLE GENERATOR	IEX	41	3500	≤0.07	
16	THE KTM KEWELLERY LIMITED	RENEWABLE GENERATOR	IEX	42	3500	≤0.07	
17	NACHAS WIND ENERGY PVT LIMITED	RENEWABLE GENERATOR	IEX	37	3500	≤0.07	
18	ASIAN FABRICS PVT LIMITED	RENEWABLE GENERATOR	PXIL	90	3500	≤0.07	