

Form IV-A

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

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

Licence No. 1/Trading/CERC, Dated: 9th June 2005

Month: January 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	02.01.2015	31.01.2015	00:00	00:24	21.19	OTPC	IPP	Tripura	APDCL	Utility	Assam	3.493	3.50	0.007
2	01.01.2015	31.01.2015	00:00	00:24	3.01	HSL	CPP	Karnataka	APPCC	Utility	Andhra Pradesh	5.95	6.00	0.05
				Total	24.20									
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2														
3														
C	Cross Border Transactions													
1														
2														
3														

Grand Total	24.20
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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

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. 1/Trading/CERC, Dated: 9th June 2005

Month: January 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	25.01.2015	25.01.2015	15:15	24:00	0.25	WBSEDCL	Utility	West Bengal	VARDMN	Utility	Madhya Pradesh	3.75	3.79	0.04
2	21.01.2015	21.01.2015	15:00	22:30	0.55	MPL	IPP	Jharkhand	SCL (NPCL)*	Utility	Uttar Pradesh	3.40	3.42	0.02
					Total	0.80								
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2														
3														
C	Cross Border Transactions													
1														
2														
3														

Grand Total	0.80
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Abbreviation	Name
WBSEDCL	West Bengal State Electricity Distribution Company Limited
VARDMN	Vardhman Yarns
MPI	Maithon Power Limited
SCL (NPCL)*	Shree Cement Limited - Trader (Noida Power Company Limited - Buyer)

Form IV-D

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

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

Licence No. 1/Trading/CERC, Dated: 9th June 2005

Month: January 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									
2	1-Jan-15	31-Jan-15	180	Maithon Power Limited	IPP	Jharkhand	TPDDL	Utility	Delhi	*3.42
3	1-Jan-15	31-Jan-15	187	Maithon Power Limited	IPP	Jharkhand	WBSEDC	Utility	West Bengal	*3.42
4	1-Jan-15	31-Jan-15	38	Jhajjar Power Limited	IPP	Haryana	TPDDL	Utility	Delhi	*3.67
		Total	405							
B	Inter State Trading Transactions through Swapping or Banking Arrangement									
1										
2										
3										
C	Cross Border Transactions									
1										
2										
3										

Grand Total	405
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Abbreviation	Name
TPDDL	Tata Power Delhi Distribution Limited
WBSEDC	West Bengal State Electricity Distribution Limited

*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: January 2015

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	9.08	Maharashtra [*]
2	69.87	Telangana [#]
3	0.31	West Bengal
4	7.87	Tamil Nadu
5	59.79	Karnataka
6	1.95	Gujarat ⁺
Total	148.87	
Long Term Transactions		

*	This includes 0.93 MUs billed in January 2015 but pertaining to energy flow prior to January 2015
#	This includes (-)0.80 MUs billed in January 2015 but pertaining to energy flow prior to January 2015
+	This includes 1.28 MUs billed in January 2015 but pertaining to energy flow prior to January 2015

Form IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Tata Power Trading Company Limited
 Month: January 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	January 2015	0.004	IEX	Exchange	Shri Govindaraja Mills Ltd VEDC HTSC 226	TN
2	January 2015	0.012	IEX	Exchange	Sri Ramco Spinners VEDC HTSC 115	TN
3	January 2015	0.015	IEX	Exchange	Dr. Reddy's Laboratories Ltd CTO SEZ (SKL-275)	AP
4	January 2015	0.018	IEX	Exchange	Mantri Metallics Ltd Pantnagar	UA
5	January 2015	0.019	IEX	Exchange	Shriram Foundary Ltd Pantnagar	UA
6	January 2015	0.020	IEX	Exchange	The Metal Powder Company Ltd M dEDC HTSC 20	TN
7	January 2015	0.024	IEX	Exchange	Sri Vishnu Shankar Mill Ltd Unit II VEDC HTSC 304	TN
8	January 2015	0.047	IEX	Exchange	Radiant Bar Ltd.	UA
9	January 2015	0.051	IEX	Exchange	Sri Jayajothi Co Ltd II HTSC 315	TN
10	January 2015	0.060	IEX	Exchange	Rajapalayam Spintex VirEDC HTSC 114	TN
11	January 2015	0.071	IEX	Exchange	Lakshmi Precision Screws Ltd (Plant 1)	HR
12	January 2015	0.076	IEX	Exchange	Jai Hind Spinning Mills Ltd NmKIEDC HTSC 224	TN
13	January 2015	0.076	IEX	Exchange	Rajapalayam Mills Ltd VEDC HTSC 252	TN
14	January 2015	0.084	IEX	Exchange	Sudarsanam Spinning Mills Unit II VEDC HTSC 310	TN
15	January 2015	0.090	IEX	Exchange	Super Screws Pvt Ltd Faridabad (A/c No MNHT 0003)	HR
16	January 2015	0.094	IEX	Exchange	Veegee Kaushiko Engineering Pvt Ltd Faridabad	HR
17	January 2015	0.096	IEX	Exchange	D D International Pvt Ltd Karnal	HR
18	January 2015	0.099	IEX	Exchange	Sri Lakshmi Saraswathi Textiles Ltd HTSC 42	TN
19	January 2015	0.102	IEX	Exchange	Steel Strips Wheels(Derabassi) POA 0114	PB
20	January 2015	0.105	IEX	Exchange	Sandhya Spinning Mill Ltd(UNITII) VEDC HTSC 308	TN
21	January 2015	0.108	IEX	Exchange	Shri Ramalinga Mills Ltd VEDC HTSC 122	TN
22	January 2015	0.131	IEX	Exchange	Rajapalayam Textiles TV EDC HTSC 106	TN
23	January 2015	0.146	IEX	Exchange	Alchem International Ltd Faridabad	HR
24	January 2015	0.151	IEX	Exchange	Sri Jayajothi Co Ltd HTSC 228	TN
25	January 2015	0.160	IEX	Exchange	Venture Lightning India Ltd HTSC 418	TN
26	January 2015	0.162	IEX	Exchange	Alpine Knits India Pvt Ltd TrEDC HTSC 490	TN
27	January 2015	0.170	IEX	Exchange	Becton Dickinson India Pvt Ltd Bawal	HR
28	January 2015	0.180	IEX	Exchange	Patspin India Ltd HTSC(306) Ponnapuram	TN
29	January 2015	0.197	IEX	Exchange	Pharmazell (India) Pvt Ltd CEDC S HTSC 369	TN
30	January 2015	0.217	IEX	Exchange	Sri Lakshmi Saraswathi Textiles Ltd. (HTSC 2)	TN
31	January 2015	0.226	IEX	Exchange	Sri Jayajothi Co Ltd HTSC 170	TN
32	January 2015	0.230	IEX	Exchange	Mahalaxmi Polypack Pvt Ltd	UA
33	January 2015	0.243	IEX	Exchange	Ramco Textile Mill VEDC HTSC 253	TN
34	January 2015	0.244	IEX	Exchange	C R I Pumps (P) Ltd Unit C R I Valves CBENEDC HTSC 398	TN
35	January 2015	0.261	IEX	Exchange	Narasu Spinning Mills MEDC HTSC 100	TN
36	January 2015	0.263	IEX	Exchange	Dr. Reddy's Laboratories Ltd unit II MDK-127	TG
37	January 2015	0.274	IEX	Exchange	SP Spinning Mills Pvt Ltd HTSC-74	TN
38	January 2015	0.307	IEX	Exchange	Mercury Fabrics Pvt. Ltd Bawal	HR
39	January 2015	0.336	IEX	Exchange	Smartchem Technologies Ltd	AP
40	January 2015	0.347	IEX	Exchange	Sandhya Spinning Mill Ltd VEDC HTSC 141	TN
41	January 2015	0.355	IEX	Exchange	Sky Cotex India (P) Ltd	TN
42	January 2015	0.373	IEX	Exchange	Kallam Spinning Mills Ltd GNT3035	AP
43	January 2015	0.416	IEX	Exchange	Dr. Reddy's Laboratories Ltd CTO-3 MDK-217	TG
44	January 2015	0.428	IEX	Exchange	EE BE Pvt Ltd #60 Export Promotion Industrial Park Whitefield Banglor	KA
45	January 2015	0.449	IEX	Exchange	C R I Pumps Pvt Ltd CBEMEDC HTSC 49	TN
46	January 2015	0.453	IEX	Exchange	Sri Jayajothi Co Ltd Rajapalaym HTSC 9	TN
47	January 2015	0.514	IEX	Exchange	Modern Dairies Ltd Karnal	HR
48	January 2015	0.668	IEX	Exchange	Napcon Turbochargers Pvt Ltd	HR
49	January 2015	0.686	IEX	Exchange	Ganesha Ecosphere Ltd	UA
50	January 2015	0.727	IEX	Exchange	BST Textile Mills Pvt Ltd	UA

51	January 2015	0.733	IEX	Exchange	Tata Motors Ltd	UA
52	January 2015	0.740	IEX	Exchange	Snam Alloys Pvt. Ltd	AP
53	January 2015	0.765	IEX	Exchange	Udaipur Cement Works Ltd Udaipur	RJ
54	January 2015	0.766	IEX	Exchange	The India Cements Ltd CDP 048	AP
55	January 2015	0.821	IEX	Exchange	Arcotech Limited Bawal	HR
56	January 2015	0.881	IEX	Exchange	Exide Industries Ltd Rewari	HR
57	January 2015	0.950	IEX	Exchange	Alpha India Pvt Ltd MDK-1308	TG
58	January 2015	1.019	IEX	Exchange	Dr.Reddy's Laboratories Ltd Unit VI SKL-091	AP
59	January 2015	1.058	IEX	Exchange	MMG Steels P Ltd	TG
60	January 2015	1.205	IEX	Exchange	Tata Consultancy Services Ltd. HTSC-694	TN
61	January 2015	1.225	IEX	Exchange	Dr. Reddy's Laboratories Ltd unit I MDK-123	TG
62	January 2015	1.340	IEX	Exchange	Nagarjuna Agrichem Ltd	AP
63	January 2015	1.427	IEX	Exchange	Sakku Spinning Mills Ltd	AP
64	January 2015	1.464	IEX	Exchange	Somany Ceramics Ltd Bahadurgarh	HR
65	January 2015	1.527	IEX	Exchange	Gland Pharma Ltd. RRN-766	TG
66	January 2015	1.597	IEX	Exchange	Goodyear India Ltd	HR
67	January 2015	1.843	IEX	Exchange	Shri Govindaraja Textiles P Ltd CDP-153	AP
68	January 2015	1.967	IEX	Exchange	Shree Rajasthan Syntex Ltd Division SRS	RJ
69	January 2015	2.100	IEX	Exchange	Dilip Re Rolling Pvt Ltd	TG
70	January 2015	2.264	IEX	Exchange	Amara Raja Batteries Ltd	AP
71	January 2015	2.614	IEX	Exchange	Vinayak Steels Ltd MBN 371	TG
72	January 2015	2.664	IEX	Exchange	National Steel Agro	MP
73	January 2015	2.778	IEX	Exchange	Dr. Reddy's Laboratories Ltd FTO-III (RRN-696)	TG
74	January 2015	2.813	IEX	Exchange	Dr Reddy Laboratories Ltd	TG
75	January 2015	3.325	IEX	Exchange	Shree Rajasthan Syntex Ltd	RJ
76	January 2015	4.006	IEX	Exchange	Vardhman Yarn	MP
77	January 2015	5.077	IEX	Exchange	Rico Auto Industries Ltd	HR
78	January 2015	5.623	IEX	Exchange	Maral Overseas Nimrani	MP
79	January 2015	0.026		AP	Nava Bharat Dharmavaram	IEX Exchange
80	January 2015	0.696		KA	Star Metallics and Power Private Limited	IEX Exchange
81	January 2015	0.875		KA	Core Green Sugar & Fuels Pvt Ltd Tumkur	IEX Exchange
82	January 2015	1.155		KA	EID Parry India Ltd	IEX Exchange
83	January 2015	1.552		KA	Ugar Sugar Gulbarga	IEX Exchange
84	January 2015	2.463		JK	Choudhary Power Projects Pvt Ltd	IEX Exchange
85	January 2015	3.091		TG	SLS Power Corporation Ltd	IEX Exchange
86	January 2015	4.078		KA	Manali Sugars Limited	IEX Exchange
87	January 2015	4.888		KA	Ugar Sugar Belgaum	IEX Exchange
88	January 2015	5.063		UA	Bhilangana Hydro Power Ltd.	IEX Exchange
89	January 2015	5.082		TG	Nava Bharat Ventures Ltd Paloncha	IEX Exchange
90	January 2015	5.806		KA	Shamanur Sugars Ltd (SSL)	IEX Exchange
91	January 2015	5.846		TG	Nava Bharat Energy India Limited	IEX Exchange
92	January 2015	9.720		CZ	Gati Infrastructure Ltd	IEX Exchange
93	January 2015	9.960		DV	Tata Steel Ltd	IEX Exchange
94	January 2015	11.968		KW	GoHP (12% FREE POWER FROM KARCHAM WANGTOO PROJECT)	IEX Exchange
95	January 2015	14.775		OR	Nav Bharat ventures Ltd	IEX Exchange
96	January 2015	55.767		WB	Tata Power Haldia	IEX Exchange
97	January 2015	59.977		ML	Maithon Power Limited	IEX Exchange
	Grand Total	267.962				

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	Alpha 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	Bhilangana Hydro Power Ltd.	<= 0.03	<= 0.07	NA	NA
8	BST Textile Mills Pvt Ltd	<= 0.03	<= 0.07	NA	NA
9	C R I Pumps (P) Ltd Unit C R I Valves CBEMEDC HTSC 398	<= 0.03	<= 0.07	NA	NA
10	C R I Pumps Pvt Ltd CBEMEDC HTSC 49	<= 0.03	<= 0.07	NA	NA
11	Choudhary Power Projects Pvt Ltd	<= 0.03	<= 0.07	NA	NA
12	Core Green Sugar & Fuels Pvt Ltd Tumkur	<= 0.03	<= 0.07	NA	NA
13	D D International Pvt Ltd Karnal	<= 0.03	<= 0.07	NA	NA
14	Dilip Re Rolling Pvt Ltd	<= 0.03	<= 0.07	NA	NA
15	Dr. Reddy's Laboratories Ltd CTO SEZ (SKL-275)	<= 0.03	<= 0.07	NA	NA
16	Dr. Reddy's Laboratories Ltd CTO-3 MDK-217	<= 0.03	<= 0.07	NA	NA
17	Dr. Reddy's Laboratories Ltd FTO-III (RRN-696)	<= 0.03	<= 0.07	NA	NA
18	Dr. Reddy's Laboratories Ltd unit I MDK-123	<= 0.03	<= 0.07	NA	NA
19	Dr. Reddy's Laboratories Ltd unit II MDK-127	<= 0.03	<= 0.07	NA	NA
20	Dr.Reddy's Laboratories Ltd Unit VI SKL-091	<= 0.03	<= 0.07	NA	NA
21	Dr Reddy Laboratories Ltd	<= 0.03	<= 0.07	NA	NA
22	EID Parry India Ltd	<= 0.03	<= 0.07	NA	NA
23	Exide Industries Ltd Rewari	<= 0.03	<= 0.07	NA	NA
24	Ganesha Ecosphere Ltd	<= 0.03	<= 0.07	NA	NA
25	Gati Infrastructure Ltd	<= 0.03	<= 0.07	NA	NA
26	GE BE Pvt Ltd #60 Export Promotion Industrial Park Whitefield Bangalore	<= 0.03	<= 0.07	NA	NA
27	Gland Pharma Ltd. RRN-766	<= 0.03	<= 0.07	NA	NA
28	GoHP (12% FREE POWER FROM KARCHAM WANGTOO PROJECT)	<= 0.03	<= 0.07	NA	NA
29	Goodyear India Ltd	<= 0.03	<= 0.07	NA	NA
30	Jai Hind Spinning Mills Ltd NmkIEDC HTSC 224	<= 0.03	<= 0.07	NA	NA
31	Kallam Spinning Mills Ltd GNT3035	<= 0.03	<= 0.07	NA	NA
32	Lakshmi Precision Screws Ltd (Plant 1)	<= 0.03	<= 0.07	NA	NA
33	Mahalaxmi Polypack Pvt Ltd	<= 0.03	<= 0.07	NA	NA
34	Maitthon Power Limited	<= 0.03	<= 0.07	NA	NA
35	Manali Sugars Limited	<= 0.03	<= 0.07	NA	NA
36	Mantri Metallics Ltd Pantnagar	<= 0.03	<= 0.07	NA	NA
37	Maral Overseas Nimrani	<= 0.03	<= 0.07	NA	NA
38	Mercury Fabrics Pvt. Ltd Bawal	<= 0.03	<= 0.07	NA	NA
39	MMG Steels P Ltd	<= 0.03	<= 0.07	NA	NA
40	Modern Dairies Ltd Karnal	<= 0.03	<= 0.07	NA	NA
41	Nagarijuna Agrichem Ltd	<= 0.03	<= 0.07	NA	NA
42	Napcon Turbochargers Pvt Ltd	<= 0.03	<= 0.07	NA	NA
43	Narasu Spinning Mills MEDC HTSC 100	<= 0.03	<= 0.07	NA	NA
44	National Steel Agro	<= 0.03	<= 0.07	NA	NA
45	Nav Bharat ventures Ltd	<= 0.03	<= 0.07	NA	NA
46	Nava Bharat Energy India Limited	<= 0.03	<= 0.07	NA	NA
47	Nava Bharat Dharmavaram	<= 0.03	<= 0.07	NA	NA
48	Nava Bharat Ventures Ltd Paloncha	<= 0.03	<= 0.07	NA	NA
49	Patspin India Ltd HTSC(306) Ponnapuram	<= 0.03	<= 0.07	NA	NA
50	Pharmazell (India) Pvt Ltd CEDC S HTSC 369	<= 0.03	<= 0.07	NA	NA

51	Radiant Bar Ltd.	<= 0.03	<= 0.07	NA	NA
52	Rajapalayam Mills Ltd VEDC HTSC 252	<= 0.03	<= 0.07	NA	NA
53	Rajapalayam Spintex VirEDC HTSC 114	<= 0.03	<= 0.07	NA	NA
54	Rajapalayam Textiles TV_EDC HTSC 106	<= 0.03	<= 0.07	NA	NA
55	Ramco Textile Mill VEDC HTSC 253	<= 0.03	<= 0.07	NA	NA
56	Rico Auto Industries Ltd	<= 0.03	<= 0.07	NA	NA
57	Sakku Spinning Mills Ltd	<= 0.03	<= 0.07	NA	NA
58	Sandhya Spinning Mill Ltd(UNITII) VEDC HTSC 308	<= 0.03	<= 0.07	NA	NA
59	Sandhya Spinning Mill Ltd VEDC HTSC 141	<= 0.03	<= 0.07	NA	NA
60	Shamanur Sugars Ltd (SSL)	<= 0.03	<= 0.07	NA	NA
61	Shree Rajasthan Syntex Ltd	<= 0.03	<= 0.07	NA	NA
62	Shree Rajasthan Syntex Ltd Division SRS	<= 0.03	<= 0.07	NA	NA
63	Shri Govindaraja Textiles P Ltd CDP-153	<= 0.03	<= 0.07	NA	NA
64	Shri Govindaraja Mills Ltd VEDC HTSC 226	<= 0.03	<= 0.07	NA	NA
65	Shri Ramalinga Mills Ltd VEDC HTSC 122	<= 0.03	<= 0.07	NA	NA
66	Shriram Foundary Ltd Pantnagar	<= 0.03	<= 0.07	NA	NA
67	Sky Cotex India (P) Ltd	<= 0.03	<= 0.07	NA	NA
68	SLS Power Corporation Ltd	<= 0.03	<= 0.07	NA	NA
69	Smarchem Technologies Ltd	<= 0.03	<= 0.07	NA	NA
70	Snam Alloys Pvt. Ltd	<= 0.03	<= 0.07	NA	NA
71	Somany Ceramics Ltd Bahadurgarh	<= 0.03	<= 0.07	NA	NA
72	SP Spinning Mills Pvt Ltd HTSC-74	<= 0.03	<= 0.07	NA	NA
73	Sri Javajothi Co Ltd HTSC 170	<= 0.03	<= 0.07	NA	NA
74	Sri Javajothi Co Ltd HTSC 228	<= 0.03	<= 0.07	NA	NA
75	Sri Javajothi Co Ltd II HTSC 315	<= 0.03	<= 0.07	NA	NA
76	Sri Javajothi Co Ltd Rajapalayam HTSC 9	<= 0.03	<= 0.07	NA	NA
77	Sri Lakshmi Saraswathi Textiles Ltd. (HTSC 2)	<= 0.03	<= 0.07	NA	NA
78	Sri Lakshmi Saraswathi Textiles Ltd HTSC 42	<= 0.03	<= 0.07	NA	NA
79	Sri Ramco Spinners VEDC HTSC 115	<= 0.03	<= 0.07	NA	NA
80	Sri Vishnu Shankar Mill Ltd Unit II VEDC HTSC 304	<= 0.03	<= 0.07	NA	NA
81	Star Metalics and Power Private Limited	<= 0.03	<= 0.07	NA	NA
82	Steel Strips Wheels(Derabassi) POA 0114	<= 0.03	<= 0.07	NA	NA
83	Sudarsanam Spinning Mills Unit II VEDC HTSC 310	<= 0.03	<= 0.07	NA	NA
84	Super Screws Pvt Ltd Faridabad (A/c No MNHT 0003)	<= 0.03	<= 0.07	NA	NA
85	Tata Consultancy Services Ltd. HTSC-694	<= 0.03	<= 0.07	NA	NA
86	Tata Steel Ltd	<= 0.03	<= 0.07	NA	NA
87	Tata Motors Ltd	<= 0.03	<= 0.07	NA	NA
88	Tata Power Haldia	<= 0.03	<= 0.07	NA	NA
89	The India Cements Ltd CDP 048	<= 0.03	<= 0.07	NA	NA
90	The Metal Powder Company Ltd M dEDC HTSC 20	<= 0.03	<= 0.07	NA	NA
91	Udaipur Cement Works Ltd Udaipur	<= 0.03	<= 0.07	NA	NA
92	Ugar Sugar Belgaum	<= 0.03	<= 0.07	NA	NA
93	Ugar Sugar Gulbarga	<= 0.03	<= 0.07	NA	NA
94	Vardhman Yarn	<= 0.03	<= 0.07	NA	NA
95	Veegee Kaushiko Engineering Pvt Ltd Faridabad	<= 0.03	<= 0.07	NA	NA
96	Venture Lightning India Ltd HTSC 418	<= 0.03	<= 0.07	NA	NA
97	Vinayak Steels Ltd MBN 371	<= 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 :28.1.2015

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	54	1500	≤0.04	
2	MANTRI METALLICS	OBLIGATED ENTITY	IEX	40	1500	≤0.04	
3	MAHALAXMI POLYPACK LIMITED	OBLIGATED ENTITY	IEX	30	1500	≤0.04	
4	DR REDDYS LABS FTO II	OBLIGATED ENTITY	IEX	433	1500	≤0.04	
5	DR REDDY LABORATORIES CTO II	OBLIGATED ENTITY	IEX	81	1500	≤0.04	
6	GANESHA ECOSPHERE LIMITED	OBLIGATED ENTITY	IEX	39	1500	≤0.04	
7	GRINDWELL NORTON LIMITED	OBLIGATED ENTITY	IEX	669	1500	≤0.04	
8	TATA STEEL LTD-PDL	OBLIGATED ENTITY	IEX	17000	1500	≤0.04	
9	NAV BHARAT VENTURES LTD	OBLIGATED ENTITY	IEX	6887	1500	≤0.04	
10	NATIONAL FERTILIZERS LIMITED	OBLIGATED ENTITY	PXIL	4970	1500	≤0.04	
11	MAHABAL AUTO	OBLIGATED ENTITY	PXIL	1	1500	≤0.04	
12	TATA MOTORS LIMITED-GENERATION	RENEWABLE GENERATOR	IEX	2078	1500	≤0.04	
13	AA ENERGY LIMITED	RENEWABLE GENERATOR	IEX	2387	1500	≤0.04	
14	GAIL INDIA LIMITED-GENERATION	RENEWABLE GENERATOR	PXIL	2007	1500	≤0.04	
15	SURAJBARI WINDFARM DEVELOPMENT PRIVATE LIMITED	RENEWABLE GENERATOR	IEX	3781	1500	≤0.04	
16	CHOUDHARY POWER PROJECTS PVT LTD	RENEWABLE GENERATOR	IEX	3390	1500	≤0.04	
17	NEC ENERGY PVT LIMITED	RENEWABLE GENERATOR	IEX	8614	1500	≤0.04	
18	GAIL INDIA LIMITED-GENERATION	RENEWABLE GENERATOR	IEX	5446	1500	≤0.04	
Solar RECs							
1	VINAYAK STEEL	OBLIGATED ENTITY	IEX	40	3500	≤0.03	
2	MMG STEEL PVT LIMITED	OBLIGATED ENTITY	IEX	3	3500	≤0.03	
3	MANTRI METALLICS	OBLIGATED ENTITY	IEX	1	3500	≤0.03	
4	MAHALAXMI POLYPACK LIMITED	OBLIGATED ENTITY	IEX	1	3500	≤0.03	
5	DR REDDYS LABS FTO II	OBLIGATED ENTITY	IEX	23	3500	≤0.03	
6	GANESHA ECOSPHERE LIMITED	OBLIGATED ENTITY	IEX	1	3500	≤0.03	
7	GRINDWELL NORTON LIMITED	OBLIGATED ENTITY	IEX	36	3500	≤0.03	
8	TATA STEEL LTD-PDL	OBLIGATED ENTITY	IEX	15000	3500	≤0.03	
9	TATA STEEL LTD	OBLIGATED ENTITY	IEX	9000	3500	≤0.03	
10	NAV BHARAT VENTURES LTD	OBLIGATED ENTITY	IEX	275	3500	≤0.03	
11	NATIONAL FERTILIZERS LIMITED	OBLIGATED ENTITY	PXIL	136	3500	≤0.03	
12	NACHAS WIND ENERGY PVT LTD	RENEWABLE GENERATOR	PXIL	58	3500	≤0.03	

Grand Total	82481
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