

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 2016

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	1-Apr-16	30-Apr-16	00:00	24:00	41.30	DBPL	IPP	Chattisgarh	UPCL	Utility	Uttarakhand	2.67	2.70	0.03	
2	14-Apr-16	14-Apr-16	00:00	24:00	1.92	JSPDCPP	IPP	Chattisgarh	UPCL	Utility	Uttarakhand	2.67	2.70	0.03	
3	27-Apr-16	27-Apr-16	00:00	24:00	0.20	JNSTPP	IPP	Madhya Pradesh	APDCL	Utility	Assam	3.85	3.92	0.07	
4	1-Apr-16	30-Apr-16	00:00	24:00	11.22	TPCIL	Utility	Andhra Pradesh	PCKL	Utility	Karnataka	5.01	5.08	0.07	
				Total	54.64										
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
1															
2															
3															
C	Cross Border Transactions														
1															
2															
3															

<b>Grand Total</b>	<b>54.64</b>
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Abbreviation	Name
DBPL	DB Power Limited
JSPDCPP	JINDAL STEEL AND POWER LIMITED
JNSTPP	JAYPEE NIGRIE THERMAL POWER PLANT
TPCIL	Thermotech Thermal Powertech Corporation India Limited
UPCL	UTTARAKHAND POWER CORPORATION LTD.
APDCL	Assam Power Distribution Company Ltd
PCKL	Power Company of Karnataka 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: March 2016

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 Transactions									
1	1-Apr-16	30-Apr-16	2.73	Jhajjar Power Limited	IPP	Haryana	TPDDL	Utility	Delhi	4.24*
2	1-Apr-16	30-Apr-16	182.66	Maithon Power Limited	IPP	Jharkhand	TPDDL	Utility	Delhi	3.44*
3	1-Apr-16	30-Apr-16	185.90	Maithon Power Limited	IPP	Jharkhand	WBSEDCL	Utility	West Bengal	3.44*
4	1-Apr-16	30-Apr-16	34.73	Jindal India Thermal Power Limited	IPP	Odisha	BEST	Utility	Maharashtra	3.03
5	1-Apr-16	30-Apr-16	225.68	Jindal India Thermal Power Limited	IPP	Odisha	WBSEDCL	Utility	West Bengal	2.79
5	1-Apr-16	30-Apr-16	17.75	Jindal India Thermal Power Limited	IPP	Odisha	APDCL	Utility	Assam	2.80
6	23-Apr-16	30-Apr-16	4.11	Jindal India Thermal Power Limited	IPP	Odisha	APDCL	Utility	Assam	3.46
7	18-Apr-16	30-Apr-16	6.45	Tata Power Haldia	IPP	West Bengal	APDCL	Utility	Assam	3.46
		Total	660.01							
B	Inter State Trading Transactions through Swapping or Banking Arrangement									
1										
2										
3										
C	Cross Border Transactions									
1	1-Apr-16	30-Apr-16	12.76	Dagachu Hydro Power Project	Hydro	Bhutan	WBSEDCL	Utility	West Bengal	2.76
		Total	12.76							

<b>Grand Total</b>	<b>672.77</b>
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Abbreviation	Name
TPDDL	Tata Power Delhi Distribution Ltd
WBSEDCL	West Bengal State Electricity Distribution Co. Ltd.
BEST	Brihanmumbai Electric Supply and Transport
APDCL	Assam Power Distribution Company Ltd

\*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 2016

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	42.47	Maharashtra
2	122.08	Telangana
3	21.60	West Bengal
4	6.55	Gujarat
5	8.88	Uttarakhand
6	35.53	Andhra Pradesh
7	57.35	Karnataka
<b>Total</b>	<b>294.46</b>	

Long Term Transactions		

Remarks: the above data includes MUs provisionally estimated for April 2016 & adjustment towards the difference between MUs provisionally estimated and actual for the period prior to April 2016

## Form IV-F

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

Name of the Trading Licensee:

Tata Power Trading Company Limited

Month:

Apr 2016

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	Apr 2016	0.235	IEX	Exchange	Agni Steels Pvt Ltd HTSC-50	TN
2	Apr 2016	0.2136	IEX	Exchange	Alchem International Ltd Faridabad	HR
3	Apr 2016	0.0432	IEX	Exchange	Alpla India Pvt Ltd MDK-1308	TG
4	Apr 2016	0.8789	IEX	Exchange	Arcotech Limited Bawal	HR
5	Apr 2016	0.21535	IEX	Exchange	Becton Dickinson India Pvt Ltd Bawal	HR
6	Apr 2016	0.0597	IEX	Exchange	Brake Parts India Pvt. Ltd. Haryana	HR
7	Apr 2016	0.5312	IEX	Exchange	BST Textile Mills Pvt Ltd	UA
8	Apr 2016	1.174525	IEX	Exchange	Consolidated Coin Company Pvt Ltd Faridabad	HR
9	Apr 2016	1.0256	IEX	Exchange	Danblock Brakes India Pvt Ltd.	HR
10	Apr 2016	0.0938	IEX	Exchange	Doonvalley Technopolis Pvt Ltd	UA
11	Apr 2016	1.7144	IEX	Exchange	Dr. Reddy's Laboratories Ltd FTO-III (RRN-696)	TG
12	Apr 2016	0.6798	IEX	Exchange	Dr. Reddy's Laboratories Ltd unit I MDK-123	TG
13	Apr 2016	0.2583	IEX	Exchange	Dr. Reddy's Laboratories Ltd unit II MDK-127	TG
14	Apr 2016	0.19	IEX	Exchange	Dr.Reddy's Laboratories Ltd Unit VI SKL-091 CTO-6	AP
15	Apr 2016	1.1333	IEX	Exchange	Dr Reddy Laboratories Ltd	TG
16	Apr 2016	0.2818	IEX	Exchange	Ebro India Pvt Ltd	HR
17	Apr 2016	1.174	IEX	Exchange	Exide Industries Ltd Rewari	HR
18	Apr 2016	0.115	IEX	Exchange	Ganesh Ecosphere Ltd	UA
19	Apr 2016	0.3582	IEX	Exchange	GE BE Pvt Ltd #60 Export Promotion Industrial Park Whitefield Bangalore	KA
20	Apr 2016	0.210485	IEX	Exchange	Gland Pharma Ltd MDK1953	TG
21	Apr 2016	1.056575	IEX	Exchange	Gland Pharma Ltd. RRN-766	TG
22	Apr 2016	1.360975	IEX	Exchange	Goodyear India Ltd	HR
23	Apr 2016	0.1911	IEX	Exchange	Kamadgiri Steel Pvt. Ltd	HR
24	Apr 2016	0.29815	IEX	Exchange	Lakshmi Precision Screws Ltd (Plant 1)	HR
25	Apr 2016	0.6002	IEX	Exchange	M/S Abhitex International, Panipat	HR
26	Apr 2016	0.2422	IEX	Exchange	Mahabal Auto Ancillaries Pvt Ltd	UA
27	Apr 2016	0.0849	IEX	Exchange	Mantri Metallics Ltd Pantnagar	UA
28	Apr 2016	0.1656	IEX	Exchange	Mercury Fabrics Pvt. Ltd Bawal	HR
29	Apr 2016	0.0972925	IEX	Exchange	MMG Steels P Ltd	TG
30	Apr 2016	0.5913	IEX	Exchange	Modern Dairies Ltd Karnal	HR
31	Apr 2016	0.5563	IEX	Exchange	Nagarjuna Agrichem Ltd	AP
32	Apr 2016	1.1949	IEX	Exchange	National Steel Agro	MP
33	Apr 2016	2.533005	IEX	Exchange	Partap Fabrics Pvt Ltd	HR
34	Apr 2016	0.0576	IEX	Exchange	Plasti Weave Industries	RJ
35	Apr 2016	0.03445	IEX	Exchange	Radiant Bar Ltd.	UA
36	Apr 2016	0.5468	IEX	Exchange	Rama Cotspin Pvt Ltd Ambala	HR
37	Apr 2016	6.281085	IEX	Exchange	Rico Auto Industries Ltd	HR
38	Apr 2016	0.1951	IEX	Exchange	Rohit Steels, Rohtak	HR
39	Apr 2016	0.1053	IEX	Exchange	Salasar Steels Bahalgarh Sonapat	HR
40	Apr 2016	2.6209925	IEX	Exchange	Shree Rajasthan Syntex Ltd	RJ
41	Apr 2016	1.749495	IEX	Exchange	Shree Rajasthan Syntex Ltd Division SRS	RJ
42	Apr 2016	0.1529	IEX	Exchange	Shri hiranvakeshi sahakari Sakkare Karkhane Niyamit	KA
43	Apr 2016	0.3746	IEX	Exchange	Shriram Foundary Ltd Pantnagar	UA
44	Apr 2016	0.0806	IEX	Exchange	SP Spinning Mills Pvt Ltd HTSC-74	TN
45	Apr 2016	0.064	IEX	Exchange	Sri Lakshmi Saraswathi Textiles Ltd. (HTSC2)	TN
46	Apr 2016	1.3104	IEX	Exchange	Steel Strips Wheels(Derabassi) POA 0114	PB
47	Apr 2016	0.3577	IEX	Exchange	Sunny International Ltd, Panipat	HR
48	Apr 2016	0.12	IEX	Exchange	Suzuki Spinners	RJ
49	Apr 2016	1.6385	IEX	Exchange	Suzuki Spinners Unit2 Gulabpura	RJ
50	Apr 2016	0.66355	IEX	Exchange	Suzuki Suitings Unit Suzuki Textiles Limited	RJ
51	Apr 2016	1.092	IEX	Exchange	Tata Communications	KA
52	Apr 2016	0.8197	IEX	Exchange	Tata Motors Ltd	UA
53	Apr 2016	0.5553	IEX	Exchange	Tecumseh India Products India Pvt Ltd Ballabgarh	HR
54	Apr 2016	0.747	IEX	Exchange	The India Cements Ltd CDP 048	AP
55	Apr 2016	0.576	IEX	Exchange	Udaipur Cement Works Ltd Udaipur	RJ
56	Apr 2016	0.3274	IEX	Exchange	Ugar Sugar Belgaum	KA
57	Apr 2016	0.0834	IEX	Exchange	Ugar Sugar Gulbarga	KA
58	Apr 2016	0.04	IEX	Exchange	Venture Lightning India Ltd HTSC 418	TN
59	Apr 2016	0.123625	IEX	Exchange	Venus Industrial Corporation Pvt Ltd Faridabad	HR
60	Apr 2016	0.0165	IEX	Exchange	Vinayakha Spinning Mills Pvt Ltd (HTSC 272)	TN
61	Apr 2016	4.5326	Choudhary Power Projects Pvt Ltd	JK	IEX	Exchange
62	Apr 2016	25.4139075	Gati Infrastructure Private Ltd	sikkim	IEX	Exchange
63	Apr 2016	18.4561	GOHP (12% FREE POWER FROM KARCHAM WANGTOO PROJECT)	KW	IEX	Exchange
64	Apr 2016	7.99982	Haryana Power Purchase Centre	HR	IEX	Exchange
65	Apr 2016	0.8178	India Cements Ltd	TG	IEX	Exchange
66	Apr 2016	360.285815	Jindal India Thermal Power Ltd	OR	IEX	Exchange
67	Apr 2016	3.79235	Malthon Power Limited	ML	IEX	Exchange
68	Apr 2016	1.368	MGM Minerals Ltd.	OR	IEX	Exchange
69	Apr 2016	27.504	Nav Bharat ventures Ltd	OR	IEX	Exchange



## 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 : 27.04.2016

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)
<b>Non Solar RECs</b>						
1	VARDHMAN YARNS LIMITED	OBLIGATED ENTITY	IEX	1186	1500	≤0.04
2	TATA STEEL LIMITED	OBLIGATED ENTITY	IEX	210	1500	≤0.04
3	GLAND PHARMA LTD.	OBLIGATED ENTITY	IEX	721	1500	≤0.04
4	DR.REDDYS LABORATORIES LTD.	OBLIGATED ENTITY	IEX	317	1500	≤0.04
5	NAGARJUNA AGRICHEM	OBLIGATED ENTITY	PXIL	138	1500	≤0.04
6	GLAND PHARMA LTD.	OBLIGATED ENTITY	PXIL	59	1500	≤0.04
7	TATA SPONGE IRON LIMITED	OBLIGATED ENTITY	PXIL	105	1500	≤0.04
8	GANESHA ECOSPHERE	OBLIGATED ENTITY	PXIL	15	1500	≤0.04
9	GAIL INDIA LTD	RENEWABLE GENERATOR	IEX	3172	1500	≤0.04
10	GAIL INDIA LTD	RENEWABLE GENERATOR	PXIL	299	1500	≤0.04
11	OSWAL INFRASTRUCTURES & POWER (PROP: OSWAL WOOLL	RENEWABLE GENERATOR	IEX	64	1500	≤0.04
12	BASANT WIND FARM LTD.	RENEWABLE GENERATOR	IEX	22	1500	≤0.04
13	NEC ENERGY PVT LTD.	RENEWABLE GENERATOR	IEX	3972	1500	≤0.04
14	SURAJ BARI WIND DEVELOPMENT PVT LTD	RENEWABLE GENERATOR	IEX	1980	1500	≤0.04
15	TATA MOTORS LIMITED	RENEWABLE GENERATOR	IEX	609	1500	≤0.04
16	AA ENERGY LIMITED	RENEWABLE GENERATOR	IEX	590	1500	≤0.04
17	CHOUDARY POWER PROJECTS PVT LTD	RENEWABLE GENERATOR	IEX	2589	1500	≤0.04
<b>SOLAR RECS</b>						
1	NAGARJUNA AGRICHEM	OBLIGATED ENTITY	PXIL	7	3500	≤0.07
2	GLAND PHARMA LTD	OBLIGATED ENTITY	PXIL	3	3500	≤0.07
3	DR.REDDYS LABORATORIES LTD	OBLIGATED ENTITY	IEX	100	3500	≤0.07
4	VARDHMAN YARNS LIMITED	OBLIGATED ENTITY	IEX	197	3500	≤0.07
5	TATA STEEL LIMITED	OBLIGATED ENTITY	IEX	42	3500	≤0.07
6	GLAND PHARMA LTD	OBLIGATED ENTITY	IEX	38	3500	≤0.07
7	SATHY SILK PRIVATE LTD	RENEWABLE GENERATOR	IEX	131	3500	≤0.07
8	GAJANANDA JEWELLERY MART INDIA PVT LTD	RENEWABLE GENERATOR	IEX	66	3500	≤0.07
9	KTM JEWELLERY LTD	RENEWABLE GENERATOR	IEX	52	3500	≤0.07