

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: August 2014

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	20.08.2014	31.08.2014	00:00	24:00	5.64	APNRL	IPP	Jharkhand	APDCL	Utility	Assam	3.53	3.57	0.04
2	01.08.2014	31.08.2014	00:00	24:00	16.45	APNRL	IPP	Jharkhand	RDPPC	Utility	Rajasthan	3.96	4.00	0.04
3	01.08.2014	31.08.2014	00:00	24:00	16.59	BHPL	Hydros	Uttarakhand	Manikaran (NPCL)	Utility	Uttar Pradesh	3.79	3.80	0.01
4	01.08.2014	31.08.2014	00:00	24:00	26.90	CHEP	Hydros	Sikkim	PSPCL	Utility	Punjab	3.91	3.98	0.07
5	22.08.2014	22.08.2014	00:00	24:00	0.36	CHEP	Hydros	Sikkim	TSL	Utility	Jharkhand	5.25	5.30	0.05
6	01.08.2014	31.08.2014	00:00	24:00	56.56	GoHP (KWHEP)	Hydros	Himachal Pradesh	PSPCL	Utility	Punjab	3.96	3.98	0.02
7	01.08.2014	31.08.2014	00:00	24:00	39.91	MPL	IPP	Jharkhand	PSPCL	Utility	Punjab	3.93	3.98	0.05
8	08.08.2014	09.08.2014	00:00	24:00	1.08	MPL	IPP	Jharkhand	SCL (NPCL)	Utility	Uttar Pradesh	3.70	3.75	0.05
9	21.08.2014	21.08.2014	00:00	24:00	0.36	MPL	IPP	Jharkhand	TSL	Utility	Jharkhand	5.09	5.16	0.07
10	30.08.2014	30.08.2014	00:00	24:00	0.12	MPL	IPP	Jharkhand	TSL	Utility	Jharkhand	6.13	6.18	0.05
11	01.08.2014	31.08.2014	00:00	24:00	6.22	Tata Steel	IPP	Jharkhand	RDPPC	Utility	Rajasthan	3.88	3.95	0.07
12	01.08.2014	31.08.2014	00:00	24:00	8.30	Tata Steel	IPP	Jharkhand	PSPCL	Utility	Punjab	3.91	3.98	0.07
13	01.08.2014	31.08.2014	00:00	24:00	26.77	TPC(H)	IPP	West Bengal	PSPCL	Utility	Punjab	3.91	3.98	0.07
14	01.08.2014	01.08.2014	00:00	24:00	0.17	TPC(H)	IPP	West Bengal	SCL (NPCL)	Utility	Uttar Pradesh	3.785	3.815	0.03
B Inter State Trading Transactions through Swapping or Banking Arrangement														
1														
2														
3														
C Cross Border Transactions														
1														
2														
3														

Abbreviation	Name
APNRL	Adhunik Power & Natural resources Limited
BHPL	Bhilangana Hydro Power Limited
Manikaran	Manikaran Power Limited
NPCL	Noida Power Corporation Limited
CHEP	Chuzachen HEP
SCL	Shree Cements Limited
GoHP (KWHEP)	Govt of Himachal Pradesh (Karcham Wangtoo Hydro Electric Project)
Tata Steel	Tata Steel
PSPCL	Punjab State Power Corporation Limited
MPL	Maiton Power Limited
RDPPC	Rajasthan Discoms Power Procurement Centre
TPC(H)	Tata Power Haldia
APDCL	Assam Power Distribution Company Limited
TSL	Tata Steel Limited- Discom

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: Aug 2014

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-Aug-14	31-Aug-14	158	Jharkhand Power Lim	IPP	Jharkhand	TPDDL	Utility	Delhi	*3.42
2	1-Aug-14	31-Aug-14	167	Jharkhand Power Lim	IPP	Jharkhand	WBSEDC	Utility	West Bengal	*3.42
3	1-Aug-14	31-Aug-14	38	Haryana Power Lim	IPP	Haryana	TPDDL	Utility	Delhi	*3.63
B	Inter State Trading Transactions through Swapping or Banking Arrangement									
1										
2										
3										
C	Cross Border Transactions									
1										
2										
3										

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

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

Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

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

Month: Aug-14

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	2.24	Maharashtra
2	59.79	Andhra Pradesh
3	13.48	West Bengal
4	3.65	Madhya Pradesh
Long Term Transactions		

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Tata Power Trading Company Limited

Month: August 2014

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	August 2014	0.001	IEX	Exchange	Sakku Spinning Mills Ltd	AP
2	August 2014	0.002	IEX	Exchange	Agarwal Foundries RRN 620	TG
3	August 2014	0.008	IEX	Exchange	Devashtree Ispat (P) Ltd Unit III MBN 773	TG
4	August 2014	0.011	IEX	Exchange	Devashtree Ispat (P) Ltd Unit I MBN 639	TG
5	August 2014	0.014	IEX	Exchange	Kallam Spinning Mills Ltd GNT3035	AP
6	August 2014	0.016	IEX	Exchange	Smartchem Technologies Ltd	AP
7	August 2014	0.016	IEX	Exchange	Rama Cotspin Pvt Ltd Ambala	HR
8	August 2014	0.022	IEX	Exchange	Veegee Kaushiko Engineering Pvt Ltd Faridabad	HR
9	August 2014	0.026	IEX	Exchange	Sarwottam Ispat Ltd RRN-1527	TG
10	August 2014	0.034	IEX	Exchange	Super Screws Pvt Ltd Faridabad (A/c No MNHT C	HR
11	August 2014	0.037	IEX	Exchange	Venus Industrial Corporation Pvt Ltd Faridabad	HR
12	August 2014	0.040	IEX	Exchange	Dr. Reddy's Laboratories Ltd Biotechnology Divisi	TG
13	August 2014	0.053	IEX	Exchange	Sri Navdurga Billets Pvt Ltd (MBN 802)	TG
14	August 2014	0.069	IEX	Exchange	Becton Dickinson India Pvt Ltd Bawal	HR
15	August 2014	0.073	IEX	Exchange	Ugar Sugar Gulbarga	KA
16	August 2014	0.074	IEX	Exchange	The Paper Products Limited MDK 085	TG
17	August 2014	0.074	IEX	Exchange	GE BE Pvt Ltd #60 Export Promotion Industrial P	KA
18	August 2014	0.077	IEX	Exchange	Rama Spinners Pvt Ltd MDK-755	TG
19	August 2014	0.077	IEX	Exchange	MMG Steels P Ltd	TG
20	August 2014	0.089	IEX	Exchange	Mercury Fabrics Pvt. Ltd Bawal	HR
21	August 2014	0.103	IEX	Exchange	Suryaunday Spinning Mills Pvt Ltd (NLG 475)	TG
22	August 2014	0.106	IEX	Exchange	Dr. Reddy's Laboratories Ltd FTO-2 RRN-713	TG
23	August 2014	0.106	IEX	Exchange	Modern Dairies Ltd Karnal	HR
24	August 2014	0.115	IEX	Exchange	MSN pharamachem pvt ltd MDK870	TG
25	August 2014	0.151	IEX	Exchange	Venture Lightning India Ltd HTSC 418	TN
26	August 2014	0.161	IEX	Exchange	Dr. Reddy's Laboratories Ltd RRN 1357	TG
27	August 2014	0.168	IEX	Exchange	Shantha Biotechnics Ltd	TG
28	August 2014	0.177	IEX	Exchange	Rana Polycot Lalru POA 0139	PB
29	August 2014	0.178	IEX	Exchange	Dr. Reddy's Laboratories Ltd unit III MDK-127	TG
30	August 2014	0.200	IEX	Exchange	Dr. Reddy's Laboratories Ltd CTO-3 MDK-217	TG
31	August 2014	0.204	IEX	Exchange	The India Cements Ltd Yerraguntla CDP 044	AP
32	August 2014	0.207	IEX	Exchange	Napcon Turbochargers Pvt Ltd	HR
33	August 2014	0.212	IEX	Exchange	Partap Fabrics Pvt Ltd	HR
34	August 2014	0.216	IEX	Exchange	Srini Pharmaceuticals Ltd	TG
35	August 2014	0.220	IEX	Exchange	Alpla India Pvt Ltd MDK-1308	TG
36	August 2014	0.224	IEX	Exchange	MSN laboratories pvt ltd MDK 832	TG
37	August 2014	0.226	IEX	Exchange	M.S Agarwal Foundries Pvt. Ltd MDK-893	TG
38	August 2014	0.237	IEX	Exchange	Shri hiranyakeshi sahakari Sakkare Karkhane	KA
39	August 2014	0.242	IEX	Exchange	Alchem International Ltd Faridabad	HR
40	August 2014	0.263	IEX	Exchange	Shamanur Sugars Ltd (SSL)	KA
41	August 2014	0.276	IEX	Exchange	Udaipur Cement Works Ltd Udaipur	RJ
42	August 2014	0.290	IEX	Exchange	Sita Ram Spinners Pvt Ltd	TG
43	August 2014	0.301	IEX	Exchange	Anant Spinning Mills Mandideep Distt. Raisen (N	MP
44	August 2014	0.345	IEX	Exchange	Exide Industries Ltd Rewari	HR
45	August 2014	0.388	IEX	Exchange	Dr. Reddy's Laboratories Ltd unit I MDK-123	TG
46	August 2014	0.430	IEX	Exchange	Jai Rai Ispat Ltd	TG
47	August 2014	0.437	IEX	Exchange	Steel Strips Wheels(Derabassi) POA 0114	PB
48	August 2014	0.456	IEX	Exchange	Vardhman Yarn	MP
49	August 2014	0.522	IEX	Exchange	Somany Ceramics Ltd Bahadurgarh	HR
50	August 2014	0.547	IEX	Exchange	Dr.Reddy's Laboratories Ltd Unit VI SKL-091	AP
51	August 2014	0.612	IEX	Exchange	ICL RPS 708 Tandur	TG
52	August 2014	0.658	IEX	Exchange	Sri Navdurga Billets Pvt. Ltd MBN-725	TG
53	August 2014	0.727	IEX	Exchange	Dr. Reddy's Laboratories Ltd FTO-III (RRN-696)	TG
54	August 2014	0.770	IEX	Exchange	Dr. Reddy's Laboratories Ltd CTO SEZ (SKL-275)	AP
55	August 2014	0.804	IEX	Exchange	Ugar Sugar Belgaum	KA
56	August 2014	0.859	IEX	Exchange	Vinayak Steels Ltd MBN 371	TG
57	August 2014	0.913	IEX	Exchange	Gland Pharma Ltd. RRN-766	TG
58	August 2014	0.995	IEX	Exchange	Dr. Reddy Laboratories Ltd	TG
59	August 2014	1.094	IEX	Exchange	Goodyear India Ltd	HR
60	August 2014	1.412	IEX	Exchange	Shree Rajasthan Syntex Ltd Division SRS	RJ
61	August 2014	1.426	IEX	Exchange	The India Cements Ltd CDP 048	AP
62	August 2014	1.579	IEX	Exchange	Shree Rajasthan Syntex Ltd	RJ

63	August 2014	1.686	IEX	Exchange	Amara Raja Batteries Ltd	AP
64	August 2014	2.206	IEX	Exchange	National Steel Agro	MP
65	August 2014	2.431	IEX	Exchange	Nagarjuna Agrichem Ltd	AP
66	August 2014	0.008	Overseas Ni	MP	IEX	Exchange
67	August 2014	0.410	at Ventures Lt	TG	IEX	Exchange
68	August 2014	0.458	rat Energy Ind	TG	IEX	Exchange
69	August 2014	0.607	bharat Dharm	AP	IEX	Exchange
70	August 2014	1.054	ana Hydro Pow	UA	IEX	Exchange
71	August 2014	3.813	and Power P	KA	IEX	Exchange
72	August 2014	6.865	y Power Projed	JK	IEX	Exchange
73	August 2014	7.099	ower Corporati	TG	IEX	Exchange
74	August 2014	9.404	ta Power Hal	WB	IEX	Exchange
75	August 2014	15.533	Tata Steel Ltd	DV	IEX	Exchange
76	August 2014	23.812	hon Power Lin	ML	IEX	Exchange
77	August 2014	38.066	FROM KARCH	HP	IEX	Exchange
78	August 2014	44.915	Infrastructure	CZ	IEX	Exchange
79	August 2014	63.845	dia Thermal Pd	JT	IEX	Exchange

Sr.No.	Name of the Client	IEX		PXIL	
		Margin Charged When MCP is Lesser Than or	Margin Charged When MCP is Greater Than Rs.	Margin Charged When MCP is Lesser Than or	Margin Charged When MCP is Greater Than Rs. 3/Kwh (Rs./Kwh)
1	Agarwal Foundries RRN 620	0.01	0.01	NA	NA
2	Alchem International Ltd Faridabad	0.03	0.03	NA	NA
3	Alpla India Pvt Ltd MDK-1308	0.03	0.03	NA	NA
4	Amara Raja Batteries Ltd	0.0225	0.0225	NA	NA
5	Anant Spinning Mills Mandideep Distt. Raisen (M)	0.03	0.03	NA	NA
6	Becton Dickinson India Pvt Ltd Bawal	0.015	0.015	NA	NA
7	Bhilangana Hydro Power Ltd.	0.04	0.07	NA	NA
8	Choudhary Power Projects Pvt Ltd	0.04	0.04	NA	NA
9	Devashree Ispat (P) Ltd Unit I MBN 639	0.006	0.006	NA	NA
10	Devashree Ispat (P) Ltd Unit III MBN 773	0.006	0.006	NA	NA
11	Dr. Reddy's Laboratories Ltd Biotechnology Divisi	0.03	0.03	NA	NA
12	Dr. Reddy's Laboratories Ltd CTO-3 (SKL-275)	0.03	0.03	NA	NA
13	Dr. Reddy's Laboratories Ltd CTO-3 MDK-217	0.03	0.03	NA	NA
14	Dr. Reddy's Laboratories Ltd FTO-2 RRN-713	0.03	0.03	NA	NA
15	Dr. Reddy's Laboratories Ltd FTO-III (RRN-696)	0.03	0.03	NA	NA
16	Dr. Reddy's Laboratories Ltd RRN 1357	0.03	0.03	NA	NA
17	Dr. Reddy's Laboratories Ltd unit I MDK-123	0.03	0.03	NA	NA
18	Dr. Reddy's Laboratories Ltd unit II MDK-127	0.03	0.03	NA	NA

19	Dr.Reddy's Laboratories Ltd Unit VI SKL-091	0.03	0.03	NA	NA
20	Dr Reddy Laboratories Ltd	0.03	0.03	NA	NA
21	Exide Industries Ltd Rewari	0.03	0.03	NA	NA
22	Gati Infrastructure Ltd	0.04	0.07	NA	NA
23	GE BE Pvt Ltd #60 Export Promotion Industrial Pa	0.03	0.03	NA	NA
24	Gland Pharma Ltd. RRN-766	0.03	0.03	NA	NA
25	GoHP (12% FREE POWER FROM KARCHAM WAND	0.01	0.01	NA	NA
26	Goodyear India Ltd	0.03	0.03	NA	NA
27	ICL RPS 708 Tandur	0.03	0.03	NA	NA
28	Jai Raj Ispat Ltd	0.006	0.006	NA	NA
29	Jindal India Thermal Power Ltd	0.015	0.015	NA	NA
30	Kallam Spinning Mills Ltd GNT3035	0.03	0.03	NA	NA
31	M.S Agarwal Foundries Pvt. Ltd MDK-893	0.01	0.01	NA	NA
32	Maithon Power Limited	0.04	0.07	NA	NA
33	Maral Overseas Nimrani	0.03	0.03	NA	NA
34	Mercury Fabrics Pvt. Ltd Bawal	0.02	0.02	NA	NA
35	MMG Steels P Ltd	0.01	0.01	NA	NA
36	Modern Dairies Ltd Karnal	0.01	0.01	NA	NA
37	MSN laboratories pvt ltd MDK 832	0.03	0.03	NA	NA
38	MSN pharamachem pvt ltd MDK870	0.03	0.03	NA	NA
39	Nagarjuna Agrichem Ltd	0.03	0.03	NA	NA
40	Napcon Turbochargers Pvt Ltd	0.03	0.03	NA	NA
41	National Steel Agro	0.03	0.03	NA	NA
42	Nava Bharat Energy India Limited	0.02	0.025	NA	NA
43	Nava Bharat Dharmavaram	0.02	0.025	NA	NA
44	Nava Bharat Ventures Ltd Paloncha	0.025	0.025	NA	NA
45	Partap Fabrics Pvt Ltd	0.02	0.02	NA	NA
46	Rama Cotspin Pvt Ltd Ambala	0.02	0.02	NA	NA
47	Rama Spinners Pvt Ltd MDK-755	0.01	0.01	NA	NA
48	Rana Polycot Lalru POA 0139	0.03	0.03	NA	NA
49	Sakku Spinning Mills Ltd	0.03	0.03	NA	NA
50	Sarwottam Ispat Ltd RRN-1527	0.005	0.005	NA	NA
51	Shamanur Sugars Ltd (SSL)	0.03	0.03	NA	NA
52	Shantha Biotechnics Ltd	0.03	0.03	NA	NA
53	Shree Rajasthan Syntex Ltd	0.03	0.03	NA	NA
54	Shree Rajasthan Syntex Ltd Division SRS	0.03	0.03	NA	NA
55	Shri hiranyakeshi sahakari Sakkare Karkhane	0.03	0.03	NA	NA
56	Sita Ram Spinners Pvt Ltd	0.01	0.01	NA	NA
57	SLS Power Corporation Ltd	0.03	0.03	NA	NA
58	Smartchem Technologies Ltd	0.03	0.03	NA	NA
59	Somany Ceramics Ltd Bahadurgarh	0.03	0.03	NA	NA
60	Sri Navdurga Billets Pvt Ltd (MBN 802)	0.015	0.015	NA	NA
61	Sri Navdurga Billets Pvt. Ltd MBN-725	0.015	0.015	NA	NA
62	Srini Pharmaceuticals Ltd	0.03	0.03	NA	NA
63	Star Metallics and Power Private Limited	0.03	0.03	NA	NA
64	Steel Strips Wheels(Derabassi) POA 0114	0.03	0.03	NA	NA
65	Super Screws Pvt Ltd Faridabad (A/c No MNHT 00	0.01	0.01	NA	NA
66	Suryaoday Spinning Mills Pvt Ltd (NLG 475)	0.03	0.03	NA	NA
67	Tata Steel Ltd	0.04	0.04	NA	NA
68	Tata Power Haldia	0.04	0.07	NA	NA
69	The India Cements Ltd CDP 048	0.03	0.03	NA	NA
70	The India Cements Ltd Yerraguntla CDP 044	0.03	0.03	NA	NA
71	The Paper Products Limited MDK 085	0.03	0.03	NA	NA
72	Udaipur Cement Works Ltd Udaipur	0.03	0.03	NA	NA
73	Ugar Sugar Belgaum	0.03	0.03	NA	NA
74	Ugar Sugar Gulbarga	0.03	0.03	NA	NA
75	Vardhman Yarn	0.03	0.03	NA	NA
76	Veegee Kaushiko Engineering Pvt Ltd Faridabad	0.015	0.015	NA	NA
77	Venture Lightning India Ltd HTSC 418	0.03	0.03	NA	NA
78	Venus Industrial Corporation Pvt Ltd Faridabad	0.01	0.01	NA	NA
79	Vinayak Steels Ltd MBN 371	0.01	0.01	NA	NA

Form IV-G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Tata Power Trading Company Limited

Month: August 2014

Sr. No	Name of Power Exchange (IEX/PXIL)	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchased From		Sold To		Transaction Price	Trading Margin (Rs/kwh)
		Start Date (DD/MM/YYYY)	End Date (DD/MM/YY)	Start Time (HH:MM)	End Time (HH:MM)		Name Of Seller	State	Name Of Buyer	State		
A	Intra-Day Contracts											
1												
2												
3												
B	Day-Ahead Contingency Contracts											
1												
2												
3												
C	Daily Contracts											
1												
2												
3												
D	Weekly Contracts											
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 :27.08.2014

Sr. No.	Name of REC Client	Client Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (Rs./REC)	Trading Margin (Rs./KWh)	Remarks
Non Solar RECs							
1	SHRIRAM VINYL POLYTECH PRIVATE LTD	OBLIGATED ENTITY	IEX	16	1500	≤0.04	
2	SHRIRAM FOUNDRI	OBLIGATED ENTITY	PXIL	108	1500	≤0.04	
3	NEC ENERGY PVT LI	RENEWABLE GENERATOR	PXIL	266	1500	≤0.04	
4	CHOUHDARY POWE	RENEWABLE GENERATOR	PXIL	152	1500	≤0.04	
5	TATA MOTORS LIM	RENEWABLE GENERATOR	PXIL	142	1500	≤0.04	
6	AA ENERGY LIMITE	RENEWABLE GENERATOR	IEX	40	1500	≤0.04	
7	SURAJBARI WIND D	RENEWABLE GENERATOR	PXIL	292	1500	≤0.04	
8	GAIL (INDIA) LIMITE	RENEWABLE GENERATOR	IEX	164	1500	≤0.04	
9	TATA POWER COM	RENEWABLE GENERATOR	PXIL	526	1500	≤0.04	
10	GAIL (INDIA) LIMITE	RENEWABLE GENERATOR	PXIL	456	1500	≤0.04	
11	AA ENERGY LIMITE	RENEWABLE GENERATOR	PXIL	110	1500	≤0.04	
Solar REC							
1	SHRIRAM FOUNDRI M/SGAJAANANDA JEWELLERY MART	OBLIGATED ENTITY	PXIL	1	9300	≤0.2	
2	INDIA PVT LTD	RENEWABLE GENERATOR	PXIL	3	9300	≤0.2	
3	M/S Sathy Silks Pvt	RENEWABLE GENERATOR	PXIL	4	9300	≤0.2	