

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: August 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	01.Aug.16	31.Aug.16	00:00	24:00	49.16	KWHEP	Hydro	Himachal Pradesh	PSPCL	Utility	Punjab	3.4775	3.50	0.0225
2	01.Aug.16	31.Aug.16	00:00	24:00	3.27	NBVLDM	IPP	Andhra Pradesh	TSPCC	Utility	Telangana	4.603	4.633	0.03
				Total	52.43									
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2														
3														
C	Cross Border Transactions													
1														
2														
3														

Grand Total	52.43
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Abbreviation	Name
KWHEP	Karcham Wangtoo Hydro Electric Project
NBVLDM	Nava Bharat Ventures Limited, Dharmavaram
PSPCL	Punjab State Power Corporation Limited
TSPCC	Telangana State 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.

Month: August 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													
				Total	0.00									
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2														
3														
C	Cross Border Transactions													
1														
2														
3														
Grand Total					0.00									

Form IV-D

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

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

Month: August 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	01.Aug.16	31.Aug.16	173.471	Maithon Power limited	IPP	Jharkhand	West Bengal State Electricity Distribution Ltd	Utility	West bengal	3.56*
2	01.Aug.16	31.Aug.16	132.349	Maithon Power limited	IPP	Jharkhand	Tata Power Delhi Distribution Limited	Utility	Delhi	3.56*
3	01.Aug.16	31.Aug.16	15.281	Jhajjar Power Limited	IPP	Haryana	Tata Power Delhi Distribution Limited	Utility	Delhi	4.28*
4	01.Aug.16	31.Aug.16	60.21	Jindal India Thermal Power Limited	IPP	Odisha	Uttar Pradesh Power Corporation Limited	Utility	Uttar Pradesh	2.60
5	01.Aug.16	31.Aug.16	90.75	Jindal India Thermal Power Limited	IPP	Odisha	Uttar Pradesh Power Corporation Limited	Utility	Uttar Pradesh	2.99
6	01.Aug.16	31.Aug.16	57.81	Jindal India Thermal Power Limited	IPP	Odisha	Chhatisgarh State Power Distribution Company Limited	Utility	Chhatisgarh	2.50
7	16.Aug.16	31.Aug.16	3.93	Jindal India Thermal Power Limited	IPP	Odisha	Chhatisgarh State Power Distribution Company Limited	Utility	Chhatisgarh	2.54
8	01.Aug.16	31.Aug.16	21.97	Jindal India Thermal Power Limited	IPP	Odisha	Uttarakhand Power Company Limited/ Haryana Power Purchase Centre	Utility	Uttarakhand/ Haryana	2.69
		Total	555.77							
B	Inter State Trading Transactions through Swapping or Banking Arrangement									
1										
2										
3										
C	Cross Border Transactions									
1	01.Aug.16	31.Aug.16	15.60	Dagachu Hydro Power Project	Hydro	Bhutan	India Power Corporation Limited	Utility	West Bengal	2.80
2	01.Aug.16	31.Aug.16	74.00	Dagachu Hydro Power Project	Hydro	Bhutan	Uttarakhand Power Company Limited/ Haryana Power Purchase Centre	Utility	Uttarakhand/ Haryana	2.69
		Total	89.60							

Grand Total	645.37
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Note: *Sale Price is based on Fixed and Variable charges, which corresponds to Declared capacity and shedule generation respectively
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Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

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

Month: August 2016

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	51.00	Maharashtra
2	20.44	Telangana
3	31.79	West Bengal
4	4.74	Gujarat
5	16.485	Uttarakhand
Total	124.46	

Long Term Transactions		

Remarks: the above data includes MUs provisionally estimated for August 2016 & adjustment towards the difference between MUs provisionally estimated and actual for the period prior to August 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: August 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	August 2016	0.02475	IEX	Exchange	OA Consumer	HR
2	August 2016	0.0285	IEX	Exchange	OA Consumer	AP
3	August 2016	0.02925	IEX	Exchange	OA Consumer	TN
4	August 2016	0.035	IEX	Exchange	OA Consumer	TN
5	August 2016	0.0639	IEX	Exchange	OA Consumer	PB
6	August 2016	0.076	IEX	Exchange	OA Consumer	TN
7	August 2016	0.1103	IEX	Exchange	OA Consumer	HR
8	August 2016	0.1407	IEX	Exchange	OA Consumer	HR
9	August 2016	0.15	IEX	Exchange	OA Consumer	UA
10	August 2016	0.15125	IEX	Exchange	OA Consumer	UA
11	August 2016	0.1516	IEX	Exchange	OA Consumer	AP
12	August 2016	0.1549	IEX	Exchange	OA Consumer	UA
13	August 2016	0.1862	IEX	Exchange	OA Consumer	HR
14	August 2016	0.2064	IEX	Exchange	OA Consumer	HR
15	August 2016	0.2184	IEX	Exchange	OA Consumer	HR
16	August 2016	0.2295	IEX	Exchange	OA Consumer	HR
17	August 2016	0.2301	IEX	Exchange	OA Consumer	HR
18	August 2016	0.2406	IEX	Exchange	OA Consumer	UA
19	August 2016	0.2455	IEX	Exchange	OA Consumer	TN
20	August 2016	0.2614	IEX	Exchange	OA Consumer	KA
21	August 2016	0.288	IEX	Exchange	OA Consumer	RJ
22	August 2016	0.3025	IEX	Exchange	OA Consumer	UA
23	August 2016	0.3105	IEX	Exchange	OA Consumer	HR
24	August 2016	0.318	IEX	Exchange	OA Consumer	HR
25	August 2016	0.3272	IEX	Exchange	OA Consumer	HR
26	August 2016	0.3434	IEX	Exchange	OA Consumer	HR
27	August 2016	0.3436	IEX	Exchange	OA Consumer	TG
28	August 2016	0.4542	IEX	Exchange	OA Consumer	UA
29	August 2016	0.4545	IEX	Exchange	OA Consumer	HR
30	August 2016	0.5169	IEX	Exchange	OA Consumer	HR
31	August 2016	0.5286	IEX	Exchange	OA Consumer	TG
32	August 2016	0.5476	IEX	Exchange	OA Consumer	HR
33	August 2016	0.548975	IEX	Exchange	OA Consumer	HR
34	August 2016	0.5608	IEX	Exchange	OA Consumer	MP
35	August 2016	0.5706	IEX	Exchange	OA Consumer	HR
36	August 2016	0.5808	IEX	Exchange	OA Consumer	HR
37	August 2016	0.6387	IEX	Exchange	OA Consumer	HR
38	August 2016	0.6806	IEX	Exchange	OA Consumer	UA
39	August 2016	0.7064	IEX	Exchange	OA Consumer	UA
40	August 2016	0.7523	IEX	Exchange	OA Consumer	TG
41	August 2016	0.763	IEX	Exchange	OA Consumer	HR
42	August 2016	0.8014	IEX	Exchange	OA Consumer	KA
43	August 2016	0.9072	IEX	Exchange	OA Consumer	KA
44	August 2016	0.9138	IEX	Exchange	OA Consumer	RJ
45	August 2016	0.9504	IEX	Exchange	OA Consumer	KA
46	August 2016	1.0558	IEX	Exchange	OA Consumer	TG
47	August 2016	1.0952	IEX	Exchange	OA Consumer	MP
48	August 2016	1.1212	IEX	Exchange	OA Consumer	HR
49	August 2016	1.358	IEX	Exchange	OA Consumer	TG
50	August 2016	1.42431	IEX	Exchange	OA Consumer	TG
51	August 2016	1.486425	IEX	Exchange	OA Consumer	HR
52	August 2016	1.54	IEX	Exchange	OA Consumer	AP
53	August 2016	1.6496	IEX	Exchange	OA Consumer	TG
54	August 2016	1.7448	IEX	Exchange	OA Consumer	AP
55	August 2016	1.809055	IEX	Exchange	OA Consumer	TG
56	August 2016	1.9038	IEX	Exchange	OA Consumer	AP
57	August 2016	1.9323075	IEX	Exchange	OA Consumer	AP
58	August 2016	1.992	IEX	Exchange	OA Consumer	MP
59	August 2016	2.0794	IEX	Exchange	OA Consumer	UA
60	August 2016	2.21	IEX	Exchange	OA Consumer	TG
61	August 2016	2.3064	IEX	Exchange	OA Consumer	RJ
62	August 2016	2.4646125	IEX	Exchange	OA Consumer	TG
63	August 2016	2.56965	IEX	Exchange	OA Consumer	HR
64	August 2016	2.6970775	IEX	Exchange	OA Consumer	AP
65	August 2016	2.911175	IEX	Exchange	OA Consumer	HR
66	August 2016	2.9532	IEX	Exchange	OA Consumer	TG
67	August 2016	3.1264	IEX	Exchange	OA Consumer	RJ
68	August 2016	3.9096	IEX	Exchange	OA Consumer	MP
69	August 2016	4.4942775	IEX	Exchange	OA Consumer	TG
70	August 2016	4.807	IEX	Exchange	OA Consumer	DV
71	August 2016	6.59075	IEX	Exchange	OA Consumer	HR
72	August 2016	6.67179	IEX	Exchange	OA Consumer	AP
73	August 2016	7.2728	IEX	Exchange	OA Consumer	RJ
74	August 2016	0.0665	CPP	OR	IEX	Exchange
75	August 2016	0.175	IPP	DV	IEX	Exchange
76	August 2016	1.7112	CPP	OR	IEX	Exchange
77	August 2016	4.2145	IPP	TG	IEX	Exchange
78	August 2016	4.745	Hydros	JK	IEX	Exchange
79	August 2016	6.8613	Hydros	TG	IEX	Exchange
80	August 2016	7.45245	IPP	TG	IEX	Exchange
81	August 2016	7.8964	IPP	OR	IEX	Exchange
82	August 2016	8.54938	IPP	WB	IEX	Exchange
83	August 2016	27.6698	Hydros	KW	IEX	Exchange
84	August 2016	72.13625	Hydros	CZ	IEX	Exchange
85	August 2016	318.57165	IPP	JT	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 : 31.08.2016

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)
Non Solar RECs						
1	Tata Steel LIMITED	OBLIGATED ENTITY	IEX	1121	1500	≤0.04
2	Nava Bharat Ventures Limited	OBLIGATED ENTITY	IEX	19	1500	≤0.04
3	IDCOL Kalinga Iron Works Ltd	OBLIGATED ENTITY	PXIL	315	1500	≤0.04
4	GANESHA_ECOSPHERE_LIMITED	OBLIGATED ENTITY	PXIL	18	1500	≤0.04
5	Basant Wind Farms Private Limited 001	RENEWABLE GENERATOR	IEX	8	1500	≤0.04
6	Oswal Infrastructures & Power (Prop: Oswal Woollen Mills L	RENEWABLE GENERATOR	IEX	19	1500	≤0.04
7	A A Energy Limited	RENEWABLE GENERATOR	IEX	187	1500	≤0.04
8	Tata Motors Ltd. Phase I 7.35 MW	RENEWABLE GENERATOR	IEX	193	1500	≤0.04
9	Surajbari Windfarm Development Pvt Ltd	RENEWABLE GENERATOR	IEX	653	1500	≤0.04
10	NEC Energy Pvt Ltd	RENEWABLE GENERATOR	IEX	1259	1500	≤0.04
11	Choudhary Power Projects Pvt Ltd	RENEWABLE GENERATOR	IEX	821	1500	≤0.04
12	NEC_ENERGY_PVT_LTD	RENEWABLE GENERATOR	PXIL	1538	1500	≤0.04
13	SURAJBARI_WINDFARM_DEVELOPMENT_PRIVATE_LIMITED	RENEWABLE GENERATOR	PXIL	798	1500	≤0.04
14	Choudhary Power Projects Pvt Ltd	RENEWABLE GENERATOR	PXIL	1003	1500	≤0.04
15	TATA_MOTORS_LIMITED_PH_1_METERING_POINT_4028	RENEWABLE GENERATOR	PXIL	236	1500	≤0.04
16	A_A_ENERGY_LIMITED_001	RENEWABLE GENERATOR	PXIL	228	1500	≤0.04
17	Basant Windfarms Private Limited	RENEWABLE GENERATOR	PXIL	9	1500	≤0.04

SOLAR RECS						
1	Tata Steel LIMITED	OBLIGATED ENTITY	IEX	549	3500	≤0.07
2	Nava Bharat Ventures Limited	OBLIGATED ENTITY	IEX	380	3500	≤0.07
3	IDCOL Kalinga Iron Works Ltd	OBLIGATED ENTITY	PXIL	35	3500	≤0.07
4	Oswal Woollen Mills Limited	RENEWABLE GENERATOR	IEX	200	3500	≤0.07
5	Amirthaa Green Infra Private Limited	RENEWABLE GENERATOR	IEX	10	3500	≤0.07
6	Karur Sree Rama Trading Pvt. Ltd	RENEWABLE GENERATOR	IEX	7	3500	≤0.07
7	Asian Fabricx Pvt. Ltd.	RENEWABLE GENERATOR	IEX	29	3500	≤0.07
8	Athavan Solar Projects	RENEWABLE GENERATOR	IEX	37	3500	≤0.07
9	The KTM Jewellery Limited	RENEWABLE GENERATOR	IEX	25	3500	≤0.07
10	Sathy Silks Private Limited	RENEWABLE GENERATOR	IEX	27	3500	≤0.07
11	Nachas Wind Energy Private Limited	RENEWABLE GENERATOR	IEX	26	3500	≤0.07
12	SCM International Impex P Ltd	RENEWABLE GENERATOR	IEX	27	3500	≤0.07
13	Space Textiles Private Limited	RENEWABLE GENERATOR	IEX	25	3500	≤0.07
14	Asian Fabricx Pvt Ltd 001	RENEWABLE GENERATOR	IEX	75	3500	≤0.07
15	Asian Fabricx Pvt Ltd 003	RENEWABLE GENERATOR	IEX	22	3500	≤0.07
16	Gajaananda Jewellery Mart India Pvt Ltd	RENEWABLE GENERATOR	IEX	32	3500	≤0.07
17	Sathy Silks Private Limited	RENEWABLE GENERATOR	IEX	37	3500	≤0.07
18	Sathy_Silks Private Limited	RENEWABLE GENERATOR	PXIL	89	3500	≤0.07
19	Gajaananda_Jewellery_Mart India Private Limited	RENEWABLE GENERATOR	PXIL	45	3500	≤0.07
20	SCM International Impex_Pvt Ltd	RENEWABLE GENERATOR	PXIL	38	3500	≤0.07
21	The KTM_Jewellery Limited	RENEWABLE GENERATOR	PXIL	35	3500	≤0.07
22	Athavan Solar Projects	RENEWABLE GENERATOR	PXIL	51	3500	≤0.07
23	Asian Fabricx Private Limited	RENEWABLE GENERATOR	PXIL	177	3500	≤0.07
24	Space_Textiles Private Limited	RENEWABLE GENERATOR	PXIL	35	3500	≤0.07
25	Nachas Wind Energy Private Limited	RENEWABLE GENERATOR	PXIL	36	3500	≤0.07
26	Karur Sree Rama Trading Private Limited	RENEWABLE GENERATOR	PXIL	10	3500	≤0.07
27	Amirthaa Green Infra Private Limited	RENEWABLE GENERATOR	PXIL	14	3500	≤0.07