

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

Name of the Trading Licensee: Tata Power Trading Co. Ltd.
Licence No. 11/Trading/CERC, Dated: 9th June 2005
Month: December 2012

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	02.12.2012	31.12.2012	00:00	24:00	42.38	APL	IPP	C.G.	DNH	Utility	DNH	3.88	3.95	0.07
2	09.12.2012	31.12.2012	00:00	24:00	5.03	BLAPPL	IPP	MP	ESPF	Utility	Maharashtra	4.76	4.80	0.04
3	01.12.2012	31.12.2012	00:00	24:00	47.55	GoHP	Government	H.P.	WBSEDCL	Utility	West Bengal	3.65	3.69	0.04
4	09.12.2012	10.12.2012	00:00	24:00	1.27	GUPTAE	IPP	Maharashtra	ESIL	Utility	Gujrat	3.80	3.84	0.04
5	27.12.2012	27.12.2012	00:00	24:00	2.4	MPL	IPP	Jharkhand	JSEB	Utility	Jharkhand	3.71	3.74	0.032
6	16.12.2012	23.12.2012	00:00	24:00	2.1	MPL	IPP	Jharkhand	MSEDCL	Utility	Maharashtra	3.76	3.83	0.07
7														
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2														
3														
C	Cross Border Transactions													
1														
2														
3														

Abbreviation	Name
APL	Adani Power Limited
GoHP	Govt of Himachal Pradesh
MPL	Maithon Power Limited
NDPL	North Delhi Power Limited
TISCO	Tata Iron & Steel Co.
TPC(H)	Tata Power Haldia
DNH	Dadra & Nagar Haveli
WBSEDCL	West Bengal State Electricity Distribution Co. Ltd.
NPCL	Noida Power Co. Ltd.
MSEDCL	Maharashtra State Electricity Distribution Co. Ltd.
APNRL	Adhunik Power & Natural resources Ltd.
APDCL	Assam Power Distribution Ltd.
JSEB	Jharkhand State Electricity Board

Form IV-B

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

Name of the Trading Licensee: Tata Power Trading Co. Ltd.
 Licence No. 11/Trading/CERC, Dated: 9th June 2005
 Month: December 2012

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															
2															
3															
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
1															
2															
3															
C	Cross Border Transactions														
1															
2															
3															

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

Month: December 2012

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	07.12.2012	07.12.2012	6:00	17:00:00	0.538	APL2	IPP	CG	MSEDCL	Utility	Maharashtra	4.25	4.32	0.07	
2	08.12.2012	11.12.2012	6:00	17:00:00	1.61	APL3DC	IPP	CG	MSEDCL	Utility	Maharashtra	4.25	4.32	0.07	
3	10.12.2012	31.12.2012	6:00	17:00:00	11.09	APLS3	IPP	CG	MSEDCL	Utility	Maharashtra	4.25	4.32	0.07	
4	02.12.2012	08.12.2012	00:00-06:00	17:00-24:00	4.48	GUPTAE	IPP	CG	ESIL	Utility	Gujrat	3.8	3.84	0.04	
5	01.12.2012	31.12.2012	18:00	21:00	2.28	MPL	IPP	Jharkhand	ESIL	Utility	Gujrat	3.65	3.72	0.07	
6	01.12.2012	31.12.2012	00:00-06:00	17:00-24:00	7.19	MPL	IPP	Jharkhand	MSEDCL	Utility	Maharashtra	3.76	3.83	0.07	
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
1															
2															
3															
C	Cross Border Transactions														
1															
2															
3															

Abbreviation	Name
APLS1	Adani Power Limited
BLAPPL	BLA Power Pvt. Ltd.
NDPL	North Delhi Power Limited
SEL	Sterlite Energy Limited
MSEDCL	Maharashtra State Electricity Distribution Co. Ltd.
MPPMCL	Madhya Pradesh Power Management Co. Ltd.
GUPTAE	Gupta Energy Pvt Ltd

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. 11/Trading/CERC, Dated: 9th June 2005
 Month: December 2012

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	01.12.2012	31.12.2012	198.58	hron Power Lin	IPP	Jharkhand	TPDDL	Utility	Delhi	3.41
2	01.12.2012	31.12.2012	92.39	hron Power Lin	IPP	Jharkhand	WBSEDCL	Utility	West Bengal	3.51
3	01.12.2012	31.12.2012	39	ijar Power Lim	IPP	Haryana	TPDDL	Utility	Delhi	3.26
4										
5										
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
WBSEDCL	West Bengal State Electricity Distribution Limited

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee:
 Month:

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	December 2012	0.639	IEX	Exchange	AIL	Haryana
2	December 2012	0.302	IEX	Exchange	AK490	Tamil Nadu
3	December 2012	0.627	IEX	Exchange	ALPLA	Andhra Pradesh
4	December 2012	0.182	IEX	Exchange	AOIIN	Andhra Pradesh
5	December 2012	4.518	IEX	Exchange	ARBL	Andhra Pradesh
6	December 2012	0.661	IEX	Exchange	ARCOTECH	Haryana
7	December 2012	0.589	IEX	Exchange	ATL	Andhra Pradesh
8	December 2012	0.242	IEX	Exchange	BAS171	Tamil Nadu
9	December 2012	0.772	IEX	Exchange	BAS279	Tamil Nadu
10	December 2012	0.162	IEX	Exchange	BBIL	Andhra Pradesh
11	December 2012	7.296	IEX	Exchange	BCL	Gujarat
12	December 2012	0.587	IEX	Exchange	BHAGI	Andhra Pradesh
13	December 2012	0.024	IEX	Exchange	BMLP	Uttarakhand
14	December 2012	0.635	IEX	Exchange	BSL	Haryana
15	December 2012	0.423	IEX	Exchange	BSPL	Haryana
16	December 2012	0.400	IEX	Exchange	BSTTM	Uttarakhand
17	December 2012	0.173	IEX	Exchange	CRIPUM	Tamil Nadu
18	December 2012	0.520	IEX	Exchange	DIVSRS	Rajasthan
19	December 2012	1.723	IEX	Exchange	DRL091	Andhra Pradesh
20	December 2012	1.553	IEX	Exchange	DRL123	Andhra Pradesh
21	December 2012	0.761	IEX	Exchange	DRL127	Andhra Pradesh
22	December 2012	0.450	IEX	Exchange	DRL217	Andhra Pradesh
23	December 2012	0.145	IEX	Exchange	DRL275	Andhra Pradesh
24	December 2012	1.821	IEX	Exchange	DRL696	Andhra Pradesh
25	December 2012	0.633	IEX	Exchange	DRL713	Andhra Pradesh
26	December 2012	0.648	IEX	Exchange	DRL743	Andhra Pradesh
27	December 2012	1.304	IEX	Exchange	DRLL	Andhra Pradesh
28	December 2012	0.002	IEX	Exchange	DVSIPL	Uttarakhand
29	December 2012	0.680	IEX	Exchange	ESCORT	Haryana
30	December 2012	0.400	IEX	Exchange	ESCORT3	Haryana
31	December 2012	1.061	IEX	Exchange	ESCRT1	Haryana
32	December 2012	0.127	IEX	Exchange	ESCRT4	Haryana
33	December 2012	0.849	IEX	Exchange	EXIDE	Haryana
34	December 2012	2.640	IEX	Exchange	GIL	Rajasthan
35	December 2012	0.074	IEX	Exchange	GLS	Haryana
36	December 2012	2.860	IEX	Exchange	GOODYR	Haryana
37	December 2012	0.135	IEX	Exchange	GPOLY	Uttarakhand
38	December 2012	0.001	IEX	Exchange	GTN	Andhra Pradesh
39	December 2012	1.740	IEX	Exchange	GTN221	Andhra Pradesh
40	December 2012	6.063	IEX	Exchange	ICL	Andhra Pradesh
41	December 2012	3.600	IEX	Exchange	ICL048	Andhra Pradesh
42	December 2012	9.589	IEX	Exchange	ICLM	Andhra Pradesh
43	December 2012	3.174	IEX	Exchange	ICLY044	Andhra Pradesh
44	December 2012	0.376	IEX	Exchange	JKCL	Rajasthan
45	December 2012	1.445	IEX	Exchange	JKL217	Gujarat
46	December 2012	0.355	IEX	Exchange	JKLAK	Rajasthan
47	December 2012	0.027	IEX	Exchange	JSML	Tamil Nadu

48	December 2012	0.965	IEX	Exchange	JTC418	Tamil Nadu
49	December 2012	0.412	IEX	Exchange	KALLM1	Andhra Pradesh
50	December 2012	1.228	IEX	Exchange	KALLM2	Andhra Pradesh
51	December 2012	0.824	IEX	Exchange	KALPA	Andhra Pradesh
52	December 2012	0.483	IEX	Exchange	MAHALAXM	Uttarakhand
53	December 2012	0.273	IEX	Exchange	MANJU	Andhra Pradesh
54	December 2012	3.120	IEX	Exchange	MIPSL	Gujarat
55	December 2012	0.263	IEX	Exchange	MMLP	Uttarakhand
56	December 2012	0.066	IEX	Exchange	MSNLL	Andhra Pradesh
57	December 2012	0.068	IEX	Exchange	MSNPL	Andhra Pradesh
58	December 2012	0.476	IEX	Exchange	NANDI	Andhra Pradesh
59	December 2012	1.084	IEX	Exchange	NSAIL	Madhya Pradesh
60	December 2012	0.420	IEX	Exchange	NTPL	Haryana
61	December 2012	0.736	IEX	Exchange	OCT288	Andhra Pradesh
62	December 2012	0.281	IEX	Exchange	OGPL	Haryana
63	December 2012	0.342	IEX	Exchange	OSWAL	Punjab
64	December 2012	0.329	IEX	Exchange	PEIPL	Punjab
65	December 2012	0.665	IEX	Exchange	PIL	Tamil Nadu
66	December 2012	0.731	IEX	Exchange	PVSM	Andhra Pradesh
67	December 2012	1.213	IEX	Exchange	RAJVIR	Andhra Pradesh
68	December 2012	6.251	IEX	Exchange	RICO	Haryana
69	December 2012	0.383	IEX	Exchange	RML01	Tamil Nadu
70	December 2012	1.694	IEX	Exchange	RPL	Punjab
71	December 2012	0.422	IEX	Exchange	RS114	Tamil Nadu
72	December 2012	0.114	IEX	Exchange	RS188	Tamil Nadu
73	December 2012	0.295	IEX	Exchange	RSP317	Tamil Nadu
74	December 2012	0.008	IEX	Exchange	RSPL	Uttarakhand
75	December 2012	0.370	IEX	Exchange	RTM253	Tamil Nadu
76	December 2012	0.467	IEX	Exchange	RTPL	Tamil Nadu
77	December 2012	0.167	IEX	Exchange	SACPL	Tamil Nadu
78	December 2012	0.664	IEX	Exchange	SAMSML	Tamil Nadu
79	December 2012	5.768	IEX	Exchange	SANGAM	Rajasthan
80	December 2012	0.941	IEX	Exchange	SANGMS	Rajasthan
81	December 2012	0.074	IEX	Exchange	SASW28	Tamil Nadu
82	December 2012	0.021	IEX	Exchange	SASW86	Tamil Nadu
83	December 2012	0.528	IEX	Exchange	SBTML	Tamil Nadu
84	December 2012	0.587	IEX	Exchange	SF1411	Tamil Nadu
85	December 2012	0.041	IEX	Exchange	SF1496	Tamil Nadu
86	December 2012	0.141	IEX	Exchange	SFL125	Tamil Nadu
87	December 2012	0.096	IEX	Exchange	SFL299	Tamil Nadu
88	December 2012	0.550	IEX	Exchange	SFLP	Uttarakhand
89	December 2012	0.107	IEX	Exchange	SGM194	Tamil Nadu
90	December 2012	0.599	IEX	Exchange	SGM226	Tamil Nadu
91	December 2012	0.466	IEX	Exchange	SGM97	Tamil Nadu
92	December 2012	0.192	IEX	Exchange	SJ09	Tamil Nadu
93	December 2012	0.202	IEX	Exchange	SJ170	Tamil Nadu
94	December 2012	0.077	IEX	Exchange	SJ228	Tamil Nadu
95	December 2012	1.132	IEX	Exchange	SJ315	Tamil Nadu
96	December 2012	0.096	IEX	Exchange	SMARTCHEM	Andhra Pradesh
97	December 2012	0.821	IEX	Exchange	SOMANY	Haryana
98	December 2012	1.693	IEX	Exchange	SRL	Haryana
99	December 2012	0.866	IEX	Exchange	SRSL	Rajasthan
100	December 2012	0.747	IEX	Exchange	SSBSPL	Andhra Pradesh
101	December 2012	0.376	IEX	Exchange	SSM141	Tamil Nadu
102	December 2012	0.381	IEX	Exchange	SSM310	Tamil Nadu
103	December 2012	1.289	IEX	Exchange	SSM384	Andhra Pradesh
104	December 2012	0.389	IEX	Exchange	SSM475	Andhra Pradesh

105	December 2012	0.863	IEX	Exchange	SSM491	Andhra Pradesh
106	December 2012	1.268	IEX	Exchange	SSM678	Andhra Pradesh
107	December 2012	1.725	IEX	Exchange	SSML	Andhra Pradesh
108	December 2012	0.053	IEX	Exchange	SSTL	Rajasthan
109	December 2012	0.045	IEX	Exchange	SSTL2	Rajasthan
110	December 2012	0.179	IEX	Exchange	SSTL3	Rajasthan
111	December 2012	0.572	IEX	Exchange	SSWL	Punjab
112	December 2012	0.931	IEX	Exchange	STLU2	Tamil Nadu
113	December 2012	0.298	IEX	Exchange	STLU84	Tamil Nadu
114	December 2012	0.508	IEX	Exchange	SVS304	Tamil Nadu
115	December 2012	0.670	IEX	Exchange	SVSM70	Tamil Nadu
116	December 2012	0.284	IEX	Exchange	SWCPL	Andhra Pradesh
117	December 2012	0.821	IEX	Exchange	TCOMM	Karnataka
118	December 2012	0.271	IEX	Exchange	TCOMMS	Tamil Nadu
119	December 2012	0.424	IEX	Exchange	TCSTPL	Tamil Nadu
120	December 2012	0.177	IEX	Exchange	TML	Uttarakhand
121	December 2012	0.296	IEX	Exchange	TSM11	Tamil Nadu
122	December 2012	0.213	IEX	Exchange	TSM98	Tamil Nadu
123	December 2012	0.008	IEX	Exchange	TTECH	Uttarakhand
124	December 2012	0.010	IEX	Exchange	TTECH2	Uttarakhand
125	December 2012	0.219	IEX	Exchange	VENTUR	Tamil Nadu
126	December 2012	4.031	BHEPL	Uttarakhand	IEX	Exchange
127	December 2012	10.189	CGSFP	Karnataka	IEX	Exchange
128	December 2012	2.400	GUPTAE	Maharashtra	IEX	Exchange
129	December 2012	3.110	HSL	Karnataka	IEX	Exchange
130	December 2012	14.412	HSSKN	Karnataka	IEX	Exchange
131	December 2012	2.164	MCL	Andhra Pradesh	IEX	Exchange
132	December 2012	11.384	MPL	Jharkhand	IEX	Exchange
133	December 2012	9.035	NBVL	Odisha	IEX	Exchange
134	December 2012	13.928	NBVLAP1	Karnataka	IEX	Exchange
135	December 2012	0.165	NBVLDM	Andhra Pradesh	IEX	Exchange
136	December 2012	9.366	PARRYS	Karnataka	IEX	Exchange
137	December 2012	10.672	SMPPL	Karnataka	IEX	Exchange
138	December 2012	6.502	SSSL	Karnataka	IEX	Exchange
139	December 2012	9.445	TISCO	Jharkhand	IEX	Exchange
140	December 2012	57.366	TPC(H)	West Bengal	IEX	Exchange
141	December 2012	2.971	USGL	Karnataka	IEX	Exchange
142	December 2012	14.684	USWL	Karnataka	IEX	Exchange
143	December 2012	9.511	VSL	Karnataka	IEX	Exchange

Sr.No.	Name of the Client	IEX		PXIL	
		Margin Charged When MCP is Lesser Than or Equal to Rs./Kwh (Rs./Kwh)	Margin Charged When MCP is Lesser Than or Equal to	Margin Charged When MCP is Lesser Than or Equal to	Margin Charged When MCP is Lesser Than or Equal to
1	AIL	0.03	0.03	0.03	0.03
2	AK490	0.04	0.07	0.04	0.07
3	ALPLA	0.04	0.07	0.04	0.07
4	AOIIN	0.04	0.07	0.04	0.07
5	ARBL	0.04	0.04	0.04	0.04
6	ARCOTECH	0.03	0.03	0.03	0.03
7	ATL	0.03	0.03	0.03	0.03
8	BAS171	0.03	0.03	0.03	0.03

9	BAS279	0.03	0.03	0.03	0.03
10	BBIL	0.04	0.07	0.04	0.07
11	BCL	0.04	0.04	0.04	0.04
12	BHAGI	0.04	0.07	0.04	0.07
13	BMPL	0.03	0.03	0.03	0.03
14	BSL	0.03	0.03	0.03	0.03
15	BSPL	0.03	0.03	0.03	0.03
16	BSTTM	0.03	0.03	0.03	0.03
17	CRIPUM	0.04	0.04	0.04	0.04
18	DIVSRS	0.04	0.04	0.04	0.04
19	DRL091	0.04	0.07	0.04	0.07
20	DRL123	0.04	0.04	0.04	0.04
21	DRL127	0.04	0.04	0.04	0.04
22	DRL217	0.04	0.07	0.04	0.07
23	DRL275	0.04	0.04	0.04	0.04
24	DRL696	0.04	0.07	0.04	0.07
25	DRL713	0.04	0.07	0.04	0.07
26	DRL743	0.04	0.07	0.04	0.07
27	DRLL	0.04	0.04	0.04	0.04
28	DVSIPL	0.03	0.03	0.03	0.03
29	ESCORT	0.03	0.03	0.03	0.03
30	ESCORT3	0.03	0.03	0.03	0.03
31	ESCRT1	0.03	0.03	0.03	0.03
32	ESCRT4	0.03	0.03	0.03	0.03
33	EXIDE	0.03	0.03	0.03	0.03
34	GIL	0.03	0.03	0.03	0.03
35	GLS	0.04	0.04	0.04	0.04
36	GOODYR	0.03	0.03	0.03	0.03
37	GPOLY	0.03	0.03	0.03	0.03
38	GTN	0.03	0.03	0.03	0.03
39	GTN221	0.04	0.07	0.04	0.07
40	ICL	0.04	0.07	0.04	0.07
41	ICL048	0.04	0.07	0.04	0.07
42	ICLM	0.04	0.07	0.04	0.07
43	ICLY044	0.04	0.07	0.04	0.07
44	JKCL	0.03	0.03	0.03	0.03
45	JKL217	0.03	0.03	0.03	0.03
46	JKLAK	0.03	0.03	0.03	0.03
47	JSML	0.04	0.07	0.04	0.07
48	JTC418	0.03	0.03	0.03	0.03
49	KALLM1	0.04	0.07	0.04	0.07
50	KALLM2	0.04	0.07	0.04	0.07
51	KALPA	0.04	0.07	0.04	0.07
52	MAHALAXMI	0.03	0.03	0.03	0.03
53	MANJU	0.04	0.07	0.04	0.07
54	MIPSL	0.04	0.04	0.04	0.04
55	MMPL	0.03	0.03	0.03	0.03
56	MSNLL	0.04	0.04	0.04	0.04
57	MSNPL	0.04	0.04	0.04	0.04
58	NANDI	0.04	0.07	0.04	0.07
59	NSAIL	0.04	0.04	0.04	0.04
60	NTPL	0.03	0.03	0.03	0.03
61	OCT288	0.03	0.03	0.03	0.03
62	OGPL	0.03	0.03	0.03	0.03
63	OSWAL	0.035	0.035	0.035	0.035
64	PEIPL	0.03	0.03	0.03	0.03
65	PIL	0.03	0.03	0.03	0.03

66	PVSM	0.04	0.07	0.04	0.07
67	RAJVIR	0.04	0.04	0.04	0.04
68	RICO	0.03	0.03	0.03	0.03
69	RML01	0.03	0.03	0.03	0.03
70	RPL	0.035	0.035	0.035	0.035
71	RS114	0.03	0.03	0.03	0.03
72	RS188	0.04	0.04	0.04	0.04
73	RSP317	0.03	0.03	0.03	0.03
74	RSPL	0.03	0.03	0.03	0.03
75	RTM253	0.03	0.03	0.03	0.03
76	RTPL	0.04	0.07	0.04	0.07
77	SACPL	0.04	0.07	0.04	0.07
78	SAMSMML	0.03	0.03	0.03	0.03
79	SANGAM	0.03	0.03	0.03	0.03
80	SANGMS	0.03	0.03	0.03	0.03
81	SASW28	0.03	0.03	0.03	0.03
82	SASW86	0.03	0.03	0.03	0.03
83	SBTML	0.03	0.03	0.03	0.03
84	SF1411	0.04	0.07	0.04	0.07
85	SF1496	0.04	0.07	0.04	0.07
86	SFL125	0.03	0.03	0.03	0.03
87	SFL299	0.07	0.07	0.07	0.07
88	SFLP	0.03	0.03	0.03	0.03
89	SGM194	0.04	0.07	0.04	0.07
90	SGM226	0.04	0.07	0.04	0.07
91	SGM97	0.04	0.07	0.04	0.07
92	SJ09	0.03	0.03	0.03	0.03
93	SJ170	0.03	0.03	0.03	0.03
94	SJ228	0.03	0.03	0.03	0.03
95	SJ315	0.03	0.03	0.03	0.03
96	SMARTCHEM	0.04	0.07	0.04	0.07
97	SOMANY	0.03	0.03	0.03	0.03
98	SRL	0.03	0.03	0.03	0.03
99	SRSL	0.04	0.04	0.04	0.04
100	SSBSPL	0.03	0.03	0.03	0.03
101	SSM141	0.03	0.03	0.03	0.03
102	SSM310	0.03	0.03	0.03	0.03
103	SSM384	0.04	0.07	0.04	0.07
104	SSM475	0.04	0.04	0.04	0.04
105	SSM491	0.04	0.07	0.04	0.07
106	SSM678	0.04	0.07	0.04	0.07
107	SSML	0.04	0.07	0.04	0.07
108	SSTL	0.03	0.03	0.03	0.03
109	SSTL2	0.03	0.03	0.03	0.03
110	SSTL3	0.03	0.03	0.03	0.03
111	SSWL	0.03	0.03	0.03	0.03
112	STLU2	0.03	0.03	0.03	0.03
113	STLU84	0.03	0.03	0.03	0.03
114	SVS304	0.03	0.03	0.03	0.03
115	SVSM70	0.03	0.03	0.03	0.03
116	SWCPL	0.04	0.07	0.04	0.07
117	TCOMM	0.04	0.07	0.04	0.07
118	TCOMMS	0.04	0.07	0.04	0.07
119	TCSTPL	0.04	0.04	0.04	0.04
120	TML	0.03	0.03	0.03	0.03
121	TSM11	0.03	0.03	0.03	0.03
122	TSM98	0.03	0.03	0.03	0.03

123	TTECH	0.03	0.03	0.03	0.03
124	TTECH2	0.03	0.03	0.03	0.03
125	VENTUR	0.04	0.07	0.04	0.07
126	BHEPL	0.04	0.07	0.04	0.07
127	CGSFP	0.04	0.07	0.04	0.07
128	GUPTAE	0.04	0.07	0.04	0.07
129	HSL	0.04	0.04	0.04	0.04
130	HSSKN	0.04	0.07	0.04	0.07
131	MCL	0.04	0.04	0.04	0.04
132	MPL	0.04	0.07	0.04	0.07
133	NBVL	0.02	0.03	0.02	0.03
134	NBVLAP1	0.02	0.03	0.02	0.03
135	NBVLDM	0.02	0.03	0.02	0.03
136	PARRYS	0.04	0.07	0.04	0.07
137	SMPPPL	0.04	0.07	0.04	0.07
138	SSSL	0.04	0.04	0.04	0.04
139	TISCO	0.04	0.04	0.04	0.04
140	TPC(H)	0.04	0.07	0.04	0.07
141	USGL	0.04	0.04	0.04	0.04
142	USWL	0.04	0.04	0.04	0.04
143	VSL	0.04	0.04	0.04	0.04

Abbreviation	Name
AAPP	Anusaya Auto Press Parts Pvt. Limited
ACCK	ACC (Kymore) Ltd.
ACPPL	Autocomp Corporation Panse Pvt. Limited
AIL	ALCHEM INTERNATIONAL LTD
AK490	ALPINE KNITS INDIA PVT LTD 490
ALCPL2	Arthanari Clothing Pvt. Ltd. HTSC.225
ALPLA	Alpla India Private Limited
AMUL	Amul Auto Component Pvt. Ltd.
AMUL2	Amul Auto Component Pvt. Ltd. Unit- 2
ARBL	AMARA RAJA BATTERIES LIMITED
ASONA	AAM Pantnagar Axle Private Limited
ATP111	AMARAVATHI TEXTILE PVT LTD ONG- 111
BADVE	Badve Engineering Limited
BAS171	M/s. BANNARI AMMAN SPINNING LIMITED UNIT I
BAS279	M/s. BANNARI AMMAN SPINNING LIMITED UNIT II
BCL	Birla Century Ltd
BHEPL	BHILANGANA HYDRO ELECTRIC POWER LTD
BLAPPL	BLA POWER PVT LTD
BSL	BSL CASTINGS PVT LTD
BSPL	Bhupendra Steel (p) Ltd
BSTTM	BST TEXTILES MILLS PVT LTD
CGSFP	Core Green Sugar & Fuels Pvt Ltd
CRIPUM	C R I PUMPS (P) Ltd
DIVSRS	SHREE RAJASTHAN SYNTEX LIMITED [DIV. SHREE RAJASTH
DRL091	Dr Reddy Laboratories Ltd
DRL123	Dr. Reddy's Laboratories Ltd. CTO Unit-1 (MDK_123)
DRL127	Dr Reddys Laboratories Ltd Unit II (MDK_127)
DRL217	Dr. Reddy's Laboratories Ltd. CTO 3
DRL275	Dr Reddys Laboratories Ltd CTO SEZ (SKL-275)
DRL696	Dr. Reddy's Laboratories Ltd. (FTO-III)
DRL713	Dr. Reddy's Laboratories Ltd. (FTO-2)

DRLL	Dr Reddy Laboratories Ltd
DSEP	Dali & Samir Engineering Pvt. Limited
DTVS	Delphi TVS Diesel Systems Limited
ESCORT	ESCORTS LIMITED
ESCRT1	ESCORTS LIMITED AMG 1
ESCRT3	ESCORTS LIMITED AMG 3
ESCRT4	ESCORTS CRANK SHAFT HYDRAULIC
EXIDE	EXIDE INDUSTRIES LIMITED
GIL	GINNI INTERNATIONAL LIMITED
GLS	G L S Industries Pvt Ltd
GOODYR	Goodyear India Ltd
GPOLY	Ganesha Ecosphere Ltd
GTN221	GTN Industries Ltd (MDK 075)
HSL	HIMATSINGKA SEIDA LIMITED
HSSKN	HIRANYAKESHI (HSSKN)
ICL	India Cement Ltd.
ICL048	The India Cement Ltd. CDP 048
ICLM	India Cement Ltd. Malkapur
ICM389	Idupulapadu Cotton Mills Pvt Ltd (ONG 389)
ICMPL	Idupulapadu Cotton Mills Pvt Ltd (GNT 589)
JKCL	J K Cement Works Ltd
JKL217	J K Laxmi Cement Ltd
JKLAK	J K Lakshmi Cement Works Ltd
JSML	JAIHIND SPINNING MILLS LIMITED
JTC418	Jaganath Textiles Company Limited 418
KALLM1	KALLAM SPINNING MILLS LTD. GTN-3035
KALLM2	KALLAM SPINNING MILLS LTD. GTN-755
KALPA	Kalpataruvu Spinning Mills Ltd.
KGANGA	Krishan Ganga Spinning Mills Pvt. Ltd
KSM257	Kandagiri Spinning Mills Limited HTSC 257
MAAPL	Mahabal Auto Ancillaries Pvt. Ltd.
MANJU	Sri Manjunatha Spinning Mills Ltd.
MCL	Madras Cements Ltd
MIPSL	Mid India Power and Steel Limited
MMPL	mantri mettalics ltd pantnagar
MPL	Maithon Power Limited
NANDI	Nandi VardhanaTextile Mills Ltd.
NBVAP1	Nava Bharat Ventures Ltd.(Paloncha),132KV Line,See
NBVL	Nava Bharat Ventures Ltd.
NSAIL	National Steel Agro Industries Ltd.
NTPL	NAPCON TURBOCHARGERS PVT LTD
OCT288	Oil Country Tabular Ltd NLG 228
OGPL	Oswal Global (pvt) Limited
OSWAL	Oswal Spinning And Weaving Mills Limited
PEIPL	Philips Electronic India Pvt Ltd
PIL	PATSPIN INDIA LTD.
PRCOL	Pricol Limited
PVSM	Prasuna Vamsikrishna Spinning Mills Pvt Ltd GNT 71
RAJVIR	Rajvir Industries Ltd (MBN 316)
RICO	RICO AUTO INDUSTRIES LIMITED
RML01	M/S Rajapalayam Mills Ltd
RPL	M/s RANA Polycot Limited
RS114	RAJAPALAYAM SPINTEXT
RS188	Ruchi Soya Industries Ltd 188
RSMPL	RANGANAYAKA SPINNING MILLS PRIVATE LIMITED
RTPL	RASI TECHNITEX PRIVATE LIMITED
SACPL	SAC Engine Components Pvt Ltd

SAMSML	SAMBANDAM SPINNING MILLS LIMITED
SAMSTL	SAMBANDAM SIVA TEXTILES (P) LTD
SANGM1	sangam india limited Hamirgarh
SANGMS	Sangam_Suitings
SASMPL	SRI ANANTHA LAKSHMI SPINNING MILLS PRIVATE LIMITED
SBTML	SRI BALAMBIKA TEXTILE MILLS PRIVATE LIMITED
SF1411	Sundaram Fastners Ltd HTSC 1411
SF1496	Sundaram Fastners Ltd HTSC 1496
SFL125	SANDFITS FOUNDRIES(P) LTD.
SFLP	SRIRAM FOUNDRY LIMITED
SGM194	SHRI GOVINDARAJA MILLS LTD 194
SGM226	SHRI GOVINDARAJA MILLS LTD 226
SGM97	SHRI GOVINDARAJA MILLS LIMITED 97
SJ09	Sri jayajothi and company limited HT SC_09
SJ170	Sri jayajothi and company limited HT SC_170
SJ228	Sri jayajothi and company limited HTSC_228
SLPL	Shivani Locks Pvt. Limited
SMPL	Star mettalics and power pvt. limited
SOMANY	Somany Ceremics Limited
SONA	Sona Somic Lemforder Components Limited
SRL	Surya Roshni Ltd Bhadurgah
SRSL	SHREE RAJASTHAN SYNTEX LIMITED
SRTSM	SRI RAMA TEXTILE SPINNING MILLS LTD
SSEP	Sanjog Sugars & Eco Power Pvt Ltd
SSM141	SANDHYA SPINNING MILL LTD HTSC 141
SSM310	Sudarsanam Spinning_Mills Unit II HTSC 310
SSM384	Suryalatha Spinning Mills Ltd
SSM475	Suryaunday_Spinning_Mills_Pvt_Ltd_(NLG_475)
SSM491	Suryajyothi Spinning Mills Ltd
SSM678	Suryalatha Spinning Mills Ltd
SSML	SAKKU SPINNING MILLS LIMITED
SSMPL	SUPRIYA SPINNING MILLS PVT LIMITED
SSSL	SADASHIV SUGARS LTD.
SSWL	STEEL STRIPS WHEEL LIMITED
STLU-2	M/s. SHIVA TXYARN LIMITED UNIT II
STLU84	M/s. SHIVA TXYARN LIMITED UNIT I
SVS304	SRI VISHNU SHANKAR MILL LIMITED Unit_II
SVSM70	SRI VISHNU SHANKAR MILL LIMITED
SWCPL	SWATI COTTONS PRIVATE LIMITED
SWTPL	Siva Swathi Textiles Pvt Ltd (GNT_714)
SYAUTO	Syndicate auto components
TCOMM	Tata Communications_EPIP Layout_Whitfield
TCSTPL	TCS TEXTILES PRIVATE LIMITED
TIRU1	TIRUMALA COTTON & AGRO PRODUCTS PVT LTD
TISCO	Tata Steel Ltd.
TML	TATA MOTORS LIMITED
TPC(H)	TATA POWER HALDIA
TSM11	THANJAVUR SPINNING MILLS LIMITED HTSC11
TTECH	Time Technoplast Limited
TTECH2	Time Technoplast Limited
USGL	The Ugar Sugar Gulbarga Ltd.
USWL	The Ugar Sugar Works Ltd.
VARDMF	VARDHMAN FABRICS Hoshangabad
VCMPPL	VASUDHARA COTTON MILLS PRIVATE LIMITED
VSL	Viswanath Sugar Ltd.
VSL224	Vasantha Spinners Ltd (GNT_766)
VSML	VISWATEJA SPINNING MILLS LIMITED

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 : 26.12.2012

Sr. No.	Name of REC Client	Client Type(Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price(Rs./RE C)	Trading Margin (Rs. /KWh)
Non Solar RECs						
1	BANNARI AMMAN SPINNING MILLS LTD UNIT-II	Obligated Entity	IEX	161	1500	0.03
2	Bannari Amman Spinning Mills Limited Unit I	Obligated Entity	IEX	54	1500	0.03
3	Shiva Texyarn Limited Unit I	Obligated Entity	IEX	64	1500	0.03
4	SHIVA TEXYARN UNIT II	Obligated Entity	IEX	178	1500	0.03
5	NBVL	Obligated Entity	IEX	3500	1500	0.03
6	TATA MOTORS LIMITED	Renewable Generator	IEX	233	1500	0.02
7	TATA POWER COMPANY LIMITED	Renewable Generator	IEX	5464	1500	0.02
8	SURAJBARI WINDFARMS DEVELOPMENT PVT LTD	Renewable Generator	PXIL	434	1500	0.01
9	TATA POWER COMPANY LIMITED	Renewable Generator	PXIL	12028	1500	0.02
10	TATA MOTORS LIMITED	Renewable Generator	PXIL	1936	1500	0.02
Solar RECs						
1	TATA STEEL LIMITED	Obligated Entity	IEX	337	12620	0.03
2	TATA STEEL LIMITED-PDL	Obligated Entity	IEX	336	12620	0.03
3	TATA POWER COMPANY LIMITED-DISTRIBUTION	Obligated Entity	PXIL	100	12100	0.12
4	GRINWELL NORTON LIMITED	Obligated Entity	PXIL	83	12100	0.03