

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: December 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	22-Dec-15	31-Dec-15	00:00	24:00	3.94	JPL	IPP	Chattisgarh	OTPC (APDCL)	Utility	Tripura (Assam)	3.35	3.39	0.04
2	01-Dec-15	08-Dec-15	00:00	24:00	1.00	JPLS2	IPP	Chattisgarh	OTPC (APDCL)	Utility	Tripura (Assam)	3.32	3.39	0.07
					Total	4.94								
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2														
3														
C	Cross Border Transactions													
1														
2														
3														

Grand Total	4.94
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Abbreviation	Name
JPL	Jindal Power Limited
JPLS2	Jindal Power Limited Stage II
OTPC	ONGC, Tripura
APDCL	Assam Power Distribution Company Ltd

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

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

Month: December 2015

Sr.No	Period of Power Delivery		Time of Power		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															
C	Cross Border Transactions														
1															
2															

Grand Total	0.00
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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: December 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	01-Dec-15	31-Dec-15	07:00	19:00	3.55	TSECL	Utility	Tripura	RDPPC	Utility	Rajasthan	3.55	3.62	0.07
2	01-Dec-15	27-Dec-15	07:00	19:00	27.87	VL	IPP	Odisha	RDPPC	Utility	Rajasthan	3.62	3.65	0.03
3	29-Dec-15	31-Dec-15	07:00	19:00	3.29	DBPL	IPP	Chattisgarh	RDPPC	Utility	Rajasthan	3.61	3.65	0.04
				Total	34.71									
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2														
3														
C	Cross Border Transactions													
1														
2														
3														

Grand Total	34.71
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Abbreviation	Name
TSECL	Tripura State Electricity Corporation Ltd
VL	Vedanta Ltd
DBPL	DB Power Limited
RDPPC	Rajsathan Discoms Power Procurement Centre

Form IV-D

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

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

Month: December 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	Inter State Trading Transactions									
1	1-Dec-15	31-Dec-15	34.52	Jhajjar Power Limited	IPP	Haryana	TPDDL	Utility	Delhi	4.39*
2	1-Dec-15	31-Dec-15	198.50	Maithon Power Limited	IPP	Jharkhand	TPDDL	Utility	Delhi	3.34*
3	1-Dec-15	31-Dec-15	199.75	Maithon Power Limited	IPP	Jharkhand	WBSEDCL	Utility	West Bengal	3.33*
4	1-Dec-15	31-Dec-15	69.45	Jindal India Thermal Power Limited	IPP	Odisha	RDPPC	Utility	Rajasthan	3.46
5	4-Dec-15	15-Dec-15	3.96	Jindal India Thermal Power Limited	IPP	Odisha	OTPC (APDCL)	Utility	Tripura (Assam)	3.39
6	2-Dec-15	31-Dec-15	1.68	Tata Power Haldia	IPP	West Bengal	Tata Communications Ltd	Utility	Maharashtra	4.50
7	1-Dec-15	31-Dec-15	0.77	Tata Power Haldia	IPP	West Bengal	Trident	Utility	Maharashtra	4.56
		Total	508.63							
B	Inter State Trading Transactions through Swapping or Banking Arrangement									
1										
2										
3										
C	Cross Border Transactions									
1	1-Dec-15	31-Dec-15	6.50	Dagachu Hydro Power Project	Hydro	Bhutan	OTPC (APDCL)	Utility	Tripura (Assam)	3.39
2	16-Dec-15	24-Dec-15	1.04	Dagachu Hydro Power Project	Hydro	Bhutan	ANANT	Utility	Madhya Pradesh	2.61
3	1-Dec-15	15-Dec-15	7.98	Dagachu Hydro Power Project	Hydro	Bhutan	TPC-D	Utility	Maharashtra	3.14
		Total	15.52							

Grand Total	524.15
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Abbreviation	Name
TPDDL	Tata Power Delhi Distribution Ltd
WBSEDCL	West Bengal State Electricity Distribution Co. Ltd.
RDPPC	Rajsathan Discoms Power Procurement Centre
OTPC	ONGC, Tripura
APDCL	Assam Power Distribution Company Ltd
TPC-D	Tata Power Company Ltd
ANANT	Anant Spinning Mills

*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: December 2015

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	38.34	Maharashtra
2	109.59	Telangana
3	44.64	West Bengal
4	2.05	Gujarat
5	6.44	Uttarakhand
6	30.05	Andhra Pradesh
7	88.54	Karnataka
Total	319.65	

Long Term Transactions		

Remarks: the above data includes MUs provisionally estimated for December 2015 & adjustment towards the difference between MUs provisionally estimated and actual for the period prior to December 2015

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee:

Tata Power Trading Company Limited

Month:

December 2015

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MWh)	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State
1	December 2015	0.016	IEX	Exchange	Time Technoplast Ltd Unit I	UA
2	December 2015	0.029	IEX	Exchange	Jay Ushin Ltd IMT Manesar	HR
3	December 2015	0.036	IEX	Exchange	Venture Lightning India Ltd HTSC 418	TN
4	December 2015	0.048	IEX	Exchange	Dr. Reddy's Laboratories Ltd CTO SEZ (SKL-275)	AP
5	December 2015	0.067	IEX	Exchange	Brake Parts India Pvt. Ltd. Haryana	HR
6	December 2015	0.068	IEX	Exchange	Space Textiles (P) Ltd HTSC 242	TN
7	December 2015	0.087	IEX	Exchange	Doonvalley Technopolis Pvt Ltd	UA
8	December 2015	0.107	IEX	Exchange	Becton Dickinson India Pvt Ltd Bawal	HR
9	December 2015	0.112	IEX	Exchange	Maral Overseas Nimrani	MP
10	December 2015	0.120	IEX	Exchange	Mantri Metallics Ltd Pantnagar	UA
11	December 2015	0.145	IEX	Exchange	Venus Industrial Corporation Pvt Ltd Faridabad	HR
12	December 2015	0.147	IEX	Exchange	Tecumseh India Products India Pvt Ltd Ballabhgarh	HR
13	December 2015	0.155	IEX	Exchange	Jai Sai Ram Steel Pvt. Ltd.	HR
14	December 2015	0.169	IEX	Exchange	SP Spinning Mills Pvt Ltd HTSC-74	TN
15	December 2015	0.205	IEX	Exchange	Rohit Steels, Rohtak	HR
16	December 2015	0.219	IEX	Exchange	Alchem International Ltd Faridabad	HR
17	December 2015	0.252	IEX	Exchange	Dr. Reddy's Laboratories Ltd. CTO-4 (RRN-295)	TG
18	December 2015	0.260	IEX	Exchange	Rana Industries	UA
19	December 2015	0.264	IEX	Exchange	Vinayakha Spinning Mills Pvt Ltd (HTSC 272)	TN
20	December 2015	0.264	IEX	Exchange	Dr. Reddy's Laboratories Ltd CTO-3 MDK-217	TG
21	December 2015	0.268	IEX	Exchange	Alpla India Pvt Ltd MDK-1308	TG
22	December 2015	0.313	IEX	Exchange	Shriram Foundary Ltd Pantnagar	UA
23	December 2015	0.314	IEX	Exchange	Dr. Reddy's Laboratories Ltd unit II MDK-127	TG
24	December 2015	0.366	IEX	Exchange	Sunny International Ltd, Panipat	HR
25	December 2015	0.370	IEX	Exchange	Plasti Weave Industries	RJ
26	December 2015	0.372	IEX	Exchange	Lakshmi Precision Screws Ltd (Plant 1)	HR
27	December 2015	0.382	IEX	Exchange	M/S Abhitec International, Panipat	HR
28	December 2015	0.412	IEX	Exchange	The India Cements Ltd CDP 048	AP
29	December 2015	0.424	IEX	Exchange	Dr.Reddy's Laboratories Ltd Unit VI SKL-091 CTO-6	AP
30	December 2015	0.445	IEX	Exchange	Ganesha Ecosphere Ltd	UA
31	December 2015	0.516	IEX	Exchange	Mercury Fabrics Pvt. Ltd Bawal	HR
32	December 2015	0.531	IEX	Exchange	Radiant Bar Ltd.	UA
33	December 2015	0.562	IEX	Exchange	GE BE Pvt Ltd #60 Export Promotion Industrial Park Whitefield Bangalore	KA
34	December 2015	0.566	IEX	Exchange	Rama Cotspin Pvt Ltd Ambala	HR
35	December 2015	0.690	IEX	Exchange	Udaipur Cement Works Ltd Udaipur	RJ
36	December 2015	0.834	IEX	Exchange	Nagarjuna Agrichem Ltd	AP
37	December 2015	0.969	IEX	Exchange	Arcotech Limited Bawal	HR
38	December 2015	0.970	IEX	Exchange	Modern Dairies Ltd Karnal	HR
39	December 2015	1.044	IEX	Exchange	Danblock Brakes India Pvt Ltd.	HR
40	December 2015	1.091	IEX	Exchange	Tata Motors Ltd	UA
41	December 2015	1.187	IEX	Exchange	Consolidated Coin Company Pvt Ltd Faridabad	HR
42	December 2015	1.190	IEX	Exchange	Steel Strips Wheels(Derabassi) POA 0114	PB
43	December 2015	1.237	IEX	Exchange	Exide Industries Ltd Rewari	HR
44	December 2015	1.301	IEX	Exchange	BST Textile Mills Pvt Ltd	UA
45	December 2015	1.402	IEX	Exchange	Suzuki Spinners	RJ
46	December 2015	1.420	IEX	Exchange	MMG Steels P Ltd	TG
47	December 2015	1.544	IEX	Exchange	Suzuki Suitings Unit Suzuki Textiles Limited	RJ
48	December 2015	1.587	IEX	Exchange	JK Cement Works	RJ
49	December 2015	1.591	IEX	Exchange	Suzuki Spinners Unit2 Gulabpura	RJ
50	December 2015	1.649	IEX	Exchange	Shree Rajasthan Syntex Ltd Division SR5	RJ
51	December 2015	1.683	IEX	Exchange	National Steel Agro	MP
52	December 2015	1.706	IEX	Exchange	Dr. Reddy's Laboratories Ltd unit I MDK-123	TG
53	December 2015	1.825	IEX	Exchange	Dr. Reddy Laboratories Ltd	TG
54	December 2015	1.844	IEX	Exchange	Gland Pharma Ltd. RRN-766	TG
55	December 2015	2.257	IEX	Exchange	Goodyear India Ltd	HR
56	December 2015	2.345	IEX	Exchange	Partap Fabrics Pvt Ltd	HR
57	December 2015	2.690	IEX	Exchange	Shree Rajasthan Syntex Ltd	RJ
58	December 2015	3.147	IEX	Exchange	Dr. Reddy's Laboratories Ltd FTO-III (RRN-696)	TG
59	December 2015	6.572	IEX	Exchange	Rico Auto Industries Ltd	HR
60	December 2015	0.117	Tata Sponge Iron Ltd Joda	OR	IEX	Exchange
61	December 2015	1.247	India Cements Ltd	TG	IEX	Exchange
62	December 2015	2.750	Tata Steel Ltd	DV	IEX	Exchange
63	December 2015	2.776	SLS Power Corporation Ltd	TG	IEX	Exchange
64	December 2015	4.066	Choudhary Power Projects Pvt Ltd	JK	IEX	Exchange
65	December 2015	4.412	Tata Power Haldia	WB	IEX	Exchange
66	December 2015	8.649	Haryana Power Purchase Centre	HR	IEX	Exchange
67	December 2015	9.424	Nav Bharat ventures Ltd	OR	IEX	Exchange
68	December 2015	12.768	Gati Infrastructure Ltd	CZ	IEX	Exchange
69	December 2015	13.527	Nava Bharat Energy India Limited	TG	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 : 30.12.2015

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	Vardhaman Yarns	OBLIGATED ENTITY	IEX	1175	1500	≤0.04	
2	Nava Bharat Ventures Limited	OBLIGATED ENTITY	IEX	19	1500	≤0.04	
3	Dr Reddys Laboratories Ltd.	OBLIGATED ENTITY	IEX	10	1500	≤0.04	
4	Tata Steel Limited -PDL	OBLIGATED ENTITY	IEX	23000	1500	≤0.04	
5	GaneshA ECOSPHERE Limited	OBLIGATED ENTITY	PXIL	28	1500	≤0.04	
6	GAIL (India) Limited	RENEWABLE GENERATOR	IEX	12014	1500	≤0.04	
7	Tata Motors Ltd.	RENEWABLE GENERATOR	IEX	2523	1500	≤0.04	
8	Choudary Power Projects Pvt Ltd	RENEWABLE GENERATOR	IEX	8998	1500	≤0.04	
9	NEC Energy Pvt Ltd	RENEWABLE GENERATOR	IEX	15024	1500	≤0.04	
10	A A Energy Limited	RENEWABLE GENERATOR	IEX	2396	1500	≤0.04	
11	Suraj Bari Wind Development Pvt Ltd	RENEWABLE GENERATOR	IEX	6507	1500	≤0.04	
12	Oswal Infrastructures & Power	RENEWABLE GENERATOR	IEX	294	1500	≤0.04	
18	Basant Wind Farm	RENEWABLE GENERATOR	IEX	8	1500	≤0.04	
Solar RECs							
1	Vardhaman Yarns	OBLIGATED ENTITY	IEX	196	3500	≤0.07	
2	Nava Bharat Ventures Limited	OBLIGATED ENTITY	IEX	380	3500	≤0.07	
3	Tata Steel Limited -PDL	OBLIGATED ENTITY	IEX	10000	3500	≤0.07	
4	Tata Steel Limited	OBLIGATED ENTITY	IEX	7400	3500	≤0.07	
5	GaneshA ECOSPHERE Limited	OBLIGATED ENTITY	PXIL	1	3500	≤0.07	
6	Asian Fabricx Pvt Ltd.	RENEWABLE GENERATOR	IEX	538	3500	≤0.07	
8	Sathy Silks Pvt Limited	RENEWABLE GENERATOR	IEX	330	3500	≤0.07	
9	Gajananda Jewellery Mart India Pvt Ltd.	RENEWABLE GENERATOR	IEX	168	3500	≤0.07	
10	The KTM Jewellery Limited	RENEWABLE GENERATOR	IEX	125	3500	≤0.07	
11	SCM International Impex Pvt Ltd	RENEWABLE GENERATOR	IEX	131	3500	≤0.07	
12	Nachas Wind Energy Private Limited	RENEWABLE GENERATOR	IEX	127	3500	≤0.07	
13	Space Textiles Private Limited	RENEWABLE GENERATOR	IEX	125	3500	≤0.07	
14	Athavan Solar Projects	RENEWABLE GENERATOR	IEX	229	3500	≤0.07	