





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: February 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-Feb-16	29-Feb-16	06:00	20:00	31.72	VL	IPP	Odisha	RDPPC	Utility	Rajasthan	3.62	3.65	0.03
				Total	31.72									
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>31.72</b>
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Abbreviation	Name
VL	Vedanta Ltd
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: February 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-Feb-16	29-Feb-16	8.43	Jhajjar Power Limited	IPP	Haryana	TPDDL	Utility	Delhi	4.36
2	1-Feb-16	29-Feb-16	158.70	Maithon Power Limited	IPP	Jharkhand	TPDDL	Utility	Delhi	3.61
3	1-Feb-16	29-Feb-16	161.00	Maithon Power Limited	IPP	Jharkhand	WBSEDCL	Utility	West Bengal	3.61
4	1-Feb-16	29-Feb-16	62.31	Jindal India Thermal Power Limited	IPP	Odisha	RDPPC	Utility	Rajasthan	3.46
5	1-Feb-16	29-Feb-16	98.34	Jindal India Thermal Power Limited	IPP	Odisha	WBSEDCL	Utility	West Bengal	3.39
6	1-Feb-16	29-Feb-16	3.35	Tata Power Haldia	IPP	West Bengal	Tata Communications Ltd	Utility	Maharashtra	4.50
7	1-Feb-16	29-Feb-16	0.72	Tata Power Haldia	IPP	West Bengal	Trident	Utility	Maharashtra	4.56
8	1-Feb-16	29-Feb-16	1.61	Tata Power Haldia	IPP	West Bengal	Trident, BKC	Utility	Maharashtra	4.50
9	1-Feb-16	29-Feb-16	0.72	Tata Power Haldia	IPP	West Bengal	SNHPL	Utility	Maharashtra	4.56
8	1-Feb-16	29-Feb-16	7.57	TSECL	Utility	Tripura	OTPC(APDCL)	Utility	Assam	3.39
		Total	502.73							
B	Inter State Trading Transactions through Swapping or Banking Arrangement									
1										
2										
3										
C	Cross Border Transactions									
		Total	0.00							

<b>Grand Total</b>	<b>502.73</b>
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Abbreviation	Name
TPDDL	Tata Power Delhi Distribution Ltd
WBSEDCL	West Bengal State Electricity Distribution Co. Ltd.
RDPPC	Rajasthan Discoms Power Procurement Centre
OTPC	ONGC, Tripura
APDCL	Assam Power Distribution Company Ltd

\*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: December 2015

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	44.75	Maharashtra
2	82.28	Telangana
3	41.76	West Bengal
4	2.58	Gujarat
5	4.19	Uttarakhand
6	28.20	Andhra Pradesh
7	93.55	Karnataka
<b>Total</b>	<b>297.30</b>	

Long Term Transactions		

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

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

Name of the Trading Licensee:

Tata Power Trading Company Limited

Month:

February 2016

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State
1	February 2016	0.009	IEX	Exchange	Rana Industries	UA
2	February 2016	0.012	IEX	Exchange	Space Textiles (P) Ltd HTSC 242	TN
3	February 2016	0.070	IEX	Exchange	Brake Parts India Pvt. Ltd. Haryana	HR
4	February 2016	0.096	IEX	Exchange	Venture Lightning India Ltd HTSC 418	TN
5	February 2016	0.104	IEX	Exchange	SP Spinning Mills Pvt Ltd HTSC-74	TN
6	February 2016	0.109	IEX	Exchange	Doonvalley Technopolis Pvt Ltd	UA
7	February 2016	0.112	IEX	Exchange	Alchem International Ltd Faridabad	HR
8	February 2016	0.119	IEX	Exchange	Venus Industrial Corporation Pvt Ltd Faridabad	HR
9	February 2016	0.132	IEX	Exchange	Becton Dickinson India Pvt Ltd Bawal	HR
10	February 2016	0.149	IEX	Exchange	Vinayakha Spinning Mills Pvt Ltd (HTSC 272)	TN
11	February 2016	0.152	IEX	Exchange	Rohit Steels, Rohtak	HR
12	February 2016	0.174	IEX	Exchange	Sri Lakshmi Saraswathi Textiles Ltd. (HTSC 2)	TN
13	February 2016	0.207	IEX	Exchange	Wardhman Yarn	MP
14	February 2016	0.212	IEX	Exchange	Sakku Spinning Mills Ltd	AP
15	February 2016	0.225	IEX	Exchange	Mantri Metallics Ltd Pantnagar	UA
16	February 2016	0.250	IEX	Exchange	Lakshmi Precision Screws Ltd (Plant 1)	HR
17	February 2016	0.305	IEX	Exchange	Ebro India Pvt Ltd	HR
18	February 2016	0.322	IEX	Exchange	Ganesha Ecosphere Ltd	UA
19	February 2016	0.347	IEX	Exchange	Plasti Weave Industries	RJ
20	February 2016	0.358	IEX	Exchange	Dr. Reddy's Laboratories Ltd, CTO-4 (RRN-295)	TG
21	February 2016	0.371	IEX	Exchange	Sunny International Ltd, Panipat	HR
22	February 2016	0.411	IEX	Exchange	Dr. Reddy's Laboratories Ltd CTO-3 MDK-217	TG
23	February 2016	0.416	IEX	Exchange	Shriram Foundary Ltd, Pantnagar	UA
24	February 2016	0.427	IEX	Exchange	Radiant Bar Ltd.	UA
25	February 2016	0.439	IEX	Exchange	Dr. Reddy's Laboratories Ltd unit II MDK-127	TG
26	February 2016	0.458	IEX	Exchange	Mercury Fabrics Pvt. Ltd Bawal	HR
27	February 2016	0.477	IEX	Exchange	Dr. Reddy's Laboratories Ltd CTO SEZ (SKL-275)	AP
28	February 2016	0.512	IEX	Exchange	Rama Cotspin Pvt Ltd Ambala	HR
29	February 2016	0.546	IEX	Exchange	Tecumseh India Products India Pvt Ltd Ballabgarh	HR
30	February 2016	0.570	IEX	Exchange	M/S Abhitex International, Panipat	HR
31	February 2016	0.600	IEX	Exchange	ICL RPS 708 Tandur	TG
32	February 2016	0.611	IEX	Exchange	Modern Dairies Ltd Karnal	HR
33	February 2016	0.645	IEX	Exchange	Agni Steels Pvt Ltd HTSC-50	TN
34	February 2016	0.652	IEX	Exchange	Alpla India Pvt Ltd MDK-1308	TG
35	February 2016	0.716	IEX	Exchange	Udaipur Cement Works Ltd Udaipur	RJ
36	February 2016	0.770	IEX	Exchange	GE BE Pvt Ltd #60 Export Promotion Industrial Park Whitefield Bangalore	KA
37	February 2016	0.819	IEX	Exchange	Gland Pharma Ltd RMDK1953	TG
38	February 2016	0.828	IEX	Exchange	Tata Communications	KA
39	February 2016	0.835	IEX	Exchange	Steel Strips Wheels(Derabassi), POA, 0114	PB
40	February 2016	0.868	IEX	Exchange	Madura Coats Private Ltd MDUEDC, M, HTSC_36	TN
41	February 2016	0.888	IEX	Exchange	The India Cements Ltd CDP 048	AP
42	February 2016	0.926	IEX	Exchange	Dr.Reddy's Laboratories Ltd Unit VI SKL-091 CTO-6	AP
43	February 2016	0.966	IEX	Exchange	National Steel Agro	MP
44	February 2016	0.977	IEX	Exchange	Arcotech Limited Bawal	HR
45	February 2016	1.025	IEX	Exchange	Danblock Brakes India Pvt Ltd.	HR
46	February 2016	1.055	IEX	Exchange	Tata Motors Ltd	UA
47	February 2016	1.073	IEX	Exchange	Exide Industries Ltd Rewari	HR
48	February 2016	1.085	IEX	Exchange	Madura Coats Private Ltd TVEDC HTSC_2	TN
49	February 2016	1.101	IEX	Exchange	Suzuki Suitings Unit Suzuki Textiles Limited	RJ
50	February 2016	1.126	IEX	Exchange	Suzuki Spinners	RJ
51	February 2016	1.226	IEX	Exchange	Consolidated Coin Company Pvt Ltd Faridabad	HR
52	February 2016	1.247	IEX	Exchange	Nagarjuna Agrichem Ltd	AP
53	February 2016	1.256	IEX	Exchange	Amara Raja Batteries Ltd	AP
54	February 2016	1.369	IEX	Exchange	BST Textile Mills Pvt Ltd	UA
55	February 2016	1.546	IEX	Exchange	Suzuki Spinners, Unit2, Gulabpura	RJ
56	February 2016	1.560	IEX	Exchange	Vardhman Fabrics	MP
57	February 2016	1.932	IEX	Exchange	Shree Rajasthan Syntex Ltd Division SRS	RJ
58	February 2016	2.024	IEX	Exchange	Gland Pharma Ltd, RRN-766	TG
59	February 2016	2.165	IEX	Exchange	Dr Reddy Laboratories Ltd	TG
60	February 2016	2.166	IEX	Exchange	Dr. Reddy's Laboratories Ltd unit I MDK-123	TG
61	February 2016	2.171	IEX	Exchange	MMG Steels P Ltd	TG
62	February 2016	2.408	IEX	Exchange	Partap Fabrics Pvt Ltd	HR
63	February 2016	2.878	IEX	Exchange	Shree Rajasthan Syntex Ltd	RJ
64	February 2016	3.072	IEX	Exchange	Goodyear India Ltd	HR
65	February 2016	3.914	IEX	Exchange	Dr. Reddy's Laboratories Ltd FTO-III (RRN-696)	TG
66	February 2016	5.820	IEX	Exchange	Rico Auto Industries Ltd	HR
67	February 2016	8.230	IEX	Exchange	JK Cement Works	RJ
68	February 2016	0.012	Tata Sponge Iron Ltd Joda	OR	IEX	Exchange
69	February 2016	0.078	Tata Power Haldia	WB	IEX	Exchange
70	February 2016	0.100	Tata Steel Ltd	DV	IEX	Exchange
71	February 2016	0.884	SLS Power Corporation Ltd	TG	IEX	Exchange
72	February 2016	1.380	Nava Bharat Energy India Limited	TG	IEX	Exchange
73	February 2016	1.590	Maithon Power Limited	ML	IEX	Exchange
74	February 2016	2.671	Choudhary Power Projects Pvt Ltd	JK	IEX	Exchange
75	February 2016	5.738	Gati Infrastructure Ltd	CZ	IEX	Exchange
76	February 2016	7.043	Nava Bharat Ventures Ltd Paloncha	TG	IEX	Exchange
77	February 2016	7.445	Nav Bharat ventures Ltd	OR	IEX	Exchange
78	February 2016	12.057	GOHP (12% FREE POWER FROM KARCHAM WANGTOO PROJECT)	KW	IEX	Exchange
79	February 2016	27.221	Punjab State Power Corporation Ltd	PB	IEX	Exchange
80	February 2016	29.494	Haryana Power Purchase Centre	HR	IEX	Exchange
81	February 2016	365.461	Jindal India Thermal Power Ltd	JT	IEX	Exchange



SOLAR RECS							
1	MMG STEELS P LTD.	OBLIGATED ENTITY	IEX	5	3500	≤0.07	
2	M/S VARDHAMAN YARNS	OBLIGATED ENTITY	IEX	210	3500	≤0.07	
3	ANANT SPINNING MILLS LTD.	OBLIGATED ENTITY	IEX	11	3500	≤0.07	
4	TATA STEEL LTD FERRO ALLOYS PLANT JODA	OBLIGATED ENTITY	IEX	212	3500	≤0.07	
5	TATA STEEL LTD-BAMNIPAL	OBLIGATED ENTITY	IEX	292	3500	≤0.07	
6	TATA STEEL LIMITED - POWER DISTRIBUTION LICENCEE	OBLIGATED ENTITY	IEX	10000	3500	≤0.07	
7	TATA STEEL LTD.	OBLIGATED ENTITY	IEX	7400	3500	≤0.07	
8	TATA SPONGE IRON LIMITED	OBLIGATED ENTITY	PXIL	15	3500	≤0.07	
9	RAJAPALAYAM MILLS LTD.	OBLIGATED ENTITY	PXIL	6	3500	≤0.07	
10	SRI HARINI TEXTILES LTD.	OBLIGATED ENTITY	PXIL	5	3500	≤0.07	
11	SRI VISHNU SHANKAR MILL LTD.	OBLIGATED ENTITY	PXIL	5	3500	≤0.07	
12	SANDHYA SPINNING MILL LTD	OBLIGATED ENTITY	PXIL	5	3500	≤0.07	
13	SUDARSANAM SPINNING MILLS LTD.	OBLIGATED ENTITY	PXIL	5	3500	≤0.07	
14	DR REDDYS LABORATORIES LTD.	OBLIGATED ENTITY	PXIL	121	3500	≤0.07	
15	TATA COMMUNICATION LIMITED - BKC	OBLIGATED ENTITY	PXIL	8	3500	≤0.07	
16	TATA COMMUNICATION LIMITED - TECHNOLIS KNOWLEDG	OBLIGATED ENTITY	PXIL	17	3500	≤0.07	
17	ASIAN FABRICX PVT LTD.	RENEWABLE GENERATOR	IEX	185	3500	≤0.07	
18	ASIAN FABRICX PVT LTD.	RENEWABLE GENERATOR	PXIL	468	3500	≤0.07	
19	ATHAVAN SOLAR PROJECTS	RENEWABLE GENERATOR	PXIL	299	3500	≤0.07	
20	AMIRTHAA GREEN PVT. LTD.	RENEWABLE GENERATOR	PXIL	38	3500	≤0.07	
21	KARUR SREERAMA PVT. LTD.	RENEWABLE GENERATOR	PXIL	49	3500	≤0.07	
22	SATHY SILKS PVT. LIMITED	RENEWABLE GENERATOR	PXIL	473	3500	≤0.07	
23	SCM INTERNATIONAL IMPEX PVT. LTD.	RENEWABLE GENERATOR	PXIL	193	3500	≤0.07	
24	THE KTM JEWELLERY LIMITED	RENEWABLE GENERATOR	PXIL	183	3500	≤0.07	
25	SPACE TEXTILES PRIVATE LIMITED	RENEWABLE GENERATOR	PXIL	183	3500	≤0.07	
26	NACHAS WIND ENERGY PRIVATE LIMITED	RENEWABLE GENERATOR	PXIL	185	3500	≤0.07	
27	GAJANANDA JEWELLERY MART INDIA PVT LTD.	RENEWABLE GENERATOR	PXIL	239	3500	≤0.07	