

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: July 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	01.07.2014	06.07.2014	00:00	24:00	1.92	APNRL	IPP	Jharkhand	RDPPC	Utility	Rajasthan	3.89	3.93	0.04	
2	02.07.2014	06.07.2014	00:00	24:00	0.75	CHEP	Hydros	Sikkim	RDPPC	Utility	Rajasthan	3.86	3.93	0.07	
3	13.07.2014	19.07.2014	00:00	24:00	0.98	BHPL	Hydros	Uttarakhand	Manikaran (NPCL)	Utility	Uttar Pradesh	3.43	3.44	0.01	
4	20.07.2014	30.07.2014	00:00	24:00	4.65	BHPL	Hydros	Uttarakhand	Manikaran (NPCL)	Utility	Uttar Pradesh	3.24	3.25	0.01	
5	01.07.2014	31.07.2014	00:00	24:00	40.04	CHEP	Hydros	Sikkim	PSPCL	Utility	Punjab	3.91	3.98	0.07	
6	01.07.2014	31.07.2014	00:00	24:00	65.22	JITPL	IPP	Odisha	PSPCL	Utility	Punjab	3.83	3.89	0.06	
7	01.07.2014	31.07.2014	00:00	24:00	15.36	GoHP (KWHEP)	Hydros	Himachal Pradesh	PSPCL	Utility	Punjab	4.08	4.10	0.02	
8	01.07.2014	31.07.2014	00:00	24:00	71.98	MPL	IPP	Jharkhand	PSPCL	Utility	Punjab	3.93	3.98	0.05	
9	01.07.2014	31.07.2014	00:00	24:00	17.37	OTPC	IPP	Tripura	PSPCL	Utility	Punjab	4.043	4.05	0.007	
10	01.07.2014	31.07.2014	00:00	24:00	18.29	Tata Steel	IPP	Jharkhand	PSPCL	Utility	Punjab	3.91	3.98	0.07	
11	01.07.2014	31.07.2014	00:00	24:00	51.21	TPC(H)	IPP	West Bengal	PSPCL	Utility	Punjab	3.91	3.98	0.07	
12	27.07.2014	31.07.2014	00:00	24:00	3.75	MPL	IPP	Jharkhand	SCL (NPCL)	Utility	Uttar Pradesh	3.73	3.76	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	Maithon Power Limited
RDPPC	Rajasthan Discoms Power Procurement Centre
TPC(H)	Tata Power Haldia
JITPL	Jindal India Thermal Power Limited
OTPC	ONGC, Tripura

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. 1/Trading/CERC, Dated: 9th June 2005  
 Month: July 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			
<b>A Inter State Trading Transactions</b>														
1	16.07.2014	31.07.2014	18:00	21:00	2.25	GoHP (KWHEP)	Hydros	Himachal Pradesh	WBSEDC	Utility	West Bengal	4.58	4.60	0.02
<b>B Inter State Trading Transactions through Swapping or Banking Arrangement</b>														
1														
2														
3														
<b>C Cross Border Transactions</b>														
1														
2														
3														

Abbreviation	Name
GoHP (KWHEP)	Govt of Himachal Pradesh (Karcham Wangtoo Hydro Electric Project)
WBSEDC	West Bengal State Electricity Distribution Company

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. 1/Trading/CERC, Dated: 9th June 2005  
 Month: July 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			
<b>A Inter State Trading Transactions</b>														
1	24.07.2014	24.07.2014	21:15	24:00	0.05	APLS3	IPP	Jharkhand	VARDMF	Utility	Madhya Pradesh	4.86	4.93	0.07
2	25.07.2014	25.07.2014	01:45	16:00	0.27	Tata Steel	IPP	Jharkhand	VARDMF	Utility	Madhya Pradesh	4.25	4.32	0.07
<b>B Inter State Trading Transactions through Swapping or Banking Arrangement</b>														
1														
2														
3														
<b>C Cross Border Transactions</b>														
1														
2														
3														

Abbreviation	Name
APLS3	Adhunik Power Limited
Tata Steel	Tata Steel
VARDMF	Vardhman Fabrics

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: July 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									
1	1-Jul-14	31-Jul-14	197	hon Power Lim	IPP	Jharkhand	TPDDL	Utility	Delhi	*3.21
2	1-Jul-14	31-Jul-14	198	hon Power Lim	IPP	Jharkhand	WBSEDC	Utility	West Bengal	*3.21
3	1-Jul-14	31-Jul-14	17	ajar Power Lim	IPP	Haryana	TPDDL	Utility	Delhi	*3.98
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 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: Jul-14

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	3.42	Maharashtra
2	94.53	Andhra pradesh
Long Term Transactions		

Form IV-F  
 Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Tata Power Trading Company Limited  
 Month: July 2014

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State
1	July 2014	0.001	IEX	Exchange	Sri Lakshmi Saraswathi Textiles Ltd. (HTSC 2	TN
2	July 2014	0.005	IEX	Exchange	Amara Raja Infra Pvt. Ltd.(TPT-2005)	AP
3	July 2014	0.007	IEX	Exchange	Shiva Textyarn Ltd Karanampettai	TN
4	July 2014	0.010	IEX	Exchange	GE BE Pvt Ltd #60 Export Promotion Indust	KA
5	July 2014	0.016	IEX	Exchange	Sri Harini Textiles Ltd (VJA-886)	AP
6	July 2014	0.018	IEX	Exchange	Sudarsanam Spinning Mills (VJA-929)	AP
7	July 2014	0.026	IEX	Exchange	Rajapalayam Mills Ltd (VJA-940)	AP
8	July 2014	0.026	IEX	Exchange	Sandhaya Spinning Mills Ltd (VJA-964)	AP
9	July 2014	0.026	IEX	Exchange	Sri Vishnu Shankar Mill Ltd (VJA-956)	AP
10	July 2014	0.040	IEX	Exchange	Sky Cotex India (P) Ltd	TN
11	July 2014	0.041	IEX	Exchange	Sameera Papers Ltd. (RJY-606)	AP
12	July 2014	0.062	IEX	Exchange	Alliance One Industries India Pvt Ltd GNT-6	AP
13	July 2014	0.063	IEX	Exchange	Nandi Vardhana Textile Mills Pvt Ltd GNT 7	AP
14	July 2014	0.064	IEX	Exchange	Kallam Spinning Mills Ltd GNT3035	AP
15	July 2014	0.065	IEX	Exchange	Sri Manjunatha Spinning Mills Pvt Ltd GNT	AP
16	July 2014	0.068	IEX	Exchange	The Paper Products Limited MDK 085	TG
17	July 2014	0.068	IEX	Exchange	Dr. Reddy's Laboratories Ltd FTO-2 RRN-71	TG
18	July 2014	0.074	IEX	Exchange	Ugar Sugar Gulbarga	KA
19	July 2014	0.077	IEX	Exchange	MSN pharamachem pvt ltd MDK870	TG
20	July 2014	0.083	IEX	Exchange	Napcon Turbochargers Pvt Ltd	HR
21	July 2014	0.092	IEX	Exchange	Shantha Biotechnics Ltd	TG
22	July 2014	0.101	IEX	Exchange	Mutual Industries Ltd	UA
23	July 2014	0.108	IEX	Exchange	Suryaunday Spinning Mills Pvt Ltd ( NLG	TG
24	July 2014	0.122	IEX	Exchange	Kalpataruvu Spinning Mills Pvt Ltd GNT 779	AP
25	July 2014	0.130	IEX	Exchange	Srini Pharmaceuticals Ltd	TG
26	July 2014	0.148	IEX	Exchange	MSN laboratories pvt ltd MDK 832	TG
27	July 2014	0.162	IEX	Exchange	Tata Motors Ltd	UA
28	July 2014	0.173	IEX	Exchange	Mahalaxmi Polypack Pvt Ltd	UA
29	July 2014	0.195	IEX	Exchange	Mantri Mettallics Ltd Pantnagar	UA
30	July 2014	0.204	IEX	Exchange	Alpla India Pvt Ltd MDK-1308	TG
31	July 2014	0.215	IEX	Exchange	Sakku Spinning Mills Ltd	AP
32	July 2014	0.233	IEX	Exchange	Shri hiranyakeshi sahakari Sakkare Karkh	KA
33	July 2014	0.236	IEX	Exchange	Smartchem Technologies Ltd	AP
34	July 2014	0.274	IEX	Exchange	Shamanur Sugars Ltd (SSL)	KA
35	July 2014	0.276	IEX	Exchange	Dr. Reddy's Laboratories Ltd unit II MDK-12	TG
36	July 2014	0.290	IEX	Exchange	Dr. Reddy's Laboratories Ltd CTO-3 MDK-2	TG
37	July 2014	0.297	IEX	Exchange	Shri Govindaraja Textiles P Ltd CDP-153	AP
38	July 2014	0.312	IEX	Exchange	Venture Lightning India Ltd HTSC 418	TN
39	July 2014	0.496	IEX	Exchange	Time Technoplast Ltd Unit I	UA
40	July 2014	0.509	IEX	Exchange	Shriram Foundary Ltd Pantnagar	UA
41	July 2014	0.511	IEX	Exchange	Exide Industries Ltd Rewari	HR
42	July 2014	0.521	IEX	Exchange	Udaipur Cement Works Ltd Udaipur	RJ
43	July 2014	0.573	IEX	Exchange	Dr. Reddy's Laboratories Ltd unit I MDK-12	TG
44	July 2014	0.617	IEX	Exchange	Alchem International Ltd Faridabad	HR
45	July 2014	0.666	IEX	Exchange	BST Textile Mills Pvt Ltd	UA
46	July 2014	0.674	IEX	Exchange	Ugar Sugar Belgaum	KA
47	July 2014	0.674	IEX	Exchange	Somany Ceramics Ltd Bahadurgarh	HR
48	July 2014	0.683	IEX	Exchange	Rana Polycot Lalru POA 0139	PB
49	July 2014	0.792	IEX	Exchange	Vardhman Fabrics	MP
50	July 2014	0.792	IEX	Exchange	Dr. Reddy's Laboratories Ltd CTO SEZ (SKL-	AP
51	July 2014	0.839	IEX	Exchange	Steel Strips Wheels(Derabassi) POA 0114	PB
52	July 2014	0.907	IEX	Exchange	The India Cements Ltd CDP 048	AP
53	July 2014	0.948	IEX	Exchange	Ganesha Ecosphere Ltd	UA
54	July 2014	1.018	IEX	Exchange	Gland Pharma Ltd. RRN-766	TG
55	July 2014	1.053	IEX	Exchange	Dr. Reddy's Laboratories Ltd FTO-III (RRN-6	TG
56	July 2014	1.448	IEX	Exchange	Dr.Reddy's Laboratories Ltd Unit VI SKL-09	AP
57	July 2014	1.530	IEX	Exchange	Dr Reddy Laboratories Ltd	TG

58	July 2014	1.610	IEX	Exchange	Goodyear India Ltd	HR
59	July 2014	2.036	IEX	Exchange	Shree Rajasthan Syntex Ltd Division SRS	RJ
60	July 2014	2.126	IEX	Exchange	Shree Rajasthan Syntex Ltd	RJ
61	July 2014	2.290	IEX	Exchange	Nagarjuna Agrichem Ltd	AP
62	July 2014	2.542	IEX	Exchange	Amara Raja Batteries Ltd	AP
63	July 2014	2.757	IEX	Exchange	Rico Auto Industries Ltd	HR
64	July 2014	3.000	IEX	Exchange	National Steel Agro	MP
65	July 2014	0.258	harat Dharm	AP	IEX	Exchange
66	July 2014	0.440	ashiva Sugar	KA	IEX	Exchange
67	July 2014	0.550	t Ventures L	TG	IEX	Exchange
68	July 2014	0.576	dras Cements	AP	IEX	Exchange
69	July 2014	0.613	at Energy Ind	TG	IEX	Exchange
70	July 2014	3.168	wer Corporat	TG	IEX	Exchange
71	July 2014	3.692	and Power	KA	IEX	Exchange
72	July 2014	4.107	a Power Ha	WB	IEX	Exchange
73	July 2014	6.584	y Power Proje	JK	IEX	Exchange
74	July 2014	14.518	ana Hydro Po	UA	IEX	Exchange
75	July 2014	14.826	on Power Li	ML	IEX	Exchange
76	July 2014	16.502	Tata Steel Ltd	DV	IEX	Exchange
77	July 2014	23.398	lia Thermal P	JT	IEX	Exchange
78	July 2014	31.399	Infrastructure	CZ	IEX	Exchange
79	July 2014	86.354	FROM KARCH	KW	IEX	Exchange

Sr.No.	Name of the Client	IEX		PXIL	
		Margin Charged When MCP is Lesser Than or Equal to	Margin Charged When MCP is Greater Than Rs. 3/Kwh	Margin Charged When MCP is Lesser Than or Equal to Rs. 3/Kwh (Rs./Kwh)	Margin Charged When MCP is Greater Than Rs. 3/Kwh (Rs./Kwh)
1	Alchem International Ltd Faridabad	0.03	0.03	NA	NA
2	Alliance One Industries India Pvt Ltd GNT-611	0.03	0.03	NA	NA
3	Alpla India Pvt Ltd MDK-1308	0.03	0.03	NA	NA
4	Amara Raja Infra Pvt. Ltd.(TPT-2005)	0.0225	0.0225	NA	NA
5	Amara Raja Batteries Ltd	0.0225	0.0225	NA	NA
6	Bhilangana Hydro Power Ltd.	0.04	0.07	NA	NA
7	BST Textile Mills Pvt Ltd	0.03	0.03	NA	NA
8	Choudhary Power Projects Pvt Ltd	0.04	0.04	NA	NA
9	Dr. Reddy's Laboratories Ltd CTO SEZ (SKL-275)	0.03	0.03	NA	NA
10	Dr. Reddy's Laboratories Ltd CTO-3 MDK-217	0.03	0.03	NA	NA
11	Dr. Reddy's Laboratories Ltd FTO-2 RRN-713	0.03	0.03	NA	NA
12	Dr. Reddy's Laboratories Ltd FTO-III (RRN-696)	0.03	0.03	NA	NA
13	Dr. Reddy's Laboratories Ltd unit I MDK-123	0.03	0.03	NA	NA
14	Dr. Reddy's Laboratories Ltd unit II MDK-127	0.03	0.03	NA	NA
15	Dr.Reddy's Laboratories Ltd Unit VI SKL-091	0.03	0.03	NA	NA
16	Dr Reddy Laboratories Ltd	0.03	0.03	NA	NA
17	Exide Industries Ltd Rewari	0.03	0.03	NA	NA
18	Ganesh Ecosphere Ltd	0.03	0.03	NA	NA
19	Gati Infrastructure Ltd	0.04	0.07	NA	NA
20	GE BE Pvt Ltd #60 Export Promotion Industrial Park	0.03	0.03	NA	NA
21	Gland Pharma Ltd. RRN-766	0.03	0.03	NA	NA
22	GoHP (12% FREE POWER FROM KARCHAM WANGT)	0.01	0.01	NA	NA
23	Goodyear India Ltd	0.03	0.03	NA	NA
24	Jindal India Thermal Power Ltd	0.015	0.015	NA	NA
25	Kallam Spinning Mills Ltd GNT3035	0.03	0.03	NA	NA
26	Kalpataruvu Spinning Mills Pvt Ltd GNT 779	0.03	0.03	NA	NA
27	Madras Cements Ltd	0.03	0.03	NA	NA
28	Mahalaxmi Polypack Pvt Ltd	0.03	0.03	NA	NA
29	Maitthon Power Limited	0.04	0.07	NA	NA
30	Mantri Metallics Ltd Pantnagar	0.03	0.03	NA	NA
31	MSN laboratories pvt ltd MDK 832	0.03	0.03	NA	NA
32	MSN pharamachem pvt ltd MDK870	0.03	0.03	NA	NA
33	Mutual Industries Ltd	0.03	0.03	NA	NA
34	Nagarjuna Agrichem Ltd	0.03	0.03	NA	NA

35	Nandi Vardhana Textile Mills Pvt Ltd GNT 750	0.03	0.03	NA	NA
36	Napcon Turbochargers Pvt Ltd	0.03	0.03	NA	NA
37	National Steel Agro	0.03	0.03	NA	NA
38	Nava Bharat Energy India Limited	0.02	0.025	NA	NA
39	Nava Bharat Dharmavaram	0.02	0.025	NA	NA
40	Nava Bharat Ventures Ltd Paloncha	0.025	0.025	NA	NA
41	Rajapalayam Mills Ltd (VJA-940)	0.03	0.03	NA	NA
42	Rana Polycot Lalru POA 0139	0.03	0.03	NA	NA
43	Rico Auto Industries Ltd	0.03	0.03	NA	NA
44	Sadashiva Sugar Ltd	0.03	0.03	NA	NA
45	Sakku Spinning Mills Ltd	0.03	0.03	NA	NA
46	Sameera Papers Ltd. (RJY-606)	0.03	0.03	NA	NA
47	Sandhaya Spinning Mills Ltd (VJA-964)	0.03	0.03	NA	NA
48	Shamanur Sugars Ltd (SSL)	0.03	0.03	NA	NA
49	Shantha Biotechnics Ltd	0.03	0.03	NA	NA
50	Shiva Textyarn Ltd Karanampettai	0.03	0.03	NA	NA
51	Shree Rajasthan Syntex Ltd	0.03	0.03	NA	NA
52	Shree Rajasthan Syntex Ltd Division SRS	0.03	0.03	NA	NA
53	Shri Govindaraja Textiles P Ltd CDP-153	0.03	0.03	NA	NA
54	Shri hiranyakeshi sahakari Sakkare Karkhane Nij	0.03	0.03	NA	NA
55	Shriram Foundary Ltd Pantnagar	0.03	0.03	NA	NA
56	Sky Cotex India (P) Ltd	0.03	0.03	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 Harini Textiles Ltd (VJA-886)	0.03	0.03	NA	NA
61	Sri Lakshmi Saraswathi Textiles Ltd. (HTSC 2)	0.03	0.03	NA	NA
62	Sri Manjunatha Spinning Mills Pvt Ltd GNT 3086	0.03	0.03	NA	NA
63	Sri Vishnu Shankar Mill Ltd (VJA-956)	0.03	0.03	NA	NA
64	Srini Pharmaceuticals Ltd	0.03	0.03	NA	NA
65	Star Metallics and Power Private Limited	0.03	0.03	NA	NA
66	Steel Strips Wheels(Derabassi) POA 0114	0.03	0.03	NA	NA
67	Sudarsanam Spinning Mills (VJA-929)	0.03	0.03	NA	NA
68	Suryauday Spinning Mills Pvt Ltd ( NLG 475)	0.03	0.03	NA	NA
69	Tata Steel Ltd	0.04	0.04	NA	NA
70	Tata Motors Ltd	0.03	0.03	NA	NA
71	Tata Power Haldia	0.04	0.07	NA	NA
72	The India Cements Ltd CDP 048	0.03	0.03	NA	NA
73	The Paper Products Limited MDK 085	0.03	0.03	NA	NA
74	Time Technoplast Ltd Unit I	0.03	0.03	NA	NA
75	Udaipur Cement Works Ltd Udaipur	0.03	0.03	NA	NA
76	Ugar Sugar Belgaum	0.03	0.03	NA	NA
77	Ugar Sugar Gulbarga	0.03	0.03	NA	NA
78	Vardhman Fabrics	0.03	0.03	NA	NA
79	Venture Lightning India Ltd HTSC 418	0.03	0.03	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: July 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		
<b>A</b>	<b>Intra-Day Contracts</b>											
1												
2												
3												
<b>B</b>	<b>Day-Ahead Contingency Contracts</b>											
1												
2												
3												
<b>C</b>	<b>Daily Contracts</b>											
1												
2												
3												
<b>D</b>	<b>Weekly Contracts</b>											
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 :30.07.2014

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
<b>Non Solar RECs</b>							
1	GANESHA ECOSPHERE LIMITED	OBLIGATED ENTITY	IEX	53	1500		≤0.04
2	NATIONAL FERTILIZERS	OBLIGATED ENTITY	IEX	2571	1500		≤0.04
3	MANTRI METALLICS LIMITED	OBLIGATED ENTITY	IEX	35	1500		≤0.04
4	NEC ENERGY PVT LIMITED	RENEWABLE GENERATOR	IEX	117	1500		≤0.04
5	CHOUHARY POWER	RENEWABLE GENERATOR	IEX	66	1500		≤0.04
6	TATA POWER COMPANY	RENEWABLE GENERATOR	IEX	223	1500		≤0.04
7	TATA MOTORS LIMITED	RENEWABLE GENERATOR	IEX	62	1500		≤0.04
8	AA ENERGY LIMITED	RENEWABLE GENERATOR	IEX	32	1500		≤0.04
9	SURAJBARI WIND DEVELOPMENT	RENEWABLE GENERATOR	IEX	128	1500		≤0.04
10	GAIL (INDIA) LIMITED	RENEWABLE GENERATOR	IEX	166	1500		≤0.04
11	TATA POWER COMPANY	RENEWABLE GENERATOR	PXIL	249	1500		≤0.04
12	TATA MOTORS LIMITED	RENEWABLE GENERATOR	PXIL	233	1500		≤0.04
13	GAIL (INDIA) LIMITED	RENEWABLE GENERATOR	PXIL	234	1500		≤0.04
14	AA ENERGY LIMITED	RENEWABLE GENERATOR	PXIL	27	1500		≤0.04
<b>Solar REC</b>							
1	NATIONAL FERTILIZERS	OBLIGATED ENTITY	IEX	99	9300		≤0.2
2	GANESHA ECOSPHERE LIMITED	OBLIGATED ENTITY	IEX	1	9300		≤0.2
3	M/SGAJAANANDA JEWELLERY MART	RENEWABLE GENERATOR	PXIL	57	9300		≤0.2
4	M/S Sathy Silks Pvt Ltd	RENEWABLE GENERATOR	PXIL	56	9300		≤0.2