

| Sr. No. | Formats   |
|---------|-----------|
| 1       | Form IV-A |
| 2       | Form IV-B |
| 3       | Form IV-C |
| 4       | Form IV-D |
| 5       | Form IV-E |
| 6       | Form IV-F |
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**Summary Sheet for July 2016**

**Type of Transactions**

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

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

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

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

**Intra-State Transactions of Electricity by Trading Licensees**

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

**Term Ahead Power Exchange Transactions of Electricity by Trading Licensees**

**Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees**

| <b>Transaction Status/Contract Information (Yes/No)*</b> |
|--|
| Yes  |
| No   |
| No   |
| Yes  |
| Yes  |
| Yes  |
| Yes  |
| Yes  |

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: July 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     |                         |                     |                         |  |
| <b>A</b> | <b>Inter State Trading Transactions</b>   |                       |                        |                  |                        |                    |          |                  |                   |          |           |                         |                     |                         |  |
| 1        | 1-Jul-16  | 31-Jul-16             | 00:00                  | 24:00            | 69.16                  | KWHEP              | Hydro    | Himachal Pradesh | PSPCL             | Utility  | Punjab    | 3.4775                  | 3.50                | 0.0225                  |  |
| 2        | 16-Jul-16   | 23-Jul-16             | 00:00                  | 24:00            | 0.18                   | NBVLDM             | IPP      | Andhra Pradesh   | TSPCC             | Utility  | Telangana | 4.603                   | 4.633               | 0.03                    |  |
|          |   |                       |                        |                  | <b>Total</b>           |                    |          |                  |                   |          |           |                         |                     |                         |  |
|          |   |                       |                        |                  | 69.34                  |                    |          |                  |                   |          |           |                         |                     |                         |  |
| <b>B</b> | <b>Inter State Trading Transactions through Swapping or Banking Arrangement</b> |                       |                        |                  |                        |                    |          |                  |                   |          |           |                         |                     |                         |  |
| 1        |   |                       |                        |                  |                        |                    |          |                  |                   |          |           |                         |                     |                         |  |
| 2        |   |                       |                        |                  |                        |                    |          |                  |                   |          |           |                         |                     |                         |  |
| 3        |   |                       |                        |                  |                        |                    |          |                  |                   |          |           |                         |                     |                         |  |
| <b>C</b> | <b>Cross Border Transactions</b>  |                       |                        |                  |                        |                    |          |                  |                   |          |           |                         |                     |                         |  |
| 1        |   |                       |                        |                  |                        |                    |          |                  |                   |          |           |                         |                     |                         |  |
| 2        |   |                       |                        |                  |                        |                    |          |                  |                   |          |           |                         |                     |                         |  |
| 3        |   |                       |                        |                  |                        |                    |          |                  |                   |          |           |                         |                     |                         |  |

|                    |              |
|--------------------|--------------|
| <b>Grand Total</b> | <b>69.34</b> |
|--------------------|--------------|

| 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 |



## Short-term Inter-State Transactions of Electricity by Trading Licensees ( Other than Peak &amp; RTC)

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

Month: July 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     |  |                       |                        |                  |                        |                    |          |       |                   |          |       |                         |                     |                         |

|                    |             |
|--------------------|-------------|
| <b>Grand Total</b> | <b>0.00</b> |
|--------------------|-------------|

## Form IV-D

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

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

Month: July 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-Jul-16   | 31-Jul-16             | 203.16                 | Maithon Power limited              | IPP      | Jharkhand   | West Bengal State Electricity Distribution Ltd       | Utility  | West bengal    | 3.32*               |
| 2     | 1-Jul-16   | 31-Jul-16             | 158.86                 | Maithon Power limited              | IPP      | Jharkhand   | Tata Power Delhi Distribution Limited                | Utility  | Delhi          | 3.32*               |
| 3     | 1-Jul-16   | 31-Jul-16             | 1.143                  | Jhajjar Power Limited              | IPP      | Haryana     | Tata Power Delhi Distribution Limited                | Utility  | Delhi          | 3.99*               |
| 4     | 1-Jul-16   | 31-Jul-16             | 21.70                  | Jindal India Thermal Power Limited | IPP      | Odisha      | Brihanmumbai Electric Supply and Transport           | Utility  | Maharashtra    | 3.07                |
| 5     | 1-Jul-16   | 31-Jul-16             | 0.96                   | Jindal India Thermal Power Limited | IPP      | Odisha      | Bihar State Power Holding Company Limited            | Utility  | Bihar          | 2.57                |
| 6     | 1-Jul-16   | 31-Jul-16             | 24.07                  | Jindal India Thermal Power Limited | IPP      | Odisha      | Chhatisgarh State Power Distribution Company Limited | Utility  | Chhatisgarh    | 2.485               |
| 7     | 1-Jul-16   | 31-Jul-16             | 0.138                  | Jindal India Thermal Power Limited | IPP      | Odisha      | Uttarakhand Power Company Limited                    | Utility  | Uttarakhand    | 3.24                |
| 7     | 1-Jul-16   | 31-Jul-16             | 0.278                  | Jindal India Thermal Power Limited | IPP      | Odisha      | Uttarakhand Power Company Limited                    | Utility  | Uttarakhand    | 2.72                |
| 8     | 1-Jul-16   | 31-Jul-16             | 2.04                   | Tata Power Haldia                  | IPP      | West Bengal | Mumbai International Airport Limited -1              | Utility  | Maharashtra    | 4.20                |
| 9     | 1-Jul-16   | 31-Jul-16             | 1.25                   | Tata Power Haldia                  | IPP      | West Bengal | Mumbai International Airport Limited -2              | Utility  | Maharashtra    | 4.20                |
| 10    | 1-Jul-16   | 31-Jul-16             | 1.47                   | Tata Power Haldia                  | IPP      | West Bengal | Mumbai International Airport Limited -3              | Utility  | Maharashtra    | 4.20                |
| 11    | 1-Jul-16   | 31-Jul-16             | 2.07                   | Tata Power Haldia                  | IPP      | West Bengal | Mumbai International Airport Limited -4              | Utility  | Maharashtra    | 4.20                |
| 12    | 1-Jul-16   | 31-Jul-16             | 1.09                   | Tata Power Haldia                  | IPP      | West Bengal | Mumbai International Airport Limited -5              | Utility  | Maharashtra    | 4.20                |
| 13    | 1-Jul-16   | 31-Jul-16             | 1.05                   | Tata Power Haldia                  | IPP      | West Bengal | Mumbai International Airport Limited -6              | Utility  | Maharashtra    | 4.20                |
| 14    | 1-Jul-16   | 31-Jul-16             | 0.83                   | Tata Power Haldia                  | IPP      | West Bengal | Mumbai International Airport Limited -7              | Utility  | Maharashtra    | 4.20                |
|       |  | Total                 | 420.11                 |                                    |          |             |  |          |                |                     |
| B     | Inter State Trading Transactions through Swapping or Banking Arrangement |                       |                        |                                    |          |             |  |          |                |                     |
| 1     |  |                       |                        |                                    |          |             |  |          |                |                     |
| 2     |  |                       |                        |                                    |          |             |  |          |                |                     |
| 3     |  |                       |                        |                                    |          |             |  |          |                |                     |
| C     | Cross Border Transactions  |                       |                        |                                    |          |             |  |          |                |                     |
| 1     | 1-Jul-16   | 31-Jul-16             | 2.75                   | Dagachu Hydro Power Project        | Hydro    | Bhutan      | Bharat Petroleum Co Ltd -1                           | Utility  | Maharashtra    | 4.75                |
| 2     | 1-Jul-16   | 31-Jul-16             | 2.07                   | Dagachu Hydro Power Project        | Hydro    | Bhutan      | Bharat Petroleum Co Ltd -2                           | Utility  | Maharashtra    | 4.75                |
| 3     | 1-Jul-16   | 31-Jul-16             | 2.07                   | Dagachu Hydro Power Project        | Hydro    | Bhutan      | Bharat Petroleum Co Ltd -3                           | Utility  | Maharashtra    | 4.75                |
| 4     | 1-Jul-16   | 31-Jul-16             | 5.19                   | Dagachu Hydro Power Project        | Hydro    | Bhutan      | Calcutta Electric Supply Company                     | Utility  | West Bengal    | 2.36                |
| 5     | 1-Jul-16   | 31-Jul-16             | 22.85                  | Dagachu Hydro Power Project        | Hydro    | Bhutan      | India Power Corporation Limited                      | Utility  | West Bengal    | 2.82                |
| 6     | 1-Jul-16   | 31-Jul-16             | 0.76                   | Dagachu Hydro Power Project        | Hydro    | Bhutan      | Netmagic Solutions (RI)                              | Utility  | Maharashtra    | 4.82                |
| 7     | 1-Jul-16   | 31-Jul-16             | 0.89                   | Dagachu Hydro Power Project        | Hydro    | Bhutan      | Netmagic Solutions (TPCD-1)                          | Utility  | Maharashtra    | 4.75                |
| 8     | 1-Jul-16   | 31-Jul-16             | 0.76                   | Dagachu Hydro Power Project        | Hydro    | Bhutan      | Netmagic Solutions (TPCD-2)                          | Utility  | Maharashtra    | 4.75                |
| 9     | 1-Jul-16   | 31-Jul-16             | 0.96                   | Dagachu Hydro Power Project        | Hydro    | Bhutan      | Netmagic Solutions (TPCD-3)                          | Utility  | Maharashtra    | 4.75                |
| 9     | 1-Jul-16   | 31-Jul-16             | 0.73                   | Dagachu Hydro Power Project        | Hydro    | Bhutan      | Netmagic Solutions (TPCD-4)                          | Utility  | Maharashtra    | 4.75                |
| 10    | 1-Jul-16   | 31-Jul-16             | 0.76                   | Dagachu Hydro Power Project        | Hydro    | Bhutan      | Shree Naman Hotel Pvt Ltd                            | Utility  | Maharashtra    | 4.50                |
| 11    | 1-Jul-16   | 31-Jul-16             | 1.73                   | Dagachu Hydro Power Project        | Hydro    | Bhutan      | Tata Communications Ltd, BKC                         | Utility  | Maharashtra    | 4.40                |
| 12    | 1-Jul-16   | 31-Jul-16             | 1.59                   | Dagachu Hydro Power Project        | Hydro    | Bhutan      | Tata Communications Ltd, Andheri                     | Utility  | Maharashtra    | 4.40                |
| 13    | 1-Jul-16   | 31-Jul-16             | 0.76                   | Dagachu Hydro Power Project        | Hydro    | Bhutan      | Trident Hotels                                       | Utility  | Maharashtra    | 4.50                |
| 13    | 1-Jul-16   | 31-Jul-16             | 7.17                   | Dagachu Hydro Power Project        | Hydro    | Bhutan      | Anant Spinning Mills                                 | Utility  | Madhya Pradesh | 1.90                |
| 13    | 1-Jul-16   | 31-Jul-16             | 3.47                   | Dagachu Hydro Power Project        | Hydro    | Bhutan      | Vardhman Fabrics Limited                             | Utility  | Madhya Pradesh | 1.80                |
| 13    | 1-Jul-16   | 31-Jul-16             | 21.07                  | Dagachu Hydro Power Project        | Hydro    | Bhutan      | Bihar State Power Holding Company Limited            | Utility  | Bihar          | 2.57                |
| 13    | 1-Jul-16   | 31-Jul-16             | 4.69                   | Dagachu Hydro Power Project        | Hydro    | Bhutan      | Chhatisgarh State Power Distribution Company Limited | Utility  | Chhatisgarh    | 2.33                |
|       |  | Total                 | 80.27                  |                                    |          |             |  |          |                |                     |

## Form IV-E

## Intra-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Tata Power Trading Co. Ltd.  
Month: July 2016

| Sr. No.                 | Total Transacted Volume (MUs) | State       |
|-------------------------|-------------------------------|-------------|
| Short Term transactions |                               |             |
| 1                       | 21.31                         | Maharashtra |
| 2                       | 48.58                         | Telangana   |
| 3                       | 27.98                         | West Bengal |
| 4                       | 1.22                          | Gujarat     |
| 5                       | 17.545                        | Uttarakhand |
| <b>Total</b>            | <b>116.64</b>                 |             |

|                        |  |  |
|------------------------|--|--|
| Long Term Transactions |  |  |
|                        |  |  |
|                        |  |  |
|                        |  |  |
|                        |  |  |

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



Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Tata Power Trading Company Limited  
 Month: July 2016

| Sr.No | Date of Delivery (DD/MM/YYYY) | Total Scheduled Volume (Mts) for each client | Purchased from                                     |          | Sold to                    |          |
|-------|-------------------------------|--|--|----------|----------------------------|----------|
|       |                               |  | Name of Seller/ Name of PX                         | State    | Name of Buyer / Name of PX | State    |
| 1     | July 2016                     | 0.0408                                       | EX   | Exchange | OA Consumer                | AP       |
| 2     | July 2016                     | 0.06675                                      | EX   | Exchange | OA Consumer                | TN       |
| 3     | July 2016                     | 0.0933                                       | EX   | Exchange | OA Consumer                | HR       |
| 4     | July 2016                     | 0.1426                                       | EX   | Exchange | OA Consumer                | HR       |
| 5     | July 2016                     | 0.174  | EX   | Exchange | OA Consumer                | UA       |
| 6     | July 2016                     | 0.1785                                       | EX   | Exchange | OA Consumer                | HR       |
| 7     | July 2016                     | 0.18   | EX   | Exchange | OA Consumer                | TN       |
| 8     | July 2016                     | 0.212  | EX   | Exchange | OA Consumer                | TN       |
| 9     | July 2016                     | 0.215875                                     | EX   | Exchange | OA Consumer                | HR       |
| 10    | July 2016                     | 0.2444                                       | EX   | Exchange | OA Consumer                | HR       |
| 11    | July 2016                     | 0.246  | EX   | Exchange | OA Consumer                | UA       |
| 12    | July 2016                     | 0.252  | EX   | Exchange | OA Consumer                | KA       |
| 13    | July 2016                     | 0.3075                                       | EX   | Exchange | OA Consumer                | AP       |
| 14    | July 2016                     | 0.3088                                       | EX   | Exchange | OA Consumer                | HR       |
| 15    | July 2016                     | 0.3176                                       | EX   | Exchange | OA Consumer                | HR       |
| 16    | July 2016                     | 0.325  | EX   | Exchange | OA Consumer                | UA       |
| 17    | July 2016                     | 0.3252                                       | EX   | Exchange | OA Consumer                | HR       |
| 18    | July 2016                     | 0.32935                                      | EX   | Exchange | OA Consumer                | PB       |
| 19    | July 2016                     | 0.344  | EX   | Exchange | OA Consumer                | HR       |
| 20    | July 2016                     | 0.3552                                       | EX   | Exchange | OA Consumer                | HR       |
| 21    | July 2016                     | 0.36   | EX   | Exchange | OA Consumer                | TG       |
| 22    | July 2016                     | 0.361  | EX   | Exchange | OA Consumer                | HR       |
| 23    | July 2016                     | 0.4269                                       | EX   | Exchange | OA Consumer                | HR       |
| 24    | July 2016                     | 0.432  | EX   | Exchange | OA Consumer                | RJ       |
| 25    | July 2016                     | 0.4454                                       | EX   | Exchange | OA Consumer                | UA       |
| 26    | July 2016                     | 0.468  | EX   | Exchange | OA Consumer                | HR       |
| 27    | July 2016                     | 0.4931                                       | EX   | Exchange | OA Consumer                | HR       |
| 28    | July 2016                     | 0.504  | EX   | Exchange | OA Consumer                | UA       |
| 29    | July 2016                     | 0.5063                                       | EX   | Exchange | OA Consumer                | HR       |
| 30    | July 2016                     | 0.5262                                       | EX   | Exchange | OA Consumer                | TG       |
| 31    | July 2016                     | 0.5437                                       | EX   | Exchange | OA Consumer                | UA       |
| 32    | July 2016                     | 0.56625                                      | EX   | Exchange | OA Consumer                | UA       |
| 33    | July 2016                     | 0.6048                                       | EX   | Exchange | OA Consumer                | KA       |
| 34    | July 2016                     | 0.6102                                       | EX   | Exchange | OA Consumer                | HR       |
| 35    | July 2016                     | 0.6416                                       | EX   | Exchange | OA Consumer                | HR       |
| 36    | July 2016                     | 0.6624                                       | EX   | Exchange | OA Consumer                | HR       |
| 37    | July 2016                     | 0.7451                                       | EX   | Exchange | OA Consumer                | TG       |
| 38    | July 2016                     | 0.8118                                       | EX   | Exchange | OA Consumer                | KA       |
| 39    | July 2016                     | 0.8437                                       | EX   | Exchange | OA Consumer                | UA       |
| 40    | July 2016                     | 0.8763                                       | EX   | Exchange | OA Consumer                | HR       |
| 41    | July 2016                     | 0.8959                                       | EX   | Exchange | OA Consumer                | HR       |
| 42    | July 2016                     | 0.897  | EX   | Exchange | OA Consumer                | AP       |
| 43    | July 2016                     | 0.931  | EX   | Exchange | OA Consumer                | TN       |
| 44    | July 2016                     | 0.9757                                       | EX   | Exchange | OA Consumer                | TG       |
| 45    | July 2016                     | 0.9764                                       | EX   | Exchange | OA Consumer                | KA       |
| 46    | July 2016                     | 1.0915                                       | EX   | Exchange | OA Consumer                | MP       |
| 47    | July 2016                     | 1.15645                                      | EX   | Exchange | OA Consumer                | HR       |
| 48    | July 2016                     | 1.3008                                       | EX   | Exchange | OA Consumer                | HR       |
| 49    | July 2016                     | 1.3853                                       | EX   | Exchange | OA Consumer                | TG       |
| 50    | July 2016                     | 1.531225                                     | EX   | Exchange | OA Consumer                | TG       |
| 51    | July 2016                     | 1.6212                                       | EX   | Exchange | OA Consumer                | AP       |
| 52    | July 2016                     | 1.6232                                       | EX   | Exchange | OA Consumer                | TG       |
| 53    | July 2016                     | 1.6768                                       | EX   | Exchange | OA Consumer                | UA       |
| 54    | July 2016                     | 1.7104                                       | EX   | Exchange | OA Consumer                | RJ       |
| 55    | July 2016                     | 1.711  | EX   | Exchange | OA Consumer                | AP       |
| 56    | July 2016                     | 1.7785                                       | EX   | Exchange | OA Consumer                | AP       |
| 57    | July 2016                     | 2.088  | EX   | Exchange | OA Consumer                | PB       |
| 58    | July 2016                     | 2.3536                                       | EX   | Exchange | OA Consumer                | RJ       |
| 59    | July 2016                     | 2.1641175                                    | EX   | Exchange | OA Consumer                | TG       |
| 60    | July 2016                     | 2.5668                                       | EX   | Exchange | OA Consumer                | TG       |
| 61    | July 2016                     | 2.5976                                       | EX   | Exchange | OA Consumer                | TG       |
| 62    | July 2016                     | 2.7576                                       | EX   | Exchange | OA Consumer                | HR       |
| 63    | July 2016                     | 3.0821875                                    | EX   | Exchange | OA Consumer                | AP       |
| 64    | July 2016                     | 3.2328                                       | EX   | Exchange | OA Consumer                | RJ       |
| 65    | July 2016                     | 3.4793                                       | EX   | Exchange | OA Consumer                | HR       |
| 66    | July 2016                     | 4.82645                                      | EX   | Exchange | OA Consumer                | TG       |
| 67    | July 2016                     | 5.3976                                       | EX   | Exchange | OA Consumer                | RJ       |
| 68    | July 2016                     | 6.77875                                      | EX   | Exchange | OA Consumer                | HR       |
| 69    | July 2016                     | 7.0450025                                    | EX   | Exchange | OA Consumer                | AP       |
| 70    | July 2016                     | 0.7794                                       | Star Metals and Power Private Limited              | KA       | EX                         | Exchange |
| 71    | July 2016                     | 1.7112                                       | MGM Minerals Ltd.                                  | OR       | EX                         | Exchange |
| 72    | July 2016                     | 1.86845                                      | Nava Bharat Energy India Limited                   | TG       | EX                         | Exchange |
| 73    | July 2016                     | 2.275  | Tata Steel Ltd                                     | DV       | EX                         | Exchange |
| 74    | July 2016                     | 3.723  | Choudhary Power Projects Pvt Ltd                   | JK       | EX                         | Exchange |
| 75    | July 2016                     | 4.8213                                       | SIS Power Corporation Ltd                          | TG       | EX                         | Exchange |
| 76    | July 2016                     | 5.7  | Nav. Bharat ventures Ltd                           | OR       | EX                         | Exchange |
| 77    | July 2016                     | 9.11059                                      | Tata Power Haldia                                  | WB       | EX                         | Exchange |
| 78    | July 2016                     | 10.59125                                     | Nava Bharat Ventures Ltd Paloncha                  | TG       | EX                         | Exchange |
| 79    | July 2016                     | 24.3504                                      | GOHP (12% FREE POWER FROM KARCHAM WANGTOO PROJECT) | KW       | EX                         | Exchange |
| 80    | July 2016                     | 79.0289                                      | Gati Infrastructure Private Ltd                    | CZ       | EX                         | Exchange |
| 81    | July 2016                     | 519.807245                                   | Jindal India Thermal Power Ltd                     | JK       | EX                         | 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 : 27.07.2016

| 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) |
|-----------------------|-------------------------------------|--|------------------------|---------------|--------------------------------|-------------------------|
| <b>Non Solar RECs</b> |                                     |  |                        |               |                                |                         |
| 1                     | Dr Reddy Laboratories Ltd           | OBLIGATED ENTITY                                     | IEX                    | 124           | 1500                           | ≤0.04                   |
| 2                     | MMG Steels Pvt Ltd                  | OBLIGATED ENTITY                                     | IEX                    | 30            | 1500                           | ≤0.04                   |
| 3                     | SBJ Alloys                          | OBLIGATED ENTITY                                     | IEX                    | 10            | 1500                           | ≤0.04                   |
| 4                     | GANESHA ECOSPHERE                   | OBLIGATED ENTITY                                     | IEX                    | 22            | 1500                           | ≤0.04                   |
| 5                     | BASANT WIND FARM LTD.               | RENEWABLE GENERATOR                                  | IEX                    | 8             | 1500                           | ≤0.04                   |
| 6                     | BASANT WIND FARM LTD.               | RENEWABLE GENERATOR                                  | PXIL                   | 8             | 1500                           | ≤0.04                   |
| 7                     | NEC ENERGY PVT LTD.                 | RENEWABLE GENERATOR                                  | IEX                    | 1318          | 1500                           | ≤0.04                   |
| 8                     | NEC ENERGY PVT LTD.                 | RENEWABLE GENERATOR                                  | PXIL                   | 1172          | 1500                           | ≤0.04                   |
| 9                     | SURAJ BARI WIND DEVELOPMENT PVT LTD | RENEWABLE GENERATOR                                  | IEX                    | 684           | 1500                           | ≤0.04                   |
| 10                    | SURAJ BARI WIND DEVELOPMENT PVT LTD | RENEWABLE GENERATOR                                  | PXIL                   | 608           | 1500                           | ≤0.04                   |
| 11                    | TATA MOTORS LIMITED                 | RENEWABLE GENERATOR                                  | IEX                    | 203           | 1500                           | ≤0.04                   |
| 12                    | TATA MOTORS LIMITED                 | RENEWABLE GENERATOR                                  | PXIL                   | 178           | 1500                           | ≤0.04                   |
| 13                    | AA ENERGY LIMITED                   | RENEWABLE GENERATOR                                  | IEX                    | 196           | 1500                           | ≤0.04                   |
| 14                    | AA ENERGY LIMITED                   | RENEWABLE GENERATOR                                  | PXIL                   | 174           | 1500                           | ≤0.04                   |
| 15                    | CHoudary Power Projects Pvt Ltd     | RENEWABLE GENERATOR                                  | IEX                    | 859           | 1500                           | ≤0.04                   |
| 16                    | CHoudary Power Projects Pvt Ltd     | RENEWABLE GENERATOR                                  | PXIL                   | 764           | 1500                           | ≤0.04                   |
| 17                    | OSWAL WOOLLEN MILLS LIMITED         | RENEWABLE GENERATOR                                  | IEX                    | 23            | 1500                           | ≤0.04                   |
| <b>SOLAR RECS</b>     |                                     |  |                        |               |                                |                         |
| 1                     | Dr Reddy Laboratories Ltd           | OBLIGATED ENTITY                                     | IEX                    | 7             | 3500                           | ≤0.07                   |
| 2                     | MMG Steels Pvt Ltd                  | OBLIGATED ENTITY                                     | IEX                    | 1             | 3500                           | ≤0.07                   |
| 3                     | SBJ Alloys                          | OBLIGATED ENTITY                                     | IEX                    | 4             | 3500                           | ≤0.07                   |
| 4                     | GANESHA ECOSPHERE                   | OBLIGATED ENTITY                                     | PXIL                   | 1             | 3500                           | ≤0.07                   |
| 5                     | SATHY SILK PRIVATE LTD              | RENEWABLE GENERATOR                                  | IEX                    | 152           | 3500                           | ≤0.07                   |
| 6                     | SATHY SILK PRIVATE LTD              | RENEWABLE GENERATOR                                  | PXIL                   | 76            | 3500                           | ≤0.07                   |
| 7                     | KTM JEWELLERY LTD                   | RENEWABLE GENERATOR                                  | IEX                    | 60            | 3500                           | ≤0.07                   |
| 8                     | NACHAS WIND ENERGY PRIVATE LIMITED  | RENEWABLE GENERATOR                                  | IEX                    | 61            | 3500                           | ≤0.07                   |
| 9                     | SCM INTERNATIONAL IMPEX PVT. LTD.   | RENEWABLE GENERATOR                                  | PXIL                   | 64            | 3500                           | ≤0.07                   |
| 10                    | SPACE TEXTILE PRIVATE LIMITED       | RENEWABLE GENERATOR                                  | IEX                    | 60            | 3500                           | ≤0.07                   |
| 11                    | OSWAL WOOLLEN MILLS LIMITED         | RENEWABLE GENERATOR                                  | IEX                    | 476           | 3500                           | ≤0.07                   |
| 12                    | ASIAN FABRICX PVT LTD.              | RENEWABLE GENERATOR                                  | IEX                    | 301           | 3500                           | ≤0.07                   |
| 13                    | KARUR SREERAMA PVT. LTD.            | RENEWABLE GENERATOR                                  | PXIL                   | 17            | 3500                           | ≤0.07                   |
| 14                    | AMIRTHAA GREEN PVT. LTD.            | RENEWABLE GENERATOR                                  | IEX                    | 23            | 3500                           | ≤0.07                   |
| 15                    | ATHAVAN SOLAR PROJECTS              | RENEWABLE GENERATOR                                  | IEX                    | 87            | 3500                           | ≤0.07                   |