

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 2017

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-Jul-17	31-Jul-17	00:00	24:00	5.02	CPPPL	Hydros	Jammu & Kashmir	BSPHCL	Utility	Bihar	4.61	4.65	0.04
2	12-Jul-17	12-Jul-17	00:00	24:00	0.81	JNSTPP	IPP	Madhya Pradesh	TSL Discom	Utility	Jharkhand	2.60	2.64	0.04
3	1-Jul-17	31-Jul-17	00:00	24:00	60.54	KWHEP	Hydros	Himachal Pradesh	PSPCL	Utility	Punjab	3.1375	3.16	0.0225
					Total									
					66.37									
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2														
3														
C	Cross Border Transactions													
1														
2														
3														

Grand Total	66.37
--------------------	--------------

Abbreviation	Name
CPPPL	Choudhary Power Project Pvt Ltd
KWHEP	Karcham Wangtoo Hydro Electric Project
JNSTPP	Jaypee Nigrie Thermal Power Plant
BSPHCL	Bihar State Power Holding Company Ltd
TSL Discom	Tata Steel Discom
PSPCL	Punjab State Power Corporation Limited

Form IV-B

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

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

Month: July 2017

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
--------------------	-------------

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: July 2017

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	27-Jul-17	27-Jul-17	14:15	24:00	0.15	JPL	IPP	Chattisgarh	TSL Discom	Utility	Uttar Pradesh	3.20	3.24	0.04
1	1-Jul-17	15-Jul-17	11:00	16:00	3.81	JNSTPP	IPP	Madhya Pradesh	BEST	Utility	Maharashtra	2.87	2.88	0.01
2	13-Jul-17	13-Jul-17	00:00	18:00	0.49	JNSTPP	IPP	Madhya Pradesh	TSL Discom	Utility	Jharkhand	2.60	2.64	0.04
3	16-Jul-17	16-Jul-17	00:00	02:00	0.04	JNSTPP	IPP	Madhya Pradesh	TSL Discom	Utility	Jharkhand	2.66	2.70	0.04
5	1-Jul-17	31-Jul-17	00:00	05:00	10.00	DVC	Utility	West Bengal	UPPCL	Utility	Uttar Pradesh	2.90	3.53	0.01*
6	1-Jul-17	31-Jul-17	19:00	24:00	6.56	DVC	Utility	West Bengal	UPPCL	Utility	Uttar Pradesh	3.00	3.69	0.01*
				Total	21.05									
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2														
3														
C	Cross Border Transactions													
1														
2														
3														

Grand Total	21.05
--------------------	--------------

Abbreviation	Name
JPL	Jindal Power Limited
JNSTPP	Jaypee Nigrie Thermal Power Plant
DVC	Damodar Valley Corporation
TSL Discom	Tata Steel Discom
BEST	Brihanmumbai Electric Supply & Transport
UPPCL	Uttar Pradesh Power Corporation Ltd.

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 2017

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-17	31-Jul-17	188.478	Maithon Power limited	IPP	Jharkhand	West Bengal State Electricity Distribution Ltd	Utility	West bengal	3.42*
2	1-Jul-17	31-Jul-17	120.492	Maithon Power limited	IPP	Jharkhand	Tata Power Delhi Distribution Limited	Utility	Delhi	3.42*
3	1-Jul-17	31-Jul-17	40.643	Jhajjar Power Limited	IPP	Haryana	Tata Power Delhi Distribution Limited	Utility	Delhi	4.19*
4	4-Jul-17	8-Jul-17	1.96	Jindal India Thermal Power Limited	IPP	Odisha	Maharashtra State Electricity Distribution Company Limited (Adani Enterprises Ltd.)	Utility	Maharashtra	2.43
5	16-Jul-17	31-Jul-17	2.23	Jindal India Thermal Power Limited	IPP	Odisha	Brihanmumbai Electric Supply & Transport	Utility	Maharashtra	2.88
6	9-Jul-17	31-Jul-17	9.76	Jindal India Thermal Power Limited	IPP	Odisha	Maharashtra State Electricity Distribution Company Limited	Utility	Maharashtra	2.75
7	20-Jul-17	20-Jul-17	0.69	Jindal India Thermal Power Limited	IPP	Odisha	Tata Steel Discom	Utility	Jharkhand	3.75
8	1-Jul-17	31-Jul-17	3.96	Jindal India Thermal Power Limited	IPP	Odisha	Uttar Pradesh Power Corporation Limited	Utility	Uttar Pradesh	3.45
9	4-Jul-17	8-Jul-17	2.57	Chuzachen Hydro Electric Plant	IPP	Sikkim	Maharashtra State Electricity Distribution Company Limited (Adani Enterprises Ltd.)	Utility	Maharashtra	2.29
10	24-Jul-17	24-Jul-17	2.24	Chuzachen Hydro Electric Plant	IPP	Sikkim	Bharat Aluminum Company Limited	Utility	Chattisgarh	2.49
11	27-Jul-17	27-Jul-17	2.2	Chuzachen Hydro Electric Plant	IPP	Sikkim	Bharat Aluminum Company Limited	Utility	Chattisgarh	2.61
12	28-Jul-17	28-Jul-17	1.74	Chuzachen Hydro Electric Plant	IPP	Sikkim	Bharat Aluminum Company Limited	Utility	Chattisgarh	2.54
		Total	376.96							
B	Inter State Trading Transactions through Swapping or Banking Arrangement									
C	Cross Border Transactions									
1	9-Jul-17	31-Jul-17	4.19	Dagachu Hydro Power Project	Hydro	Bhutan	Maharashtra State Electricity Distribution Company Limited (Adani Enterprises Ltd.)	Utility	Maharashtra	1.97
2	25-Aug-17	28-Jul-17	1.89	Dagachu Hydro Power Project	Hydro	Bhutan	Bharat Aluminum Company Limited	Utility	Madhya Pradesh	2.31
3	1-Jul-17	31-Jul-17	24.08	Dagachu Hydro Power Project	Hydro	Bhutan	Brihanmumbai Electric Supply & Transport	Utility	Maharashtra	2.96
4	1-Jul-17	22-Jul-17	3.93	Dagachu Hydro Power Project	Hydro	Bhutan	BSES Yamuna Power Limited	Utility	Delhi	0.03#
5	1-Jul-17	23-Jul-17	1.77	Dagachu Hydro Power Project	Hydro	Bhutan	Calcutta Electric Supply Company	Utility	West Bengal	2.34
6	1-Jul-17	31-Jul-17	1.80	Dagachu Hydro Power Project	Hydro	Bhutan	Laxcon Steels Limited	Utility	Gujarat	2.52
7	1-Jul-17	31-Jul-17	2.05	Dagachu Hydro Power Project	Hydro	Bhutan	Mumbai International Airport Pvt Ltd (TPCD-1)	Utility	Maharashtra	3.45
8	1-Jul-17	31-Jul-17	1.54	Dagachu Hydro Power Project	Hydro	Bhutan	Mumbai International Airport Pvt Ltd (TPCD-2)	Utility	Maharashtra	3.45
9	1-Jul-17	31-Jul-17	1.54	Dagachu Hydro Power Project	Hydro	Bhutan	Mumbai International Airport Pvt Ltd (TPCD-3)	Utility	Maharashtra	3.45
10	1-Jul-17	31-Jul-17	2.26	Dagachu Hydro Power Project	Hydro	Bhutan	Mumbai International Airport Pvt Ltd (TPCD-4)	Utility	Maharashtra	3.45
11	1-Jul-17	31-Jul-17	1.29	Dagachu Hydro Power Project	Hydro	Bhutan	Mumbai International Airport Pvt Ltd (TPCD-5)	Utility	Maharashtra	3.45
12	1-Jul-17	31-Jul-17	1.29	Dagachu Hydro Power Project	Hydro	Bhutan	Mumbai International Airport Pvt Ltd (TPCD-6)	Utility	Maharashtra	3.45
13	1-Jul-17	31-Jul-17	1.03	Dagachu Hydro Power Project	Hydro	Bhutan	Mumbai International Airport Pvt Ltd (TPCD-7)	Utility	Maharashtra	3.45
14	1-Jul-17	31-Jul-17	0.75	Dagachu Hydro Power Project	Hydro	Bhutan	Netmagic Solutions (RI)	Utility	Maharashtra	3.52
15	1-Jul-17	31-Jul-17	0.90	Dagachu Hydro Power Project	Hydro	Bhutan	Netmagic Solutions (TPCD-1)	Utility	Maharashtra	3.52
16	1-Jul-17	31-Jul-17	0.83	Dagachu Hydro Power Project	Hydro	Bhutan	Netmagic Solutions (TPCD-2)	Utility	Maharashtra	3.52
17	1-Jul-17	31-Jul-17	0.97	Dagachu Hydro Power Project	Hydro	Bhutan	Netmagic Solutions (TPCD-3)	Utility	Maharashtra	3.52
18	1-Jul-17	31-Jul-17	1.15	Dagachu Hydro Power Project	Hydro	Bhutan	Netmagic Solutions (TPCD-4)	Utility	Maharashtra	3.52
19	1-Jul-17	31-Jul-17	0.76	Dagachu Hydro Power Project	Hydro	Bhutan	Netmagic Solutions (TPCD-5)	Utility	Maharashtra	3.80
20	1-Jul-17	31-Jul-17	0.76	Dagachu Hydro Power Project	Hydro	Bhutan	Pallazio Hotels & Leisure Limited	Utility	Maharashtra	3.60
21	1-Jul-17	31-Jul-17	5.14	Dagachu Hydro Power Project	Hydro	Bhutan	Punjab State Power Corporation Limited	Utility	Punjab	2.69
22	1-Jul-17	31-Jul-17	1.72	Dagachu Hydro Power Project	Hydro	Bhutan	Raymond Limited	Utility	Gujarat	2.84
23	1-Jul-17	31-Jul-17	2.23	Dagachu Hydro Power Project	Hydro	Bhutan	Tata Communications Limited, BKC	Utility	Maharashtra	3.85
24	1-Jul-17	31-Jul-17	1.31	Dagachu Hydro Power Project	Hydro	Bhutan	Tata Communications Limited, Andheri	Utility	Maharashtra	3.85
25	1-Jul-17	31-Jul-17	0.97	Dagachu Hydro Power Project	Hydro	Bhutan	Indian Hotel Company Limited	Utility	Maharashtra	3.70
26	13-Jul-17	30-Jul-17	2.80	Dagachu Hydro Power Project	Hydro	Bhutan	Tata Steel Discom	Utility	Jharkhand	2.33
27	1-Jul-17	31-Jul-17	3.48	Dagachu Hydro Power Project	Hydro	Bhutan	Uttar Pradesh Power Corporation Ltd.	Utility	Uttar Pradesh	3.45
28	4-Jul-17	4-Jul-17	0.38	Dagachu Hydro Power Project	Hydro	Bhutan	West Bengal State Electricity Distribution Ltd	Utility	West bengal	1.11
		Total	72.81							

Grand Total 449.77

Note: *Sale Price is based on Fixed and Variable charges, which corresponds to Declared capacity and shedule generation respectively

Note: # Cross Border Banking Transaction

Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Tata Power Trading Co. Ltd.
Month: July 2017

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	21.90	Maharashtra
2	8.53	Gujarat
3	5.40	Telangana
Total	35.83	

Sr. No.	Total Transacted Volume (MUs)	State
Long Term Transactions		
1	52.51	West Bengal
2	2.58	Gujarat
3	19.74	Uttarakhand
4	6.99	Telangana
Total	81.82	

Remarks: the above data includes MUs provisionally estimated for July 2017 & adjustment towards the difference between MUs provisionally estimated and actual for the period prior to July 2017

Large Transactions of Electricity by Trading Licensees

Month: Name of the Trading Licensee:

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MU) for each client	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State
1	Jul-17	88.96	IEX	Exchange	OA consumer	AS
2	Jul-17	8.11	IEX	Exchange	OA consumer	DV
3	Jul-17	0.81	IEX	Exchange	OA consumer	OR
4	Jul-17	0.22	IEX	Exchange	OA consumer	OR
5	Jul-17	1.11	IEX	Exchange	OA consumer	OR
6	Jul-17	0.38	IEX	Exchange	OA consumer	OR
7	Jul-17	5.28	IEX	Exchange	OA consumer	HR
8	Jul-17	3.44	IEX	Exchange	OA consumer	HR
9	Jul-17	1.20	IEX	Exchange	OA consumer	HR
10	Jul-17	0.88	IEX	Exchange	OA consumer	HR
11	Jul-17	0.10	IEX	Exchange	OA consumer	HR
12	Jul-17	0.06	IEX	Exchange	OA consumer	HR
13	Jul-17	0.31	IEX	Exchange	OA consumer	HR
14	Jul-17	0.36	IEX	Exchange	OA consumer	HR
15	Jul-17	0.01	IEX	Exchange	OA consumer	HR
16	Jul-17	0.14	IEX	Exchange	OA consumer	HR
17	Jul-17	0.02	IEX	Exchange	OA consumer	HR
18	Jul-17	1.29	IEX	Exchange	OA consumer	RJ
19	Jul-17	2.00	IEX	Exchange	OA consumer	RJ
20	Jul-17	1.52	IEX	Exchange	OA consumer	RJ
21	Jul-17	1.68	IEX	Exchange	OA consumer	RJ
22	Jul-17	0.26	IEX	Exchange	OA consumer	UA
23	Jul-17	1.62	IEX	Exchange	OA consumer	UA
24	Jul-17	0.70	IEX	Exchange	OA consumer	UA
25	Jul-17	1.23	IEX	Exchange	OA consumer	UA
26	Jul-17	0.19	IEX	Exchange	OA consumer	UA
27	Jul-17	0.47	IEX	Exchange	OA consumer	UA
28	Jul-17	0.07	IEX	Exchange	OA consumer	UA
29	Jul-17	0.07	IEX	Exchange	OA consumer	UA
30	Jul-17	0.87	IEX	Exchange	OA consumer	AP
31	Jul-17	0.97	IEX	Exchange	OA consumer	AP
32	Jul-17	3.05	IEX	Exchange	OA consumer	AP
33	Jul-17	1.80	IEX	Exchange	OA consumer	AP
34	Jul-17	0.34	IEX	Exchange	OA consumer	AP
35	Jul-17	0.03	IEX	Exchange	OA consumer	AP
36	Jul-17	0.17	IEX	Exchange	OA consumer	KA
37	Jul-17	0.41	IEX	Exchange	OA consumer	KA
38	Jul-17	0.08	IEX	Exchange	OA consumer	KA
39	Jul-17	0.19	IEX	Exchange	OA consumer	KA
40	Jul-17	2.05	IEX	Exchange	OA consumer	KA
41	Jul-17	0.26	IEX	Exchange	OA consumer	KA
42	Jul-17	4.00	IEX	Exchange	OA consumer	TG
43	Jul-17	2.46	IEX	Exchange	OA consumer	TG
44	Jul-17	0.98	IEX	Exchange	OA consumer	TG
45	Jul-17	3.22	IEX	Exchange	OA consumer	TG
46	Jul-17	3.51	IEX	Exchange	OA consumer	TG
47	Jul-17	0.74	IEX	Exchange	OA consumer	TG
48	Jul-17	2.36	IEX	Exchange	OA consumer	TG
49	Jul-17	0.54	IEX	Exchange	OA consumer	TG
50	Jul-17	1.46	IEX	Exchange	OA consumer	TG
51	Jul-17	1.46	IEX	Exchange	OA consumer	TG
52	Jul-17	16.11	CPP/IPP/Hydro	AS	IEX	Exchange
53	Jul-17	48.47	CPP/IPP/Hydro	CZ	IEX	Exchange
54	Jul-17	1.71	CPP/IPP/Hydro	DV	IEX	Exchange
55	Jul-17	37.54	CPP/IPP/Hydro	ML	IEX	Exchange
56	Jul-17	42.91	CPP/IPP/Hydro	JT	IEX	Exchange
57	Jul-17	0.02	CPP/IPP/Hydro	OR	IEX	Exchange
58	Jul-17	0.26	CPP/IPP/Hydro	RJ	IEX	Exchange
59	Jul-17	30.67	CPP/IPP/Hydro	KW	IEX	Exchange
60	Jul-17	0.68	CPP/IPP/Hydro	KA	IEX	Exchange
61	Jul-17	8.07	CPP/IPP/Hydro	TG	IEX	Exchange
62	Jul-17	6.45	CPP/IPP/Hydro	TG	IEX	Exchange
63	Jul-17	5.38	CPP/IPP/Hydro	TG	IEX	Exchange

Sr.No	Name of the Client	IEX		PXIL	
		Margin Charged	Margin Charged When MCD is Greater Than De 1/Kwh	Margin Charged When MCP is	Margin Charged When MCD is Greater Than De 1/Kwh

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 : 26.07.2017

Sr. No.	Client Name/Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price(Rs./REC)	TradingMargin (Rs./KWh)
	Non Solar RECs				
1	OBLIGATED ENTITY	IEX	136	1500	≤0.04
2	OBLIGATED ENTITY	IEX	20	1500	≤0.04
3	RENEWABLE GENERATOR	IEX	3811	1500	≤0.04