

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: June 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	01.06.2014	30.06.2014	00:00	24:00	14.34	BHPL	Hydros	Uttarakhand	Manikaran (NPCL)	Utility	Uttar Pradesh	3.24	3.25	0.01
2	03.06.2014	30.06.2014	00:00	24:00	4.70	MPL	IPP	Jharkhand	NPCL	Utility	Uttar Pradesh	2.96	2.99	0.03
3	12.06.2014	30.06.2014	00:00	24:00	38.51	APNRL	IPP	Karnataka	PSPCL	Utility	Punjab	3.55	3.59	0.04
4	02.06.2014	30.06.2014	00:00	24:00	36	CHEP	CPP	Karnataka	PSPCL	Utility	Punjab	3.31	3.38	0.07
5	10.06.2014	30.06.2014	00:00	24:00	31.14	GoHP (KWHEP)	Hydros	Himachal Pradesh	PSPCL	Utility	Punjab	3.68	3.70	0.02
6	01.06.2014	09.06.2014	00:00	24:00	20.17	MPL	IPP	Jharkhand	PSPCL	Utility	Punjab	3.05	3.08	0.03
7	10.06.2014	30.06.2014	00:00	24:00	46.50	MPL	IPP	Jharkhand	PSPCL	Utility	Punjab	3.18	3.21	0.03
8	12.06.2014	30.06.2014	00:00	24:00	10.68	Tata Steel	CPP	Jharkhand	PSPCL	Utility	Punjab	3.60	3.67	0.07
9	01.06.2014	30.06.2014	00:00	24:00	45.63	TPC(H)	IPP	West Bengal	SCL (UPCL)	Utility	Uttarakhand	2.97	3.02	0.05
10	29.06.2014	29.06.2014	00:00	24:00	0.20	WBSEDC	Utility	West Bengal	VARDMF	Utility	Madhya Pradesh	4.35	4.42	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
BHPL	Bhilangana Hydro Power Limited
Manikaran	Manikaran Power Limited
NPCL	Noida Power Corporation Limited
CHEP	Chuzachen HEP
SCL	Shree Cements Limited
UPCL	Uttarakhand Power Corporation Limited
GoHP (KWHEP)	Govt of Himachal Pradesh (Karcham Wangtoo Hydro Electric Project)
Tata Steel	Tata Steel
PSPCL	Punjab State Power Corporation Limited
MPL	Maitihon Power Limited
NBVL	Nava Bharat Ventures Limited
APNRL	Adhunik Power & Natural resources Limited
TPC(H)	Tata Power Haldia
WBSEDC	West Bengal State Electricity Distribution Company
VARDMF	Vardhman Fabrics



Form IV-D

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

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

Licence No. 1/Trading/CERC, Dated: 9th June 2005

Month: June 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	Transactions									
1	1-Jun-14	30-Jun-14	185	Maithon Power Limited	IPP	Jharkhand	TPDDL	Utility	Delhi	*3.16
2	1-Jun-14	30-Jun-14	170	Maithon Power Limited	IPP	Jharkhand	WBSEDCL	Utility	West Bengal	*3.17
3	1-Jun-14	30-Jun-14	8.1	Jhajjar Power Limited	IPP	Haryana	TPDDL	Utility	Delhi	*4.14
4										
5										
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
WBSEDCL	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 Licenta Power Trading Co. Ltd.

Month: Jun-14

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	4.65	Maharashtra
2	91.02	Andhra pradesh
3	0.62	West Bengal
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: June 2014

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State
1	June 2014	0.001	IEX	Exchange	Bannari Amman Spinning Mills Ltd. HTSC 340	TN
2	June 2014	0.009	IEX	Exchange	Sky Cotex India (P) Ltd	TN
3	June 2014	0.016	IEX	Exchange	Mutual Industries Ltd	UA
4	June 2014	0.016	IEX	Exchange	GE BE Pvt Ltd	KA
5	June 2014	0.021	IEX	Exchange	Shiva Textyarn Ltd Karanampettai	TN
6	June 2014	0.023	IEX	Exchange	Nandi Vardhana Textile Mills Pvt Ltd GNT 750	AP
7	June 2014	0.028	IEX	Exchange	JC Biotech Pvt Ltd (ONG-352)	AP
8	June 2014	0.033	IEX	Exchange	Tata Communications	KA
9	June 2014	0.040	IEX	Exchange	Amara Raja Infra Pvt. Ltd.(TPT-2005)	AP
10	June 2014	0.046	IEX	Exchange	Sri Manjunatha Spinning Mills Pvt Ltd GNT 30	AP
11	June 2014	0.050	IEX	Exchange	Kalpataruvu Spinning Mills Pvt Ltd GNT 779	AP
12	June 2014	0.071	IEX	Exchange	Bhagiradha Chemical & Industries Ltd	AP
13	June 2014	0.076	IEX	Exchange	Ugar_Sugar Gulbarga	KA
14	June 2014	0.094	IEX	Exchange	Alliance One Industries India Pvt Ltd GNT-611	AP
15	June 2014	0.109	IEX	Exchange	Mahalaxmi Polypack Pvt Ltd	UA
16	June 2014	0.113	IEX	Exchange	Sameera Papers Ltd. (RUY-606)	AP
17	June 2014	0.113	IEX	Exchange	Alpla India Pvt Ltd MDK-1308	TG
18	June 2014	0.114	IEX	Exchange	Dr. Reddy's Laboratories Ltd unit II MDK-127	TG
19	June 2014	0.115	IEX	Exchange	Sakku Spinning Mills Ltd	AP
20	June 2014	0.128	IEX	Exchange	Doonvalley Technopolis Pvt Ltd	UA
21	June 2014	0.134	IEX	Exchange	Steel Strips Wheels(Derabassi) POA 0114	PB
22	June 2014	0.161	IEX	Exchange	Dr. Reddy's Laboratories Ltd unit I MDK-123	TG
23	June 2014	0.165	IEX	Exchange	Shri Govindaraja Textiles P Ltd CDP-153	AP
24	June 2014	0.185	IEX	Exchange	Kallam Spinning Mills Ltd GNT3035	AP
25	June 2014	0.187	IEX	Exchange	Rana Polycot Lairu POA 0139	PB
26	June 2014	0.207	IEX	Exchange	Mantri Metallics Ltd Pantnagar	UA
27	June 2014	0.210	IEX	Exchange	Dr. Reddy's Laboratories Ltd CTO-3 MDK-217	TG
28	June 2014	0.214	IEX	Exchange	Arcotech Limited Bawal	HR
29	June 2014	0.264	IEX	Exchange	Venture Lightning India Ltd HTSC 418	TN
30	June 2014	0.355	IEX	Exchange	Napcon Turbochargers Pvt Ltd	HR
31	June 2014	0.396	IEX	Exchange	Time Technoplast Ltd Unit I	UA
32	June 2014	0.428	IEX	Exchange	Alchem International Ltd Faridabad	HR
33	June 2014	0.451	IEX	Exchange	Vardhman Fabrics	MP
34	June 2014	0.562	IEX	Exchange	Shriram Foundary Ltd Pantnagar	UA
35	June 2014	0.569	IEX	Exchange	Somany Ceramics Ltd Bahadurgarh	HR
36	June 2014	0.610	IEX	Exchange	Exide Industries Ltd Rewari	HR
37	June 2014	0.654	IEX	Exchange	Udaipur Cement Works Ltd Udaipur	RJ
38	June 2014	0.738	IEX	Exchange	Dr. Reddy's Laboratories Ltd CTO SEZ (SKL-27)	AP
39	June 2014	0.794	IEX	Exchange	Ugar_Sugar Belgaum	KA
40	June 2014	0.830	IEX	Exchange	Smartchem Technologies Ltd	AP
41	June 2014	0.890	IEX	Exchange	The India Cements Ltd CDP 048	AP
42	June 2014	0.895	IEX	Exchange	Ganesh Ecosphere Ltd	UA
43	June 2014	0.955	IEX	Exchange	Dr. Reddy's Laboratories Ltd FTO-III (RRN-696)	TG
44	June 2014	1.084	IEX	Exchange	Dr Reddy Laboratories Ltd	TG
45	June 2014	1.161	IEX	Exchange	BST Textile Mills Pvt Ltd	UA
46	June 2014	1.303	IEX	Exchange	Tata Motors Ltd	UA
47	June 2014	1.428	IEX	Exchange	Dr.Reddy's Laboratories Ltd Unit VI SKL-091	AP
48	June 2014	1.675	IEX	Exchange	Shree Rajasthan Syntex Ltd Division SRS	RJ
49	June 2014	1.742	IEX	Exchange	Shree Rajasthan Syntex Ltd	RJ
50	June 2014	1.886	IEX	Exchange	Goodyear India Ltd	HR
51	June 2014	2.401	IEX	Exchange	Nagarjuna Agrichem Ltd	AP

52	June 2014	2.568	IEX	Exchange	National Steel Agro	MP
53	June 2014	3.037	IEX	Exchange	Rico Auto Industries Ltd	HR
54	June 2014	3.277	IEX	Exchange	Amara Raja Batteries Ltd	AP
55	June 2014	0.094	Nava Bharat Ventures L	TG	IEX	Exchange
56	June 2014	0.190	Nava Bharat Energy India	TG	IEX	Exchange
57	June 2014	0.432	Shantha Projects Ltd. Kor	KA	IEX	Exchange
58	June 2014	0.613	Madras Cements Ltd	AP	IEX	Exchange
59	June 2014	1.114	SLS Power Corporation Lt	TG	IEX	Exchange
60	June 2014	2.061	Himatsingka Seida Limit	KA	IEX	Exchange
61	June 2014	3.818	Star_Metallics_and_Powe	KA	IEX	Exchange
62	June 2014	5.011	Bhilangana Hydro Power	UA	IEX	Exchange
63	June 2014	5.342	Nav Bharat ventures Lt	OR	IEX	Exchange
64	June 2014	5.525	Choudhary Power Project	JK	IEX	Exchange
65	June 2014	7.920	Sadashiva Sugar Ltd	KA	IEX	Exchange
66	June 2014	10.470	Tata Power Haldia	WB	IEX	Exchange
67	June 2014	16.335	Tata Steel Ltd	DV	IEX	Exchange
68	June 2014	18.429	Maithon Power Limited	ML	IEX	Exchange
69	June 2014	20.440	Gati Infrastructure Ltd	CZ	IEX	Exchange
70	June 2014	50.050	Jindal India Thermal Pow	JT	IEX	Exchange
71	June 2014	51.816	GoHP	KW	IEX	Exchange

Sr.No.	Name of the Client	IEX		PXIL	
		Margin Charged When MCP is Lesser Than or Equal to Rs. 3/Kwh	Margin Charged When MCP is Greater Than Rs. 3/Kwh (Rs./Kwh)	Margin Charged When MCP is Lesser Than or Equal to Rs. 3/Kwh	Margin Charged When MCP is Greater Than Rs. 3/Kwh (Rs./Kwh)
1	Alchem International L	0.03	0.03	NA	NA
2	Alliance One Industries I	0.03	0.03	NA	NA
3	Alpla India Pvt Ltd MDK-	0.03	0.03	NA	NA
4	Amara Raja Infra Pvt. Ltd	0.0225	0.0225	NA	NA
5	Amara Raja Batteries L	0.0225	0.0225	NA	NA
6	Arcotech Limited Bawal	0.01	0.01	NA	NA
7	Bannari Amman Spinning	0.03	0.03	NA	NA
8	Bhagiradha Chemical & I	0.03	0.03	NA	NA
9	Bhilangana Hydro Power	0.04	0.07	NA	NA
10	BST Textile Mills Pvt Ltd	0.03	0.03	NA	NA
11	Choudhary Power Projec	0.04	0.04	NA	NA
12	Doonvalley Technopolis	0.03	0.03	NA	NA
13	Dr. Reddy's Laboratories	0.03	0.03	NA	NA
14	Dr. Reddy's Laboratories	0.03	0.03	NA	NA
15	Dr. Reddy's Laboratories	0.03	0.03	NA	NA
16	Dr. Reddy's Laboratories	0.03	0.03	NA	NA
17	Dr. Reddy's Laboratories	0.03	0.03	NA	NA
18	Dr.Reddy's Laboratories	0.03	0.03	NA	NA
19	Dr. Reddy Laboratories	0.03	0.03	NA	NA
20	Exide Industries Ltd Rew	0.03	0.03	NA	NA
21	Ganesh Ecosphere Ltd	0.03	0.03	NA	NA
22	Gati Infrastructure Ltd	0.04	0.07	NA	NA
23	GE BE Pvt Ltd #60 Export	0.03	0.03	NA	NA
24	GoHP (12% FREE POWER	0.01	0.01	NA	NA
25	Goodyear India Ltd	0.03	0.03	NA	NA
26	Himatsingka Seida Limi	0.03	0.03	NA	NA
27	JC Biotech Pvt Ltd (ONG-	0.03	0.03	NA	NA
28	Jindal India Thermal Pow	0.015	0.015	NA	NA
29	Kallam Spinning Mills Ltd	0.03	0.03	NA	NA
30	Kalpataru Spinning Mi	0.03	0.03	NA	NA
31	Madras Cements Ltd	0.03	0.03	NA	NA
32	Mahalaxmi Polypack Pvt	0.03	0.03	NA	NA
33	Maithon Power Limited	0.04	0.07	NA	NA
34	Mantri Metallics Ltd P	0.03	0.03	NA	NA
35	Mutual Industries Ltd	0.03	0.03	NA	NA
36	Nagarjuna Agrichem Ltd	0.03	0.03	NA	NA

37	Nandi Vardhana Textile	0.03	0.03	NA	NA
38	Napcon Turbochargers	0.03	0.03	NA	NA
39	National Steel Agro	0.03	0.03	NA	NA
40	Nav Bharat ventures L	0.021	0.021	NA	NA
41	Nava Bharat Energy Ind	0.02	0.025	NA	NA
42	Nava Bharat Ventures	0.025	0.025	NA	NA
43	Rana Polycot Lalru PO	0.03	0.03	NA	NA
44	Rico Auto Industries Lt	0.03	0.03	NA	NA
45	Sadashiva Sugar Ltd	0.03	0.03	NA	NA
46	Sakku Spinning Mills Lt	0.03	0.03	NA	NA
47	Sameera Papers Ltd. (RJ	0.03	0.03	NA	NA
48	Shantha Projects Ltd. Ko	0.03	0.03	NA	NA
49	Shiva Textyarn Ltd Kar	0.03	0.03	NA	NA
50	Shree Rajasthan Syntex	0.03	0.03	NA	NA
51	Shree Rajasthan Syntex	0.03	0.03	NA	NA
52	Shri Govindaraja Textiles	0.03	0.03	NA	NA
53	Shriram Foundary Ltd	0.03	0.03	NA	NA
54	Sky Cotex India (P) Ltd	0.03	0.03	NA	NA
55	SLS Power Corporation L	0.03	0.03	NA	NA
56	Smartchem Technologies	0.03	0.03	NA	NA
57	Somany Ceramics Ltd Ba	0.03	0.03	NA	NA
58	Sri Manjunatha Spinning	0.03	0.03	NA	NA
59	Star Metallics and Pow	0.03	0.03	NA	NA
60	Steel Strips Wheels(Der	0.03	0.03	NA	NA
61	Tata Communications	0.03	0.03	NA	NA
62	Tata Steel Ltd	0.04	0.04	NA	NA
63	Tata Motors Ltd	0.03	0.03	NA	NA
64	Tata Power Haldia	0.04	0.07	NA	NA
65	The India Cements Ltd C	0.03	0.03	NA	NA
66	Time Technoplast Ltd Ur	0.03	0.03	NA	NA
67	Udaipur Cement Works	0.03	0.03	NA	NA
68	Ugar Sugar Belgaum	0.03	0.03	NA	NA
69	Ugar Sugar Gulbarga	0.03	0.03	NA	NA
70	Vardhman Fabrics	0.03	0.03	NA	NA
71	Venture Lightning India	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: June 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/YY)	End Date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name Of Seller	State	Name Of Buyer	State		
<b>A Intra-Day Contracts</b>												
1	IEX	6/19/2014	6/19/2014	16:00	22:00	0.193	GoHP (12% FREE P	HP	IEX	Exchange	4.35	0.01
2	IEX	6/19/2014	6/19/2014	20:00	22:00	0.032	GoHP (12% FREE P	HP	IEX	Exchange	4.27	0.01
3												
<b>B Day-Ahead Contingency Contracts</b>												
1												
2												
3												
<b>C Daily Contracts</b>												
1												
2												
3												
<b>D 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 :25.06.2

Sr. No.	Name of RECC Entities	Client Type(Renewable generator/ Obligated)	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	54	1500	≤0.04	
2	Tata Motors Ltd	OBLIGATED ENTITY	IEX	110	1500	≤0.04	
3	MAHALAXMI P	OBLIGATED ENTITY	IEX	10	1500	≤0.2	
4	NATIONAL FER	OBLIGATED ENTITY	IEX	2572	1500	≤0.2	
5	NANDIVARDHA	OBLIGATED ENTITY	IEX	69	1500	≤0.2	
6	TATA POWER C	RENEWABLE GENERA	IEX	679	1500	≤0.2	
7	TATA MOTORS	RENEWABLE GENERA	IEX	259	1500	≤0.2	
8	AA ENERGY LIM	RENEWABLE GENERA	PXIL	102	1500	≤0.2	
9	SURAJBARI WIN	RENEWABLE GENERA	PXIL	799	1500	≤0.2	
10	TATA POWER C	RENEWABLE GENERA	PXIL	1976	1500	≤0.2	
11	TATA MOTORS	RENEWABLE GENERA	IEX	84	1500		
12	NEC ENERGY P	RENEWABLE GENERA	PXIL	866	1500	≤0.2	
13	CHOUDHARY P	RENEWABLE GENERA	PXIL	493	1500	≤0.2	
14	AA ENERGY LIM	RENEWABLE GENERA	PXIL	233	1500	≤0.2	
<b>Solar RECs</b>							
1	Tata Motors Ltd	OBLIGATED ENTITY	IEX	5	9300	≤0.2	
2	NATIONAL FER	OBLIGATED ENTITY	IEX	100	9300	≤0.2	
3	NANDIVARDHA	OBLIGATED ENTITY	IEX	4	9300	≤0.2	
4	M/SGAJAANA NDA JEWELLERY MART INDIA PVT LTD	RENEWABLE GENERA	PXIL	7	9300	≤0.2	
5	M/S Sathy Silks	RENEWABLE GENERA	PXIL	6	9300	≤0.2	