

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: June 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	16-Jun-16	30-Jun-16	00:00	24:00	17.87	KWHEP	Hydro	Himachal Pradesh	PSPCL	Utility	Punjab	3.4775	3.50	0.0225	
2	1-Jun-16	30-Jun-16	00:00	24:00	5.63	NBVLDM	IPP	Andhra Pradesh	TSPCC	Utility	Telangana	4.97	5.00	0.03	
3	1-Jun-16	23-Jun-16	00:00	24:00	8.31	VL	IPP	Odisha	IPCL	Utility	West Bengal	2.79	2.82	0.03	
4	17-Jun-16	17-Jun-16	00:00	24:00	0.18	BALCO	Utility	Chattisgarh	VARDY	Utility	Madhya Pradesh	2.66	2.70	0.04	
				Total	31.99										
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
1															
2															
3															
C	Cross Border Transactions														
1															
2															
3															

Grand Total	31.99
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Abbreviation	Name
KWHEP	Karcham Wangtoo Hydro Electric Project
NBVLDM	Nava Bharat Ventures Limited, Dharmavaram
BALCO	Bharat Aluminium Company Limited
PSPCL	Punjab State Power Corporation Limited
TSPCC	Telangana State Power Co-ordination Committee
IPCL	India Power Corporation Limited
VARDY	Vardhman Yarns

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: June 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	16-Jun-16	16-Jun-16	15:30	24:00	0.01	VL	Utility	Odisha	VARDY	Utility	Madhya Pradesh	2.70	2.74	0.04
				Total	0.01									
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2														
3														
C	Cross Border Transactions													
1														
2														
3														

Grand Total	0.01
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Form IV-D

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

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

Month: June 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-Jun-16	30-Jun-16	22.02	Jhajar Power Limited	IPP	Haryana	Tata Power Delhi Distribution Ltd	Utility	Delhi	4.31*
2	1-Jun-16	30-Jun-16	164.71	Maithon Power Limited	IPP	Jharkhand	Tata Power Delhi Distribution Ltd	Utility	Delhi	3.41*
3	1-Jun-16	30-Jun-16	179.45	Maithon Power Limited	IPP	Jharkhand	West Bengal State Electricity Distribution Co. Ltd.	Utility	West Bengal	3.41*
4	1-Jun-16	30-Jun-16	31.57	Jindal India Thermal Power Limited	IPP	Odisha	Torrent Power Ltd	Utility	Gujarat	2.97
5	1-Jun-16	30-Jun-16	83.22	Jindal India Thermal Power Limited	IPP	Odisha	West Bengal State Electricity Distribution Co. Ltd.	Utility	West Bengal	2.81
6	1-Jun-16	30-Jun-16	8.25	Jindal India Thermal Power Limited	IPP	Odisha	Uttar Pradesh Power Corporation Limited	Utility	West Bengal	2.60
7	1-Jun-16	30-Jun-16	71.26	Jindal India Thermal Power Limited	IPP	Odisha	Uttar Pradesh Power Corporation Limited	Utility	Uttar Pradesh	2.99
8	1-Jun-16	30-Jun-16	1.97	Tata Power Haldia	IPP	West Bengal	Mumbai International Airport Limited -1	Utility	Maharashtra	4.20
9	1-Jun-16	30-Jun-16	1.22	Tata Power Haldia	IPP	West Bengal	Mumbai International Airport Limited -2	Utility	Maharashtra	4.20
10	1-Jun-16	30-Jun-16	1.42	Tata Power Haldia	IPP	West Bengal	Mumbai International Airport Limited -3	Utility	Maharashtra	4.20
11	1-Jun-16	30-Jun-16	2.00	Tata Power Haldia	IPP	West Bengal	Mumbai International Airport Limited -4	Utility	Maharashtra	4.20
12	1-Jun-16	30-Jun-16	1.05	Tata Power Haldia	IPP	West Bengal	Mumbai International Airport Limited -5	Utility	Maharashtra	4.20
13	1-Jun-16	30-Jun-16	1.03	Tata Power Haldia	IPP	West Bengal	Mumbai International Airport Limited -6	Utility	Maharashtra	4.20
14	1-Jun-16	30-Jun-16	0.80	Tata Power Haldia	IPP	West Bengal	Mumbai International Airport Limited -7	Utility	Maharashtra	4.20
		Total	569.97							
B	Inter State Trading Transactions through Swapping or Banking Arrangement									
1										
2										
3										
C	Cross Border Transactions									
1	1-Jun-16	30-Jun-16	2.67	Dagachu Hydro Power Project	Hydro	Bhutan	Bharat Petroleum Co Ltd -1	Utility	Maharashtra	4.75
2	1-Jun-16	30-Jun-16	2.00	Dagachu Hydro Power Project	Hydro	Bhutan	Bharat Petroleum Co Ltd -2	Utility	Maharashtra	4.75
3	1-Jun-16	30-Jun-16	2.00	Dagachu Hydro Power Project	Hydro	Bhutan	Bharat Petroleum Co Ltd -3	Utility	Maharashtra	4.75
4	1-Jun-16	30-Jun-16	0.44	Dagachu Hydro Power Project	Hydro	Bhutan	Calcutta Electric Supply Company	Utility	West Bengal	2.36
5	1-Jun-16	30-Jun-16	14.16	Dagachu Hydro Power Project	Hydro	Bhutan	India Power Corporation Limited	Utility	West Bengal	2.82
6	1-Jun-16	30-Jun-16	0.73	Dagachu Hydro Power Project	Hydro	Bhutan	Netmagic Solutions (RI)	Utility	Maharashtra	4.82
7	1-Jun-16	30-Jun-16	0.87	Dagachu Hydro Power Project	Hydro	Bhutan	Netmagic Solutions (TPCD-1)	Utility	Maharashtra	4.75
8	1-Jun-16	30-Jun-16	0.73	Dagachu Hydro Power Project	Hydro	Bhutan	Netmagic Solutions (TPCD-2)	Utility	Maharashtra	4.75
9	1-Jun-16	30-Jun-16	0.94	Dagachu Hydro Power Project	Hydro	Bhutan	Netmagic Solutions (TPCD-3)	Utility	Maharashtra	4.75
10	1-Jun-16	30-Jun-16	0.73	Dagachu Hydro Power Project	Hydro	Bhutan	Shree Naman Hotel Pvt Ltd	Utility	Maharashtra	4.50
11	1-Jun-16	30-Jun-16	1.66	Dagachu Hydro Power Project	Hydro	Bhutan	Tata Communications Ltd, BKC	Utility	Maharashtra	4.40
12	1-Jun-16	30-Jun-16	1.66	Dagachu Hydro Power Project	Hydro	Bhutan	Tata Communications Ltd, Andheri	Utility	Maharashtra	4.40
13	1-Jun-16	30-Jun-16	0.73	Dagachu Hydro Power Project	Hydro	Bhutan	Trident Hotels	Utility	Maharashtra	4.50
		Total	29.32							
Grand Total			599.29							

Note: *Sale Price is based on Fixed and Variable 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: June 2016

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	20.46	Maharashtra
2	8.60	Telangana
3	26.91	West Bengal
4	2.53	Gujarat
5	19.16	Uttarakhand
Total	77.66	

Long Term Transactions		

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

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee:

Tata Power Trading Company Limited

Month:

Jun-16

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for each client	Purchased from			Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State	
1	Jun-16	0.81	IEX	Exchange	OA Consumer	TN	
2	Jun-16	0.3049	IEX	Exchange	OA Consumer	HR	
3	Jun-16	1.325	IEX	Exchange	OA Consumer	TG	
4	Jun-16	2.04029	IEX	Exchange	OA Consumer	AP	
5	Jun-16	5.24871	IEX	Exchange	OA Consumer	AP	
6	Jun-16	0.9351	IEX	Exchange	OA Consumer	HR	
7	Jun-16	0.0243	IEX	Exchange	OA Consumer	HR	
8	Jun-16	0.08175	IEX	Exchange	OA Consumer	HR	
9	Jun-16	0.492	IEX	Exchange	OA Consumer	UA	
10	Jun-16	1.28565	IEX	Exchange	OA Consumer	HR	
11	Jun-16	0.8966	IEX	Exchange	OA Consumer	HR	
12	Jun-16	0.1693	IEX	Exchange	OA Consumer	UA	
13	Jun-16	1.0432	IEX	Exchange	OA Consumer	AP	
14	Jun-16	0.5424	IEX	Exchange	OA Consumer	TG	
15	Jun-16	4.0041	IEX	Exchange	OA Consumer	TG	
16	Jun-16	1.392	IEX	Exchange	OA Consumer	TG	
17	Jun-16	0.5678	IEX	Exchange	OA Consumer	TG	
18	Jun-16	0.4613	IEX	Exchange	OA Consumer	TG	
19	Jun-16	1.554	IEX	Exchange	OA Consumer	AP	
20	Jun-16	2.9373	IEX	Exchange	OA Consumer	TG	
21	Jun-16	0.324	IEX	Exchange	OA Consumer	HR	
22	Jun-16	0.2332	IEX	Exchange	OA Consumer	HR	
23	Jun-16	1.22	IEX	Exchange	OA Consumer	HR	
24	Jun-16	0.2525	IEX	Exchange	OA Consumer	UA	
25	Jun-16	0.7344	IEX	Exchange	OA Consumer	KA	
26	Jun-16	1.3198575	IEX	Exchange	OA Consumer	TG	
27	Jun-16	2.435955	IEX	Exchange	OA Consumer	TG	
28	Jun-16	2.4774	IEX	Exchange	OA Consumer	HR	
29	Jun-16	0.1548	IEX	Exchange	OA Consumer	TG	
30	Jun-16	0.168	IEX	Exchange	OA Consumer	TG	
31	Jun-16	0.24	IEX	Exchange	OA Consumer	TG	
32	Jun-16	0.1584	IEX	Exchange	OA Consumer	HR	
33	Jun-16	4.7984	IEX	Exchange	OA Consumer	RJ	
34	Jun-16	0.0504	IEX	Exchange	OA Consumer	HR	
35	Jun-16	0.352	IEX	Exchange	OA Consumer	HR	
36	Jun-16	0.6472	IEX	Exchange	OA Consumer	HR	
37	Jun-16	0.06	IEX	Exchange	OA Consumer	UA	
38	Jun-16	0.1412	IEX	Exchange	OA Consumer	UA	
39	Jun-16	0.5352	IEX	Exchange	OA Consumer	HR	
40	Jun-16	2.259155	IEX	Exchange	OA Consumer	TG	
41	Jun-16	0.6264	IEX	Exchange	OA Consumer	HR	
42	Jun-16	2.0592	IEX	Exchange	OA Consumer	AP	
43	Jun-16	1.0441	IEX	Exchange	OA Consumer	MP	
44	Jun-16	2.61505	IEX	Exchange	OA Consumer	HR	
45	Jun-16	0.64265	IEX	Exchange	OA Consumer	UA	
46	Jun-16	0.549	IEX	Exchange	OA Consumer	HR	
47	Jun-16	0.3927	IEX	Exchange	OA Consumer	UA	
48	Jun-16	6.6658125	IEX	Exchange	OA Consumer	HR	
49	Jun-16	0.165	IEX	Exchange	OA Consumer	HR	
50	Jun-16	0.179	IEX	Exchange	OA Consumer	HR	
51	Jun-16	0.4308	IEX	Exchange	OA Consumer	HR	
52	Jun-16	0.0917625	IEX	Exchange	OA Consumer	AP	
53	Jun-16	0.27375	IEX	Exchange	OA Consumer	HR	
54	Jun-16	0.2016	IEX	Exchange	OA Consumer	KA	
55	Jun-16	3.0312	IEX	Exchange	OA Consumer	RJ	
56	Jun-16	2.148	IEX	Exchange	OA Consumer	RJ	
57	Jun-16	0.8402	IEX	Exchange	OA Consumer	UA	
58	Jun-16	0.036	IEX	Exchange	OA Consumer	AP	
59	Jun-16	0.3685	IEX	Exchange	OA Consumer	TN	
60	Jun-16	1.6125	IEX	Exchange	OA Consumer	PB	
61	Jun-16	0.2787	IEX	Exchange	OA Consumer	HR	
62	Jun-16	1.7552	IEX	Exchange	OA Consumer	RJ	
63	Jun-16	1.728	IEX	Exchange	OA Consumer	KA	
64	Jun-16	1.383	IEX	Exchange	OA Consumer	UA	
65	Jun-16	0.6453	IEX	Exchange	OA Consumer	HR	
66	Jun-16	0.336	IEX	Exchange	OA Consumer	AP	
67	Jun-16	0.504	IEX	Exchange	OA Consumer	RJ	
68	Jun-16	1.2026	IEX	Exchange	OA Consumer	KA	
69	Jun-16	0.36	IEX	Exchange	OA Consumer	MP	
70	Jun-16	0.391	IEX	Exchange	OA Consumer	TN	
71	Jun-16	0.052675	IEX	Exchange	OA Consumer	HR	
72	Jun-16	0.17125	IEX	Exchange	OA Consumer	TN	
73	Jun-16	4.7596	IEX	Exchange	OA Consumer	HR	
74	Jun-16	57.896035	Hydro Power Plant	Sikkim	IEX	Exchange	
75	Jun-16	72.87715	Hydro Power Plant	Himachal	IEX	Exchange	
76	Jun-16	174.007925	IPP	OR	IEX	Exchange	
77	Jun-16	1.5672	IPP	OR	IEX	Exchange	
78	Jun-16	5.928	IPP	OR	IEX	Exchange	
79	Jun-16	25.109	IPP	TG	IEX	Exchange	
80	Jun-16	15.862	IPP	TG	IEX	Exchange	
81	Jun-16	1.029	IPP	TG	IEX	Exchange	
82	Jun-16	0.822	IPP	KA	IEX	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 : 29.06.2016

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)
Non Solar RECs						
1	TATA STEEL LTD.	OBLIGATED ENTITY	IEX	806	1500	≤0.04
2	NITIN LIFESCIENCE LTD	OBLIGATED ENTITY	IEX	3	1500	≤0.04
3	PLASTI WEAVES INDUSTRIES	OBLIGATED ENTITY	IEX	23	1500	≤0.04
4	GANESHA ECOSPHERE	OBLIGATED ENTITY	IEX	15	1500	≤0.04
5	GAIL INDIA LTD	RENEWABLE GENERATOR	IEX	3289	1500	≤0.04
6	GAIL INDIA LTD	RENEWABLE GENERATOR	IEX	827	1500	≤0.04
7	BASANT WIND FARM LTD.	RENEWABLE GENERATOR	IEX	34	1500	≤0.04
8	NEC ENERGY PVT LTD.	RENEWABLE GENERATOR	IEX	5759	1500	≤0.04
9	SURAJ BARI WIND DEVELOPMENT PVT LTD	RENEWABLE GENERATOR	IEX	2871	1500	≤0.04
10	TATA MOTORS LIMITED	RENEWABLE GENERATOR	IEX	883	1500	≤0.04
11	AA ENERGY LIMITED	RENEWABLE GENERATOR	IEX	855	1500	≤0.04
12	CHOUDARY POWER PROJECTS PVT LTD	RENEWABLE GENERATOR	IEX	3754	1500	≤0.04
13	OSWAL WOOLLEN MILLS LIMITED	RENEWABLE GENERATOR	IEX	100	1500	≤0.04

SOLAR RECS

1	GANESHA ECOSPHERE	OBLIGATED ENTITY	PXIL	1	3500	≤0.07
2	TATA STEEL LTD.	OBLIGATED ENTITY	IEX	403	3500	≤0.07
3	TATA MOTORS LIMITED	OBLIGATED ENTITY	PXIL	50	3500	≤0.07
4	SATHY SILK PRIVATE LTD	RENEWABLE GENERATOR	IEX	82	3500	≤0.07
5	SATHY SILK PRIVATE LTD	RENEWABLE GENERATOR	PXIL	150	3500	≤0.07
6	GAJANANDA JEWELLERY MART INDIA PVT LTD	RENEWABLE GENERATOR	IEX	41	3500	≤0.07
7	GAJANANDA JEWELLERY MART INDIA PVT LTD	RENEWABLE GENERATOR	PXIL	76	3500	≤0.07
8	KTM JEWELLERY LTD	RENEWABLE GENERATOR	IEX	32	3500	≤0.07
9	KTM JEWELLERY LTD	RENEWABLE GENERATOR	PXIL	59	3500	≤0.07
10	NACHAS WIND ENERGY PRIVATE LIMITED	RENEWABLE GENERATOR	IEX	33	3500	≤0.07
11	NACHAS WIND ENERGY PRIVATE LIMITED	RENEWABLE GENERATOR	PXIL	60	3500	≤0.07
12	SCM INTERNATIONAL IMPEX PVT. LTD.	RENEWABLE GENERATOR	IEX	34	3500	≤0.07
13	SCM INTERNATIONAL IMPEX PVT. LTD.	RENEWABLE GENERATOR	PXIL	63	3500	≤0.07
14	SPACE TEXTILE PRIVATE LIMITED	RENEWABLE GENERATOR	IEX	32	3500	≤0.07
15	SPACE TEXTILE PRIVATE LIMITED	RENEWABLE GENERATOR	IEX	60	3500	≤0.07
16	OSWAL WOOLLEN MILLS LIMITED	RENEWABLE GENERATOR	IEX	256	3500	≤0.07
17	ASIAN FABRICX PVT LTD.	RENEWABLE GENERATOR	IEX	162	3500	≤0.07
18	ASIAN FABRICX PVT LTD.	RENEWABLE GENERATOR	IEX	299	3500	≤0.07
19	KARUR SREERAMA PVT. LTD.	RENEWABLE GENERATOR	IEX	9	3500	≤0.07
20	KARUR SREERAMA PVT. LTD.	RENEWABLE GENERATOR	PXIL	17	3500	≤0.07
21	AMIRTHAA GREEN PVT. LTD.	RENEWABLE GENERATOR	IEX	13	3500	≤0.07