

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: March 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	19-Mar-16	19-Mar-16	00:00	24:00	1.68	JPL	IPP	Chattisgarh	WBSEDCL	Utility	West Bengal	2.85	2.89	0.04
2	19-Mar-16	19-Mar-16	00:00	24:00	2.48	JPLS2	IPP	Chattisgarh	WBSEDCL	Utility	West Bengal	2.85	2.89	0.04
3	11-Mar-16	23-Mar-16	00:00	24:00	1.22	TSECL	Utility	Tripura	APDCL	Utility	Assam	3.35	3.39	0.04
4	1-Mar-16	31-Mar-16	00:00	24:00	10.56	TPCIL	Utility	Andhra Pradesh	PCKL	Utility	Karnataka	5.01	5.08	0.07
				Total	15.94									
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2														
3														
C	Cross Border Transactions													
1														
2														
3														

Grand Total **15.94**

Abbreviation	Name
JPL	Jindal Power Limited
JPLS2	Jindal Power Limited Stage II
WBSEDCL	West Bengal Electricity Distribution Company Ltd
APDCL	Assam Power Distribution Company Ltd
TPCIL	Thermotech Thermal Powertech Corporation India Limited
PCKL	Power Company of Karnataka Limited

Form IV-D

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

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

Month: March 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-Mar-16	31-Mar-16	1.78	Jhajjar Power Limited	IPP	Haryana	TPDDL	Utility	Delhi	4.72*
2	1-Mar-16	31-Mar-16	179.46	Maithon Power Limited	IPP	Jharkhand	TPDDL	Utility	Delhi	3.47*
3	1-Mar-16	31-Mar-16	181.34	Maithon Power Limited	IPP	Jharkhand	WBSEDCL	Utility	West Bengal	3.47*
4	1-Mar-16	31-Mar-16	32.96	Jindal India Thermal Power Limited	IPP	Odisha	BEST	Utility	Maharashtra	2.95
5	1-Mar-16	31-Mar-16	111.25	Jindal India Thermal Power Limited	IPP	Odisha	WBSEDCL	Utility	West Bengal	2.75
6	16-Mar-16	31-Mar-16	47.59	Jindal India Thermal Power Limited	IPP	Odisha	WBSEDCL	Utility	West Bengal	2.61
7	1-Mar-16	31-Mar-16	1.73	Tata Power Haldia	IPP	West Bengal	Tata Communications Ltd	Utility	Maharashtra	4.50
8	1-Mar-16	31-Mar-16	1.73	Tata Power Haldia	IPP	West Bengal	Tata Communications Ltd BKC	Utility	Maharashtra	4.50
9	1-Mar-16	31-Mar-16	0.77	Tata Power Haldia	IPP	West Bengal	Shree Naman Hotel	Utility	Maharashtra	4.56
10	1-Mar-16	31-Mar-16	0.77	Tata Power Haldia	IPP	West Bengal	Trident	Utility	Maharashtra	4.56
		Total	559.38							
B	Inter State Trading Transactions through Swapping or Banking Arrangement									
1										
2										
3										
C	Cross Border Transactions									
1	22-Mar-16	23-Mar-16	0.70	Dagachu Hydro Power Project	Hydro	Bhutan	TPC-D	Utility	Tripura (Assam)	2.49
2	25-Mar-16	31-Mar-16	0.66	Dagachu Hydro Power Project	Hydro	Bhutan	APDCL	Utility	Madhya Pradesh	3.39
3	24-Mar-16	31-Mar-16	2.16	Dagachu Hydro Power Project	Hydro	Bhutan	APDCL	Utility	Maharashtra	2.00
		Total	3.52							

Grand Total	562.90
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Abbreviation	Name
TPDDL	Tata Power Delhi Distribution Ltd
WBSEDCL	West Bengal State Electricity Distribution Co. Ltd.
BEST	Brihanmumbai Electric Supply and Transport
APDCL	Assam Power Distribution Company Ltd
TPC-D	Tata Power Company Ltd
*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: March 2016

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	44.89	Maharashtra
2	113.81	Telangana
3	44.64	West Bengal
4	1.68	Gujarat
5	5.93	Uttarakhand
6	32.25	Andhra Pradesh
7	67.23	Karnataka
Total	310.43	

Long Term Transactions		

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

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee:

Tata Power Trading Company Limited

Month:

March 2016

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State
1	March 2016	0.31	IEX	Exchange	Agni Steels Pvt Ltd HTSC-50	TN
2	March 2016	0.17	IEX	Exchange	Alchem International Ltd Faridabad	HR
3	March 2016	0.32	IEX	Exchange	Alpha India Pvt Ltd MDK-1308	TG
4	March 2016	1.50	IEX	Exchange	Amara Raja Batteries Ltd	AP
5	March 2016	0.91	IEX	Exchange	Arcotech Limited Bawal	HR
6	March 2016	0.14	IEX	Exchange	Becton Dickinson India Pvt Ltd Bawal	HR
7	March 2016	0.07	IEX	Exchange	Brake Parts India Pvt. Ltd. Haryana	HR
8	March 2016	0.78	IEX	Exchange	BST Textile Mills Pvt Ltd	UA
9	March 2016	1.40	IEX	Exchange	Consolidated Coin Company Pvt Ltd Faridabad	HR
10	March 2016	0.89	IEX	Exchange	Danblock Brakes India Pvt Ltd.	HR
11	March 2016	0.14	IEX	Exchange	Doonvalley Technopolis Pvt Ltd	UA
12	March 2016	0.15	IEX	Exchange	Dr. Reddy's Laboratories Ltd CTO SEZ (SKL-275)	AP
13	March 2016	0.20	IEX	Exchange	Dr. Reddy's Laboratories Ltd CTO-3 MDK-217	TG
14	March 2016	2.31	IEX	Exchange	Dr. Reddy's Laboratories Ltd FTO-III (RRN-696)	TG
15	March 2016	0.83	IEX	Exchange	Dr. Reddy's Laboratories Ltd unit I MDK-123	TG
16	March 2016	0.29	IEX	Exchange	Dr. Reddy's Laboratories Ltd unit II MDK-127	TG
17	March 2016	0.13	IEX	Exchange	Dr. Reddy's Laboratories Ltd. CTO-4 (RRN-295)	TG
18	March 2016	0.50	IEX	Exchange	Dr.Reddy's Laboratories Ltd Unit VI SKL-091 CTO-6	AP
19	March 2016	1.44	IEX	Exchange	Dr Reddy Laboratories Ltd	TG
20	March 2016	0.46	IEX	Exchange	Ebro India Pvt Ltd	HR
21	March 2016	1.06	IEX	Exchange	Exide Industries Ltd Rewari	HR
22	March 2016	0.33	IEX	Exchange	Ganesh Ecosphere Ltd	UA
23	March 2016	0.54	IEX	Exchange	GE BE Pvt Ltd #60 Export Promotion Industrial Park Whitefield Bangalore	KA
24	March 2016	0.59	IEX	Exchange	Gland Pharma Ltd MDK1953	TG
25	March 2016	1.42	IEX	Exchange	Gland Pharma Ltd. RRN-766	TG
26	March 2016	2.09	IEX	Exchange	Goodyear India Ltd	HR
27	March 2016	0.31	IEX	Exchange	ICL RPS 708 Tandur	TG
28	March 2016	0.04	IEX	Exchange	Jai Sai Ram Steel Pvt. Ltd.	HR
29	March 2016	0.28	IEX	Exchange	JK Cement Works	RJ
30	March 2016	0.05	IEX	Exchange	Lakshmi Precision Screws Ltd (Plant 1)	HR
31	March 2016	0.66	IEX	Exchange	M/S Abhitex International, Panipat	HR
32	March 2016	0.42	IEX	Exchange	Madura Coats Private Ltd MDUEDC. M. HTSC 36	TN
33	March 2016	0.53	IEX	Exchange	Madura Coats Private Ltd TVEDC HTSC 2	TN
34	March 2016	0.07	IEX	Exchange	Mahabal Auto Ancillaries Pvt Ltd	UA
35	March 2016	0.14	IEX	Exchange	Mantri Metallics Ltd Pantnagar	UA
36	March 2016	0.24	IEX	Exchange	Maral Overseas Nimrani	MP
37	March 2016	0.45	IEX	Exchange	Mercury Fabrics Pvt. Ltd Bawal	HR
38	March 2016	1.20	IEX	Exchange	MMG Steels P Ltd	TG
39	March 2016	0.71	IEX	Exchange	Modern Dairies Ltd Karnal	HR
40	March 2016	0.85	IEX	Exchange	Nagarjuna Agrichem Ltd	AP
41	March 2016	1.20	IEX	Exchange	National Steel Agro	MP
42	March 2016	2.50	IEX	Exchange	Partap Fabrics Pvt Ltd	HR
43	March 2016	0.19	IEX	Exchange	Plasti Weave Industries	RJ
44	March 2016	0.44	IEX	Exchange	Radiant Bar Ltd.	UA
45	March 2016	0.55	IEX	Exchange	Rama Cotspin Pvt Ltd Ambala	HR
46	March 2016	6.33	IEX	Exchange	Rico Auto Industries Ltd	HR
47	March 2016	0.21	IEX	Exchange	Rohit Steels, Rohtak	HR
48	March 2016	0.23	IEX	Exchange	Sakku Spinning Mills Ltd	AP
49	March 2016	2.39	IEX	Exchange	Shree Rajasthan Syntex Ltd	RJ
50	March 2016	1.67	IEX	Exchange	Shree Rajasthan Syntex Ltd Division SRS	RJ
51	March 2016	0.31	IEX	Exchange	Shriram Foundary Ltd Pantnagar	UA
52	March 2016	0.06	IEX	Exchange	SP Spinning Mills Pvt Ltd HTSC-74	TN
53	March 2016	0.00	IEX	Exchange	Space Textiles (P) Ltd HTSC 242	TN
54	March 2016	0.12	IEX	Exchange	Sri Lakshmi Saraswathi Textiles Ltd. (HTSC 2)	TN
55	March 2016	0.99	IEX	Exchange	Steel Strips Wheels(Derabassi) POA 0114	PB
56	March 2016	0.45	IEX	Exchange	Sunny International Ltd, Panipat	HR
57	March 2016	0.15	IEX	Exchange	Suzuki Spinners	RJ
58	March 2016	1.54	IEX	Exchange	Suzuki Spinners Unit2 Gulabpura	RJ
59	March 2016	0.21	IEX	Exchange	Suzuki Suitings Unit Suzuki Textiles Limited	RJ
60	March 2016	1.47	IEX	Exchange	Tata Communications	KA
61	March 2016	1.06	IEX	Exchange	Tata Motors Ltd	UA
62	March 2016	0.50	IEX	Exchange	Tecumseh India Products India Pvt Ltd Ballabgarh	HR
63	March 2016	1.06	IEX	Exchange	The India Cements Ltd CDP 048	AP
64	March 2016	0.46	IEX	Exchange	Udaipur Cement Works Ltd Udaipur	RJ
65	March 2016	0.66	IEX	Exchange	Vardhman Fabrics	MP
66	March 2016	1.36	IEX	Exchange	Vardhman Yarn	MP
67	March 2016	0.10	IEX	Exchange	Venture Lightning India Ltd HTSC 418	TN
68	March 2016	0.11	IEX	Exchange	Venus Industrial Corporation Pvt Ltd Faridabad	HR
69	March 2016	0.08	IEX	Exchange	Vinayakha Spinning Mills Pvt Ltd (HTSC 272)	TN

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 : 30.03.2016

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 CHEMICALS LIMITED	OBLIGATED ENTITY	IEX	8488	1500	≤0.04
2	TATA STEEL LIMITED	OBLIGATED ENTITY	IEX	34664	1500	≤0.04
3	NAVA BHARAT VENTURE LTD	OBLIGATED ENTITY	IEX	2217	1500	≤0.04
4	NITIN LIFESCIENCE LTD.	OBLIGATED ENTITY	IEX	23	1500	≤0.04
5	SUZUKI SPINNERS UNIT 2 GULABPURA	OBLIGATED ENTITY	IEX	593	1500	≤0.04
6	PLASTI WEAVES INDUSTRIES	OBLIGATED ENTITY	IEX	75	1500	≤0.04
7	MANTRI METTALLICS LTD	OBLIGATED ENTITY	IEX	37	1500	≤0.04
8	SHRIRAM FOUNDARIES	OBLIGATED ENTITY	IEX	124	1500	≤0.04
9	GANESHA ECOSPHERE	OBLIGATED ENTITY	IEX	20	1500	≤0.04
10	VARDHMAN YARNS	OBLIGATED ENTITY	IEX	1160	1500	≤0.04
11	TIME TECHNOPLAST LTD	OBLIGATED ENTITY	IEX	2	1500	≤0.04
12	BST TEXTILE MILLS PVT LTD	OBLIGATED ENTITY	IEX	559	1500	≤0.04
13	DOONVALLEY TECHNOPOLIS PVT LTD.	OBLIGATED ENTITY	IEX	52	1500	≤0.04
14	RANA INDUSTRIES	OBLIGATED ENTITY	IEX	48	1500	≤0.04
15	RADIANT BAR LTD.	OBLIGATED ENTITY	IEX	194	1500	≤0.04
16	STEEL STRIPS WHEELS LIMITED	OBLIGATED ENTITY	IEX	375	1500	≤0.04
17	SBJ ALLOYS LTD.	OBLIGATED ENTITY	IEX	33	1500	≤0.04
18	TATA COMMUNICATIONS LIMITED	OBLIGATED ENTITY	IEX	569	1500	≤0.04
19	TYCO SANMAR LTD HTSC NO-103	OBLIGATED ENTITY	IEX	1	1500	≤0.04
20	SANMAR FOUNDARIES LIMITED MACHINE SHOP DIVISION	OBLIGATED ENTITY	IEX	1	1500	≤0.04
21	SANMAR SPECIALITY CHEMICALS LTD HTSC NO 142	OBLIGATED ENTITY	IEX	242	1500	≤0.04
22	SCL PROPERTY HOLDINGS LTD	OBLIGATED ENTITY	IEX	24	1500	≤0.04
23	CHEMPLAST SANMAR LIMITED-04-HTSC-4	OBLIGATED ENTITY	IEX	20	1500	≤0.04
24	CHEMPLAST SANMAR LIMITED-0027	OBLIGATED ENTITY	IEX	4625	1500	≤0.04
25	CHEMPLAST SANMAR LIMITED-HTSC-5	OBLIGATED ENTITY	IEX	1	1500	≤0.04
26	XOMOX SANMAR LTD. HTSC-36	OBLIGATED ENTITY	IEX	1	1500	≤0.04
27	CHEMPLAST SANMAR LTD.HTSC-76	OBLIGATED ENTITY	IEX	1	1500	≤0.04