

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: May 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			
A Inter State Trading Transactions														
1	02.05.2014	02.05.2014	00:00	24:00	0.85	APL33	IPP	Gujarat	EDG	Utility	Goa	3.12	3.18	0.06
2	03.05.2014	03.05.2014	00:00	24:00	0.85	APL33	IPP	Gujarat	EDG	Utility	Goa	3.12	3.15	0.03
4	05.05.2014	05.05.2014	00:00	24:00	0.85	APL33	IPP	Gujarat	EDG	Utility	Goa	3.12	3.15	0.03
5	06.05.2014	06.05.2014	00:00	24:00	0.85	APL33	IPP	Gujarat	EDG	Utility	Goa	3.12	3.15	0.03
6	07.05.2014	11.05.2014	00:00	24:00	4.25	APL33	IPP	Gujarat	EDG	Utility	Goa	3.04	3.07	0.03
7	01.05.2014	31.05.2014	00:00	24:00	14.88	BHPL	Hydros	Uttarakhand	Manikaran/NPCL	Utility	Uttar Pradesh	3.24	3.25	0.01
8	01.05.2014	31.05.2014	00:00	24:00	29.14	CHEP	Hydros	Sikkim	UPCL	Utility	Uttarakhand	3.08	3.15	0.07
9	01.05.2014	15.05.2014	00:00	24:00	1.44	HSL	CPP	Karnataka	APPCC	Utility	Andhra Pradesh	6.57	6.64	0.07
10	01.05.2014	15.05.2014	00:00	24:00	2.95	SSSL	CPP	Karnataka	APPCC	Utility	Andhra Pradesh	6.63	6.70	0.07
11	01.05.2014	15.05.2014	00:00	24:00	4.68	VSL	CPP	Karnataka	APPCC	Utility	Andhra Pradesh	6.83	6.90	0.07
12	01.05.2014	09.05.2014	00:00	24:00	2.03	SHANTH	IPP	Karnataka	APPCC	Utility	Andhra Pradesh	6.57	6.64	0.07
13	27.05.2014	31.05.2014	00:00	24:00	7.03	GOHP (KWHEP)	Hydros	HP	PSPCL	Utility	Punjab	3.68	3.70	0.02
14	27.05.2014	31.05.2014	00:00	24:00	2.24	Tata Steel	CPP	Jharkhand	PSPCL	Utility	Punjab	3.60	3.67	0.07
15	01.05.2014	31.05.2014	00:00	24:00	2.56	NBVL	IPP	Andhra Pradesh	KSEB	Utility	Kerala	6.93	6.97	0.04
16	01.05.2014	31.05.2014	00:00	24:00	6.72	SMPPCL	CPP	Karnataka	KSEB	Utility	Kerala	6.88	6.95	0.07
B Inter State Trading Transactions through Swapping or Banking Arrangement														
1														
2														
3														
C Cross Border Transactions														
1														
2														
3														

Abbreviation	Name
APL33	Adani Power Limited
EDG	Electricity Department of Goa
BHPL	Bhilangana Hydro Power Limited
Manikaran	Manikaran Power Limited
NPCL	Noida Power Corporation Limited
CHEP	Chuzachen HEP
UPCL	Uttarakhand Power Corporation Limited
HSL	Himatsingka Siede Limited
SSSL	Sadashiva Sugars Limited
VSL	Viswanath Sugars Limited
SHANTH	Shantha Power Limited
APPCC	Andhra Pradesh Power Co-ordination Committee
GOHP (KWHEP)	Govt of Himachal Pradesh (Karcham Wangtoo Hydro Electric Project)
Tata Steel	Tata Steel
PSPCL	Punjab State Power Corporation Limited
SMPPCL	Star Metallics Power Private Limited
NBVL	Nava Bharat Ventures Limited
KSEB	Kerala State Electricity Board

Form IV-B

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

Name of the Trading Licensee: Tata Power Trading Co. Ltd.
Licence No. 1/Trading/CERC, Dated: 9th June 2005
Month: May 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			
A Inter State Trading Transactions													
1													
2													
3													
B Inter State Trading Transactions through Swapping or Banking Arrangement													
1													
2													
3													
C Cross Border Transactions													
1													
2													
3													

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.
Licence No. 1/Trading/CERC, Dated: 9th June 2005
Month: May 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
A Inter State Trading Transactions														
1	01.05.2014	31.05.2014	09:00	24:00	44.13	MPL	IPP	Jharkhand	WBSEDC	Utility	West Bengal	3.40	3.43	0.03
2														
3														
B Inter State Trading Transactions through Swapping or Banking Arrangement														
1														
2														
3														
C Cross Border Transactions														
1														
2														
3														

Abbreviation	Name
MPL	Maitihon Power Limited
WBSEDC	West Bengal State Electricity Distribution Company Limited

Form IV-D

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

Name of the Trading Licensee: Tata Power Trading Co. Ltd.
Licence No. 1/Trading/CERC, Dated: 9th June 2005
Month: May 2014

Sr.No	Period of Power Delivery		Scheduled Volume (MUs)	Name of the Seller	Category	Purchased from		Sold to		Sale Price (Rs/kwh)
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)				State	Name of the Buyer	Category	State	
A Inter State Trading Transactions										
1	1-Jun-14	31-May-14	184	hon Power Lim	IPP	Jharkhand	TPDDL	Utility	Delhi	*3.26
2	1-Jun-14	31-May-14	167	hon Power Lim	IPP	Jharkhand	WBSEDC	Utility	West Bengal	*3.39
3	1-Jun-14	31-May-14	8.73	jar Power Lim	IPP	Haryana	TPDDL	Utility	Delhi	*4.25
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
WBSEDC	West Bengal State Electricity Distribution Limited

*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: May-14

Sr.No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	6.3	Maharashtra
2	42.18	Andhra Pradesh
3	11.85	Tamil Nadu
4	41.33	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: May 2014

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (Mus) for	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State
1	May 2014	0.006	IEX	Exchange	Time Technoplast Ltd Unit II	UA
2	May 2014	0.012	IEX	Exchange	ICL RPS_708 Tandur	TG
3	May 2014	0.0132	IEX	Exchange	MSN pharamachem pvt ltd MDK870	TG
4	May 2014	0.015	IEX	Exchange	C. R. I. Pumps Pvt. Ltd. CBEMEDC HTSC 49	TN
5	May 2014	0.0168	IEX	Exchange	Sri Harini Textiles Ltd (VJA-886)	AP
6	May 2014	0.0168	IEX	Exchange	Sudarsanam Spinning Mills (VJA-929)	AP
7	May 2014	0.0192	IEX	Exchange	Rajapalayam Mills Ltd (VJA-940)	AP
8	May 2014	0.0192	IEX	Exchange	Sandhaya Spinning Mills Ltd (VJA-964)	AP
9	May 2014	0.0192	IEX	Exchange	Sri Vishnu Shankar Mill Ltd (VJA-956)	AP
10	May 2014	0.034	IEX	Exchange	Venture Lightning India Ltd HTSC 418	TN
11	May 2014	0.0372	IEX	Exchange	Sameera Papers Ltd. (RJY-606)	AP
12	May 2014	0.0408	IEX	Exchange	C. R. I. Pumps (P). Ltd. Unit. C. R. I. Valves. CBENEDC. HTSC. 398	TN
13	May 2014	0.0432	IEX	Exchange	Tata Communications sanjay nagar	KA
14	May 2014	0.0448	IEX	Exchange	The Paper Products Limited. MDK_085	TG
15	May 2014	0.069	IEX	Exchange	Suryaudey Spinning Mills Pvt Ltd (NLG_475)	TG
16	May 2014	0.0714	IEX	Exchange	Dr. Reddy's Laboratories Ltd Biotechnology Division RRN 743	TG
17	May 2014	0.0716	IEX	Exchange	Shantha Biotechnics Ltd	TG
18	May 2014	0.077	IEX	Exchange	Ugar Sugar Gulbarga	KA
19	May 2014	0.084	IEX	Exchange	Srini Pharmaceuticals Ltd	TG
20	May 2014	0.0854	IEX	Exchange	Time Technoplast Ltd Unit I	UA
21	May 2014	0.1114125	IEX	Exchange	Sri Manjunatha Spinning Mills Pvt Ltd GNT 3086	AP
22	May 2014	0.1158	IEX	Exchange	JC Biotech Pvt Ltd (ONG-352)	AP
23	May 2014	0.1195	IEX	Exchange	Nandi Vardhana Textile Mills Pvt Ltd GNT 750	AP
24	May 2014	0.128	IEX	Exchange	Mahalaxmi Polypack Pvt Ltd	UA
25	May 2014	0.1475875	IEX	Exchange	Dr. Reddy's Laboratories Ltd FTO-2 RRN-713	TG
26	May 2014	0.1589	IEX	Exchange	Doonvalley Technopolis Pvt Ltd	UA
27	May 2014	0.1706	IEX	Exchange	Oswal Cotton Spinning Mills. POA_0299	PB
28	May 2014	0.1786	IEX	Exchange	Alchem International Ltd Faridabad	HR
29	May 2014	0.185	IEX	Exchange	Mantri Metallics Ltd. Pantnagar	UA
30	May 2014	0.219	IEX	Exchange	Rico Auto Industries Ltd	HR
31	May 2014	0.24225	IEX	Exchange	Tata Communications	KA
32	May 2014	0.259	IEX	Exchange	Kallam Spinning Mills Ltd GNT3035	AP
33	May 2014	0.291	IEX	Exchange	Bhagiradha Chemical & Industries Ltd	AP
34	May 2014	0.3008	IEX	Exchange	Alliance One Industries India Pvt Ltd GNT-611	AP
35	May 2014	0.3114	IEX	Exchange	Dr. Reddy's Laboratories Ltd unit II MDK-127	TG
36	May 2014	0.3253725	IEX	Exchange	Steel Strips Wheels(Derabassi) POA_0114	PB
37	May 2014	0.335925	IEX	Exchange	Escort Ltd Agri Machinery Group Plant I Faridabad	HR
38	May 2014	0.33805	IEX	Exchange	Kalpataru Spinning Mills Pvt Ltd GNT 779	AP
39	May 2014	0.34542	IEX	Exchange	Amara Raja Infra Pvt. Ltd.(TPT-2005)	AP

40	May 2014	0.3884	IEX	Exchange	Tata_Motors_Ltd	UA
41	May 2014	0.3914	IEX	Exchange	Dr.Reddy's Laboratories Ltd CTO-3 MDK-217	TG
42	May 2014	0.444	IEX	Exchange	Somany Ceramics Ltd Bahadurgarh	HR
43	May 2014	0.48	IEX	Exchange	Udaipur Cement Works Ltd Udaipur	RJ
44	May 2014	0.519925	IEX	Exchange	Napcon Turbochargers Pvt. Ltd	HR
45	May 2014	0.55	IEX	Exchange	Rana_Polycot_Lalru_POA_0139	PB
46	May 2014	0.604	IEX	Exchange	The India Cements Ltd CDP 048	AP
47	May 2014	0.6048	IEX	Exchange	Ganesh Ecosphere Ltd	UA
48	May 2014	0.6449	IEX	Exchange	Sakku Spinning Mills Ltd	AP
49	May 2014	0.6727	IEX	Exchange	Exide Industries Ltd Rewari	HR
50	May 2014	0.677	IEX	Exchange	Shriram_Foundary_Ltd_Pantnagar	UA
51	May 2014	0.6856	IEX	Exchange	Ugar_Sugar_Belgaum	KA
52	May 2014	0.6887	IEX	Exchange	Dr.Reddy's Laboratories Ltd Unit 1 MDK-123	TG
53	May 2014	0.7506	IEX	Exchange	Alpla India Pvt Ltd MDK-1308	TG
54	May 2014	0.7666	IEX	Exchange	Arcotech Limited Bawal	HR
55	May 2014	0.776	IEX	Exchange	Shantha Projects Ltd. Koppal	KA
56	May 2014	0.8219	IEX	Exchange	Dr.Reddy's Laboratories Ltd FTO Unit VII VSP 486	AP
57	May 2014	0.8537	IEX	Exchange	Smartchem Technologies Ltd	AP
58	May 2014	0.897	IEX	Exchange	BST Textile Mills Pvt Ltd	UA
59	May 2014	0.912	IEX	Exchange	Dr.Reddy's Laboratories Ltd CTO SEZ (SKL-275)	AP
60	May 2014	1.1856	IEX	Exchange	Himatsingka_Seida Limited (HSL)	KA
61	May 2014	1.24325	IEX	Exchange	Shri Govindaraja Textiles P Ltd CDP-153	AP
62	May 2014	1.3530925	IEX	Exchange	Dr.Reddy's Laboratories Ltd	TG
63	May 2014	1.51705	IEX	Exchange	Dr.Reddy's Laboratories Ltd FTO-III (RRN-696)	TG
64	May 2014	1.5619175	IEX	Exchange	Gland Pharma Ltd, RRN-766	TG
65	May 2014	1.896	IEX	Exchange	Core Green Sugar & Fuels Pvt Ltd Tumkur	KA
66	May 2014	1.9345125	IEX	Exchange	Shree_Rajasthan_Syntex_Ltd_Division_SRS	RJ
67	May 2014	2.0016	IEX	Exchange	Nagarjuna Agrichem Ltd	AP
68	May 2014	2.1278	IEX	Exchange	Goodyear India Ltd	HR
69	May 2014	2.1934675	IEX	Exchange	Shree_Rajasthan_Syntex_Ltd	RJ
70	May 2014	2.2008	IEX	Exchange	Vishwanath_Sugars	KA
71	May 2014	2.5608	IEX	Exchange	Dr.Reddy's Laboratories Ltd Unit VI SKL-091	AP
72	May 2014	3.0687	IEX	Exchange	National Steel Agro	MP
73	May 2014	3.426	IEX	Exchange	Star_Metallics_and_Power_Private_Limited	KA
74	May 2014	4.184	IEX	Exchange	Sadashiva_Sugar_Ltd	KA
75	May 2014	5.3824025	IEX	Exchange	Amara_Raja_Batteries_Ltd	AP
76	May 2014	6.72971	IEX	Exchange	Nava Bharat Energy India Limited	TG
77	May 2014	0.6995	IEX	Exchange	IEX	Exchange
78	May 2014	1.5177	IEX	Exchange	IEX	Exchange
79	May 2014	4.0653	IEX	Exchange	IEX	Exchange
80	May 2014	4.0819	IEX	Exchange	IEX	Exchange
81	May 2014	6.3171425	IEX	Exchange	IEX	Exchange
82	May 2014	12.494	IEX	Exchange	IEX	Exchange
83	May 2014	19.460125	IEX	Exchange	IEX	Exchange
84	May 2014	22.595	IEX	Exchange	IEX	Exchange
85	May 2014	24.636	IEX	Exchange	IEX	Exchange
86	May 2014	28.6848075	IEX	Exchange	IEX	Exchange
87	May 2014	42.176825	IEX	Exchange	IEX	Exchange

Sr.No.	Name of the Client	IEX			PXIL
		Margin Charged When MCP is Lesser Than or Equal to.	Margin Charged When MCP is Greater Than Rs. 3/Kwh	Margin Charged When MCP is Lesser Than or Equal to.	Margin Charged When MCP is Greater Than Rs. 3/Kwh (Rs./Kwh)
1	Alchem International Ltd. Fa	0.03	0.03	NA	NA
2	Alliance One Industries India f	0.03	0.03	NA	NA
3	Alpla India Pvt Ltd MDK-1308	0.03	0.03	NA	NA
4	Amara Raja Infra Pvt. Ltd.(TPT)	0.0225	0.0225	NA	NA
5	Amara Raja Batteries Ltd	0.0225	0.0225	NA	NA
6	Arcotech Limited Bawal	0.01	0.01	NA	NA
7	Bhagradha Chemical & Indust	0.03	0.03	NA	NA
8	Bhilangana Hydro Power Ltd.	0.04	0.07	NA	NA
9	BST Textile Mills Pvt Ltd	0.03	0.03	NA	NA
10	C. R. I. Pumps (P) Ltd. Unit C	0.03	0.03	NA	NA
11	C. R. I. Pumps Pvt Ltd_CBEA	0.03	0.03	NA	NA
12	Choudhary Power Projects Pv	0.04	0.04	NA	NA
13	Core Green Sugar & Fuels	0.03	0.03	NA	NA
14	Doonvalley Technopolis Pvt L	0.03	0.03	NA	NA
15	Dr. Reddy's Laboratories Ltd B	0.03	0.03	NA	NA
16	Dr. Reddy's Laboratories Ltd C	0.03	0.03	NA	NA
17	Dr. Reddy's Laboratories Ltd C	0.03	0.03	NA	NA
18	Dr. Reddy's Laboratories Ltd F	0.03	0.03	NA	NA
19	Dr. Reddy's Laboratories Ltd F	0.03	0.03	NA	NA
20	Dr. Reddy's Laboratories Ltd F	0.03	0.03	NA	NA
21	Dr. Reddy's Laboratories Ltd U	0.03	0.03	NA	NA
22	Dr. Reddy's Laboratories Ltd U	0.03	0.03	NA	NA
23	Dr. Reddy's Laboratories Ltd U	0.03	0.03	NA	NA
24	Dr. Reddy Laboratories Ltd	0.03	0.03	NA	NA
25	Escort Ltd Agri Machinery C	0.03	0.03	NA	NA
26	Exide Industries Ltd Rewari	0.03	0.03	NA	NA
27	Ganesh Ecosphere Ltd	0.03	0.03	NA	NA
28	Gati Infrastructure Ltd	0.04	0.07	NA	NA
29	Gland Pharma Ltd_RRN-766	0.03	0.03	NA	NA
30	GOHP (12% FREE POWER FRO	0.01	0.01	NA	NA
31	Goodyear India Ltd	0.03	0.03	NA	NA
32	Himatsingka Seida Limited (0.03	0.03	NA	NA
33	ICL RPS_708 Tandur	0.03	0.03	NA	NA
34	JC Biotech Pvt Ltd (ONG-352)	0.03	0.03	NA	NA
35	Kalliam Spinning Mills Ltd GNT	0.03	0.03	NA	NA
36	Kajapattaruvu Spinning Mills Pv	0.03	0.03	NA	NA
37	Madras Cements Ltd	0.03	0.03	NA	NA
38	Mahalaxmi Polypack Pvt Ltd	0.03	0.03	NA	NA
39	Maitheon Power Limited	0.04	0.07	NA	NA
40	Mantri Metallics Ltd Panth	0.03	0.03	NA	NA
41	MSN pharamachem pvt ltd M	0.03	0.03	NA	NA
42	Nagarjuna Agrichem Ltd	0.03	0.03	NA	NA
43	Nandi Vardhana Textile Mills f	0.03	0.03	NA	NA
44	Napcon Turbochargers Pvt L	0.03	0.03	NA	NA
45	National Steel Agro	0.03	0.03	NA	NA
46	Nav Bharat ventures Ltd	0.021	0.021	NA	NA
47	Nava Bharat Energy India Lim	0.02	0.025	NA	NA
48	Nava Bharat Ventures Ltd. P	0.025	0.025	NA	NA
49	Oswal Cotton Spinning Mills	0.03	0.03	NA	NA
50	Rajapalayam Mills Ltd (VA-94	0.03	0.03	NA	NA
51	Rana Polycot Lainu POA 013	0.03	0.03	NA	NA
52	Rico Auto Industries Ltd	0.03	0.03	NA	NA
53	Sadashiva Sugar Ltd	0.03	0.03	NA	NA
54	Sakku Spinning Mills Ltd	0.03	0.03	NA	NA
55	Sameera Papers Ltd. (RY-606	0.03	0.03	NA	NA
56	Sandhaya Spinning Mills Ltd (N	0.03	0.03	NA	NA
57	Shantha Biotechnics Ltd	0.03	0.03	NA	NA
58	Shantha Projects Ltd. Koppal	0.03	0.03	NA	NA
59	Shree Rajasthan Syntex Ltd	0.03	0.03	NA	NA
60	Shree Rajasthan Syntex Ltd	0.03	0.03	NA	NA
61	Shri Govindaraja Textiles P L	0.03	0.03	NA	NA
62	Shriram Foundary Ltd Panth	0.03	0.03	NA	NA
63	SLS Power Corporation Ltd	0.03	0.03	NA	NA
64	Smartchem Technologies Ltd	0.03	0.03	NA	NA
65	Somany Ceramics Ltd Bahadu	0.03	0.03	NA	NA

66	Sri Harini Textiles Ltd (VIA-88)	0.03	0.03	NA	NA
67	Sri Manjunatha Spinning Mills	0.03	0.03	NA	NA
68	Sri Vishnu Shankar Mill Ltd (V)	0.03	0.03	NA	NA
69	Srini Pharmaceuticals Ltd	0.03	0.03	NA	NA
70	Star_Metallics_and_Power P	0.03	0.03	NA	NA
71	Steel Strips_Wheels(Derabas	0.03	0.03	NA	NA
72	Sudarsanam Spinning Mills (V	0.03	0.03	NA	NA
73	Suryaunday_Spinning_Mills_Pv	0.03	0.03	NA	NA
74	Tata Communications	0.03	0.03	NA	NA
75	Tata Communications sanjay s	0.03	0.03	NA	NA
76	Tata Steel Ltd	0.04	0.04	NA	NA
77	Tata Motors Ltd	0.03	0.03	NA	NA
78	Tata Power Haldia	0.04	0.07	NA	NA
79	The India Cements Ltd CDP 04	0.03	0.03	NA	NA
80	The_Paper_Products_Limited	0.03	0.03	NA	NA
81	Time Technoplast Ltd Unit I	0.03	0.03	NA	NA
82	Time Technoplast Ltd Unit II	0.03	0.03	NA	NA
83	Udaipur Cement Works Ltd U	0.03	0.03	NA	NA
84	Ugar_Sugar_Belgaum	0.03	0.03	NA	NA
85	Ugar_Sugar_Gulbarga	0.03	0.03	NA	NA
86	Venture Lightning India Ltd HT	0.03	0.03	NA	NA
87	Vishwanath Sugars	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: May 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/YYYY)	End Date (DD/MM/YY)	Start Time (HH:MM)	End Time (HH:MM)		Name Of Seller	State	Name Of Buyer	State		
A Intra-Day Contracts												
1												
2												
3												
B Day-Ahead Contingency Contracts												
1												
2												
3												
C Daily Contracts												
1												
2												
3												
D Weekly Contracts												
1	IEX	19.05.2014	25.05.2014	18:00	23:00	1.54	CHEP	Sikkim	APDCL	Assam	3.1	0.02
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 :28.05.2014

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)	Remarks
Non Solar RECs							
1	GANESHA ECOSPHERE LIMITED	OBLIGATED ENTITY	IEX	35	1500		≤0.04
2	BHAGIRADHA CHEMICALS	OBLIGATED ENTITY	IEX	12	1500		≤0.04
3	NEC ENERGY PVT LIMITED	RENEWABLE GENERATOR	IEX	82	1500		≤0.2
4	CHOUDHARY POWER PROJ	RENEWABLE GENERATOR	IEX	50	1500		≤0.2
5	TATA POWER COMPNAV LI	RENEWABLE GENERATOR	IEX	277	1500		≤0.2
6	SURABARI WIND DEVELOP	RENEWABLE GENERATOR	IEX	76	1500		≤0.2
7	TATA MOTORS LIMITED-GE	RENEWABLE GENERATOR	IEX	50	1500		≤0.2
8	AA ENERGY LIMITED	RENEWABLE GENERATOR	IEX	31	1500		≤0.2
9	NEC ENERGY PVT LIMITED	RENEWABLE GENERATOR	PXIL	84	1500		≤0.2
10	SURABARI WIND DEVELOP	RENEWABLE GENERATOR	PXIL	77	1500		≤0.2
11	CHOUDHARY POWER PROJ	RENEWABLE GENERATOR	PXIL	44	1500		≤0.2
12	TATA POWER COMPNAV LI	RENEWABLE GENERATOR	PXIL	283	1500		≤0.2
13	TATA MOTORS LIMITED-GE	RENEWABLE GENERATOR	PXIL	24	1500		≤0.2
14	AA ENERGY LIMITED	RENEWABLE GENERATOR	PXIL	27	1500		≤0.2
Solar RECs							
1	BHAGIRADHA CHEMICALS	OBLIGATED ENTITY	IEX	1	9300		≤0.2
2	TATA STEEL LIMITED, GLOB	OBLIGATED ENTITY	IEX	121	9300		≤0.2
35	SATHY SILKS PVT LIMITED	RENEWABLE GENERATOR	PXIL	25	9300		≤0.2
36	M/SGAJAANANDA JEWELLERY MART INDIA PVT LTD	RENEWABLE GENERATOR	PXIL	33	9300		≤0.2