

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: May 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	1-May-16	31-May-16	00:00	24:00	32.92	DBPL	IPP	Chattisgarh	UPCL	Utility	Uttarakhand	2.67	2.70	0.03
2	1-May-16	1-May-16	00:00	24:00	0.30	DBPL	IPP	Chattisgarh	APDCL	Utility	Assam	3.42	3.46	0.04
3	1-May-16	27-May-16	00:00	24:00	11.93	IL & FS	IPP	Madhya Pradesh	PCKL	Utility	Karnataka	5.03	5.08	0.05
4	28-May-16	31-May-16	00:00	24:00	1.88	CEPL	Utility	Andhra Pradesh	PCKL	Utility	Karnataka	5.01	5.08	0.07
				Total	47.03									
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2														
3														
C	Cross Border Transactions													
1														
2														
3														

<b>Grand Total</b>	<b>47.03</b>
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Abbreviation	Name
DBPL	DB Power Limited
IL & FS	IL&FS Tamil Nadu Power Company Limited
CEPL	Coastal Energy Pvt Ltd
UPCL	Uttarakhand Power Corporation Ltd.
APDCL	Assam Power Distribution Company Ltd
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: May 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-May-16	31-May-16	21.56	Jhajjar Power Limited	IPP	Haryana	TPDDL	Utility	Delhi	4.23*
2	1-May-16	31-May-16	174.71	Maithon Power Limited	IPP	Jharkhand	TPDDL	Utility	Delhi	3.34*
3	1-May-16	31-May-16	163.30	Maithon Power Limited	IPP	Jharkhand	WBSEDCL	Utility	West Bengal	3.34*
4	16-May-16	31-May-16	19.04	Jindal India Thermal Power Limited	IPP	Odisha	Torrent Power Ltd	Utility	Gujarat	2.97
5	1-May-16	31-May-16	45.31	Jindal India Thermal Power Limited	IPP	Odisha	WBSEDCL	Utility	West Bengal	2.70
6	1-May-16	31-May-16	144.68	Jindal India Thermal Power Limited	IPP	Odisha	WBSEDCL	Utility	West Bengal	2.90
7	1-May-16	31-May-16	38.04	Jindal India Thermal Power Limited	IPP	Odisha	UPPCL	Utility	Uttar Pradesh	2.60
8	1-May-16	31-May-16	2.09	Tata Power Haldia	IPP	West Bengal	APDCL	Utility	Assam	3.46
9	1-May-16	31-May-16	5.14	Tata Power Haldia	IPP	West Bengal	Bharat Petroleum Co Ltd -1	Utility	Maharashtra	4.75
10	1-May-16	31-May-16	3.27	Tata Power Haldia	IPP	West Bengal	Bharat Petroleum Co Ltd -2	Utility	Maharashtra	4.75
11	1-May-16	31-May-16	3.27	Tata Power Haldia	IPP	West Bengal	Bharat Petroleum Co Ltd -3	Utility	Maharashtra	4.75
		Total	620.42							
B	Inter State Trading Transactions through Swapping or Banking Arrangement									
1										
2										
3										
C	Cross Border Transactions									
1	1-May-16	31-May-16	13.20	Dagachu Hydro Power Project	Hydro	Bhutan	APDCL	Utility	Assam	2.40
		Total	13.20							

<b>Grand Total</b>	<b>633.62</b>
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Abbreviation	Name
TPDDL	Tata Power Delhi Distribution Ltd
WBSEDCL	West Bengal State Electricity Distribution Co. Ltd.
UPPCL	Uttar Pradesh Power Corporation Limited
APDCL	Assam Power Distribution Company Ltd

\*Sale Price is based on Fixed and Variable charges, which corresponds to Declared capacity and schedule 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 2016

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	38.73	Maharashtra
2	48.90	Telangana
3	22.32	West Bengal
4	6.56	Gujarat
5	15.13	Uttarakhand
6	16.50	Andhra Pradesh
7	61.11	Karnataka
<b>Total</b>	<b>209.25</b>	

Long Term Transactions		

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







**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 : 25.05.2016**

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)
<b>Non Solar RECs</b>						
1	GANESHA ECOSPHERE	OBLIGATED ENTITY	PXIL	20	1500	≤0.04
2	GAIL INDIA LTD	RENEWABLE GENERATOR	IEX	792	1500	≤0.04
3	GAIL INDIA LTD	RENEWABLE GENERATOR	PXIL	953	1500	≤0.04
4	BASANT WIND FARM LTD.	RENEWABLE GENERATOR	IEX	6	1500	≤0.04
5	BASANT WIND FARM LTD.	RENEWABLE GENERATOR	PXIL	6	1500	≤0.04
6	NEC ENERGY PVT LTD.	RENEWABLE GENERATOR	IEX	842	1500	≤0.04
7	NEC ENERGY PVT LTD.	RENEWABLE GENERATOR	PXIL	1011	1500	≤0.04
8	SURAJ BARI WIND DEVELOPMENT PVT LTD	RENEWABLE GENERATOR	IEX	420	1500	≤0.04
9	SURAJ BARI WIND DEVELOPMENT PVT LTD	RENEWABLE GENERATOR	PXIL	504	1500	≤0.04
10	TATA MOTORS LIMITED	RENEWABLE GENERATOR	IEX	128	1500	≤0.04
11	TATA MOTORS LIMITED	RENEWABLE GENERATOR	PXIL	156	1500	≤0.04
12	AA ENERGY LIMITED	RENEWABLE GENERATOR	IEX	127	1500	≤0.04
13	AA ENERGY LIMITED	RENEWABLE GENERATOR	PXIL	147	1500	≤0.04
14	CHOUDARY POWER PROJECTS PVT LTD	RENEWABLE GENERATOR	IEX	544	1500	≤0.04
15	CHOUDARY POWER PROJECTS PVT LTD	RENEWABLE GENERATOR	PXIL	665	1500	≤0.04

**SOLAR RECS**

1	GANESHA ECOSPHERE	OBLIGATED ENTITY	PXIL	1	3500	≤0.07
2	SATHY SILK PRIVATE LTD	RENEWABLE GENERATOR	IEX	81	3500	≤0.07
3	GAJANANDA JEWELLERY MART INDIA PVT LTD	RENEWABLE GENERATOR	IEX	41	3500	≤0.07
4	KTM JEWELLERY LTD	RENEWABLE GENERATOR	IEX	32	3500	≤0.07
5	NACHAS WIND ENERGY PRIVATE LIMITED	RENEWABLE GENERATOR	IEX	32	3500	≤0.07
6	SCM INTERNATIONAL IMPEX PVT. LTD.	RENEWABLE GENERATOR	IEX	34	3500	≤0.07
7	SPACE TEXILE PRIVATE LIMITED	RENEWABLE GENERATOR	IEX	32	3500	≤0.07
8	OSWAL WOOLLEN MILLS LIMITED	RENEWABLE GENERATOR	IEX	253	3500	≤0.07
9	ASIAN FABRICX PVT LTD.	RENEWABLE GENERATOR	IEX	160	3500	≤0.07
10	KARUR SREERAMA PVT. LTD.	RENEWABLE GENERATOR	IEX	9	3500	≤0.07
11	AMIRTHAA GREEN PVT. LTD.	RENEWABLE GENERATOR	IEX	12	3500	≤0.07
12	ATHAVAN SOLAR PROJECTS	RENEWABLE GENERATOR	IEX	46	3500	≤0.07