

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: November 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	25.11.2014	25.11.2014	00:00	00:24	0.46	APNRL	IPP	Jharkhand	VARDMF	Utility	Madhya Pradesh	3.60	3.64	0.04
2	01.11.2014	30.11.2014	00:00	00:24	3.52	HSL	IPP	Karnataka	APPCC	Utility	Andhra Pradesh	5.95	6.00	0.05
3	01.11.2014	30.11.2014	00:00	00:24	40.29	MPL	IPP	Jharkhand	UPCL	Utility	Uttarakhand	3.38	3.41	0.03
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2														
3														
C	Cross Border Transactions													
1														
2														
3														

Abbreviation	Name
APNRL	Adhunik Power & Natural resources Limited
VARDMF	Vardhman Fabrics
HSL	Hiamtsingka Seide Limited
APPCC	Andhra Pradesh Power Co-ordination Committee
MPL	Maithon Power Limited
UPCL	Uttarakhand Power Corporation 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: November 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	Inter State Trading									
1	1-Nov-14	30-Nov-14	105	Maithon Power Limited	IPP	Jharkhand	TPDDL	Utility	Delhi	*3.83
2	1-Nov-14	30-Nov-14	104	Maithon Power Limited	IPP	Jharkhand	WBSEDC	Utility	West Bengal	*3.84
3	1-Nov-14	30-Nov-14	47	Jhajjar Power Limited	IPP	Haryana	TPDDL	Utility	Delhi	*3.81
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 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: November 2014

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	5.91	Maharashtra
2	85.92	Telangana
3	8.44	West Bengal
4	7.6	Tamil Nadu
5	13.66	Karnataka

Long Term Transactions		

55	Jai Hind Spinning Mills Ltd NmkleDC HTSC 224	0.03	0.03	NA	NA
56	Mahalaxmi Polypack Pvt Ltd	0.03	0.03	NA	NA
57	Mantri Metallics Ltd Pantnagar	0.03	0.03	NA	NA
58	MSN laboratories pvt ltd MDK 832	0.03	0.03	NA	NA
59	MSN pharamachem pvt ltd MDK870	0.03	0.03	NA	NA
60	Oil Country Tubular Ltd ONG 389	0.03	0.03	NA	NA
61	Pharmazell (India) Pvt Ltd CEDC S HTSC 369	0.03	0.03	NA	NA
62	Sakku Spinning Mills Ltd	0.03	0.03	NA	NA
63	Shamanur Sugars Ltd (SSL)	0.03	0.03	NA	NA
64	Shantha Biotechnics Ltd	0.03	0.03	NA	NA
65	Shri Govindaraja Mills Ltd VEDC HTSC 226	0.03	0.03	NA	NA
66	Shri hiranyakeshi sahakari Sakkare Karkhane Niyamit	0.03	0.03	NA	NA
67	Shri Ramalinga Mills Ltd VEDC HTSC 122	0.03	0.03	NA	NA
68	Shriram Foundary Ltd Pantnagar	0.03	0.03	NA	NA
69	SLS Power Corporation Ltd	0.03	0.03	NA	NA
70	SP Spinning Mills Pvt Ltd HTSC-74	0.03	0.03	NA	NA
71	Srini Pharmaceuticals Ltd	0.03	0.03	NA	NA
72	Star Metallics and Power Private Limited	0.03	0.03	NA	NA
73	Steel Strips Wheels(Derabassi) POA 0114	0.03	0.03	NA	NA
74	Sundaram Fastners Limited CEDC N HTSC 1411	0.03	0.03	NA	NA
75	Suryauday Spinning Mills Pvt Ltd (NLG 475)	0.03	0.03	NA	NA
76	Suzuki Spinners	0.03	0.03	NA	NA
77	Suzuki Spinners Unit2 Gulabpura	0.03	0.03	NA	NA
78	Suzuki Suitings Unit Suzuki Textiles Limited	0.03	0.03	NA	NA
79	Tata Consultancy Services Ltd. HTSC-694	0.03	0.03	NA	NA
80	Tata Motors Ltd	0.03	0.03	NA	NA
81	The India Cements Ltd CDP 048	0.03	0.03	NA	NA
82	The Paper Products Limited MDK 085	0.03	0.03	NA	NA
83	Time Technoplast Ltd Unit I	0.03	0.03	NA	NA
84	Ugar Sugar Belgaum	0.03	0.03	NA	NA
85	United Seamless Tubulaar Pvt Ltd	0.03	0.03	NA	NA
86	Vardhman Fabrics	0.03	0.03	NA	NA
87	Venture Lightning India Ltd HTSC 418	0.03	0.03	NA	NA
88	Vishwanath Sugars	0.03	0.03	NA	NA
89	Dr.Reddy's Laboratories Ltd Unit VI SKL-091	0.03	0.03	NA	NA
90	Dr Reddy Laboratories Ltd	0.03	0.03	NA	NA
91	Udaipur Cement Works Ltd Udaipur	0.03	0.03	NA	NA
92	National Steel Agro	0.03	0.03	NA	NA
93	Somany Ceramics Ltd Bahadurgarh	0.03	0.03	NA	NA
94	Exide Industries Ltd Rewari	0.03	0.03	NA	NA
95	Nava Bharat Dharmavaram	0.02	0.025	NA	NA
96	Nava Bharat Ventures Ltd Paloncha	0.025	0.025	NA	NA
97	Amara Raja Batteries Ltd	0.0225	0.0225	NA	NA
98	BST Textile Mills Pvt Ltd	0.02	0.02	NA	NA
99	Dilip Re Rolling Pvt Ltd	0.02	0.02	NA	NA
100	Mercury Fabrics Pvt. Ltd Bawal	0.02	0.02	NA	NA
101	Sri Navdurga Billets Pvt Ltd ( MBN 802 )	0.015	0.015	NA	NA
102	Sri Navdurga Billets Pvt. Ltd MBN-725	0.015	0.015	NA	NA
103	Veegee Kaushiko Engineering Pvt Ltd Faridabad	0.015	0.015	NA	NA
104	Agarwal Foundries RRN 620	0.01	0.01	NA	NA
105	M.S Agarwal Foundries Pvt. Ltd MDK-893	0.01	0.01	NA	NA
106	MMG Steels P Ltd	0.01	0.01	NA	NA
107	Modern Dairies Ltd Karnal	0.01	0.01	NA	NA
108	Rama Spinners Pvt Ltd MDK-755	0.01	0.01	NA	NA
109	Sita Ram Spinners Pvt Ltd	0.01	0.01	NA	NA
110	Super Screws Pvt Ltd Faridabad (A/c No MNHT 0003)	0.01	0.01	NA	NA
111	Venus Industrial Corporation Pvt Ltd Faridabad	0.01	0.01	NA	NA
112	Vinayak Steels Ltd MBN 371	0.01	0.01	NA	NA
113	GoHP (12% FREE POWER FROM KARCHAM WANGTOO PROJECT)	0.01	0.01	NA	NA
114	Jai Raj Ispat Ltd	0.006	0.006	NA	NA
115	Sarwottam Ispat Ltd RRN-1527	0.005	0.005	NA	NA
116	Sarwottam Ispat Ltd RRN-302	0.0005	0.0005	NA	NA



**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 : 26.11.2014

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
<b>Non Solar RECs</b>							
1	GANESHA ECOSPHERE LIMITED	OBLIGATED ENTITY	IEX	31	1500	≤0.04	
2	MAHALAXMI POLYPACK LIMITED	OBLIGATED ENTITY	IEX	15	1500	≤0.04	
3	UNITED SEAMLESS TUBULAR PVT LTD	OBLIGATED ENTITY	IEX	47	1500	≤0.04	
4	OIL COUNTRY TUBULAR PVT LTD	OBLIGATED ENTITY	IEX	20	1500	≤0.04	
5	SP SPINNING MILLS PVT LTD	OBLIGATED ENTITY	PXIL	20	1500	≤0.04	
6	NEC ENERGY PVT LIMITED	RENEWABLE GENERATOR	IEX	657	1500	≤0.04	
7	CHOUHARY POWER PROJECTS LIMITED	RENEWABLE GENERATOR	IEX	1011	1500	≤0.04	
8	TATA POWER COMPANY LIMITED-GENERATION	RENEWABLE GENERATOR	IEX	500	1500	≤0.04	
9	TATA MOTORS LIMITED-GENERATION	RENEWABLE GENERATOR	IEX	575	1500	≤0.04	
10	AA ENERGY LIMITED	RENEWABLE GENERATOR	IEX	609	1500	≤0.04	
11	GAIL INDIA LIMITED-GENERATION	RENEWABLE GENERATOR	IEX	1346	1500	≤0.04	
12	SURAJBARI WINDFARM DEVELOPMENT PRIVATE LIMITED	RENEWABLE GENERATOR	IEX	719	1500	≤0.04	
13	TATA POWER COMPANY LIMITED-GENERATION	RENEWABLE GENERATOR	PXIL	1565	1500	≤0.04	
14	GAIL INDIA LIMITED-GENERATION	RENEWABLE GENERATOR	PXIL	1374	1500	≤0.04	
<b>Solar RECs</b>							
1	M/S GAJANANDA JEWELLERY MART INDIA PVT LTD	RENEWABLE GENERATOR	PXIL	4	9300	≤0.2	
2	M/S Sathy Silks Pvt Ltd	RENEWABLE GENERATOR	PXIL	4	9300	≤0.2	
3	M/S KTM JEWELLERY LIMITED	RENEWABLE GENERATOR	PXIL	1	9300	≤0.2	
4	SCM INTERNATIONAL IMPEX PVT LTD	RENEWABLE GENERATOR	PXIL	1	9300	≤0.2	