

Summary Sheet for November 2017			
Sr. No.	Formats	Type of Transactions	Transaction Status/Contract Information (Yes/No)*
1	Form IV-A	Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)	Yes
2	Form IV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak)	No
3	Form IV-C	Short-term Inter-State Transactions of Electricity by Trading Licensees (Off-Peak)	No
4	Form IV-D	Long-term Inter-State Transactions of Electricity by Trading Licensees	Yes
5	Form IV-E	Intra-State Transactions of Electricity by Trading Licensees	Yes
6	Form IV-F	Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	Yes
7	Form IV-G	Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	Yes
8	Form IV-H	Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees	Yes

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: November 2017

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	23-Nov-17	30-Nov-17	00:00	24:00:00	2.29	MBPL	IPP	Madhyay Pradesh	EPGL	Utility	Gujarat	3.45	3.48	0.03
2	01-Nov-17	30-Nov-17	0:00:00	24:00:00	3.55	CPPPL	Hydros	Jammu & Kashmir	EDG	Utility	Goa	4.80	4.84	0.04
3														
4														
5														
6														
7														
8														
9														
				Total	5.83									
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2														
3														
C	Cross Border Transactions													
1														
2														
3														

Grand Total	5.83
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Abbreviation	Name
MBPL	M B POWER (MADHYA PRADESH) LTD.
EPGL	ESSAR POWER GUJARAT LIMITED
CPPPL	Choudhary Power Project Pvt Ltd
EDG	ELECTRICITY DEPARTMENT, GOVT OF GOA

Form IV-D

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

Name of the Trading Licensee: Tata Power Trading Co. Ltd.
 Month: November 2017

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	01-Nov-17	30-Nov-17	92.471	Maithon Power limited	IPP	Jharkhand	West Bengal State Electricity Distribution Ltd	Utility	West bengal	3.94*
2	01-Nov-17	30-Nov-17	84.693	Maithon Power limited	IPP	Jharkhand	Tata Power Delhi Distribution Limited	Utility	Delhi	3.94*
3	01-Nov-17	30-Nov-17	56.716	Jhajjar Power Limited	IPP	Haryana	Tata Power Delhi Distribution Limited	Utility	Delhi	4.99*
4										
5										
6										
7										
8										
9										
10										
11										
12										
	Total		233.88							
B Inter State Trading Transactions through Swapping or Banking Arrangement										
1										
C Cross Border Transactions										
1	16-Nov-17	23-Nov-17	0.10	Dagachu Hydro Power Project	Hydro	Bhutan	ADANI ENTERPRISES LTD.	Utility	Maharashtra	2.94
2	26-Nov-17	30-Nov-17	0.29	Dagachu Hydro Power Project	Hydro	Bhutan	ESSAR POWER GUJARAT LIMITED	Utility	Gujarat	3.44
3	01-Nov-17	30-Nov-17	2.16	Dagachu Hydro Power Project	Hydro	Bhutan	Laxcon Steels Limited	Utility	Gujarat	2.52
4	01-Nov-17	30-Nov-17	1.86	Dagachu Hydro Power Project	Hydro	Bhutan	Mumbai International Airport Pvt Ltd (TPCD-1)	Utility	Maharashtra	3.45
5	01-Nov-17	30-Nov-17	1.60	Dagachu Hydro Power Project	Hydro	Bhutan	Mumbai International Airport Pvt Ltd (TPCD-2)	Utility	Maharashtra	3.45
6	01-Nov-17	30-Nov-17	1.60	Dagachu Hydro Power Project	Hydro	Bhutan	Mumbai International Airport Pvt Ltd (TPCD-3)	Utility	Maharashtra	3.45
7	01-Nov-17	30-Nov-17	1.22	Dagachu Hydro Power Project	Hydro	Bhutan	Mumbai International Airport Pvt Ltd (TPCD-4)	Utility	Maharashtra	3.45
8	01-Nov-17	30-Nov-17	1.35	Dagachu Hydro Power Project	Hydro	Bhutan	Mumbai International Airport Pvt Ltd (TPCD-5)	Utility	Maharashtra	3.45
9	01-Nov-17	30-Nov-17	1.35	Dagachu Hydro Power Project	Hydro	Bhutan	Mumbai International Airport Pvt Ltd (TPCD-6)	Utility	Maharashtra	3.45
10	01-Nov-17	30-Nov-17	0.84	Dagachu Hydro Power Project	Hydro	Bhutan	Mumbai International Airport Pvt Ltd (TPCD-7)	Utility	Maharashtra	3.45
11	01-Nov-17	30-Nov-17	0.67	Dagachu Hydro Power Project	Hydro	Bhutan	Mumbai International Airport Pvt Ltd (TPCD-8)	Utility	Maharashtra	3.70
12	01-Nov-17	30-Nov-17	0.73	Dagachu Hydro Power Project	Hydro	Bhutan	Netmagic Solutions (RI)	Utility	Maharashtra	3.52
13	01-Nov-17	30-Nov-17	0.88	Dagachu Hydro Power Project	Hydro	Bhutan	Netmagic Solutions (TPCD-1)	Utility	Maharashtra	3.52
14	01-Nov-17	30-Nov-17	0.81	Dagachu Hydro Power Project	Hydro	Bhutan	Netmagic Solutions (TPCD-2)	Utility	Maharashtra	3.52
15	01-Nov-17	30-Nov-17	0.94	Dagachu Hydro Power Project	Hydro	Bhutan	Netmagic Solutions (TPCD-3)	Utility	Maharashtra	3.52
16	01-Nov-17	30-Nov-17	1.12	Dagachu Hydro Power Project	Hydro	Bhutan	Netmagic Solutions (TPCD-4)	Utility	Maharashtra	3.52
17	01-Nov-17	30-Nov-17	0.74	Dagachu Hydro Power Project	Hydro	Bhutan	Netmagic Solutions (TPCD-5)	Utility	Maharashtra	3.52
18	01-Nov-17	30-Nov-17	0.74	Dagachu Hydro Power Project	Hydro	Bhutan	Pallazio Hotels & Leisure Limited	Utility	Maharashtra	3.60
19	01-Nov-17	30-Nov-17	2.16	Dagachu Hydro Power Project	Hydro	Bhutan	Tata Communications Limited, BKC	Utility	Maharashtra	3.85
20	01-Nov-17	30-Nov-17	1.28	Dagachu Hydro Power Project	Hydro	Bhutan	Tata Communications Limited, Andheri	Utility	Maharashtra	3.85
21	01-Nov-17	30-Nov-17	1.08	Dagachu Hydro Power Project	Hydro	Bhutan	INDIAN HOTEL COMPANY LIMITED	Utility	Maharashtra	3.70
22	01-Nov-17	26-Nov-17	6.36	Dagachu Hydro Power Project	Hydro	Bhutan	TATA STEEL DISCOM	Utility	Jharkhand	3.46#
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
33										
	Total		29.89							
Grand Total			263.77							

Note: *Sale Price is based on Fixed and Variable charges, which corresponds to Declared capacity and shedule generation respectively
 # Average price over the period

Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Tata Power Trading Co. Ltd.
Month: November 2017

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	16.90	Maharashtra
2	7.58	Gujarat
3		
Total	24.47	

Sr. No.	Total Transacted Volume (MUs)	State
Long Term Transactions		
1	26.34	West Bengal
2	1.39	Gujarat
3	9.74	Uttarakhand
4		
Total	37.47	

Remarks: the above data includes MUs provisionally estimated for Nov 2017 & adjustment towards the difference between MUs provisionally estimated and actual for the period prior to Nov 2017

Exchange Transactions of Electricity by Trading Licensees

Month: Name of the Trading Licensee: Trading Company Limited

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	Nov-17	0.01	IEX	Exchange	OA consumer	AS
2	Nov-17	138.67	IEX	Exchange	OA consumer	AS
3	Nov-17	0.89	IEX	Exchange	OA consumer	DV
4	Nov-17	0.61	IEX	Exchange	OA consumer	OR
5	Nov-17	0.61	IEX	Exchange	OA consumer	OR
6	Nov-17	2.65	IEX	Exchange	OA consumer	OR
7	Nov-17	1.82	IEX	Exchange	OA consumer	OR
8	Nov-17	0.71	IEX	Exchange	OA consumer	HR
9	Nov-17	0.41	IEX	Exchange	OA consumer	HR
10	Nov-17	0.01	IEX	Exchange	OA consumer	HR
11	Nov-17	1.60	IEX	Exchange	OA consumer	HR
12	Nov-17	0.44	IEX	Exchange	OA consumer	HR
13	Nov-17	0.41	IEX	Exchange	OA consumer	RJ
14	Nov-17	1.50	IEX	Exchange	OA consumer	RJ
15	Nov-17	1.97	IEX	Exchange	OA consumer	RJ
16	Nov-17	0.65	IEX	Exchange	OA consumer	RJ
17	Nov-17	1.41	IEX	Exchange	OA consumer	UA
18	Nov-17	0.08	IEX	Exchange	OA consumer	UA
19	Nov-17	0.05	IEX	Exchange	OA consumer	UA
20	Nov-17	0.70	IEX	Exchange	OA consumer	UA
21	Nov-17	0.45	IEX	Exchange	OA consumer	UA
22	Nov-17	3.83	IEX	Exchange	OA consumer	UA
23	Nov-17	0.13	IEX	Exchange	OA consumer	UA
24	Nov-17	1.30	IEX	Exchange	OA consumer	AP
25	Nov-17	2.63	IEX	Exchange	OA consumer	AP
26	Nov-17	0.49	IEX	Exchange	OA consumer	AP
27	Nov-17	0.35	IEX	Exchange	OA consumer	AP
28	Nov-17	0.12	IEX	Exchange	OA consumer	AP
29	Nov-17	0.30	IEX	Exchange	OA consumer	KA
30	Nov-17	0.81	IEX	Exchange	OA consumer	KA
31	Nov-17	0.78	IEX	Exchange	OA consumer	KA
32	Nov-17	0.39	IEX	Exchange	OA consumer	TG
33	Nov-17	0.45	IEX	Exchange	OA consumer	TG
34	Nov-17	0.08	IEX	Exchange	OA consumer	TG
35	Nov-17	3.28	IEX	Exchange	OA consumer	TG
36	Nov-17	0.32	IEX	Exchange	OA consumer	TG
37	Nov-17	0.05	IEX	Exchange	OA consumer	TG
38	Nov-17	0.04	IEX	Exchange	OA consumer	TG
39	Nov-17	0.02	IEX	Exchange	OA consumer	TG
40	Nov-17	0.30	IEX	Exchange	OA consumer	TG
41	Nov-17	0.26	IEX	Exchange	OA consumer	TG
42	Nov-17	1.54	IEX	Exchange	OA consumer	PY
43	Nov-17	0.11	IEX	Exchange	OA consumer	TN
44	Nov-17	0.47	IEX	Exchange	OA consumer	TN
45	Nov-17	2.21	IEX	Exchange	OA consumer	TN
46	Nov-17	0.51	IEX	Exchange	OA consumer	TN
47	Nov-17	17.33	IEX	Exchange	OA consumer	TN
48	Nov-17	2.63	IEX	Exchange	OA consumer	TN
49	Nov-17	16.22	CPP/IPP/Hydro	CZ	IEX	Exchange
50	Nov-17	0.05	CPP/IPP/Hydro	DV	IEX	Exchange
51	Nov-17	1.26	CPP/IPP/Hydro	ML	IEX	Exchange
52	Nov-17	13.37	CPP/IPP/Hydro	WB	IEX	Exchange
53	Nov-17	13.83	CPP/IPP/Hydro	JT	IEX	Exchange
54	Nov-17	7.68	CPP/IPP/Hydro	OR	IEX	Exchange
55	Nov-17	0.05	CPP/IPP/Hydro	OR	IEX	Exchange
56	Nov-17	1.56	CPP/IPP/Hydro	OR	IEX	Exchange
57	Nov-17	1.09	CPP/IPP/Hydro	JK	IEX	Exchange
58	Nov-17	18.66	CPP/IPP/Hydro	KW	IEX	Exchange
59	Nov-17	14.16	CPP/IPP/Hydro	SJ	IEX	Exchange
60	Nov-17	2.12	CPP/IPP/Hydro	SJ	IEX	Exchange
61	Nov-17	12.36	CPP/IPP/Hydro	KA	IEX	Exchange
62	Nov-17	15.32	CPP/IPP/Hydro	KA	IEX	Exchange
63	Nov-17	2.11	CPP/IPP/Hydro	KA	IEX	Exchange
64	Nov-17	0.14	CPP/IPP/Hydro	KA	IEX	Exchange
65	Nov-17	0.72	CPP/IPP/Hydro	KA	IEX	Exchange
66	Nov-17	6.08	CPP/IPP/Hydro	KA	IEX	Exchange
67	Nov-17	0.26	CPP/IPP/Hydro	TG	IEX	Exchange
68	Nov-17	7.92	CPP/IPP/Hydro	TG	IEX	Exchange
69	Nov-17	60.95	CPP/IPP/Hydro	TG	IEX	Exchange
70	Nov-17	5.64	CPP/IPP/Hydro	TG	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 : 29.11.2017

Sr. No.	Client Name/Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price(Rs./REC)	TradingMargin (Rs./KWh)
	Non Solar RECs				
1	OBLIGATED ENTITY	PXIL	28	1500	≤0.04
2	OBLIGATED ENTITY	PXIL	29716	1500	≤0.04
3	OBLIGATED ENTITY	PXIL	100000	1500	≤0.04
4	RENEWABLE GENERATOR	IEX	11889	1500	≤0.04
5	RENEWABLE GENERATOR	IEX	16308	1500	≤0.04
6	RENEWABLE GENERATOR	IEX	339	1500	≤0.04
7	RENEWABLE GENERATOR	IEX	661	1500	≤0.04
8	RENEWABLE GENERATOR	IEX	502	1500	≤0.04
9	RENEWABLE GENERATOR	IEX	105	1500	≤0.04
10	RENEWABLE GENERATOR	IEX	106	1500	≤0.04
11	RENEWABLE GENERATOR	IEX	1720	1500	≤0.04
12	RENEWABLE GENERATOR	IEX	7755	1500	≤0.04
13	RENEWABLE GENERATOR	IEX	828	1500	≤0.04
14	RENEWABLE GENERATOR	IEX	210	1500	≤0.04
15	RENEWABLE GENERATOR	IEX	518	1500	≤0.04
16	RENEWABLE GENERATOR	PXIL	2044	1500	≤0.04
17	RENEWABLE GENERATOR	PXIL	2804	1500	≤0.04
18	RENEWABLE GENERATOR	PXIL	58	1500	≤0.04
19	RENEWABLE GENERATOR	PXIL	113	1500	≤0.04
20	RENEWABLE GENERATOR	PXIL	86	1500	≤0.04
21	RENEWABLE GENERATOR	PXIL	18	1500	≤0.04
22	RENEWABLE GENERATOR	PXIL	18	1500	≤0.04
23	RENEWABLE GENERATOR	PXIL	296	1500	≤0.04
24	RENEWABLE GENERATOR	PXIL	1333	1500	≤0.04
25	RENEWABLE GENERATOR	PXIL	142	1500	≤0.04
26	RENEWABLE GENERATOR	PXIL	36	1500	≤0.04
27	RENEWABLE GENERATOR	PXIL	9	1500	≤0.04