

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 2013

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	01.11.2013	30.11.2013	00:00	24:00	64.11	GoHP	Utility	H.P	WBSEDC	Utility	West Bengal	3.65	3.69	0.04
2	01.11.2013	30.11.2013	00:00	24:00	41.13	MPL	IPP	Jharkhand	APDCL	Utility	Assam	2.74	2.78	0.04
3	01.11.2013	26.11.2013	00:00	24:00	8.99	MPL	IPP	Jharkhand	NPCL	Utility	Uttar Pradesh	2.74	2.78	0.04
4	01.11.2013	30.11.2013	00:00	24:00	15.65	TPDDL	Utility	Delhi	NPCL	Utility	Uttar Pradesh	3.74	3.78	0.04
5	01.11.2013	30.11.2013	00:00	24:00	29.3	MPL	IPP	Jharkhand	UPCL	Utility	Uttarakhand	3.17	3.24	0.07
6	01.11.2013	30.11.2013	00:00	24:00	41.89	TPC(H)	CPP	West Bengal	UPCL	Utility	Uttarakhand	3.22	3.29	0.07
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
C	Cross Border Transactions													
1														
2														
3														

Abbreviation	Name
GoHP	Government of Himachal Pradesh
WBSEDC	West Bengal State Electricity Distribution Co. Ltd.
MPL	Maithon Power Limited
APDCL	Assam Power Distribution Company Limited
NPCL	Noida Power Company Ltd.
UPCL	Uttarakhand Power Corporation Ltd.
TPDDL	Tata Power Delhi Distribution Limited
TPC(H)	Tata Power Haldia

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: November 2013

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	03.11.2013	03.11.2013	17:00	24:00	2.36	GUVNL	Utility	Gujarat	UPPCL	Utility	Uttar Pradesh	4.46	4.49	0.03	
2	03.11.2013	03.11.2013	17:00	24:00	0.29	SEL	IPP	Odisha	UPPCL	Utility	Uttar Pradesh	3.86	3.90	0.04	
3	03.11.2013	03.11.2013	17:00	24:00	0.343	CHEP	IPP	Sikkim	UPPCL	Utility	Uttar Pradesh	4.03	4.10	0.07	
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
1															
2															
3															
C	Cross Border Transactions														
1															
2															
3															

Abbreviation	Name
GUVNL	Gujrat Urja Vikas Nigam Ltd.
SEL	Sterlite Energy Limited
CHEP	Chuzachen HEP
UPPCL	Uttar Pradesh Power Corporation Ltd.

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: November 2013

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	02.11.2013	02.11.2013	0:00	8:00	2.75	GUVNL	Utility	Gujarat	UPPCL	Utility	Uttar Pradesh	3.48	3.51	0.03	
2	03.11.2013	03.11.2013	0:00	3:00	3.44	GUVNL	Utility	Gujarat	UPPCL	Utility	Uttar Pradesh	3.48	3.51	0.03	
3	04.11.2013	04.11.2013	0:00	6:00	5.3	GUVNL	Utility	Gujarat	UPPCL	Utility	Uttar Pradesh	3.48	3.51	0.03	
4	02.11.2013	02.11.2013	0:00	8:00	0.78	SEL	IPP	Odisha	UPPCL	Utility	Uttar Pradesh	3.46	3.50	0.04	
5	03.11.2013	03.11.2013	0:00	3:00	0.69	SEL	IPP	Odisha	UPPCL	Utility	Uttar Pradesh	3.46	3.50	0.04	
6	04.11.2013	04.11.2013	0:00	6:00	0.59	SEL	IPP	Odisha	UPPCL	Utility	Uttar Pradesh	3.46	3.50	0.04	
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
1															
2															
3															
C	Cross Border Transactions														
1															
2															
3															

Abbreviation	Name
GUVNL	Gujrat Urja Vikas Nigam Ltd.
SEL	Sterlite Energy Limited
UPPCL	Uttar Pradesh Power Corporation Ltd.

Form IV-D

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

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

Licence No. 1/Trading/CERC, Dated: 9th June 2005

Month: November 2013

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/Nov/13	30/Nov/13	150	Tata Power Limited	IPP	Jharkhand	TPDDL	Utility	Delhi	*3.71
2	1/Nov/13	30/Nov/13	149	Tata Power Limited	IPP	Jharkhand	WBSEDC	Utility	West Bengal	*3.72
3	1/Nov/13	30/Nov/13	17	Tata Power Limited	IPP	Haryana	TPDDL	Utility	Delhi	*3.74
4										
5										
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

: Transactions of Electricity by Trading

ne of the Trading Licenöwer Trading Co. Ltd.

Month: Nov-13

Sr. No.	Volume (Mus)	State
Short Term transactions		
1	5.46	Maharashtra
2	38.62	Andhra Pradesh
3	12.38	Karnataka
4	3.2	Tamil Nadu
Long Term Transactions		
1		
2		
3		
4		

Form IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Tata Power Trading Company Limited

Month: November 2013

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	November 2013	0.003	IEX	Exchange	BAN340	Tamil Nadu
2	November 2013	0.004	IEX	Exchange	KSM257	Tamil Nadu
3	November 2013	0.007	IEX	Exchange	SPSM	Tamil Nadu
4	November 2013	0.010	IEX	Exchange	JSML	Tamil Nadu
5	November 2013	0.013	IEX	Exchange	TTP53	Tamil Nadu
6	November 2013	0.014	IEX	Exchange	BRIPL	Tamil Nadu
7	November 2013	0.019	IEX	Exchange	BRIDGE	Tamil Nadu
8	November 2013	0.021	IEX	Exchange	SKYCO	Tamil Nadu
9	November 2013	0.021	IEX	Exchange	ERPP	Tamil Nadu
10	November 2013	0.021	IEX	Exchange	SSM308	Tamil Nadu

11	ovember 201	0.024	IEX	Exchange	PIL	Tamil Nadu
12	ovember 201	0.024	IEX	Exchange	TSM11	Tamil Nadu
13	ovember 201	0.029	IEX	Exchange	RS188	Tamil Nadu
14	ovember 201	0.031	IEX	Exchange	TTECH2	Uttarakhand
15	ovember 201	0.039	IEX	Exchange	TTECH	Uttarakhand
16	ovember 201	0.041	IEX	Exchange	SSM141	Tamil Nadu
17	ovember 201	0.057	IEX	Exchange	ESCRT4	Haryana
18	ovember 201	0.057	IEX	Exchange	CRIPUM	Tamil Nadu
19	ovember 201	0.060	IEX	Exchange	GTN	Tamil Nadu
20	ovember 201	0.060	IEX	Exchange	UCWL	Rajasthan
21	ovember 201	0.067	IEX	Exchange	AK490	Tamil Nadu
22	ovember 201	0.069	IEX	Exchange	SFL125	Tamil Nadu
23	ovember 201	0.073	IEX	Exchange	SASW86	Tamil Nadu
24	ovember 201	0.075	IEX	Exchange	RTPL	Tamil Nadu
25	ovember 201	0.091	IEX	Exchange	DOON	Uttarakhand
26	ovember 201	0.092	IEX	Exchange	USGL	Karnataka
27	ovember 201	0.106	IEX	Exchange	MMLP	Uttarakhand
28	ovember 201	0.112	IEX	Exchange	TCSTPL	Tamil Nadu
29	ovember 201	0.122	IEX	Exchange	MTL561	Tamil Nadu
30	ovember 201	0.126	IEX	Exchange	KSML	Tamil Nadu
31	ovember 201	0.128	IEX	Exchange	SAM112	Tamil Nadu
32	ovember 201	0.128	IEX	Exchange	SAM321	Tamil Nadu
33	ovember 201	0.145	IEX	Exchange	SF1411	Tamil Nadu
34	ovember 201	0.165	IEX	Exchange	GRIL	Uttarakhand
35	ovember 201	0.173	IEX	Exchange	NSM100	Tamil Nadu
36	ovember 201	0.175	IEX	Exchange	SAM256	Tamil Nadu
37	ovember 201	0.180	IEX	Exchange	SSTL	Rajasthan
38	ovember 201	0.192	IEX	Exchange	SAMSTL	Tamil Nadu
39	ovember 201	0.227	IEX	Exchange	JKLJ	Haryana
40	ovember 201	0.231	IEX	Exchange	KSM72	Tamil Nadu
41	ovember 201	0.258	IEX	Exchange	KALLM1	ndhra Pradesh
42	ovember 201	0.260	IEX	Exchange	SGM194	Tamil Nadu
43	ovember 201	0.264	IEX	Exchange	JKLAK	Rajasthan
44	ovember 201	0.276	IEX	Exchange	SASW28	Tamil Nadu
45	ovember 201	0.280	IEX	Exchange	VENTUR	Tamil Nadu
46	ovember 201	0.341	IEX	Exchange	SSTL-3	Rajasthan
47	ovember 201	0.343	IEX	Exchange	PEIPL	Punjab
48	ovember 201	0.347	IEX	Exchange	SFLP	Uttarakhand
49	ovember 201	0.367	IEX	Exchange	SAMSMML	Tamil Nadu
50	ovember 201	0.370	IEX	Exchange	GPOLY	Uttarakhand
51	ovember 201	0.380	IEX	Exchange	RTP121	Tamil Nadu
52	ovember 201	0.384	IEX	Exchange	TATAC	Tamil Nadu
53	ovember 201	0.389	IEX	Exchange	OSWAL	Punjab
54	ovember 201	0.390	IEX	Exchange	MAHALAXMI	Uttarakhand
55	ovember 201	0.435	IEX	Exchange	SGM97	Tamil Nadu
56	ovember 201	0.435	IEX	Exchange	TCOMMH	ndhra Pradesh
57	ovember 201	0.448	IEX	Exchange	ESCORT3	Haryana
58	ovember 201	0.482	IEX	Exchange	NTPL	Haryana
59	ovember 201	0.492	IEX	Exchange	AIL	Haryana

60	ovember 201	0.589	IEX	Exchange	SSWL	Punjab
61	ovember 201	0.599	IEX	Exchange	DRL217	ndhra Pradesh
62	ovember 201	0.768	IEX	Exchange	RICO	Haryana
63	ovember 201	0.771	IEX	Exchange	ALPLA	ndhra Pradesh
64	ovember 201	0.808	IEX	Exchange	USWL	Karnataka
65	ovember 201	0.858	IEX	Exchange	SMARTCHEM	ndhra Pradesh
66	ovember 201	0.867	IEX	Exchange	ESCRT1	Haryana
67	ovember 201	0.905	IEX	Exchange	DRL123	ndhra Pradesh
68	ovember 201	0.932	IEX	Exchange	ESCORT	Haryana
69	ovember 201	0.967	IEX	Exchange	JKL217	Gujarat
70	ovember 201	0.997	IEX	Exchange	DRL127	ndhra Pradesh
71	ovember 201	1.015	IEX	Exchange	DRL275	ndhra Pradesh
72	ovember 201	1.020	IEX	Exchange	ICLY044	ndhra Pradesh
73	ovember 201	1.075	IEX	Exchange	EXIDE	Haryana
74	ovember 201	1.084	IEX	Exchange	TML	Uttarakhand
75	ovember 201	1.123	IEX	Exchange	RPL	Punjab
76	ovember 201	1.294	IEX	Exchange	BSTTM	Uttarakhand
77	ovember 201	1.559	IEX	Exchange	SSML	ndhra Pradesh
78	ovember 201	1.704	IEX	Exchange	ARCOTECH	Haryana
79	ovember 201	1.726	IEX	Exchange	SOMANY	Haryana
80	ovember 201	1.831	IEX	Exchange	DIVSRS	Rajasthan
81	ovember 201	2.030	IEX	Exchange	DRL091	ndhra Pradesh
82	ovember 201	2.186	IEX	Exchange	DRLL	ndhra Pradesh
83	ovember 201	2.339	IEX	Exchange	SRSL	Rajasthan
84	ovember 201	2.807	IEX	Exchange	NSAIL	adhya Pradesh
85	ovember 201	2.951	IEX	Exchange	ICL048	ndhra Pradesh
86	ovember 201	2.983	IEX	Exchange	GOODYR	Haryana
87	ovember 201	3.136	IEX	Exchange	DRL696	ndhra Pradesh
88	ovember 201	4.016	IEX	Exchange	ICLM	ndhra Pradesh
89	ovember 201	8.742	IEX	Exchange	ICL	ndhra Pradesh
90	ovember 201	0.123	USGL	Karnataka	IEX	Exchange
91	ovember 201	0.168	VARDMF	adhya Pradesh	IEX	Exchange
92	ovember 201	0.721	SHANTH	Karnataka	IEX	Exchange
93	ovember 201	1.267	SSSL	Karnataka	IEX	Exchange
94	ovember 201	2.175	SMPPL	Karnataka	IEX	Exchange
95	ovember 201	2.792	VSL	Karnataka	IEX	Exchange
96	ovember 201	2.907	PARRYS	Karnataka	IEX	Exchange
97	ovember 201	4.680	CPPPL	J&K	IEX	Exchange
98	ovember 201	6.592	NBVL	Orissa	IEX	Exchange
99	ovember 201	7.044	HSSKN	Karnataka	IEX	Exchange
100	ovember 201	8.010	NBVLAP1	ndhra Pradesh	IEX	Exchange
101	ovember 201	8.197	BHEPL	Uttarakhand	IEX	Exchange
102	ovember 201	9.244	NBEIL	ndhra Pradesh	IEX	Exchange
103	ovember 201	12.174	TISCO	Jharkhand	IEX	Exchange
104	ovember 201	14.694	TPC(H)	West Bengal	IEX	Exchange
105	ovember 201	17.137	MPL	Jharkhand	IEX	Exchange
106	ovember 201	22.237	GATI	Sikkim	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
1	AIL	0.03	0.03	0.03	0.03
2	AK490	0.03	0.03	0.03	0.03
3	ALPLA	0.03	0.03	0.03	0.03
4	ARCOTECH	0.03	0.03	0.03	0.03
5	BAN340	0.03	0.03	0.03	0.03
6	BHEPL	0.04	0.07	0.04	0.07
7	BRIDGE	0.03	0.03	0.03	0.03
8	BRIPL	0.03	0.03	0.03	0.03
9	BSTTM	0.03	0.03	0.03	0.03
10	CPPPL	0.04	0.07	0.04	0.07
11	CRIPUM	0.03	0.03	0.03	0.03
12	DIVSRS	0.03	0.03	0.03	0.03
13	DOON	0.03	0.03	0.03	0.03
14	DRL091	0.03	0.03	0.03	0.03
15	DRL123	0.03	0.03	0.03	0.03
16	DRL127	0.03	0.03	0.03	0.03
17	DRL217	0.03	0.03	0.03	0.03
18	DRL275	0.03	0.03	0.03	0.03
19	DRL696	0.03	0.03	0.03	0.03
20	DRLL	0.03	0.03	0.03	0.03
21	ERPP	0.03	0.03	0.03	0.03
22	ESCORT	0.03	0.03	0.03	0.03
23	ESCORT3	0.03	0.03	0.03	0.03
24	ESCRT1	0.03	0.03	0.03	0.03
25	ESCRT4	0.03	0.03	0.03	0.03
26	EXIDE	0.03	0.03	0.03	0.03
27	GATI	0.03	0.03	0.03	0.03
28	GOODYR	0.03	0.03	0.03	0.03
29	GPOLY	0.03	0.03	0.03	0.03
30	GRIL	0.03	0.03	0.03	0.03
31	GTN	0.03	0.03	0.03	0.03
32	HSSKN	0.03	0.03	0.03	0.03
33	ICL	0.03	0.03	0.03	0.03
34	ICL048	0.03	0.03	0.03	0.03
35	ICLM	0.03	0.03	0.03	0.03
36	ICLY044	0.03	0.03	0.03	0.03
37	JKL217	0.03	0.03	0.03	0.03
38	JKLAK	0.03	0.03	0.03	0.03
39	JKLJ	0.03	0.03	0.03	0.03
40	JSML	0.03	0.03	0.03	0.03
41	KALLM1	0.03	0.03	0.03	0.03
42	KSM257	0.03	0.03	0.03	0.03
43	KSM72	0.03	0.03	0.03	0.03

44	KSML	0.03	0.03	0.03	0.03
45	MAHALAXMI	0.03	0.03	0.03	0.03
46	MMLP	0.03	0.03	0.03	0.03
47	MPL	0.04	0.07	0.04	0.07
48	MTL561	0.03	0.03	0.03	0.03
49	NBEIL	0.02	0.025	0.02	0.025
50	NBVL	0.02	0.025	0.02	0.025
51	NBVLAP1	0.02	0.025	0.02	0.025
52	NSAIL	0.03	0.03	0.03	0.03
53	NSM100	0.03	0.03	0.03	0.03
54	NTPL	0.03	0.03	0.03	0.03
55	OSWAL	0.03	0.03	0.03	0.03
56	PARRYS	0.03	0.03	0.03	0.03
57	PEIPL	0.03	0.03	0.03	0.03
58	PIL	0.03	0.03	0.03	0.03
59	RICO	0.03	0.03	0.03	0.03
60	RPL	0.03	0.03	0.03	0.03
61	RS188	0.03	0.03	0.03	0.03
62	RTP121	0.03	0.03	0.03	0.03
63	RTPL	0.03	0.03	0.03	0.03
64	SAM112	0.03	0.03	0.03	0.03
65	SAM256	0.03	0.03	0.03	0.03
66	SAM321	0.03	0.03	0.03	0.03
67	SAMSML	0.03	0.03	0.03	0.03
68	SAMSTL	0.03	0.03	0.03	0.03
69	SASW28	0.03	0.03	0.03	0.03
70	SASW86	0.03	0.03	0.03	0.03
71	SF1411	0.03	0.03	0.03	0.03
72	SFL125	0.03	0.03	0.03	0.03
73	SFLP	0.03	0.03	0.03	0.03
74	SGM194	0.03	0.03	0.03	0.03
75	SGM97	0.03	0.03	0.03	0.03
76	SHANTH	0.03	0.03	0.03	0.03
77	SKYCO	0.03	0.03	0.03	0.03
78	SMARTCHEM	0.03	0.03	0.03	0.03
79	SMPPL	0.03	0.03	0.03	0.03
80	SOMANY	0.03	0.03	0.03	0.03
81	SPSM	0.03	0.03	0.03	0.03
82	SRSL	0.03	0.03	0.03	0.03
83	SSM141	0.03	0.03	0.03	0.03
84	SSM308	0.03	0.03	0.03	0.03
85	SSML	0.03	0.03	0.03	0.03
86	SSSL	0.03	0.03	0.03	0.03
87	SSTL	0.03	0.03	0.03	0.03
88	SSTL-3	0.03	0.03	0.03	0.03
89	SSWL	0.03	0.03	0.03	0.03
90	TATAC	0.03	0.03	0.03	0.03
91	TCOMMH	0.03	0.03	0.03	0.03
92	TCSTPL	0.03	0.03	0.03	0.03

93	TISCO	0.04	0.07	0.04	0.07
94	TML	0.04	0.07	0.04	0.07
95	TPC(H)	0.04	0.07	0.04	0.07
96	TSM11	0.03	0.03	0.03	0.03
97	TTECH	0.03	0.03	0.03	0.03
98	TTECH2	0.03	0.03	0.03	0.03
99	TTP53	0.03	0.03	0.03	0.03
100	UCWL	0.03	0.03	0.03	0.03
101	USGL	0.03	0.03	0.03	0.03
102	USGL	0.03	0.03	0.03	0.03
103	USWL	0.03	0.03	0.03	0.03
104	VARDMF	0.04	0.04	0.04	0.04
105	VENTUR	0.03	0.03	0.03	0.03
106	VSL	0.03	0.03	0.03	0.03

Sr. No.	Abbreviation	Name Of Client
1	AIL	Alchem International Ltd Faridabad
2	AK490	Alpine Knits India Pvt Ltd TrEDC HTSC 4
3	ALPLA	Alpla India Pvt Ltd MDK-1308
4	ARCOTECH	Arcotech Limited Bawal
5	BAN340	Bannari Amman Spinning Mills Ltd. HTS
6	BHEPL	Bhilangana Hydro Power Ltd.
7	BRIDGE	Bridgestone India Automotive Products
8	BRIPL	Balaji Rubber Industries Pvt Ltd (HTSC-3
9	BSTTM	BST Textile Mills Pvt Ltd
10	CPPPL	Choudhary Power Projects Pvt Ltd
11	CRIPUM	C R I Pumps (P) Ltd Unit C R I Valves CB
12	DIVSRS	Shree Rajasthan Syntex Ltd Division SRS
13	DOON	Doonvalley Technopolis Pvt Ltd
14	DRL091	Dr.Reddy's Laboratories Ltd Unit VI SKL
15	DRL123	Dr. Reddy's Laboratories Ltd unit I MDK
16	DRL127	Dr. Reddy's Laboratories Ltd unit II MDK
17	DRL217	Dr. Reddy's Laboratories Ltd CTO-3 MDK
18	DRL275	Dr. Reddy's Laboratories Ltd CTO SEZ (S
19	DRL696	Dr. Reddy's Laboratories Ltd FTO-III (RR
20	DRLL	Dr Reddy Laboratories Ltd
21	ERPP	Easwar Rubber Products Pvt Ltd (HTSC-
22	ESCORT	Escort Ltd Agri Machinery Group Plant I
23	ESCORT3	Escort Ltd Agri Machinery Group Plant I
24	ESCRT1	Escort Ltd Agri Machinery Group Plant I
25	ESCRT4	Escorts Ltd Plant IV Faridabad
26	EXIDE	Exide Industries Ltd Rewari
27	GATI	Gati Infrastructure Ltd
28	GOODYR	Goodyear India Ltd
29	GPOLY	Ganesha Ecosphere Ltd
30	GRIL	Greenply Industries Ltd. Unit-2
31	GTN	GTN Enterprises Ltd HTSC(134) Venjam
32	HSSKN	Shri hiranyakeshi sahakari Sakkare Kark

33	ICL	India Cements Ltd
34	ICL048	The India Cements Ltd CDP 048
35	ICLM	ICL RPS 708 Tandur
36	ICLY044	The India Cements Ltd Yerraguntla CDP
37	JKL217	J K laxmi Cement Ltd
38	JKLAK	J K Lakshmi Cement Ltd Cement Works
39	JKLJ	J K Lakshmi Cement Ltd. Jhajjar
40	JSML	Jai Hind Spinning Mills Ltd NmkiEDC HT
41	KALLM1	Kallam Spinning Mills Ltd GNT3035
42	KSM257	Kandagiri Spinning Mills Ltd SLMEDC HT
43	KSM72	Kandagiri Spinning Mills Ltd SEDC HTSC
44	KSML	Kandagiri Spinning Mills Ltd HTSC 132
45	MAHALAXMI	Mahalaxmi Polypack Pvt Ltd
46	MMLP	Mantri Metallics Ltd Pantnagar
47	MPL	Maithon Power Limited
48	MTL561	Murugun Textiles CMB SEDC HTSC 561
49	NBEIL	Nava Bharat Energy India Limited
50	NBVL	Nav Bharat ventures Ltd
51	NBVLAP1	Nava Bharat Ventures Ltd Paloncha
52	NSAIL	National Steel Agro
53	NSM100	Narasu Spinning Mills MEDC HTSC 100
54	NTPL	Napcon Turbochargers Pvt Ltd
55	OSWAL	Oswal Cotton Spinning Mills POA 0299
56	PARRYS	Parrys Sugar Industries Ltd
57	PEIPL	Philips Electronics India limited POA 03
58	PIL	Patspin India Ltd HTSC(306) Ponnapura
59	RICO	Rico Auto Industries Ltd
60	RPL	Rana Polycot Lalru POA 0139
61	RS188	Ruchi Soya Industries Ltd KpEDC HTSC 1
62	RTP121	Rajave Textiles(P) Ltd CBEEDC HTSC 12
63	RTPL	Rasi Technitex Pvt Ltd Thalai Vasal
64	SAM112	Sambandam Spinning Mills Ltd (HTSC 1
65	SAM256	Sambandam Spinning Mills Ltd SEDC HT
66	SAM321	Sambandam Spinning Mills Ltd Unit 3 N
67	SAMSML	Sambandam Spinning Mills Ltd HTSC 34
68	SAMSTL	Sambandam Siva Textiles Ltd HTSC 177
69	SASW28	Sree Ayyanar Spinning and Weaving Mi
70	SASW86	Sree Ayyanar Spinning and Weaving Mi
71	SF1411	Sundaram Fastners Limited CEDC N HTS
72	SFL125	Sandfits Foundries(P) Ltd CBE EDC M HT
73	SFLP	Shriram Foundary Ltd Pantnagar
74	SGM194	Shri Govindaraja Mills Ltd VEDC HTSC 1
75	SGM97	Shri Govindaraja Mills Ltd VEDC HTSC 9
76	SHANTH	Shantha Projects Ltd. Koppal
77	SKYCO	Sky Cotex India (P) Ltd
78	SMARTCHEM	Smartchem Technologies Ltd
79	SMPPL	Star Metallics and Power Private Limite
80	SOMANY	Somany Ceramics Ltd Bahadurgarh
81	SPSM	SP Spinning Mills Pvt Ltd HTSC-74

82	SRSL	Shree Rajasthan Syntex Ltd
83	SSM141	Sandhya Spinning Mill Ltd VEDC HTSC 1
84	SSM308	Sandhya Spinning Mill Ltd(UNITII) VEDC
85	SSML	Sakku Spinning Mills Ltd
86	SSSL	Sadashiva Sugar Ltd
87	SSTL	Suzuki Spinners
88	SSTL-3	Suzuki Suitings Unit Suzuki Textiles Limi
89	SSWL	Steel Strips Wheels(Derabassi) POA 011
90	TATAC	Tata Consultancy Services Ltd. HTSC-69
91	TCOMMH	Tata Communication Ltd HDN-718
92	TCSTPL	TCS Textiles Pvt Ltd Earipalayam
93	TISCO	Tata Steel Ltd
94	TML	Tata Motors Ltd
95	TPC(H)	Tata Power Haldia
96	TSM11	Thanjavoor Spinning Mills TJEDC HTSC 1
97	TTECH	Time Technoplast Ltd Unit I
98	TTECH2	Time Technoplast Ltd Unit II
99	TTP53	Thiruvalluvar Textiles Ltd NEDC HTSC 53
100	UCWL	Udaipur Cement Works Ltd Udaipur
101	USGL	Ugar Sugar Gulbarga
102	USGL	Ugar Sugar Gulbarga
103	USWL	Ugar Sugar Belgaum
104	VARDMF	Vardhman Fabrics
105	VENTUR	Venture Lightning India Ltd HTSC 418
106	VSL	Vishwanath Sugars

Form IV-G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Tata Power Trading Company Limited

Month: November 2013

	Name of	Period of Power Delivery	Time of Power Delivery	Scheduled	Purchased From	Sold To	Trading
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Sr. No	Power Exchange	Start Date (DD/MM/YY)	End Date (DD/MM/YY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (Mus)	Name Of Seller	State	Name Of Buyer	State	Transaction Price	Margin (Rs/kwh)
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	PXIL	10/28/2013	11/3/2013	10:00	18:00	2.8	MPL	Jharkhand	PXIL	Exchange	2.81	0.7
2	PXIL	10/28/2013	11/3/2013	10:00	18:00	2.8	PXIL	Exchange	TPC D	Maharashtra	3.25	0
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 :27.1

Sr. No.	Name of REC Entities	Client Type (Renewable generator/Obligated)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (Rs./REC)	Trading Margin (Rs./KWh)	Remarks
Non Solar RECs							
1	GANESHA EC	OBLIGATED	IEX	18	1500	≤0.04	
2	MAHALAXMI	OBLIGATED	IEX	21	1500	≤0.04	
3	PHILIPS ELECT	OBLIGATED	IEX	35	1500	≤0.04	
4	DR.REDDY'S	OBLIGATED	IEX	52	1500	≤0.04	
5	NEC ENERGY	RENEWABLE	IEX	2189	1500	≤0.04	
6	TATA POWER	RENEWABLE	IEX	3342	1500	≤0.04	
7	SURAJBARI V	RENEWABLE	IEX	1239	1500	≤0.04	
8	TATA POWER	RENEWABLE	PXIL	7183	1500	≤0.04	
9	TATA MOTOR	RENEWABLE	IEX	137	1500	≤0.04	
Solar RECs							
1	Tata steel lin	OBLIGATED	IEX	1500	9300	≤0.2	
2	TATA STEEL	OBLIGATED	IEX	1500	9300	≤0.2	
3	PHILIPS ELECT	OBLIGATED	IEX	1	9300	≤0.2	
4	DR.REDDY'S	OBLIGATED	IEX	3	9300	≤0.2	
5	GRINDWELL	OBLIGATED	IEX	45	9300	≤0.2	

6	SATHY SILKS	RENEWABLE	IEX	13	9300	≤0.2	
	M/S GAJAANAN DA JEWELLERY MART INDIA PVT						
7	LTD	RENEWABLE	IEX	13	9300	≤0.2	