

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. 11/Trading/CERC, Dated: 9th June 2005  
 Month: October 2012

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-Oct	20-Oct	00:00	24:00	5.74	BHPL	IPP	Uttarakhand	PSPCL	Utility	Punjab	3.62	3.69	0.07
2	19-Oct	19-Oct	00:00	24:00	0.04	BLAPPL	IPP	M.P.	WBSEDCL	Utility	West Bengal	5.61	5.68	0.07
3	1-Oct	20-Oct	00:00	24:00	23.75	JPL	IPP	C.G.	PSPCL	Utility	Punjab	4.07	4.11	0.04
4	1-Oct	31-Oct	00:00	24:00	18.01	MPL	IPP	Jharkhand	NPCL	Utility	U.P.	3.58	3.65	0.07
5	6-Oct	22-Oct	00:00	24:00	6.21	MPL	IPP	Jharkhand	WBSEDCL	Utility	West Bengal	4.02	4.09	0.07
6	19-Oct	21-Oct	00:00	24:00	0.21	MPL	IPP	Jharkhand	WBSEDCL	Utility	West Bengal	4.30	4.37	0.07
7	19-Oct	21-Oct	00:00	24:00	0.59	TPDDL	Utility	Delhi	WBSEDCL	Utility	West Bengal	4.85	4.89	0.04
8	20-Oct	21-Oct	00:00	24:00	0.32	SCLTPS	CPP	C.G.	WBSEDCL	Utility	West Bengal	4.70	4.77	0.07
9	1-Oct	31-Oct	00:00	24:00	16.84	SEL	IPP	Odisha	MSEDCL	Utility	Maharashtra	4.01	4.05	0.04
10	13-Oct	31-Oct	00:00	24:00	6.39	TISCO	IPP	Jharkhand	ESIL	Industry	Gujarat	3.74	3.78	0.04
11	1-Oct	31-Oct	00:00	24:00	38.63	TPC(H)	IPP	West Bengal	DNH	Utility	Haldia	3.88	3.95	0.07
12	23-Oct	29-Oct	00:00	24:00	1.37	USWL	IPP	Karnataka	KSEB	Utility	Kerela	2.96	3.00	0.04
13	26-Oct	26-Oct	00:00	24:00	0.24	USWL	IPP	Karnataka	KSEB	Utility	Kerela	3.21	3.25	0.04
14	30-Oct	31-Oct	00:00	24:00	0.48	USWL	IPP	Karnataka	KSEB	Utility	Kerela	3.41	3.45	0.04
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2														
3														
C	Cross Border Transactions													
1														
2														
3														

Abbreviation	Name
BHPL	Bhilangana Hydro Power Ltd.
BLAPPL	BLA POWER PVT LTD
JPL	Jindal Power Ltd.
MPL	Maithon Power Limited
TPDDL	TATA POWER DELHI DISTRIBUTION LTD.
SCLTPS	SHREE CEMENT LIMITED TPS
SEL	STERLITE ENERGY LIMITED
TISCO	Tata Steel Ltd.
TPC(H)	TATA POWER HALDIA
USWL	The Ugar Sugar Works Ltd.
PSPCL	Punjab State Power Corporation Limited
WBSEDCL	West Bengal State Electricity Distribution Co. Ltd.
NPCL	Noida Power Company Ltd.
MSEDCL	Maharashtra State Electricity Distribution Company Ltd.
ESIL	ESSAR STEEL INDIA LIMITED
DNH	DADRA AND NAGAR HAVELI (U.T.)
KSEB	Kerala State Electricity Board



Form IV-C

## Short-term Inter-State Transactions of Electricity by Trading Licensees ( Other than Peak &amp; RTC)

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

Licence No. 11/Trading/CERC, Dated: 9th June 2005

Month: October 2012

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-Oct	31-Oct	18:00	24:00:00	2.09	SEL	IPP	Odisha	UTCHAN	Utility		4.25	4.32	0.07
2	7-Oct	7-Oct	9:00	13:00	0.09	SCLTPS	CPP	C.G.	VARDMN	Industry		3.25	3.32	0.07
3	15-Oct	19-Oct	18:00	24:00:00	0.49	SMPPL	CPP	Karnataka	KSEB	Utility		6.18	6.25	0.07
4	5-Oct	5-Oct	18:45	24:00:00	0.03	SMPPL	CPP	Karnataka	KSEB	Utility		6.43	6.50	0.07
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1	1-Oct	31-Oct	10:00	17:00	12.37	UPPCL			TPC D			0	0.07	0.07
2														
3														
C	Cross Border Transactions													
1														
2														
3														

Abbreviation	Name
UTCHAN	UT CHANDIGARH
VARDMN	VARDHMAN YARNS
KSEB	Kerala State Electricity Board
SEL	STERLITE ENERGY LIMITED
SCLTPS	SHREE CEMENT LIMITED TPS
SMPPL	Star metallics and power pvt. limited
UPPCL	Uttar Pradesh Power Corporation Ltd.
TPC D	Tata Power Company Ltd.

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. 11/Trading/CERC, Dated: 9th June 2005

Month: October 2012

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-Oct-12	31-Oct-12	179	Maithon Power Limited	IPP	Jharkhand	TPDDL	Utility	Delhi	3.81
2	1-Oct-12	31-Oct-12	73	Maithon Power Limited	IPP	Jharkhand	WBSEDCL	Utility	West Bengal	4.12
3	1-Oct-12	31-Oct-12	23	Jhajjar Power Limited	IPP	Haryana	TPDDL	Utility	Delhi	3.24
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
WBSEDCL	West Bengal State Electricity Distribution Limited

Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

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

Month: Oct-12

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	58.6	Maharashtra
2	43.66	Andhra pradesh
3	3.74	Gujarat
4		
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: October 2012

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	October 2012	0.11	IEX	Exchange	AAPP	Uttarakhand
2	October 2012	0.05	IEX	Exchange	ACPPL	Uttarakhand
3	October 2012	1.92	IEX	Exchange	AIL	Haryana
4	October 2012	0.44	IEX	Exchange	AK490	Tamil Nadu
5	October 2012	0.40	IEX	Exchange	ALCPL	Tamil Nadu
6	October 2012	0.05	IEX	Exchange	ALCPL2	Tamil Nadu
7	October 2012	0.03	IEX	Exchange	AMUL	Uttarakhand
8	October 2012	0.03	IEX	Exchange	AMUL2	Uttarakhand
9	October 2012	4.83	IEX	Exchange	ARBL	Andhra Pradesh
10	October 2012	0.03	IEX	Exchange	ASONA	Uttarakhand
11	October 2012	2.87	IEX	Exchange	ATP111	Andhra Pradesh
12	October 2012	0.06	IEX	Exchange	BADVE	Uttarakhand
13	October 2012	0.54	IEX	Exchange	BAS171	Tamil Nadu
14	October 2012	1.69	IEX	Exchange	BAS279	Tamil Nadu
15	October 2012	4.54	IEX	Exchange	BCL	Gujarat
16	October 2012	0.92	IEX	Exchange	BSL	Haryana
17	October 2012	0.56	IEX	Exchange	BSPL	Haryana
18	October 2012	0.29	IEX	Exchange	BSTTM	Uttarakhand
19	October 2012	0.16	IEX	Exchange	CRIPUM	Tamil Nadu
20	October 2012	0.02	IEX	Exchange	DHAN	Andhra Pradesh
21	October 2012	0.95	IEX	Exchange	DIVSRS	Rajasthan
22	October 2012	1.55	IEX	Exchange	DRL091	Andhra Pradesh
23	October 2012	1.12	IEX	Exchange	DRL123	Andhra Pradesh
24	October 2012	0.78	IEX	Exchange	DRL127	Andhra Pradesh
25	October 2012	0.38	IEX	Exchange	DRL275	Andhra Pradesh
26	October 2012	1.45	IEX	Exchange	DRLL	Andhra Pradesh
27	October 2012	0.01	IEX	Exchange	DSEP	Uttarakhand
28	October 2012	0.05	IEX	Exchange	DTVS	Uttarakhand
29	October 2012	1.78	IEX	Exchange	ESCORT	Haryana
30	October 2012	1.30	IEX	Exchange	ESCRT1	Haryana
31	October 2012	0.50	IEX	Exchange	ESCRT3	Haryana
32	October 2012	0.21	IEX	Exchange	ESCRT4	Haryana
33	October 2012	0.65	IEX	Exchange	EXIDE	Haryana
34	October 2012	0.83	IEX	Exchange	GIL	Rajasthan
35	October 2012	0.07	IEX	Exchange	GLS	Haryana
36	October 2012	3.10	IEX	Exchange	GOODYR	Haryana
37	October 2012	0.32	IEX	Exchange	GPOLY	Uttarakhand
38	October 2012	1.28	IEX	Exchange	GTN221	Andhra Pradesh
39	October 2012	7.13	IEX	Exchange	ICL	Andhra Pradesh
40	October 2012	2.54	IEX	Exchange	ICL048	Andhra Pradesh
41	October 2012	2.70	IEX	Exchange	ICLM	Andhra Pradesh
42	October 2012	1.64	IEX	Exchange	ICM389	Andhra Pradesh
43	October 2012	1.58	IEX	Exchange	ICMPL	Andhra Pradesh
44	October 2012	3.18	IEX	Exchange	JKCL	Rajasthan
45	October 2012	1.50	IEX	Exchange	JKL217	Gujarat
46	October 2012	1.42	IEX	Exchange	JKLAK	Rajasthan
47	October 2012	0.01	IEX	Exchange	JSML	Tamil Nadu
48	October 2012	0.28	IEX	Exchange	KALLM1	Andhra Pradesh
49	October 2012	0.65	IEX	Exchange	KALLM2	Andhra Pradesh
50	October 2012	0.47	IEX	Exchange	KALPA	Andhra Pradesh
51	October 2012	0.02	IEX	Exchange	KASHIE	Uttarakhand
52	October 2012	0.66	IEX	Exchange	KGANGA	Andhra Pradesh
53	October 2012	0.12	IEX	Exchange	KSM257	Tamil Nadu
54	October 2012	0.02	IEX	Exchange	MAAPL	Uttarakhand
55	October 2012	0.25	IEX	Exchange	MANJU	Andhra Pradesh

56	October 2012	0.01	IEX	Exchange	MCPL2	Tamil Nadu
57	October 2012	0.01	IEX	Exchange	MCPL36	Tamil Nadu
58	October 2012	1.96	IEX	Exchange	MIPSL	Gujarat
59	October 2012	0.83	IEX	Exchange	MMLP	Uttarakhand
60	October 2012	0.40	IEX	Exchange	NANDI	Andhra Pradesh
61	October 2012	0.76	IEX	Exchange	NSAIL	Madhya Pradesh
62	October 2012	0.46	IEX	Exchange	NTPL	Haryana
63	October 2012	0.30	IEX	Exchange	OCT288	Andhra Pradesh
64	October 2012	0.29	IEX	Exchange	OGPL	Haryana
65	October 2012	0.05	IEX	Exchange	OSWAL	Punjab
66	October 2012	0.11	IEX	Exchange	PEIPL	Punjab
67	October 2012	0.74	IEX	Exchange	PIL	Tamil Nadu
68	October 2012	0.01	IEX	Exchange	PRCOL	Uttarakhand
69	October 2012	0.51	IEX	Exchange	PVSM	AP
70	October 2012	0.44	IEX	Exchange	RAJVIR	Andhra Pradesh
71	October 2012	7.18	IEX	Exchange	RICO	Haryana
72	October 2012	0.35	IEX	Exchange	RML01	Tamil Nadu
73	October 2012	0.75	IEX	Exchange	RPL	Punjab
74	October 2012	0.17	IEX	Exchange	RS114	Tamil Nadu
75	October 2012	0.08	IEX	Exchange	RS188	Tamil Nadu
76	October 2012	0.24	IEX	Exchange	RSMPL	Andhra Pradesh
77	October 2012	0.28	IEX	Exchange	RTPL	Tamil Nadu
78	October 2012	0.30	IEX	Exchange	SACPL	Tamil Nadu
79	October 2012	0.05	IEX	Exchange	SAM256	Tamil Nadu
80	October 2012	0.13	IEX	Exchange	SAMSML	Tamil Nadu
81	October 2012	0.09	IEX	Exchange	SAMSTL	Tamil Nadu
82	October 2012	0.51	IEX	Exchange	SANGAM	Rajasthan
83	October 2012	0.03	IEX	Exchange	SANGM1	Rajasthan
84	October 2012	0.53	IEX	Exchange	SANGMS	Rajasthan
85	October 2012	0.42	IEX	Exchange	SASMPPL	Andhra Pradesh
86	October 2012	0.02	IEX	Exchange	SASW28	Tamil Nadu
87	October 2012	0.52	IEX	Exchange	SBTML	Tamil Nadu
88	October 2012	0.57	IEX	Exchange	SF1411	Tamil Nadu
89	October 2012	0.04	IEX	Exchange	SF1496	Tamil Nadu
90	October 2012	0.03	IEX	Exchange	SFL125	Tamil Nadu
91	October 2012	1.29	IEX	Exchange	SFLP	Uttarakhand
92	October 2012	0.04	IEX	Exchange	SGM194	Tamil Nadu
93	October 2012	0.42	IEX	Exchange	SGM226	Tamil Nadu
94	October 2012	0.30	IEX	Exchange	SGM97	Tamil Nadu
95	October 2012	0.95	IEX	Exchange	SJ09	Tamil Nadu
96	October 2012	0.44	IEX	Exchange	SJ170	Tamil Nadu
97	October 2012	0.23	IEX	Exchange	SJ228	Tamil Nadu
98	October 2012	0.00	IEX	Exchange	SJ315	Tamil Nadu
99	October 2012	0.01	IEX	Exchange	SLPL	Uttarakhand
100	October 2012	0.07	IEX	Exchange	SLSTL	Tamil Nadu
101	October 2012	0.72	IEX	Exchange	SOMANY	Haryana
102	October 2012	0.01	IEX	Exchange	SONA	Uttarakhand
103	October 2012	0.11	IEX	Exchange	SRL	Haryana
104	October 2012	1.56	IEX	Exchange	SRSL	Rajasthan
105	October 2012	0.03	IEX	Exchange	SRTSM	Tamil Nadu
106	October 2012	0.17	IEX	Exchange	SSM141	Tamil Nadu
107	October 2012	0.56	IEX	Exchange	SSM384	Andhra Pradesh
108	October 2012	0.15	IEX	Exchange	SSM475	Andhra Pradesh
109	October 2012	0.54	IEX	Exchange	SSM491	Andhra Pradesh
110	October 2012	0.36	IEX	Exchange	SSM678	Andhra Pradesh
111	October 2012	1.01	IEX	Exchange	SSML	Andhra Pradesh
112	October 2012	0.71	IEX	Exchange	SSMPL	Andhra Pradesh
113	October 2012	1.37	IEX	Exchange	SSTL	Rajasthan
114	October 2012	1.98	IEX	Exchange	SSTL-3	Rajasthan
115	October 2012	0.19	IEX	Exchange	SSWL	Punjab
116	October 2012	1.45	IEX	Exchange	STLU-2	Tamil Nadu
117	October 2012	0.67	IEX	Exchange	STLU84	Tamil Nadu
118	October 2012	0.22	IEX	Exchange	SVSM70	Tamil Nadu
119	October 2012	0.02	IEX	Exchange	SWCPL	Andhra Pradesh
120	October 2012	1.87	IEX	Exchange	SWTPL	Andhra Pradesh
121	October 2012	0.01	IEX	Exchange	SYAUTO	Uttarakhand
122	October 2012	0.37	IEX	Exchange	TCOMM	Karnataka
123	October 2012	0.12	IEX	Exchange	TCSTPL	Tamil Nadu
124	October 2012	0.61	IEX	Exchange	TIRU1	Andhra Pradesh
125	October 2012	1.30	IEX	Exchange	TML	Uttarakhand
126	October 2012	0.02	IEX	Exchange	TTECH	Uttarakhand
127	October 2012	0.02	IEX	Exchange	TTECH2	Uttarakhand
128	October 2012	0.23	IEX	Exchange	USTPL	Andhra Pradesh
129	October 2012	0.16	IEX	Exchange	VCMPPL	Andhra Pradesh
130	October 2012	1.38	IEX	Exchange	VSL224	Andhra Pradesh
131	October 2012	1.06	IEX	Exchange	VSMPL	Andhra Pradesh
132	October 2012	3.36	BHEPL	Uttarakhand	IEX	Exchange
133	October 2012	4.55	CGSFP	Karnataka	IEX	Exchange
134	October 2012	0.71	HSL	Karnataka	IEX	Exchange
135	October 2012	18.03	HSSKN	Karnataka	IEX	Exchange
136	October 2012	0.09	JKL151	Rajasthan	IEX	Exchange
137	October 2012	1.64	MCL	Andhra Pradesh	IEX	Exchange
138	October 2012	0.07	MOL	Madhya Pradesh	IEX	Exchange
139	October 2012	3.75	MPL	Jharkhand	IEX	Exchange
140	October 2012	9.69	NBVAP1	Andhra Pradesh	IEX	Exchange
141	October 2012	2.42	NBVL	Odisha	IEX	Exchange
142	October 2012	9.06	SMPPPL	Karnataka	IEX	Exchange
143	October 2012	2.72	SSEP	Rajasthan	IEX	Exchange
144	October 2012	0.59	SSSL	Karnataka	IEX	Exchange
145	October 2012	20.82	TISCO	Jharkhand	IEX	Exchange
146	October 2012	8.89	TPC(H)	West Bengal	IEX	Exchange
147	October 2012	7.77	VSL	Karnataka	IEX	Exchange

Sr.No.	Name of the Client	IEX		PXIL	
		Margin Charged When MCP is Lesser Than or Equal to Rs. 3/Kwh	Margin Charged When MCP is Lesser Than or Equal to Rs. 3/Kwh	Margin Charged When MCP is Lesser Than or Equal to Rs. 3/Kwh	Margin Charged When MCP is Lesser Than or Equal to Rs. 3/Kwh
1	AAPP	0.03	0.03	0.03	0.03
2	ACPPL	0.03	0.03	0.03	0.03
3	AIL	0.03	0.03	0.03	0.03
4	AK490	0.04	0.07	0.04	0.07
5	ALCPL	0.03	0.03	0.03	0.03
6	ALCPL2	0.03	0.03	0.03	0.03
7	AMUL	0.03	0.03	0.03	0.03
8	AMUL2	0.03	0.03	0.03	0.03
9	ARBL	0.04	0.04	0.04	0.04
10	ASONA	0.03	0.03	0.03	0.03
11	ATP111	0.04	0.07	0.04	0.07
12	BADVE	0.03	0.03	0.03	0.03
13	BAS171	0.03	0.03	0.03	0.03
14	BAS279	0.03	0.03	0.03	0.03
15	BCL	0.04	0.04	0.04	0.04
16	BHEPL	0.04	0.07	0.04	0.07
17	BSL	0.03	0.03	0.03	0.03
18	BSPL	0.03	0.03	0.03	0.03
19	BSTTM	0.03	0.03	0.03	0.03
20	CGSFP	0.04	0.07	0.04	0.07
21	CRIPUM	0.04	0.04	0.04	0.04
22	DHAN	0.04	0.07	0.04	0.07
23	DIVSRS	0.04	0.04	0.04	0.04
24	DRL091	0.04	0.07	0.04	0.07
25	DRL123	0.04	0.04	0.04	0.04
26	DRL127	0.04	0.04	0.04	0.04
27	DRL275	0.04	0.04	0.04	0.04
28	DRLL	0.04	0.04	0.04	0.04
29	DSEP	0.03	0.03	0.03	0.03
30	DTVS	0.03	0.03	0.03	0.03
31	ESCORT	0.03	0.03	0.03	0.03
32	ESCRT1	0.03	0.03	0.03	0.03
33	ESCRT3	0.03	0.03	0.03	0.03
34	ESCRT4	0.03	0.03	0.03	0.03
35	EXIDE	0.03	0.03	0.03	0.03
36	GIL	0.03	0.03	0.03	0.03
37	GLS	0.04	0.04	0.04	0.04
38	GOODYR	0.03	0.03	0.03	0.03
39	GPOLY	0.03	0.03	0.03	0.03
40	GTN221	0.04	0.07	0.04	0.07
41	HSL	0.04	0.04	0.04	0.04
42	HSSKN	0.04	0.07	0.04	0.07
43	ICL	0.04	0.07	0.04	0.07
44	ICLO48	0.04	0.07	0.04	0.07
45	ICLM	0.04	0.07	0.04	0.07
46	ICM389	0.03	0.03	0.03	0.03
47	ICMPL	0.04	0.07	0.04	0.07
48	JKCL	0.03	0.03	0.03	0.03
49	JKL151	0.03	0.03	0.03	0.03
50	JKL217	0.03	0.03	0.03	0.03
51	JKLAK	0.03	0.03	0.03	0.03
52	JSML	0.04	0.07	0.04	0.07
53	JTC418	0.03	0.03	0.03	0.03
54	KALLM1	0.04	0.07	0.04	0.07
55	KALLM2	0.04	0.07	0.04	0.07
56	KALPA	0.04	0.07	0.04	0.07
57	KASHIE	0.03	0.03	0.03	0.03
58	KGANGA	0.04	0.07	0.04	0.07
59	KSM72	0.04	0.04	0.04	0.04
60	KSM132	0.04	0.04	0.04	0.04
61	KSM257	0.04	0.07	0.04	0.07
62	MAAPL	0.03	0.03	0.03	0.03
63	MANJU	0.04	0.07	0.04	0.07
64	MCL	0.04	0.04	0.04	0.04
65	MCPL2	0.03	0.03	0.03	0.03
66	MCPL36	0.03	0.03	0.03	0.03
67	MIPSL	0.04	0.04	0.04	0.04
68	MMLP	0.03	0.03	0.03	0.03
69	MOL	0.03	0.03	0.03	0.03
70	MPL	0.04	0.07	0.04	0.07
71	NANDI	0.04	0.07	0.04	0.07
72	NBVAP1	0.02	0.03	0.02	0.03
73	NBVL	0.02	0.03	0.02	0.03
74	NSAIL	0.04	0.04	0.04	0.04
75	NTPL	0.03	0.03	0.03	0.03
76	OCT288	0.03	0.03	0.03	0.03
77	OGPL	0.03	0.03	0.03	0.03
78	OSWAL	0.035	0.035	0.035	0.035
79	PEIPL	0.03	0.03	0.03	0.03
80	PIL	0.03	0.03	0.03	0.03
81	PRCOL	0.03	0.03	0.03	0.03
82	PVSM	0.04	0.07	0.04	0.07



83	RAJVIR	0.04	0.04	0.04	0.04
84	RICO	0.03	0.03	0.03	0.03
85	RML01	0.03	0.03	0.03	0.03
86	RPL	0.035	0.035	0.035	0.035
87	RS114	0.03	0.03	0.03	0.03
88	RS188	0.04	0.04	0.04	0.04
89	RSMPL	0.03	0.03	0.03	0.03
90	RTPL	0.04	0.07	0.04	0.07
91	SACPL	0.04	0.07	0.04	0.07
92	SAM256	0.03	0.03	0.03	0.03
93	SAMSMML	0.03	0.03	0.03	0.03
94	SAMSTL	0.03	0.03	0.03	0.03
95	SANGAM	0.03	0.03	0.03	0.03
96	SANGM1	0.03	0.03	0.03	0.03
97	SANGMS	0.03	0.03	0.03	0.03
98	SASMPL	0.04	0.07	0.04	0.07
99	SASW28	0.03	0.03	0.03	0.03
100	SBTML	0.03	0.03	0.03	0.03
101	SF1411	0.04	0.07	0.04	0.07
102	SF1496	0.04	0.07	0.04	0.07
103	SFL125	0.03	0.03	0.03	0.03
104	SFLP	0.03	0.03	0.03	0.03
105	SGM194	0.04	0.07	0.04	0.07
106	SGM226	0.04	0.07	0.04	0.07
107	SGM97	0.04	0.07	0.04	0.07
108	SJ09	0.03	0.03	0.03	0.03
109	SJ170	0.03	0.03	0.03	0.03
110	SJ228	0.03	0.03	0.03	0.03
111	SJ315	0.03	0.03	0.03	0.03
112	SLPL	0.03	0.03	0.03	0.03
113	SLSLTL	0.03	0.03	0.03	0.03
114	SMPL	0.04	0.07	0.04	0.07
115	SOMANY	0.03	0.03	0.03	0.03
116	SONA	0.03	0.03	0.03	0.03
117	SRL	0.03	0.03	0.03	0.03
118	SRSL	0.04	0.04	0.04	0.04
119	SRTSM	0.04	0.07	0.04	0.07
120	SSEP	0.03	0.03	0.03	0.03
121	SSM141	0.03	0.03	0.03	0.03
122	SSM384	0.04	0.07	0.04	0.07
123	SSM475	0.04	0.04	0.04	0.04
124	SSM491	0.04	0.07	0.04	0.07
125	SSM678	0.04	0.07	0.04	0.07
126	SSML	0.04	0.07	0.04	0.07
127	SSMPL	0.04	0.07	0.04	0.07
128	SSSL	0.04	0.04	0.04	0.04
129	SSTL	0.03	0.03	0.03	0.03
130	SSTL3	0.03	0.03	0.03	0.03
131	SSWL	0.03	0.03	0.03	0.03
132	STLU2	0.03	0.03	0.03	0.03
133	STLU84	0.03	0.03	0.03	0.03
134	SVSM70	0.03	0.03	0.03	0.03
135	SWCPL	0.04	0.07	0.04	0.07
136	SWTPL	0.04	0.07	0.04	0.07
137	SYAUTO	0.03	0.03	0.03	0.03
138	TCOMM	0.04	0.07	0.04	0.07
139	TCSTPL	0.04	0.04	0.04	0.04
140	TIRU1	0.04	0.07	0.04	0.07
141	TISCO	0.04	0.04	0.04	0.04
142	TML	0.03	0.03	0.03	0.03
143	TPC(H)	0.04	0.07	0.04	0.07
144	TTECH	0.03	0.03	0.03	0.03
145	TTECH2	0.03	0.03	0.03	0.03
146	USTPL	0.04	0.07	0.04	0.07
147	VCMPML	0.04	0.07	0.04	0.07
148	VSL	0.04	0.04	0.04	0.04
149	VSL224	0.04	0.07	0.04	0.07
150	VSMML	0.04	0.07	0.04	0.07

Abbreviation	Name
AAPP	Anusaya Auto Press Parts Pvt. Limited
ACPL	Autocomp Corporation Panse Pvt. Limited
AIL	ALCHEM INTERNATIONAL LTD
AK490	ALPINE KNITS INDIA PVT LTD
ALCPL	ARTHNARI LOOM CENTRE (TEXTILE) PRIVATE LIMITED
ALCPL2	Arthanari Clothing Pvt. Ltd. HTSC.225
AMUL	Amul Auto Component Pvt. Lrd.
AMUL2	Amul Auto Component Pvt. Ltd. Unit- 2
ARBL	AMARA RAJA BATTERIES LIMITED
ASONA	AAM PANTNAGAR AXLE PRIVATE LIMITED
ATP111	AMARAVATHI TEXTILE PVT LTD ONG- 111
BADVE	Badve Engineering Limited
BAS171	M/s. BANNARI AMMAN SPINNING LIMITED UNIT I
BAS279	M/s. BANNARI AMMAN SPINNING LIMITED UNIT II
BCL	Birla Century Ltd
BSL	BSL CASTINGS PVT LTD
BSPL	Bhupendra Steel (p) Ltd
BSTTM	BST TEXTILES MILLS PVT LTD
CRIPUM	C R I PUMPS (P) Ltd
DHAN	Dhanalakshmi Cotton & Rice Mills Pvt Ltd
DIVSRS	SHREE RAJASTHAN SYNTEX LIMITED [DIV. SHREE RAJASTHAN SYNTEX]
DRL091	Dr Reddy Laboratories Ltd
DRL123	Dr. Reddy's Laboratories Ltd. CTO Unit-1 (MDK_123)
DRL127	Dr Reddys Laboratories Ltd Unit II (MDK_127)
DRL275	Dr Reddys Laboratories Ltd CTO SEZ (SKL-275)
DRLL	Dr Reddy Laboratories Ltd
DSEP	Dali & Samir Engineering Pvt. Limited
DTVS	Delphi TVS Diesel Systems Limited
ESCORT	ESCORTS LIMITED
ESCRT1	ESCORTS LIMITED AMG 1
ESCRT3	ESCORTS LIMITED AMG 3
ESCRT4	ESCORTS CRANK SHAFT HYDRAULIC
EXIDE	EXIDE INDUSTRIES LIMITED
GIL	GINNI INTERNATIONAL LIMITED
GLS	G L S Industries Pvt Ltd
GOODYR	Goodyear India Ltd
GPOLY	Ganesha_Ecosphere_Ltd
GTN221	GTN Industries Ltd (MDK_075)
ICL	India Cement Ltd.
ICL048	The India Cement Ltd. CDP 048
ICLM	India Cement Ltd. Malkapur
ICM389	Idupulapadu Cotton Mills Pvt Ltd (ONG_389)
ICMPL	Idupulapadu Cotton Mills Pvt Ltd ( GNT 589)
JKCL	J K Cement Works Ltd
JKL217	J K Laxmi Cement Ltd
JKLAK	J K Lakshmi Cement Works Ltd
JSML	JAIHIND SPINNING MILLS LIMITED
KALLM1	KALLAM SPINNING MILLS LTD. GTN-3035
KALLM2	KALLAM SPINNING MILLS LTD. GTN-755
KALPA	Kalpataru Spinning Mills Ltd.
KASHIE	KASHI ENTERPRISES
KGANGA	Krishan Ganga Spinning Mills Pvt. Ltd
KSM257	Kandagiri Spinning Mills Limited HTSC 257
MAAPL	Mahabal Auto Ancillaries Pvt. Ltd.
MANJU	Sri Manjunatha Spinning Mills Ltd.
MCPL2	MADURA COATS PRIVATE LIMITED
MCPL36	MADURA COATS PRIVATE LIMITED
MIPSL	Shreeyam Power and Steel Industries Limited
MMLP	mantri mettalics ltd pantnagar
NANDI	Nandi VardhanaTextile Mills Ltd.
NSAIL	National Steel Agro Industries Ltd.
NTPL	NAPCON TURBOCHARGERS PVT LTD
OCT288	Oil_Country_Tabular_Ltd_NLG_228
OGPL	Oswal Global (pvt) Limited
OSWAL	Oswal Cotton Spinning Mills
PEIPL	Philips Electronic India Pvt Ltd
PIL	PATSPIN INDIA LTD.
PRCOL	Pricol Limited
PVSM	Prasuna Vamsikrishna Spinning Mills Pvt Ltd GNT 710
RAJVIR	Rajvir_Industries_Ltd_(MBN_316)
RICO	RICO AUTO INDUSTRIES LIMITED
RML01	M/S Rajapalayam Mills Ltd
RPL	M/s RANA Polycot Limited
RS114	RAJAPALAYAM SPINTEXT
RS188	Ruchi Soya Industries Ltd 188
RSMPL	RANGANAYAKA SPINNING MILLS PRIVATE LIMITED

RTPL	RASI TEX INDIA PRIVATE LIMITED
SACPL	SAC Engine Components Pvt Ltd
SAM256	SAMBANDAM SPINNING MILLS LIMITED
SAMSML	SAMBANDAM SPINNING MILLS LIMITED
SAMSTL	SAMBANDAM SIVA TEXTILES (P) LTD
SANGAM	SANGAM INDIA LIMITED
SANGM1	sangam india limited Hamirgarh
SANGMS	Sangam_Suitings
SASMPL	SRI ANANTHA LAKSHMI SPINNING MILLS PRIVATE LIMITED
SASW28	SREE AYYANAR SPINNING AND WEAVING MILLS LTD
SBTML	SRI BALAMBIKA TEXTILE MILLS PRIVATE LIMITED
SF1411	Sundaram Fastners Ltd HTSC 1411
SF1496	Sundaram Fastners Ltd HTSC 1496
SFL125	SANDFITS FOUNDRIES(P) LTD.
SFLP	SRIRAM FOUNDRY LIMITED
SGM194	SHRI GOVINDARAJA MILLS LTD 194
SGM226	SHRI GOVINDARAJA MILLS LTD 226
SGM97	SHRI GOVINDARAJA MILLS LIMITED 97
SJ09	Sri jayajothi and company limited HT SC_09
SJ170	Sri jayajothi and company limited HT SC_170
SJ228	Sri jayajothi and company limited HTSC_228
SJ315	Sri jayajothi and company limited HTSC_315
SLPL	Shivani Locks Pvt. Limited
SLSTL	SRI LAKSHMI SARASWATHI TEXTILES (ARNI) LIMITED
SOMANY	Somany Ceremics Limited
SONA	Sona Somic Lemforder Components Limited
SRL	Surya Roshni Ltd Bhadurgah
SRSL	SHREE RAJASTHAN SYNTEX LIMITED [DIV. SHREE RAJASTHAN TEXCHEM]
SRTSM	SRI RAMA TEXTILE SPINNING MILLS LTD
SSM141	SANDHYA SPINNING MILL LTD HTSC 141
SSM384	Suryalatha Spinning Mills Ltd
SSM475	Suryauday_Spinning_Mills_Pvt_Ltd_(NLG_475)
SSM491	Suryajyothi Spinning Mills Ltd
SSM678	Suryalatha Spinning Mills Ltd
SSML	SAKKU SPINNING MILLS LIMITED
SSMPL	SUPRIYA SPINNING MILLS PVT LIMITED
SSTL	SUZUKI SPINNERS TEXTILE LIMITED
SSTL-3	SUZUKI SPINNERS TEXTILE LIMITED(Suzuki Suitings)
SSWL	STEEL STRIPS WHEEL LIMITED
STLU-2	M/s. SHIVA TEXYARN LIMITED UNIT II
STLU84	M/s. SHIVA TEXYARN LIMITED UNIT I
SVSM70	SRI VISHNU SHANKAR MILL LIMITED
SWCPL	SWATI COTTONS PRIVATE LIMITED
SWTPL	Siva Swathi Textiles Pvt Ltd (GNT_714)
SYAUTO	Syndicate auto components
TCOMM	Tata Communications_EPIP Layout_Whitefield
TCSTPL	TCS TEXTILES PRIVATE LIMITED
TIRU1	TIRUMALA COTTON & AGRO PRODUCTS PVT LTD
TML	TATA MOTORS LIMITED
TTECH	Time Technoplast Limited
TTECH2	Time Technoplast Limited
USTPL	United Seamless Tubulaar Pvt Ltd
VCMPL	VASUDHARA COTTON MILLS PRIVATE LIMITED
VSL224	Vasantha Spinners Ltd (GNT_766)
VSMML	VISWATEJA SPINNING MILLS LIMITED
IEX	Indian Energy Exchange
BHEPL	BHILANGANA HYDRO ELECTRIC POWER LTD
CGSFP	Core Green Sugar & Fuels Pvt Ltd
HSL	HIMATSINGKA SEIDA LIMITED
HSSKN	HIRANYAKESHI (HSSKN)
JKL151	J K Lakshmi Cement Ltd
MCL	Madras Cements Ltd
MOL	Maral Overseas (Nimrani)
MPL	Maithon Power Limited
NBVAP1	Nava Bharat Ventures Ltd.(Paloncha)
NBVL	Nava Bharat Ventures Ltd.
SMPPL	Star mettalics and power pvt. limited
SSEP	Sanjog Sugars & Eco Power Pvt Ltd
SSSL	SADASHIV SUGARS LTD.
TISCO	Tata Steel Ltd.
TPC(H)	TATA POWER HALDIA
VSL	Viswanath Sugar Ltd.



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 : 31.10.2012

Sr. No.	Name of REC Client	Client Type(Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price(Rs./REC)	Trading Margin (Rs. /KWh)
<b>Non Solar RECs</b>						
1	BANNARI AMMAN SPINNING MILLS LIMITED	Obligated Entity	IEX	184	1500	0.03
2	SHIVA TEXYARN LIMITED	Obligated Entity	IEX	125	1500	0.03
3	TATA STEEL LIMITED	Obligated Entity	IEX	10000	1500	0.03
4	GINNI INTERNATIONAL LIMITED	Obligated Entity	IEX	250	1500	0.03
5	TATA POWER CO. LTD (GENERATION)	Obligated Entity	IEX	8892	1500	0.03
6	TATA POWER CO. LTD (GENERATION)	Renewable Generator	PXIL	7331	1500	0.02
7	TATA MOTORS LIMITED	Renewable Generator	IEX	888	1500	0.02
8	TATA MOTORS LIMITED	Renewable Generator	PXIL	984	1500	0.02
<b>Solar RECs</b>						
1	TATA STEEL LTD	Obligated Entity	IEX	769	12680	0.03
2	TATA POWER CO. LTD (DISTRIBUTION)	Obligated Entity	PXIL	15	12500	0.13