

## 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: October 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	01.10.2013	31.10.2013	00:00	24:00	106.77	GoHP	IPP	H.P	WBSEDC	Utility	West Bengal	3.65	3.69	0.04
2	01.10.2013	31.10.2013	00:00	24:00	31.27	APNRL	IPP	Jharkhand	RDPPC	Utility	Rajasthan	3.03	3.06	0.03
3	03.10.2013	31.10.2013	00:00	24:00	14.81	CHEP	Hydro	Sikkim	RDPPC	Utility	Rajasthan	2.99	3.06	0.07
4	01.10.2013	31.10.2013	00:00	24:00	31.27	MPL	IPP	Jharkhand	RDPPC	Utility	Rajasthan	2.99	3.06	0.07
5	01.10.2013	31.10.2013	00:00	24:00	31.02	SEL	IPP	Odisha	RDPPC	Utility	Rajasthan	3.02	3.06	0.04
6	01.10.2013	31.10.2013	00:00	24:00	6.25	Tata Steel	CPP	Jamshedpur	RDPPC	Utility	Rajasthan	2.99	3.06	0.07
7	01.10.2013	31.10.2013	00:00	24:00	28.14	TPC(H)	IPP	West Bengal	RDPPC	Utility	Rajasthan	2.99	3.06	0.07
8	01.10.2013	31.10.2013	00:00	24:00	32.78	MPL	IPP	Jharkhand	UPCL	Utility	Uttarakhand	3.09	3.16	0.07
9	01.10.2013	31.10.2013	00:00	24:00	11.16	MPL	IPP	Jharkhand	NPCL	Utility	Uttar Pradesh	3.50	3.57	0.07
10	01.10.2013	31.10.2013	00:00	24:00	26.4	TPDDL	Utility	Delhi	NPCL	Utility	Uttar Pradesh	3.74	3.78	0.04
11	03.10.2013	20.10.2013	00:00	24:00	7.86	CHEP	Hydro	Sikkim	APDCL	Utility	Assam	2.90	2.94	0.04
12	21.10.2013	31.10.2013	00:00	24:00	5.2	SEL	IPP	Odisha	APDCL	Utility	Assam	2.90	2.94	0.04
13	03.10.2013	31.10.2013	00:00	24:00	20.16	TPC(H)	IPP	West Bengal	APDCL	Utility	Assam	2.94	3.01	0.07
14	28.10.2013	28.10.2013	00:00	24:00	0.65	MPL	IPP	Jharkhand	VARDMN	Utility	Madhya Pradesh	2.60	2.64	0.04
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
C	Cross Border Transactions													
1														
2														
3														

Abbreviation	Name
GoHP	Government of Himachal Pradesh
APNRL	Adhunik Power & Natural Resources Ltd
CHEP	Chuzachen HEP
MPL	Maithon Power Limited
SEL	Sterlite Energy Limited
Tata Steel	Tata Steel Limited
TPC(H)	Tata Power Haldia
TPDDL	Tata Power Delhi Distribution Limited
WBSEDC	West Bengal State Electricity Distribution Co. Ltd.
RDPPC	Rajasthan Discoms Power Procurement Centre
UPCL	Uttarakhand Power Corporation Ltd.
NPCL	Noida Power Company Ltd.
APDCL	Assam Power Distribution Company Limited
VARDMN	Vardhman Yarns



Abbreviation	Name
MPL	Maiton Power Limited
SEL	Sterlite Energy Limited
VARDMN	Vardhman Yarns

Form IV-D  
Long-term Inter-State Transactions of Electricity by Trading Licens

Name of the Trading Li Tata Power Trading Co. Ltd.  
Licence No. 1/Trading/CERC, Dated: 9th June 2005  
Month: October 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	01.10.2013	31.10.2013	174	hon Power Lin	IPP	Jharkhand	TPDDL	Utility	Delhi	*3.36
2	01.10.2013	31.10.2013	157	hon Power Lin	IPP	Jharkhand	WBSEDC	Utility	West Bengal	*3.36
3	01.10.2013	31.10.2013	3.74	jar Power Lim	IPP	Haryana	TPDDL	Utility	Delhi	*3.76
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 Vairable charges , which corresponds to Declared capacity and shedule generation respectively	

Form IV-E  
Transactions of Electricity by Trading

ne of the Trading Licensøwer Trading Co. Ltd.  
Month: Oct-13

Sr. No.	Volume (Mus)	State

Short Term transactions		
1	5.25	Maharashtra
2	46.13	Andhra Pradesh
3	10.6	Karnataka
4	1.68	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: October 2013

Sr.No	Date of Delivery (DD/MM/YY YY)	Total Scheduled Volume (MUs) for	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State
1	October 2013	0.001	IEX	Exchange	BRIPL	Tamil Nadu
2	October 2013	0.001	IEX	Exchange	ERPP	Tamil Nadu
3	October 2013	0.001	IEX	Exchange	RTPL	Tamil Nadu
4	October 2013	0.004	IEX	Exchange	SRISSM	Tamil Nadu
5	October 2013	0.007	IEX	Exchange	KSM257	Tamil Nadu
6	October 2013	0.010	IEX	Exchange	LYTIL	Tamil Nadu
7	October 2013	0.011	IEX	Exchange	JSML	Tamil Nadu
8	October 2013	0.015	IEX	Exchange	SSM141	Tamil Nadu
9	October 2013	0.018	IEX	Exchange	ESCRT4	Haryana
10	October 2013	0.019	IEX	Exchange	SSM05	Tamil Nadu
11	October 2013	0.019	IEX	Exchange	SRS115	Tamil Nadu
12	October 2013	0.024	IEX	Exchange	TSM98	Tamil Nadu
13	October 2013	0.024	IEX	Exchange	CRIPUM	Tamil Nadu
14	October 2013	0.025	IEX	Exchange	RS188	Tamil Nadu
15	October 2013	0.027	IEX	Exchange	SASW86	Tamil Nadu
16	October 2013	0.034	IEX	Exchange	RTP121	Tamil Nadu
17	October 2013	0.035	IEX	Exchange	ALCPL2	Tamil Nadu
18	October 2013	0.040	IEX	Exchange	SPSM	Tamil Nadu
19	October 2013	0.042	IEX	Exchange	ICLY044	Andhra Pradesh
20	October 2013	0.048	IEX	Exchange	BRIDGE	Tamil Nadu
21	October 2013	0.052	IEX	Exchange	TTP324	Tamil Nadu
22	October 2013	0.052	IEX	Exchange	TSM11	Tamil Nadu
23	October 2013	0.054	IEX	Exchange	SVSM70	Tamil Nadu
24	October 2013	0.060	IEX	Exchange	SASW28	Tamil Nadu
25	October 2013	0.066	IEX	Exchange	SVS304	Tamil Nadu
26	October 2013	0.070	IEX	Exchange	GTN	Tamil Nadu
27	October 2013	0.071	IEX	Exchange	SSM308	Tamil Nadu
28	October 2013	0.072	IEX	Exchange	NSM100	Tamil Nadu

29	October 2013	0.072	IEX	Exchange	SSM310	Tamil Nadu
30	October 2013	0.075	IEX	Exchange	RT106	Tamil Nadu
31	October 2013	0.079	IEX	Exchange	KSM72	Tamil Nadu
32	October 2013	0.093	IEX	Exchange	SRM122	Tamil Nadu
33	October 2013	0.093	IEX	Exchange	TTECH2	Uttarakhand
34	October 2013	0.097	IEX	Exchange	USGL	Karnataka
35	October 2013	0.107	IEX	Exchange	SGM194	Tamil Nadu
36	October 2013	0.114	IEX	Exchange	KSML	Tamil Nadu
37	October 2013	0.116	IEX	Exchange	TCSTPL	Tamil Nadu
38	October 2013	0.120	IEX	Exchange	TTECH	Uttarakhand
39	October 2013	0.131	IEX	Exchange	RTM253	Tamil Nadu
40	October 2013	0.138	IEX	Exchange	SAM321	Tamil Nadu
41	October 2013	0.139	IEX	Exchange	SAM256	Tamil Nadu
42	October 2013	0.142	IEX	Exchange	SAM112	Tamil Nadu
43	October 2013	0.149	IEX	Exchange	DOON	Uttarakhand
44	October 2013	0.153	IEX	Exchange	SGM97	Tamil Nadu
45	October 2013	0.170	IEX	Exchange	SANGM1	Rajasthan
46	October 2013	0.186	IEX	Exchange	UCWL	Rajasthan
47	October 2013	0.190	IEX	Exchange	SAMSTL	Tamil Nadu
48	October 2013	0.194	IEX	Exchange	MTL561	Tamil Nadu
49	October 2013	0.202	IEX	Exchange	MAHALAXMI	Uttarakhand
50	October 2013	0.207	IEX	Exchange	KALLM1	Andhra Pradesh
51	October 2013	0.216	IEX	Exchange	PIL	Tamil Nadu
52	October 2013	0.217	IEX	Exchange	RS114	Tamil Nadu
53	October 2013	0.236	IEX	Exchange	MMLP	Uttarakhand
54	October 2013	0.270	IEX	Exchange	HSSKN	Karnataka
55	October 2013	0.275	IEX	Exchange	VENTUR	Tamil Nadu
56	October 2013	0.288	IEX	Exchange	ESCORT3	Haryana
57	October 2013	0.308	IEX	Exchange	PZIPL	Tamil Nadu
58	October 2013	0.354	IEX	Exchange	TCOMMH	Andhra Pradesh
59	October 2013	0.354	IEX	Exchange	SAMSM1	Tamil Nadu
60	October 2013	0.359	IEX	Exchange	AK490	Tamil Nadu
61	October 2013	0.399	IEX	Exchange	GPOLY	Uttarakhand
62	October 2013	0.438	IEX	Exchange	SMARTCHEM	Andhra Pradesh
63	October 2013	0.470	IEX	Exchange	NTPL	Haryana
64	October 2013	0.486	IEX	Exchange	JKLJ	Haryana
65	October 2013	0.498	IEX	Exchange	DRL217	Andhra Pradesh
66	October 2013	0.502	IEX	Exchange	ALPLA	Andhra Pradesh
67	October 2013	0.527	IEX	Exchange	ESCRT1	Haryana
68	October 2013	0.528	IEX	Exchange	OSWAL	Punjab
69	October 2013	0.579	IEX	Exchange	TATAC	Tamil Nadu
70	October 2013	0.618	IEX	Exchange	ESCORT	Haryana
71	October 2013	0.641	IEX	Exchange	DRL275	Andhra Pradesh
72	October 2013	0.727	IEX	Exchange	PEIPL	Punjab
73	October 2013	0.781	IEX	Exchange	USWL	Karnataka
74	October 2013	0.794	IEX	Exchange	SFLP	Uttarakhand
75	October 2013	0.821	IEX	Exchange	SSWL	Punjab
76	October 2013	0.822	IEX	Exchange	DRL127	Andhra Pradesh
77	October 2013	0.899	IEX	Exchange	AIL	Haryana

78	October 2013	0.901	IEX	Exchange	DRL123	Andhra Pradesh
79	October 2013	0.925	IEX	Exchange	SSML	Andhra Pradesh
80	October 2013	1.041	IEX	Exchange	DRL091	Andhra Pradesh
81	October 2013	1.104	IEX	Exchange	TML	Uttarakhand
82	October 2013	1.132	IEX	Exchange	JKL217	Gujarat
83	October 2013	1.159	IEX	Exchange	EXIDE	Haryana
84	October 2013	1.197	IEX	Exchange	SYNRCS	Andhra Pradesh
85	October 2013	1.391	IEX	Exchange	DRLL	Andhra Pradesh
86	October 2013	1.397	IEX	Exchange	ICL048	Andhra Pradesh
87	October 2013	1.478	IEX	Exchange	ICLM	Andhra Pradesh
88	October 2013	1.527	IEX	Exchange	SOMANY	Haryana
89	October 2013	1.704	IEX	Exchange	ARCOTECH	Haryana
90	October 2013	1.725	IEX	Exchange	BSTTM	Uttarakhand
91	October 2013	1.988	IEX	Exchange	DIVSRS	Rajasthan
92	October 2013	2.206	IEX	Exchange	JKLAK	Rajasthan
93	October 2013	2.329	IEX	Exchange	RPL	Punjab
94	October 2013	2.402	IEX	Exchange	VARDMN	Madhya Pradesh
95	October 2013	3.197	IEX	Exchange	DRL696	Andhra Pradesh
96	October 2013	3.254	IEX	Exchange	NSAIL	Madhya Pradesh
97	October 2013	3.380	IEX	Exchange	SRSL	Rajasthan
98	October 2013	3.553	IEX	Exchange	ICL	Andhra Pradesh
99	October 2013	3.619	IEX	Exchange	GOODYR	Haryana
100	October 2013	3.868	IEX	Exchange	GIL	Rajasthan
101	October 2013	5.916	IEX	Exchange	RICO	Haryana
102	October 2013	0.075	MOL	Madhya Pradesh	IEX	Exchange
103	October 2013	0.149	TSIL	Orissa	IEX	Exchange
104	October 2013	0.417	NBEIL	Andhra Pradesh	IEX	Exchange
105	October 2013	1.929	SHANTH	Karnataka	IEX	Exchange
106	October 2013	3.489	NBVLAP1	Andhra Pradesh	IEX	Exchange
107	October 2013	4.685	SMPPL	Karnataka	IEX	Exchange
108	October 2013	5.962	CPPPL	J&K	IEX	Exchange
109	October 2013	7.887	NBVL	Orissa	IEX	Exchange
110	October 2013	9.974	TPC(H)	West Bengal	IEX	Exchange
111	October 2013	13.541	BHEPL	Uttarakhand	IEX	Exchange
112	October 2013	14.400	TISCO	DV	IEX	Exchange
113	October 2013	16.340	GATI	Sikkim	IEX	Exchange
114	October 2014	29.518	MPL	ML	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	ALCPL2	0.03	0.03	0.03	0.03
4	ALPLA	0.03	0.03	0.03	0.03

5	ARCOTECH	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	GIL	0.03	0.03	0.03	0.03
29	GOODYR	0.03	0.03	0.03	0.03
30	GPOLY	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	LYTIL	0.03	0.03	0.03	0.03
46	MAHALAXMI	0.03	0.03	0.03	0.03
47	MMLP	0.03	0.03	0.03	0.03
48	MOL	0.03	0.03	0.03	0.03
49	MPL	0.04	0.07	0.04	0.07
50	MTL561	0.03	0.03	0.03	0.03
51	NBEIL	0.02	0.025	0.02	0.025
52	NBVL	0.02	0.025	0.02	0.025
53	NBVLAP1	0.02	0.025	0.02	0.025

54	NSAIL	0.03	0.03	0.03	0.03
55	NSM100	0.03	0.03	0.03	0.03
56	NTPL	0.03	0.03	0.03	0.03
57	OSWAL	0.03	0.03	0.03	0.03
58	PEIPL	0.03	0.03	0.03	0.03
59	PIL	0.03	0.03	0.03	0.03
60	PZIPL	0.03	0.03	0.03	0.03
61	RICO	0.03	0.03	0.03	0.03
62	RPL	0.03	0.03	0.03	0.03
63	RS114	0.03	0.03	0.03	0.03
64	RS188	0.03	0.03	0.03	0.03
65	RT106	0.03	0.03	0.03	0.03
66	RTM253	0.03	0.03	0.03	0.03
67	RTP121	0.03	0.03	0.03	0.03
68	RTPL	0.03	0.03	0.03	0.03
69	SAM112	0.03	0.03	0.03	0.03
70	SAM256	0.03	0.03	0.03	0.03
71	SAM321	0.03	0.03	0.03	0.03
72	SAMSM	0.03	0.03	0.03	0.03
73	SAMSTL	0.03	0.03	0.03	0.03
74	SANGM1	0.03	0.03	0.03	0.03
75	SASW28	0.03	0.03	0.03	0.03
76	SASW86	0.03	0.03	0.03	0.03
77	SFLP	0.03	0.03	0.03	0.03
78	SGM194	0.03	0.03	0.03	0.03
79	SGM97	0.03	0.03	0.03	0.03
80	SHANTH	0.03	0.03	0.03	0.03
81	SMARTCHEM	0.03	0.03	0.03	0.03
82	SMPPPL	0.03	0.03	0.03	0.03
83	SOMANY	0.03	0.03	0.03	0.03
84	SPSM	0.03	0.03	0.03	0.03
85	SRISSM	0.03	0.03	0.03	0.03
86	SRM122	0.03	0.03	0.03	0.03
87	SRS115	0.03	0.03	0.03	0.03
88	SRSL	0.03	0.03	0.03	0.03
89	SSM05	0.03	0.03	0.03	0.03
90	SSM141	0.03	0.03	0.03	0.03
91	SSM308	0.03	0.03	0.03	0.03
92	SSM310	0.03	0.03	0.03	0.03
93	SSML	0.03	0.03	0.03	0.03
94	SSWL	0.03	0.03	0.03	0.03
95	SVS304	0.03	0.03	0.03	0.03
96	SVSM70	0.03	0.03	0.03	0.03
97	SYNRCS	0.03	0.03	0.03	0.03
98	TATAC	0.03	0.03	0.03	0.03
99	TCOMM	0.03	0.03	0.03	0.03
100	TCSTPL	0.03	0.03	0.03	0.03
101	TISCO	0.04	0.07	0.04	0.07
102	TML	0.04	0.07	0.04	0.07



103	TPC(H)	0.04	0.07	0.04	0.07
104	TSIL	0.03	0.03	0.03	0.03
105	TSM11	0.03	0.03	0.03	0.03
106	TSM98	0.03	0.03	0.03	0.03
107	TTECH	0.03	0.03	0.03	0.03
108	TTECH2	0.03	0.03	0.03	0.03
109	TTP324	0.03	0.03	0.03	0.03
110	UCWL	0.03	0.03	0.03	0.03
111	USGL	0.03	0.03	0.03	0.03
112	USWL	0.03	0.03	0.03	0.03
113	VARDMN	0.03	0.03	0.03	0.03
114	VENTUR	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	ALCPL2	Arthanari Clothing (P) Ltd HTSC 225
4	ALPLA	Alpla India Pvt Ltd MDK-1308
5	ARCOTECH	Arcotech Limited Bawal
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 Private Limit
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-3
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	GIL	Ginni International Ltd
29	GOODYR	Goodyear India Ltd
30	GPOLY	Ganesha Ecosphere Ltd
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 NmklEDC 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	LYTIL	Lucky Yarn Tex India Ltd MEDC HTSC 33
46	MAHALAXMI	Mahalaxmi Polypack Pvt Ltd
47	MMLP	Mantri Metallics Ltd Pantnagar
48	MOL	Maral Overseas Nimrani
49	MPL	Maithon Power Limited
50	MTL561	Murugun Textiles CMB SEDC HTSC 561
51	NBEIL	Nava Bharat Energy India Limited
52	NBVL	Nav Bharat ventures Ltd
53	NBVLAP1	Nava Bharat Ventures Ltd Paloncha
54	NSAIL	National Steel Agro
55	NSM100	Narasu Spinning Mills MEDC HTSC 100
56	NTPL	Napcon Turbochargers Pvt Ltd
57	OSWAL	Oswal Cotton Spinning Mills POA 0299
58	PEIPL	Philips Electronics India limited POA 03
59	PIL	Patspin India Ltd HTSC(306) Ponnapura
60	PZIPL	Pharmazell (India) Pvt Ltd CEDC S HTSC
61	RICO	Rico Auto Industries Ltd
62	RPL	Rana Polycot Lalru POA 0139
63	RS114	Rajapalayam Spintex VirEDC HTSC 114
64	RS188	Ruchi Soya Industries Ltd KpEDC HTSC 1
65	RT106	Rajapalayam Textiles TV EDC HTSC 106
66	RTM253	Ramco Textile Mill VEDC HTSC 253
67	RTP121	Rajave Textiles(P) Ltd CBEEDC HTSC 121
68	RTPL	Rasi Technitex Pvt Ltd Thalai Vasal
69	SAM112	Sambandam Spinning Mills Ltd (HTSC 1
70	SAM256	Sambandam Spinning Mills Ltd SEDC HT
71	SAM321	Sambandam Spinning Mills Ltd Unit 3 N
72	SAMSML	Sambandam Spinning Mills Ltd HTSC 34
73	SAMSTL	Sambandam Siva Textiles Ltd HTSC 177
74	SANGM1	Sangam India Ltd SPG Unit 1 Hamirgarh
75	SASW28	Sree Ayyanar Spinning and Weaving Mi
76	SASW86	Sree Ayyanar Spinning and Weaving Mi
77	SFLP	Shriram Foundary Ltd Pantnagar
78	SGM194	Shri Govindaraja Mills Ltd VEDC HTSC 1
79	SGM97	Shri Govindaraja Mills Ltd VEDC HTSC 9
80	SHANTH	Shantha Projects Ltd., Koppal
81	SMARTCHEM	Smartchem Technologies Ltd
82	SMPPL	Star Metallics and Power Private Limite
83	SOMANY	Somany Ceramics Ltd Bahadurgarh

84	SPSM	SP Spinning Mills Pvt Ltd HTSC-74
85	SRISSM	Sri Saravanaa Spinning Mills HTSC-200
86	SRM122	Shri Ramalinga Mills Ltd VEDC HTSC 122
87	SRS115	Sri Ramco Spinners VEDC HTSC 115
88	SRS1	Shree Rajasthan Syntex Ltd
89	SSM05	Sudarsanam Spinning Mills VEDC HTSC
90	SSM141	Sandhya Spinning Mill Ltd VEDC HTSC 141
91	SSM308	Sandhya Spinning Mill Ltd(UNITII) VEDC
92	SSM310	Sudarsanam Spinning Mills Unit II VEDC
93	SSML	Sakku Spinning Mills Ltd
94	SSWL	Steel Strips Wheels(Derabassi) POA 011
95	SVS304	Sri Vishnu Shankar Mill Ltd Unit II VEDC
96	SVSM70	Sri Vishnu Shankar Mill Ltd VEDC HTSC 70
97	SYNRCS	Synergies Castings Ltd VSP-292
98	TATAC	Tata Consultancy Services Ltd. HTSC-69
99	TCOMMH	Tata Communication Ltd HDN-718
100	TCSTPL	TCS Textiles Pvt Ltd Earipalayam
101	TISCO	Tata Steel Ltd
102	TML	Tata Motors Ltd
103	TPC(H)	Tata Power Haldia
104	TSIL	Tata Sponge Iron Ltd Joda
105	TSM11	Thanjavoor Spinning Mills TJEDC HTSC 11
106	TSM98	Thanjavur Spinning Mills Ltd TNJ EDC HTSC 98
107	TTECH	Time Technoplast Ltd Unit I
108	TTECH2	Time Technoplast Ltd Unit II
109	TTP324	Thiruvalluvar Textiles Private Ltd NEDC
110	UCWL	Udaipur Cement Works Ltd Udaipur
111	USGL	Ugar Sugar Gulbarga
112	USWL	Ugar Sugar Belgaum
113	VARDMN	Vardhman Yarn
114	VENTUR	Venture Lightning India Ltd HTSC 418

Form IV-G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Tata Power Trading Company Limited

Month: October 2013

Sr. No	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchased From		Sold To		Transaction Price	Trading Margin (Rs/kwh)
		Start Date (DD/MM/YY)	End Date (DD/MM/YY)	Start Time (HH:MM)	End Time (HH:MM)		Name Of Seller	State	Name Of Buyer	State		
<b>A</b>	<b>Intra-Day Contracts</b>											
1												
2												
3												
<b>B</b>	<b>Day-Ahead Contingency Contracts</b>											

1													
2													
3													
C	Daily Contracts												
1	PXIL	10/18/2013	10/18/2013	10:00	18:00	0.4	MPL	Orissa	TPC D	Maharashtra	3.26	0	
2	PXIL	10/19/2013	10/19/2013	10:00	18:00	0.4	MPL	Orissa	TPC D	Maharashtra	3.26	0	
3													
D	Weekly Contracts												
1	PXIL	10/21/2013	10/27/2013	10:00	18:00	2.8	MPL	Orissa	TPC D	Maharashtra	3.25	0	
2													
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 :30.11

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
<b>Non Solar RECs</b>							
1	GINNI INTER	OBLIGATED	IEX	250	1500	≤0.04	
2	BAJAJ MOTO	OBLIGATED	IEX	19	1500	≤0.04	
3	GANESHA EC	OBLIGATED	IEX	20	1500	≤0.04	
4	VARDHAMAI	OBLIGATED	IEX	575	1500	≤0.04	
5	SHRIRAM FO	OBLIGATED	PXIL	142	1500	≤0.04	
6	MANTRI MET	OBLIGATED	PXIL	30	1500	≤0.04	
7	UNITED TUB	OBLIGATED	PXIL	38	1500	≤0.04	
8	OIL COUNTR	OBLIGATED	PXIL	41	1500	≤0.04	
9	SURAJBARI WINDFARMS DEVELOPMENT PVT LIMITED	RENEWABLE	PXIL	1145	1500	≤0.04	
10	TATA MOTO	RENEWABLE	PXIL	98	1500	≤0.04	
11	TATA POWER COMPANY LIMITED-GENERATION	RENEWABLE	PXIL	3805	1500	≤0.04	
12	NEC ENERGY	RENEWABLE	PXIL	2340	1500	≤0.04	

13	TATA POWER COMPANY LIMITED- GENERATIO N	RENEWABLE	IEX	1800	1500	≤0.04	
<b>Solar RECs</b>							
1	Tata steel lin	OBLIGATED	IEX	1500	9300	≤0.2	
2	TATA STEEL	OBLIGATED	IEX	1500	9300	≤0.2	
3	DR. REDDYS	OBLIGATED	PXIL	34	9300	≤0.2	
4	VARDHAMAI	OBLIGATED	IEX	100	9300	≤0.2	
5	UNITED TUB	OBLIGATED	PXIL	2	9300	≤0.2	
6	OIL COUNTR	OBLIGATED	PXIL	2	9300	≤0.2	
7	DR REDDYS LABORATOR IES CTO 4	OBLIGATED	PXIL	2	9300	≤0.2	
8	SATHY SILKS	RENEWABLE	IEX	13	9300	≤0.2	
9	M/S GAJAANAN DA JEWELLERY MART INDIA PVT LTD	RENEWABLE	IEX	13	9300	≤0.2	