

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: October 2015

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	9-Oct-15	9-Oct-15	00:00	24:00	0.10	JPL	IPP	Chattisgarh	ESPF	Utility	Maharashtra	3.25	3.29	0.04
2	21-Oct-15	23-Oct-15	00:00	24:00	0.56	JPL	IPP	Chattisgarh	ESPF	Utility	Maharashtra	2.61	2.65	0.04
3	1-Oct-15	31-Oct-15	00:00	24:00	3.66	JPL	IPP	Chattisgarh	WBSEDCL	Utility	West Bengal	4.49	4.53	0.04
					Total									
					4.32									
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2														
3														
C	Cross Border Transactions													
1														
2														
3														

Grand Total	4.32
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Abbreviation	Name
JPL	Jindal Power Limited
ESPF	Essar Steel India Limited, Pune Facility
WBSEDCL	West Bengal State Electricity Distribution Co. Ltd.

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

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

Month: October 2015

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-15	21-Oct-15	17:00	24:00	2.14	DVC	Utility	Jharkhand	WBSEDCL	Utility	West Bengal	3.27	3.66	0.07*
				Total	2.14									
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2														
3														
C	Cross Border Transactions													
1														
2														
3														

Grand Total	2.14
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Abbreviation	Name
DVC	Damodar Valley Corporation
WBSEDCL	West Bengal State Electricity Distribution Co. Ltd.
* Sale Price is inclusive of OA charges & Transmission charges	

Form IV-D

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

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

Month: October 2015

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-15	31-Oct-15	39.36	Jhajjar Power Limited	IPP	Haryana	TPDDL	Utility	Delhi	4.57*
2	1-Oct-15	31-Oct-15	168.62	Maithon Power Limited	IPP	Jharkhand	TPDDL	Utility	Delhi	3.49*
3	1-Oct-15	31-Oct-15	169.64	Maithon Power Limited	IPP	Jharkhand	WBSEDCL	Utility	West Bengal	3.49*
4	1-Oct-15	31-Oct-15	40.29	Jindal India Thermal Power Limited	IPP	Odisha	RDPPC	Utility	Rajasthan	3.36
5	1-Oct-15	31-Oct-15	179.02	Jindal India Thermal Power Limited	IPP	Odisha	WBSEDCL	Utility	West Bengal	3.37
6	1-Oct-15	16-Oct-15	12.85	Maithon Power Limited	IPP	Jharkhand	OTPC	Utility	Tripura	3.39
7										
		Total	609.78							
B	Inter State Trading Transactions through Swapping or Banking Arrangement									
1										
2										
3										
C	Cross Border Transactions									
1	1-Oct-15	31-Oct-15	6.94	Dagachu Hydro Power Project	Hydro	Bhutan	ESIL	Utility	Gujarat	2.80
2	1-Oct-15	31-Oct-15	3.42	Dagachu Hydro Power Project	Hydro	Bhutan	ESPF	Utility	Maharashtra	2.98
3	7-Oct-15	7-Oct-15	0.47	Dagachu Hydro Power Project	Hydro	Bhutan	OTPC	Utility	Tripura	3.39
4	1-Oct-15	31-Oct-15	36.17	Dagachu Hydro Power Project	Hydro	Bhutan	WBSEDCL	Utility	West Bengal	3.35
5	1-Oct-15	31-Oct-15	0.76	Dagachu Hydro Power Project	Hydro	Bhutan	NSPT(RI)	Utility	Maharashtra	5.07
6	1-Oct-15	31-Oct-15	0.90	Dagachu Hydro Power Project	Hydro	Bhutan	NSPT(TPCD1)	Utility	Maharashtra	5.00
7	1-Oct-15	31-Oct-15	0.83	Dagachu Hydro Power Project	Hydro	Bhutan	NSPT(TPCD2)	Utility	Maharashtra	5.00
8	1-Oct-15	31-Oct-15	0.97	Dagachu Hydro Power Project	Hydro	Bhutan	NSPT(TPCD3)	Utility	Maharashtra	5.00
		Total	50.46							

Grand Total	660.24
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Abbreviation	Name
TPDDL	Andhra Pradesh Power Coordination Committee
WBSEDCL	West Bengal State Electricity Distribution Co. Ltd.
RDPPC	Rajasthan Discoms Power Procurement Centre
ESPF	Essar Steel Pune Facility
ESIL	Essar Steel India Limited
OTPC	ONGC Tripura
NSPT(RI)	Netmagic (R infra)
NSPT(TPCD1)	Netmagic (TPC-D)
NSPT(TPCD2)	Netmagic (TPC-D)
NSPT(TPCD3)	Netmagic (TPC-D)

*Sale Price is based on Fixed and Variable 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: October 2015

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	25.19	Maharashtra
2	113.61	Telangana
3	46.88	West Bengal
4	7.60	Gujarat
5	14.19	Uttarakhand
6	36	Andhra Pradesh
7	40.22	Karnataka
Total	283.69	
Long Term Transactions		

Remarks: the above data includes MUs provisionally estimated for October 2015 & adjustment towards the difference between MUs provisionally estimated and actual for the period prior to October 2015

1	Agni Steels Pvt Ltd HTSC-50	<= 0.03	<= 0.07	NA	NA
2	Alchem International Ltd Faridabad	<= 0.03	<= 0.07	NA	NA
3	Arcotech Limited Bawal	<= 0.03	<= 0.07	NA	NA
4	Becton Dickinson India Pvt Ltd Bawal	<= 0.03	<= 0.07	NA	NA
5	BST Textile Mills Pvt Ltd	<= 0.03	<= 0.07	NA	NA
6	Choudhary Power Projects Pvt Ltd	<= 0.03	<= 0.07	NA	NA
7	Consolidated Coin Company Pvt Ltd Faridabad	<= 0.03	<= 0.07	NA	NA
8	D D International Pvt Ltd Karnal	<= 0.03	<= 0.07	NA	NA
9	Danblock Brakes India Pvt Ltd.	<= 0.03	<= 0.07	NA	NA
10	Dr. Reddy's Laboratories Ltd FTO-III (RRN-696)	<= 0.03	<= 0.07	NA	NA
11	Dr. Reddy's Laboratories Ltd unit I MDK-123	<= 0.03	<= 0.07	NA	NA
12	Dr. Reddy's Laboratories Ltd unit II MDK-127	<= 0.03	<= 0.07	NA	NA
13	Dr. Reddy's Laboratories Ltd. CTO-4 (RRN-295)	<= 0.03	<= 0.07	NA	NA
14	Dr.Reddy's Laboratories Ltd Unit VI SKL-091	<= 0.03	<= 0.07	NA	NA
15	Exide Industries Ltd Rewari	<= 0.03	<= 0.07	NA	NA
16	Ganesh Ecosphere Ltd	<= 0.03	<= 0.07	NA	NA
17	Gati Infrastructure Ltd	<= 0.03	<= 0.07	NA	NA
18	GE BE Pvt Ltd #60 Export Promotion Industrial Park Whitefield Bangalore	<= 0.03	<= 0.07	NA	NA
19	Gland Pharma Ltd. RRN-766	<= 0.03	<= 0.07	NA	NA
20	GOHP (12% FREE POWER FROM KARCHAM WANGTOO PROJECT)	<= 0.03	<= 0.07	NA	NA
21	Goodyear India Ltd	<= 0.03	<= 0.07	NA	NA
22	Haryana Power Purchase Centre	<= 0.03	<= 0.07	NA	NA
23	India Cements Ltd	<= 0.03	<= 0.07	NA	NA
24	Jindal India Thermal Power Ltd	<= 0.03	<= 0.07	NA	NA
25	Lakshmi Precision Screws Ltd (Plant 1)	<= 0.03	<= 0.07	NA	NA
26	M/S Abhitex International, Panipat	<= 0.03	<= 0.07	NA	NA
27	Mahalaxmi Polypack Pvt Ltd	<= 0.03	<= 0.07	NA	NA
28	Maithon Power Limited	<= 0.03	<= 0.07	NA	NA
29	Mantri Metallics Ltd Pantnagar	<= 0.03	<= 0.07	NA	NA
30	Maral Overseas Nimrani	<= 0.03	<= 0.07	NA	NA
31	Mercury Fabrics Pvt. Ltd Bawal	<= 0.03	<= 0.07	NA	NA
32	MMG Steels P Ltd	<= 0.03	<= 0.07	NA	NA
33	Modern Dairies Ltd Karnal	<= 0.03	<= 0.07	NA	NA
34	Nagarjuna Agrichem Ltd	<= 0.03	<= 0.07	NA	NA
35	National Steel Agro	<= 0.03	<= 0.07	NA	NA
36	Nav Bharat ventures Ltd	<= 0.03	<= 0.07	NA	NA
37	Nava Bharat Energy India Limited	<= 0.03	<= 0.07	NA	NA
38	Nava Bharat Ventures Ltd Paloncha	<= 0.03	<= 0.07	NA	NA
39	Partap Fabrics Pvt Ltd	<= 0.03	<= 0.07	NA	NA
40	Plasti Weave Industries	<= 0.03	<= 0.07	NA	NA
41	Radiant Bar Ltd.	<= 0.03	<= 0.07	NA	NA
42	Rama Cospin Pvt Ltd Ambala	<= 0.03	<= 0.07	NA	NA
43	Ramco cements limited	<= 0.03	<= 0.07	NA	NA
44	Rana Industries	<= 0.03	<= 0.07	NA	NA
45	Rico Auto Industries Ltd	<= 0.03	<= 0.07	NA	NA
46	Rohit Steels, Rohtak	<= 0.03	<= 0.07	NA	NA
47	Shree Rajasthan Syntex Ltd	<= 0.03	<= 0.07	NA	NA
48	Shree Rajasthan Syntex Ltd Division SRS	<= 0.03	<= 0.07	NA	NA
49	Shriram Foundary Ltd Pantnagar	<= 0.03	<= 0.07	NA	NA
50	SLS Power Corporation Ltd	<= 0.03	<= 0.07	NA	NA
51	SP Spinning Mills Pvt Ltd HTSC-74	<= 0.03	<= 0.07	NA	NA
52	Steel Strips Wheels(Derabassi) POA_0114	<= 0.03	<= 0.07	NA	NA
53	Suzuki Spinners	<= 0.03	<= 0.07	NA	NA
54	Suzuki Spinners Unit2 Gulabpura	<= 0.03	<= 0.07	NA	NA
55	Suzuki Suitings Unit Suzuki Textiles Limited	<= 0.03	<= 0.07	NA	NA
56	Tata Steel Ltd	<= 0.03	<= 0.07	NA	NA
57	Tata Motors Ltd	<= 0.03	<= 0.07	NA	NA
58	Tata Power Haldia	<= 0.03	<= 0.07	NA	NA
59	Tecumseh India Products India Pvt Ltd Ballabgarh	<= 0.03	<= 0.07	NA	NA
60	The India Cements Ltd CDP 048	<= 0.03	<= 0.07	NA	NA
61	Time Technoplast Ltd Unit I	<= 0.03	<= 0.07	NA	NA
62	Udaipur Cement Works Ltd Udaipur	<= 0.03	<= 0.07	NA	NA
63	Ugar Sugar Belgaum	<= 0.03	<= 0.07	NA	NA
64	Ugar Sugar Gulbarga	<= 0.03	<= 0.07	NA	NA
65	Venture Lightning India Ltd HTSC 418	<= 0.03	<= 0.07	NA	NA
66	Venus Industrial Corporation Pvt Ltd Faridabad	<= 0.03	<= 0.07	NA	NA
67	Vinayakha Spinning Mills Pvt Ltd (HTSC 272)	<= 0.03	<= 0.07	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 : 28.10.2015

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
Non Solar RECs							
1	Vardhaman Yarns	OBLIGATED ENTITY	IEX	1,206	1500	≤0.04	
2	Shri Ram Foundary	OBLIGATED ENTITY	PXIL	90	1500	≤0.04	
3	GANESHA ECOSPHERE 1	OBLIGATED ENTITY	PXIL	20	1500	≤0.04	
4	GAIL (India) Limited	RENEWABLE GENERATOR	IEX	269	1500	≤0.04	
5	GAIL (India) Limited	RENEWABLE GENERATOR	PXIL	2,587	1500	≤0.04	
6	Tata Motors Ltd.	RENEWABLE GENERATOR	PXIL	710	1500	≤0.04	
7	Choudary Power Projects Pvt Ltd	RENEWABLE GENERATOR	PXIL	2,359	1500	≤0.04	
8	NEC Energy Pvt Ltd	RENEWABLE GENERATOR	PXIL	3,746	1500	≤0.04	
9	A A Energy Limited	RENEWABLE GENERATOR	PXIL	674	1500	≤0.04	
10	Suraj Bari Wind Development Pvt Ltd	RENEWABLE GENERATOR	PXIL	1,396	1500	≤0.04	
Solar RECs							
1	GANESHA ECOSPHERE 1	OBLIGATED ENTITY	PXIL	1	3500	≤0.07	
2	GAIL (India) Limited	OBLIGATED ENTITY	PXIL	210	3500	≤0.07	
3	Shri Ram Foundary	OBLIGATED ENTITY	PXIL	2	3500	≤0.07	
4	Vardhaman Yarns	OBLIGATED ENTITY	IEX	202	3500	≤0.07	
5	Sathy Silks Pvt Limited	RENEWABLE GENERATOR	IEX	57	3500	≤0.07	
6	Gajananda Jewellery Mart India Pvt Ltd.	RENEWABLE GENERATOR	IEX	35	3500	≤0.07	
7	The KTM Jewellery Limited	RENEWABLE GENERATOR	IEX	25	3500	≤0.07	
8	SCM International Impex Pvt Ltd	RENEWABLE GENERATOR	IEX	26	3500	≤0.07	
9	Nachas Wind Energy Private Limited	RENEWABLE GENERATOR	IEX	26	3500	≤0.07	
10	Space Textiles Private Limited	RENEWABLE GENERATOR	IEX	25	3500	≤0.07	
11	Asian Fabricx Pvt Ltd.	RENEWABLE GENERATOR	IEX	104	3500	≤0.07	
12	Athavan Solar Projects	RENEWABLE GENERATOR	IEX	50	3500	≤0.07	
13	Karur Sreerama Pvt Ltd	RENEWABLE GENERATOR	IEX	5	3500	≤0.07	
14	Oswal Woollen Mills Ltd	RENEWABLE GENERATOR	IEX	186	3500	≤0.07	