

## Short-term Inter-State Transactions of Electricity by Trading Licensees ( RTC\*)

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

Month: October 2016

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	16-Oct-16	31-Oct-16	00:00	24:00	56.57	JPL	IPP	Chattisgarh	CSPDCL	Utility	Chattisgarh	2.66	2.68	0.025
2	16-Oct-16	31-Oct-16	00:00	24:00	4.42	JPL	IPP	Chattisgarh	CSPDCL	Utility	Chattisgarh	2.975	3.00	0.025
3	4-Oct-16	4-Oct-16	00:00	24:00	0.21	BPPL	Utility	Odisha	WBSEDCL	Utility	West Bengal	3.13	3.17	0.04
4	28-Oct-16	30-Oct-16	00:00	24:00	4.44	GUVNL	Utility	Gujarat	UPPCL	Utility	Uttar Pradesh	3.43	3.44	0.01
5	16-Oct-16	31-Oct-16	00:00	24:00	4.12	BPPL	Utility	Odisha	CSPDCL	Utility	Chattisgarh	2.68	2.72	0.04
				Total	69.76									
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2														
3														
C	Cross Border Transactions													
1														
2														
3														

**Grand Total****69.76**

Abbreviation	Name
JPL	Jindal Power Limited
BPPL	Bhubaneswar Power Private Limited
GUVNL	Gujarat Urja Vikas Nigam Ltd.
CSPDCL	Chhatisgarh State Power Distr. Co.
WBSEDCL	West Bengal State Electricity Distribution Company Limited
UPPCL	Uttar Pradesh Power Corporation Limited

## Short-term Inter-State Transactions of Electricity by Trading Licensees ( Peak\*)

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

Month: October 2016

Sr.No	Period of Power Delivery		Time of Power		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				
<b>A</b>	<b>Inter State Trading Transactions</b>														
				<b>Total</b>	<b>0.00</b>										
<b>B</b>	<b>Inter State Trading Transactions through Swapping or Banking Arrangement</b>														
1															
2															
<b>C</b>	<b>Cross Border Transactions</b>														
1															
2															

<b>Grand Total</b>	<b>0.00</b>
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## 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.

Month: October 2016

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-16	31-Oct-16	09:00	21:00	36.93	DVC	Utility	West Bengal	TPL-D	Utility	Gujarat	2.72	3.14	0.01*
				Total	36.93									
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2														
3														
C	Cross Border Transactions													
1														
2														
3														

**Grand Total****36.93**

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

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

Month: October 2016

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-16	31-Oct-16	180.408	Maithon Power limited	IPP	Jharkhand	West Bengal State Electricity Distribution Ltd	Utility	West bengal	3.35*
2	1-Oct-16	31-Oct-16	178.918	Maithon Power limited	IPP	Jharkhand	Tata Power Delhi Distribution Limited	Utility	Delhi	3.35*
3	1-Oct-16	31-Oct-16	6.891	Jhajjar Power Limited	IPP	Haryana	Tata Power Delhi Distribution Limited	Utility	Delhi	3.98*
4	1-Oct-16	31-Oct-16	0.94	Jindal India Thermal Power Limited	IPP	Odisha	Assam Power Distribution Company Limited (ONGC Tripura)	Utility	Assam (Tripura)	3.46
5	1-Oct-16	31-Oct-16	2.99	Jindal India Thermal Power Limited	IPP	Odisha	West Bengal State Electricity Distribution Ltd	Utility	West bengal	2.97
6	24-Oct-16	29-Oct-16	2.45	Jindal India Thermal Power Limited	IPP	Odisha	Electricity Department of Goa	Utility	Goa	2.85
7	1-Oct-16	31-Oct-16	96.92	Jindal India Thermal Power Limited	IPP	Odisha	Bihar State Power Holding Company Limited	Utility	Bihar	2.89
8	1-Oct-16	31-Oct-16	33.21	Jindal India Thermal Power Limited	IPP	Odisha	Chhatisgarh State Power Distribution Company Limited	Utility	Chhatisgarh	3.15
9	28-Oct-16	30-Oct-16	5.46	Jindal India Thermal Power Limited	IPP	Odisha	Uttar Pradesh Power Corporation Limited	Utility	Uttar Pradesh	2.805
10	1-Oct-16	31-Oct-16	0.12	Tata Power Haldia	IPP	West Bengal	Assam Power Distribution Company Limited (ONGC Tripura)	Utility	Assam (Tripura)	3.46
11	1-Oct-16	15-Oct-16	21.13	Tata Power Haldia	IPP	West Bengal	Chhatisgarh State Power Distribution Company Limited	Utility	Chhatisgarh	2.60
12	16-Oct-16	31-Oct-16	1.56	Tata Power Haldia	IPP	West Bengal	Chhatisgarh State Power Distribution Company Limited	Utility	Chhatisgarh	2.55
		Total	531.00							
B	Inter State Trading Transactions through Swapping or Banking Arrangement									
1										
C	Cross Border Transactions									
1	5-Oct-16	27-Oct-16	2.95	Dagachu Hydro Power Project	Hydro	Bhutan	Bharat Petroleum Corporation Limited 1	Utility	Maharashtra	4.15
2	5-Oct-16	27-Oct-16	2.95	Dagachu Hydro Power Project	Hydro	Bhutan	Bharat Petroleum Corporation Limited 2	Utility	Maharashtra	4.15
3	5-Oct-16	27-Oct-16	2.95	Dagachu Hydro Power Project	Hydro	Bhutan	Bharat Petroleum Corporation Limited 3	Utility	Maharashtra	4.15
4	1-Oct-16	31-Oct-16	0.87	Dagachu Hydro Power Project	Hydro	Bhutan	Calcutta Electric Supply Company	Utility	West Bengal	2.04
5	1-Oct-16	31-Oct-16	0.77	Dagachu Hydro Power Project	Hydro	Bhutan	Hindustan Aegis LPG Bottling Company Limited	Utility	Maharashtra	3.97
6	1-Oct-16	31-Oct-16	0.76	Dagachu Hydro Power Project	Hydro	Bhutan	Pallazio Hotels & Leisure Limited	Utility	Maharashtra	4.50
7	28-Oct-16	31-Oct-16	0.36	Dagachu Hydro Power Project	Hydro	Bhutan	Essar Steel India Limited	Utility	Gujarat	1.80
8	1-Oct-16	31-Oct-16	0.76	Dagachu Hydro Power Project	Hydro	Bhutan	Taj Lands End	Utility	Maharashtra	4.15
9	1-Oct-16	31-Oct-16	32.71	Dagachu Hydro Power Project	Hydro	Bhutan	Chhatisgarh State Power Distribution Company Limited	Utility	Chhatisgarh	2.55
		Total	45.08							

<b>Grand Total</b>	<b>576.08</b>
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Note: *Sale Price is based on Fixed and Variable charges, which corresponds to Declared capacity and shedule generation respectively
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## Form IV-E

## Intra-State Transactions of Electricity by Trading Licensees

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

Month: October 2016

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	45.97	Maharashtra
2	35.75	Telangana
3	7.62	West Bengal
4	3.33	Gujarat
5	15.470	Uttarakhand
<b>Total</b>	<b>108.14</b>	

Long Term Transactions		

Remarks: the above data includes MUs provisionally estimated for October 2016 & adjustment towards the difference between MUs provisionally estimated and actual for the period prior to October 2016

## Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee:

Tata Power Trading Company Limited

Month:

Oct-16

Sr.No	Date of Delivery (DDMM/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	Oct-16	0.1742	IEX	Exchange	OA consumer	HR
2	Oct-16	2.1517475	IEX	Exchange	OA consumer	AP
3	Oct-16	0.1659	IEX	Exchange	OA consumer	HR
4	Oct-16	0.09735	IEX	Exchange	OA consumer	HR
5	Oct-16	0.5312	IEX	Exchange	OA consumer	UA
6	Oct-16	0.0273	IEX	Exchange	OA consumer	HR
7	Oct-16	1.45215	IEX	Exchange	OA consumer	HR
8	Oct-16	0.6891	IEX	Exchange	OA consumer	HR
9	Oct-16	0.0518	IEX	Exchange	OA consumer	UA
10	Oct-16	1.88	IEX	Exchange	OA consumer	AP
11	Oct-16	0.4819	IEX	Exchange	OA consumer	TG
12	Oct-16	4.0882975	IEX	Exchange	OA consumer	TG
13	Oct-16	1.6656	IEX	Exchange	OA consumer	TG
14	Oct-16	0.8765	IEX	Exchange	OA consumer	TG
15	Oct-16	0.5293	IEX	Exchange	OA consumer	TG
16	Oct-16	1.9356	IEX	Exchange	OA consumer	AP
17	Oct-16	3.0466	IEX	Exchange	OA consumer	TG
18	Oct-16	0.2748	IEX	Exchange	OA consumer	HR
19	Oct-16	0.0732	IEX	Exchange	OA consumer	HR
20	Oct-16	1.056	IEX	Exchange	OA consumer	HR
21	Oct-16	0.1325	IEX	Exchange	OA consumer	UA
22	Oct-16	0.7604	IEX	Exchange	OA consumer	KA
23	Oct-16	1.4066525	IEX	Exchange	OA consumer	TG
24	Oct-16	2.49935	IEX	Exchange	OA consumer	TG
25	Oct-16	3.169225	IEX	Exchange	OA consumer	HR
26	Oct-16	0.3174	IEX	Exchange	OA consumer	TG
27	Oct-16	2.752	IEX	Exchange	OA consumer	TG
28	Oct-16	0.5224	IEX	Exchange	OA consumer	RJ
29	Oct-16	0.2793	IEX	Exchange	OA consumer	HR
30	Oct-16	0.18	IEX	Exchange	OA consumer	HR
31	Oct-16	0.5301	IEX	Exchange	OA consumer	HR
32	Oct-16	0.0189	IEX	Exchange	OA consumer	HR
33	Oct-16	0.0992	IEX	Exchange	OA consumer	UA
34	Oct-16	0.0238	IEX	Exchange	OA consumer	AP
35	Oct-16	0.0918	IEX	Exchange	OA consumer	HR
36	Oct-16	0.6672	IEX	Exchange	OA consumer	HR
37	Oct-16	1.305115	IEX	Exchange	OA consumer	TG
38	Oct-16	0.7477	IEX	Exchange	OA consumer	HR
39	Oct-16	1.2438	IEX	Exchange	OA consumer	AP
40	Oct-16	2.1594	IEX	Exchange	OA consumer	HR
41	Oct-16	0.5617	IEX	Exchange	OA consumer	HR
42	Oct-16	6.390375	IEX	Exchange	OA consumer	HR
43	Oct-16	0.168	IEX	Exchange	OA consumer	RJ
44	Oct-16	0.17205	IEX	Exchange	OA consumer	HR
45	Oct-16	0.147	IEX	Exchange	OA consumer	HR
46	Oct-16	0.39	IEX	Exchange	OA consumer	HR
47	Oct-16	0.161	IEX	Exchange	OA consumer	HR
48	Oct-16	2.8992	IEX	Exchange	OA consumer	RJ
49	Oct-16	2.2824	IEX	Exchange	OA consumer	RJ
50	Oct-16	0.2673	IEX	Exchange	OA consumer	KA
51	Oct-16	0.6966	IEX	Exchange	OA consumer	UA
52	Oct-16	0.369	IEX	Exchange	OA consumer	AP
53	Oct-16	0.0015	IEX	Exchange	OA consumer	TN
54	Oct-16	0.4453	IEX	Exchange	OA consumer	HR
55	Oct-16	1.3988	IEX	Exchange	OA consumer	RJ
56	Oct-16	0.6912	IEX	Exchange	OA consumer	KA
57	Oct-16	1.22915	IEX	Exchange	OA consumer	UA
58	Oct-16	0.5284	IEX	Exchange	OA consumer	HR
59	Oct-16	1.032	IEX	Exchange	OA consumer	AP
60	Oct-16	0.2184	IEX	Exchange	OA consumer	UA
61	Oct-16	0.298	IEX	Exchange	OA consumer	RJ
62	Oct-16	0.6547	IEX	Exchange	OA consumer	KA
63	Oct-16	2.9619	IEX	Exchange	OA consumer	MP
64	Oct-16	0.5498	IEX	Exchange	OA consumer	MP
65	Oct-16	0.0077	IEX	Exchange	OA consumer	TN
66	Oct-16	2.8324	CPP/PP/Hydro	JK	IEX	Exchange
67	Oct-16	6.975	CPP/PP/Hydro	KA	IEX	Exchange
68	Oct-16	56.98025	CPP/PP/Hydro	KA	IEX	Exchange
69	Oct-16	29.862525	CPP/PP/Hydro	KW	IEX	Exchange
70	Oct-16	352.2340075	CPP/PP/Hydro	JT	IEX	Exchange
71	Oct-16	1.6512	CPP/PP/Hydro	OR	IEX	Exchange
72	Oct-16	8.0676	CPP/PP/Hydro	OR	IEX	Exchange
73	Oct-16	6.73815	CPP/PP/Hydro	TG	IEX	Exchange
74	Oct-16	5.1762	CPP/PP/Hydro	TG	IEX	Exchange
75	Oct-16	6.2184	CPP/PP/Hydro	KA	IEX	Exchange
76	Oct-16	6.7754	CPP/PP/Hydro	TG	IEX	Exchange
77	Oct-16	0.72	CPP/PP/Hydro	KA	IEX	Exchange
78	Oct-16	0.43	CPP/PP/Hydro	DV	IEX	Exchange
79	Oct-16	14.347825	CPP/PP/Hydro	WB	IEX	Exchange
80	Oct-16	0.1471	CPP/PP/Hydro	OR	IEX	Exchange
81	Oct-16	0.48	CPP/PP/Hydro	KA	IEX	Exchange

IEX

PXIL

Margin







## 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 : 26.10.2016

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)
<b>Non Solar RECS</b>						
1	SP SPINNING MILLS PVT.LTD	OBLIGATED ENTITY	PXIL	250	1500	≤0.04
2	GANESHA_ECOSPHERE_LIMITED	OBLIGATED ENTITY	PXIL	10	1500	≤0.04
3	Basant Wind Farms Private Limited	RENEWABLE GENERATOR	IEX	15	1500	≤0.04
4	Oswal Infrastructures & Power	RENEWABLE GENERATOR	IEX	43	1500	≤0.04
5	Tata Motors Ltd.	RENEWABLE GENERATOR	IEX	381	1500	≤0.04
6	Surajbari Windfarm Development Pvt Ltd	RENEWABLE GENERATOR	IEX	1291	1500	≤0.04
7	A A Energy Limited	RENEWABLE GENERATOR	IEX	370	1500	≤0.04
8	Choudhary Power Projects Pvt Ltd	RENEWABLE GENERATOR	IEX	1622	1500	≤0.04
9	NEC Energy Pvt Ltd	RENEWABLE GENERATOR	IEX	2490	1500	≤0.04

**SOLAR RECS**

10	Oswal Woollen Mills Limited	RENEWABLE GENERATOR	IEX	190	3500	≤0.07
11	Amirthaa Green Infra Private Limited	RENEWABLE GENERATOR	IEX	8	3500	≤0.07
12	Athavan Solar Projects	RENEWABLE GENERATOR	IEX	31	3500	≤0.07
13	The KTM Jewellery Limited	RENEWABLE GENERATOR	IEX	21	3500	≤0.07
14	Sathy Silks Private Limited	RENEWABLE GENERATOR	IEX	23	3500	≤0.07
15	Nachas Wind Energy Private Limited	RENEWABLE GENERATOR	IEX	22	3500	≤0.07
16	SCM International Impex P Ltd	RENEWABLE GENERATOR	IEX	23	3500	≤0.07
17	Space Textiles Private Limited	RENEWABLE GENERATOR	IEX	21	3500	≤0.07
18	Asian Fabricx Pvt Ltd 001	RENEWABLE GENERATOR	IEX	64	3500	≤0.07
19	Asian Fabricx Pvt Ltd 003	RENEWABLE GENERATOR	IEX	19	3500	≤0.07
20	Karur Sree Rama Trading Pvt. Ltd	RENEWABLE GENERATOR	IEX	6	3500	≤0.07
21	Asian Fabricx Pvt. Ltd.	RENEWABLE GENERATOR	IEX	25	3500	≤0.07
22	Sathy Silks Private Limited	RENEWABLE GENERATOR	IEX	31	3500	≤0.07
23	Gajaananda Jewellery Mart India Pvt Ltd	RENEWABLE GENERATOR	IEX	27	3500	≤0.07
24	Sathy Silks Private Limited	RENEWABLE GENERATOR	PXIL	73	3500	≤0.07
25	Gajaananda Jewellery_Mart India Private Limited	RENEWABLE GENERATOR	PXIL	37	3500	≤0.07
26	SCM International Impex Pvt Ltd	RENEWABLE GENERATOR	PXIL	31	3500	≤0.07
27	The KTM Jewellery Limited	RENEWABLE GENERATOR	PXIL	29	3500	≤0.07
28	Athavan Solar Projects	RENEWABLE GENERATOR	PXIL	42	3500	≤0.07
29	Asian Fabricx Private Limited	RENEWABLE GENERATOR	PXIL	145	3500	≤0.07
30	Space Textiles Private Limited	RENEWABLE GENERATOR	PXIL	29	3500	≤0.07
31	Nachas Wind Energy Private Limited	RENEWABLE GENERATOR	PXIL	29	3500	≤0.07
32	Karur Sree Rama Trading Private Limited	RENEWABLE GENERATOR	PXIL	8	3500	≤0.07
33	Amirthaa Green Infra Private Limited	RENEWABLE GENERATOR	PXIL	11	3500	≤0.07