

Summary Sheet for April 2018			
Sr. No.	Formats	Type of Transactions	Transaction Status/Contract Information (Yes/No)*
1	Form IV-A	Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)	Yes
2	Form IV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak)	No
3	Form IV-C	Short-term Inter-State Transactions of Electricity by Trading Licensees (Off-Peak)	Yes
4	Form IV-D	Long-term Inter-State Transactions of Electricity by Trading Licensees	Yes
5	Form IV-E	Intra-State Transactions of Electricity by Trading Licensees	Yes
6	Form IV-F	Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	Yes
7	Form IV-G	Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	Yes
8	Form IV-H	Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees	Yes

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: April 2018

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-Apr-18	30-Apr-18	0:00:00	24:00:00	38.01	SCPL	IPP	Chhatisgarh	GUVNL	Utility	Gujarat	4.06	4.08	0.02
	01-Apr-18	30-Apr-18	0:00:00	24:00:00	31.81	ACBL	IPP	Chhatisgarh	WBSEDCL	Discom	West Bengal	4.01	4.03	0.02
					Total									

B. Inter State Trading Transactions through Swapping or Banking Arrangement														
					Total									

C. Cross Border Transactions														
1														
2														
3														

Grand Total 69.82

Abbreviation	Name
SCPL	Spectrum Coal and Power Limited
ACBL	ACB India Pvt Ltd
GUVNL	Gujarat Urja Vitran Nigam Limited
WBSEDCL	West Bengal State Electricity Distribution Company Limited



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: April 2018

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/YY)	End date (DD/MM/YY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category	State			
<b>A. Inter State Trading Transactions</b>														
1	01-Apr-18	30-Apr-18	0:00:00	5:00:00	29.45	PSPCL	JPP	Punjab	UPPCL	Discom	Uttar Pradesh	3.87	3.88	0.01
2	01-Apr-18	30-Apr-18	18:00:00	24:00:00	4.80	JPL	IPP	Chhattisgarh	SBPCL	Utility	Bihar	3.795	3.81	0.02
3	01-Apr-18	30-Apr-18	18:00:00	24:00:00	4.09	JPL	IPP	Chhattisgarh	NBPCL	Utility	Bihar	3.795	3.810	0.015
4	01-Apr-18	30-Apr-18	0:00:00	6:00:00	19.12	CEESC	IPP	West Bengal	MBPL	Utility	Madhya Pradesh	5.181	5.198	0.018
	01-Apr-18	30-Apr-18												
				Total	57.46									
<b>B. Inter State Trading Transactions through Swapping or Banking Arrangement</b>														
1														
2														
3														
<b>C. Cross Border Transactions</b>														
1														
2														
3														

Grand Total 57.46

Abbreviation	Name
MBPL	MB Power Limited
SBPCL	South Bihar Power Distribution Company Limited
NBPCL	North Bihar Power Distribution Company Limited

Form IV-D

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

Name of the Tradi Tata Power Trading Co. Ltd.  
Month: April 2018

Sr. No	Period of Power Delivery		Scheduled Volume (MLUs)	Purchased from			Sold to			Sale Price (Rs/kwh)
	Start date (DD/MM/YY)	End date (DD/MM/YY)		Name of the Seller	Category	State	Name of the Buyer	Category	State	
A Inter State Trading Transactions										
1	01-Apr-18	30-Apr-18	164.8	Maithon Power limited	IPP	Jharkhand	West Bengal State Electricity Distribution Ltd	Utility	West Bengal	3.58
2	01-Apr-18	30-Apr-18	185.41	Maithon Power limited	IPP	Jharkhand	Tata Power Delhi Distribution Limited	Utility	Delhi	3.58
3	01-Apr-18	30-Apr-18	36.95	Jhajjar Power Limited	IPP	Haryana	Tata Power Delhi Distribution Limited	Utility	Delhi	4.40
			Total							
			387.16							
B Inter State Trading Transactions through Swapping or Banking Arrangement										
1										
C Cross Border Transactions										
1	01-Apr-18	30-Apr-18	7.655	Dagachou Hydro Power Project	Hydro	Bhutan	IPCL - West Bengal	Utility	West Bengal	3.55
			Total							
			7.66							

**Grand Total 394.82**

Note: \*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: April 2018

Sr. No.	Total Transacted Volume (MUS)	State
<b>Short Term transactions</b>		
1	5.35	Maharashtra
2	3.56	Telangana
<b>Total</b>	<b>8.91</b>	

Sr. No.	Total Transacted Volume (MUS)	State
<b>Long Term Transactions</b>		
1	38.30	West Bengal
2	1.47	Gujarat
3	8.82	Uttarakhand
4	14.29	Telangana
<b>Total</b>	<b>62.88</b>	

Remarks: Above data includes MUS provisionally estimated for Mar 2018 & adjustment towards the difference between MUS provisionally estimated and actual for the period prior to Apr 2018

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

Name of the Trading Licensee: Tata Power Trading Company Limited

Month: Apr-18

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	Apr-18	0.70	IEX	Exchange	OA consumer	AS
2	Apr-18	0.67	IEX	Exchange	OA consumer	AS
3	Apr-18	0.54	IEX	Exchange	OA consumer	AS
4	Apr-18	2.34	IEX	Exchange	OA consumer	DV
5	Apr-18	0.40	IEX	Exchange	OA consumer	OR
6	Apr-18	1.74	IEX	Exchange	OA consumer	HR
7	Apr-18	0.03	IEX	Exchange	OA consumer	HR
8	Apr-18	0.47	IEX	Exchange	OA consumer	HR
9	Apr-18	0.06	IEX	Exchange	OA consumer	RJ
10	Apr-18	0.51	IEX	Exchange	OA consumer	UA
11	Apr-18	1.82	IEX	Exchange	OA consumer	UA
12	Apr-18	0.00	IEX	Exchange	OA consumer	UA
13	Apr-18	0.09	IEX	Exchange	OA consumer	UA
14	Apr-18	0.41	IEX	Exchange	OA consumer	UA
15	Apr-18	0.47	IEX	Exchange	OA consumer	UA
16	Apr-18	0.32	IEX	Exchange	OA consumer	UA
17	Apr-18	0.11	IEX	Exchange	OA consumer	UA
18	Apr-18	0.56	IEX	Exchange	OA consumer	AP
19	Apr-18	0.22	IEX	Exchange	OA consumer	AP
20	Apr-18	0.31	IEX	Exchange	OA consumer	AP
21	Apr-18	0.19	IEX	Exchange	OA consumer	AP
22	Apr-18	0.59	IEX	Exchange	OA consumer	AP
23	Apr-18	0.47	IEX	Exchange	OA consumer	AP
24	Apr-18	0.18	IEX	Exchange	OA consumer	KA
25	Apr-18	0.20	IEX	Exchange	OA consumer	KA
26	Apr-18	1.44	IEX	Exchange	OA consumer	KA
27	Apr-18	0.20	IEX	Exchange	OA consumer	KA
28	Apr-18	1.46	IEX	Exchange	OA consumer	TG
29	Apr-18	0.68	IEX	Exchange	OA consumer	TG
30	Apr-18	0.28	IEX	Exchange	OA consumer	TG
31	Apr-18	0.59	IEX	Exchange	OA consumer	TG
32	Apr-18	1.37	IEX	Exchange	OA consumer	TG
33	Apr-18	0.29	IEX	Exchange	OA consumer	TG
34	Apr-18	1.18	IEX	Exchange	OA consumer	TG
35	Apr-18	0.28	IEX	Exchange	OA consumer	TG
36	Apr-18	0.60	IEX	Exchange	OA consumer	TG
37	Apr-18	0.24	IEX	Exchange	OA consumer	TG
38	Apr-18	0.85	IEX	Exchange	OA consumer	TG
39	Apr-18	2.82	IEX	Exchange	OA consumer	TN
40	Apr-18	1.82	IEX	Exchange	OA consumer	TN
41	Apr-18	1.41	IEX	Exchange	OA consumer	TN
42	Apr-18	1.20	IEX	Exchange	OA consumer	TN
43	Apr-18	0.55	IEX	Exchange	OA consumer	TN
44	Apr-18	0.69	IEX	Exchange	OA consumer	TN
45	Apr-18	1.45	IEX	Exchange	OA consumer	TN
46	Apr-18	0.14	IEX	Exchange	OA consumer	TN
47	Apr-18	0.81	IEX	Exchange	OA consumer	TN
48	Apr-18	0.19	IEX	Exchange	OA consumer	TN
49	Apr-18	1.63	IEX	Exchange	OA consumer	TN
50	Apr-18	0.79	IEX	Exchange	OA consumer	TN
51	Apr-18	0.28	IEX	Exchange	OA consumer	TN
52	Apr-18	4.37	IEX	Exchange	OA consumer	TN
53	Apr-18	0.66	IEX	Exchange	OA consumer	TN
54	Apr-18	0.44	IEX	Exchange	OA consumer	TN
55	Apr-18	1.35	IEX	Exchange	OA consumer	TN
56	Apr-18	0.10	IEX	Exchange	OA consumer	TN
57	Apr-18	0.20	IEX	Exchange	OA consumer	TN
58	Apr-18	0.23	IEX	Exchange	OA consumer	TN
59	Apr-18	1.88	IEX	Exchange	OA consumer	MH
60	Apr-18	1.38	IEX	Exchange	OA consumer	MH
61	Apr-18	1.38	IEX	Exchange	OA consumer	MH
62	Apr-18	1.36	IEX	Exchange	OA consumer	MH
63	Apr-18	1.26	IEX	Exchange	OA consumer	MH
64	Apr-18	1.26	IEX	Exchange	OA consumer	MH
65	Apr-18	0.26	IEX	Exchange	OA consumer	MH
66	Apr-18	0.24	IEX	Exchange	OA consumer	MH
67	Apr-18	0.28	IEX	Exchange	OA consumer	MH
68	Apr-18	0.41	IEX	Exchange	OA consumer	MH
69	Apr-18	0.41	IEX	Exchange	OA consumer	MH
70	Apr-18	0.26	IEX	Exchange	OA consumer	MH
71	Apr-18	1.22	IEX	Exchange	OA consumer	MH
72	Apr-18	0.91	IEX	Exchange	OA consumer	MH

73	Apr-18	0.36	CPP/IPP/Hydro	OD	IEX	Exchange
74	Apr-18	17.71	CPP/IPP/Hydro	SJ	IEX	Exchange
75	Apr-18	1.84	CPP/IPP/Hydro	SJ	IEX	Exchange
76	Apr-18	0.51	CPP/IPP/Hydro	AP	IEX	Exchange
77	Apr-18	75.10	CPP/IPP/Hydro	OD	IEX	Exchange
78	Apr-18	1.51	CPP/IPP/Hydro	OD	IEX	Exchange
79	Apr-18	7.07	CPP/IPP/Hydro	OD	IEX	Exchange
80	Apr-18	30.11	CPP/IPP/Hydro	TG	IEX	Exchange
81	Apr-18	11.95	CPP/IPP/Hydro	TG	IEX	Exchange
82	Apr-18	12.35	CPP/IPP/Hydro	SJ	IEX	Exchange
83	Apr-18	1.42	CPP/IPP/Hydro	TG	IEX	Exchange
84	Apr-18	0.72	CPP/IPP/Hydro	KA	IEX	Exchange
85	Apr-18	0.90	CPP/IPP/Hydro	JH	IEX	Exchange
86	Apr-18	0.13	CPP/IPP/Hydro	OD	IEX	Exchange

Sr.No.	Name of the Client	IEX		PXIL	
		Margin Charged When MCP Is Lesser Than or Equal to Rs. 3/Kwh (Rs./Kwh)	Margin Charged When MCP is Greater Than Rs. 3/Kwh (Rs./Kwh)	Margin Charged When MCP is Lesser Than or Equal to Rs. 3/Kwh (Rs./Kwh)	Margin Charged When MCP is Greater Than Rs. 3/Kwh (Rs./Kwh)
1	OA consumer	<= 0.03	<= 0.07	NA	NA
2	OA consumer	<= 0.03	<= 0.07	NA	NA
3	OA consumer	<= 0.03	<= 0.07	NA	NA
4	OA consumer	<= 0.03	<= 0.07	NA	NA
5	OA consumer	<= 0.03	<= 0.07	NA	NA
6	OA consumer	<= 0.03	<= 0.07	NA	NA
7	OA consumer	<= 0.03	<= 0.07	NA	NA
8	OA consumer	<= 0.03	<= 0.07	NA	NA
9	OA consumer	<= 0.03	<= 0.07	NA	NA
10	OA consumer	<= 0.03	<= 0.07	NA	NA
11	OA consumer	<= 0.03	<= 0.07	NA	NA
12	OA consumer	<= 0.03	<= 0.07	NA	NA
13	OA consumer	<= 0.03	<= 0.07	NA	NA
14	OA consumer	<= 0.03	<= 0.07	NA	NA
15	OA consumer	<= 0.03	<= 0.07	NA	NA
16	OA consumer	<= 0.03	<= 0.07	NA	NA
17	OA consumer	<= 0.03	<= 0.07	NA	NA
18	OA consumer	<= 0.03	<= 0.07	NA	NA
19	OA consumer	<= 0.03	<= 0.07	NA	NA
20	OA consumer	<= 0.03	<= 0.07	NA	NA
21	OA consumer	<= 0.03	<= 0.07	NA	NA
22	OA consumer	<= 0.03	<= 0.07	NA	NA
23	OA consumer	<= 0.03	<= 0.07	NA	NA
24	OA consumer	<= 0.03	<= 0.07	NA	NA
25	OA consumer	<= 0.03	<= 0.07	NA	NA
26	OA consumer	<= 0.03	<= 0.07	NA	NA
27	OA consumer	<= 0.03	<= 0.07	NA	NA
28	OA consumer	<= 0.03	<= 0.07	NA	NA
29	OA consumer	<= 0.03	<= 0.07	NA	NA
30	OA consumer	<= 0.03	<= 0.07	NA	NA
31	OA consumer	<= 0.03	<= 0.07	NA	NA
32	OA consumer	<= 0.03	<= 0.07	NA	NA
33	OA consumer	<= 0.03	<= 0.07	NA	NA
34	OA consumer	<= 0.03	<= 0.07	NA	NA
35	OA consumer	<= 0.03	<= 0.07	NA	NA
36	OA consumer	<= 0.03	<= 0.07	NA	NA
37	OA consumer	<= 0.03	<= 0.07	NA	NA
38	OA consumer	<= 0.03	<= 0.07	NA	NA
39	OA consumer	<= 0.03	<= 0.07	NA	NA
40	OA consumer	<= 0.03	<= 0.07	NA	NA
41	OA consumer	<= 0.03	<= 0.07	NA	NA
42	OA consumer	<= 0.03	<= 0.07	NA	NA
43	OA consumer	<= 0.03	<= 0.07	NA	NA
44	OA consumer	<= 0.03	<= 0.07	NA	NA
45	OA consumer	<= 0.03	<= 0.07	NA	NA
46	OA consumer	<= 0.03	<= 0.07	NA	NA
47	OA consumer	<= 0.03	<= 0.07	NA	NA
48	OA consumer	<= 0.03	<= 0.07	NA	NA
49	OA consumer	<= 0.03	<= 0.07	NA	NA
50	OA consumer	<= 0.03	<= 0.07	NA	NA
51	OA consumer	<= 0.03	<= 0.07	NA	NA
52	OA consumer	<= 0.03	<= 0.07	NA	NA
53	OA consumer	<= 0.03	<= 0.07	NA	NA
54	OA consumer	<= 0.03	<= 0.07	NA	NA
55	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
56	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
57	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
58	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
59	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA



60	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
61	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
62	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
63	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
64	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
65	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
66	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
67	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
68	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
69	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
70	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
71	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
72	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
73	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
74	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
75	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
76	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
77	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
78	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
79	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
80	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
81	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
82	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
83	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
84	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
85	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA
86	CPP/IPP/Hydro	<= 0.03	<= 0.07	NA	NA

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Tata Power Trading Company Limited

Month: Apr-18

Sr. No	Name of Power Exchange (IEXP/PL)	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mse)	Purchased From		Sold To		Transaction Price	Trading Margin (Rs/wh)
		Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	State	Name of Buyer	State		
<b>A Intra-Day Contracts</b>												
1	IEEX	02-Apr-18	02-Apr-18	18:00	19:00	0.0040	Tata Steel Limited	DVC	TANGEDCO	Tamilnadu	4100	0.04
2	IEEX	10-Apr-18	10-Apr-18	20:00	21:00	0.0020	Tata Steel Limited	DVC	Tupura	Tripura	4100	0.04
3	IEEX	20-Apr-18	20-Apr-18	18:00	23:59	0.0090	Daimodar Valley Corporation	DVC	TATA Steel Ltd Power Distrib	DVC	4000	0.04
4	IEEX	21-Apr-18	21-Apr-18	08:00	09:00	0.0115	UDUPI POWER CORPORATION LIMITED	KARNATAKA	TATA Steel Ltd Power Distrib	DVC	4380	0.04
5	IEEX	21-Apr-18	21-Apr-18	10:00	15:00	0.075	UDUPI POWER CORPORATION LIMITED	KARNATAKA	TATA Steel Ltd Power Distrib	DVC	4380	0.04
6	IEEX	21-Apr-18	21-Apr-18	17:00	18:00	0.0115	UDUPI POWER CORPORATION LIMITED	KARNATAKA	TATA Steel Ltd Power Distrib	DVC	4380	0.04
7	IEEX	21-Apr-18	21-Apr-18	07:00	08:00	0.0150	JSW Energy Limited	KARNATAKA	TATA Steel Ltd Power Distrib	DVC	4820	0.04
8	IEEX	21-Apr-18	21-Apr-18	09:00	10:00	0.0150	Sugen Mega Power Project	GUJARAT	TATA Steel Ltd Power Distrib	DVC	5000	0.04
9	IEEX	21-Apr-18	21-Apr-18	15:00	17:00	0.0300	Sugen Mega Power Project	GUJARAT	TATA Steel Ltd Power Distrib	DVC	6000	0.04
10	IEEX	21-Apr-18	21-Apr-18	18:00	19:00	0.0150	Sugen Mega Power Project	GUJARAT	TATA Steel Ltd Power Distrib	DVC	6000	0.04
11	IEEX	21-Apr-18	21-Apr-18	15:00	20:00	0.0200	Sugen Mega Power Project	GUJARAT	TATA Steel Ltd Power Distrib	DVC	6000	0.04
12	IEEX	21-Apr-18	21-Apr-18	22:00	23:59	0.0300	Maharashtra State Electricity Distribution Co	MAHARASHTRA	TATA Steel Ltd Power Distrib	DVC	8000	0.04
13	IEEX	21-Apr-18	21-Apr-18	20:00	21:00	0.0200	Sugen Mega Power Project	GUJARAT	TATA Steel Ltd Power Distrib	DVC	8000	0.04
14	IEEX	21-Apr-18	21-Apr-18	23:00	23:59	0.0050	Sugen Mega Power Project	GUJARAT	TATA Steel Ltd Power Distrib	DVC	8000	0.04
15	IEEX	21-Apr-18	21-Apr-18	23:00	23:59	0.0150	West Bengal State Electricity Distribution Company	West Bengal	TATA Steel Ltd Power Distrib	DVC	4500	0.04
16	IEEX	22-Apr-18	22-Apr-18	17:00	18:00	0.0125	West Bengal State Electricity Distribution Company	West Bengal	TATA Steel Ltd Power Distrib	DVC	4000	0.04
17	IEEX	22-Apr-18	22-Apr-18	18:00	20:00	0.0350	West Bengal State Electricity Distribution Company	West Bengal	TATA Steel Ltd Power Distrib	DVC	4000	0.04
<b>B Day-Ahead Contingency Contracts</b>												
1	IEEX	20-Apr-18	20-Apr-18	09:00	04:00	0.0150	UDUPI POWER CORPORATION LIMITED	KARNATAKA	TATA Steel Ltd Power Distrib	DVC	4380	0.04
2	IEEX	20-Apr-18	20-Apr-18	05:00	16:00	0.1690	UDUPI POWER CORPORATION LIMITED	KARNATAKA	TATA Steel Ltd Power Distrib	DVC	4380	0.04
3	IEEX	20-Apr-18	20-Apr-18	01:00	03:00	0.0300	JSW Energy Limited	KARNATAKA	TATA Steel Ltd Power Distrib	DVC	4810	0.04
4	IEEX	20-Apr-18	20-Apr-18	04:00	05:00	0.0150	JSW Energy Limited	KARNATAKA	TATA Steel Ltd Power Distrib	DVC	4810	0.04
5	IEEX	20-Apr-18	20-Apr-18	16:00	18:00	0.0300	JSW Energy Limited	KARNATAKA	TATA Steel Ltd Power Distrib	DVC	4810	0.04
6	IEEX	22-Apr-18	22-Apr-18	01:00	06:00	0.0250	West Bengal State Electricity Distribution Company	West Bengal	TATA Steel Ltd Power Distrib	DVC	4000	0.04
7	IEEX	22-Apr-18	22-Apr-18	06:00	14:00	0.0150	West Bengal State Electricity Distribution Company	West Bengal	TATA Steel Ltd Power Distrib	DVC	4000	0.04
<b>C Daily Contracts</b>												
1	IEEX	23-Apr-18	23-Apr-18	00:00	23:59	0.860	Nav Bharat Venture Ltd	Telangana	Southern Power dist Co Ltd	Telangana	4420	0.04
2	IEEX	24-Apr-18	24-Apr-18	00:00	18:45	0.750	Nav Bharat Venture Ltd	Telangana	Southern Power dist Co Ltd	Telangana	4420	0.04
3	IEEX	24-Apr-18	24-Apr-18	18:45	20:30	0.0228	Nav Bharat Venture Ltd	Telangana	Southern Power dist Co Ltd	Telangana	4420	0.04
4	IEEX	24-Apr-18	24-Apr-18	20:30	23:59	0.898	Nav Bharat Venture Ltd	Telangana	Southern Power dist Co Ltd	Telangana	4420	0.04
5	IEEX	25-Apr-18	25-Apr-18	00:00	23:59	1.544	Nav Bharat Venture Ltd	Telangana	Southern Power dist Co Ltd	Telangana	4420	0.04
6	IEEX	27-Apr-18	27-Apr-18	00:00	06:00	0.224	Nav Bharat Venture Ltd	Telangana	Southern Power dist Co Ltd	Telangana	4420	0.04
7	IEEX	27-Apr-18	27-Apr-18	08:00	23:59	0.840	Nav Bharat Venture Ltd	Telangana	Southern Power dist Co Ltd	Telangana	4420	0.04
8	IEEX	28-Apr-18	28-Apr-18	00:00	23:59	0.960	Nav Bharat Venture Ltd	Telangana	Southern Power dist Co Ltd	Telangana	4420	0.04
9	IEEX	28-Apr-18	28-Apr-18	00:00	23:59	18.720	Nav Bharat Energy India Ltd	Telangana	Southern Power dist Co Ltd	Telangana	4420	0.04
<b>D Weekly Contracts</b>												
1	IEEX	16-Apr-18	22-Apr-18	0:00	23:59	6.72	Nav Bharat Venture Ltd	Telangana	Southern Power dist Co Ltd	Telangana	4420	0.04
2	IEEX	16-Apr-18	22-Apr-18	0:00	23:59	21.84	Nav Bharat Energy India Ltd	Telangana	Southern Power dist Co Ltd	Telangana	4420	0.04

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 : 25.04.2018

Sr. No.	Client Name/Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price(Rs./REC)	Trading Margin (Rs./KWh)
<b>Solar RECs</b>					
1	OBLIGATED ENTITY	IEX	129	1000	≤0.04
2	OBLIGATED ENTITY	IEX	675	1000	≤0.04
3	OBLIGATED ENTITY	IEX	897	1000	≤0.04
4	OBLIGATED ENTITY	IEX	3658	1000	≤0.04
5	OBLIGATED ENTITY	IEX	3954	1000	≤0.04
6	OBLIGATED ENTITY	IEX	923	1000	≤0.04
7	OBLIGATED ENTITY	IEX	2727	1000	≤0.04
8	OBLIGATED ENTITY	IEX	2	1000	≤0.04
9	OBLIGATED ENTITY	IEX	1	1000	≤0.04
10	OBLIGATED ENTITY	IEX	31	1000	≤0.04
11	OBLIGATED ENTITY	IEX	2	1000	≤0.04
12	OBLIGATED ENTITY	IEX	11650	1000	≤0.04
13	OBLIGATED ENTITY	IEX	82	1000	≤0.04
14	OBLIGATED ENTITY	IEX	27	1000	≤0.04
15	OBLIGATED ENTITY	IEX	2	1000	≤0.04
16	OBLIGATED ENTITY	IEX	821	1000	≤0.04
17	RENEWABLE GENERATOR	PXIL	275	1000	≤0.04
18	RENEWABLE GENERATOR	PXIL	261	1000	≤0.04
19	RENEWABLE GENERATOR	PXIL	266	1000	≤0.04
20	RENEWABLE GENERATOR	PXIL	247	1000	≤0.04
21	RENEWABLE GENERATOR	PXIL	112	1000	≤0.04
22	RENEWABLE GENERATOR	PXIL	249	1000	≤0.04
23	RENEWABLE GENERATOR	PXIL	249	1000	≤0.04
24	RENEWABLE GENERATOR	PXIL	268	1000	≤0.04
25	RENEWABLE GENERATOR	PXIL	106	1000	≤0.04
26	RENEWABLE GENERATOR	PXIL	272	1000	≤0.04
27	RENEWABLE GENERATOR	IEX	2524	1000	≤0.04
28	RENEWABLE GENERATOR	IEX	2503	1000	≤0.04
29	RENEWABLE GENERATOR	IEX	2467	1000	≤0.04
30	RENEWABLE GENERATOR	IEX	2441	1000	≤0.04
31	RENEWABLE GENERATOR	IEX	2402	1000	≤0.04
32	RENEWABLE GENERATOR	IEX	2287	1000	≤0.04
33	RENEWABLE GENERATOR	IEX	2286	1000	≤0.04
34	RENEWABLE GENERATOR	IEX	2266	1000	≤0.04
35	RENEWABLE GENERATOR	IEX	1028	1000	≤0.04
36	RENEWABLE GENERATOR	IEX	975	1000	≤0.04
<b>Non Solar</b>					
1	RENEWABLE GENERATOR	IEX	1531	1001	≤0.04
2	RENEWABLE GENERATOR	IEX	1448	1001	≤0.04
3	RENEWABLE GENERATOR	IEX	187	1001	≤0.04
4	RENEWABLE GENERATOR	IEX	37	1001	≤0.04
5	OBLIGATED ENTITY	IEX	33	1001	≤0.04

6	OBLIGATED ENTITY	IEX	3	1001	≤0.04
7	OBLIGATED ENTITY	IEX	448	1001	≤0.04
8	OBLIGATED ENTITY	IEX	31	1001	≤0.04
9	OBLIGATED ENTITY	IEX	20500	1001	≤0.04
10	OBLIGATED ENTITY	IEX	1278	1001	≤0.04
11	OBLIGATED ENTITY	IEX	336	1001	≤0.04
12	OBLIGATED ENTITY	IEX	39	1001	≤0.04
13	OBLIGATED ENTITY	IEX	94	1001	≤0.04
14	OBLIGATED ENTITY	IEX	9	1001	≤0.04
15	OBLIGATED ENTITY	IEX	81	1001	≤0.04
16	OBLIGATED ENTITY	IEX	65	1001	≤0.04
17	OBLIGATED ENTITY	IEX	45	1001	≤0.04
18	OBLIGATED ENTITY	IEX	63	1001	≤0.04
19	OBLIGATED ENTITY	IEX	11	1001	≤0.04
20	OBLIGATED ENTITY	IEX	17	1001	≤0.04
21	OBLIGATED ENTITY	PXIL	2	1000	≤0.04