

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: December 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	01.12.2013	31.12.2013	00:00	24:00	7.2	SMPPPL	CPP	Karnataka	KSEB	Utility	Kerala	6.84	6.91	0.07
2	01.12.2013	31.12.2013	00:00	24:00	4.66	EID- Parry	CPP	Karnataka	KSEB	Utility	Kerala	6.60	6.67	0.07
3	11.12.2013	31.12.2013	00:00	24:00	1.35	USGL	CPP	Karnataka	KSEB	Utility	Kerala	6.60	6.67	0.07
4	01.12.2013	31.12.2013	00:00	24:00	10.35	MPL	IPP	Jharkhand	NPCL	Utility	Uttar Pradesh	3.50	3.57	0.07
5	01.12.2013	29.12.2013	00:00	24:00	21.84	TPDDL	Utility	Delhi	NPCL	Utility	Uttar Pradesh	3.74	3.78	0.04
6	01.12.2013	31.12.2013	00:00	24:00	33.65	MPL	IPP	Jharkhand	UPCL	Utility	Uttarakhand	3.24	3.31	0.07
7	01.12.2013	31.12.2013	00:00	24:00	50.82	TPC(H)	IPP	West Bengal	UPCL	Utility	Uttarakhand	3.34	3.41	0.07
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
C	Cross Border Transactions													
1														
2														
3														

Abbreviation	Name
SMPPPL	Star Mettals and Power Pvt. Limited
EID- Parry	EID Parry(India) Limited
USGL	Ugar Sugar Gulbarga Ltd.
MPL	Maithon Power Limited
TPDDL	Tata Power Delhi Distribution Ltd.
TPC(H)	Tata Power Haldia
KSEB	Kerala State Electricity Board
NPCL	Noida Power Company Ltd.
UPCL	Uttarakhand Power Corporation 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. 1/Trading/CERC, Dated: 9th June 2005
Month: December 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	1-Dec-13	31-Dec-13	184	hon Power Lin	IPP	Jharkhand	TPDDL	Utility	Delhi	*3.83
2	1-Dec-13	31-Dec-13	180	hon Power Lin	IPP	Jharkhand	WBSEDC	Utility	West Bengal	*3.83
3	1-Dec-13	31-Dec-13	36	jar Power Lim	IPP	Haryana	TPDDL	Utility	Delhi	*4.10
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

State Transactions of Electricity by Trading Licensee

Name of the Trading Licensee Power Trading Co. Ltd.

Month: Dec-13

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	7.39	Maharashtra
2	41.9	Andhra pradesh
3	37.68	Karnataka
4	3.23	Tamil Nadu
Long Term Transactions		
1		
2		
3		
4		

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Tata Power Trading Company Limited

Month: December 2013

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State
1	December 2013	0.001	IEX	Exchange	JTC418	Tamil Nadu
2	December 2013	0.004	IEX	Exchange	SBTML	Tamil Nadu
3	December 2013	0.007	IEX	Exchange	RTPL	Tamil Nadu
4	December 2013	0.007	IEX	Exchange	BAN340	Tamil Nadu
5	December 2013	0.008	IEX	Exchange	TCSTPL	Tamil Nadu
6	December 2013	0.008	IEX	Exchange	BRIDGE	Tamil Nadu
7	December 2013	0.009	IEX	Exchange	CRIPUM	Tamil Nadu
8	December 2013	0.013	IEX	Exchange	RS188	Tamil Nadu
9	December 2013	0.016	IEX	Exchange	SAM112	Tamil Nadu
10	December 2013	0.016	IEX	Exchange	SAM256	Tamil Nadu
11	December 2013	0.016	IEX	Exchange	SAM321	Tamil Nadu
12	December 2013	0.018	IEX	Exchange	GTN	Tamil Nadu
13	December 2013	0.018	IEX	Exchange	SFL125	Tamil Nadu
14	December 2013	0.020	IEX	Exchange	SAMSTL	Tamil Nadu
15	December 2013	0.027	IEX	Exchange	SGM194	Tamil Nadu
16	December 2013	0.039	IEX	Exchange	SGM97	Tamil Nadu
17	December 2013	0.040	IEX	Exchange	KSM72	Tamil Nadu
18	December 2013	0.046	IEX	Exchange	PIL	Tamil Nadu
19	December 2013	0.057	IEX	Exchange	SAMSML	Tamil Nadu
20	December 2013	0.061	IEX	Exchange	CRI49	Tamil Nadu
21	December 2013	0.061	IEX	Exchange	SSTL	Rajasthan
22	December 2013	0.065	IEX	Exchange	JKLJ	Haryana
23	December 2013	0.073	IEX	Exchange	OSWAL	Punjab
24	December 2013	0.078	IEX	Exchange	SSWL	Punjab
25	December 2013	0.080	IEX	Exchange	SSTL-2	Rajasthan
26	December 2013	0.081	IEX	Exchange	NSM100	Tamil Nadu
27	December 2013	0.083	IEX	Exchange	TSM11	Tamil Nadu
28	December 2013	0.088	IEX	Exchange	AK490	Tamil Nadu
29	December 2013	0.092	IEX	Exchange	VENTUR	Tamil Nadu
30	December 2013	0.100	IEX	Exchange	SASW86	Tamil Nadu
31	December 2013	0.103	IEX	Exchange	SSTL-3	Rajasthan
32	December 2013	0.124	IEX	Exchange	MTL561	Tamil Nadu
33	December 2013	0.164	IEX	Exchange	RTP121	Tamil Nadu
34	December 2013	0.164	IEX	Exchange	TATAC	Tamil Nadu
35	December 2013	0.202	IEX	Exchange	SASW28	Tamil Nadu
36	December 2013	0.210	IEX	Exchange	UCWL	Rajasthan
37	December 2013	0.238	IEX	Exchange	RPL	Punjab
38	December 2013	0.267	IEX	Exchange	MMLP	Uttarakhand
39	December 2013	0.357	IEX	Exchange	DRL217	Andhra Pradesh
40	December 2013	0.454	IEX	Exchange	ALPLA	Andhra Pradesh
41	December 2013	0.456	IEX	Exchange	AIL	Haryana

42	December 2013	0.499	IEX	Exchange	DRL127	Andhra Pradesh
43	December 2013	0.518	IEX	Exchange	SFLP	Uttarakhand
44	December 2013	0.569	IEX	Exchange	MAHALAXMI	Uttarakhand
45	December 2013	0.716	IEX	Exchange	GPOLY	Uttarakhand
46	December 2013	0.749	IEX	Exchange	NTPL	Haryana
47	December 2013	0.755	IEX	Exchange	SMARTCHEM	Andhra Pradesh
48	December 2013	0.858	IEX	Exchange	ESCRT1	Haryana
49	December 2013	0.912	IEX	Exchange	DRLL	Andhra Pradesh
50	December 2013	0.920	IEX	Exchange	DRL275	Andhra Pradesh
51	December 2013	1.005	IEX	Exchange	EXIDE	Haryana
52	December 2013	1.045	IEX	Exchange	BSTTM	Uttarakhand
53	December 2013	1.056	IEX	Exchange	ICLY044	Andhra Pradesh
54	December 2013	1.167	IEX	Exchange	TML	Uttarakhand
55	December 2013	1.429	IEX	Exchange	ARBL	Andhra Pradesh
56	December 2013	1.526	IEX	Exchange	SSML	Andhra Pradesh
57	December 2013	1.799	IEX	Exchange	DRL091	Andhra Pradesh
58	December 2013	1.860	IEX	Exchange	ARCOTECH	Haryana
59	December 2013	1.860	IEX	Exchange	SOMANY	Haryana
60	December 2013	2.436	IEX	Exchange	SRSL	Rajasthan
61	December 2013	2.458	IEX	Exchange	DIVSRS	Rajasthan
62	December 2013	2.703	IEX	Exchange	DRL696	Andhra Pradesh
63	December 2013	2.804	IEX	Exchange	NSAIL	Madhya Pradesh
64	December 2013	3.180	IEX	Exchange	GOODYR	Haryana
65	December 2013	3.619	IEX	Exchange	RICO	Haryana
66	December 2013	3.714	IEX	Exchange	ICL048	Andhra Pradesh
67	December 2013	0.010	NBVLDM	Andhra Pradesh	IEX	Exchange
68	December 2013	0.120	CGSFP	Karnataka	IEX	Exchange
69	December 2013	3.248	SMPPL	Karnataka	IEX	Exchange
70	December 2013	3.330	USGL	Karnataka	IEX	Exchange
71	December 2013	3.625	CPPPL	J&K	IEX	Exchange
72	December 2013	3.701	PARRYS	Karnataka	IEX	Exchange
73	December 2013	4.967	NBEIL	Andhra Pradesh	IEX	Exchange
74	December 2013	5.928	SSSL	Karnataka	IEX	Exchange
75	December 2013	6.606	NBVLAP1	Andhra Pradesh	IEX	Exchange
76	December 2013	6.796	BHEPL	Uttarakhand	IEX	Exchange
77	December 2013	7.980	USWL	Karnataka	IEX	Exchange
78	December 2013	8.856	NBVL	Orissa	IEX	Exchange
79	December 2013	11.277	TPC(H)	West Bengal	IEX	Exchange
80	December 2013	14.185	TISCO	Jharkhand	IEX	Exchange
81	December 2013	15.512	GATI	Sikkim	IEX	Exchange
82	December 2013	42.276	MPL	Jharkhand	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	AIL	0.03	0.03	0.03	0.03
2	AK490	0.03	0.03	0.03	0.03
3	ALPLA	0.03	0.03	0.03	0.03
4	ARBL	0.025	0.025	0.025	0.025
5	ARCOTECH	0.03	0.03	0.03	0.03
6	BAN340	0.03	0.03	0.03	0.03
7	BHEPL	0.04	0.04	0.04	0.04
8	BRIDGE	0.03	0.03	0.03	0.03
9	BSTTM	0.03	0.03	0.03	0.03
10	CGSFP	0.03	0.03	0.03	0.03
11	CPPPL	0.04	0.04	0.04	0.04
12	CRI49	0.03	0.03	0.03	0.03
13	CRIPUM	0.03	0.03	0.03	0.03
14	DIVSRS	0.03	0.03	0.03	0.03
15	DRL091	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	ESCRT1	0.03	0.03	0.03	0.03
22	EXIDE	0.03	0.03	0.03	0.03
23	GATI	0.03	0.03	0.03	0.03
24	GOODYR	0.03	0.03	0.03	0.03
25	GPOLY	0.03	0.03	0.03	0.03
26	GTN	0.03	0.03	0.03	0.03
27	ICL048	0.03	0.03	0.03	0.03
28	ICLY044	0.03	0.03	0.03	0.03
29	JKLJ	0.03	0.03	0.03	0.03
30	JTC418	0.03	0.03	0.03	0.03
31	KSM72	0.03	0.03	0.03	0.03
32	MAHALAXMI	0.03	0.03	0.03	0.03
33	MMLP	0.03	0.03	0.03	0.03
34	MPL	0.04	0.04	0.04	0.04
35	MTL561	0.03	0.03	0.03	0.03
36	NBEIL	0.02	0.025	0.02	0.025
37	NBVL	0.02	0.025	0.02	0.025
38	NBVLAP1	0.02	0.025	0.02	0.025
39	NBVLDM	0.02	0.025	0.02	0.025
40	NSAIL	0.03	0.03	0.03	0.03
41	NSM100	0.03	0.03	0.03	0.03
42	NTPL	0.03	0.03	0.03	0.03

43	OSWAL	0.03	0.03	0.03	0.03
44	PARRYS	0.03	0.03	0.03	0.03
45	PIL	0.03	0.03	0.03	0.03
46	RICO	0.03	0.03	0.03	0.03
47	RPL	0.03	0.03	0.03	0.03
48	RS188	0.03	0.03	0.03	0.03
49	RTP121	0.03	0.03	0.03	0.03
50	RTPL	0.03	0.03	0.03	0.03
51	SAM112	0.03	0.03	0.03	0.03
52	SAM256	0.03	0.03	0.03	0.03
53	SAM321	0.03	0.03	0.03	0.03
54	SAM5ML	0.03	0.03	0.03	0.03
55	SAMSTL	0.03	0.03	0.03	0.03
56	SASW28	0.03	0.03	0.03	0.03
57	SASW86	0.03	0.03	0.03	0.03
58	SBTML	0.03	0.03	0.03	0.03
59	SFL125	0.03	0.03	0.03	0.03
60	SFLP	0.03	0.03	0.03	0.03
61	SGM194	0.03	0.03	0.03	0.03
62	SGM97	0.03	0.03	0.03	0.03
63	SMARTCHEM	0.03	0.03	0.03	0.03
64	SMPPL	0.03	0.03	0.03	0.03
65	SOMANY	0.03	0.03	0.03	0.03
66	SRSL	0.03	0.03	0.03	0.03
67	SSML	0.03	0.03	0.03	0.03
68	SSSL	0.03	0.03	0.03	0.03
69	SSTL	0.03	0.03	0.03	0.03
70	SSTL-2	0.03	0.03	0.03	0.03
71	SSTL-3	0.03	0.03	0.03	0.03
72	SSWL	0.03	0.03	0.03	0.03
73	TATAC	0.03	0.03	0.03	0.03
74	TCSTPL	0.03	0.03	0.03	0.03
75	TISCO	0.04	0.04	0.04	0.04
76	TML	0.04	0.04	0.04	0.04
77	TPC(H)	0.04	0.04	0.04	0.04
78	TSM11	0.03	0.03	0.03	0.03
79	UCWL	0.03	0.03	0.03	0.03
80	USGL	0.03	0.03	0.03	0.03
81	USWL	0.03	0.03	0.03	0.03
82	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	ALPLA	Alpla India Pvt Ltd MDK-1308
4	ARBL	Amara Raja Batteries Ltd
5	ARCOTECH	Arcotech Limited Bawal
6	BAN340	Bannari Amman Spinning Mills Ltd. HTS
7	BHEPL	Bhilangana Hydro Power Ltd.
8	BRIDGE	Bridgestone India Automotive Products
9	BSTTM	BST Textile Mills Pvt Ltd
10	CGSFP	Core Green Sugar & Fuels Pvt Ltd Tumk
11	CPPPL	Choudhary Power Projects Pvt Ltd
12	CRI49	C R I Pumps Pvt Ltd CBEMEDC HTSC 49
13	CRIPUM	C R I Pumps (P) Ltd Unit C R I Valves CB
14	DIVSRS	Shree Rajasthan Syntex Ltd Division SR
15	DRL091	Dr.Reddy's Laboratories Ltd Unit VI SKL
16	DRL127	Dr. Reddy's Laboratories Ltd unit II MD
17	DRL217	Dr. Reddy's Laboratories Ltd CTO-3 MD
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	ESCRT1	Escort Ltd Agri Machinery Group Plant I
22	EXIDE	Exide Industries Ltd Rewari
23	GATI	Gati Infrastructure Ltd
24	GOODYR	Goodyear India Ltd
25	GPOLY	Ganesha Ecosphere Ltd
26	GTN	GTN Enterprises Ltd HTSC(134) Venjam
27	ICL048	The India Cements Ltd CDP 048
28	ICLY044	The India Cements Ltd Yerraguntla CDP
29	JKLJ	J K Lakshmi Cement Ltd. Jhajjar
30	JTC418	Jagannath Textile Company Ltd CmbED
31	KSM72	Kandagiri Spinning Mills Ltd SEDC HTSC
32	MAHALAXMI	Mahalaxmi Polypack Pvt Ltd
33	MMLP	Mantri Mettalics Ltd Pantnagar
34	MPL	Maithon Power Limited
35	MTL561	Murugun Textiles CMB SEDC HTSC 561
36	NBEIL	Nava Bharat Energy India Limited
37	NBVL	Nav Bharat ventures Ltd
38	NBVLAP1	Nava Bharat Ventures Ltd Paloncha
39	NBVLDM	Nava Bharat Dharmavaram
40	NSAIL	National Steel Agro
41	NSM100	Narasu Spinning Mills MEDC HTSC 100
42	NTPL	Napcon Turbochargers Pvt Ltd
43	OSWAL	Oswal Cotton Spinning Mills POA 0299
44	PARRYS	Parrys Sugar Industries Ltd
45	PIL	Patspin India Ltd HTSC(306) Ponnapura
46	RICO	Rico Auto Industries Ltd
47	RPL	Rana Polycot Lalru POA 0139
48	RS188	Ruchi Soya Industries Ltd KpEDC HTSC 1
49	RTP121	Rajave Textiles(P) Ltd CBEEDC HTSC 121

50	RTPL	Rasi Technitex Pvt Ltd Thalai Vasal
51	SAM112	Sambandam Spinning Mills Ltd (HTSC 1
52	SAM256	Sambandam Spinning Mills Ltd SEDC HT
53	SAM321	Sambandam Spinning Mills Ltd Unit 3 N
54	SAMSML	Sambandam Spinning Mills Ltd HTSC 34
55	SAMSTL	Sambandam Siva Textiles Ltd HTSC 177
56	SASW28	Sree Ayyanar Spinning and Weaving Mi
57	SASW86	Sree Ayyanar Spinning and Weaving Mi
58	SBTML	Balambika Textile Mills Ltd Senbagaput
59	SFL125	Sandfits Foundries(P) Ltd CBE EDC M HT
60	SFLP	Shriram Foundary Ltd Pantnagar
61	SGM194	Shri Govindaraja Mills Ltd VEDC HTSC 1
62	SGM97	Shri Govindaraja Mills Ltd VEDC HTSC 9
63	SMARTCHEM	Smartchem Technologies Ltd
64	SMPPL	Star Metallics and Power Private Limite
65	SOMANY	Somany Ceramics Ltd Bahadurgarh
66	SRSL	Shree Rajasthan Syntex Ltd
67	SSML	Sakku Spinning Mills Ltd
68	SSSL	Sadashiva Sugar Ltd
69	SSTL	Suzuki Spinners
70	SSTL-2	Suzuki Spinners Unit2 Gulabpura
71	SSTL-3	Suzuki Suitings Unit Suzuki Textiles Limi
72	SSWL	Steel Strips Wheels(Derabassi) POA 011
73	TATAC	Tata Consultancy Services Ltd. HTSC-69
74	TCSTPL	TCS Textiles Pvt Ltd Earipalayam
75	TISCO	Tata Steel Ltd
76	TML	Tata Motors Ltd
77	TPC(H)	Tata Power Haldia
78	TSM11	Thanjavor Spinning Mills TJEDC HTSC 1
79	UCWL	Udaipur Cement Works Ltd Udaipur
80	USGL	Ugar Sugar Gulbarga
81	USWL	Ugar Sugar Belgaum
82	VENTUR	Venture Lightning India Ltd HTSC 418

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 :26.12.13

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)	Remarks
Non Solar RECs							
1	NAVABHARAT VE	OBLIGATED ENTIT	IEX	6000	1500	≤0.04	
2	VARDHAMAN FA	OBLIGATED ENTIT	IEX	550	1500	≤0.04	
3	ROJEE TASHA STA	OBLIGATED ENTIT	PXIL	30	1500	≤0.04	
4	TATA MOTORS LI	OBLIGATED ENTIT	PXIL	110	1500	≤0.04	
5	GANESHA ECOSP	OBLIGATED ENTIT	PXIL	35	1500	≤0.04	
6	GRINDWELL NOR	OBLIGATED ENTIT	PXIL	500	1500	≤0.04	
7	NAGARJUNA AGH	OBLIGATED ENTIT	PXIL	101	1500	≤0.04	
8	NEC ENERGY PVT	RENEWABLE GEN	IEX	3699	1500	≤0.04	
9	TATA POWER CO	RENEWABLE GEN	IEX	8702	1500	≤0.04	
10	SURAJBARI WIND	RENEWABLE GEN	IEX	2127	1500	≤0.04	
11	TATA MOTORS LI	RENEWABLE GEN	IEX	214	1500	≤0.04	
12	NEC ENERGY PVT	RENEWABLE GEN	PXIL	1903	1500	≤0.04	
13	SURAJBARI WIND	RENEWABLE GEN	PXIL	1041	1500	≤0.04	
14	TATA MOTORS LI	RENEWABLE GEN	PXIL	134	1500	≤0.04	
15	TATA POWER CO	RENEWABLE GEN	PXIL	5575	1500	≤0.04	
Solar RECs							
1	TATA STEEL LIMIT	OBLIGATED ENTIT	IEX	2000	9300	≤0.2	
2	TATA STEEL LIMIT	OBLIGATED ENTIT	IEX	1500	9300	≤0.2	
3	NAVABHARAT VE	OBLIGATED ENTIT	IEX	200	9300	≤0.2	
4	VARDHAMAN FA	OBLIGATED ENTIT	IEX	90	9300	≤0.2	
5	GANESHA ECOSP	OBLIGATED ENTIT	PXIL	2	9300	≤0.2	
6	NAGARJUNA AGH	OBLIGATED ENTIT	PXIL	5	9300	≤0.2	
7	SATHY SILKS PVT	RENEWABLE GEN	IEX	6	9300	≤0.2	