

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: January 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	29-Jan-16	29-Jan-16	00:00	24:00	0.28	JPL	IPP	Chattisgarh	OTPC (APDCL)	Utility	Tripura (Assam)	3.36	3.39	0.03
2	29-Jan-16	29-Jan-16	00:00	24:00	0.88	JPLS2	IPP	Chattisgarh	WBSEDCL	Utility	West Bengal	2.82	2.86	0.04
				Total	1.16									
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2														
3														
C	Cross Border Transactions													
1														
2														
3														

<b>Grand Total</b>	<b>1.16</b>
--------------------	-------------

Abbreviation	Name
JPL	Jindal Power Limited
JPLS2	Jindal Power Limited Stage II
OTPC	ONGC, Tripura
APDCL	Assam Power Distribution Company Ltd
WBSEDCL	West Bengal State Electricity Distribution Company Limited



## 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: January 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-Jan-16	31-Jan-16	07:00	19:00	2.70	TSECL	Utility	Tripura	RDPPC	Utility	Rajasthan	3.55	3.62	0.07
2	1-Jan-16	31-Jan-16	07:00	19:00	24.39	VL	IPP	Odisha	RDPPC	Utility	Rajasthan	3.62	3.65	0.03
				Total	27.09									
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2														
3														
C	Cross Border Transactions													
1														
2														
3														

<b>Grand Total</b>	<b>27.09</b>
--------------------	--------------

Abbreviation	Name
TSECL	Tripura State Electricity Corporation Ltd
VL	Vedanta Ltd
RDPPC	Rajsathan Discoms Power Procurement Centre

Form IV-D

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

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

Month: January 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-Jan-16	31-Jan-16	24.57	Jhajjar Power Limited	IPP	Haryana	TPDDL	Utility	Delhi	4.37
2	1-Jan-16	31-Jan-16	174.00	Maithon Power Limited	IPP	Jharkhand	TPDDL	Utility	Delhi	3.49
3	1-Jan-16	31-Jan-16	175.00	Maithon Power Limited	IPP	Jharkhand	WBSEDCL	Utility	West Bengal	3.50
4	1-Jan-16	31-Jan-16	46.40	Jindal India Thermal Power Limited	IPP	Odisha	RDPPC	Utility	Rajasthan	3.46
5	1-Jan-16	31-Jan-16	14.07	Jindal India Thermal Power Limited	IPP	Odisha	OTPC (APDCL)	Utility	Tripura (Assam)	3.39
6	1-Jan-16	31-Jan-16	115.47	Jindal India Thermal Power Limited	IPP	Odisha	WBSEDCL	Utility	West Bengal	3.39
7	1-Jan-16	31-Jan-16	0.77	Tata Power Haldia	IPP	West Bengal	Tata Communications Ltd	Utility	Maharashtra	4.50
8	1-Jan-16	31-Jan-16	1.73	Tata Power Haldia	IPP	West Bengal	Trident	Utility	Maharashtra	4.56
9	1-Jan-16	31-Jan-16	1.73	Tata Power Haldia	IPP	West Bengal	Trident, BKC	Utility	Maharashtra	4.56
		Total	553.74							
B	Inter State Trading Transactions through Swapping or Banking Arrangement									
1										
2										
3										
C	Cross Border Transactions									
		Total	0.00							

<b>Grand Total</b>	<b>553.74</b>
--------------------	---------------

Abbreviation	Name
TPDDL	Tata Power Delhi Distribution Ltd
WBSEDCL	West Bengal State Electricity Distribution Co. Ltd.
RDPPC	Rajsathan Discoms Power Procurement Centre
OTPC	ONGC, Tripura
APDCL	Assam Power Distribution Company Ltd

\*Sale Price is based on Fixed and Vairable 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: January 2016

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	37.92	Maharashtra
2	81.06	Telangana
3	44.64	West Bengal
4	2.49	Gujarat
5	4.51	Uttarakhand
6	27.54	Andhra Pradesh
7	99.83	Karnataka
<b>Total</b>	<b>297.99</b>	

Long Term Transactions		

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

77	January 2016	44.021	Haryana Power Purchase Centre	HR	IEX
78	January 2016	277.049	Jindal India Thermal Power Ltd	JT	IEX

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 (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	Agni Steels Pvt Ltd HTSC-50	<= 0.03	<= 0.07	NA	NA
2	Alchem International Ltd Faridabad	<= 0.03	<= 0.07	NA	NA
3	Alpla India Pvt Ltd MDK-1308	<= 0.03	<= 0.07	NA	NA
4	Arcotech Limited Bawal	<= 0.03	<= 0.07	NA	NA
5	Becton Dickinson India Pvt Ltd Bawal	<= 0.03	<= 0.07	NA	NA
6	Brake Parts India Pvt. Ltd. Haryana	<= 0.03	<= 0.07	NA	NA
7	BST Textile Mills Pvt Ltd	<= 0.03	<= 0.07	NA	NA
8	Choudhary Power Projects Pvt Ltd	<= 0.03	<= 0.07	NA	NA
9	Consolidated Coin Company Pvt Ltd Faridabad	<= 0.03	<= 0.07	NA	NA
10	Danblock Brakes India Pvt Ltd.	<= 0.03	<= 0.07	NA	NA
11	Doonvalley Technopolis Pvt Ltd	<= 0.03	<= 0.07	NA	NA
12	Dr. Reddy's Laboratories Ltd CTO SEZ (SKL-275)	<= 0.03	<= 0.07	NA	NA
13	Dr. Reddy's Laboratories Ltd CTO-3 MDK-217	<= 0.03	<= 0.07	NA	NA
14	Dr. Reddy's Laboratories Ltd FTO-III (RRN-696)	<= 0.03	<= 0.07	NA	NA
15	Dr. Reddy's Laboratories Ltd unit I MDK-123	<= 0.03	<= 0.07	NA	NA
16	Dr. Reddy's Laboratories Ltd unit II MDK-127	<= 0.03	<= 0.07	NA	NA
17	Dr. Reddy's Laboratories Ltd. CTO-4 (RRN-295)	<= 0.03	<= 0.07	NA	NA
18	Dr.Reddy's Laboratories Ltd Unit VI SKL-091 CTO-6	<= 0.03	<= 0.07	NA	NA
19	Dr. Reddy Laboratories Ltd	<= 0.03	<= 0.07	NA	NA
20	Exide Industries Ltd Rewari	<= 0.03	<= 0.07	NA	NA
21	Ganesh Ecosphere Ltd	<= 0.03	<= 0.07	NA	NA
22	Gati Infrastructure Ltd	<= 0.03	<= 0.07	NA	NA
23	GE BE Pvt Ltd #60 Export Promotion Industrial Park Whitefield Bangalore	<= 0.03	<= 0.07	NA	NA
24	Gland Pharma Ltd. RRN-766	<= 0.03	<= 0.07	NA	NA
25	GOHP (12% FREE POWER FROM KARCHAM WANGTOO PROJECT)	<= 0.03	<= 0.07	NA	NA
26	Goodyear India Ltd	<= 0.03	<= 0.07	NA	NA
27	Haryana Power Purchase Centre	<= 0.03	<= 0.07	NA	NA
28	ICL RPS 708 Tandur	<= 0.03	<= 0.07	NA	NA
29	India Cements Ltd	<= 0.03	<= 0.07	NA	NA
30	Jai Sai Ram Steel Pvt. Ltd.	<= 0.03	<= 0.07	NA	NA
31	Jay Ushin Ltd IMT Manesar	<= 0.03	<= 0.07	NA	NA
32	Jindal India Thermal Power Ltd	<= 0.03	<= 0.07	NA	NA
33	JK Cement Works	<= 0.03	<= 0.07	NA	NA
34	Lakshmi Precision Screws Ltd (Plant 1)	<= 0.03	<= 0.07	NA	NA
35	M/S Abhitex International, Panipat	<= 0.03	<= 0.07	NA	NA
36	Madura Coats Private Ltd MDUEDC_M HTSC_36	<= 0.03	<= 0.07	NA	NA
37	Madura Coats Private Ltd TVEDC HTSC 2	<= 0.03	<= 0.07	NA	NA
38	Maithon Power Limited	<= 0.03	<= 0.07	NA	NA
39	Mantri Metallics Ltd Pantnagar	<= 0.03	<= 0.07	NA	NA
40	Mercury Fabrics Pvt. Ltd Bawal	<= 0.03	<= 0.07	NA	NA
41	MMG Steels P Ltd	<= 0.03	<= 0.07	NA	NA
42	Modern Dairies Ltd Karnal	<= 0.03	<= 0.07	NA	NA
43	Nagarjuna Agrichem Ltd	<= 0.03	<= 0.07	NA	NA
44	National Steel Agro	<= 0.03	<= 0.07	NA	NA
45	Nav Bharat ventures Ltd	<= 0.03	<= 0.07	NA	NA
46	Nava Bharat Energy India Limited	<= 0.03	<= 0.07	NA	NA
47	Nava Bharat Ventures Ltd Paloncha	<= 0.03	<= 0.07	NA	NA
48	Partap Fabrics Pvt Ltd	<= 0.03	<= 0.07	NA	NA
49	Plasti Weave Industries	<= 0.03	<= 0.07	NA	NA
50	Punjab State Power Corporation Ltd	<= 0.03	<= 0.07	NA	NA
51	Radiant Bar Ltd.	<= 0.03	<= 0.07	NA	NA
52	Rama Cotspin Pvt Ltd Ambala	<= 0.03	<= 0.07	NA	NA
53	Rana Industries	<= 0.03	<= 0.07	NA	NA
54	Rasi Tex India Private Limited SEDC HTSC 192	<= 0.03	<= 0.07	NA	NA
55	Rico Auto Industries Ltd	<= 0.03	<= 0.07	NA	NA
56	Rohit Steels, Rohtak	<= 0.03	<= 0.07	NA	NA
57	Shree Rajasthan Syntex Ltd	<= 0.03	<= 0.07	NA	NA
58	Shree Rajasthan Syntex Ltd_Division_SRS	<= 0.03	<= 0.07	NA	NA
59	Shriram Foundary Ltd Pantnagar	<= 0.03	<= 0.07	NA	NA
60	SLS Power Corporation Ltd	<= 0.03	<= 0.07	NA	NA
61	SP Spinning Mills Pvt Ltd HTSC-74	<= 0.03	<= 0.07	NA	NA
62	Space Textiles (P) Ltd HTSC 242	<= 0.03	<= 0.07	NA	NA
63	Sri Lakshmi Saraswathi Textiles Ltd. (HTSC 2)	<= 0.03	<= 0.07	NA	NA
64	Steel Strips Wheels(Derabassi) POA 0114	<= 0.03	<= 0.07	NA	NA
65	Sunny International Ltd, Panipat	<= 0.03	<= 0.07	NA	NA
66	Suzuki Spinners	<= 0.03	<= 0.07	NA	NA
67	Suzuki Spinners Unit2 Gulabpura	<= 0.03	<= 0.07	NA	NA
68	Suzuki Suitings Unit Suzuki Textiles Limited	<= 0.03	<= 0.07	NA	NA
69	Tata Steel Ltd	<= 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 : 30.12.2015

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
<b>Non Solar RECs</b>							
1	Vardhaman Yarns	OBLIGATED ENTITY	IEX	1175	1500	≤0.04	
2	Nava Bharat Ventures Limited	OBLIGATED ENTITY	IEX	19	1500	≤0.04	
3	Dr Reddys Laboratories Ltd.	OBLIGATED ENTITY	IEX	10	1500	≤0.04	
4	Tata Steel Limited -PDL	OBLIGATED ENTITY	IEX	23000	1500	≤0.04	
5	GaneshA ECOSPHERE Limited	OBLIGATED ENTITY	PXIL	28	1500	≤0.04	
6	GAIL (India) Limited	RENEWABLE GENERATOR	IEX	12014	1500	≤0.04	
7	Tata Motors Ltd.	RENEWABLE GENERATOR	IEX	2523	1500	≤0.04	
8	Choudary Power Projects Pvt Ltd	RENEWABLE GENERATOR	IEX	8998	1500	≤0.04	
9	NEC Energy Pvt Ltd	RENEWABLE GENERATOR	IEX	15024	1500	≤0.04	
10	A A Energy Limited	RENEWABLE GENERATOR	IEX	2396	1500	≤0.04	
11	Suraj Bari Wind Development Pvt Ltd	RENEWABLE GENERATOR	IEX	6507	1500	≤0.04	
12	Oswal Infrastructures & Power	RENEWABLE GENERATOR	IEX	294	1500	≤0.04	
18	Basant Wind Farm	RENEWABLE GENERATOR	IEX	8	1500	≤0.04	
<b>Solar RECs</b>							
1	Vardhaman Yarns	OBLIGATED ENTITY	IEX	196	3500	≤0.07	
2	Nava Bharat Ventures Limited	OBLIGATED ENTITY	IEX	380	3500	≤0.07	
3	Tata Steel Limited -PDL	OBLIGATED ENTITY	IEX	10000	3500	≤0.07	
4	Tata Steel Limited	OBLIGATED ENTITY	IEX	7400	3500	≤0.07	
5	GaneshA ECOSPHERE Limited	OBLIGATED ENTITY	PXIL	1	3500	≤0.07	
6	Asian Fabricx Pvt Ltd.	RENEWABLE GENERATOR	IEX	538	3500	≤0.07	
8	Sathy Silks Pvt Limited	RENEWABLE GENERATOR	IEX	330	3500	≤0.07	
9	Gajananda Jewellery Mart India Pvt Ltd.	RENEWABLE GENERATOR	IEX	168	3500	≤0.07	
10	The KTM Jewellery Limited	RENEWABLE GENERATOR	IEX	125	3500	≤0.07	
11	SCM International Impex Pvt Ltd	RENEWABLE GENERATOR	IEX	131	3500	≤0.07	
12	Nachas Wind Energy Private Limited	RENEWABLE GENERATOR	IEX	127	3500	≤0.07	
13	Space Textiles Private Limited	RENEWABLE GENERATOR	IEX	125	3500	≤0.07	
14	Athavan Solar Projects	RENEWABLE GENERATOR	IEX	229	3500	≤0.07	
15	Karur Sreerama Pvt Ltd	RENEWABLE GENERATOR	IEX	28	3500	≤0.07	
16	Oswal Woollen Mills Limited	RENEWABLE GENERATOR	IEX	1022	3500	≤0.07	
17	AMIRTHAA GREEN Pvt. Ltd	RENEWABLE GENERATOR	IEX	10	3500	≤0.07	