

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

Name of the Trading Licensee: Tata Power Trading Co. Ltd.
Licence No. 11/Trading/CERC, Dated: 9th June 2005
Month: July 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	01.07.2013	31.07.2013	00:00	24:00	243.181	GoHP	IPP	H.P	WBSEDC	Utility	West Bengal	3.65	3.69	0.04
2	01.07.2013	31.07.2013	00:00	24:00	21.18	APNRL	IPP	Jharkhand	PSPCL	Utility	Punjab	3.73	3.80	0.07
3	02.07.2013	05.07.2013	00:00	24:00	0.084	BHPL	Hydro	Uttarakhand	PSPCL	Utility	Punjab	3.73	3.80	0.07
4	01.07.2013	31.07.2013	00:00	24:00	57.64	JPL	IPP	Chattisgarh	PSPCL	Utility	Punjab	3.76	3.80	0.04
5	01.07.2013	31.07.2013	00:00	24:00	17.50	KWHEP	Hydro	H.P	PSPCL	Utility	Punjab	3.76	3.80	0.04
6	01.07.2013	31.07.2013	00:00	24:00	6.635	TPDDL	Utility	Delhi	ESPF	Utility	Maharashtra	4.13	4.17	0.04
7	01.07.2013	31.07.2013	00:00	24:00	46.03	MPL	IPP	Jharkhand	HPPC	Utility	Haryana	3.43	3.50	0.07
8	01.07.2013	31.07.2013	00:00	24:00	54.74	TPC(H)	IPP	West Bengal	HPPC	Utility	Haryana	3.43	3.50	0.07
B Inter State Trading Transactions through Swapping or Banking Arrangement														
1	01.07.2013	31.07.2013	00:00	24:00	61.44	WBSEDC	Utility	West Bengal	TPDDL	Utility	Delhi			0.04
2	01.07.2013	31.07.2013	00:00	24:00	30.72	WBSEDC	Utility	West Bengal	TPDDL	Utility	Delhi			0.04
C Cross Border Transactions														
1														
2														
3														

Abbreviation	Name
GoHP	Government of Himachal Pradesh
WBSEDC	West Bengal State Electricity Distribution Company Limited
PSPCL	Punjab State Power Corporation Limited
APNRL	Adhunik Power & Natural Resources Ltd
BHPL	Bhilangana Hydro Power Ltd
TPC(H)	Tata Power Haldia
KWHEP	Karckam Wangtoo Hydro Electric Plant
TPDDL	Tata Power Delhi Distribution Limited
ESPF	Essar Steel Pune Facility
JPL	Jindal Power Limited
MPL	Maithon Power Limited
HPPC	Haryana Power Purchase Centre

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

Name of the Trading Licensee: Tata Power Trading Co. Ltd.
 Licence No. 11/Trading/CERC, Dated: 9th June 2005
 Month: July 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	04.07.2013	04.07.2013	17:30	24:00	0.15	TPDDL	Utility	Delhi	VARDMN	Utility	Madhya Pradesh	3.26	3.33	0.07
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
VARDMN	Vardhman Yams

Form IV-D
Long-term Inter-State Transactions of Electricity by Trading Licensees

Name of the Trading Tata Power Trading Co. Ltd.
Licence No. 11/Trading/CERC, Dated: 9th June 2005
Month: July 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	01.07.2013	31.07.2013	105	non Power Lin	IPP	Jharkhand	TPDDL	Utility	Delhi	*3.75
2	01.07.2013	31.07.2013	111	non Power Lin	IPP	Jharkhand	WBSEDC	Utility	West Bengal	*3.81
3	01.07.2013	31.07.2013	6	non Power Lin	IPP	Haryana	TPDDL	Utility	Delhi	*3.85
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 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: Jul-13

Sr. No.	Volume (Mus)	State
Short Term transactions		
1	5.46	Maharashtra
2	36.41	Andhra pradesh
3	1.01	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: July 2013

Sr.No	Date of Delivery (DD/MM/YY)	Total Scheduled Volume (MU) for	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State
1	July 2013	0.0005	IEX	Exchange	SGM194	Tamil Nadu
2	July 2013	0.0009	IEX	Exchange	SGT321	Tamil Nadu
3	July 2013	0.0024	IEX	Exchange	DVSIPL	Uttarakhand
4	July 2013	0.0028	IEX	Exchange	AMUL	Uttarakhand
5	July 2013	0.0028	IEX	Exchange	AMUL2	Uttarakhand
6	July 2013	0.0050	IEX	Exchange	KSM257	Tamil Nadu
7	July 2013	0.0073	IEX	Exchange	SRG731	Andhra Pradesh
8	July 2013	0.0090	IEX	Exchange	SAM321	Tamil Nadu
9	July 2013	0.0100	IEX	Exchange	SFL125	Tamil Nadu
10	July 2013	0.0120	IEX	Exchange	RSPL	Uttarakhand
11	July 2013	0.0135	IEX	Exchange	KCPL	Tamil Nadu
12	July 2013	0.0200	IEX	Exchange	SVS530	Andhra Pradesh
13	July 2013	0.0207	IEX	Exchange	ESCR4	Haryana
14	July 2013	0.0225	IEX	Exchange	KSM72	Tamil Nadu
15	July 2013	0.0230	IEX	Exchange	UPBON	Uttarakhand
16	July 2013	0.0264	IEX	Exchange	BMLP	Uttarakhand
17	July 2013	0.0288	IEX	Exchange	TCOMMS	Karnataka
18	July 2013	0.0312	IEX	Exchange	TTECH	Uttarakhand
19	July 2013	0.0312	IEX	Exchange	TTECH2	Uttarakhand
20	July 2013	0.0336	IEX	Exchange	NSM100	Tamil Nadu
21	July 2013	0.0360	IEX	Exchange	KSML	Tamil Nadu
22	July 2013	0.0453	IEX	Exchange	ALCPL2	Tamil Nadu
23	July 2013	0.0540	IEX	Exchange	TTP53	Tamil Nadu
24	July 2013	0.0580	IEX	Exchange	RS188	Tamil Nadu
25	July 2013	0.0627	IEX	Exchange	MSN984	Andhra Pradesh
26	July 2013	0.0655	IEX	Exchange	MSNPL	Andhra Pradesh
27	July 2013	0.0717	IEX	Exchange	USGL	Karnataka
28	July 2013	0.0810	IEX	Exchange	JKLI	Haryana
29	July 2013	0.0816	IEX	Exchange	DTE	Andhra Pradesh
30	July 2013	0.0818	IEX	Exchange	TCL461	Andhra Pradesh
31	July 2013	0.0909	IEX	Exchange	ESCORT3	Haryana
32	July 2013	0.0922	IEX	Exchange	G1408	Andhra Pradesh
33	July 2013	0.0995	IEX	Exchange	SMARTCHEM	Andhra Pradesh
34	July 2013	0.1043	IEX	Exchange	SAVPPL	Andhra Pradesh
35	July 2013	0.1086	IEX	Exchange	SSWL	Punjab
36	July 2013	0.1224	IEX	Exchange	TTP324	Tamil Nadu
37	July 2013	0.1302	IEX	Exchange	MOL	Madhya Pradesh
38	July 2013	0.1335	IEX	Exchange	SLSTL	Tamil Nadu
39	July 2013	0.1396	IEX	Exchange	CRIPUM	Tamil Nadu
40	July 2013	0.1410	IEX	Exchange	ERPP	Tamil Nadu
41	July 2013	0.1450	IEX	Exchange	SASW28	Tamil Nadu
42	July 2013	0.1502	IEX	Exchange	BBIL	Andhra Pradesh
43	July 2013	0.1551	IEX	Exchange	BRIPL	Tamil Nadu
44	July 2013	0.1617	IEX	Exchange	MANJU	Andhra Pradesh
45	July 2013	0.1634	IEX	Exchange	DOON	Uttarakhand
46	July 2013	0.1681	IEX	Exchange	SSM475	Andhra Pradesh
47	July 2013	0.1850	IEX	Exchange	SGM97	Tamil Nadu
48	July 2013	0.1858	IEX	Exchange	ALPLA	Andhra Pradesh
49	July 2013	0.1968	IEX	Exchange	SRM122	Tamil Nadu
50	July 2013	0.2020	IEX	Exchange	NAGARIJUNA	Andhra Pradesh
51	July 2013	0.2176	IEX	Exchange	HSSKN	Karnataka
52	July 2013	0.2318	IEX	Exchange	SI09	Tamil Nadu
53	July 2013	0.2350	IEX	Exchange	SGM226	Tamil Nadu
54	July 2013	0.2360	IEX	Exchange	TCSPL	Tamil Nadu
55	July 2013	0.2435	IEX	Exchange	SRINI	Andhra Pradesh
56	July 2013	0.2539	IEX	Exchange	DTPL	Tamil Nadu
57	July 2013	0.2540	IEX	Exchange	SAMSML	Tamil Nadu
58	July 2013	0.2692	IEX	Exchange	MSNLL	Andhra Pradesh
59	July 2013	0.2737	IEX	Exchange	MMPL	Uttarakhand
60	July 2013	0.2744	IEX	Exchange	TCOMM	Karnataka
61	July 2013	0.2876	IEX	Exchange	SAM256	Tamil Nadu
62	July 2013	0.3094	IEX	Exchange	GS76	Andhra Pradesh
63	July 2013	0.3103	IEX	Exchange	DRL578	Andhra Pradesh
64	July 2013	0.3196	IEX	Exchange	NANDI	Andhra Pradesh

65	July 2013	0.3462	IEX	Exchange	SSBSP	ndhra Pradesh
66	July 2013	0.3480	IEX	Exchange	ICL048	ndhra Pradesh
67	July 2013	0.3500	IEX	Exchange	ESCRT1	Haryana
68	July 2013	0.3612	IEX	Exchange	USTPL	ndhra Pradesh
69	July 2013	0.3626	IEX	Exchange	DRL486	ndhra Pradesh
70	July 2013	0.3770	IEX	Exchange	ESCORT	Haryana
71	July 2013	0.3875	IEX	Exchange	SYNRCS	ndhra Pradesh
72	July 2013	0.3899	IEX	Exchange	KALLM1	ndhra Pradesh
73	July 2013	0.3903	IEX	Exchange	DRL743	ndhra Pradesh
74	July 2013	0.3959	IEX	Exchange	VENTUR	Tamil Nadu
75	July 2013	0.3994	IEX	Exchange	SAMSTL	Tamil Nadu
76	July 2013	0.4021	IEX	Exchange	GPHRM	ndhra Pradesh
77	July 2013	0.4246	IEX	Exchange	OCT288	ndhra Pradesh
78	July 2013	0.4285	IEX	Exchange	BHAGI	ndhra Pradesh
79	July 2013	0.4416	IEX	Exchange	NTPL	Haryana
80	July 2013	0.4712	IEX	Exchange	GPOLY	Uttarakhand
81	July 2013	0.4723	IEX	Exchange	GMR	ndhra Pradesh
82	July 2013	0.4783	IEX	Exchange	DRL713	ndhra Pradesh
83	July 2013	0.4834	IEX	Exchange	MTL561	Tamil Nadu
84	July 2013	0.4990	IEX	Exchange	DRL295	ndhra Pradesh
85	July 2013	0.5080	IEX	Exchange	PZIPL	Tamil Nadu
86	July 2013	0.5230	IEX	Exchange	RTP121	Tamil Nadu
87	July 2013	0.5613	IEX	Exchange	DR1357	ndhra Pradesh
88	July 2013	0.5624	IEX	Exchange	KALPA	ndhra Pradesh
89	July 2013	0.6150	IEX	Exchange	JKLAK	Rajasthan
90	July 2013	0.6391	IEX	Exchange	SF1411	Tamil Nadu
91	July 2013	0.6428	IEX	Exchange	DRL217	ndhra Pradesh
92	July 2013	0.6464	IEX	Exchange	MAHALAXM	Uttarakhand
93	July 2013	0.6490	IEX	Exchange	AK490	Tamil Nadu
94	July 2013	0.7725	IEX	Exchange	VARDMF	adhya Pradesh
95	July 2013	0.7732	IEX	Exchange	USWL	Karnataka
96	July 2013	0.7874	IEX	Exchange	SBTML	Tamil Nadu
97	July 2013	0.7950	IEX	Exchange	JKL217	Gujarat
98	July 2013	0.7993	IEX	Exchange	TCOMMH	ndhra Pradesh
99	July 2013	0.8383	IEX	Exchange	DRL127	ndhra Pradesh
100	July 2013	0.8534	IEX	Exchange	RAIVIR	ndhra Pradesh
101	July 2013	0.9018	IEX	Exchange	DRL275	ndhra Pradesh
103	July 2013	0.9206	IEX	Exchange	SFLP	Uttarakhand
104	July 2013	0.9729	IEX	Exchange	AIL	Haryana
102	July 2013	0.9980	IEX	Exchange	ICLY044	ndhra Pradesh
105	July 2013	1.1160	IEX	Exchange	ARCOTECH	Haryana
106	July 2013	1.1408	IEX	Exchange	SANGM1	Rajasthan
107	July 2013	1.1698	IEX	Exchange	DRL123	ndhra Pradesh
108	July 2013	1.2195	IEX	Exchange	EXIDE	Haryana
109	July 2013	1.2648	IEX	Exchange	SOMANY	Haryana
110	July 2013	1.3920	IEX	Exchange	SGT153	ndhra Pradesh
111	July 2013	1.6416	IEX	Exchange	SRL	Haryana
112	July 2013	1.6517	IEX	Exchange	SSML	ndhra Pradesh
113	July 2013	1.7485	IEX	Exchange	DIVSR	Rajasthan
114	July 2013	1.7829	IEX	Exchange	DRL	ndhra Pradesh
115	July 2013	1.8857	IEX	Exchange	SANGMS	Rajasthan
116	July 2013	2.0184	IEX	Exchange	BSTIM	Uttarakhand
117	July 2013	2.3674	IEX	Exchange	TATAC	Tamil Nadu
118	July 2013	2.3720	IEX	Exchange	TML	Uttarakhand
119	July 2013	2.4330	IEX	Exchange	ICLM	ndhra Pradesh
120	July 2013	2.4784	IEX	Exchange	NSAIL	adhya Pradesh
121	July 2013	2.5209	IEX	Exchange	DRL696	ndhra Pradesh
122	July 2013	2.8565	IEX	Exchange	DRL091	ndhra Pradesh
123	July 2013	3.4030	IEX	Exchange	SRS	Rajasthan
124	July 2013	3.5160	IEX	Exchange	GOODYR	Haryana
125	July 2013	4.0904	IEX	Exchange	GIL	Rajasthan
126	July 2013	5.7053	IEX	Exchange	ARBL	ndhra Pradesh
127	July 2013	5.8335	IEX	Exchange	ICL	ndhra Pradesh
128	July 2013	6.6456	IEX	Exchange	RICO	Haryana
129	July 2013	0.0240	MCL	ndhra Pradesh	IEX	Exchange
130	July 2013	0.0250	GATI	Sikkim	PXIL	Exchange
131	July 2013	0.3060	NBEIL	ndhra Pradesh	IEX	Exchange
132	July 2013	0.6910	NBVLDM	ndhra Pradesh	IEX	Exchange
133	July 2013	2.0337	TPC(H)	West Bengal	IEX	Exchange
134	July 2013	2.4528	HSL	Karnataka	IEX	Exchange
135	July 2013	2.9586	NBVLAP1	ndhra Pradesh	IEX	Exchange
136	July 2013	5.5249	TSIL	Orissa	IEX	Exchange
137	July 2013	8.6724	MPL	ML	IEX	Exchange
138	July 2013	10.3762	BHEPL	Uttarakhand	IEX	Exchange
139	July 2013	22.7570	GATI	Sikkim	IEX	Exchange

140	July 2013	25.3600	TISCO	DV	IEX	Exchange
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Sr.No	Name of the CII	IEX		PXIL	
		Margin Charged When MCP is Lesser Than or Equal to Rs. 3/Kwh	Margin Charged When MCP is Greater Than Rs. 3/Kwh	Margin Charged When MCP is Lesser Than or Equal to Rs. 3/Kwh	Margin Charged When MCP is Greater Than Rs. 3/Kwh
1	AIL	0.03	0.03	0.03	0.03
2	AK490	0.03	0.03	0.03	0.03
3	ALCPL2	0.03	0.03	0.03	0.03
4	ALPLA	0.03	0.03	0.03	0.03
5	AMUL	0.03	0.03	0.03	0.03
6	AMUL2	0.03	0.03	0.03	0.03
7	ARBL	0.03	0.03	0.03	0.03
8	ARCOTECH	0.03	0.03	0.03	0.03
9	BBIL	0.03	0.03	0.03	0.03
10	BHAGI	0.03	0.03	0.03	0.03
11	BHEPL	0.04	0.07	0.04	0.07
12	BMLP	0.03	0.03	0.03	0.03
13	BRIPPL	0.03	0.03	0.03	0.03
14	BSTTM	0.03	0.03	0.03	0.03
15	CRIPUM	0.03	0.03	0.03	0.03
16	DIVSRS	0.03	0.03	0.03	0.03
17	DOON	0.03	0.03	0.03	0.03
18	DR1357	0.03	0.03	0.03	0.03
19	DRL091	0.03	0.03	0.03	0.03
20	DRL123	0.03	0.03	0.03	0.03
21	DRL127	0.03	0.03	0.03	0.03
22	DRL217	0.03	0.03	0.03	0.03
23	DRL275	0.03	0.03	0.03	0.03
24	DRL295	0.03	0.03	0.03	0.03
25	DRL486	0.03	0.03	0.03	0.03
26	DRL578	0.03	0.03	0.03	0.03
27	DRL696	0.03	0.03	0.03	0.03
28	DRL713	0.03	0.03	0.03	0.03
29	DRL743	0.03	0.03	0.03	0.03
30	DRLL	0.03	0.03	0.03	0.03
31	DTE	0.03	0.03	0.03	0.03
32	DTPL	0.03	0.03	0.03	0.03
33	DVSIPL	0.03	0.03	0.03	0.03
34	ERPP	0.03	0.03	0.03	0.03
35	ESCORT	0.03	0.03	0.03	0.03
36	ESCORT3	0.03	0.03	0.03	0.03
37	ESCRT1	0.03	0.03	0.03	0.03

38	ESCR14	0.03	0.03	0.03	0.03
39	EXIDE	0.03	0.03	0.03	0.03
40	G1408	0.03	0.03	0.03	0.03
41	G576	0.03	0.03	0.03	0.03
42	GATI	0.03	0.03	0.03	0.03
43	GATI	0.03	0.03	0.03	0.03
44	GIL	0.03	0.03	0.03	0.03
45	GMR	0.03	0.03	0.03	0.03
46	GOODYR	0.03	0.03	0.03	0.03
47	GPHRM	0.03	0.03	0.03	0.03
48	GPOLY	0.03	0.03	0.03	0.03
49	HSL	0.03	0.03	0.03	0.03
50	HSSKN	0.03	0.03	0.03	0.03
51	ICL	0.03	0.03	0.03	0.03
52	ICL048	0.03	0.03	0.03	0.03
53	ICLM	0.03	0.03	0.03	0.03
54	ICLY044	0.03	0.03	0.03	0.03
55	JKL217	0.03	0.03	0.03	0.03
56	JKLAK	0.03	0.03	0.03	0.03
57	JKLJ	0.03	0.03	0.03	0.03
58	KALLM1	0.03	0.03	0.03	0.03
59	KALPA	0.03	0.03	0.03	0.03
60	KCPL	0.03	0.03	0.03	0.03
61	KSM257	0.03	0.03	0.03	0.03
62	KSM72	0.03	0.03	0.03	0.03
63	KSM1	0.03	0.03	0.03	0.03
64	MAHALAXMI	0.03	0.03	0.03	0.03
65	MANJU	0.03	0.03	0.03	0.03
66	MCL	0.03	0.03	0.03	0.03
67	MMLP	0.03	0.03	0.03	0.03
68	MOL	0.03	0.03	0.03	0.03
69	MPL	0.04	0.07	0.04	0.07
70	MSN984	0.03	0.03	0.03	0.03
71	MSNLL	0.03	0.03	0.03	0.03
72	MSNPL	0.03	0.03	0.03	0.03
73	MTL561	0.03	0.03	0.03	0.03
74	NAGARJUNA	0.03	0.03	0.03	0.03
75	NANDI	0.03	0.03	0.03	0.03
76	NBEIL	0.02	0.025	0.02	0.025
77	NBVLAP1	0.02	0.025	0.02	0.025
78	NBVLDM	0.02	0.025	0.02	0.025
79	NSAIL	0.03	0.03	0.03	0.03
80	NSM100	0.03	0.03	0.03	0.03
81	NTPL	0.03	0.03	0.03	0.03
82	OCT288	0.03	0.03	0.03	0.03
83	P2IPL	0.03	0.03	0.03	0.03
84	RAJVIR	0.03	0.03	0.03	0.03
85	RICO	0.03	0.03	0.03	0.03
86	RS188	0.03	0.03	0.03	0.03
87	RSPL	0.03	0.03	0.03	0.03
88	RTP121	0.03	0.03	0.03	0.03
89	SAM256	0.03	0.03	0.03	0.03
90	SAM321	0.03	0.03	0.03	0.03
91	SAMSM1	0.03	0.03	0.03	0.03

92	SAMSTL	0.03	0.03	0.03	0.03
93	SANGM1	0.03	0.03	0.03	0.03
94	SANGMS	0.03	0.03	0.03	0.03
95	SASW28	0.03	0.03	0.03	0.03
96	SAVPPL	0.03	0.03	0.03	0.03
97	SBTML	0.03	0.03	0.03	0.03
98	SF1411	0.03	0.03	0.03	0.03
99	SFL125	0.03	0.03	0.03	0.03
100	SFLP	0.03	0.03	0.03	0.03
101	SGM194	0.03	0.03	0.03	0.03
102	SGM226	0.03	0.03	0.03	0.03
103	SGM97	0.03	0.03	0.03	0.03
104	SGT153	0.03	0.03	0.03	0.03
105	SGT321	0.03	0.03	0.03	0.03
106	SJ09	0.03	0.03	0.03	0.03
107	SLSTL	0.03	0.03	0.03	0.03
108	SMARTCHEM	0.03	0.03	0.03	0.03
109	SOMANY	0.03	0.03	0.03	0.03
110	SRG731	0.03	0.03	0.03	0.03
111	SRINI	0.03	0.03	0.03	0.03
112	SRL	0.03	0.03	0.03	0.03
113	SRM122	0.03	0.03	0.03	0.03
114	SRSL	0.03	0.03	0.03	0.03
115	SSBSPL	0.03	0.03	0.03	0.03
116	SSM475	0.03	0.03	0.03	0.03
117	SSML	0.03	0.03	0.03	0.03
118	SSWL	0.03	0.03	0.03	0.03
119	SVS530	0.03	0.03	0.03	0.03
120	SYNRCS	0.03	0.03	0.03	0.03
121	TATAC	0.03	0.03	0.03	0.03
122	TCL461	0.03	0.03	0.03	0.03
123	TCOMM	0.03	0.03	0.03	0.03
124	TCOMMH	0.03	0.03	0.03	0.03
125	TCOMMS	0.03	0.03	0.03	0.03
126	TCSTPL	0.03	0.03	0.03	0.03
127	TISCO	0.04	0.07	0.04	0.07
128	TML	0.04	0.07	0.04	0.07
129	TPC(H)	0.04	0.07	0.04	0.07
130	TSIL	0.03	0.03	0.03	0.03
131	TTECH	0.03	0.03	0.03	0.03
132	TTECH2	0.03	0.03	0.03	0.03
133	TTP324	0.03	0.03	0.03	0.03
134	TTP53	0.03	0.03	0.03	0.03
135	UPBON	0.03	0.03	0.03	0.03
136	USGL	0.03	0.03	0.03	0.03
137	USTPL	0.03	0.03	0.03	0.03
138	USWL	0.03	0.03	0.03	0.03
139	VARDMF	0.03	0.03	0.03	0.03
140	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 490
3	ALCPL2	Arthanari Clothing (P) Ltd HTSC 225
4	ALPLA	Alpla India Pvt Ltd MDK-1308
5	AMUL	Amul Auto Components Pvt Ltd
6	AMUL2	Amul Auto Components Pvt Ltd Unit-2
7	ARBL	Amara Raja Batteries Ltd
8	ARCOTECH	Arcotech Limited Bawal
9	BBIL	Bharat Biotech International Ltd RRN-792
10	BHAGI	Bhagiradha Chemical & Industries Ltd
11	BHEPL	Bhilangana Hydro Power Ltd.
12	BMLP	Bajaj Motors Ltd PantNagar
13	BRIPL	Balaji Rubber Industries Pvt Ltd (HTSC-31)
14	BSTTM	BST Textile Mills Pvt Ltd
15	CRIPUM	C R I Pumps (P) Ltd Unit C R I Valves CBEN
16	DIVSRS	Shree Rajasthan Syntex Ltd Division SRS
17	DOON	Doonvalley Technopolis Pvt Ltd
18	DR1357	Dr. Reddy's Laboratories Ltd RRN 1357
19	DRL091	Dr.Reddy's Laboratories Ltd Unit VI SKL-09
20	DRL123	Dr. Reddy's Laboratories Ltd unit I MDK-1
21	DRL127	Dr. Reddy's Laboratories Ltd unit II MDK-1
22	DRL217	Dr. Reddy's Laboratories Ltd CTO-3 MDK-2
23	DRL275	Dr. Reddy's Laboratories Ltd CTO SEZ (SKL)
24	DRL295	Dr. Reddy's Laboratories Ltd. CTO-4 (RRN)
25	DRL486	Dr. Reddy's Laboratories Ltd FTO Unit VII
26	DRL578	Dr Reddy's Laboratories Ltd FTO-1 (MDK-5)
27	DRL696	Dr. Reddy's Laboratories Ltd FTO-III (RRN)
28	DRL713	Dr. Reddy's Laboratories Ltd FTO-2 RRN-7
29	DRL743	Dr. Reddy's Laboratories Ltd Biotechnology
30	DRLL	Dr Reddy Laboratories Ltd
31	DTE	DTE Exports Pvt Ltd GNT 528
32	DTPL	Divyalakshmi Textiles Private Ltd DinEDCH
33	DVSIPL	DVS Industries Pvt Ltd
34	ERPP	Easwar Rubber Products Pvt Ltd (HTSC-23)
35	ESCORT	Escort Ltd Agri Machinery Group Plant II F
36	ESCORT3	Escort Ltd Agri Machinery Group Plant III F
37	ESCRT1	Escort Ltd Agri Machinery Group Plant I F
38	ESCRT4	Escorts Ltd Plant IV. Faridabad
39	EXIDE	Exide Industries Ltd Rewari
40	G1408	Gland Pharma Limited (MDK 1408)
41	G576	Gland Pharma Limited (VSP 576)
42	GATI	Gati Infrastructure Ltd
43	GATI	Gati Infrastructure Ltd
44	GIL	Ginni International Ltd
45	GMR	G.M.R. Spintex Pvt Ltd ADB 247
46	GOODYR	Goodyear India Ltd
47	GPHRM	Gland Pharma Ltd. RRN-766
48	GPOLY	Ganesh Ecosphere Ltd
49	HSL	Himatsingka Seida Limited (HSL)
50	HSSKN	Shri hiranyakeshi sahakari Sakkare Karkha
51	ICL	India Cements Ltd
52	ICL048	The India Cements Ltd CDP 048
53	ICLM	ICL RPS 708 Tandur
54	ICLY044	The India Cements Ltd Yerraguntla CDP 04
55	JKL217	J K Iaxmi Cement Ltd
56	JKLAK	J K Lakshmi Cement Ltd Cement Works
57	JKLJ	J K Lakshmi Cement Ltd. Jhajar
58	KALLM1	Kallam Spinning Mills Ltd GNT3035
59	KALPA	Kalpalaruvu Spinning Mills Pvt Ltd GNT 77
60	KCPL	KCP Ltd HTSC 1044
61	KSM257	Kandagiri Spinning Mills Ltd SLMEDC HTSC
62	KSM72	Kandagiri Spinning Mills Ltd SEDC HTSC 72
63	KSML	Kandagiri Spinning Mills Ltd HTSC 132
64	MAHALAXMI	Mahalaxmi Polypack Pvt Ltd
65	MANJU	Sri Manjunatha Spinning Mills Pvt Ltd GNT
66	MCL	Madras Cements Ltd
67	MMLP	Mantri Metallics Ltd Pantnagar
68	MOL	Maral Overseas Nimrani
69	MPL	Maithon Power Limited
70	MSN984	MSN Labs Pvt Ltd (MDK-984)
71	MSNLL	MSN Laboratories Pvt Ltd MDK 832
72	MSNPL	MSN Pharmachem Pvt Ltd MDK 870
73	MTL561	Murugun Textiles CMB SEDC HTSC 561

74	NAGARJUNA	Nagarjuna Agrichem Ltd
75	NANDI	Nandi Vardhana Textile Mills Pvt Ltd GNT
76	NBEIL	Nava Bharat Energy India Limited
77	NBVLAP1	Nava Bharat Ventures Ltd Paloncha
78	NBVLDM	Nava Bharat Dharmavaram
79	NSAIL	National Steel Agro
80	NSM100	Narasu Spinning Mills MEDC HTSC 100
81	NTPL	Napcon Turbochargers Pvt Ltd
82	OCT288	Oil Country Tubular Ltd ONG 389
83	PZIPL	Pharmazell (India) Pvt Ltd CEDC S HTSC 36
84	RAJVIR	Rajvir Industries Ltd (MBN-316)
85	RICO	Rico Auto Industries Ltd
86	RS188	Ruchi Soya Industries Ltd KpEDC HTSC 188
87	RSPL	Rojeetasha Stamping Pvt Ltd
88	RTP121	Rajave Textiles(P) Ltd CBEEDC HTSC 121
89	SAM256	Sambandam Spinning Mills Ltd SEDC HTSC
90	SAM321	Sambandam Spinning Mills Ltd Unit 3 NM
91	SAM5ML	Sambandam Spinning Mills Ltd HTSC 34
92	SAM5TL	Sambandam Siva Textiles Ltd HTSC 177
93	SANGM1	Sangam India Ltd SPG Unit 1 Hamirgarh
94	SANGM5	Sangam Suitings (A Unit of Sangam (India
95	SASW28	Sree Ayyanar Spinning and Weaving Mills
96	SAVPPPL	Savera Pipes Pvt Ltd RRN-761
97	SBTML	Balambika Textile Mills Ltd Senbagaputhu
98	SF1411	Sundaram Fastners Limited CEDC N HTSC
99	SFL125	Sandfits Foundries(P) Ltd CBE EDC M HTSC
100	SFLP	Shriram Foundary Ltd Pantnagar
101	SGM194	Shri Govindaraja Mills Ltd VEDC HTSC 194
102	SGM226	Shri Govindaraja Mills Ltd VEDC HTSC 226
103	SGM97	Shri Govindaraja Mills Ltd VEDC HTSC 97
104	SGT153	Shri Govindaraja Textiles P Ltd CDP-153
105	SGT321	Shri Govindaraja Textiles Private Ltd VEDC
106	SJ09	Sri Jayajothi Co Ltd Rajapalayam HTSC 9
107	SLSTL	Sri Lakshmi Saraswathi Textiles Ltd HTSC 4
108	SMARTCHEM	Smartchem Technologies Ltd
109	SOMANY	Somany Ceramics Ltd Bahadurgarh
110	SRG731	Sriramagiri Spinning Mills Ltd (NLG-731)
111	SRINI	Srini Pharmaceuticals Ltd
112	SRL	Surya Roshni Ltd Bhadurgarh
113	SRM122	Shri Ramalinga Mills Ltd VEDC HTSC 122
114	SRSL	Shree Rajasthan Syntex Ltd
115	SSBSPL	Sri Sai Balaji Spintex India Pvt Ltd GNT 309
116	SSM475	Suryauday Spinning Mills Pvt Ltd
117	SSML	Sakku Spinning Mills Ltd
118	SSWL	Steel Strips Wheels(Derabassi) POA 0114
119	SV530	Sri Vishnu Shankar Mill Ltd (VJA-956)
120	SYNRCS	Synergies Castings Ltd VSP-292
121	TATAC	Tata Consultancy Services Ltd. HTSC-694
122	TCL461	Tata Coffee Limited (MDK 461)
123	TCOMM	Tata Communications
124	TCOMMH	Tata Communication Ltd HDN-718
125	TCOMMS	Tata Communications sanjay nagar
126	TCSTPL	TCS Textiles Pvt Ltd Earipalayam
127	TISCO	Tata Steel Ltd
128	TML	Tata Motors Ltd
129	TPC(H)	Tata Power Haldia
130	TSIL	Tata Sponge Iron Ltd Joda
131	TTECH	Time Technoplast Ltd Unit I
132	TTECH2	Time Technoplast Ltd Unit II
133	TTP324	Thiruvalluvar Textiles Private Ltd NEDC H
134	TTP53	Thiruvalluvar Textiles Ltd NEDC HTSC 53
135	UPBON	U.P Bone Mills Pvt. Ltd.
136	USGL	Ugar Sugar Gulbarga
137	USTPL	United Seamless Tubular Pvt Ltd
138	USWL	Ugar Sugar Belgaum
139	VARDMF	Vardhman Fabrics
140	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 :31

Sr. No	Name of REC Entities	Client Type(Renewable generator/Obligated)	Name of Power Exchange	Volume (RECs)	Market Clearing Price(Rs./REC)	Trading Margin (Rs./KWh)	Remarks
Non Solar RECs							
1	MANTRI ME	OBLIGATED EN	IEX	40	1500	≤0.04	
2	BAJAJ MOTO	OBLIGATED EN	IEX	90	1500	≤0.04	
3	GANESHA EC	OBLIGATED EN	IEX	62	1500	≤0.04	
4	TATA MOTO	OBLIGATED EN	IEX	220	1500	≤0.04	
5	MAHA LAXM	OBLIGATED EN	IEX	162	1500	≤0.04	
6	SYNDICATE A	OBLIGATED EN	IEX	3	1500	≤0.04	
7	DALI & SAMI	OBLIGATED EN	IEX	3	1500	≤0.04	
8	BHAWANI IN	OBLIGATED EN	IEX	5	1500	≤0.04	
9	AMUL AUTO	OBLIGATED EN	IEX	11	1500	≤0.04	
10	BHAGIRADH	OBLIGATED EN	IEX	19	1500	≤0.04	
11	KALPATARU	OBLIGATED EN	IEX	25	1500	≤0.04	
12	NANDIVARD	OBLIGATED EN	IEX	17	1500	≤0.04	
13	SURYAUDAY	OBLIGATED EN	IEX	44	1500	≤0.04	
14	TATA COMM	OBLIGATED EN	IEX	643	1500	≤0.04	
15	SYNERGIES C	OBLIGATED EN	IEX	77	1500	≤0.04	
16	SANDFITS FO	OBLIGATED EN	IEX	59	1500	≤0.04	
17	ANANT SPIN	OBLIGATED EN	IEX	37	1500	≤0.04	
18	GINNI INTER	OBLIGATED EN	PXIL	300	1500	≤0.04	
19	SHRIRAM FO	OBLIGATED EN	PXIL	105	1500	≤0.04	
20	KALLAM SPIN	OBLIGATED EN	PXIL	173	1500	≤0.04	
21	SRI SAI BALA	OBLIGATED EN	PXIL	85	1500	≤0.04	
22	SAKKU SPINN	OBLIGATED EN	PXIL	177	1500	≤0.04	
23	NEC ENERGY	RENEWABLE GI	IEX	221	1500	≤0.02	
24	TATA POWER	RENEWABLE GI	IEX	2702	1500	≤0.02	
25	SURAJBARI WINDFARMS DEVELOPMENT PVT LIMITED	RENEWABLE GI	IEX	292	1500	≤0.02	
26	NEC ENERGY	RENEWABLE GI	PXIL	1523	1500	≤0.02	
27	TATA POWER	RENEWABLE GI	PXIL	3174	1500	≤0.02	
28	SURAJBARI WINDFARMS DEVELOPMENT PVT LIMITED	RENEWABLE GI	PXIL	814	1500	≤0.02	
Solar RECs							
1	MANTRI ME	OBLIGATED EN	IEX	1	9300	≤0.2	
2	BAJAJ MOTO	OBLIGATED EN	IEX	1	9300	≤0.2	
3	GANESHA EC	OBLIGATED EN	IEX	1	9300	≤0.2	
4	TATA MOTO	OBLIGATED EN	IEX	2	9300	≤0.2	
5	MAHA LAXM	OBLIGATED EN	IEX	1	9300	≤0.2	
6	SYNDICATE A	OBLIGATED EN	IEX	1	9300	≤0.2	
7	AMUL AUTO	OBLIGATED EN	IEX	2	9300	≤0.2	
8	BHAGIRADH	OBLIGATED EN	IEX	1	9300	≤0.2	
9	KALPATARU	OBLIGATED EN	IEX	1	9300	≤0.2	
10	NANDIVARD	OBLIGATED EN	IEX	1	9300	≤0.2	
11	SURYAUDAY	OBLIGATED EN	IEX	2	9300	≤0.2	
12	TATA COMM	OBLIGATED EN	IEX	24	9300	≤0.2	
13	SYNERGIES C	OBLIGATED EN	IEX	4	9300	≤0.2	
14	SANDFITS FO	OBLIGATED EN	IEX	1	9300	≤0.2	
15	ANANT SPIN	OBLIGATED EN	IEX	6	9300	≤0.2	
16	SHRIRAM FO	OBLIGATED EN	PXIL	1	9300	≤0.2	
17	KALLAM SPIN	OBLIGATED EN	PXIL	9	9300	≤0.2	
18	SRI SAI BALA	OBLIGATED EN	PXIL	5	9300	≤0.2	
19	SAKKU SPINN	OBLIGATED EN	PXIL	10	9300	≤0.2	