

Summary Sheet for JUNE 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)	Yes
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: June 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	1-Jun-18	30-Jun-18	0:00:00	23:59:00	63.07	KWHEP	IPP	Himachal	UPPCL	Discom	Uttar Pradesh	4.02	4.04	0.02
2	20-Jun-18	20-Jun-18	0:00:00	23:59:00	0.24	DBPL	IPP	Madhya Pradesh	OTPC	Utility	Tripura	4.35	4.40	0.05
3	1-Jun-18	30-Jun-18	0:00:00	23:59:00	3.55	CPPPL	IPP	Jammu & Kashmir	EDG	Discom	Goa	4.75	4.79	0.04
					Total	66.86								

B Inter State Trading Transactions through Swapping or Banking Arrangement														
1														
2														
3														
4														
5														
6														
7														
8														
					Total	0.00								

C Cross Border Transactions														
1														
2														
3														

Grand Total	66.86
--------------------	--------------

Abbreviation	Name
CPPPL	Chaudhary Power Project Pvt Ltd
EDG	Electricity Department of Govet of GOA
KWHEP	Karcham Wangtoo Hydro Electric Project
UPPCL	Uttar Pradesh Power Coprporation Limited
DBPL	D B Power Limited
OTPC	ONGC Tripura Power Company

Form IV-C

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: June 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 YY)	End date (DD/MM/YY YY)	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-Jun-18	30-Jun-18	0:00:00	5:00:00	20.71	JPL	IPP	Chattisgarh	BSPHCL	Discom	Chattisgarh	3.83	3.84	0.01	
2	1-Jun-18	30-Jun-18	19:00:00	24:00:00	26.33	DBPL	IPP	Chattisgarh	BSPHCL	Discom	Chattisgarh	4.41	4.44	0.03	
				Total	47.04										
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
1															
2															
3															
C	Cross Border Transactions														
1															
2															
3															

Grand Total	47.04
--------------------	--------------

Abbreviation	Name
DBPL	D B Power Limited

Form IV-D

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

Name of the Tradi Tata Power Trading Co. Ltd.

Month: JUNE 2018

Sr. No	Period of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Sale Price (Rs/kwh)
	Start date (DD/MM/YY YY)	End date (DD/MM/YYY Y)		Name of the Seller	Category	State	Name of the Buyer	Category	State	
A	Inter State Trading Transactions									
1	1-Jun-18	30-Jun-18	175.58	Maithon Power limited	IPP	Jharkhand	West Bengal State Electricity Distribution Ltd	Utility	West bengal	3.69*
2	1-Jun-18	30-Jun-18	167.02	Maithon Power limited	IPP	Jharkhand	Tata Power Delhi Distribution Limited	Utility	Delhi	3.69*
3	1-Jun-18	30-Jun-18	43.587	Jhajjar Power Limited	IPP	Haryana	Tata Power Delhi Distribution Limited	Utility	Delhi	4.39*
		Total	386.19							
B	Inter State Trading Transactions through Swapping or Banking Arrangement									
1	11-jun'18	30-Jun'18	21.6	Dagachu Hydro Power Project	Hydro	Bhutan	BSES Yamuna Power Limited	Utility	Delhi	
C	Cross Border Transactions									
1	1-Jun-18	30-Jun-18	2.520	Dagachu Hydro Power Project	Hydro	Bhutan	Assam Tubes Limited	Utility	Assam	3.50
2	1-Jun-18	30-Jun-18	27.53	Dagachu Hydro Power Project	Hydro	Bhutan	India Power Corporation Limited	Utility	West Bengal	3.55
3	14-Jun-18	20-Jun-18	3.716	Dagachu Hydro Power Project	Hydro	Bhutan	Reliance Infra Limited	Utility	Mumbai	3.78
4	13-Jun-18	13-Jun-18	0.226	Dagachu Hydro Power Project	Hydro	Bhutan	WBSEDCL	Discom	West Bengal	4.26
		Total	33.99							

Grand Total	441.78
--------------------	---------------

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: JUNE 2018

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	14.65	Maharashtra
2	2.05	Gujrat
3	19.39	Uttarakhand
Total	36.09	

Sr. No.	Total Transacted Volume (MUs)	State
Long Term Transactions		
1	43.48	West Bengal
Total	43.48	

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

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee:
 Month:

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	Jun-18	0.37	IEX	Exchange	OA consumer	AS
2	Jun-18	0.67	IEX	Exchange	OA consumer	AS
3	Jun-18	0.70	IEX	Exchange	OA consumer	AS
4	Jun-18	0.24	IEX	Exchange	OA consumer	DV
5	Jun-18	0.76	IEX	Exchange	OA consumer	OR
6	Jun-18	3.08	IEX	Exchange	OA consumer	HR
7	Jun-18	0.47	IEX	Exchange	OA consumer	HR
8	Jun-18	0.64	IEX	Exchange	OA consumer	HR
9	Jun-18	0.41	IEX	Exchange	OA consumer	HR
10	Jun-18	0.61	IEX	Exchange	OA consumer	HR
11	Jun-18	0.04	IEX	Exchange	OA consumer	RJ
12	Jun-18	0.63	IEX	Exchange	OA consumer	UA
13	Jun-18	1.98	IEX	Exchange	OA consumer	UA
14	Jun-18	0.18	IEX	Exchange	OA consumer	UA
15	Jun-18	0.68	IEX	Exchange	OA consumer	UA
16	Jun-18	0.09	IEX	Exchange	OA consumer	UA
17	Jun-18	0.11	IEX	Exchange	OA consumer	UA
18	Jun-18	0.16	IEX	Exchange	OA consumer	UA
19	Jun-18	0.93	IEX	Exchange	OA consumer	AP
20	Jun-18	1.57	IEX	Exchange	OA consumer	AP
21	Jun-18	0.65	IEX	Exchange	OA consumer	AP
22	Jun-18	0.54	IEX	Exchange	OA consumer	AP
23	Jun-18	0.90	IEX	Exchange	OA consumer	AP
24	Jun-18	0.69	IEX	Exchange	OA consumer	AP
25	Jun-18	0.48	IEX	Exchange	OA consumer	AP
26	Jun-18	0.18	IEX	Exchange	OA consumer	KA
27	Jun-18	0.24	IEX	Exchange	OA consumer	KA
28	Jun-18	0.20	IEX	Exchange	OA consumer	KA
29	Jun-18	1.46	IEX	Exchange	OA consumer	KA
30	Jun-18	0.20	IEX	Exchange	OA consumer	KA
31	Jun-18	1.58	IEX	Exchange	OA consumer	TG
32	Jun-18	0.73	IEX	Exchange	OA consumer	TG
33	Jun-18	0.53	IEX	Exchange	OA consumer	TG
34	Jun-18	0.99	IEX	Exchange	OA consumer	TG
35	Jun-18	1.89	IEX	Exchange	OA consumer	TG
36	Jun-18	0.49	IEX	Exchange	OA consumer	TG
37	Jun-18	1.52	IEX	Exchange	OA consumer	TG
38	Jun-18	0.38	IEX	Exchange	OA consumer	TG
39	Jun-18	0.30	IEX	Exchange	OA consumer	TG
40	Jun-18	0.65	IEX	Exchange	OA consumer	TG
41	Jun-18	1.12	IEX	Exchange	OA consumer	TG
42	Jun-18	2.70	IEX	Exchange	OA consumer	TN
43	Jun-18	0.17	IEX	Exchange	OA consumer	TN
44	Jun-18	1.27	IEX	Exchange	OA consumer	TN
45	Jun-18	1.10	IEX	Exchange	OA consumer	TN
46	Jun-18	0.15	IEX	Exchange	OA consumer	TN
47	Jun-18	0.10	IEX	Exchange	OA consumer	TN
48	Jun-18	0.26	IEX	Exchange	OA consumer	TN
49	Jun-18	0.15	IEX	Exchange	OA consumer	TN
50	Jun-18	0.78	IEX	Exchange	OA consumer	TN
51	Jun-18	0.01	IEX	Exchange	OA consumer	TN
52	Jun-18	1.06	IEX	Exchange	OA consumer	TN
53	Jun-18	1.14	IEX	Exchange	OA consumer	TN
54	Jun-18	0.27	IEX	Exchange	OA consumer	TN
55	Jun-18	4.06	IEX	Exchange	OA consumer	TN
56	Jun-18	0.65	IEX	Exchange	OA consumer	TN
57	Jun-18	0.09	IEX	Exchange	OA consumer	TN
58	Jun-18	0.07	IEX	Exchange	OA consumer	TN
59	Jun-18	1.18	IEX	Exchange	OA consumer	TN
60	Jun-18	0.01	IEX	Exchange	OA consumer	TN
61	Jun-18	0.06	IEX	Exchange	OA consumer	TN
62	Jun-18	1.98	IEX	Exchange	OA consumer	MH
63	Jun-18	1.26	IEX	Exchange	OA consumer	MH
64	Jun-18	1.11	IEX	OR	IEX	MH
65	Jun-18	1.11	IEX	KW	IEX	MH
66	Jun-18	1.06	IEX	SJ	IEX	MH

67	Jun-18	0.89	IEX	TG	IEX	MH
68	Jun-18	2.48	CPP/IPP/Hydro	DV	IEX	Exchange
69	Jun-18	12.28	CPP/IPP/Hydro	JT	IEX	Exchange
70	Jun-18	15.01	CPP/IPP/Hydro	OR	IEX	Exchange
71	Jun-18	0.02	CPP/IPP/Hydro	OR	IEX	Exchange
72	Jun-18	1.44	CPP/IPP/Hydro	OR	IEX	Exchange
73	Jun-18	0.05	CPP/IPP/Hydro	OR	IEX	Exchange
74	Jun-18	0.37	CPP/IPP/Hydro	JK	IEX	Exchange
75	Jun-18	16.49	CPP/IPP/Hydro	KW	IEX	Exchange
76	Jun-18	28.64	CPP/IPP/Hydro	SJ	IEX	Exchange
77	Jun-18	4.28	CPP/IPP/Hydro	SJ	IEX	Exchange
78	Jun-18	4.99	CPP/IPP/Hydro	KA	IEX	Exchange
79	Jun-18	0.72	CPP/IPP/Hydro	KA	IEX	Exchange
80	Jun-18	0.09	CPP/IPP/Hydro	TG	IEX	Exchange
81	Jun-18	19.72	CPP/IPP/Hydro	TG	IEX	Exchange
82	Jun-18	25.04	CPP/IPP/Hydro	TG	IEX	Exchange
83	Jun-18	2.74	CPP/IPP/Hydro	TG	IEX	Exchange
84	Jun-18	1.99	CPP/IPP/Hydro	GJ	IEX	Exchange

Sr.No.	Name of the Client	IEX		PXIL	
		Margin Charged When MCP is Lesser Than	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	Margin Charged When MCP is Greater Than Rs. 3/Kwh (Rs./Kwh)
		1	OA consumer	<= 0.03	<= 0.07
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	CPP/IPP/Hydro	<= 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

Form IV-G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Tata Power Trading Company Limited

Month: Jun-18

Sr. No	Name of Power Exchange (IEX/PXIL)	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchased From		Sold To		Transaction Price	Trading Margin (Rs/kwh)
		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		
A	Intra-Day Contracts											
1	IEX	1-Jun-18	1-Jun-18	14:45	15:00	0.0025	WBSEDCL	West Bengal	Tata Steel Ltd. (DISCOM)	DVC	5000.00	
2	IEX			15:00	16:00	0.0100	BSPHCL	Bihar	Tata Steel Ltd. (DISCOM)	DVC	8000.00	
3	IEX			16:00	17:00	0.0100	WBSEDCL	West Bengal	Tata Steel Ltd. (DISCOM)	DVC	7000.00	
4	IEX			17:00	18:00	0.0100	WBSEDCL	West Bengal	Tata Steel Ltd. (DISCOM)	DVC	5975.00	
5	IEX			18:00	19:00	0.0100	WBSEDCL	West Bengal	Tata Steel Ltd. (DISCOM)	DVC	5092.00	
6	IEX			19:00	24:00	0.0500	WBSEDCL	West Bengal	Tata Steel Ltd. (DISCOM)	DVC	6000.00	
7	IEX	11-Jun-18	11-Jun-18	19:00	22:00	0.0300	Tata Iron And Steel Company Limited	DVC	RINFRA	Maharashtra	4000.00	
8	IEX	14-Jun-18	14-Jun-18	19:30	20:00	0.0050	Tata Iron And Steel Company Limited	DVC	WBSEDCL	West Bengal	4100	
9	IEX	15-Jun-18	15-Jun-18	19:00	20:00	0.0190	Tata Iron And Steel Company Limited	DVC	APSPDCL	AP	4100	
10	IEX	19-Jun-18	19-Jun-18	14:00	17:00	0.030	Tata Iron And Steel Company Limited	DVC	WBSEDCL	West Bengal	4100	
11	IEX	27-Jun-18	27-Jun-18	19:00	24:00	0.050	Tata Iron And Steel Company Limited	DVC	Electricity department Goa	Goa	4100	
B	Day-Ahead Contingency Contracts											
1	IEX	1-Jun-18	1-Jun-18	00:00	01:00	0.0100	Tata Iron And Steel Company Limited	DVC	Tata Steel Ltd. (DISCOM)	DVC	6400	
2	IEX			01:00	02:00	0.0100	Tata Iron And Steel Company Limited	DVC	Tata Steel Ltd. (DISCOM)	DVC	6399	
3	IEX			02:00	04:00	0.0200	Tata Iron And Steel Company Limited	DVC	Tata Steel Ltd. (DISCOM)	DVC	6400	
4	IEX			00:00	01:00	0.0100	Tata Iron And Steel Company Limited	DVC	Tata Steel Ltd. (DISCOM)	DVC	6400	
5	IEX			01:00	02:00	0.0100	Tata Iron And Steel Company Limited	DVC	Tata Steel Ltd. (DISCOM)	DVC	6399	
6	IEX			02:00	04:00	0.0200	Tata Iron And Steel Company Limited	DVC	Tata Steel Ltd. (DISCOM)	DVC	6400	
7	IEX			4:00	5:00	0.0100	WBSEDCL	West Bengal	Tata Steel Ltd. (DISCOM)	DVC	6000.00	
8	IEX			5:00	6:00	0.0100	WBSEDCL	West Bengal	Tata Steel Ltd. (DISCOM)	DVC	4800.00	
9	IEX			6:00	7:00	0.0100	WBSEDCL	West Bengal	Tata Steel Ltd. (DISCOM)	DVC	5000.00	
10	IEX			7:00	8:00	0.0100	WBSEDCL	West Bengal	Tata Steel Ltd. (DISCOM)	DVC	4600.00	
11	IEX			8:00	9:00	0.0100	SPDCL	Telangana	Tata Steel Ltd. (DISCOM)	DVC	4300.00	
12	IEX			9:00	10:00	0.0100	SPDCL	Telangana	Tata Steel Ltd. (DISCOM)	DVC	5000.00	
13	IEX			10:00	11:00	0.0100	SPDCL	Telangana	Tata Steel Ltd. (DISCOM)	DVC	5200.00	

Form IV -H

Renewable Energy Certificates (RECs) Trading on Power Exchanges by Trading Licensees

Name of the Trading Licensee : TATA POWER TRADING COMPANY LIMITED

Period of Trading : JUNE-2018

Sr. No.	Client Name/Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price(Rs./REC)	TradingMargin (Rs./KWh)
Solar RECs					
1	OBLIGATED ENTITY	IEX	209	1000	≤0.04
2	OBLIGATED ENTITY	IEX	6028	1000	≤0.04
3	OBLIGATED ENTITY	IEX	13294	1000	≤0.04
4	OBLIGATED ENTITY	IEX	1420	1000	≤0.04
5	OBLIGATED ENTITY	IEX	75000	1000	≤0.04
6	OBLIGATED ENTITY	IEX	56	1000	≤0.04
7	OBLIGATED ENTITY	IEX	39	1000	≤0.04
11	RENEWABLE GENERATOR	IEX	1428	1000	≤0.04
12	RENEWABLE GENERATOR	IEX	800	1000	≤0.04
13	RENEWABLE GENERATOR	IEX	622	1000	≤0.04
14	RENEWABLE GENERATOR	IEX	593	1000	≤0.04
15	RENEWABLE GENERATOR	IEX	408	1000	≤0.04
16	RENEWABLE GENERATOR	IEX	377	1000	≤0.04
17	RENEWABLE GENERATOR	IEX	367	1000	≤0.04
18	RENEWABLE GENERATOR	IEX	353	1000	≤0.04
19	RENEWABLE GENERATOR	IEX	349	1000	≤0.04
20	RENEWABLE GENERATOR	IEX	327	1000	≤0.04
21	RENEWABLE GENERATOR	IEX	327	1000	≤0.04
22	RENEWABLE GENERATOR	IEX	324	1000	≤0.04
23	RENEWABLE GENERATOR	IEX	244	1000	≤0.04
24	RENEWABLE GENERATOR	IEX	147	1000	≤0.04
25	RENEWABLE GENERATOR	PXIL	668	1000	≤0.04
26	RENEWABLE GENERATOR	PXIL	618	1000	≤0.04
27	RENEWABLE GENERATOR	PXIL	572	1000	≤0.04
28	RENEWABLE GENERATOR	PXIL	531	1000	≤0.04
29	RENEWABLE GENERATOR	PXIL	399	1000	≤0.04
30	RENEWABLE GENERATOR	PXIL	2342	1000	≤0.04
31	RENEWABLE GENERATOR	PXIL	536	1000	≤0.04
32	RENEWABLE GENERATOR	PXIL	536	1000	≤0.04
33	RENEWABLE GENERATOR	PXIL	578	1000	≤0.04
34	RENEWABLE GENERATOR	PXIL	241	1000	≤0.04
35	RENEWABLE GENERATOR	PXIL	601	1000	≤0.04
36	RENEWABLE GENERATOR	PXIL	972	1000	≤0.04
37	RENEWABLE GENERATOR	PXIL	1019	1000	≤0.04
38	OBLIGATED ENTITY	PXIL	50	1000	≤0.04
	Non-Solar				
39	OBLIGATED ENTITY	IEX	1505	1010	≤0.04
40	OBLIGATED ENTITY	IEX	318	1010	≤0.04
41	OBLIGATED ENTITY	IEX	81	1010	≤0.04
42	OBLIGATED ENTITY	IEX	5612	1010	≤0.04
43	OBLIGATED ENTITY	IEX	1941	1010	≤0.04