

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

Name of the Trading Licensee: Tata Power Trading Co. Ltd.  
Month: May 2017

| 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-May-17   | 31-May-17             | 00:00                  | 24:00            | 2.05                   | ACBL               | IPP      | Chattisgarh      | MIAL-1            | Utility  | Maharashtra   | 3.100                   | 3.450               | 0.03*                   |  |
| 2     | 1-May-17   | 31-May-17             | 00:00                  | 24:00            | 1.54                   | ACBL               | IPP      | Chattisgarh      | MIAL-2            | Utility  | Maharashtra   | 3.100                   | 3.450               | 0.03*                   |  |
| 3     | 1-May-17   | 31-May-17             | 00:00                  | 24:00            | 1.54                   | ACBL               | IPP      | Chattisgarh      | MIAL-3            | Utility  | Maharashtra   | 3.100                   | 3.450               | 0.03*                   |  |
| 4     | 1-May-17   | 31-May-17             | 00:00                  | 24:00            | 2.43                   | ACBL               | IPP      | Chattisgarh      | MIAL-4            | Utility  | Maharashtra   | 3.100                   | 3.450               | 0.03*                   |  |
| 5     | 1-May-17   | 31-May-17             | 00:00                  | 24:00            | 1.31                   | ACBL               | IPP      | Chattisgarh      | MIAL-5            | Utility  | Maharashtra   | 3.100                   | 3.450               | 0.03*                   |  |
| 6     | 1-May-17   | 31-May-17             | 00:00                  | 24:00            | 1.31                   | ACBL               | IPP      | Chattisgarh      | MIAL-6            | Utility  | Maharashtra   | 3.100                   | 3.450               | 0.03*                   |  |
| 7     | 1-May-17   | 31-May-17             | 00:00                  | 24:00            | 1.04                   | ACBL               | IPP      | Chattisgarh      | MIAL-7            | Utility  | Maharashtra   | 3.100                   | 3.450               | 0.03*                   |  |
| 8     | 3-May-17   | 8-May-17              | 00:00                  | 24:00            | 16.32                  | APNRL              | IPP      | Jharkhand        | WBSEDCL           | Utility  | West Bengal   | 3.05                    | 3.09                | 0.04                    |  |
| 9     | 1-May-17   | 31-May-17             | 00:00                  | 24:00            | 1.17                   | APNRL              | Utility  | Jharkhand        | KSEB              | Utility  | Kerala        | 3.22                    | 3.25                | 0.03                    |  |
| 10    | 1-May-17   | 31-May-17             | 00:00                  | 24:00            | 4.43                   | CPPPL              | Hydros   | Jammu & Kashmir  | BSPHCL            | Utility  | Bihar         | 4.61                    | 4.65                | 0.04                    |  |
| 11    | 9-May-17   | 9-May-17              | 00:00                  | 24:00            | 2.34                   | JHABUA PL          | IPP      | Madhya Pradesh   | KSEB              | Utility  | Kerala        | 3.22                    | 3.25                | 0.03                    |  |
| 12    | 21-May-17  | 21-May-17             | 00:00                  | 24:00            | 0.25                   | MBPL               | IPP      | Madhya Pradesh   | BSPHCL            | Utility  | Bihar         | 2.99                    | 3.01                | 0.025*                  |  |
| 13    | 13-May-17  | 31-May-17             | 00:00                  | 24:00            | 48.39                  | MPPMCL             | Utility  | Madhya Pradesh   | CSPDCL            | Utility  | Chattisgarh   | 3.37                    | 3.47                | 0.096                   |  |
| 14    | 10-May-17  | 31-May-17             | 00:00                  | 24:00            | 40.15                  | SGPL               | IPP      | Andhra Pradesh   | UPPCL             | Utility  | Uttar Pradesh | 3.23                    | 3.25                | 0.02                    |  |
| 15    | 10-May-17  | 23-May-17             | 00:00                  | 24:00            | 12.21                  | TPCIL              | IPP      | Andhra Pradesh   | KSEB              | Utility  | Kerala        | 3.23                    | 3.25                | 0.02                    |  |
| 16    | 13-May-17  | 31-May-17             | 00:00                  | 24:00            | 16.70                  | KWHEP              | Hydros   | Himachal Pradesh | WCR               | Utility  | Rajasthan     | 2.86                    | 2.88                | 0.02                    |  |
|       |  |                       |                        | Total            | 153.18                 |                    |          |                  |                   |          |               |                         |                     |                         |  |
| B     | Inter State Trading Transactions through Swapping or Banking Arrangement |                       |                        |                  |                        |                    |          |                  |                   |          |               |                         |                     |                         |  |
| 1     |  |                       |                        |                  |                        |                    |          |                  |                   |          |               |                         |                     |                         |  |
| 2     |  |                       |                        |                  |                        |                    |          |                  |                   |          |               |                         |                     |                         |  |
| 3     |  |                       |                        |                  |                        |                    |          |                  |                   |          |               |                         |                     |                         |  |
| C     | Cross Border Transactions  |                       |                        |                  |                        |                    |          |                  |                   |          |               |                         |                     |                         |  |
| 1     |  |                       |                        |                  |                        |                    |          |                  |                   |          |               |                         |                     |                         |  |
| 2     |  |                       |                        |                  |                        |                    |          |                  |                   |          |               |                         |                     |                         |  |
| 3     |  |                       |                        |                  |                        |                    |          |                  |                   |          |               |                         |                     |                         |  |

**Grand Total**      **153.18**

| Abbreviation | Name   |
|--------------|--|
| ACBL         | ACB India Limited                              |
| APNRL        | Adhunik Power & Natural Resources Ltd          |
| CPPPL        | CHOUDHARY POWER PROJECT Pvt Ltd                |
| Jhabua PL    | Jhabua Power Limited                           |
| MBPL         | M B POWER (MADHYA PRADESH) LTD.                |
| MPPMCL       | MP POWER MANAGEMENT COMPANY LIMITED            |
| SGPL         | SEBICORP GAYATRI POWER LIMITED                 |
| TPCIL        | THERMAL POWERTECH CORPORATION India Limited    |
| KWHEP        | KARCHAM WANGTOO HYDRO Electric Project         |
| MIAL-1       | Mumbai International Airport Pvt Ltd. (TPC-1)  |
| MIAL-2       | Mumbai International Airport Pvt Ltd. (TPC-2)  |
| MIAL-3       | Mumbai International Airport Pvt Ltd. (TPC-3)  |
| MIAL-4       | Mumbai International Airport Pvt Ltd. (TPC-4)  |
| MIAL-5       | Mumbai International Airport Pvt Ltd. (TPC-5)  |
| MIAL-6       | Mumbai International Airport Pvt Ltd. (TPC-6)  |
| MIAL-7       | Mumbai International Airport Pvt Ltd. (TPC-7)  |
| WBSEDCL      | West Bengal State Electricity Distribution Ltd |
| KSEB         | KERALA STATE ELECTRICITY BOARD                 |
| BSPHCL       | BIHAR STATE POWER HOLDING COMPANY Ltd          |
| CSPDCL       | CHHATISGARH STATE POWER DISTR. CO. Ltd.        |
| UPPCL        | UTTAR PRADESH POWER CORPORATION LTD.           |
| WCR          | Western Central Railways, Rajasthan            |

\* Sale Price is inclusive of OA charges & Transmission charges



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: May 2017

| 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-May-17   | 31-May-17             | 00:00                  | 05:00            | 7.35                   | BALCO              | IPP      | Chattisgarh    | KSEB              | Utility  | Kerala         | 3.17                    | 3.20                | 0.03                    |
| 2     | 1-May-17   | 8-May-17              | 10:00                  | 24:00            | 4.00                   | JNSTPP             | IPP      | Madhya Pradesh | Rinfra            | Utility  | Maharashtra    | 2.965                   | 2.99                | 0.025*                  |
| 3     | 21-May-17  | 21-May-17             | 10:00                  | 22:00            | 0.22                   | MBPL               | IPP      | Madhya Pradesh | VARDF             | Utility  | Madhya Pradesh | 2.80                    | 2.84                | 0.04                    |
| 4     | 1-May-17   | 31-May-17             | 00:00                  | 05:00            | 7.38                   | SCPL               | IPP      | Chattisgarh    | UPPCL             | Utility  | Uttar Pradesh  | 3.17                    | 3.20                | 0.03                    |
|       |  |                       |                        | Total            | 18.95                  |                    |          |                |                   |          |                |                         |                     |                         |
| 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>18.95</b> |
|--------------------|--------------|

Form IV-D

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

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

Month: May 2017

| 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-May-17   | 31-May-17             | 180.332                | Maithon Power limited              | IPP      | Jharkhand | West Bengal State Electricity Distribution Ltd       | Utility  | West bengal   | 3.34*               |
| 2     | 1-May-17   | 31-May-17             | 182.566                | Maithon Power limited              | IPP      | Jharkhand | Tata Power Delhi Distribution Limited                | Utility  | Delhi         | 3.34*               |
| 3     | 1-May-17   | 31-May-17             | 29.583                 | Jhajjar Power Limited              | IPP      | Haryana   | Tata Power Delhi Distribution Limited                | Utility  | Delhi         | 4.60*               |
| 4     | 1-May-17   | 31-May-17             | 3.61                   | Jindal India Thermal Power Limited | IPP      | Odisha    | Reliance Infrastructure Limited                      | Utility  | Chattisgarh   | 2.99                |
| 5     | 1-May-17   | 31-May-17             | 0.66                   | Jindal India Thermal Power Limited | IPP      | Odisha    | Kerala State Electricity Board                       | Utility  | Kerala        | 3.65                |
| 5     | 1-May-17   | 31-May-17             | 3.63                   | Jindal India Thermal Power Limited | IPP      | Odisha    | Kerala State Electricity Board                       | Utility  | Kerala        | 3.25                |
| 6     | 1-May-17   | 31-May-17             | 7.29                   | Jindal India Thermal Power Limited | IPP      | Odisha    | Bihar State Power Holding Company Limited            | Utility  | Bihar         | 2.83                |
| 9     | 1-May-17   | 31-May-17             | 9.47                   | Chuzachen Hydro Electric Plant     | IPP      | Sikkim    | Uttar Pradesh Power Corporation Limited              | Utility  | Uttar Pradesh | 3.75                |
| 10    | 13-May-17  | 31-May-17             | 4.65                   | Chuzachen Hydro Electric Plant     | IPP      | Sikkim    | Chattisgarh State Power Distribution Company Limited | Utility  | Chattisgarh   | 3.49                |
|       |  | Total                 | 421.79                 |                                    |          |           |  |          |               |                     |
| B     | Inter State Trading Transactions through Swapping or Banking Arrangement |                       |                        |                                    |          |           |  |          |               |                     |
| C     | Cross Border Transactions  |                       |                        |                                    |          |           |  |          |               |                     |
| 1     | 1-May-17   | 31-May-17             | 16.24                  | Dagachu Hydro Power Project        | Hydro    | Bhutan    | Brihanmumbai Electric Supply Company                 | Utility  | Maharashtra   | 2.69                |
| 2     | 1-May-17   | 31-May-17             | 2.02                   | Dagachu Hydro Power Project        | Hydro    | Bhutan    | Laxon Steels Limited                                 | Utility  | Maharashtra   | 2.52                |
| 2     | 1-May-17   | 31-May-17             | 0.75                   | Dagachu Hydro Power Project        | Hydro    | Bhutan    | Netmagic Solutions (RI)                              | Utility  | Maharashtra   | 3.52                |
| 3     | 1-May-17   | 31-May-17             | 0.76                   | Dagachu Hydro Power Project        | Hydro    | Bhutan    | Netmagic Solutions (TPCD-1)                          | Utility  | Maharashtra   | 3.52                |
| 4     | 1-May-17   | 31-May-17             | 1.14                   | Dagachu Hydro Power Project        | Hydro    | Bhutan    | Netmagic Solutions (TPCD-2)                          | Utility  | Maharashtra   | 3.52                |
| 5     | 1-May-17   | 31-May-17             | 0.97                   | Dagachu Hydro Power Project        | Hydro    | Bhutan    | Netmagic Solutions (TPCD-3)                          | Utility  | Maharashtra   | 3.52                |
| 6     | 1-May-17   | 31-May-17             | 0.83                   | Dagachu Hydro Power Project        | Hydro    | Bhutan    | Netmagic Solutions (TPCD-4)                          | Utility  | Maharashtra   | 3.52                |
| 7     | 1-May-17   | 31-May-17             | 0.90                   | Dagachu Hydro Power Project        | Hydro    | Bhutan    | Netmagic Solutions (TPCD-5)                          | Utility  | Maharashtra   | 3.80                |
| 8     | 1-May-17   | 31-May-17             | 0.47                   | Dagachu Hydro Power Project        | Hydro    | Bhutan    | Indian Hotel Company Limited                         | Utility  | Maharashtra   | 3.70                |
| 9     | 1-May-17   | 31-May-17             | 0.76                   | Dagachu Hydro Power Project        | Hydro    | Bhutan    | Pallazio Hotels & Leisure Limited                    | Utility  | Maharashtra   | 3.60                |
| 10    | 19-May-17  | 23-May-17             | 0.24                   | Dagachu Hydro Power Project        | Hydro    | Bhutan    | Bihar State Power Holding Company Limited            | Utility  | Bihar         | 2.66                |
| 11    | 1-May-17   | 31-May-17             | 2.23                   | Dagachu Hydro Power Project        | Hydro    | Bhutan    | Tata Communications Limited, BKC                     | Utility  | Maharashtra   | 3.85                |
| 12    | 1-May-17   | 31-May-17             | 1.31                   | Dagachu Hydro Power Project        | Hydro    | Bhutan    | Tata Communications Limited, Andheri                 | Utility  | Maharashtra   | 3.85                |
| 13    | 1-May-17   | 31-May-17             | 0.25                   | Dagachu Hydro Power Project        | Hydro    | Bhutan    | Reliance Infrastructure Limited                      | Utility  | Maharashtra   | 2.99                |
|       |  | Total                 | 28.87                  |                                    |          |           |  |          |               |                     |
|       |  | <b>Grand Total</b>    | <b>450.66</b>          |                                    |          |           |  |          |               |                     |

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: May 2017

| Sr. No.                        | Total Transacted Volume (MUs) | State       |
|--------------------------------|-------------------------------|-------------|
| <b>Short Term transactions</b> |                               |             |
| 1                              | 34.95                         | Maharashtra |
| 2                              | 1.33                          | Telangana   |
| 3                              | 37.20                         | West Bengal |
| <b>Total</b>                   | <b>73.48</b>                  |             |

| Sr. No.                       | Total Transacted Volume (MUs) | State       |
|-------------------------------|-------------------------------|-------------|
| <b>Long Term Transactions</b> |                               |             |
| 1                             | 1.99                          | Telangana   |
| 2                             | 17.86                         | West Bengal |
| 3                             | 8.00                          | Gujarat     |
| 4                             | 17.39                         | Uttarakhand |
| <b>Total</b>                  | <b>45.24</b>                  |             |

Remarks: the above data includes MUs provisionally estimated for May 2017 & adjustment towards the difference between MUs provisionally estimated and actual for the period prior to May 2017

Range Transactions of Electricity by Trading Licensees

Month:  Name of the Trading Licensee:  Trading Company Limited

| Sr.No | Date of Delivery (DD/MM/YYYY) | Total Scheduled Volume (MU) for each client | Purchased from             |          |                            | Sold to  |  |
|-------|-------------------------------|---|----------------------------|----------|----------------------------|----------|--|
|       |                               |   | Name of Seller/ Name of PX | State    | Name of Buyer / Name of PX | State    |  |
| 1     | May-17                        | 1.418425                                    | IEX                        | Exchange | OA consumer                | OR       |  |
| 2     | May-17                        | 7.340415                                    | IEX                        | Exchange | OA consumer                | OR       |  |
| 3     | May-17                        | 0.4944                                      | IEX                        | Exchange | OA consumer                | OR       |  |
| 4     | May-17                        | 0.94695                                     | IEX                        | Exchange | OA consumer                | OR       |  |
| 5     | May-17                        | 0.072                                       | IEX                        | Exchange | OA consumer                | HR       |  |
| 6     | May-17                        | 0.6157                                      | IEX                        | Exchange | OA consumer                | HR       |  |
| 7     | May-17                        | 3.3585275                                   | IEX                        | Exchange | OA consumer                | HR       |  |
| 8     | May-17                        | 1.4875                                      | IEX                        | Exchange | OA consumer                | HR       |  |
| 9     | May-17                        | 0.7853                                      | IEX                        | Exchange | OA consumer                | HR       |  |
| 10    | May-17                        | 0.439                                       | IEX                        | Exchange | OA consumer                | HR       |  |
| 11    | May-17                        | 2.938                                       | IEX                        | Exchange | OA consumer                | HR       |  |
| 12    | May-17                        | 2.2015                                      | IEX                        | Exchange | OA consumer                | HR       |  |
| 13    | May-17                        | 0.0096                                      | IEX                        | Exchange | OA consumer                | HR       |  |
| 14    | May-17                        | 1.178575                                    | IEX                        | Exchange | OA consumer                | HR       |  |
| 15    | May-17                        | 0.36  | IEX                        | Exchange | OA consumer                | HR       |  |
| 16    | May-17                        | 1.3590275                                   | IEX                        | Exchange | OA consumer                | HR       |  |
| 17    | May-17                        | 2.1008475                                   | IEX                        | Exchange | OA consumer                | HR       |  |
| 18    | May-17                        | 2.2945                                      | IEX                        | Exchange | OA consumer                | HR       |  |
| 19    | May-17                        | 0.55615                                     | IEX                        | Exchange | OA consumer                | HR       |  |
| 20    | May-17                        | 3.6474                                      | IEX                        | Exchange | OA consumer                | HR       |  |
| 21    | May-17                        | 1.0592                                      | IEX                        | Exchange | OA consumer                | RJ       |  |
| 22    | May-17                        | 0.053                                       | IEX                        | Exchange | OA consumer                | RJ       |  |
| 23    | May-17                        | 0.0885                                      | IEX                        | Exchange | OA consumer                | RJ       |  |
| 24    | May-17                        | 0.2572025                                   | IEX                        | Exchange | OA consumer                | RJ       |  |
| 25    | May-17                        | 0.062                                       | IEX                        | Exchange | OA consumer                | UA       |  |
| 26    | May-17                        | 0.1544                                      | IEX                        | Exchange | OA consumer                | UA       |  |
| 27    | May-17                        | 0.1437                                      | IEX                        | Exchange | OA consumer                | UA       |  |
| 28    | May-17                        | 1.094015                                    | IEX                        | Exchange | OA consumer                | UA       |  |
| 29    | May-17                        | 0.0432                                      | IEX                        | Exchange | OA consumer                | UA       |  |
| 30    | May-17                        | 1.7361                                      | IEX                        | Exchange | OA consumer                | UA       |  |
| 31    | May-17                        | 1.0892                                      | IEX                        | Exchange | OA consumer                | AP       |  |
| 32    | May-17                        | 0.1775                                      | IEX                        | Exchange | OA consumer                | AP       |  |
| 33    | May-17                        | 0.1077                                      | IEX                        | Exchange | OA consumer                | AP       |  |
| 34    | May-17                        | 0.99703                                     | IEX                        | Exchange | OA consumer                | AP       |  |
| 35    | May-17                        | 0.082795                                    | IEX                        | Exchange | OA consumer                | AP       |  |
| 36    | May-17                        | 4.06505                                     | IEX                        | Exchange | OA consumer                | AP       |  |
| 37    | May-17                        | 0.0216                                      | IEX                        | Exchange | OA consumer                | KA       |  |
| 38    | May-17                        | 0.4356                                      | IEX                        | Exchange | OA consumer                | KA       |  |
| 39    | May-17                        | 0.0610875                                   | IEX                        | Exchange | OA consumer                | KA       |  |
| 40    | May-17                        | 0.9409                                      | IEX                        | Exchange | OA consumer                | KA       |  |
| 41    | May-17                        | 0.0375225                                   | IEX                        | Exchange | OA consumer                | KA       |  |
| 42    | May-17                        | 0.2304                                      | IEX                        | Exchange | OA consumer                | KA       |  |
| 43    | May-17                        | 1.1648                                      | IEX                        | Exchange | OA consumer                | KA       |  |
| 44    | May-17                        | 0.9984                                      | IEX                        | Exchange | OA consumer                | KA       |  |
| 45    | May-17                        | 0.1724                                      | IEX                        | Exchange | OA consumer                | TG       |  |
| 46    | May-17                        | 1.4283                                      | IEX                        | Exchange | OA consumer                | TG       |  |
| 47    | May-17                        | 0.2551                                      | IEX                        | Exchange | OA consumer                | TG       |  |
| 48    | May-17                        | 0.3933                                      | IEX                        | Exchange | OA consumer                | TG       |  |
| 49    | May-17                        | 1.5552                                      | IEX                        | Exchange | OA consumer                | TG       |  |
| 50    | May-17                        | 2.5192                                      | IEX                        | Exchange | OA consumer                | TG       |  |
| 51    | May-17                        | 0.59655                                     | IEX                        | Exchange | OA consumer                | TG       |  |
| 52    | May-17                        | 0.4464                                      | IEX                        | Exchange | OA consumer                | TG       |  |
| 53    | May-17                        | 0.864                                       | IEX                        | Exchange | OA consumer                | TG       |  |
| 54    | May-17                        | 0.7565                                      | IEX                        | Exchange | OA consumer                | TG       |  |
| 55    | May-17                        | 0.0702                                      | IEX                        | Exchange | OA consumer                | TG       |  |
| 56    | May-17                        | 2.7578                                      | IEX                        | Exchange | OA consumer                | TN       |  |
| 57    | May-17                        | 0.21065                                     | IEX                        | Exchange | OA consumer                | MP       |  |
| 58    | May-17                        | 1.8972                                      | CPP/IPP/Hydro              | CZ       | IEX                        | Exchange |  |
| 59    | May-17                        | 22.8536825                                  | CPP/IPP/Hydro              | DV       | IEX                        | Exchange |  |
| 60    | May-17                        | 63.04172                                    | CPP/IPP/Hydro              | ML       | IEX                        | Exchange |  |
| 61    | May-17                        | 0.1035                                      | CPP/IPP/Hydro              | WB       | IEX                        | Exchange |  |
| 62    | May-17                        | 1.7445                                      | CPP/IPP/Hydro              | JT       | IEX                        | Exchange |  |
| 63    | May-17                        | 2.9703125                                   | CPP/IPP/Hydro              | OR       | IEX                        | Exchange |  |
| 64    | May-17                        | 1.8336                                      | CPP/IPP/Hydro              | OR       | IEX                        | Exchange |  |
| 65    | May-17                        | 6.298                                       | CPP/IPP/Hydro              | OR       | IEX                        | Exchange |  |
| 66    | May-17                        | 58.5807                                     | CPP/IPP/Hydro              | JK       | IEX                        | Exchange |  |
| 67    | May-17                        | 22.46655                                    | CPP/IPP/Hydro              | KW       | IEX                        | Exchange |  |
| 68    | May-17                        | 0.079                                       | CPP/IPP/Hydro              | KA       | IEX                        | Exchange |  |
| 69    | May-17                        | 0.696                                       | CPP/IPP/Hydro              | TG       | IEX                        | Exchange |  |
| 70    | May-17                        | 5.635                                       | CPP/IPP/Hydro              | TG       | IEX                        | Exchange |  |
| 71    | May-17                        | 0.405                                       | CPP/IPP/Hydro              | TG       | IEX                        | Exchange |  |
| 72    | May-17                        | 0.0164                                      | CPP/IPP/Hydro              | TG       | IEX                        | Exchange |  |

| Sr.No. | Name of the Client | MCP  |   |  |   |
|--------|--------------------|--|---|--|---|
|        |                    | 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  |







**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 : May-2017**

| <b>Sr. No.</b> | <b>Client Name/Type<br/>(Renewable generator/<br/>Obligated Entities)</b> | <b>Name of Power<br/>Exchange</b> | <b>Volume<br/>(RECs)</b> | <b>Market Clearing<br/>Price(Rs./REC)</b> | <b>TradingMargin<br/>(Rs./KWh)</b> |
|----------------|---|-----------------------------------|--------------------------|---|------------------------------------|
|                | <b>Non Solar RECs</b>   |                                   |                          |   |                                    |
|                |   |                                   |                          |   |                                    |
|                | <b>SOLAR REC</b>  |                                   |                          |   |                                    |
|                |   |                                   |                          |   |                                    |