

Form IV-A

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

Name of the Trading Licensee: Tata Power Trading Co. Ltd.
Licence No. 1/Trading/CERC, Dated: 9th June 2005
Month: April 2014

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	01.04.2014	30.04.2014	00:00	24:00	10.07	BHPL	Hydros	Uttarakhand	Manikaran/NPCL	Utility	Uttar Pradesh	3.24	3.25	0.01
2	01.04.2014	30.04.2014	00:00	24:00	2.88	HSL	CPP	Karnataka	APPCC	Utility	Andhra Pradesh	6.57	6.64	0.07
3	29.04.2014	30.04.2014	00:00	24:00	0.13	SPL	IPP	Karnataka	APPCC	Utility	Andhra Pradesh	6.57	6.64	0.07
4	01.04.2014	30.04.2014	00:00	24:00	5.90	SSSL	CPP	Karnataka	APPCC	Utility	Andhra Pradesh	6.63	6.70	0.07
5	01.04.2014	30.04.2014	00:00	24:00	9.36	VSL	CPP	Karnataka	APPCC	Utility	Andhra Pradesh	6.83	6.90	0.07
6	01.04.2014	30.04.2014	00:00	24:00	4.73	NBVL	IPP	Andhra Pradesh	KSEB	Utility	Kerala	6.93	6.97	0.04
7	01.04.2014	30.04.2014	00:00	24:00	11.8	SMPPL	CPP	Andhra Pradesh	KSEB	Utility	Kerala	6.88	6.95	0.07
8	04.04.2014	04.04.2014	00:00	24:00	3.6	MPL	IPP	Jharkhand	WBSEDC	Utility	West Bengal	3.01	3.03	0.02
9	05.04.2014	05.04.2014	00:00	24:00	3.6	MPL	IPP	Jharkhand	WBSEDC	Utility	West Bengal	2.97	2.99	0.02
10	06.04.2014	06.04.2014	00:00	24:00	3.6	MPL	IPP	Jharkhand	WBSEDC	Utility	West Bengal	2.76	2.78	0.02
11	07.04.2014	07.04.2014	00:00	24:00	3.6	MPL	IPP	Jharkhand	WBSEDC	Utility	West Bengal	2.98	3.00	0.02
12	08.04.2014	08.04.2014	00:00	24:00	3.6	MPL	IPP	Jharkhand	WBSEDC	Utility	West Bengal	3.04	3.06	0.02
13	09.04.2014	09.04.2014	00:00	24:00	3.6	MPL	IPP	Jharkhand	WBSEDC	Utility	West Bengal	3.25	3.27	0.02
14	10.04.2014	10.04.2014	00:00	24:00	3.02	MPL	IPP	Jharkhand	WBSEDC	Utility	West Bengal	3.89	3.91	0.02
15	11.04.2014	11.04.2014	00:00	24:00	3.02	MPL	IPP	Jharkhand	WBSEDC	Utility	West Bengal	3.25	3.27	0.02
16	12.04.2014	12.04.2014	00:00	24:00	3.02	MPL	IPP	Jharkhand	WBSEDC	Utility	West Bengal	3.69	3.71	0.02
17	13.04.2014	30.04.2014	00:00	24:00	34.4	MPL	IPP	Jharkhand	WBSEDC	Utility	West Bengal	2.97	3.00	0.03
B Inter State Trading Transactions through Swapping or Banking Arrangement														
1	01.04.2014	30.04.2014	00:00	24:00	77.04	PSPCL	Utility	Punjab	WBSEDC	Utility	West Bengal			0.04
2	01.04.2014	30.04.2014	00:00	24:00	62.95	TPDDL	Utility	Delhi	WBSEDC	Utility	West Bengal			0.04
C Cross Border Transactions														
1														
2														
3														

Abbreviation	Name
BHPL	Bhilangna Hydro Power Limited
HSL	Himatsingka Seide Limited
SPL	Shantha Projects Limited
SSSL	Sadashiva Sugars Limited
VSL	Vishwanath Sugars Limited
NBVL	Nava Bharat Ventures Limited
SMPPL	Star Metallics Power Pvt Limited
MPL	Maitihon Power Limited
PSPCL	Punjab State Power Corporation Limited
TPDDL	Tata Power Delhi Distribution Limited
Manikaran	Manikaran Power Limited
APPCC	Andhra Pradesh Power Co-ordination Committee
KSEB	Kerala State Electricity Board
WBSEDC	West Bengal State Electricity Distribution Limited

Form IV-B

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

Name of the Trading Licensee: Tata Power Trading Co. Ltd.
 Licence No. 1/Trading/CERC, Dated: 9th June 2005
 Month: April 2014

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															
2															
3															
B Inter State Trading Transactions through Swapping or Banking Arrangement															
1															
2															
3															
C Cross Border Transactions															
1															
2															
3															

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.
 Licence No. 1/Trading/CERC, Dated: 9th June 2005
 Month: April 2014

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	28.03.2014	28.03.2014	16:45	24:00	0.62	APLS3	IPP	Gujarat	EDG	Urllity	Goa	3.50	3.52	0.02	
2	29.03.2014	29.03.2014	16:00	24:00	0.22	EMCO/GMRETL	IPP	Maharashtra	EDG	Urllity	Goa	3.495	3.52	0.025	
B Inter State Trading Transactions through Swapping or Banking Arrangement															
1															
2															
3															
C Cross Border Transactions															
1															
2															
3															

Abbreviation	Name
APLS3	Adani Power Limited
EMCO	EMCO/ GMRETL
EDG	Electricity Department of Goa

Form IV-D

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

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

Licence No. 1/Trading/CERC, Dated: 9th June 2005

Month: April 2014

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-Apr-14	30-Apr-14	192	hon Power Ltd	IPP	Jharkhand	TPDDL	Utility	Delhi	*3.33
2	1-Apr-14	30-Apr-14	187	hon Power Ltd	IPP	Jharkhand	WBSEDC	Utility	West Bengal	*3.33
3	1-Apr-14	30-Apr-14	22	lar Power Ltd	IPP	Haryana	TPDDL	Utility	Delhi	*4.44
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: Apr-14

Sr. No.	Transacted Volume (Mus)	State
Short Term transactions		
1	4.97	Maharashtra
2	41.93	Andhra Pradesh
3	9.9	Tamil Nadu
4	57.76	West Bengal
Long Term Transactions		

Form IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

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

Month: April 2014

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State
1	April 2014	0.3578	IEX	Exchange	International Ltd	HR
2	April 2014	0.118	IEX	Exchange	ustries India	AP
3	April 2014	0.2812	IEX	Exchange	ia Pvt Ltd M	AP
4	April 2014	0.2394	IEX	Exchange	infra Pvt. Ltd	AP
5	April 2014	2.57165	IEX	Exchange	Raja, Batter	AP
6	April 2014	1.4599	IEX	Exchange	ch Limited	HR
7	April 2014	0.2178	IEX	Exchange	hemical & I	AP
8	April 2014	0.8521	IEX	Exchange	xtile Mills R	UA
9	April 2014	0.09835	IEX	Exchange	y Technop	UA
10	April 2014	0.2642	IEX	Exchange	atories Ltd C	AP
11	April 2014	0.1826	IEX	Exchange	ratories Ltd	AP
12	April 2014	0.359025	IEX	Exchange	atories Ltd F	AP
13	April 2014	0.8662	IEX	Exchange	atories Ltd f	AP
14	April 2014	0.3139	IEX	Exchange	ratories Ltd	AP
15	April 2014	0.1637	IEX	Exchange	ratories Ltd	AP
16	April 2014	0.568	IEX	Exchange	ratories Ltd	AP
17	April 2014	0.4389	IEX	Exchange	ly Laborato	AP
18	April 2014	0.8285025	IEX	Exchange	hinery Grou	HR
19	April 2014	1.0505	IEX	Exchange	ndustries Ltd	HR
20	April 2014	0.2511	IEX	Exchange	sha Ecosphe	UA
21	April 2014	0.506375	IEX	Exchange	harma Ltd, R	AP
22	April 2014	3.2862	IEX	Exchange	dyear India	HR
23	April 2014	0.255	IEX	Exchange	RPS 708 Tar	AP
24	April 2014	0.0866	IEX	Exchange	ch Pvt Ltd (C	AP
25	April 2014	0.00542	IEX	Exchange	ning Mills L	AP
26	April 2014	0.3468	IEX	Exchange	ning Mills	AP
27	April 2014	0.0064	IEX	Exchange	mi Polypack	UA
28	April 2014	0.1339	IEX	Exchange	ttallics Ltd	UA
29	April 2014	0.772	IEX	Exchange	una Agriche	AP
30	April 2014	0.1584	IEX	Exchange	Textile Mills	AP
31	April 2014	1.103625	IEX	Exchange	urbocharge	HR
32	April 2014	3.2232	IEX	Exchange	onal Steel	MP
33	April 2014	0.0189	IEX	Exchange	Spinning M	PB
34	April 2014	0.0624	IEX	Exchange	am Mills Ltd	AP
35	April 2014	0.165	IEX	Exchange	ycot Lalru	PB
36	April 2014	1.6835	IEX	Exchange	uto Industr	HR
37	April 2014	0.507725	IEX	Exchange	Spinning M	AP
38	April 2014	0.0846	IEX	Exchange	Papers Ltd.	AP
39	April 2014	0.0624	IEX	Exchange	ning Mills	AP
40	April 2014	0.0813	IEX	Exchange	ha Biotechni	AP
41	April 2014	2.095905	IEX	Exchange	hasthan Svt	RJ

42	April 2014	2.16989	IEX	Exchange	n Syntex Lt	RJ
43	April 2014	0.92725	IEX	Exchange	aja Textiles	AP
44	April 2014	0.6466	IEX	Exchange	undary Ltd	UA
45	April 2014	0.2244	IEX	Exchange	em Technol	AP
46	April 2014	1.62	IEX	Exchange	ramics Ltd B	HR
47	April 2014	0.0528	IEX	Exchange	Textiles Ltd	AP
48	April 2014	0.1335625	IEX	Exchange	inning Mills	AP
49	April 2014	0.0624	IEX	Exchange	hankar Mill L	AP
50	April 2014	0.024	IEX	Exchange	heels(Derab	PB
51	April 2014	0.0528	IEX	Exchange	Spinning Mi	AP
52	April 2014	0.066	IEX	Exchange	ng Mills Pv	AP
53	April 2014	0.01998	IEX	Exchange	Communica	KA
54	April 2014	0.00135	IEX	Exchange	unications s	KA
55	April 2014	0.187	IEX	Exchange	ta Motors L	UA
56	April 2014	0.552	IEX	Exchange	Cements Lt	AP
57	April 2014	0.2	IEX	Exchange	nts Ltd Yerr	AP
58	April 2014	0.0744	IEX	Exchange	oducts Limi	AP
59	April 2014	0.357	IEX	Exchange	hent Works	RJ
60	April 2014	0.251	IEX	Exchange	Sugar Belg	KA
61	April 2014	0.043815	IEX	Exchange	Sugar Gulb	KA
62	April 2014	0.6552	IEX	Exchange	dhman Fab	MP
63	April 2014	0.6864	na Hydro P	UA	IEX	Exchange
64	April 2014	5.6211	Power Proj	JK	IEX	Exchange
65	April 2014	15.62625	nfrasturct	Sikkim	IEX	Exchange
66	April 2014	18.032875	ROM KARCH	Himachal	IEX	Exchange
67	April 2014	5.779	ras Cements	AP	IEX	Exchange
68	April 2014	25.1758	on Power L	DVC	IEX	Exchange
69	April 2014	0.0352	Overseas N	MP	IEX	Exchange
70	April 2014	16.0896	arat ventu	OR	IEX	Exchange
71	April 2014	3.2662	Ventures L	AP	IEX	Exchange
72	April 2014	1.9152	ver Corporat	AP	IEX	Exchange
73	April 2014	27.3625	ata Steel Lt	DVC	IEX	Exchange
74	April 2014	0.2452	s Power Ha	WB	IEX	Exchange
75	April 2014	0.013	PXIL	Exchange	ower-Distri	MH

Sr.No.	Name of the Client	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	Alchem International Ltd Farida	0.03	0.03	NA	NA
2	Alliance One Industries India Pvt	0.03	0.03	NA	NA
3	Alpla India Pvt Ltd MDK-1308	0.03	0.03	NA	NA
4	Amara Raja Infra Pvt. Ltd.(TPT-200	0.0225	0.0225	NA	NA
5	Amara Raja Batteries Ltd	0.0225	0.0225	NA	NA
6	Arcotech Limited Bawal	0.01	0.01	NA	NA
7	Bhagiradha Chemical & Industries	0.03	0.03	NA	NA
8	BST Textile Mills Pvt Ltd	0.03	0.03	NA	NA
9	Doonvalley Technopolis Pvt Ltd	0.03	0.03	NA	NA
10	Dr. Reddy's Laboratories Ltd CTO S	0.03	0.03	NA	NA
11	Dr. Reddy's Laboratories Ltd CTO-	0.03	0.03	NA	NA
12	Dr. Reddy's Laboratories Ltd FTO L	0.03	0.03	NA	NA
13	Dr. Reddy's Laboratories Ltd FTO-	0.03	0.03	NA	NA

14	Dr. Reddy's Laboratories Ltd unit I	0.03	0.03	NA	NA
15	Dr. Reddy's Laboratories Ltd unit I	0.03	0.03	NA	NA
16	Dr.Reddy's Laboratories Ltd Unit V	0.03	0.03	NA	NA
17	Dr. Reddy Laboratories Ltd	0.03	0.03	NA	NA
18	Escort Ltd Agri Machinery Group	0.03	0.03	NA	NA
19	Exide Industries Ltd Rewari	0.03	0.03	NA	NA
20	Ganesha Ecosphere Ltd	0.03	0.03	NA	NA
21	Gland Pharma Ltd. RRN-766	0.03	0.03	NA	NA
22	Goodyear India Ltd	0.03	0.03	NA	NA
23	ICL RPS 708 Tandur	0.03	0.03	NA	NA
24	JC Biotech Pvt Ltd (ONG-352)	0.03	0.03	NA	NA
25	Kallam Spinning Mills Ltd GNT303	0.03	0.03	NA	NA
26	Kalpataru Spinning Mills Pvt Ltd	0.03	0.03	NA	NA
27	Mahalaxmi Polypack Pvt Ltd	0.03	0.03	NA	NA
28	Mantri Metallics Ltd Pantnagar	0.03	0.03	NA	NA
29	Nagarjuna Agrichem Ltd	0.03	0.03	NA	NA
30	Nandi Vardhana Textile Mills Pvt I	0.03	0.03	NA	NA
31	Napcon Turbochargers Pvt Ltd	0.03	0.03	NA	NA
32	National Steel Agro	0.03	0.03	NA	NA
33	Oswal Cotton Spinning Mills PC	0.03	0.03	NA	NA
34	Rajapalayam Mills Ltd (VJA-940)	0.03	0.03	NA	NA
35	Rana Polycot Lalru POA 0139	0.03	0.03	NA	NA
36	Rico Auto Industries Ltd	0.03	0.03	NA	NA
37	Sakku Spinning Mills Ltd	0.03	0.03	NA	NA
38	Sameera Papers Ltd. (RIY-606)	0.03	0.03	NA	NA
39	Sandhaya Spinning Mills Ltd (VJA-	0.03	0.03	NA	NA
40	Shantha Biotechnics Ltd	0.03	0.03	NA	NA
41	Shree Rajasthan Syntex Ltd	0.03	0.03	NA	NA
42	Shree Rajasthan Syntex Ltd Div	0.03	0.03	NA	NA
43	Shri Govindaraja Textiles P Ltd CD	0.03	0.03	NA	NA
44	Shriram Foundary Ltd Pantnagar	0.03	0.03	NA	NA
45	Smartchem Technologies Ltd	0.03	0.03	NA	NA
46	Somany Ceramics Ltd Bahadurgari	0.03	0.03	NA	NA
47	Sri Harini Textiles Ltd (VJA-886)	0.03	0.03	NA	NA
48	Sri Manjunatha Spinning Mills Pvt	0.03	0.03	NA	NA
49	Sri Vishnu Shankar Mill Ltd (VJA-9	0.03	0.03	NA	NA
50	Steel Strips Wheels(Derabassi)	0.03	0.03	NA	NA
51	Sudarsanam Spinning Mills (VJA-8	0.03	0.03	NA	NA
52	Suryauday Spinning Mills Pvt Lt	0.03	0.03	NA	NA
53	Tata Communications	0.03	0.03	NA	NA
54	Tata Communications sanjay naga	0.03	0.03	NA	NA
55	Tata Motors Ltd	0.03	0.03	NA	NA
56	The India Cements Ltd CDP 048	0.03	0.03	NA	NA
57	The India Cements Ltd Yerraguntla	0.03	0.03	NA	NA
58	The Paper Products Limited MC	0.03	0.03	NA	NA
59	Udaipur Cement Works Ltd Udaipi	0.03	0.03	NA	NA
60	Ugar Sugar Belgaum	0.03	0.03	NA	NA
61	Ugar Sugar Gulbarga	0.03	0.03	NA	NA
62	Vardhman Fabrics	0.03	0.03	NA	NA
63	Bhilangana Hydro Power Ltd.	0.04	0.07	NA	NA
64	Choudhary Power Projects Pvt Ltd	0.04	0.04	NA	NA
65	Gati Infrastructure Ltd	0.04	0.07	NA	NA
66	GoHP (12% FREE POWER FROM KA	0.01	0.01	NA	NA
67	Madras Cements Ltd	0.03	0.03	NA	NA
68	Malithon Power Limited	0.04	0.07	NA	NA
69	Maral Overseas Nimrani	0.03	0.03	NA	NA
70	Nav Bharat ventures Ltd	0.021	0.021	NA	NA
71	Nava Bharat Ventures Ltd Palor	0.025	0.025	NA	NA
72	SLS Power Corporation Ltd	0.03	0.03	NA	NA
73	Tata Steel Ltd	0.04	0.04	NA	NA
74	Tata Power Haldia	0.04	0.07	NA	NA
75	Tata Power-Distribution	NA	NA	0	0

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Lic Tata Power Trading Company Limited

Month: Apr-14

Sr. No	Name of Power Exchange	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/YY)	Start Time (HH:MM)	End Time (HH:MM)		Name Of Seller	State	Name Of Buyer	State		
A Intra-Day Contracts												
1												
2												
3												
B Day-Ahead Contingency Contracts												
1												
2												
3												
C Daily Contracts												
1												
2												
3												
D Weekly Contracts												
1												
2												
3												

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 :30.04

Sr. No.	Name of REC	Client Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (Rs./R EC)	Trading Margin (Rs./KWh)	Remarks
Non Solar RECs							
1	GANESHA ECOSPHERE LIMITED	OBLIGATED ENTITY	IEX	15	1500	≤0.04	
2	BHAGIRADHA	OBLIGATED ENTITY	IEX	8	1500	≤0.04	
3	DR REDDY LAB	OBLIGATED ENTITY	IEX	6	1500	≤0.04	
4	SRINI PHARM	OBLIGATED ENTITY	IEX	645	1500	≤0.04	
5	VARDHAMAN	OBLIGATED ENTITY	IEX	427	1500	≤0.04	
6	NEC ENERGY	RENEWABLE GENERATOR	IEX	217	1500	≤0.04	
7	CHOUDHARY	RENEWABLE GENERATOR	IEX	21	1500	≤0.04	
8	TATA POWER	RENEWABLE GENERATOR	IEX	721	1500	≤0.04	
9	SURAJBARI W	RENEWABLE GENERATOR	IEX	186	1500	≤0.04	
10	TATA MOTORS	RENEWABLE GENERATOR	IEX	96	1500	≤0.04	
11	AA ENERGY LI	RENEWABLE GENERATOR	IEX	51	1500	≤0.04	
Solar RECs							
1	BHAGIRADHA	OBLIGATED ENTITY	IEX	1	9300	≤0.2	
2	BHAWANI INDUSTRIES LIMITED	OBLIGATED ENTITY	IEX	1	9300	≤0.2	
3	DR REDDY LAB	OBLIGATED ENTITY	IEX	1	9300	≤0.2	
4	TATA STEEL LI	OBLIGATED ENTITY	IEX	156	9300	≤0.2	
5	SRINI PHARM	OBLIGATED ENTITY	IEX	34	9300	≤0.2	
6	VARDHAMAN	OBLIGATED ENTITY	IEX	65	9300	≤0.2	
7	SATHY SILKS P	RENEWABLE GENERATOR	IEX	3	9300	≤0.2	
8	M/SGAJAAN ANDA JEWELLERY MART INDIA PVT LTD	RENEWABLE GENERATOR	IEX	3	9300	≤0.2	