

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: August 2015

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	InterState Trading Transactions													
1	19.08.2015	19.08.2015	00:00	24:00	0.23	JPL	Utility	Chattisgarh	ESIL	Utility	Gujarat	3.20	3.25	0.05
2	01.08.2015	31.08.2015	00:00	24:00	19.85	KWHEP (GoHP)	Utility	Himachal Pradesh	PSPCL	Utility	Punjab	3.42	3.44	0.02
				Total	20.08									
B	InterState Trading Transactions through Swapping or Banking Arrangement													
1														
2														
3														
C	Cross Border Transactions													
1														
2														
3														

Grand Total	20.08
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Abbreviation	Name
JPL	Jindal Power Limited
ESIL	Essar Steel India Limited
KWHEP	Karcham Wangtoo Hydro Electric Project
GoHP	Government of Himachal Pradesh
PSPCL	Punjab State Power Corporation Limited

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: August 2015

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														
				Total	0.00										
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
1															
2															
3															
C	Cross Border Transactions														
1															
2															
3															

Grand Total	0.00
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Abbreviation	Name
VL	Vedanta Limited erstwhile Sesa Sterlite Limited (SSL)
APL	Adani Power Limited
WBSEDC	West Bengal State Electricity Distribution Company Limited

Form IV-D

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

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

Month: August 2015

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-Aug-15	31-Aug-15	188	Maithon Power Limited	IPP	Jharkhand	TPDDL	Utility	Delhi	3.38
2	1-Aug-15	31-Aug-15	203	Maithon Power Limited	IPP	Jharkhand	WBSEDC	Utility	West Bengal	3.39
3	1-Aug-15	31-Aug-15	8.65	Jhajar Power Limited	IPP	Haryana	TPDDL	Utility	Delhi	4.72
4	1-Aug-15	31-Aug-15	20.95	Jindal India Thermal Power Limited	IPP	Odisha	RDPPC	Utility	Rajasthan	3.00
5	19-Aug-15	19-Aug-15	0.76	Jindal India Thermal Power Limited	IPP	Odisha	ESIL	Utility	Gujarat	2.66
6	1-Aug-15	31-Aug-15	91.93	Maithon Power Limited	IPP	Jharkhand	PSPCL	Utility	Punjab	3.44
7	1-Aug-15	31-Aug-15	37.75	Tata Power Haldia	IPP	West Bengal	PSPCL	Utility	Punjab	3.44
		Total	551.04							
B	Inter State Trading Transactions through Swapping or Banking Arrangement									
1										
2										
3										
C	Cross Border Transactions									
1	1-Aug-15	31-Aug-15	49.11	Dagachu Hydro Power Project	Hydro	Bhutan	ESIL	Utility	Gujarat	2.26
2	1-Aug-15	31-Aug-15	7.99	Dagachu Hydro Power Project	Hydro	Bhutan	ESPF	Utility	Maharashtra	2.40
3	1-Aug-15	31-Aug-15	4.14	Dagachu Hydro Power Project	Hydro	Bhutan	OTPC	Utility	Tripura	3.39
		Total	61.24							

Grand Total	612.28
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Abbreviation	Name
TPDDL	Andhra Pradesh Power Coordination Committee
WBSEDC	West Bengal State Electricity Distribution Co. Ltd.
RDPPC	Rajasthan Discoms Power Procurement Centre
PSPCL	Punjab State Power Corporation Limited
ESPF	Essar Steel Pune Facility
ESIL	Essar Steel India Limited
OTPC	ONGC Tripura

*Sale Price is based on Fixed and Variable charges, which corresponds to Declared capacity and schedule generation respectively.

Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

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

Month: August 2015

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	24.32	Maharashtra
2	110.91	Telangana
3	9.13	West Bengal
4	4.93	Gujarat
5	19.50	Uttarakhand
6	32.37	Andhra Pradesh
7	1.74	Karnataka
Total	202.90	
Long Term Transactions		

Remarks: the above data includes MUs provisionally estimated for August 2015 & adjustment towards the difference between MUs provisionally estimated and actual for the period prior to August 2015

37	Nagarjuna Agrichem Ltd	<= 0.03	<= 0.07	NA	NA
38	Napcon Turbochargers Pvt Ltd	<= 0.03	<= 0.07	NA	NA
39	National Steel Agro	<= 0.03	<= 0.07	NA	NA
40	Nav Bharat ventures Ltd	<= 0.03	<= 0.07	NA	NA
41	Nava Bharat Energy India Limited	<= 0.03	<= 0.07	NA	NA
42	Nava Bharat Ventures Ltd Paloncha	<= 0.03	<= 0.07	NA	NA
43	Oswal Cotton Spinning Mills POA 0299	<= 0.03	<= 0.07	NA	NA
44	PartapFabrics Pvt Ltd	<= 0.03	<= 0.07	NA	NA
45	Rama Cotspin Pvt Ltd Ambala	<= 0.03	<= 0.07	NA	NA
46	Ramco cements limited	<= 0.03	<= 0.07	NA	NA
47	Rico Auto Industries Ltd	<= 0.03	<= 0.07	NA	NA
48	Rohit Steels, Rohtak	<= 0.03	<= 0.07	NA	NA
49	SBJ Alloys	<= 0.03	<= 0.07	NA	NA
50	Shamanur SugarsLtd (SSL)	<= 0.03	<= 0.07	NA	NA
51	Shamanur SugarsLtd (SSL)	<= 0.03	<= 0.07	NA	NA
52	Shree Rajasthan Syntex Ltd	<= 0.03	<= 0.07	NA	NA
53	Shree Rajasthan Syntex Ltd Division SRS	<= 0.03	<= 0.07	NA	NA
54	Shri hiranakeshi sahakari Sakkare Karkhane Niyamit	<= 0.03	<= 0.07	NA	NA
55	Shriram Foundary Ltd Pantnagar	<= 0.03	<= 0.07	NA	NA
56	SLS Power Corporation Ltd	<= 0.03	<= 0.07	NA	NA
57	Smartchem Technologies Ltd	<= 0.03	<= 0.07	NA	NA
58	SP Spinning Mills Pvt Ltd HTSG-74	<= 0.03	<= 0.07	NA	NA
59	Star Metallics and Power Private Limited	<= 0.03	<= 0.07	NA	NA
60	Steel Strips ,Wheels(Derabassi) POA_0114	<= 0.03	<= 0.07	NA	NA
61	Suzuki Spinners	<= 0.03	<= 0.07	NA	NA
62	Suzuki Spinners Unit2 Gulabpura	<= 0.03	<= 0.07	NA	NA
63	Suzuki Suitings Unit Suzuki Textiles Limited	<= 0.03	<= 0.07	NA	NA
64	Tata Steel Ltd	<= 0.03	<= 0.07	NA	NA
65	Tata Motors Ltd	<= 0.03	<= 0.07	NA	NA
66	Tata Power Haldia	<= 0.03	<= 0.07	NA	NA
67	Tecumseh India Products India Pvt Ltd Ballabgarh	<= 0.03	<= 0.07	NA	NA
68	The India Cements Ltd CDP 048	<= 0.03	<= 0.07	NA	NA
69	Time Technoplast Ltd Unit I	<= 0.03	<= 0.07	NA	NA
70	Udaipur Cement Works Ltd Udaipur	<= 0.03	<= 0.07	NA	NA
71	Ugar Sugar Belgaum	<= 0.03	<= 0.07	NA	NA
72	Ugar Sugar Gulbarga	<= 0.03	<= 0.07	NA	NA
73	Vinayakha Spinning Mills Pvt Ltd (HTSC272)	<= 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: 26.08.2015

Sr. No.	Name of REC Client	Client Type(Renewable generator/Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price(Rs./REC)	Trading Margin (Rs./KWh)	Remarks
Non Solar RECs							
1	Vardhaman Yarns	OBLIGATED ENTITY	IEX	1233	1500	≤0.04	
2	Dr. Reddy's Laboratories Ltd	OBLIGATED ENTITY	IEX	38	1500	≤0.04	
3	Ganesha Ecospher	OBLIGATED ENTITY	PXIL	37	1500	≤0.04	
4	Choudhary Power Projects Pvt Ltd	RENEWABLE GENERATOR	IEX	704	1500	≤0.04	
5	Tata Motors Ltd.	RENEWABLE GENERATOR	IEX	300	1500	≤0.04	
6	Surajbari Windfarm Development Pvt Ltd	RENEWABLE GENERATOR	IEX	591	1500	≤0.04	
7	NEC Energy Pvt Ltd	RENEWABLE GENERATOR	IEX	1344	1500	≤0.04	
8	A A Energy Limited	RENEWABLE GENERATOR	IEX	285	1500	≤0.04	
9	GAIL (INDIA) LIMITED	RENEWABLE GENERATOR	IEX	863	1500	≤0.04	
10	OSWAL WOOLLEN MILLS LTD	RENEWABLE GENERATOR	IEX	19	1500	≤0.04	
11	GAIL (INDIA) LIMITED	RENEWABLE GENERATOR	PXIL	254	1500	≤0.04	
Solar RECs							
1	Vardhaman Yarns	OBLIGATED ENTITY	IEX	205	3500	≤0.07	
2	Ganesha Ecospher	OBLIGATED ENTITY	PXIL	1	3500	≤0.07	
3	Asian Fabricx Pvt Ltd	RENEWABLE GENERATOR	IEX	77	3500	≤0.07	
4	Karur Sree Rama Trading Pvt. Ltd	RENEWABLE GENERATOR	IEX	11	3500	≤0.07	
5	OSWAL WOOLLEN MILLS LTD	RENEWABLE GENERATOR	IEX	177	3500	≤0.07	
6	SCM International Impex P Ltd	RENEWABLE GENERATOR	PXIL	69	3500	≤0.07	
7	Asian Fabricx Pvt Ltd	RENEWABLE GENERATOR	PXIL	186	3500	≤0.07	
8	The KTM Jewellery Limited	RENEWABLE GENERATOR	PXIL	67	3500	≤0.07	
9	Nachas Wind Energy Private Limited	RENEWABLE GENERATOR	PXIL	68	3500	≤0.07	
10	Sathy Silks Private Limited	RENEWABLE GENERATOR	PXIL	186	3500	≤0.07	
11	Space Textiles Private Limited	RENEWABLE GENERATOR	PXIL	66	3500	≤0.07	
12	Gajaananda Jewellery Mart India Pvt Ltd	RENEWABLE GENERATOR	PXIL	73	3500	≤0.07	
13	Athavan Solar Projects	RENEWABLE GENERATOR	PXIL	176	3500	≤0.07	