

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

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

Licence No. 11/Trading/CERC, Dated: 9th June 2005

Month: June 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	21.06.2013	24.06.2013	09:00	20:00	2.63	MPL	IPP	Jharkhand	TPC-D	Utility	Maharashtra	3.23	3.3	0.07
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2														
3														
C	Cross Border Transactions													
1														
2														
3														

Abbreviation	Name
MPL	Maithon Power Limited
TPC-D	Tata Power Distribution

Form IV-D

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

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

Licence No. 11/Trading/CERC, Dated: 9th June 2005

Month: June 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	01.06.2013	30.06.2013	174	thon Power Lim	IPP	Jharkhand	TPDDL	Utility	Delhi	3.60
2	01.06.2013	30.06.2013	163	thon Power Lim	IPP	Jharkhand	WBSEDC	Utility	West Bengal	3.71
3	01.06.2013	30.06.2013	17	jjar Power Limit	IPP	Haryana	TPDDL	Utility	Delhi	5.56
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

Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Power Trading Co. Ltd.  
Month: Jun-13

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	22.98	Maharashtra
2	31.13	Andhra pradesh
3	0.11	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:** June 2013

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for each client	Purchased from		Sold to	
			Name of Seller/ Name of	State	Name of Buyer / Name of	State
1	June 2013	0.0048	IEX	Exchange	SSM929	Andhra Pradesh
2	June 2013	0.0060	IEX	Exchange	BAS171	Tamil Nadu
3	June 2013	0.0068	IEX	Exchange	SHT886	Andhra Pradesh
4	June 2013	0.0068	IEX	Exchange	STLU84	Tamil Nadu
5	June 2013	0.0096	IEX	Exchange	TTP53	Tamil Nadu
6	June 2013	0.0096	IEX	Exchange	G1408	Andhra Pradesh
7	June 2013	0.0098	IEX	Exchange	DVSIPL	Uttarakhand
8	June 2013	0.0116	IEX	Exchange	SRSML	Andhra Pradesh
9	June 2013	0.0127	IEX	Exchange	SRG731	Andhra Pradesh
10	June 2013	0.0160	IEX	Exchange	BAS279	Tamil Nadu
11	June 2013	0.0201	IEX	Exchange	G576	Andhra Pradesh
12	June 2013	0.0204	IEX	Exchange	TTP324	Tamil Nadu
13	June 2013	0.0225	IEX	Exchange	ESCRT4	Haryana
14	June 2013	0.0228	IEX	Exchange	RML940	Andhra Pradesh
15	June 2013	0.0290	IEX	Exchange	UPBON	Uttarakhand
16	June 2013	0.0320	IEX	Exchange	SFL125	Tamil Nadu
17	June 2013	0.0414	IEX	Exchange	MAAPL	Uttarakhand
18	June 2013	0.0420	IEX	Exchange	GTN	Tamil Nadu
19	June 2013	0.0490	IEX	Exchange	RSPL	Uttarakhand
20	June 2013	0.0552	IEX	Exchange	USGL	Karnataka
21	June 2013	0.0576	IEX	Exchange	JSML	Tamil Nadu
22	June 2013	0.0608	IEX	Exchange	SSM964	Andhra Pradesh
23	June 2013	0.0702	IEX	Exchange	ALCPL2	Tamil Nadu
24	June 2013	0.0712	IEX	Exchange	GPHRM	Andhra Pradesh
25	June 2013	0.0712	IEX	Exchange	SVS530	Andhra Pradesh
26	June 2013	0.0749	IEX	Exchange	DR1357	Andhra Pradesh
27	June 2013	0.0768	IEX	Exchange	DTE	Andhra Pradesh
28	June 2013	0.0770	IEX	Exchange	ALCHEM	Haryana
29	June 2013	0.0784	IEX	Exchange	RS188	Tamil Nadu
30	June 2013	0.0843	IEX	Exchange	SAM321	Tamil Nadu
31	June 2013	0.0864	IEX	Exchange	TCOMMS	Karnataka
32	June 2013	0.0889	IEX	Exchange	ESCORT3	Haryana
33	June 2013	0.1100	IEX	Exchange	KSM257	Tamil Nadu
34	June 2013	0.1127	IEX	Exchange	BMLP	Uttarakhand
35	June 2013	0.1175	IEX	Exchange	MSN984	Andhra Pradesh
36	June 2013	0.1238	IEX	Exchange	DOON	Uttarakhand
37	June 2013	0.1440	IEX	Exchange	JKCL	Rajasthan
38	June 2013	0.1468	IEX	Exchange	MSNPL	Andhra Pradesh
39	June 2013	0.1470	IEX	Exchange	ERPP	Tamil Nadu
40	June 2013	0.1551	IEX	Exchange	BRIPL	Tamil Nadu
41	June 2013	0.1574	IEX	Exchange	CRIPUM	Tamil Nadu

42	June 2013	0.1600	IEX	Exchange	SLSTL	Tamil Nadu
43	June 2013	0.1660	IEX	Exchange	SASW86	Tamil Nadu
44	June 2013	0.1821	IEX	Exchange	KSM72	Tamil Nadu
45	June 2013	0.1828	IEX	Exchange	SAVPPL	Andhra Pradesh
46	June 2013	0.1850	IEX	Exchange	MANJU	Andhra Pradesh
47	June 2013	0.2266	IEX	Exchange	VENTUR	Tamil Nadu
48	June 2013	0.2320	IEX	Exchange	MMLP	Uttarakhand
49	June 2013	0.2370	IEX	Exchange	KSML	Tamil Nadu
50	June 2013	0.2375	IEX	Exchange	MTL561	Tamil Nadu
51	June 2013	0.2496	IEX	Exchange	BBIL	Andhra Pradesh
52	June 2013	0.2610	IEX	Exchange	PIL	Tamil Nadu
53	June 2013	0.2840	IEX	Exchange	SASW28	Tamil Nadu
54	June 2013	0.3025	IEX	Exchange	RTP121	Tamil Nadu
55	June 2013	0.3208	IEX	Exchange	TCOMM	Karnataka
56	June 2013	0.3212	IEX	Exchange	SAM256	Tamil Nadu
57	June 2013	0.3245	IEX	Exchange	PEIPL	Punjab
58	June 2013	0.3297	IEX	Exchange	DRL486	Andhra Pradesh
59	June 2013	0.3492	IEX	Exchange	MSNLL	Andhra Pradesh
60	June 2013	0.3512	IEX	Exchange	SSM475	Andhra Pradesh
61	June 2013	0.3522	IEX	Exchange	OCT288	Andhra Pradesh
62	June 2013	0.3540	IEX	Exchange	ESCRT1	Haryana
63	June 2013	0.3667	IEX	Exchange	GPOLY	Uttarakhand
64	June 2013	0.3712	IEX	Exchange	NANDI	Andhra Pradesh
65	June 2013	0.3760	IEX	Exchange	TCSTPL	Tamil Nadu
66	June 2013	0.3950	IEX	Exchange	KALLM1	Andhra Pradesh
67	June 2013	0.4010	IEX	Exchange	DRL578	Andhra Pradesh
68	June 2013	0.4036	IEX	Exchange	DRL713	Andhra Pradesh
69	June 2013	0.4132	IEX	Exchange	SAMSTL	Tamil Nadu
70	June 2013	0.4160	IEX	Exchange	ESCORT	Haryana
71	June 2013	0.4370	IEX	Exchange	SJ09	Tamil Nadu
72	June 2013	0.4463	IEX	Exchange	SRINI	Andhra Pradesh
73	June 2013	0.4500	IEX	Exchange	DRL295	Andhra Pradesh
74	June 2013	0.4674	IEX	Exchange	SGM194	Tamil Nadu
75	June 2013	0.4684	IEX	Exchange	USTPL	Andhra Pradesh
76	June 2013	0.4691	IEX	Exchange	USWL	Karnataka
77	June 2013	0.4716	IEX	Exchange	ALPLA	Andhra Pradesh
78	June 2013	0.5016	IEX	Exchange	VARDMF	Madhya Pradesh
79	June 2013	0.5064	IEX	Exchange	SMARTCHEM	Andhra Pradesh
80	June 2013	0.5091	IEX	Exchange	SGM97	Tamil Nadu
81	June 2013	0.5460	IEX	Exchange	PZIPL	Tamil Nadu
82	June 2013	0.5469	IEX	Exchange	SF1411	Tamil Nadu
83	June 2013	0.5520	IEX	Exchange	NTPL	Haryana
84	June 2013	0.5615	IEX	Exchange	SGT321	Tamil Nadu
85	June 2013	0.5620	IEX	Exchange	DRL743	Andhra Pradesh
86	June 2013	0.5631	IEX	Exchange	BHAGI	Andhra Pradesh
87	June 2013	0.5829	IEX	Exchange	SSBSPL	Andhra Pradesh
88	June 2013	0.5835	IEX	Exchange	OSWAL	Punjab
89	June 2013	0.6056	IEX	Exchange	SYNRCS	Andhra Pradesh
90	June 2013	0.6482	IEX	Exchange	SFLP	Uttarakhand
91	June 2013	0.6568	IEX	Exchange	AK490	Tamil Nadu
92	June 2013	0.6708	IEX	Exchange	NAGARJUNA	Andhra Pradesh
93	June 2013	0.6769	IEX	Exchange	GMR	Andhra Pradesh
94	June 2013	0.6946	IEX	Exchange	KVSL	Uttarakhand

95	June 2013	0.7120	IEX	Exchange	JKLAK	Rajasthan
96	June 2013	0.7242	IEX	Exchange	KALPA	Andhra Pradesh
97	June 2013	0.7296	IEX	Exchange	SSWL	Punjab
98	June 2013	0.7562	IEX	Exchange	SBTML	Tamil Nadu
99	June 2013	0.7679	IEX	Exchange	SAMSML	Tamil Nadu
100	June 2013	0.7842	IEX	Exchange	DRL217	Andhra Pradesh
101	June 2013	0.7917	IEX	Exchange	DTPL	Tamil Nadu
102	June 2013	0.8016	IEX	Exchange	MAHALAXMI	Uttarakhand
103	June 2013	0.8114	IEX	Exchange	AIL	Haryana
104	June 2013	0.8434	IEX	Exchange	SRM122	Tamil Nadu
105	June 2013	0.8728	IEX	Exchange	DRL275	Andhra Pradesh
106	June 2013	0.9335	IEX	Exchange	DRL127	Andhra Pradesh
107	June 2013	0.9952	IEX	Exchange	DRLL	Andhra Pradesh
108	June 2013	1.0236	IEX	Exchange	SANGM1	Rajasthan
109	June 2013	1.0410	IEX	Exchange	RAJVIR	Andhra Pradesh
110	June 2013	1.0440	IEX	Exchange	ARCOTECH	Haryana
111	June 2013	1.0555	IEX	Exchange	SGM226	Tamil Nadu
112	June 2013	1.0680	IEX	Exchange	EXIDE	Haryana
113	June 2013	1.0843	IEX	Exchange	JKL217	Gujarat
114	June 2013	1.0848	IEX	Exchange	SOMANY	Haryana
115	June 2013	1.1438	IEX	Exchange	GIUL	Uttarakhand
116	June 2013	1.2370	IEX	Exchange	TML	Uttarakhand
117	June 2013	1.4850	IEX	Exchange	SANGMS	Rajasthan
118	June 2013	1.5009	IEX	Exchange	SSML	Andhra Pradesh
119	June 2013	1.6030	IEX	Exchange	RPL	Punjab
120	June 2013	1.6320	IEX	Exchange	SRL	Haryana
121	June 2013	1.7061	IEX	Exchange	DIVSRS	Rajasthan
122	June 2013	1.7719	IEX	Exchange	TCOMMH	Andhra Pradesh
123	June 2013	1.8144	IEX	Exchange	BSTTM	Uttarakhand
124	June 2013	1.8448	IEX	Exchange	SGT153	Andhra Pradesh
125	June 2013	1.8790	IEX	Exchange	DRL123	Andhra Pradesh
126	June 2013	2.0285	IEX	Exchange	ICLY044	Andhra Pradesh
127	June 2013	2.2284	IEX	Exchange	TATAC	Tamil Nadu
128	June 2013	2.2512	IEX	Exchange	NSAIL	Madhya Pradesh
129	June 2013	2.5392	IEX	Exchange	DRL091	Andhra Pradesh
130	June 2013	2.7759	IEX	Exchange	DRL696	Andhra Pradesh
131	June 2013	2.8525	IEX	Exchange	SRSL	Rajasthan
132	June 2013	3.0340	IEX	Exchange	ICL048	Andhra Pradesh
133	June 2013	3.3648	IEX	Exchange	GOODYR	Haryana
134	June 2013	3.8337	IEX	Exchange	GIL	Rajasthan
135	June 2013	6.5328	IEX	Exchange	RICO	Haryana
136	June 2013	6.5476	IEX	Exchange	ARBL	Andhra Pradesh
137	June 2013	7.4803	IEX	Exchange	ICLM	Andhra Pradesh
138	June 2013	8.2310	IEX	Exchange	ICL	Andhra Pradesh
139	June 2013	0.2640	MCL	Andhra Pradesh	IEX	Exchange
140	June 2013	0.8925	NBVLDM	Andhra Pradesh	IEX	Exchange
141	June 2013	2.9214	HSL	Karnataka	IEX	Exchange
142	June 2013	3.0300	GUPTAE	Maharashtra	IEX	Exchange
143	June 2013	3.3398	TSIL	Orissa	IEX	Exchange
144	June 2013	3.6438	VSL	Karnataka	IEX	Exchange
145	June 2013	4.3086	NBVL	Orissa	IEX	Exchange
146	June 2013	5.0988	NBVLAP1	Andhra Pradesh	IEX	Exchange
147	June 2013	7.9858	BHEPL	Uttarakhand	IEX	Exchange

<b>148</b>	June 2013	15.8700	TISCO	DV	IEX	Exchange
<b>149</b>	June 2013	21.3959	MPL	ML	IEX	Exchange
<b>150</b>	June 2013	31.3150	TPC(H)	West Bengal	IEX	Exchange
<b>151</b>	June 2013	45.2225	GATI	Sikkim	IEX	Exchange

**Term Ahead Power Exchange Transactions of Electricity by Trading Licensees**

**Name of the Trading Licensee:** Tata Power Trading Company Limited

**Month:** June 2013

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		
<b>A</b>	<b>Intra-Day Contracts</b>											
1	iex	7-Jun-13	7-Jun-13	19	24	0.33	MPL	ER	ASEB	Assam	2.9	0.04
2	iex	18-Jun-13	18-Jun-13	19	24	0.29	MPL	ER	UPCL	uttarakhand	2.7	0.04
3	iex	18-Jun-13	18-Jun-13	20	22	0.1	MPL	ER	ASEB	Assam	2.7	0.04
4	iex	20-Jun-13	20-Jun-13	22	24	0.1	MPL	ER	R Infra	MSETCL	3.05	0.07
<b>B</b>	<b>Day-Ahead Contingency Contracts</b>											
1												
2												
3												
<b>C</b>	<b>Daily Contracts</b>											
1												
2												
3												
<b>D</b>	<b>Weekly Contracts</b>											
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 LIMITE



Date of Trading :26.06.13

Sr. No.	Name of REC Client	Client Type(Renewable generator/Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (Rs./REC)	TradingMargin (Rs./KWh)	Remarks
<b>Non Solar RECs</b>							
1	GINNI INTERNATIONAL LIMITED	OBLIGATED ENTITY	IEX	300	1500	≤0.04	
2	SHREE RAJASTHAN SYNTEX LIMITED	OBLIGATED ENTITY	IEX	35	1500	≤0.04	
3	PHILIPS ELECTRONICS INDIA LIMITED	OBLIGATED ENTITY	IEX	25	1500	≤0.04	
5	NANDIVARDHANA TEXTILE MILLS LIMITED	OBLIGATED ENTITY	IEX	17	1500	≤0.04	
6	SRI MANJUNATHA SPINNING MILLS LIMITED	OBLIGATED ENTITY	IEX	31	1500	≤0.04	
7	KALPATARUVU SPINNING MILLS LIMITED	OBLIGATED ENTITY	IEX	34	1500	≤0.04	
8	BANNARI AMMAN SPINNING MILLS LIMITED	OBLIGATED ENTITY	IEX	17	1500	≤0.04	
10	SHIVA TEXYARN LIMITED	OBLIGATED ENTITY	IEX	29	1500	≤0.04	
12	GMR SPINTEX LIMITED	OBLIGATED ENTITY	IEX	97	1500	≤0.04	
13	BHAGIRADHA CHEMICALS & INDUSTRIES LIMITED	OBLIGATED ENTITY	IEX	25	1500	≤0.04	
14	MSN LABORATORIES PVT LIMITED	OBLIGATED ENTITY	IEX	65	1500	≤0.04	
15	MSN PHARMACHEM PVT LIMITED	OBLIGATED ENTITY	IEX	42	1500	≤0.04	
16	RAJVIR INDUSTRIES LIMITED	OBLIGATED ENTITY	IEX	123	1500	≤0.04	
17	TATA POWER COMPANY LIMITED	OBLIGATED ENTITY	PXIL	30000	1500	≤0.04	
18	OIL COUNTRY TUBULAAR LIMITED	OBLIGATED ENTITY	PXIL	56	1500	≤0.04	
19	SURAJBARI WINDFARM DEVELOPMENT PRIVATE LIMITED	RENEWABLE GEN	PXIL	459	1500	≤0.04	
20	NEC ENERGY PVT LIMITED	RENEWABLE GEN	PXIL	119	1500	≤0.04	
21	TATA POWER COMPANY LIMITED	RENEWABLE GEN	PXIL	3559	1500	≤0.04	
22	TATA MOTORS LIMITED	RENEWABLE GEN	PXIL	150	1500	≤0.04	
<b>Solar RECs</b>							
1	PHILIPS ELECTRONICS INDIA LIMITED	OBLIGATED ENTITY	IEX	1	9300	≤0.2	
2	NANDIVARDHANA TEXTILE MILLS LIMITED	OBLIGATED ENTITY	IEX	1	9300	≤0.2	
3	SRI MANJUNATHA SPINNING MILLS LIMITED	OBLIGATED ENTITY	IEX	2	9300	≤0.2	
4	KALPATARUVU SPINNING MILLS LIMITED	OBLIGATED ENTITY	IEX	2	9300	≤0.2	
5	GMR SPINTEX LIMITED	OBLIGATED ENTITY	IEX	5	9300	≤0.2	
6	BHAGIRADHA CHEMICALS & INDUSTRIES LIMITED	OBLIGATED ENTITY	IEX	1	9300	≤0.2	
7	MSN LABORATORIES PVT LIMITED	OBLIGATED ENTITY	IEX	4	9300	≤0.2	
8	MSN PHARMACHEM PVT LIMITED	OBLIGATED ENTITY	IEX	3	9300	≤0.2	
9	RAJVIR INDUSTRIES LIMITED	OBLIGATED ENTITY	IEX	6	9300	≤0.2	
10	UNITED SEAMLESS TUBULARS LIMITED	OBLIGATED ENTITY	PXIL	3	9300	≤0.2	
11	OIL COUNTRY TUBULAAR LIMITED	OBLIGATED ENTITY	PXIL	2	9300	≤0.2	
12	TATA POWER COMPANY LIMITED	OBLIGATED ENTITY	PXIL	100	9300	≤0.2	