

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: March 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	01.03.2014	31.03.2014	00:00	24:00	24.05	APNRL	IPP	Jharkhand	RDPPC	Utility	Rajasthan	3.18	3.22	0.04
2	01.03.2014	31.03.2014	00:00	24:00	23.67	APNRL	IPP	Jharkhand	RDPPC	Utility	Rajasthan	3.45	3.49	0.04
3	01.03.2014	31.03.2014	00:00	24:00	4.53	SEL	IPP	Chattisgarh	RDPPC	Utility	Rajasthan	3.18	3.22	0.04
4	01.03.2014	31.03.2014	00:00	24:00	87.54	MPL	IPP	Jharkhand	RDPPC	Utility	Rajasthan	3.18	3.22	0.04
5	01.03.2014	31.03.2014	00:00	24:00	31.35	TPC(H)	IPP	West Bengal	RDPPC	Utility	Rajasthan	3.36	3.43	0.07
6	01.03.2014	11.03.2014	00:00	24:00	1.06	HSL	Utility	Karnataka	APPCC	Utility	Andhra Pradesh	6.57	6.64	0.07
7	01.03.2014	31.03.2014	00:00	24:00	6.1	SSSL	Utility	Karnataka	APPCC	Utility	Andhra Pradesh	6.63	6.70	0.07
8	01.03.2014	31.03.2014	00:00	24:00	11.16	USWL	Utility	Karnataka	APPCC	Utility	Andhra Pradesh	6.63	6.67	0.04
9	01.03.2014	31.03.2014	00:00	24:00	9.69	SMPPPL	Utility	Karnataka	KSEB	Utility	Kerala	6.88	6.95	0.07
10	01.03.2014	31.03.2014	00:00	24:00	7.03	EID - PARRY	Utility	Karnataka	KSEB	Utility	Kerala	6.60	6.67	0.07
11	01.03.2014	31.03.2014	00:00	24:00	3.19	USGL	Utility	Karnataka	KSEB	Utility	Kerala	6.63	6.67	0.04
12	01.03.2014	31.03.2014	00:00	24:00	6.57	NBVL	IPP	Andhra Pradesh	KSEB	Utility	Kerala	6.93	6.97	0.04
13	01.03.2014	31.03.2014	00:00	24:00	10.63	MPL	IPP	Jharkhand	NPCL	Utility	Uttar Pradesh	3.50	3.57	0.07
14	01.03.2014	31.03.2014	00:00	24:00	18.38	TPDDL	Utility	Delhi	NPCL	Utility	Uttar Pradesh	3.74	3.78	0.04
15	01.03.2014	31.03.2014	00:00	24:00	36.46	TPDDL	Utility	Delhi	UPCL	Utility	Uttarakhand	3.46	3.49	0.03
16	13.03.2014	31.03.2014	00:00	24:00	1.84	BHPL	Hydros	Uttarakhand	Manikaran/NPCL	Utility	Uttar Pradesh	3.24	3.25	0.01
B Inter State Trading Transactions through Swapping or Banking Arrangement														
1	16.03.2014	31.03.2014	00:00	24:00	40.85	PSPCL	Utility	Punjab	WBSEDC	Utility	West Bengal			0.04
2	17.03.2014	31.03.2014	00:00	24:00	65.13	TPDDL	Utility	Delhi	WBSEDC	Utility	West Bengal			0.04
C Cross Border Transactions														
1														
2														
3														

Abbreviation	Name
APNRL	Adhunik Power Natural & Resources Limited
SEL	Sesa Sterlite Limited
MPL	Maithon Power Limited
TPC(H)	Tata Power Haldia
HSL	Himatsingka Seide Limited
SSSL	Sadashiva Sugars Limited
USWL	Ugar Sugar Works Limited
SMPPPL	Star Metallics Power Pvt Limited
EID - PARRY	EID Parry (India) Limited
USGL	Ugar Sugar Works Limited, Gulbarga
NBVL	Nava Bharat Ventures Limited
TPDDL	Tata Power Delhi Distribution Limited
RDPPC	Rajasthan Discms Power Procurement Centre
APPCC	Andhra Pradesh Power Co-ordination Committee
KSEB	Kerala State Electricity Board
NPCL	Noida Power Company Ltd.
UPCL	Uttarakhand Power Corporation Ltd.
BHPL	Bhilangna Hydro Power Limited
Manikaran	Manikaran Power 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: March 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: March 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	10:00	24:00	0.17	KWHEP	Hydros	Himachal Pradesh	VARDMF	Utility	Madhya Pradesh	3.50	3.57	0.07	
2	28.03.2014	28.03.2014	04:30	24:00	0.14	TISCO	IPP	Jharkhand	VARDMF	Utility	Madhya Pradesh	3.63	3.70	0.07	
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
1															
2															
3															
C	Cross Border Transactions														
1															
2															
3															

Abbreviation	Name
KWHEP	Karcham Wangtoo Hydro Electric Project
TISCO	Tata Steel Ltd.
VARDMF	Vardhman Fabrics

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. 1/Trading/CERC, Dated: 9th June 2005
Month: March 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-Mar-14	31-Mar-14	174	non Power Lin	IPP	Jharkhand	TPDDL	Utility	Delhi	*3.59
2	1-Mar-14	31-Mar-14	176	non Power Lin	IPP	Jharkhand	WBSEDC	Utility	West Bengal	*3.59
3	1-Mar-14	31-Mar-14	10	non Power Lin	IPP	Haryana	TPDDL	Utility	Delhi	*4.40
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	

Name of the Trading Licensee: Tata Power Trading Co. Ltd.
 Month: Mar-14

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	6.59	Maharashtra
2	40.16	Andhra Pradesh
3	27.74	Karnataka
4	5.22	Tamil Nadu
5	12.68	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 Company Limited
 Month: March 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	March 2014	0.0106	IEX	Exchange	GPOLY	Uttarakhand
2	March 2014	0.0120	IEX	Exchange	SHT886	Andhra Pradesh
3	March 2014	0.0120	IEX	Exchange	SSM929	Andhra Pradesh
4	March 2014	0.0128	IEX	Exchange	MAHALAXMI	Uttarakhand
5	March 2014	0.0144	IEX	Exchange	RML940	Andhra Pradesh
6	March 2014	0.0144	IEX	Exchange	SSM964	Andhra Pradesh
7	March 2014	0.0144	IEX	Exchange	SVS530	Andhra Pradesh
8	March 2014	0.0306	IEX	Exchange	SAMEER	Andhra Pradesh
9	March 2014	0.0371	IEX	Exchange	JCB352	Rajasthan
10	March 2014	0.0438	IEX	Exchange	SPL606	Andhra Pradesh
11	March 2014	0.0616	IEX	Exchange	NANDI	Andhra Pradesh
12	March 2014	0.0745	IEX	Exchange	KALLM1	Andhra Pradesh
13	March 2014	0.0792	IEX	Exchange	MANJU	Andhra Pradesh
14	March 2014	0.1223	IEX	Exchange	KALPA	Andhra Pradesh
15	March 2014	0.1248	IEX	Exchange	BHAGI	Andhra Pradesh
16	March 2014	0.1609	IEX	Exchange	AOIIN	Andhra Pradesh
17	March 2014	0.1652	IEX	Exchange	MMLP	Uttarakhand
18	March 2014	0.1756	IEX	Exchange	OSWAL	Punjab
19	March 2014	0.2882	IEX	Exchange	DRL127	Andhra Pradesh
20	March 2014	0.3475	IEX	Exchange	SSWL	Punjab
21	March 2014	0.3607	IEX	Exchange	DRL217	Andhra Pradesh
22	March 2014	0.4033	IEX	Exchange	SFLP	Uttarakhand
23	March 2014	0.4151	IEX	Exchange	GPHRM	Andhra Pradesh
24	March 2014	0.4836	IEX	Exchange	SMARTCHEM	Andhra Pradesh
25	March 2014	0.6289	IEX	Exchange	DRL123	Andhra Pradesh
26	March 2014	0.6735	IEX	Exchange	NAGARJUNA	Andhra Pradesh
27	March 2014	0.6947	IEX	Exchange	DRL275	Andhra Pradesh

28	March 2014	0.7813	IEX	Exchange	TML	Uttarakhand
29	March 2014	0.8031	IEX	Exchange	ESCRT1	Haryana
30	March 2014	0.8131	IEX	Exchange	AIL	Haryana
31	March 2014	0.8250	IEX	Exchange	UCWL	Rajasthan
32	March 2014	0.8460	IEX	Exchange	SGT153	Andhra Pradesh
33	March 2014	0.8525	IEX	Exchange	RPL	Punjab
34	March 2014	0.9229	IEX	Exchange	SSML	Andhra Pradesh
35	March 2014	0.9992	IEX	Exchange	BSTTM	Uttarakhand
36	March 2014	1.0340	IEX	Exchange	NTPL	Haryana
37	March 2014	1.0465	IEX	Exchange	ICLM	Andhra Pradesh
38	March 2014	1.1360	IEX	Exchange	EXIDE	Haryana
39	March 2014	1.2885	IEX	Exchange	DRLL	Andhra Pradesh
40	March 2014	1.4065	IEX	Exchange	DRL091	Andhra Pradesh
41	March 2014	1.5105	IEX	Exchange	ICLY044	Andhra Pradesh
42	March 2014	1.6976	IEX	Exchange	ARCOTECH	Haryana
43	March 2014	1.8970	IEX	Exchange	ICL048	Andhra Pradesh
44	March 2014	2.1132	IEX	Exchange	DRL696	Andhra Pradesh
45	March 2014	2.2200	IEX	Exchange	VARDMF	Madhya Pradesh
46	March 2014	2.2752	IEX	Exchange	SOMANY	Haryana
47	March 2014	2.2992	IEX	Exchange	HSL	Karnataka
48	March 2014	2.5300	IEX	Exchange	DIVSRS	Rajasthan
49	March 2014	2.6066	IEX	Exchange	SRSLS	Rajasthan
50	March 2014	3.0996	IEX	Exchange	NSAIL	Madhya Pradesh
51	March 2014	3.1587	IEX	Exchange	RICO	Haryana
52	March 2014	3.1987	IEX	Exchange	GOODYR	Haryana
53	March 2014	3.2664	IEX	Exchange	VARDMN	Madhya Pradesh
54	March 2014	5.6376	IEX	Exchange	ARBL	Andhra Pradesh
55	March 2014	0.0871	VARDMF	Madhya Pradesh	IEX	Exchange
56	March 2014	0.6664	CGSFP	Karnataka	IEX	Exchange
57	March 2014	0.7940	SMPPL	Karnataka	IEX	Exchange
58	March 2014	0.9440	TSIL	Orissa	IEX	Exchange
59	March 2014	1.2048	PARRYS	Karnataka	IEX	Exchange
60	March 2014	1.6538	USGL	Karnataka	IEX	Exchange
61	March 2014	2.0250	USWL	Karnataka	IEX	Exchange
62	March 2014	3.1367	BHEPL	Uttarakhand	IEX	Exchange
63	March 2014	3.4348	NBVLAP1	Andhra Pradesh	IEX	Exchange
64	March 2014	4.1976	SLSP	Andhra Pradesh	IEX	Exchange
65	March 2014	4.6160	CPPPL	J&K	IEX	Exchange
66	March 2014	4.7528	NBEIL	Andhra Pradesh	IEX	Exchange
67	March 2014	6.7111	NBVL	Orissa	IEX	Exchange
68	March 2014	7.9187	MPL	ML	IEX	Exchange
69	March 2014	9.5365	GATI	Chujazen	IEX	Exchange
70	March 2014	11.0160	HSSKN	Karnataka	IEX	Exchange
71	March 2014	13.7834	GOHPKW	H.P.	IEX	Exchange
72	March 2014	15.7591	TPC(H)	West Bengal	IEX	Exchange
73	March 2014	27.9990	TISCO	DV	IEX	Exchange

Sr.No.	Name of the Client	IEX		PXIL	
		Margin Charged When MCP is Lesser Than or Equal To	Margin Charged When MCP is Lesser Than or Equal To	Margin Charged When MCP is Lesser Than or Equal To	Margin Charged When MCP is Lesser Than or Equal To
1	AIL	0.03	0.03	0.03	0.03

2	AOIIN	0.03	0.03	0.03	0.03
3	ARBL	0.025	0.025	0.025	0.025
4	ARCOTECH	0.03	0.03	0.03	0.03
5	BHAGI	0.03	0.03	0.03	0.03
6	BHEPL	0.04	0.04	0.04	0.04
7	BSTTM	0.03	0.03	0.03	0.03
8	CGSFP	0.03	0.03	0.03	0.03
9	CPPPL	0.04	0.04	0.04	0.04
10	DIVSRS	0.03	0.03	0.03	0.03
11	DRL091	0.03	0.03	0.03	0.03
12	DRL123	0.03	0.03	0.03	0.03
13	DRL127	0.03	0.03	0.03	0.03
14	DRL217	0.03	0.03	0.03	0.03
15	DRL275	0.03	0.03	0.03	0.03
16	DRL696	0.03	0.03	0.03	0.03
17	DRLL	0.03	0.03	0.03	0.03
18	ESCRT1	0.03	0.03	0.03	0.03
19	EXIDE	0.03	0.03	0.03	0.03
20	GATI	0.03	0.03	0.03	0.03
21	GOHPKW	0.01	0.01	0.01	0.01
22	GOODYR	0.03	0.03	0.03	0.03
23	GPHRM	0.03	0.03	0.03	0.03
24	GPOLY	0.03	0.03	0.03	0.03
25	HSL	0.03	0.03	0.03	0.03
26	HSSKN	0.03	0.03	0.03	0.03
27	ICLO48	0.03	0.03	0.03	0.03
28	ICLM	0.03	0.03	0.03	0.03
29	ICLY044	0.03	0.03	0.03	0.03
30	JCB352	0.03	0.03	0.03	0.03
31	KALLM1	0.03	0.03	0.03	0.03
32	KALPA	0.03	0.03	0.03	0.03
33	MAHALAXMI	0.03	0.03	0.03	0.03
34	MANJU	0.03	0.03	0.03	0.03
35	MMLP	0.03	0.03	0.03	0.03
36	MPL	0.04	0.04	0.04	0.04
37	NAGARJUNA	0.03	0.03	0.03	0.03
38	NANDI	0.03	0.03	0.03	0.03
39	NBEIL	0.02	0.025	0.02	0.025
40	NBVL	0.02	0.025	0.02	0.025
41	NBVLAP1	0.02	0.025	0.02	0.025
42	NSAIL	0.03	0.03	0.03	0.03
43	NTPPL	0.03	0.03	0.03	0.03
44	OSWAL	0.03	0.03	0.03	0.03
45	PARRYS	0.03	0.03	0.03	0.03
46	RICO	0.03	0.03	0.03	0.03
47	RML940	0.03	0.03	0.03	0.03
48	RPL	0.03	0.03	0.03	0.03
49	SAMEER	0.03	0.03	0.03	0.03
50	SFLP	0.03	0.03	0.03	0.03
51	SGT153	0.03	0.03	0.03	0.03
52	SHT886	0.03	0.03	0.03	0.03
53	SLSP	0.03	0.03	0.03	0.03
54	SMARTCHEM	0.03	0.03	0.03	0.03
55	SMPPPL	0.03	0.03	0.03	0.03
56	SOMANY	0.03	0.03	0.03	0.03
57	SPL606	0.03	0.03	0.03	0.03
58	SRL	0.03	0.03	0.03	0.03
59	SSM929	0.03	0.03	0.03	0.03
60	SSM964	0.03	0.03	0.03	0.03
61	SSML	0.03	0.03	0.03	0.03
62	SSWL	0.03	0.03	0.03	0.03
63	SVS530	0.03	0.03	0.03	0.03
64	TISCO	0.04	0.04	0.04	0.04

65	TML	0.04	0.04	0.04	0.04
66	TPC(H)	0.04	0.04	0.04	0.04
67	TSIL	0.03	0.03	0.03	0.03
68	UCWL	0.03	0.03	0.03	0.03
69	USGL	0.03	0.03	0.03	0.03
70	USWL	0.03	0.03	0.03	0.03
71	VARDMF	0.03	0.03	0.03	0.03
72	VARDMF	0.03	0.03	0.03	0.03
73	VARDMN	0.03	0.03	0.03	0.03

Sr. No.	Abbreviation	Name Of Client
1	AIL	Alchem International Ltd Faridabad
2	AOIIN	ance One Industries India Pvt Ltd GNT
3	ARBL	Amara Raja Batteries Ltd
4	ARCOTECH	Arcotech Limited Bawal
5	BHAGI	Bhagiradha Chemical & Industries Ltd
6	BHEPL	Bhilangana Hydro Power Ltd.
7	BSTTM	BST Textile Mills Pvt Ltd
8	CGSFP	ore Green Sugar & Fuels Pvt Ltd Tumku
9	CPPPL	Choudhary Power Projects Pvt Ltd
10	DIVSRS	hree Rajasthan Syntex Ltd Division SR
11	DRL091	Reddy's Laboratories Ltd Unit VI SKL-0
12	DRL123	Reddy's Laboratories Ltd unit I MDK-3
13	DRL127	Reddy's Laboratories Ltd unit II MDK-
14	DRL217	Reddy's Laboratories Ltd CTO-3 MDK-
15	DRL275	Reddy's Laboratories Ltd CTO SEZ (SKL-
16	DRL696	Reddy's Laboratories Ltd FTO-III (RRN-
17	DRLL	Dr Reddy Laboratories Ltd
18	ESCRT1	Ltd Agri Machinery Group Plant I Farid
19	EXIDE	Exide Industries Ltd Rewari
20	GATI	Gati Infrastructure Ltd
21	GOHPKW	% Free Power From Karcham Wangtod
22	GOODYR	Goodyear India Ltd
23	GPHRM	Gland Pharma Ltd. RRN-766
24	GPOLY	Ganesha Ecosphere Ltd
25	HSL	Himatsingka Seida Limited (HSL)
26	HSSKN	anyakeshi sahakari Sakkare Karkhane f
27	ICL048	The India Cements Ltd. CDP 048
28	ICLM	ICL RPS 708 Tandur
29	ICLY044	e India Cements Ltd Yerraguntla CDP 0
30	JCB352	JC Biotech Pvt Ltd HTSC 352
31	KALLM1	Kallam Spinning Mills Ltd GNT3035
32	KALPA	lpataruvu Spinning Mills Pvt Ltd GNT 7
33	MAHALAXMI	Mahalaxmi Polypack Pvt Ltd
34	MANJU	hanjunatha Spinning Mills Pvt Ltd GNT
35	MMLP	Mantri Metallics Ltd Pantnagar
36	MPL	Maithon Power Limited
37	NAGARJUNA	Nagarjuna Agrichem Ltd
38	NANDI	ndi Vardhana Textile Mills Pvt Ltd GNT
39	NBEIL	Nava Bharat Energy India Limited
40	NBVL	Nav Bharat ventures Ltd
41	NBVLP1	Nava Bharat Ventures Ltd Paloncha
42	NSAIL	National Steel Agro
43	NTPL	Napcon Turbochargers Pvt Ltd
44	OSWAL	Oswal Cotton Spinning Mills POA 0299
45	PARRYS	Parrys Sugar Industries Ltd
46	RICO	Rico Auto Industries Ltd
47	RML940	Rajapalayam Mills Ltd (VJA-940)
48	RPL	Rana Polycot Lalru POA 0139
49	SAMEER	Sameera Papers Ltd. (RJY-606)
50	SFLP	Shriram Foundary Ltd Pantnagar
51	SGT153	Shri Govindaraja Textiles P Ltd CDP-153

52	SHT886	Sri Harini Textiles Ltd (VJA-886)
53	SLSP	SLS Power Corporation Limited
54	SMARTCHEM	Smartchem Technologies Ltd
55	SMPPPL	Star Metallics and Power Private Limite
56	SOMANY	Somany Ceramics Ltd Bahadurgarh
57	SPL606	Sameera Papers Ltd. (RJY-606)
58	SRSL	Shree Rajasthan Syntex Ltd
59	SSM929	Sudarsanam Spinning Mills (VJA-929)
60	SSM964	Sandhaya Spinning Mills Ltd (VJA-964)
61	SSML	Sakku Spinning Mills Ltd
62	SSWL	Steel Strips Wheels(Derabassi) POA 011
63	SVS530	Sri Vishnu Shankar Mill Ltd (VJA-956)
64	TISCO	Tata Steel Ltd
65	TML	Tata Motors Ltd
66	TPC(H)	Tata Power Haldia
67	TSIL	Tata Sponge Iron Ltd Joda
68	UCWL	Udaipur Cement Works Ltd Udaipur
69	USGL	Ugar Sugar Gulbarga
70	USWL	Ugar Sugar Belgaum
71	VARDMF	Vardhman Fabrics
72	VARDMF	Vardhman Fabrics
73	VARDMN	Vardhman Yarn

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Tata Power Trading Company Limited
 Month: March 2014

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/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 :26.03.2014

Sr. No.	Name of REC Client	Client Type(Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price(Rs./RE C)	TradingMargin (Rs./KWh)	Remarks
Non Solar RECs							
1	NAVABHARAT VENTURES LIMITED	OBLIGATED ENTITY	IEX	3331	1500	≤0.04	
2	SHREE RAJASTHAN SYNTEX LIMITED	OBLIGATED ENTITY	IEX	200	1500	≤0.04	
3	SHRIRAM VINYL POLYTECH PRIVATE LI	OBLIGATED ENTITY	IEX	210	1500	≤0.04	
4	MANTRI METALLIC LIMITED	OBLIGATED ENTITY	IEX	25	1500	≤0.04	
5	SHRIRAM FOUNDARIES LIMITED	OBLIGATED ENTITY	IEX	65	1500	≤0.04	
6	BAJAJ MOTORS LIMITED	OBLIGATED ENTITY	IEX	11	1500	≤0.04	
7	ROJEE TASHA STAMPING PVT LIMITED	OBLIGATED ENTITY	IEX	34	1500	≤0.04	
8	DVS INDUSTRIES LIMITED	OBLIGATED ENTITY	IEX	6	1500	≤0.04	
9	GANESHA ECOSPHERE LIMITED	OBLIGATED ENTITY	IEX	4	1500	≤0.04	
10	TATA MOTORS LIMITED	OBLIGATED ENTITY	IEX	118	1500	≤0.04	
11	MAHALAXMI POLYPACK PVT LIMITED	OBLIGATED ENTITY	IEX	51	1500	≤0.04	
12	TIME TECHNOPLAST LIMITED	OBLIGATED ENTITY	IEX	55	1500	≤0.04	
13	BST TEXTILE LIMITED	OBLIGATED ENTITY	IEX	228	1500	≤0.04	
14	STEEL STRIPS Wheel Limited	OBLIGATED ENTITY	IEX	19	1500	≤0.04	
15	SAKKU SPINNING MILLS LIMITED	OBLIGATED ENTITY	IEX	376	1500	≤0.04	
16	AMARA RAJA BATTERIES LIMITED	OBLIGATED ENTITY	IEX	299	1500	≤0.04	
17	ALPLA INDIA PRIVATE LIMITED	OBLIGATED ENTITY	IEX	200	1500	≤0.04	
18	DR REDDYS LABORATORIES LIMITED	OBLIGATED ENTITY	IEX	1274	1500	≤0.04	
19	ALLIANCE ONE INDUSTRIES INDIA PVT	OBLIGATED ENTITY	IEX	5	1500	≤0.04	
20	GRINDWELL NORTON LIMITED	OBLIGATED ENTITY	IEX	21	1500	≤0.04	
21	TATA COMMUNICATIONS LIMITED	OBLIGATED ENTITY	IEX	149	1500	≤0.04	

22	GOVINDA RAJA TEXTILES LIMITED	OBLIGATED ENTITY	IEX	361	1500	≤0.04
23	GMR SPINTEX LIMITED	OBLIGATED ENTITY	IEX	118	1500	≤0.04
24	NAGARJUNA AGRICHEM LIMITED	OBLIGATED ENTITY	IEX	22	1500	≤0.04
25	BHAGIRADHA CHEMICALS AND INDUS	OBLIGATED ENTITY	IEX	6	1500	≤0.04
26	SMARTCHEM TECHNOLOGIES LIMITED	OBLIGATED ENTITY	IEX	227	1500	≤0.04
27	SURYAUDAY SPINNING MILLS LIMITED	OBLIGATED ENTITY	IEX	14	1500	≤0.04
28	RAJVIR INDUSTRIES LIMITED	OBLIGATED ENTITY	IEX	55	1500	≤0.04
29	MSN LABORATORIES PVT LIMITED	OBLIGATED ENTITY	IEX	16	1500	≤0.04
30	SAVERA PIPES PVT LTD	OBLIGATED ENTITY	IEX	23	1500	≤0.04
31	SUDHARSANAM SPINNING MILLS LIM	OBLIGATED ENTITY	IEX	168	1500	≤0.04
32	RAJAPALAYAM MILLS LIMITED	OBLIGATED ENTITY	IEX	192	1500	≤0.04
33	SRI VISHNU SHANKAR MILL LIMITED	OBLIGATED ENTITY	IEX	187	1500	≤0.04
34	SANDHYA SPINNING MILL LIMITED	OBLIGATED ENTITY	IEX	185	1500	≤0.04
35	SRI HARINI TEXTILES LTD	OBLIGATED ENTITY	IEX	170	1500	≤0.04
36	DTE EXPORTS Pvt LTD	OBLIGATED ENTITY	IEX	7	1500	≤0.04
37	GLAND PHARMA LIMITED	OBLIGATED ENTITY	IEX	53	1500	≤0.04
38	TATA COFFEE LIMITED	OBLIGATED ENTITY	IEX	4	1500	≤0.04
39	TATA CONSULTANCY SERVICES LIMITE	OBLIGATED ENTITY	IEX	155	1500	≤0.04
40	VARDHAMAN YARNS	OBLIGATED ENTITY	IEX	134	1500	≤0.04
41	TATA PPWER COMPANY LIMITED-DIST	OBLIGATED ENTITY	IEX	81000	1500	≤0.04
42	NEC ENERGY PRIVATE LIMITED	RENEWABLE GENERAT	PXIL	4935	1500	≤0.04
43	SURAJBARI WINDFARMS DEVELOPME	RENEWABLE GENERAT	PXIL	4234	1500	≤0.04
44	CHOUHARY POWER PROJECTS PVT LT	RENEWABLE GENERAT	PXIL	478	1500	≤0.04
45	TATA POWER COMPANY LIMITED - GE	RENEWABLE GENERAT	PXIL	15686	1500	≤0.04
46	TATA MOTORS LIMITED	RENEWABLE GENERAT	PXIL	1788	1500	≤0.04
Solar RECs						
1	TATA STEEL LIMITED PDL	OBLIGATED ENTITY	IEX	4000	9300	≤0.2
2	NAVABHARAT VENTURES LIMITED	OBLIGATED ENTITY	IEX	121	9300	≤0.2
3	SHRIRAM FOUNDRIES LIMITED	OBLIGATED ENTITY	IEX	1	9300	≤0.2
4	ROJEE TASHA STAMPING PVT LIMITED	OBLIGATED ENTITY	IEX	1	9300	≤0.2
5	MAHALAXMI POLYPACK PVT LIMITED	OBLIGATED ENTITY	IEX	2	9300	≤0.2
6	TIME TECHNOPLAST LIMITED	OBLIGATED ENTITY	IEX	2	9300	≤0.2
7	BST TEXTILE LIMITED	OBLIGATED ENTITY	IEX	2	9300	≤0.2
8	MAHABAL AUTO ANCILLIARIES PVT LT	OBLIGATED ENTITY	IEX	1	9300	≤0.2
9	SAKKU SPINNING MILLS LIMITED	OBLIGATED ENTITY	IEX	20	9300	≤0.2
10	AMARA RAJA BATTERIES LIMITED	OBLIGATED ENTITY	IEX	16	9300	≤0.2
11	ALPLA INDIA PRIVATE LIMITED	OBLIGATED ENTITY	IEX	11	9300	≤0.2
12	DR REDDYS LABORATORIES LIMITED	OBLIGATED ENTITY	IEX	175	9300	≤0.2
13	ALLIANCE ONE INDUSTRIES INDIA PVT	OBLIGATED ENTITY	IEX	1	9300	≤0.2
14	GRINDWELL NORTON LIMITED	OBLIGATED ENTITY	IEX	1	9300	≤0.2
15	TATA COMMUNICATIONS LIMITED	OBLIGATED ENTITY	IEX	8	9300	≤0.2
16	GOVINDA RAJA TEXTILES LIMITED	OBLIGATED ENTITY	IEX	19	9300	≤0.2
17	GMR SPINTEX LIMITED	OBLIGATED ENTITY	IEX	7	9300	≤0.2
18	GLAND PHARMA LIMITED	OBLIGATED ENTITY	IEX	4	9300	≤0.2
19	NAGARJUNA AGRICHEM LIMITED	OBLIGATED ENTITY	IEX	1	9300	≤0.2
20	BHAGIRADHA CHEMICALS AND INDUS	OBLIGATED ENTITY	IEX	1	9300	≤0.2
21	SMARTCHEM TECHNOLOGIES LIMITED	OBLIGATED ENTITY	IEX	12	9300	≤0.2
22	SURYAUDAY SPINNING MILLS LIMITED	OBLIGATED ENTITY	IEX	1	9300	≤0.2
23	RAJVIR INDUSTRIES LIMITED	OBLIGATED ENTITY	IEX	3	9300	≤0.2
24	MSN LABORATORIES PVT LIMITED	OBLIGATED ENTITY	IEX	1	9300	≤0.2
25	SAVERA PIPES PVT LTD	OBLIGATED ENTITY	IEX	2	9300	≤0.2
26	SUDHARSANAM SPINNING MILLS LIM	OBLIGATED ENTITY	IEX	9	9300	≤0.2
27	RAJAPALAYAM MILLS LIMITED	OBLIGATED ENTITY	IEX	10	9300	≤0.2
28	SRI VISHNU SHANKAR MILL LIMITED	OBLIGATED ENTITY	IEX	10	9300	≤0.2
29	SANDHYA SPINNING MILL LIMITED	OBLIGATED ENTITY	IEX	10	9300	≤0.2
30	SRI HARINI TEXTILES LTD	OBLIGATED ENTITY	IEX	9	9300	≤0.2
31	DTE EXPORTS Pvt LTD	OBLIGATED ENTITY	IEX	1	9300	≤0.2
32	TATA COFFEE LIMITED	OBLIGATED ENTITY	IEX	1	9300	≤0.2
33	TATA CONSULTANCY SERVICES LIMITE	OBLIGATED ENTITY	IEX	1	9300	≤0.2
34	VARDHAMAN YARNS	OBLIGATED ENTITY	IEX	19	9300	≤0.2
35	SATHY SILKS PVT LIMITED	RENEWABLE GENERAT	IEX	30	9300	≤0.2
36	M/SGAJAANANDA JEWELLERY MART INDIA PVT LTD	RENEWABLE GENERAT	IEX	31	9300	≤0.2