

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: September 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	01.09.2014	30.09.2014	00:00	24:00	17.27	APNRL	IPP	Jharkhand	RDPPC	Utility	Rajasthan	4.04	4.08	0.04
2	01.09.2014	30.09.2014	00:00	24:00	19.41	APNRL	IPP	Jharkhand	PSPCL	Utility	Punjab	3.74	3.78	0.04
3	03.09.2014	06.09.2014	00:00	24:00	2.40	BHPL	Hydros	Uttarakhand	Manikaran (NPCL)	Utility	Uttar Pradesh	4.18	4.19	0.01
4	07.09.2014	07.09.2014	00:00	24:00	0.50	BHPL	Hydros	Uttarakhand	Manikaran (NPCL)	Utility	Uttar Pradesh	3.79	3.80	0.01
5	08.09.2014	08.09.2014	00:00	24:00	0.60	BHPL	Hydros	Uttarakhand	Manikaran (NPCL)	Utility	Uttar Pradesh	3.79	3.80	0.01
6	10.09.2014	10.09.2014	00:00	24:00	0.63	BHPL	Hydros	Uttarakhand	Manikaran (NPCL)	Utility	Uttar Pradesh	3.56	3.57	0.01
7	11.09.2014	11.09.2014	00:00	24:00	0.63	BHPL	Hydros	Uttarakhand	Manikaran (NPCL)	Utility	Uttar Pradesh	3.91	3.92	0.01
8	12.09.2014	12.09.2014	00:00	24:00	0.63	BHPL	Hydros	Uttarakhand	Manikaran (NPCL)	Utility	Uttar Pradesh	3.43	3.44	0.01
9	13.09.2014	13.09.2014	00:00	24:00	0.63	BHPL	Hydros	Uttarakhand	Manikaran (NPCL)	Utility	Uttar Pradesh	3.12	3.13	0.01
10	14.09.2014	14.09.2014	00:00	24:00	0.63	BHPL	Hydros	Uttarakhand	Manikaran (NPCL)	Utility	Uttar Pradesh	4.17	4.18	0.01
11	15.09.2014	15.09.2014	00:00	24:00	0.63	BHPL	Hydros	Uttarakhand	Manikaran (NPCL)	Utility	Uttar Pradesh	3.70	3.71	0.01
12	16.09.2014	16.09.2014	00:00	24:00	0.63	BHPL	Hydros	Uttarakhand	Manikaran (NPCL)	Utility	Uttar Pradesh	3.51	3.52	0.01
13	17.09.2014	17.09.2014	00:00	24:00	0.63	BHPL	Hydros	Uttarakhand	Manikaran (NPCL)	Utility	Uttar Pradesh	3.87	3.88	0.01
14	18.09.2014	18.09.2014	00:00	24:00	0.63	BHPL	Hydros	Uttarakhand	Manikaran (NPCL)	Utility	Uttar Pradesh	3.83	3.84	0.01
15	19.09.2014	19.09.2014	00:00	24:00	0.63	BHPL	Hydros	Uttarakhand	Manikaran (NPCL)	Utility	Uttar Pradesh	4.26	4.27	0.01
16	20.09.2014	20.09.2014	00:00	24:00	0.63	BHPL	Hydros	Uttarakhand	Manikaran (NPCL)	Utility	Uttar Pradesh	4.42	4.43	0.01
17	21.09.2014	21.09.2014	00:00	24:00	0.53	BHPL	Hydros	Uttarakhand	Manikaran (NPCL)	Utility	Uttar Pradesh	3.97	3.98	0.01
18	22.09.2014	22.09.2014	00:00	24:00	0.63	BHPL	Hydros	Uttarakhand	Manikaran (NPCL)	Utility	Uttar Pradesh	4.68	4.69	0.01
19	23.09.2014	23.09.2014	00:00	24:00	0.63	BHPL	Hydros	Uttarakhand	Manikaran (NPCL)	Utility	Uttar Pradesh	4.51	4.52	0.01
20	24.09.2014	24.09.2014	00:00	24:00	0.63	BHPL	Hydros	Uttarakhand	Manikaran (NPCL)	Utility	Uttar Pradesh	4.69	4.70	0.01
21	25.09.2014	25.09.2014	00:00	24:00	0.63	BHPL	Hydros	Uttarakhand	Manikaran (NPCL)	Utility	Uttar Pradesh	4.91	4.92	0.01
22	26.09.2014	26.09.2014	00:00	24:00	0.63	BHPL	Hydros	Uttarakhand	Manikaran (NPCL)	Utility	Uttar Pradesh	5.07	5.08	0.01
23	27.09.2014	27.09.2014	00:00	24:00	0.63	BHPL	Hydros	Uttarakhand	Manikaran (NPCL)	Utility	Uttar Pradesh	5.46	5.47	0.01
24	28.09.2014	28.09.2014	00:00	24:00	0.63	BHPL	Hydros	Uttarakhand	Manikaran (NPCL)	Utility	Uttar Pradesh	4.79	4.80	0.01
25	29.09.2014	29.09.2014	00:00	24:00	0.63	BHPL	Hydros	Uttarakhand	Manikaran (NPCL)	Utility	Uttar Pradesh	5.63	5.64	0.01
26	30.09.2014	30.09.2014	00:00	24:00	0.63	BHPL	Hydros	Uttarakhand	Manikaran (NPCL)	Utility	Uttar Pradesh	5.84	5.85	0.01
27	01.09.2014	07.09.2014	00:00	24:00	8.18	CHEP	Hydros	Sikkim	HPPC	Utility	Harayana	5.63	5.70	0.07
28	27.09.2014	30.09.2014	00:00	24:00	1.01	CHEP	Hydros	Sikkim	WBSEDC	Utility	West Bengal	5.80	5.87	0.07
29	29.09.2014	29.09.2014	00:00	24:00	1.42	CHEP	Hydros	Sikkim	WBSEDC	Utility	West Bengal	4.80	4.87	0.07
30	02.09.2014	02.09.2014	00:00	24:00	0.019	MPL	IPP	Jharkhand	NPCL	Utility	Uttar Pradesh	3.63	3.68	0.05
31	19.09.2014	19.09.2014	00:00	24:00	1.31	MPL	IPP	Jharkhand	NPCL	Utility	Uttar Pradesh	4.33	4.38	0.05
32	20.09.2014	20.09.2014	00:00	24:00	0.46	MPL	IPP	Jharkhand	NPCL	Utility	Uttar Pradesh	4.48	4.53	0.05
33	29.09.2014	30.09.2014	00:00	24:00	3.42	MPL	IPP	Jharkhand	WBSEDC	Utility	West Bengal	4.40	4.44	0.04
34	01.09.2014	30.09.2014	00:00	24:00	5.84	SEL	IPP	Odisha	RDPPC	Utility	Rajasthan	3.72	3.76	0.04
35	24.09.2014	26.09.2014	00:00	24:00	3.95	SEL	IPP	Odisha	WBSEDC	Utility	West Bengal	3.54	3.58	0.04
36	17.09.2014	23.09.2014	00:00	24:00	9.80	SEL	IPP	Odisha	WBSEDC	Utility	West Bengal	3.54	3.58	0.04
37	01.09.2014	30.09.2014	00:00	24:00	12.67	OTPC	IPP	Tripura	PSPCL	Utility	Punjab	3.693	3.70	0.007
38	01.09.2014	30.09.2014	00:00	24:00	6.10	TISCO	IPP	Jharkhand	RDPPC	Utility	Rajasthan	3.69	3.76	0.07
B Inter State Trading Transactions through Swapping or Banking Arrangement														
1														
2														
3														
C Cross Border Transactions														
1														
2														
3														

Abbreviation	Name
APNRL	Adhunik Power & Natural resources Limited
BHPL	Bhilangana Hydro Power Limited
Manikaran	Manikaran Power Limited
WB SEDCL	West Bengal State Electricity Distribution Company Limited
SEL	Sesa Sterilite Limited
NPCL	Noida Power Corporation Limited
CHEP	Chuzachen HEP
SCL	Shree Cements Limited
OTPC	Oil and Natural Gas Tripura
GoHP (KWHEP)	Govt of Himachal Pradesh (Karcham Wangtoo Hydro Electric Project)
Tata Steel	Tata Steel
PSPCL	Punjab State Power Corporation Limited
MPL	Maithon Power Limited
RDPPC	Rajasthan Discoms Power Procurement Centre
TPC(H)	Tata Power Haldia
APDCL	Assam Power Distribution Company Limited
TSL	Tata Steel Limited- Discom

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: Sep 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									
1	1-Sep-14	30-Sep-14	93	Maithon Power Limited	IPP	Jharkhand	TPDDL	Utility	Delhi	*4.41
2	1-Sep-14	30-Sep-14	92	Maithon Power Limited	IPP	Jharkhand	WBSEDC	Utility	West Bengal	*4.42
3	1-Sep-14	30-Sep-14	45	Jhajjar Power Limited	IPP	Haryana	TPDDL	Utility	Delhi	*3.56
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: Sep-14

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	2.91	Maharashtra
2	83.57	Andhra pradesh
3	33.8	West Bengal

Long Term Transactions		

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee:

Tata Power Trading Company Limited

Month:

September 2014

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	September 2014	0.008	IEX	Exchange	SP Spinning Mills Pvt Ltd HTSC-74	TN
2	September 2014	0.011	IEX	Exchange	Shiva Text yarn Ltd. Karanampettai	TN
3	September 2014	0.020	IEX	Exchange	Mutual Industries Ltd	UA
4	September 2014	0.024	IEX	Exchange	ICL RPK 208, Tandipur	TG
5	September 2014	0.025	IEX	Exchange	The Paper Products Limited MDK 085	TG
6	September 2014	0.026	IEX	Exchange	Mahalaxmi Polypack Pvt Ltd	UA
7	September 2014	0.026	IEX	Exchange	Modern Dairies Ltd Karnal	HR
8	September 2014	0.051	IEX	Exchange	Sri Lakshmi Saraswathi Textiles Ltd. (HTSC 2)	TN
9	September 2014	0.053	IEX	Exchange	Rana Polycot Lainu POA 0139	PB
10	September 2014	0.053	IEX	Exchange	Shantha Biotechnics Ltd	TG
11	September 2014	0.053	IEX	Exchange	Somany Ceramics Ltd Bahadurgarh	HR
12	September 2014	0.055	IEX	Exchange	Bharat Biotech International Ltd RRR-792	TG
13	September 2014	0.060	IEX	Exchange	Steel Strips Wheels(Derabassi) POA 0114	PB
14	September 2014	0.062	IEX	Exchange	Suzuki Spinners Unit Gulbarga	RJ
15	September 2014	0.064	IEX	Exchange	Super Screens Pvt Ltd Faridabad (A/C No MNHT 0003)	HR
16	September 2014	0.072	IEX	Exchange	Kallam Spinning Mills Ltd GNT 3035	AP
17	September 2014	0.078	IEX	Exchange	Ugar Sugar Gulbarga	KA
18	September 2014	0.112	IEX	Exchange	Shamanur Sugars Ltd (SSL)	KA
19	September 2014	0.114	IEX	Exchange	Alliance One Industries India Pvt Ltd GNT-611	AP
20	September 2014	0.120	IEX	Exchange	Tata Consultancy Services Ltd. HTSC-694	TN
21	September 2014	0.122	IEX	Exchange	Mercury Fabrics Pvt. Ltd Bawal	HR
22	September 2014	0.126	IEX	Exchange	Tata Motors Ltd	UA
23	September 2014	0.132	IEX	Exchange	Venus Industrial Corporation Pvt Ltd Faridabad	HR
24	September 2014	0.136	IEX	Exchange	Venture Lighting India Ltd HTSC 418	TN
25	September 2014	0.145	IEX	Exchange	Suzuki Spinners	RJ
26	September 2014	0.158	IEX	Exchange	Dr. Reddy's Laboratories Ltd Biotechnology Division RRN 743	TG
27	September 2014	0.173	IEX	Exchange	Mantri Metallics Ltd. Pantnagar	UA
28	September 2014	0.179	IEX	Exchange	Rama Spinners Pvt Ltd MDK-755	TG
29	September 2014	0.208	IEX	Exchange	Exide Industries Ltd Rewari	HR
30	September 2014	0.208	IEX	Exchange	BST Textile Mills Pvt Ltd	UA
31	September 2014	0.224	IEX	Exchange	Suzuki Suitings Unit Suzuki Textiles Limited	RJ
32	September 2014	0.224	IEX	Exchange	Shri hiranyakeshi sakhari Sakkare Karkhane Niyamit	KA
33	September 2014	0.231	IEX	Exchange	Alchem International Ltd. Faridabad	HR
34	September 2014	0.290	IEX	Exchange	Smartschem Technologies Ltd	AP
35	September 2014	0.325	IEX	Exchange	Dr. Reddy's Laboratories Ltd FTQ-2 RRR-713	TG
36	September 2014	0.370	IEX	Exchange	Sakku Spinning Mills Ltd	AP
37	September 2014	0.398	IEX	Exchange	Dr. Reddy's Laboratories Ltd RRN 1357	TG
38	September 2014	0.412	IEX	Exchange	GE BE Pvt Ltd #60 Export Promotion Industrial Park Whitefield Bangalore	KA
39	September 2014	0.422	IEX	Exchange	Sarwottam Ispat Ltd RRR-302	TG
40	September 2014	0.435	IEX	Exchange	Goodyear India Ltd	HR
41	September 2014	0.458	IEX	Exchange	Dr. Reddy's Laboratories Ltd unit II MDK-127	TG
42	September 2014	0.477	IEX	Exchange	Udaipur Cement Works Ltd Udaipur	RJ
43	September 2014	0.478	IEX	Exchange	Ganesh Ecosphere Ltd	UA
44	September 2014	0.505	IEX	Exchange	Dr. Reddy's Laboratories Ltd CTQ-3 MDK-217	TG
45	September 2014	0.520	IEX	Exchange	Agarwal Foundries RRR 620	TG
46	September 2014	0.526	IEX	Exchange	Time Technoplast Ltd Unit I	UA
47	September 2014	0.541	IEX	Exchange	Shriram Foundry Ltd. Pantnagar	UA
48	September 2014	0.736	IEX	Exchange	MMG Steels P Ltd	TG
49	September 2014	0.748	IEX	Exchange	Ugar Sugar, Belgaum	KA
50	September 2014	0.751	IEX	Exchange	Vardhman Yarn	MP
51	September 2014	0.766	IEX	Exchange	Sarwottam Ispat Ltd RRR-1527	TG
52	September 2014	0.767	IEX	Exchange	Sika Ram Spinners Pvt Ltd	TG
53	September 2014	0.840	IEX	Exchange	Vardhman Fabrics	MP
54	September 2014	1.229	IEX	Exchange	Dr. Reddy's Laboratories Ltd CTO SE2 (SKL-275)	AP
55	September 2014	1.231	IEX	Exchange	Dr. Reddy's Laboratories Ltd Unit I MDK-122	TG
56	September 2014	1.332	IEX	Exchange	Shree Rajasthan Syntex Ltd. Division SRS	RJ
57	September 2014	1.412	IEX	Exchange	Dr.Reddy's Laboratories Ltd Unit VI SKL-091	AP
58	September 2014	1.460	IEX	Exchange	Dilip Re Rolling Pvt Ltd	TG
59	September 2014	1.470	IEX	Exchange	Shree Rajasthan Syntex Ltd	RJ
60	September 2014	1.765	IEX	Exchange	Gland Pharma Ltd. RRR-766	TG
61	September 2014	1.795	IEX	Exchange	The India Cements Ltd CDP 048	AP
62	September 2014	1.936	IEX	Exchange	M.S Agarwal Foundries Pvt. Ltd MDK-893	TG
63	September 2014	1.954	IEX	Exchange	DevaShree Ispat (P) Ltd Unit III MBN 773	TG
64	September 2014	1.998	IEX	Exchange	Jai Bal Ispat Ltd	TG
65	September 2014	2.117	IEX	Exchange	Vinayak Steels Ltd MBN 371	TG
66	September 2014	2.166	IEX	Exchange	Nagarjuna Agrichem Ltd	AP
67	September 2014	2.211	IEX	Exchange	Dr. Reddy Laboratories Ltd	TG
68	September 2014	2.299	IEX	Exchange	Amara Raja Batteries Ltd	AP
69	September 2014	2.581	IEX	Exchange	National Steel Agro	MP
70	September 2014	2.830	IEX	Exchange	Dr. Reddy's Laboratories Ltd FTQ-III (RRN-696)	TG
71	September 2014	0.336	IEX	Exchange	Shamanur Sugars Ltd (SSL)	KA
72	September 2014	0.495	IEX	Exchange	Nava Bharat Dharmavaram	AP
73	September 2014	1.471	IEX	Exchange	Bhilaranga Hydro Power Ltd.	UA
74	September 2014	2.835	IEX	Exchange	Nava Bharat Ventures Ltd Paloncha	TG
75	September 2014	2.963	IEX	Exchange	Star Metallics and Power Private Limited	KA
76	September 2014	3.133	IEX	Exchange	Choudhary Power Projects Pvt Ltd	JK
77	September 2014	4.046	IEX	Exchange	SLS Power Corporation Ltd	TG
78	September 2014	6.458	IEX	Exchange	Nava Bharat Energy India Limited	TG
79	September 2014	17.154	IEX	Exchange	Tata Power Haldia	WB
80	September 2014	23.998	IEX	Exchange	Tata Steel Ltd	DV
81	September 2014	36.465	IEX	Exchange	Malithon Power Limited	ML
82	September 2014	50.504	IEX	Exchange	GOHP (12% FREE POWER FROM KARCHAM WANGTOO PROJECT)	KW
83	September 2014	58.077	IEX	Exchange	Gati Infrastructure Ltd	CZ

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 :24.09.2014

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
Non Solar RECs							
1	GANESHA ECOSPHERE LIMITED	OBLIGATED ENTITY	IEX	25	1500	≤0.04	
2	NATIONAL FERTILIZERS LIMITED	OBLIGATED ENTITY	PXIL	1001	1500	≤0.04	
3	NEC ENERGY PVT LIMITED	RENEWABLE GENERATOR	IEX	41	1500	≤0.04	
4	CHOUDHARY POWER PROJECTS LIMITED	RENEWABLE GENERATOR	IEX	41	1500	≤0.04	
5	TATA POWER COMPANY LIMITED-GENERATION	RENEWABLE GENERATOR	IEX	175	1500	≤0.04	
6	TATA MOTORS LIMITED-GENERATION	RENEWABLE GENERATOR	IEX	41	1500	≤0.04	
7	AA ENERGY LIMITED	RENEWABLE GENERATOR	IEX	31	1500	≤0.04	
8	GAIL INDIA LIMITED-GENERATION	RENEWABLE GENERATOR	IEX	100	1500	≤0.04	
9	NEC ENERGY PVT LIMITED	RENEWABLE GENERATOR	PXIL	43	1500	≤0.04	
10	SURAJBARI WINDFARM DEVELOPMENT PRIVATE LIMITED	RENEWABLE GENERATOR	PXIL	107	1500	≤0.04	
11	CHOUDHARY POWER PROJECTS LIMITED	RENEWABLE GENERATOR	PXIL	62	1500	≤0.04	
12	TATA POWER COMPANY LIMITED-GENERATION	RENEWABLE GENERATOR	PXIL	132	1500	≤0.04	
13	AA ENERGY LIMITED	RENEWABLE GENERATOR	PXIL	27	1500	≤0.04	
14	GAIL INDIA LIMITED-GENERATION	RENEWABLE GENERATOR	PXIL	195	1500	≤0.04	
Solar RECs							
1	NATIONAL FERTILIZERS LIMITED	OBLIGATED ENTITY	PXIL	13	9300	≤0.2	
2	M/SGAJAANANDA JEWELLERY MART INDIA PVT LTD	RENEWABLE GENERATOR	PXIL	6	9300	≤0.2	
3	M/S Sathy Silks Pvt Ltd	RENEWABLE GENERATOR	PXIL	5	9300	≤0.2	