

Summary Sheet for April 2019			
Sr. No.	Formats	Type of Transactions	Transaction Status/Contract Information (Yes/No)*
1	Form IV-A	Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)	Yes
2	Form IV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak)	No
3	Form IV-C	Short-term Inter-State Transactions of Electricity by Trading Licensees (Off-Peak)	Yes
4	Form IV-D	Long-term Inter-State Transactions of Electricity by Trading Licensees	Yes
5	Form IV-E	Intra-State Transactions of Electricity by Trading Licensees	Yes
6	Form IV-F	Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	Yes
7	Form IV-G	Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	Yes
8	Form IV-H	Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees	Yes

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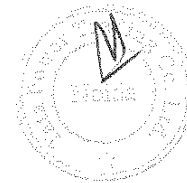


Form IV-A

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

Name of the Trading Licensee: Tata Power Trading Co. Ltd.
 Month: April 2019

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	01-04-19	30-04-19	0:00:00	23:59:59	52.43	Jindal Power Limited	IPP	Chattisgarh	West Bengal State Electricity Distribution Ltd	Discom	West Bengal	5.075	5.1	0.025
				Total	52.43									
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
				Total	0.00									
C	Cross Border Transactions													
1														
				Total	0.00									
				Grand Total	52.43									



Form IV-B

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

Name of the Trading Licensee: Tata Power Trading Co. Ltd.
 Month: April 2019

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															
					Total										0.00
C	Cross Border Transactions														
1															
					Total										0.00
					Grand Total										0.00



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: April 2019

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	01-04-19	30-04-19	0:00:00	7:00:00	20.62	Punjab State Power Corporation Limited	Discom	Punjab	Chhattisgarh State Power Generation Company Lim	Discom	Chhattisgarh	5.058	5.06	0.002
B Inter State Trading Transactions through Swapping or Banking Arrangement														
					Total	0.00								
C Cross Border Transactions														
					Total	0.00								
					Grand Total	0.00								

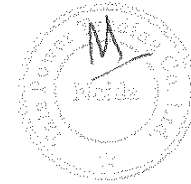


Form IV-D
Long-term Inter-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: **Tata Power Trading Co. Ltd.**
 Month: April 2019

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	01-04-19	30-04-19	130.968	Malthon Power limited	IPP	Jharkhand	West Bengal State Electricity Distribution Ltd	Utility	West bengal	4.14*
2	01-04-19	30-04-19	173.958	Malthon Power limited	IPP	Jharkhand	Tata Power Delhi Distribution Limited	Utility	Delhi	4.14*
3	01-04-19	30-04-19	38.689	Jhajjar Power Limited	IPP	Haryana	Tata Power Delhi Distribution Limited	Utility	Delhi	4.51*
			Total							
B Inter State Trading Transactions through Swapping or Banking Arrangement										
1										
			Total							
C Cross Border Transactions										
2	01-04-19	30-04-19	17.39	Dagachhu Hydro Power Project	Hydro	Bhutan	West Bengal State Electricity Distribution Ltd	Utility	West bengal	3.497
			Total							
			Grand Total	361.01						

Note: *Sale Price is based on Fixed and Variable charges, which corresponds to Declared capacity and shedule generation respectively



Form IV-E

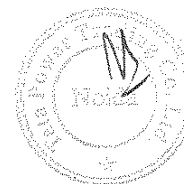
Intra-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Tata Power Trading Co. Ltd.
Month: April 2019

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	2.22	Maharashtra
2	19.31	Uttarakhand
3	1.70	Gujarat
4	8.92	Telangana
5	55.76	West Bengal
Total	87.91	

Sr. No.	Total Transacted Volume (MUs)	State
Long Term Transactions		
1	35.70	Telangana
Total	35.70	

Remarks: Above data includes MUs provisionally estimated for April 2019 & adjustment towards the difference between MUs provisionally estimated and actual for the period prior to April 2019



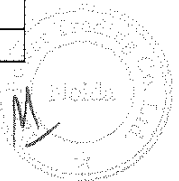
Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee:

Tata Power Trading Company Limited

Month:	Apr-19
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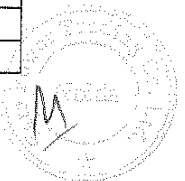
Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for each client	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State
1	Apr-19	0.089	IEX	Exchange	OA consumer	AS
2	Apr-19	0.393	IEX	Exchange	OA consumer	DV
3	Apr-19	4.727	IEX	Exchange	OA consumer	HR
4	Apr-19	2.670	IEX	Exchange	OA consumer	HR
5	Apr-19	1.323	IEX	Exchange	OA consumer	HR
6	Apr-19	0.539	IEX	Exchange	OA consumer	HR
7	Apr-19	1.082	IEX	Exchange	OA consumer	RJ
8	Apr-19	0.067	IEX	Exchange	OA consumer	UA
9	Apr-19	0.371	IEX	Exchange	OA consumer	UA
10	Apr-19	0.243	IEX	Exchange	OA consumer	UA
11	Apr-19	0.380	IEX	Exchange	OA consumer	UA
12	Apr-19	0.492	IEX	Exchange	OA consumer	UA
13	Apr-19	0.177	IEX	Exchange	OA consumer	UA
14	Apr-19	0.905	IEX	Exchange	OA consumer	AP
15	Apr-19	0.680	IEX	Exchange	OA consumer	AP
16	Apr-19	0.919	IEX	Exchange	OA consumer	AP
17	Apr-19	0.365	IEX	Exchange	OA consumer	AP
18	Apr-19	0.723	IEX	Exchange	OA consumer	AP
19	Apr-19	0.609	IEX	Exchange	OA consumer	AP
20	Apr-19	0.693	IEX	Exchange	OA consumer	AP
21	Apr-19	0.345	IEX	Exchange	OA consumer	AP
22	Apr-19	0.203	IEX	Exchange	OA consumer	AP
23	Apr-19	0.353	IEX	Exchange	OA consumer	KA
24	Apr-19	0.195	IEX	Exchange	OA consumer	KA
25	Apr-19	1.059	IEX	Exchange	OA consumer	TG
26	Apr-19	0.618	IEX	Exchange	OA consumer	TG
27	Apr-19	0.984	IEX	Exchange	OA consumer	TG



28	Apr-19	1.984	IEX	Exchange	OA consumer	TG
29	Apr-19	0.622	IEX	Exchange	OA consumer	TG
30	Apr-19	1.525	IEX	Exchange	OA consumer	TG
31	Apr-19	0.232	IEX	Exchange	OA consumer	TG
32	Apr-19	0.324	IEX	Exchange	OA consumer	TG
33	Apr-19	1.190	IEX	Exchange	OA consumer	TG
34	Apr-19	1.126	IEX	Exchange	OA consumer	TN
35	Apr-19	1.864	IEX	Exchange	OA consumer	TN
36	Apr-19	4.848	IEX	Exchange	OA consumer	TN
37	Apr-19	2.416	IEX	Exchange	OA consumer	TN
38	Apr-19	2.303	IEX	Exchange	OA consumer	TN
39	Apr-19	2.051	IEX	Exchange	OA consumer	TN
40	Apr-19	0.776	IEX	Exchange	OA consumer	TN
41	Apr-19	0.948	IEX	Exchange	OA consumer	TN
42	Apr-19	1.482	IEX	Exchange	OA consumer	TN

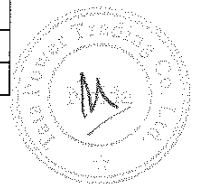


43	Apr-19	0.451	IEX	Exchange	OA consumer	TN
44	Apr-19	0.682	IEX	Exchange	OA consumer	TN
45	Apr-19	1.235	IEX	Exchange	OA consumer	TN
46	Apr-19	0.813	IEX	Exchange	OA consumer	TN
47	Apr-19	2.065	IEX	Exchange	OA consumer	TN
48	Apr-19	0.580	IEX	Exchange	OA consumer	TN
49	Apr-19	0.499	IEX	Exchange	OA consumer	TN
50	Apr-19	2.777	IEX	Exchange	OA consumer	TN
51	Apr-19	0.026	IEX	Exchange	OA consumer	TN
52	Apr-19	1.469	IEX	Exchange	OA consumer	TN
53	Apr-19	0.087	IEX	Exchange	OA consumer	TN
54	Apr-19	0.547	IEX	Exchange	OA consumer	TN
55	Apr-19	0.454	IEX	Exchange	OA consumer	TN
56	Apr-19	6.619	IEX	Exchange	OA consumer	TN
57	Apr-19	1.044	IEX	Exchange	OA consumer	TN
58	Apr-19	0.452	IEX	Exchange	OA consumer	TN
59	Apr-19	0.498	IEX	Exchange	OA consumer	TN
60	Apr-19	0.369	IEX	Exchange	OA consumer	TN
61	Apr-19	3.268	IEX	Exchange	OA consumer	TN
62	Apr-19	0.216	IEX	Exchange	OA consumer	TN
63	Apr-19	0.185	IEX	Exchange	OA consumer	TN
64	Apr-19	0.797	IEX	Exchange	OA consumer	TN
65	Apr-19	0.224	IEX	Exchange	OA consumer	TN
66	Apr-19	2.359	IEX	Exchange	OA consumer	MH
67	Apr-19	1.433	IEX	Exchange	OA consumer	MH
68	Apr-19	1.433	IEX	Exchange	OA consumer	MH
69	Apr-19	1.627	IEX	Exchange	OA consumer	MH
70	Apr-19	1.294	IEX	Exchange	OA consumer	MH
71	Apr-19	1.294	IEX	Exchange	OA consumer	MH
72	Apr-19	3.756	IEX	Exchange	OA consumer	MH
73	Apr-19	3.756	IEX	Exchange	OA consumer	MH
74	Apr-19	3.708	IEX	Exchange	OA consumer	MH
75	Apr-19	0.086	IEX	Exchange	OA consumer	MH
76	Apr-19	0.871	IEX	Exchange	OA consumer	MH
77	Apr-19	0.094	IEX	Exchange	OA consumer	MH
78	Apr-19	0.072	IEX	Exchange	OA consumer	MH
79	Apr-19	1.608	IEX	Exchange	OA consumer	MH
80	Apr-19	1.109	IEX	Exchange	OA consumer	MH

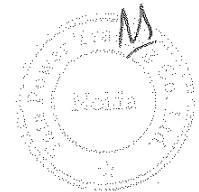


81	Apr-19	0.938	IEX	Exchange	OA consumer	MH
82	Apr-19	19.728	IEX	Exchange	OA consumer	MH
83	Apr-19	1.008	IEX	Exchange	OA consumer	MH
84	Apr-19	0.864	IEX	Exchange	OA consumer	MH
85	Apr-19	0.715	IEX	Exchange	OA consumer	MH
86	Apr-19	1.110	IEX	DV	IEX	Exchange
87	Apr-19	0.419	IEX	WB	IEX	Exchange
88	Apr-19	0.000	IEX	JT	IEX	Exchange
89	Apr-19	8.291	IEX	OR	IEX	Exchange
90	Apr-19	2.006	IEX	OR	IEX	Exchange
91	Apr-19	5.848	IEX	JK	IEX	Exchange
92	Apr-19	33.36	IEX	KW	IEX	Exchange
93	Apr-19	1.52	IEX	KA	IEX	Exchange
94	Apr-19	1.10	IEX	KA	IEX	Exchange
95	Apr-19	10.076	IEX	TG	IEX	Exchange
96	Apr-19	28.412	IEX	TG	IEX	Exchange
97	Apr-19	2.006	IEX	GJ	IEX	Exchange

Sr.No.	Name of the Client	IEX		PXIL	
		Margin Charged When MCP is Lesser Than or Equal to Rs. 3/Kwh (Rs./Kwh)	Margin Charged When MCP is Greater Than Rs.	Margin Charged When MCP is Lesser	Margin Charged When MCP is Greater Than Rs. 3/Kwh
1	OA consumer	<= 0.03	<= 0.07	NA	NA
2	OA consumer	<= 0.03	<= 0.07	NA	NA
3	OA consumer	<= 0.03	<= 0.07	NA	NA
4	OA consumer	<= 0.03	<= 0.07	NA	NA
5	OA consumer	<= 0.03	<= 0.07	NA	NA
6	OA consumer	<= 0.03	<= 0.07	NA	NA
7	OA consumer	<= 0.03	<= 0.07	NA	NA
8	OA consumer	<= 0.03	<= 0.07	NA	NA
9	OA consumer	<= 0.03	<= 0.07	NA	NA
10	OA consumer	<= 0.03	<= 0.07	NA	NA
11	OA consumer	<= 0.03	<= 0.07	NA	NA
12	OA consumer	<= 0.03	<= 0.07	NA	NA
13	OA consumer	<= 0.03	<= 0.07	NA	NA



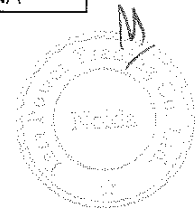
14	OA consumer	<= 0.03	<= 0.07	NA	NA
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16	OA consumer	<= 0.03	<= 0.07	NA	NA
17	OA consumer	<= 0.03	<= 0.07	NA	NA
18	OA consumer	<= 0.03	<= 0.07	NA	NA
19	OA consumer	<= 0.03	<= 0.07	NA	NA
20	OA consumer	<= 0.03	<= 0.07	NA	NA
21	OA consumer	<= 0.03	<= 0.07	NA	NA
22	OA consumer	<= 0.03	<= 0.07	NA	NA
23	OA consumer	<= 0.03	<= 0.07	NA	NA
24	OA consumer	<= 0.03	<= 0.07	NA	NA
25	OA consumer	<= 0.03	<= 0.07	NA	NA
26	OA consumer	<= 0.03	<= 0.07	NA	NA
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36	OA consumer	<= 0.03	<= 0.07	NA	NA
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39	OA consumer	<= 0.03	<= 0.07	NA	NA
40	OA consumer	<= 0.03	<= 0.07	NA	NA
41	OA consumer	<= 0.03	<= 0.07	NA	NA
42	OA consumer	<= 0.03	<= 0.07	NA	NA



43	OA consumer	<= 0.03	<= 0.07	NA	NA
44	OA consumer	<= 0.03	<= 0.07	NA	NA
45	OA consumer	<= 0.03	<= 0.07	NA	NA
46	OA consumer	<= 0.03	<= 0.07	NA	NA
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76	OA consumer	<= 0.03	<= 0.07	NA	NA
77	OA consumer	<= 0.03	<= 0.07	NA	NA
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79	OA consumer	<= 0.03	<= 0.07	NA	NA
80	OA consumer	<= 0.03	<= 0.07	NA	NA

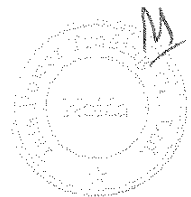


81	OA consumer	≤ 0.03	≤ 0.07	NA	NA
82	OA consumer	≤ 0.03	≤ 0.07	NA	NA
83	OA consumer	≤ 0.03	≤ 0.07	NA	NA
84	OA consumer	≤ 0.03	≤ 0.07	NA	NA
85	OA consumer	≤ 0.03	≤ 0.07	NA	NA
86	OA consumer	≤ 0.03	≤ 0.07	NA	NA
87	OA consumer	≤ 0.03	≤ 0.07	NA	NA
88	OA consumer	≤ 0.03	≤ 0.07	NA	NA
89	OA consumer	≤ 0.03	≤ 0.07	NA	NA
90	OA consumer	≤ 0.03	≤ 0.07	NA	NA
91	OA consumer	≤ 0.03	≤ 0.07	NA	NA
92	OA consumer	≤ 0.03	≤ 0.07	NA	NA
93	OA consumer	≤ 0.03	≤ 0.07	NA	NA
94	OA consumer	≤ 0.03	≤ 0.07	NA	NA
95	OA consumer	≤ 0.03	≤ 0.07	NA	NA
96	OA consumer	≤ 0.03	≤ 0.07	NA	NA
97	OA consumer	≤ 0.03	≤ 0.07	NA	NA



Month: Apr-19

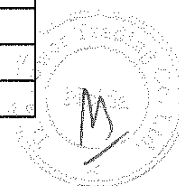
Sr. No	Name of Power Exchange (IEX/PXIL)	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mwh)	Purchased From		Sold To		Transaction Price	Trading Margin (Rs/kwh)	
		Start Date(DD/MM/YYYY)	End Date(DD/MM/YYYY)	Start Time(HH:MM)	End Time(HH:MM)		Name Of Seller	State	Name Of Buyer	State			
A Intra-Day Contracts													
1	IEX	02-Apr-19	02-Apr-19	15:00	16:00	26.0000	0.029	GoHP (12% Free Power In KWHPE)	KW	CESEC	WB	3657	0.010
2	IEX	13-Apr-19	13-Apr-19	20:00	22:00	20.0000	0.02	Tata Steel Limited	DVC	APDCL	ASB	4300	0.010
3	IEX	15-Apr-19	15-Apr-19	14:00	24:00	100.0000	0.1	Tata Steel Limited	DVC	Tata Steel DISCOM	DVC	4200	0.010
4	IEX	15-Apr-19	15-Apr-19	14:00	24:00	100.0000	0.1	Tata Steel Limited	DVC	Tata Steel DISCOM	DVC	4200	0.015
5	IEX	15-Apr-19	15-Apr-19	18:00	17:00	13.0000	0.013	GoHP (12% Free Power In KWHPE)	KW	Electricity Department, G	GOA	3199	0.010
6	IEX	16-Apr-19	16-Apr-19	19:00	24:00	25.0000	0.025	Tata Steel Limited	DVC	Tata Steel DISCOM	DVC	4200	0.010
7	IEX	16-Apr-19	16-Apr-19	19:00	24:00	25.0000	0.015	DVC	DVC	Tata Steel DISCOM	DVC	3800	0.015
8	IEX	16-Apr-19	16-Apr-19	14:00	17:00	15.0000	0.025	DVC	DVC	Tata Steel DISCOM	DVC	3900	0.015
9	IEX	16-Apr-19	16-Apr-19	17:00	19:00	25.0000	0.025	DVC	DVC	Tata Steel DISCOM	DVC	4000	0.015
10	IEX	16-Apr-19	16-Apr-19	18:00	19:00	25.0000	0.025	DVC	DVC	Tata Steel DISCOM	DVC	4000	0.015
11	IEX	16-Apr-19	16-Apr-19	16:00	17:00	0.7500	0.00875	GoHP	HP	Tata Steel DISCOM	DVC	2910	0.015
12	IEX	16-Apr-19	16-Apr-19	17:00	18:00	43.0000	0.043	GoHP	HP	Tata Steel DISCOM	DVC	2720	0.015
13	IEX	16-Apr-19	16-Apr-19	20:00	21:00	35.0000	0.035	GoHP	HP	Tata Steel DISCOM	DVC	3560	0.015
14	IEX	16-Apr-19	16-Apr-19	21:00	22:00	43.0000	0.043	GoHP	HP	Tata Steel DISCOM	DVC	3610	0.015
15	IEX	16-Apr-19	16-Apr-19	18:00	19:00	35.0000	0.035	JVAIL	GJ	Tata Steel DISCOM	DVC	2910	0.015
16	IEX	16-Apr-19	16-Apr-19	19:00	20:00	43.0000	0.043	PSPCL	PB	Tata Steel DISCOM	DVC	4150	0.015
17	IEX	16-Apr-19	16-Apr-19	22:00	23:00	43.0000	0.043	PSPCL	PB	Tata Steel DISCOM	DVC	4150	0.015
18	IEX	16-Apr-19	16-Apr-19	23:00	24:00	35.0000	0.035	PSPCL	PB	Tata Steel DISCOM	DVC	4150	0.015
19	IEX	16-Apr-19	16-Apr-19	13:00	13:00	13.0000	0.013	GoHP (12% Free Power In KWHPE)	KW	CESEC	WB	2751	0.010
20	IEX	16-Apr-19	16-Apr-19	13:00	14:00	13.0000	0.013	GoHP (12% Free Power In KWHPE)	KW	CESEC	WB	2709	0.010
21	IEX	16-Apr-19	16-Apr-19	14:00	15:00	13.0000	0.013	GoHP (12% Free Power In KWHPE)	KW	CESEC	WB	2793	0.010
22	IEX	16-Apr-19	16-Apr-19	15:00	16:00	13.0000	0.013	GoHP (12% Free Power In KWHPE)	KW	CESEC	WB	2892	0.010
23	IEX	16-Apr-19	16-Apr-19	16:00	17:00	13.0000	0.013	GoHP (12% Free Power In KWHPE)	KW	CESEC	WB	2946	0.010
24	IEX	17-Apr-19	17-Apr-19	10:00	11:00	40.0000	0.04	MPPMCL	MP	Tata Steel DISCOM	DVC	3750	0.015
25	IEX	17-Apr-19	17-Apr-19	11:00	12:00	55.0000	0.055	MPPMCL	MP	Tata Steel DISCOM	DVC	3450	0.015
26	IEX	17-Apr-19	17-Apr-19	12:00	13:00	40.0000	0.04	MPPMCL	MP	Tata Steel DISCOM	DVC	3450	0.015
27	IEX	17-Apr-19	17-Apr-19	13:00	14:00	55.0000	0.055	MPPMCL	MP	Tata Steel DISCOM	DVC	3450	0.015
28	IEX	17-Apr-19	17-Apr-19	14:00	15:00	40.0000	0.04	MPPMCL	MP	Tata Steel DISCOM	DVC	3450	0.015
29	IEX	17-Apr-19	17-Apr-19	15:00	16:00	40.0000	0.04	MPPMCL	MP	Tata Steel DISCOM	DVC	3450	0.015
30	IEX	17-Apr-19	17-Apr-19	16:00	17:00	55.0000	0.055	MPPMCL	MP	Tata Steel DISCOM	DVC	3229	0.015
31	IEX	17-Apr-19	17-Apr-19	20:00	21:00	55.0000	0.055	DGEN	GJ	Tata Steel DISCOM	DVC	4188	0.015
32	IEX	17-Apr-19	17-Apr-19	22:00	23:00	55.0000	0.055	DGEN	GJ	Tata Steel DISCOM	DVC	4788	0.015
33	IEX	17-Apr-19	17-Apr-19	23:00	24:00	40.0000	0.04	Supar Torrent	GJ	Tata Steel DISCOM	DVC	4018	0.015
34	IEX	17-Apr-19	17-Apr-19	19:00	20:00	40.0000	0.04	DB Power	CG	Tata Steel DISCOM	DVC	4200	0.015
35	IEX	17-Apr-19	17-Apr-19	21:00	22:00	40.0000	0.04	DB Power	CG	Tata Steel DISCOM	DVC	4200	0.015
36	IEX	17-Apr-19	17-Apr-19	16:00	16:00	40.0000	0.04	Tweeta Urj	SK	Tata Steel DISCOM	DVC	3000	0.015
37	IEX	17-Apr-19	17-Apr-19	17:00	17:00	55.0000	0.055	Tweeta Urj	SK	Tata Steel DISCOM	DVC	3000	0.015
38	IEX	26-Apr-19	26-Apr-19	17:00	18:00	30.0000	0.03	GoHP (12% Free Power In KWHPE)	KW	CESEC	WB	3180	0.010
B Day-Ahead Contingency Contracts													
1	IEX	16-Apr-19	16-Apr-19	0:00	0:00	10.0000	0.01	Tata Steel Limited	DVC	Tata Steel DISCOM	DVC	4200.00	0.01
2	IEX	16-Apr-19	16-Apr-19	0:00	0:00	10.0000	0.01	Tata Steel Limited	DVC	Tata Steel DISCOM	DVC	4200.00	0.015
3	IEX	17-Apr-19	17-Apr-19	0:00	0:00	40.0000	0.04	MPPMCL	MP	Tata Steel DISCOM	DVC	4350.00	0.015
4	IEX	17-Apr-19	17-Apr-19	0:00	0:00	55.0000	0.055	MPPMCL	MP	Tata Steel DISCOM	DVC	4190	0.015
5	IEX	17-Apr-19	17-Apr-19	2:00	2:00	40.0000	0.04	MPPMCL	MP	Tata Steel DISCOM	DVC	4150	0.015
6	IEX	17-Apr-19	17-Apr-19	3:00	3:00	55.0000	0.055	MPPMCL	MP	Tata Steel DISCOM	DVC	4190	0.015
7	IEX	17-Apr-19	17-Apr-19	4:00	4:00	40.0000	0.04	MPPMCL	MP	Tata Steel DISCOM	DVC	4150	0.015
8	IEX	17-Apr-19	17-Apr-19	5:00	5:00	55.0000	0.055	MPPMCL	MP	Tata Steel DISCOM	DVC	4150	0.015
9	IEX	17-Apr-19	17-Apr-19	6:00	6:00	40.0000	0.04	MPPMCL	MP	Tata Steel DISCOM	DVC	4150	0.015
10	IEX	17-Apr-19	17-Apr-19	7:00	7:00	55.0000	0.055	DGEN	GJ	Tata Steel DISCOM	DVC	4140	0.015
11	IEX	17-Apr-19	17-Apr-19	8:00	8:00	40.0000	0.04	DGEN	GJ	Tata Steel DISCOM	DVC	4140	0.015
12	IEX	17-Apr-19	17-Apr-19	9:00	9:00	55.0000	0.055	DGEN	GJ	Tata Steel DISCOM	DVC	4100	0.015



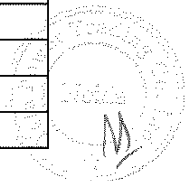
Form IV -H						
Renewable Energy Certificates (RECs) Trading on Power Exchanges by Trading Licensees						
Name of the Trading Licensee : TATA POWER TRADING COMPANY LIMITED						
Date of Trading : 24.04.2019						
Sr. No.	Client Name/Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Solar/Non-Solar	Volume (RECs)	Market Clearing Price (Rs./REC)	TradingMargin (Rs./KWh)
	Non-Solar					
1	OBLIGATED ENTITY	IEX	RENONSOLAR	5	1300	≤0.04
2	OBLIGATED ENTITY	IEX	RENONSOLAR	4	1300	≤0.04
3	OBLIGATED ENTITY	IEX	RENONSOLAR	4	1300	≤0.04
4	OBLIGATED ENTITY	IEX	RENONSOLAR	25	1300	≤0.04
5	OBLIGATED ENTITY	IEX	RENONSOLAR	1104	1300	≤0.04
6	OBLIGATED ENTITY	IEX	RENONSOLAR	3975	1300	≤0.04
7	OBLIGATED ENTITY	IEX	RENONSOLAR	306	1300	≤0.04
8	OBLIGATED ENTITY	IEX	RENONSOLAR	268	1300	≤0.04
9	OBLIGATED ENTITY	IEX	RENONSOLAR	16	1300	≤0.04
10	OBLIGATED ENTITY	IEX	RENONSOLAR	110	1300	≤0.04
11	OBLIGATED ENTITY	IEX	RENONSOLAR	182	1300	≤0.04
12	OBLIGATED ENTITY	IEX	RENONSOLAR	209	1300	≤0.04
13	OBLIGATED ENTITY	IEX	RENONSOLAR	97	1300	≤0.04
14	OBLIGATED ENTITY	IEX	RENONSOLAR	300	1300	≤0.04
15	OBLIGATED ENTITY	IEX	RENONSOLAR	52	1300	≤0.04
16	OBLIGATED ENTITY	IEX	RENONSOLAR	560	1300	≤0.04
17	OBLIGATED ENTITY	IEX	RENONSOLAR	305	1300	≤0.04
18	OBLIGATED ENTITY	IEX	RENONSOLAR	1	1300	≤0.04
19	OBLIGATED ENTITY	IEX	RENONSOLAR	9	1300	≤0.04
20	OBLIGATED ENTITY	IEX	RENONSOLAR	37	1300	≤0.04
21	OBLIGATED ENTITY	IEX	RENONSOLAR	39	1300	≤0.04
22	OBLIGATED ENTITY	IEX	RENONSOLAR	528	1300	≤0.04
23	OBLIGATED ENTITY	IEX	RENONSOLAR	11	1300	≤0.04
24	OBLIGATED ENTITY	IEX	RENONSOLAR	146	1300	≤0.04
67	RENEWABLE GENERATOR	PXIL	RENONSOLAR	139	1500	≤0.04
68	RENEWABLE GENERATOR	PXIL	RENONSOLAR	1215	1500	≤0.04



69	RENEWABLE GENERATOR	PXIL	RENONSOLAR	30	1500	≤0.04
70	RENEWABLE GENERATOR	PXIL	RENONSOLAR	45	1500	≤0.04
71	RENEWABLE GENERATOR	PXIL	RENONSOLAR	546	1500	≤0.04
	Solar					
1	OBLIGATED ENTITY	IEX	RESOLAR	8	2000	≤0.04
2	OBLIGATED ENTITY	IEX	RESOLAR	7	2000	≤0.04
3	OBLIGATED ENTITY	IEX	RESOLAR	7	2000	≤0.04
4	OBLIGATED ENTITY	IEX	RESOLAR	35	2000	≤0.04
5	OBLIGATED ENTITY	IEX	RESOLAR	6	2000	≤0.04
6	OBLIGATED ENTITY	IEX	RESOLAR	22	2000	≤0.04
7	OBLIGATED ENTITY	IEX	RESOLAR	144	2000	≤0.04
8	OBLIGATED ENTITY	IEX	RESOLAR	429	2000	≤0.04
9	OBLIGATED ENTITY	IEX	RESOLAR	260	2000	≤0.04
10	OBLIGATED ENTITY	IEX	RESOLAR	14	2000	≤0.04
11	OBLIGATED ENTITY	IEX	RESOLAR	13	2000	≤0.04
12	OBLIGATED ENTITY	IEX	RESOLAR	958	2000	≤0.04
13	OBLIGATED ENTITY	IEX	RESOLAR	180	2000	≤0.04
14	OBLIGATED ENTITY	IEX	RESOLAR	30	2000	≤0.04
15	OBLIGATED ENTITY	IEX	RESOLAR	217	2000	≤0.04
16	OBLIGATED ENTITY	IEX	RESOLAR	787	2000	≤0.04
17	OBLIGATED ENTITY	IEX	RESOLAR	51	2000	≤0.04
18	OBLIGATED ENTITY	IEX	RESOLAR	453	2000	≤0.04
19	OBLIGATED ENTITY	IEX	RESOLAR	320	2000	≤0.04
20	OBLIGATED ENTITY	IEX	RESOLAR	334	2000	≤0.04
21	OBLIGATED ENTITY	IEX	RESOLAR	590	2000	≤0.04
22	OBLIGATED ENTITY	IEX	RESOLAR	329	2000	≤0.04
23	OBLIGATED ENTITY	IEX	RESOLAR	365	2000	≤0.04
24	OBLIGATED ENTITY	IEX	RESOLAR	366	2000	≤0.04
25	OBLIGATED ENTITY	IEX	RESOLAR	323	2000	≤0.04
26	OBLIGATED ENTITY	IEX	RESOLAR	50	2000	≤0.04
27	OBLIGATED ENTITY	IEX	RESOLAR	83	2000	≤0.04
28	OBLIGATED ENTITY	IEX	RESOLAR	399	2000	≤0.04
29	OBLIGATED ENTITY	IEX	RESOLAR	256	2000	≤0.04
30	OBLIGATED ENTITY	IEX	RESOLAR	250	2000	≤0.04



31	OBLIGATED ENTITY	IEX	RESOLAR	50	2000	≤0.04
32	OBLIGATED ENTITY	IEX	RESOLAR	152	2000	≤0.04
33	OBLIGATED ENTITY	IEX	RESOLAR	73	2000	≤0.04
34	OBLIGATED ENTITY	IEX	RESOLAR	73	2000	≤0.04
35	OBLIGATED ENTITY	IEX	RESOLAR	174	2000	≤0.04
36	OBLIGATED ENTITY	IEX	RESOLAR	66	2000	≤0.04
37	OBLIGATED ENTITY	IEX	RESOLAR	143	2000	≤0.04
38	OBLIGATED ENTITY	IEX	RESOLAR	930	2000	≤0.04
39	OBLIGATED ENTITY	IEX	RESOLAR	30	2000	≤0.04
40	OBLIGATED ENTITY	IEX	RESOLAR	36	2000	≤0.04
41	OBLIGATED ENTITY	IEX	RESOLAR	40	2000	≤0.04
42	OBLIGATED ENTITY	IEX	RESOLAR	20	2000	≤0.04
43	OBLIGATED ENTITY	IEX	RESOLAR	40	2000	≤0.04
44	OBLIGATED ENTITY	IEX	RESOLAR	135	2000	≤0.04
45	OBLIGATED ENTITY	IEX	RESOLAR	146	2000	≤0.04
46	OBLIGATED ENTITY	IEX	RESOLAR	1068	2000	≤0.04
47	OBLIGATED ENTITY	IEX	RESOLAR	114	2000	≤0.04
48	OBLIGATED ENTITY	IEX	RESOLAR	39	2000	≤0.04
49	OBLIGATED ENTITY	IEX	RESOLAR	17	2000	≤0.04
50	OBLIGATED ENTITY	IEX	RESOLAR	155	2000	≤0.04
51	OBLIGATED ENTITY	IEX	RESOLAR	149	2000	≤0.04
52	OBLIGATED ENTITY	IEX	RESOLAR	200	2000	≤0.04
53	OBLIGATED ENTITY	IEX	RESOLAR	264	2000	≤0.04
54	OBLIGATED ENTITY	IEX	RESOLAR	512	2000	≤0.04
55	OBLIGATED ENTITY	IEX	RESOLAR	124	2000	≤0.04
56	OBLIGATED ENTITY	IEX	RESOLAR	5	2000	≤0.04
57	OBLIGATED ENTITY	IEX	RESOLAR	150	2000	≤0.04
58	OBLIGATED ENTITY	IEX	RESOLAR	149	2000	≤0.04
59	OBLIGATED ENTITY	IEX	RESOLAR	129	2000	≤0.04
60	OBLIGATED ENTITY	IEX	RESOLAR	35	2000	≤0.04
61	OBLIGATED ENTITY	IEX	RESOLAR	24	2000	≤0.04
62	OBLIGATED ENTITY	IEX	RESOLAR	270	2000	≤0.04
63	OBLIGATED ENTITY	IEX	RESOLAR	46	2000	≤0.04
64	OBLIGATED ENTITY	IEX	RESOLAR	26	2000	≤0.04



65	OBLIGATED ENTITY	IEX	RESOLAR	52	2000	≤0.04
66	OBLIGATED ENTITY	IEX	RESOLAR	17	2000	≤0.04
67	OBLIGATED ENTITY	IEX	RESOLAR	12	2000	≤0.04
68	OBLIGATED ENTITY	IEX	RESOLAR	25	2000	≤0.04
69	OBLIGATED ENTITY	IEX	RESOLAR	78	2000	≤0.04
70	OBLIGATED ENTITY	IEX	RESOLAR	35	2000	≤0.04
71	OBLIGATED ENTITY	IEX	RESOLAR	90	2000	≤0.04
72	OBLIGATED ENTITY	IEX	RESOLAR	20	2000	≤0.04
73	OBLIGATED ENTITY	IEX	RESOLAR	98	2000	≤0.04
74	OBLIGATED ENTITY	IEX	RESOLAR	48	2000	≤0.04
75	OBLIGATED ENTITY	IEX	RESOLAR	13	2000	≤0.04
76	OBLIGATED ENTITY	IEX	RESOLAR	124	2000	≤0.04
77	OBLIGATED ENTITY	IEX	RESOLAR	109	2000	≤0.04
78	OBLIGATED ENTITY	IEX	RESOLAR	1	2000	≤0.04
79	OBLIGATED ENTITY	IEX	RESOLAR	11	2000	≤0.04
42	RENEWABLE GENERATOR	IEX	RESOLAR	66	2000	≤0.04
43	RENEWABLE GENERATOR	IEX	RESOLAR	320	2000	≤0.04
44	RENEWABLE GENERATOR	IEX	RESOLAR	334	2000	≤0.04
45	RENEWABLE GENERATOR	IEX	RESOLAR	590	2000	≤0.04
46	RENEWABLE GENERATOR	IEX	RESOLAR	329	2000	≤0.04
47	RENEWABLE GENERATOR	IEX	RESOLAR	365	2000	≤0.04
48	RENEWABLE GENERATOR	IEX	RESOLAR	366	2000	≤0.04
49	RENEWABLE GENERATOR	IEX	RESOLAR	323	2000	≤0.04
61	RENEWABLE GENERATOR	PXIL	RESOLAR	66	1800	≤0.04
62	RENEWABLE GENERATOR	PXIL	RESOLAR	333	1800	≤0.04
63	RENEWABLE GENERATOR	PXIL	RESOLAR	320	1800	≤0.04
64	RENEWABLE GENERATOR	PXIL	RESOLAR	366	1800	≤0.04
65	RENEWABLE GENERATOR	PXIL	RESOLAR	365	1800	≤0.04
66	RENEWABLE GENERATOR	PXIL	RESOLAR	328	1800	≤0.04
67	RENEWABLE GENERATOR	PXIL	RESOLAR	323	1800	≤0.04

