

VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES (RTC)											
Name of the Trading Licensee: Tata Power Trading Company Limited											
Month: August 2011											
S. No.	Period of transaction, Date		Time of transactions, Hours (from-to)	Actually Scheduled Volume (Mus)	Purchased from		Sold to		Purchase Price (Rs.)	Sale Price (Rs)	Trading Margin (Rs)
	From	To			Name of the Seller	State	Name of Buyer	State			
Inter-State Trading Transactions											
1	1-Aug-11	31-Aug-11	00:00 to 24:00	54.1870	SEL	Orissa	BRPL	Delhi	3.51	3.58	0.07
2	1-Aug-11	31-Aug-11	00:00 to 24:00	56.2160	SEL	Orissa	APPCC	Andhra-Pradesh	3.91	3.98	0.07
3	1-Aug-11	31-Aug-11	00:00 to 24:00	31.4290	TISCO	Jharkhand	NDPL	Delhi	3.51	3.58	0.07
4	1-Aug-11	31-Aug-11	00:00 to 24:00	67.2000	JPL	-	PSPCL	Punjab	3.40	3.4357	0.0357
5	1-Aug-11	31-Aug-11	00:00 to 24:00	33.4960	JKHCL	Himachal-Pradesh	BRPL	Delhi	3.51	3.58	0.07
6	1-Aug-11	31-Aug-11	00:00 to 24:00	27.7800	JKHCL	Himachal-Pradesh	NDPL	Delhi	3.51	3.58	0.07
7	1-Aug-11	31-Aug-11	00:00 to 24:00	49.9780	TPC H	West-Bengal	NDPL	Delhi	3.51	3.58	0.07
8	1-Aug-11	31-Aug-11	00:00 to 24:00	7.1530	SNIL	Chhattisgarh	BEST	Maharashtra	4.98	5.05	0.07
9	1-Aug-11	31-Aug-11	00:00 to 24:00	5.4180	IPGPL	Chhattisgarh	BEST	Maharashtra	4.98	5.05	0.07
TOTAL				332.8570							
Inter-State Trading Transactions through Swaping or Banking Arrangement											
1	24-Aug-11	24-Aug-11	00:00 to 24:00	6.0000	HPPC	Harayana	JVVNL	Rajasthan			0.0250
2	1-Aug-11	31-Aug-11	00:00 to 24:00	118.8000	JVVNL	Rajasthan	HPPC	Harayan			0.0225
3	1-Aug-11	31-Aug-11	00:00 to 24:00	21.8060	JVVNL	Rajasthan	PSPCL	Punjab			0.017
TOTAL				146.6060							
Intra-State Trading Transactions											
1	1-Aug-11	31-Aug-11	00:00 to 24:00	0.3639	PDL	Maharashtra	BEST	Maharashtra	4.98	5.05	0.07
2	1-Aug-11	15-Aug-11	00:00 to 24:00	0.3373	LAIL	Maharashtra	BEST	Maharashtra	4.79	4.86	0.07
3	1-Aug-11	31-Aug-11	00:00 to 24:00	3.3820	YAEL	Maharashtra	BEST	Maharashtra	4.98	5.05	0.07
4	1-Aug-11	31-Aug-11	00:00 to 24:00	4.324	AAEN	Maharashtra	BEST	Maharashtra	4.98	5.05	0.07
TOTAL				8.407							

Abbreviation	Name	Category
TPC HALDIA	Tata Power Haldia	IPP
SEL	Sterlite Energy Ltd.	IPP
ICPL	Indian Cane Power Ltd.	CPP
TISCO	Tata Steel	CPP
JPL	Jindal Power Ltd.	IPP
LAIL	Lokmangal Agro Industries Ltd.	CPP
AAEN	AA Energy Limited	CPP
LSECIL	Lokmangal Sugar	CPP
YAEL	Yash Agro Energy Ltd.	CPP

VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES (Peak)											
Name of the Trading Licensee: Tata Power Trading Company Limited											
Month: August 2011											
S. No.	Period of transaction, Date		Time of transactions, Hours (from-to)	Actually Scheduled Volume (Mus)	Purchased from		Sold to		Purchase Price (Rs.)	Sale Price (Rs)	Trading Margin (Rs)
	From	To			Name of the Seller	State	Name of Buyer	State			
Inter-State Trading Transactions											
1											
TOTAL				0.0000							

Abbreviation	Name	Category

VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES (OPK)

Name of the Trading Licensee: Tata Power Trading Company Limited

Month: August 2011

S. No.	Period of transaction, Date		Time of transactions, Hours (from-to)	Actually Scheduled Volume (Mus)	Purchased from		Sold to		Purchase Price (Rs.)	Sale Price (Rs)	Trading Margin (Rs)
	From	To			Name of the Seller	State	Name of Buyer	State			
Inter-State Trading Transactions											
1											
TOTAL				0.0000							
Intra-State Trading Transaction											
1	17-Aug-11	30-Aug-11	9:00 to 22:00	8.3820	Tata Power Mumbai	Maharashtra	TPC D	Maharashtra	5.40	5.47	0.07
TOTAL				8.3820							
Inter-State Trading Transactions through Swaping or Banking Arrangement											
1											
Transaction through Power Exchange											
1	10-Aug-11	24-Aug-11	00:00 to 24:00	0.336	ACC KYM	Madhya-Pradesh	IEX				≤0.07
2	1-Aug-11	31-Aug-11	00:00 to 24:00	10.699	NBVL	Orissa	IEX				≤0.07
3	4-Aug-11	31-Aug-11	00:00 to 24:00	1.520	PCBM	Gujrat	IEX				≤0.07
4	1-Aug-11	31-Aug-11	00:00 to 24:00	0.568	SCLG	Gujrat	IEX				≤0.07
5	1-Aug-11	31-Aug-11	00:00 to 24:00	2.326	TPC(H)	West-Bengal	IEX				≤0.07
6	3-Jul-11	3-Jul-11	00:00 to 24:00	0.312	VGL	Chhattisgarh	IEX				≤0.07
7	1-Aug-11	31-Aug-11	00:00 to 24:00	1.042	IEX		AIL	Harayana			≤0.07
8	1-Aug-11	31-Aug-11	00:00 to 24:00	0.127	IEX		AK	Tamilnadu			≤0.07
9	1-Aug-11	31-Aug-11	00:00 to 24:00	1.861	IEX		ALCPL	Tamilnadu			≤0.07
10	1-Aug-11	4-Aug-11	18:00 to 22:00	0.052	IEX		ATL	Tamilnadu			≤0.07
11	1-Aug-11	31-Aug-11	00:00 to 24:00	0.405	IEX		BAS279	Tamilnadu			≤0.07
12	1-Aug-11	31-Aug-11	18:00 to 22:00	0.132	IEX		BCS279	Tamilnadu			≤0.07
13	1-Aug-11	31-Aug-11	00:00 to 24:00	0.337	IEX		BSPL	Harayana			≤0.07
14	12-Aug-11	26-Aug-11	00:00 to 24:00	0.102	IEX		CRIPUM	Tamilnadu			≤0.07
15	1-Aug-11	31-Aug-11	00:00 to 24:00	0.926	IEX		DCMTL	Harayana			≤0.07
16	1-Aug-11	31-Aug-11	00:00 to 24:00	0.902	IEX		DIVSRS	Rajasthan			≤0.07
17	1-Aug-11	31-Aug-11	00:00 to 24:00	0.965	IEX		DTPL	Tamilnadu			≤0.07
18	1-Aug-11	31-Aug-11	00:00 to 24:00	1.772	IEX		ESCORTS	Harayana			≤0.07
19	1-Aug-11	31-Aug-11	00:00 to 24:00	2.200	IEX		GIL	Rajasthan			≤0.07
20	5-Aug-11	31-Aug-11	00:00 to 24:00	0.059	IEX		GLS	Harayana			≤0.07
21	1-Aug-11	25-Aug-11	00:00 to 24:00	1.097	IEX		GOODYR	Harayana			≤0.07
22	3-Aug-11	31-Aug-11	00:00 to 24:00	0.278	IEX		HSSKN	Karnataka			≤0.07
23	20-Aug-11	31-Aug-11	00:00 to 24:00	0.553	IEX		IYPL	Harayana			≤0.07
24	4-Aug-11	31-Aug-11	00:00 to 24:00	1.029	IEX		JKCL	Rajasthan			≤0.07
25	3-Aug-11	31-Aug-11	00:00 to 24:00	0.747	PXI		JTC418	Tamilnadu			≤0.07
26	1-Aug-11	31-Aug-11	18:00 to 22:00	0.150	IEX		KGD379	Tamilnadu			≤0.07
27	7-Aug-11	14-Aug-11	00:00 to 24:00	0.032	IEX		KPR Mill	Tamilnadu			≤0.07
28	1-Aug-11	31-Aug-11	18:00 to 22:00	1.961	PXI		KSM	Tamilnadu			≤0.07
29	7-Aug-11	31-Aug-11	18:00 to 22:00	0.090	IEX		KYFL	Tamilnadu			≤0.07
30	1-Aug-11	31-Aug-11	18:00 to 22:00	0.172	PXI		LYTIL	Tamilnadu			≤0.07

31	1-Aug-11	16-Aug-11	00:00 to 24:00	0.960	IEX		MCL23	Tamilnadu			≤0.07
32	1-Aug-11	31-Aug-11	00:00 to 24:00	3.068	PXI		MCPL	Tamilnadu			≤0.07
33	1-Aug-11	31-Aug-11	00:00 to 24:00	0.429	PXI		MECL	Tamilnadu			≤0.07
34	1-Aug-11	31-Aug-11	00:00 to 24:00	1.339	IEX		MIPSL	Gujarat			≤0.07
35	19-Aug-11	31-Aug-11	00:00 to 24:00	0.452	IEX		MIPSP	Madhya-Pradesh			≤0.07
36	1-Aug-11	31-Aug-11	18:00 to 22:00	0.120	IEX		MMLP	UTTRAKHAND			≤0.07
37	27-Aug-11	30-Aug-11	18:00 to 22:00	0.012	PXI		NSM 100	Tamilnadu			≤0.07
38	1-Aug-11	31-Aug-11	00:00 to 24:00	0.552	IEX		NSAIL	Madhya-Pradesh			≤0.07
39	6-Aug-11	30-Aug-11	00:00 to 24:00	0.150	IEX		NTPL	Harayana			≤0.07
40	1-Aug-11	31-Aug-11	00:00 to 24:00	0.746	IEX		OSWAL	Punjab			≤0.07
41	1-Aug-11	31-Aug-11	00:00 to 24:00	0.261	IEX		PGIPL	Harayana			≤0.07
42	1-Aug-11	31-Aug-11	18:00 to 22:00	0.401	IEX		PZIPL	Tamilnadu			≤0.07
43	1-Aug-11	31-Aug-11	18:00 to 22:00	0.110	IEX		RMP91	Tamilnadu			≤0.07
44	1-Aug-11	31-Aug-11	00:00 to 24:00	3.151	IEX		RICO	Punjab			≤0.07
45	1-Aug-11	31-Aug-11	00:00 to 24:00	2.525	IEX		RPL	Tamilnadu			≤0.07
46	1-Aug-11	31-Aug-11	18:00 to 22:00	0.140	IEX		RS188	Tamilnadu			≤0.07
47	1-Aug-11	31-Aug-11	18:00 to 22:00	0.855	PXI		RT127	Tamilnadu			≤0.07
48	21-Aug-11	31-Aug-11	18:00 to 22:00	0.317	IEX		SACPL	Tamilnadu			≤0.07
49	1-Aug-11	31-Aug-11	18:00 to 22:00	0.336	PXI		SAM	Tamilnadu			≤0.07
50	1-Aug-11	31-Aug-11	18:00 to 22:00	0.960	PXI		SAMSML	Tamilnadu			≤0.07
51	1-Aug-11	31-Aug-11	18:00 to 22:00	0.535	PXI		SAMSTL	Tamilnadu			≤0.07
52	1-Aug-11	31-Aug-11	00:00 to 24:00	5.612	IEX		SANGAM	Rajasthan			≤0.07
53	1-Aug-11	31-Aug-11	18:00 to 22:00	0.577	IEX		SASW	Tamilnadu			≤0.07
54	1-Aug-11	31-Aug-11	18:00 to 22:00	0.469	IEX		SF	Tamilnadu			≤0.07
55	4-Aug-11	19-Aug-11	18:00 to 22:00	0.232	IEX		SFL	Tamilnadu			≤0.07
56	1-Aug-11	31-Aug-11	18:00 to 22:00	0.152	IEX		SFLP	UTTRAKHAND			≤0.07
57	1-Aug-11	29-Aug-11	18:00 to 22:00	0.535	IEX		SGA174	Punjab			≤0.07
58	28-Aug-11	30-Aug-11	18:00 to 22:00	0.017	IEX		SGM	Tamilnadu			≤0.07
59	1-Aug-11	31-Aug-11	18:00 to 22:00	0.733	PXI		SGM	Tamilnadu			≤0.07
60	1-Aug-11	31-Aug-11	18:00 to 22:00	1.424	IEX		SGT	Tamilnadu			≤0.07
61	1-Aug-11	31-Aug-11	18:00 to 22:00	1.058	PXI		SGT	Tamilnadu			≤0.07
62	3-Aug-11	31-Aug-11	18:00 to 22:00	0.086	IEX		SKM290	Tamilnadu			≤0.07
63	1-Aug-11	31-Aug-11	00:00 to 24:00	0.484	IEX		SLSTL	Tamilnadu			≤0.07
64	1-Aug-11	31-Aug-11	00:00 to 24:00	0.814	PXI		SLSTL2	Tamilnadu			≤0.07
65	1-Aug-11	31-Aug-11	18:00 to 22:00	0.241	PXI		SRM	Tamilnadu			≤0.07
66	1-Aug-11	28-Aug-11	00:00 to 24:00	0.126	IEX		SRL	Harayana			≤0.07
67	1-Aug-11	31-Aug-11	00:00 to 24:00	1.485	IEX		SRSL	Rajasthan			≤0.07
68	1-Aug-11	31-Aug-11	18:00 to 22:00	0.190	PXI		SSML	Tamilnadu			≤0.07
69	22-Aug-11	25-Aug-11	00:00 to 24:00	0.217	IEX		SSTL	Rajasthan			≤0.07
70	22-Aug-11	25-Aug-11	00:00 to 24:00	0.190	IEX		SSTL-3	Punjab			≤0.07
71	1-Aug-11	31-Aug-11	00:00 to 24:00	1.075	IEX		SSWL	Punjab			≤0.07
72	1-Aug-11	31-Aug-11	18:00 to 22:00	0.187	IEX		SSW634	Tamilnadu			≤0.07
73	1-Aug-11	31-Aug-11	18:00 to 22:00	0.234	IEX		STLU	Tamilnadu			≤0.07
74	1-Aug-11	31-Aug-11	00:00 to 24:00	2.572	IEX		SWIL	Harayana			≤0.07
75	2-Aug-11	31-Aug-11	00:00 to 24:00	0.160	IEX		TCSTPL	Tamilnadu			≤0.07
76	5-Aug-11	22-Aug-11	8:00 to 24:00	0.123	IEX		TML	UTTRAKHAND			≤0.07
77	1-Aug-11	27-Aug-11	18:00 to 22:00	0.032	IEX		TMSM36	Tamilnadu			≤0.07
78	1-Aug-11	31-Aug-11	00:00 to 24:00	0.908	IEX		USWL	Karnataka			≤0.07
TOTAL				70.100							

GRAND TOTAL				557.95							
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Abbreviation	Name	Category
ACCJ	ACC LIMITED_JAMUL	CPP
ACM	Ambika Cottons Mills	CPP
AIL	ALCHEM INTERNATIONAL LTD	CPP
AMNEPL	Abhijeet MADC Nagpur Energy Pvt. Ltd.	CPP
ATL	AVANEETHA TEXTILES (P) LIMITED	CPP
BASL	Bannari Amman Sugar Mills Ltd.	CPP
BEST	Brihanmumbai Electric Supply & Transport	Distribution Licensee
BRT	BRT Spinners	CPP
BSL	BSL CASTINGS PVT LTD	CPP
DCM	DCM Textiles	CPP
DTPL	DIVYA LAKSHMI TEXTILES PRIVATE LIMITED	CPP
ESCORTS	Escorts Limited	CPP
GHCL	Gujarat Heavy Chemicals Limited	CPP
GIL	GINNI INTERNATIONAL LIMITED	CPP
GIUL	GALVALIA ISPAT UDYOG LIMITED	CPP
HSL	HIMATSINGKA SEIDA LIMITED	CPP
HSSKN	HIRANYAKESHI (HSSKN)	CPP
JBM	JAY BHARAT MARUTI	CPP
JPL	Jindal Power Ltd.	IPP
JTC	Jaganath Textiles Company Limited	CPP
KPR Mill	KPR MILLS LIMITED	CPP
KSEB	Kerala State Electricity Board	Distribution Licensee
KSM	KANDAGIRI SPINNING MILLS LIMITED	CPP
KSML	KANDAGIRI SPINNING MILLS LIMITED	CPP
KVS	KASHI VISHWANATH STEELS LIMITED	CPP
MCPL	MADURA COATS PRIVATE LIMITED	CPP
MECL	Meghna Electrico Casting Limited	CPP
MIPSL	Mid India Power and Steel Limited	CPP
MIPSP	Mid India Power and Steel Limited Pithampur	CPP
MMLP	mantri metallics ltd pantnagar	CPP
MSEDCL	Maharashtra State Electricity Distribution Company Ltd.	Distribution Licensee
MSSM	Mallur Siddheswara Spinning Mills	CPP
NEEL	NEEL METAL PRODUCTS LTD.	CPP
NSAIL	National Steel Agro Industries Ltd.	CPP
NSM	NARASU'S SPINNING MILLS	CPP
OSWAL	OSWAL COTTON SPINNING MILLS	CPP
PCBM	Philips Carbon Black Limited Mundra	CPP
PGIPL	PUNJAB GENERAL INDUSTRIES PVT. LTD	CPP
RDPPC	RAJASTHAN DISCOMS POWER PROCUREMENT CENTRE	Distribution Licensee
RICO	RICO AUTO INDUSTRIES LIMITED	CPP
RML	Rajapalayam Mills Ltd	CPP
RMP	THE RAJARATNA MILLS PRIVATE LIMITED	CPP
RPL	RANA Polycot Limited	CPP
RS	RAJAPALAYAM SPINTEXT	CPP
RT	RAJAPALAIYAM TEXTILES	CPP
RTP	RAJAVE TEXTILE (P) LIMITED	CPP
SACPL	SOUTHERN AUTO CAST PRIVATE LIMITED	CPP
SAM	SAMBANDAM SPINNING MILLS LIMITED	CPP
SAMSML	SAMBANDAM SPINNING MILLS LIMITED	CPP
SAMSTL	SAMBANDAM SIVA TEXTILES (P) LTD	CPP
SANGAM	SANGAM INDIA LIMITED	CPP
SASW	SREE AYYANAR SPINNING AND WEAVING MILLS LTD	CPP
SBTML	SRI BALAMBIKA TEXTILE MILLS PRIVATE LIMITED	CPP
SFL	SANDFITS FOUNDRIES(P) LTD.	CPP

SFLP	SRIRAM FOUNDRY LIMITED	CPP
SGA	SHREE GANESH ALLOYS	CPP
SGM	SHRI GOVINDARAJA MILLS LTD 194	CPP
SGT	SHRI GOVINDRAJA TEXTILES PRIVATE LIMITED	CPP
SGT	SHRI GOVINDRAJA TEXTILES PRIVATE LIMITED	CPP
SIKKIM	SIKKIM	Distribution Licensee
SJC	SHREE JAI JYOTI LTD	CPP
SKM	SRI KARPAGAM MILLS INDIA (P) LIMITED	CPP
SKML	SRI KUMARAN MILLS LIMITED	CPP
SLSTL	SRI LAKSHMI SARASWATHI TEXTILES (ARNI) LIMITED	CPP
SMPPL	Star metallics and power pvt. limited	CPP
SRM	SHRI RAMALINGA MILLS LTD	CPP
SRS	SRI RAMCO SPINNERS HTSC	CPP
SRSL	SHREE RAJASTHAN SYNTEX LIMITED	CPP
SSM	SANDHYA SPINNING MILL LTD	CPP
SSSL	SADASHIV SUGARS LTD.	CPP
SSWL	STEEL STRIPS WHEEL LIMITED	CPP
SSWL-2	STEEL STRIPS WHEEL LIMITED ORAGADAM	CPP
STLU	SHIVA TEXYARN LIMITED	CPP
SVSM	SRI VISHNU SHANKAR MILL LIMITED	CPP
SWIL	STAR WIRE INDIA LIMITED	CPP
Tata Power (Haldia)	Tata Power Company Limited, Haldia	IPP
Tata Power Mumbai	Tata Power Company Limited	IPP
TCS	TCS TEXTILES PRIVATE LIMITED	CPP
TISCO	Tata Steel Ltd.	CPP
TPC D	Tata Power Distribution	Distribution Licensee
TPC HALDIA	Tata Power Company Limited, Haldia	IPP
TSM	THANJAVUR SPINNING MILLS LIMITED UNIT-II	CPP
TSUP	Tirupur Suriya Spinning Mills	CPP
TYS	THIRUPATHI YARNTEX SPINNERS (P) LIMITED	CPP
USGL	The Ugar Sugar Gulbarga Ltd.	CPP
USWL	The Ugar Sugar Works Ltd.	CPP
VSL	Viswanath Sugar Ltd.	CPP