

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

Name of the Trading Licensee: Tata Power Trading Company Limited

Month: August 2012

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-12	31-Aug-12	18:00 to 24:00	6.815	SEL	Odisha	UTCHAN	Chandigarh	4.10	4.17	0.07
TOTAL				6.8150							
Intra-State Trading Transaction											
1											
TOTAL				0.0000							
Inter-State Trading Transactions through Swaping or Banking Arrangement											
1											0.04
GRAND TOTAL				553.690							

VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES (OPK)											
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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			
VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES (Peak)											
Name of the Trading Licensee: Tata Power Trading Company Limited											
Month: August 2012											
S. No.	Period of transaction, Date		Time of transactions, Hours (from-to)	Actually Scheduled Volume	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							

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

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Month: August 2012

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			

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

Name of the Trading Licensee: Tata Power Trading Company Limited

Month: August 2012

S. No.	Period of transaction, From To		Time of transactions, Hours (from-to)	Actually Scheduled Volume	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-12	31-Aug-12	00:00 to 24:00	6.345	BHPL	Uttarakhand	PSPCL	Punjab	3.40	3.47	0.07
2	1-Aug-12	10-Aug-12	00:00 to 24:00	1.294	BLAPPL	M.P.	HPPC	Haryana	3.96	4.00	0.04
3	11-Aug-12	20-Aug-12	00:00 to 24:00	3.107	BLAPPL	M.P.	WBSEDCL	West Bengal	3.93	4.00	0.07
4	1-Aug-12	31-Aug-12	00:00 to 24:00	92.436	JPL	C.G.	PSPCL	Punjab	3.57	3.61	0.04
5	28-Aug-12	31-Aug-12	00:00 to 24:00	0.866	JSPL	C.G.	DNH	DNH	3.88	3.95	0.07
6	1-Aug-12	31-Aug-12	00:00 to 24:00	29.557	KWHEP	H.P.	ESIL	Gujarat	3.39	3.42	0.03
7	1-Aug-12	31-Aug-12	00:00 to 24:00	3.888	KWHEP	H.P.	WELSPUN	Gujarat	3.54	3.59	0.05
8	1-Aug-12	10-Aug-12	00:00 to 24:00	21.325	KWHEP	H.P.	HPPC	Haryana	4.30	4.34	0.04
9	15-Aug-12	19-Aug-12	00:00 to 24:00	5.483	KWHEP	H.P.	PSPCL	Punjab	3.57	3.61	0.04
10	1-Aug-12	31-Aug-12	00:00 to 24:00	10.901	MPL	Jharkhand	NPCL	U.P.	3.36	3.43	0.07
11	11-Aug-12	21-Aug-12	00:00 to 24:00	10.560	MPL	Jharkhand	WBSEDCL	West Bengal	3.74	3.81	0.07
12	1-Aug-12	31-Aug-12	00:00 to 24:00	47.974	TPC(H)	West Bengal	DNH	DNH	3.88	3.95	0.07
13	7-Aug-12	7-Aug-12	00:00 to 24:00	0.266	HSSKN	Karnataka	KSEB	Kerala	4.93	5.00	0.07
TOTAL				234.002							

Inter-State Trading Transactions through Swapping or Banking Arrangement											
S. No.	From	To	Time of transactions, Hours (from-to)	Actually Scheduled Volume	Name of the Seller	State	Name of Buyer	State	Purchase Price (Rs.)	Sale Price (Rs)	Trading Margin (Rs)
1			00:00 to 24:00	61.580	TPC D	Maharashtra	UPPCL	U.P.		0.040	0.040
TOTAL				61.580							

Intra-State Trading Transactions											
S. No.	From	To	Time of transactions, Hours (from-to)	Actually Scheduled Volume	Name of the Seller	State	Name of Buyer	State	Purchase Price (Rs.)	Sale Price (Rs)	Trading Margin (Rs)
1	1-Aug-12	31-Aug-12	00:00 to 24:00	4.496	AAEN	Maharashtra	BEST	Maharashtra	5.36	5.41	0.05
2	1-Aug-12	31-Aug-12	00:00 to 24:00	15.723	GUPTAE	Maharashtra	RETL	Maharashtra	3.60	3.63	0.03
3	1-Aug-12	31-Aug-12	00:00 to 24:00	0.762	LAIL	Maharashtra	BEST	Maharashtra	4.72	4.79	0.07
4	1-Aug-12	31-Aug-12	00:00 to 24:00	39.774	NBVLAP	Andhra Pradesh	APPCC	Andhra Pradesh	4.56	4.60	0.04
TOTAL				60.755							

Transaction through Power Exchange											
S. No.	From	To	Time of transactions, Hours (from-to)	Actually Scheduled Volume	Name of the Seller	State	Name of Buyer	State	Purchase Price (Rs.)	Sale Price (Rs)	Trading Margin (Rs)
1	Aug-12	Aug-12	RTC	0.006	PXIL	Exchange	DTPL	Tamil Nadu	MCP	MCP	<0.07
2	Aug-12	Aug-12	RTC	0.025	PXIL	Exchange	JTC418	Tamil Nadu	MCP	MCP	<0.07
3	Aug-12	Aug-12	RTC	0.044	PXIL	Exchange	KSM132	Tamil Nadu	MCP	MCP	<0.07
4	Aug-12	Aug-12	RTC	0.026	PXIL	Exchange	KSM72	Tamil Nadu	MCP	MCP	<0.07
5	Aug-12	Aug-12	RTC	0.010	PXIL	Exchange	SAM256	Tamil Nadu	MCP	MCP	<0.07
6	Aug-12	Aug-12	RTC	0.021	PXIL	Exchange	SAM5ML	Tamil Nadu	MCP	MCP	<0.07
7	Aug-12	Aug-12	RTC	0.050	PXIL	Exchange	SAM5TL	Tamil Nadu	MCP	MCP	<0.07
8	Aug-12	Aug-12	RTC	0.157	PXIL	Exchange	SGM97	Tamil Nadu	MCP	MCP	<0.07
9	Aug-12	Aug-12	RTC	0.179	PXIL	Exchange	SGT226	Tamil Nadu	MCP	MCP	<0.07
10	Aug-12	Aug-12	RTC	20.442	IEX	Exchange	NBVL	Odisha	MCP	MCP	<0.07
11	Aug-12	Aug-12	RTC	18.42	IEX	Exchange	TISCO	Jharkhand	MCP	MCP	<0.07
12	Aug-12	Aug-12	RTC	11.129	IEX	Exchange	SMPL	Gujarat	MCP	MCP	<0.07
13	Aug-12	Aug-12	RTC	10.125	IEX	Exchange	MPL	Jharkhand	MCP	MCP	<0.07
14	Aug-12	Aug-12	RTC	9.299	IEX	Exchange	CGSFP	Karnataka	MCP	MCP	<0.07
15	Aug-12	Aug-12	RTC	6.589	IEX	Exchange	HSSKN	Karnataka	MCP	MCP	<0.07
16	Aug-12	Aug-12	RTC	4.716	IEX	Exchange	VSL	Karnataka	MCP	MCP	<0.07
17	Aug-12	Aug-12	RTC	3.629	IEX	Exchange	HSL	Karnataka	MCP	MCP	<0.07
18	Aug-12	Aug-12	RTC	3.25	IEX	Exchange	SSEP	Rajasthan	MCP	MCP	<0.07
19	Aug-12	Aug-12	RTC	2.239	IEX	Exchange	NBVLAP1	A.P.	MCP	MCP	<0.07
20	Aug-12	Aug-12	RTC	2.142	IEX	Exchange	MCL	A.P.	MCP	MCP	<0.07
21	Aug-12	Aug-12	RTC	1.96	IEX	Exchange	TPC(H)	West Bengal	MCP	MCP	<0.07
22	Aug-12	Aug-12	RTC	1.042	IEX	Exchange	NBVLDM	A.P.	MCP	MCP	<0.07
23	Aug-12	Aug-12	RTC	0.744	IEX	Exchange	MIPSL	Chhattisgarh	MCP	MCP	<0.07
24	Aug-12	Aug-12	RTC	0.36	IEX	Exchange	GUPTAE	Maharashtra	MCP	MCP	<0.07
25	Aug-12	Aug-12	RTC	0.12	IEX	Exchange	SCLG	Gujarat	MCP	MCP	<0.07
26	Aug-12	Aug-12	RTC	0.002	SRTSM	Tamil Nadu	IEX	Exchange	MCP	MCP	<0.07
27	Aug-12	Aug-12	RTC	0.002	JSM	Tamil Nadu	IEX	Exchange	MCP	MCP	<0.07
28	Aug-12	Aug-12	RTC	0.005	KSM257	Tamil Nadu	IEX	Exchange	MCP	MCP	<0.07
29	Aug-12	Aug-12	RTC	0.007	SGM194	Tamil Nadu	IEX	Exchange	MCP	MCP	<0.07
30	Aug-12	Aug-12	RTC	0.012	ALCPL2	Tamil Nadu	IEX	Exchange	MCP	MCP	<0.07
31	Aug-12	Aug-12	RTC	0.014	PRCOL	Uttarakhand	IEX	Exchange	MCP	MCP	<0.07
32	Aug-12	Aug-12	RTC	0.014	SONA	Uttarakhand	IEX	Exchange	MCP	MCP	<0.07
33	Aug-12	Aug-12	RTC	0.014	DSEPL	Uttarakhand	IEX	Exchange	MCP	MCP	<0.07
34	Aug-12	Aug-12	RTC	0.014	SLPL	Uttarakhand	IEX	Exchange	MCP	MCP	<0.07
35	Aug-12	Aug-12	RTC	0.014	SYAUTO	Uttarakhand	IEX	Exchange	MCP	MCP	<0.07
36	Aug-12	Aug-12	RTC	0.024	DVSIPL	Uttarakhand	IEX	Exchange	MCP	MCP	<0.07
37	Aug-12	Aug-12	RTC	0.04	USTPL	Tamil Nadu	IEX	Exchange	MCP	MCP	<0.07
38	Aug-12	Aug-12	RTC	0.041	ASONA	Uttarakhand	IEX	Exchange	MCP	MCP	<0.07
39	Aug-12	Aug-12	RTC	0.041	OSWAL	Punjab	IEX	Exchange	MCP	MCP	<0.07
40	Aug-12	Aug-12	RTC	0.044	MCPL36	Tamil Nadu	IEX	Exchange	MCP	MCP	<0.07
41	Aug-12	Aug-12	RTC	0.044	MANJU	Tamil Nadu	IEX	Exchange	MCP	MCP	<0.07
42	Aug-12	Aug-12	RTC	0.053	TCOMM	Uttarakhand	IEX	Exchange	MCP	MCP	<0.07
43	Aug-12	Aug-12	RTC	0.063	AK490	Tamil Nadu	IEX	Exchange	MCP	MCP	<0.07
44	Aug-12	Aug-12	RTC	0.064	SASW86	Tamil Nadu	IEX	Exchange	MCP	MCP	<0.07
45	Aug-12	Aug-12	RTC	0.07	NANDI	Uttarakhand	IEX	Exchange	MCP	MCP	<0.07
46	Aug-12	Aug-12	RTC	0.073	SLSTL	Tamil Nadu	IEX	Exchange	MCP	MCP	<0.07
47	Aug-12	Aug-12	RTC	0.075	KUR275	Tamil Nadu	IEX	Exchange	MCP	MCP	<0.07
48	Aug-12	Aug-12	RTC	0.076	TCSTPL	Tamil Nadu	IEX	Exchange	MCP	MCP	<0.07
49	Aug-12	Aug-12	RTC	0.078	DTVS	Uttarakhand	IEX	Exchange	MCP	MCP	<0.07
50	Aug-12	Aug-12	RTC	0.08	BADVE	Uttarakhand	IEX	Exchange	MCP	MCP	<0.07
51	Aug-12	Aug-12	RTC	0.081	ACPPL	Uttarakhand	IEX	Exchange	MCP	MCP	<0.07
52	Aug-12	Aug-12	RTC	0.085	MCPL2	Tamil Nadu	IEX	Exchange	MCP	MCP	<0.07
53	Aug-12	Aug-12	RTC	0.089	BHAW	Uttarakhand	IEX	Exchange	MCP	MCP	<0.07
54	Aug-12	Aug-12	RTC	0.094	TTECH	Uttarakhand	IEX	Exchange	MCP	MCP	<0.07
55	Aug-12	Aug-12	RTC	0.095	SACPL	Tamil Nadu	IEX	Exchange	MCP	MCP	<0.07
56	Aug-12	Aug-12	RTC	0.096	SSTL-3	Tamil Nadu	IEX	Exchange	MCP	MCP	<0.07
57	Aug-12	Aug-12	RTC	0.098	SGM97	Tamil Nadu	IEX	Exchange	MCP	MCP	<0.07
58	Aug-12	Aug-12	RTC	0.102	TTECH2	Uttarakhand	IEX	Exchange	MCP	MCP	<0.07
59	Aug-12	Aug-12	RTC	0.106	SGM226	Tamil Nadu	IEX	Exchange	MCP	MCP	<0.07
60	Aug-12	Aug-12	RTC	0.108	SSTL	Tamil Nadu	IEX	Exchange	MCP	MCP	<0.07
61	Aug-12	Aug-12	RTC	0.108	SSTL-2	Tamil Nadu	IEX	Exchange	MCP	MCP	<0.07
62	Aug-12	Aug-12	RTC	0.109	KALPA	Tamil Nadu	IEX	Exchange	MCP	MCP	<0.07
63	Aug-12	Aug-12	RTC	0.118	RSPL	Tamil Nadu	IEX	Exchange	MCP	MCP	<0.07

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	From	To			Name of the Seller	State	Name of Buyer	State			
64	Aug-12	Aug-12	RTC	0.135	KVSL	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
65	Aug-12	Aug-12	RTC	0.139	VARDMF	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
66	Aug-12	Aug-12	RTC	0.147	AAPP	Ultrakahnd	IEX	Exchange	MCP	MCP	≤0.07
67	Aug-12	Aug-12	RTC	0.165	GLS	Delhi	IEX	Exchange	MCP	MCP	≤0.07
68	Aug-12	Aug-12	RTC	0.17	SASW28	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
69	Aug-12	Aug-12	RTC	0.173	DRL127	A.P.	IEX	Exchange	MCP	MCP	≤0.07
70	Aug-12	Aug-12	RTC	0.18	PIL	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
71	Aug-12	Aug-12	RTC	0.189	ESCRT4	Haryana	IEX	Exchange	MCP	MCP	≤0.07
72	Aug-12	Aug-12	RTC	0.192	SRL	Delhi	IEX	Exchange	MCP	MCP	≤0.07
73	Aug-12	Aug-12	RTC	0.202	SWCPL	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
74	Aug-12	Aug-12	RTC	0.206	VENTUR	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
75	Aug-12	Aug-12	RTC	0.217	SJ228	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
76	Aug-12	Aug-12	RTC	0.221	OCT288	A.P.	IEX	Exchange	MCP	MCP	≤0.07
77	Aug-12	Aug-12	RTC	0.229	BHAGI	Gujarat	IEX	Exchange	MCP	MCP	≤0.07
78	Aug-12	Aug-12	RTC	0.248	PZPL	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
79	Aug-12	Aug-12	RTC	0.249	CRIPUM	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
80	Aug-12	Aug-12	RTC	0.255	SFL299	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
81	Aug-12	Aug-12	RTC	0.286	SF1496	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
82	Aug-12	Aug-12	RTC	0.291	VCMPL	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
83	Aug-12	Aug-12	RTC	0.298	BSTTM	Ultrakahnd	IEX	Exchange	MCP	MCP	≤0.07
84	Aug-12	Aug-12	RTC	0.314	RSMPL	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
85	Aug-12	Aug-12	RTC	0.327	SSWL	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
86	Aug-12	Aug-12	RTC	0.33	BMLP	Ultrakahnd	IEX	Exchange	MCP	MCP	≤0.07
87	Aug-12	Aug-12	RTC	0.336	GPOLY	Ultrakahnd	IEX	Exchange	MCP	MCP	≤0.07
88	Aug-12	Aug-12	RTC	0.339	SBTML	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
89	Aug-12	Aug-12	RTC	0.341	OGPL	Punjab	IEX	Exchange	MCP	MCP	≤0.07
90	Aug-12	Aug-12	RTC	0.344	PVSM	Ultrakahnd	IEX	Exchange	MCP	MCP	≤0.07
91	Aug-12	Aug-12	RTC	0.373	MAHALAXMI	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
92	Aug-12	Aug-12	RTC	0.373	SJ170	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
93	Aug-12	Aug-12	RTC	0.421	STLU-2	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
94	Aug-12	Aug-12	RTC	0.45	USWL	Karnataka	IEX	Exchange	MCP	MCP	≤0.07
95	Aug-12	Aug-12	RTC	0.456	ALCPL	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
96	Aug-12	Aug-12	RTC	0.464	SASMPL	Rajasthan	IEX	Exchange	MCP	MCP	≤0.07
97	Aug-12	Aug-12	RTC	0.478	ESCORT3	Haryana	IEX	Exchange	MCP	MCP	≤0.07
98	Aug-12	Aug-12	RTC	0.492	SOMANY	Haryana	IEX	Exchange	MCP	MCP	≤0.07
99	Aug-12	Aug-12	RTC	0.504	BSPL	Haryana	IEX	Exchange	MCP	MCP	≤0.07
100	Aug-12	Aug-12	RTC	0.508	SMARTCHEM	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
101	Aug-12	Aug-12	RTC	0.547	CR149	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
102	Aug-12	Aug-12	RTC	0.569	SSM678	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
103	Aug-12	Aug-12	RTC	0.599	SSM491	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
104	Aug-12	Aug-12	RTC	0.617	TIRU1	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
105	Aug-12	Aug-12	RTC	0.623	SSM384	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
106	Aug-12	Aug-12	RTC	0.631	MMLP	Ultrakahnd	IEX	Exchange	MCP	MCP	≤0.07
107	Aug-12	Aug-12	RTC	0.638	NTPL	Rajasthan	IEX	Exchange	MCP	MCP	≤0.07
108	Aug-12	Aug-12	RTC	0.683	DRL091	A.P.	IEX	Exchange	MCP	MCP	≤0.07
109	Aug-12	Aug-12	RTC	0.683	SF1411	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
110	Aug-12	Aug-12	RTC	0.687	SSMPL	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
111	Aug-12	Aug-12	RTC	0.69	AIL	Haryana	IEX	Exchange	MCP	MCP	≤0.07
112	Aug-12	Aug-12	RTC	0.696	KGANGA	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
113	Aug-12	Aug-12	RTC	0.701	ICL048	A.P.	IEX	Exchange	MCP	MCP	≤0.07
114	Aug-12	Aug-12	RTC	0.706	DHAN	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
115	Aug-12	Aug-12	RTC	0.772	SSML	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
116	Aug-12	Aug-12	RTC	0.824	ARCOTECH	A.P.	IEX	Exchange	MCP	MCP	≤0.07
117	Aug-12	Aug-12	RTC	0.84	SJ09	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
118	Aug-12	Aug-12	RTC	0.864	ICLY044	A.P.	IEX	Exchange	MCP	MCP	≤0.07
119	Aug-12	Aug-12	RTC	0.869	BSL	Chhattisgarh	IEX	Exchange	MCP	MCP	≤0.07
120	Aug-12	Aug-12	RTC	0.889	ICM389	A.P.	IEX	Exchange	MCP	MCP	≤0.07
121	Aug-12	Aug-12	RTC	0.899	ICL	A.P.	IEX	Exchange	MCP	MCP	≤0.07
122	Aug-12	Aug-12	RTC	0.95	SJ315	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
123	Aug-12	Aug-12	RTC	0.98	EXIDE	Haryana	IEX	Exchange	MCP	MCP	≤0.07
124	Aug-12	Aug-12	RTC	1.004	DIVSRS	Rajasthan	IEX	Exchange	MCP	MCP	≤0.07
125	Aug-12	Aug-12	RTC	1.05	VSML	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
126	Aug-12	Aug-12	RTC	1.086	SCM385	Gujarat	IEX	Exchange	MCP	MCP	≤0.07
127	Aug-12	Aug-12	RTC	1.12	SWTPL	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
128	Aug-12	Aug-12	RTC	1.122	GTN221	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
129	Aug-12	Aug-12	RTC	1.155	SFLP	Ultrakahnd	IEX	Exchange	MCP	MCP	≤0.07
130	Aug-12	Aug-12	RTC	1.171	JKCL	Rajasthan	IEX	Exchange	MCP	MCP	≤0.07
131	Aug-12	Aug-12	RTC	1.181	VSL224	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
132	Aug-12	Aug-12	RTC	1.213	MOL	Ultrakahnd	IEX	Exchange	MCP	MCP	≤0.07
133	Aug-12	Aug-12	RTC	1.29	ESCORT	Haryana	IEX	Exchange	MCP	MCP	≤0.07
134	Aug-12	Aug-12	RTC	1.29	JKL217	Gujarat	IEX	Exchange	MCP	MCP	≤0.07
135	Aug-12	Aug-12	RTC	1.308	RPL	Punjab	IEX	Exchange	MCP	MCP	≤0.07
136	Aug-12	Aug-12	RTC	1.321	ESCRT1	Haryana	IEX	Exchange	MCP	MCP	≤0.07
137	Aug-12	Aug-12	RTC	1.325	MIPSP	M.P.	IEX	Exchange	MCP	MCP	≤0.07
138	Aug-12	Aug-12	RTC	1.377	DRLL	A.P.	IEX	Exchange	MCP	MCP	≤0.07
139	Aug-12	Aug-12	RTC	1.492	ICMPL	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
140	Aug-12	Aug-12	RTC	1.56	TML	Ultrakahnd	IEX	Exchange	MCP	MCP	≤0.07
141	Aug-12	Aug-12	RTC	1.601	ATP111	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
142	Aug-12	Aug-12	RTC	1.653	SRSJL	Rajasthan	IEX	Exchange	MCP	MCP	≤0.07
143	Aug-12	Aug-12	RTC	1.705	JKLAK	Rajasthan	IEX	Exchange	MCP	MCP	≤0.07
144	Aug-12	Aug-12	RTC	1.718	SWIL2	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
145	Aug-12	Aug-12	RTC	1.812	NSAIL	M.P.	IEX	Exchange	MCP	MCP	≤0.07
146	Aug-12	Aug-12	RTC	2.088	GIL	Chhattisgarh	IEX	Exchange	MCP	MCP	≤0.07
147	Aug-12	Aug-12	RTC	2.754	SWIL	Tamil Nadu	IEX	Exchange	MCP	MCP	≤0.07
148	Aug-12	Aug-12	RTC	3.104	DCMTL	Haryana	IEX	Exchange	MCP	MCP	≤0.07
149	Aug-12	Aug-12	RTC	3.16	SANGAM	Rajasthan	IEX	Exchange	MCP	MCP	≤0.07
150	Aug-12	Aug-12	RTC	3.355	GOODYR	Haryana	IEX	Exchange	MCP	MCP	≤0.07
151	Aug-12	Aug-12	RTC	3.847	ARBL	A.P.	IEX	Exchange	MCP	MCP	≤0.07
152	Aug-12	Aug-12	RTC	4.234	BCL	Gujarat	IEX	Exchange	MCP	MCP	≤0.07
153	Aug-12	Aug-12	RTC	4.855	ICLM	A.P.	IEX	Exchange	MCP	MCP	≤0.07
154	Aug-12	Aug-12	RTC	6.612	RICO	Haryana	IEX	Exchange	MCP	MCP	≤0.07
			TOTAL	190.538							

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

Name of the Trading Licensee: Tata Power Trading Company Limited

Month: August 2012

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			

Abbreviation	Name	Category
AAEN	A A ENERGY LTD.	IPP
AAPP	Anusaya Auto Press Parts Pvt Ltd	Open Access Customer
ACPPL	Autocomp Corporation Panes Pvt Ltd	Open Access Customer
AIL	Alchem International Ltd Faridabad	Open Access Customer
AK490	Alpine Knits India Pvt Ltd TrEDC HTSC 490	Open Access Customer
AL190	Arthanari Loom HTSC 190	Open Access Customer
ALCPL	Arthanari Loom	Open Access Customer
AMNEPL	Abhijeet MADC Nagpur Energy Pvt. Ltd.	IPP
APPCC	ANDHRA PRADESH POWER CO-ORDINATION COMMITTEE	Utility
ARBL	Amara Raja Batteries Ltd	Open Access Customer
ARCOTECH	Arcotech Limited Bawal	Open Access Customer
ASONA	Aam Pantnagar Axle Pvt Ltd	Open Access Customer
ATL	AVANEETHA TEXTILES (P) LIMITED	Open Access Customer
BADVE	Badeve Engineering Ltd	Open Access Customer
BAS171	M/s. BANNARI AMMAN SPINNING LIMITED UNIT I	Open Access Customer
BAS279	Bannari Amman Spinning Mills HTSC 279	Open Access Customer
BCL	Birla Century Ltd Jhagadia	Open Access Customer
BCS279	Best Cheran Spintex India Ltd MEDC HTSC 279	Open Access Customer
BEST	Brihanmumbai Electric Supply & Transport	Utility
BHAGI	Bhagiradha Chemicals & Industries Ltd	Open Access Customer
BHAW	Bhavani Industries Rudrapur	Open Access Customer
BHEPL	Bhilangana Hydro Electric Power Limited	IPP
BLAPPL	BLA Power Pvt. Ltd.	IPP
BSL	BSL Casting Ltd Oswal Substation	Open Access Customer
BSPL	Bhupendra Steel (P) Ltd Faridabad	Open Access Customer
BSTTM	BST TEXTILES MILLS PVT LTD	Open Access Customer
CGSFP	Core Green	Open Access Customer
CR149	C R I Pumps Pvt Ltd CBEMEDC HTSC 49	Open Access Customer
CRIPUM	C R I Pumps (p) Ltd	Open Access Customer
DCMTL	DCM Textiles Ltd	Open Access Customer
DCW	DCW Ltd.	CPP
DIVSRS	Shree Rajasthan Syntex Ltd SRS	Open Access Customer
DNH	DADRA AND NAGAR HAVELI (U.T.)	Utility
DRL091	Dr Reddy Laboratories Ltd	Open Access Customer
DSEP	Dali Sameer Engg. Pvt Ltd	Open Access Customer
DTPL	DIVYA LAKSHMI TEXTILES PRIVATE LIMITED	Open Access Customer
DTVS	Delphi TVS Diesel System Ltd	Open Access Customer
ESCORT	Escort Ltd Agri Machinery Group Plant II Faridabad	Open Access Customer
ESCORT3	Escort Ltd Agri Machinery Group Plant III Faridabad	Open Access Customer
ESCRT1	Escort Ltd Agri Machinery Group Plant I Faridabad	Open Access Customer
ESCRT4	ESCORTS CRANK SHAFT HYDRAULIC	Open Access Customer
ESIL	Essar Steel India Ltd.	CPP
EXIDE	EXIDE INDUSTRIES LIMITED	Open Access Customer
GIL	Ginni International Ltd	Open Access Customer
GLS	G L S Industries Pvt Ltd Gurgaon	Open Access Customer
GOODYR	Goodyear India Ltd	Open Access Customer
GPOLY	Ganesha Ecosphere Ltd	Open Access Customer
GTN	GTN Enterprises HTSC(134)	Open Access Customer
GUPTAE	Gupta Energy Pvt Ltd	IPP
GUVNL	Gujarat Urja Vikas Nigam Ltd.	Utility
HPPC	Haryana Power Purchase Corporation	Utility
HSL	Himatsingka Seide Ltd.	Open Access Customer
HSSKN	HIRANYAKESHI	CPP
ICL	India Cements Ltd	Open Access Customer
ICLM	India Cements Ltd RRS 708 Tandur	Open Access Customer
ICM389	Idupulapadu Cotton Mills Pvt Ltd (ONG 389)	Open Access Customer
ICMPL	Idupulapadu Cotton Mills Pvt Ltd (GNT 589)	Open Access Customer
IEX	Indian Energy Exchange	EXCHANGE
JKCL	J K Cement Works	Open Access Customer
JKL151	J.K.Lakshmi Cement HTSC 151	
JKL217	J K laxmi Cement Ltd	
JKLAK	J K Lakshmi Cement Ltd Cement Works	
JLT157	Jaya Laxmi textiles Pvt Ltd D VEDC HTSC 157	
JPL	Jindal Power Limited	IPP
JSML	JAIHIND SPINNING MILLS LIMITED	Open Access Customer
JSPL	Jindal Steel & Power Ltd.	CPP
JTC418	Jaganath Textiles Company Limited 418	Open Access Customer
KCPL	KCP Ltd CEED N HTSC 1044	Open Access Customer
KPR	K P R MILL LIMITED	Open Access Customer
KPR275	K P R MILL LIMITED ARASUR	Open Access Customer
KPR641	KPR MILL LTD ARASUR HTSC 641	Open Access Customer
KSM132	Kandagiri Spinning Mills Ltd Unit-II	Open Access Customer
KSM257	Kandagiri Spin HTSC 257	Open Access Customer
KSM72	Kandagiri Spinning Mills Limited HTSC 72	Open Access Customer
KJR275	KURINJI SPINNING MILLS (P) LIMITED	Open Access Customer
KWHEP	Karcham Wangtoo Hydro Electric Plant	IPP
LAIL	Lokmangal Agro India Ltd.	CPP
LTM70	Loyal Textile Mills Ltd., HTSC 70	Open Access Customer

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

Name of the Trading Licensee: Tata Power Trading Company Limited

Month: August 2012

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			
						LUCKY YARN TEX INDIA LIMITED				Open Access Customer	
						Mahalaxmi Polypack Ltd				Open Access Customer	
						Madras Cement Ltd.				Open Access Customer	
						Madras Cements Ltd				Open Access Customer	
						Madura Coats Private Ltd MDUEDC M HTSC 2				Open Access Customer	
						Madura Coats Private Ltd MDUEDC M HTSC 36				Open Access Customer	
						Magna Electro Casting Ltd				Open Access Customer	
						Mid India Power Steel Mithirohar				Open Access Customer	
						Mid India Power and Steel Limited Pithampur				Open Access Customer	
						Mantri Metallics Ltd Pantnagar				Open Access Customer	
						Maral Overseas Ltd.				Open Access Customer	
						MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD.				Utility	
						Mallur Spinnings Mill				Open Access Customer	
						Nagarjuna Agrichem Ltd				Open Access Customer	
						Nav Bharat Ventures Pvt. Ltd.				IPP	
						North Delhi Power Limited				Utility	
						The Narasimha Mills (P) Ltd				Open Access Customer	
						National Steel Agro				Open Access Customer	
						Napcon Turbochargers Pvt Ltd				Open Access Customer	
						Oil Country Tabular Ltd NLG 228				Open Access Customer	
						Oswal Global Pvt Ltd				Open Access Customer	
						Pioneer Distilleries Ltd.				CPP	
						Patspin India LtdHTSC(306)				Open Access Customer	
						Pricol Pvt Ltd				Open Access Customer	
						Punjab State Power Corporation Limited				Utility	
						Power Exchange India Ltd.				EXCHANGE	
						Pharmazell India Pvt Ltd				Open Access Customer	
						PHARMAZELL(INDIA)PVT. LTD., HT SC NO 369				Open Access Customer	
						Rico Auto Industries Ltd				Open Access Customer	
						Rajapalayam Mills Ltd VEDC HTSC 01				Open Access Customer	
						Rana Polycot Laru POA 0139				Open Access Customer	
						Rajapalayam Spintex VirEDC HTSC 114				Open Access Customer	
						Rajapalayam Textiles TV EDC HTSC 106				Open Access Customer	
						RAJAVE TEXTILES				Open Access Customer	
						Ramco Textile Mill VEDC HTSC 253				Open Access Customer	
						Rasi Tex India Private Limited EEDC HTSC 192				Open Access Customer	
						Reliance Energy Trading Ltd.				Trader	
						Southern Auto Castings Pvt Ltd CEDC N HTSC 1624				Open Access Customer	
						SAMBANDAM SPINNING MILLS LIMITED				Open Access Customer	
						SAMBANDAM SPINNING MILLS LIMITED UNIT-3				Open Access Customer	
						SAMBANDAM SPINNING MILLS LIMITED				Open Access Customer	
						SAMBANDAM SIVA TEXTILES (P) LTD				Open Access Customer	
						Sangam India Ltd SPG Unit 2				Open Access Customer	
						sangam india limited Hamirgarh				Open Access Customer	
						Sree Ayyanar Spinning and Weaving Mills Ltd VIRUEDC HTSC 28				Open Access Customer	
						Sree Ayyanar Spinning and Weaving Mills Ltd VIRUEDC HTSC 86				Open Access Customer	
						Balambika Textile Mills Ltd Senbagaputhur				Open Access Customer	
						Saurashtra Cement Ltd				Open Access Customer	
						Sterlite Energy Limited				IPP	
						Sundaram Fastners Ltd HTSC 1411				Open Access Customer	
						Sundaram Fastners Ltd HTSC 1496				Open Access Customer	
						Sandfits Foundries(P) Ltd CBE EDC M HTSC 125				Open Access Customer	
						Sandfits Foundries(P) Ltd TREDC HTSC 299				Open Access Customer	
						Shriram Foundary Ltd Pantnagar				Open Access Customer	
						SHRI GOVINDARAJA MILLS LTD VEDC HTSC 194				Open Access Customer	
						SHRI GOVINDARAJA MILLS HTSC 97				Open Access Customer	
						Shri Govindaraja Textile (P) Ltd				Open Access Customer	
						Shri Govindaraja Textile (P) Ltd				Open Access Customer	
						Sri Jayajothi Co Ltd HTSC9				Open Access Customer	
						Sri Jayajothi Co HTSC 170				Open Access Customer	
						Sri Jayajothi HTSC228				Open Access Customer	
						Sri Jayajothi Co Ltd Unit II VEDC HTSC 315				Open Access Customer	
						Sri Jayajothi HTSC No.170				Open Access Customer	
						Sri Jayajothi HTSC No.228				Open Access Customer	
						Sri Jayajothi HTSC No.315				Open Access Customer	
						Sri Jayajothi HTSC No.9				Open Access Customer	
						Shivani Locks Pvt Ltd				Open Access Customer	
						Sri Lakshmi Saraswathi Textiles Ltd HTSC 42				Open Access Customer	
						Sri Lakshmi Saraswathi Textiles (Arni) Ltd				Open Access Customer	
						Smartchem Technologies Ltd				Open Access Customer	
						Somany Ceramics Ltd Bahadurgarh				Open Access Customer	
						Sona Somic Lemforder Components Ltd				Open Access Customer	
						Surya Roshni Ltd Bhadurgarh				Open Access Customer	
						Shri Ramalinga Mills Ltd				Open Access Customer	
						Shree Rajasthan Syntex Ltd				Open Access Customer	
						Sri Rama Textile Spinning Mills Ltd SEDC HTSC 253				Open Access Customer	
						Sanjog Sugars & Eco Power Pvt Ltd Sangaria				Open Access Customer	
						Sudarsanam Spinning Mills VEDC HTSC 05				Open Access Customer	
						Sandhya Spinning Mill Ltd VEDC HTSC 141				Open Access Customer	
						Sandhya Spinning Mill Ltd(UNITII) VEDC HTSC 308				Open Access Customer	
						Sambandam Spinning Mills Ltd				Open Access Customer	

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	From	To			Name of the Seller	State	Name of Buyer	State			
						Steel Strips Wheels(Derabassi) POA 0114				Open Access Customer	
						Shiva Textyarn Ltd Karanampettai				Open Access Customer	
						SHIVA TEXTYARNLTD UNIT I HT SC NO 84				Open Access Customer	
						Sri Vishnu Shankar Mill Ltd Unit II VEDC HTSC 304				Open Access Customer	
						Sri Vishnu Shankar Mill Ltd VEDC HTSC 70				Open Access Customer	
						Star Wire India Ltd				Open Access Customer	
						Star Wire India Ltd Plant II VPO Chhainsa				Open Access Customer	
						Syndicate Auto Components				Open Access Customer	
						TCS Textiles Pvt Ltd Earipalayam				Open Access Customer	
						Tata Steel Limited				CPP	
						Tata Motors				Open Access Customer	
						Tata Power Haldia				IPP	
						Thanjavur Spinning Mills Ltd TNJ EDC HTSC 98				Open Access Customer	
						Time Technoplast Unit I				Open Access Customer	
						Time Technoplast Unit II				Open Access Customer	
						THIRUVALLUVAAR TEXTILES PRIVATE LIMITED				Open Access Customer	
						THIRUVALLUVAAR TEXTILES PRIVATE LIMITED HTSC 53				Open Access Customer	
						United Seamless Tubulaar Pvt Ltd				Open Access Customer	
						The Ugar Sugar Works Ltd.				CPP	
						U.T.Chandigarh				Utility	
						Vardhman Fabrics				Open Access Customer	
						Vardhman Yarn				Open Access Customer	
						Venture Lighting India Ltd HTSC 418				Open Access Customer	
						Vandana Global Ltd.				IPP	
						WEST BENGAL STATE ELECTRICITY DISTRIBUTION CO. LTD.				Utility	