

VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES (A & W, Day Ahead and Others)

Name of the Trading Licensee: Tata Power Trading Company Limited

Month: December 2009

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	14-Dec-09	31-Dec-09	00:00 to 24:00	6.4800	ABSL	Punjab	NDPL	Delhi	4.80	4.84	0.04
2	1-Dec-09	31-Dec-09	00:00 to 24:00	2.9874	ACC(KYM)	Madhya Pradesh	RPPC	Rajasthan	6.26	6.30	0.04
3	1-Dec-09	31-Dec-09	00:00 to 24:00	2.987	GFL-D	Gujarat	RPPC	Rajasthan	6.28	6.32	0.04
4	22-Dec-09	31-Dec-09	00:00 to 24:00	1.836	HSSKN	Karnataka	TNEB	Tamilnadu	3.27	3.31	0.04
5	22-Dec-09	31-Dec-09	00:00 to 24:00	5.280	MSPL	Andhra-Pradesh	TNEB	Tamilnadu	3.22	3.26	0.04
6	22-Dec-09	31-Dec-09	00:00 to 24:00	8.160	JPL	-	MSEDCL	Maharashtra	3.80	3.84	0.04
7	22-Dec-09	31-Dec-09	00:00 to 24:00	3.216	VSL	Karnataka	TNEB	Tamilnadu	3.27	3.31	0.04
8	22-Dec-09	31-Dec-09	00:00 to 24:00	3.600	USWL	Karnataka	TNEB	Tamilnadu	3.27	3.31	0.04
9	1-Dec-09	31-Dec-09	00:00 to 24:00	29.676	NBVL	Orrisa	RPPC	Rajasthan	6.96	7.00	0.04
10	1-Dec-09	17-Dec-	00:00 to		NBVL	Andhra-Pradesh	MSEDCL	Maharashtra	5.10	5.14	0.04

		09	24:00	7.344							
11	1-Dec-09	17-Dec-09	00:00 to 24:00	3.318	PCBL	Gujarat	MSEDCL	Maharashtra	5.10	5.14	0.04
12	1-Dec-09	17-Dec-09	00:00 to 24:00	1.680	VARDHF	Madhya Pradesh	MSEDCL	Maharashtra	5.10	5.14	0.04
13	1-Dec-09	17-Dec-09	00:00 to 24:00	1.680	VARDHY	Madhya Pradesh	MSEDCL	Maharashtra	5.10	5.14	0.04
14	1-Dec-09	31-Dec-09	00:00 to 24:00	8.928	Rana Sugar	Punjab	BRPL	Delhi	6.00	6.03	0.03
15	1-Dec-09	31-Dec-09	00:00 to 24:00	29.712	TPC Haldia	West-Bengal	RPPC	Rajasthan	6.66	6.70	0.04
16	2-Dec-09	2-Dec-09	00:00 to 24:00	0.240	TPC Haldia	West-Bengal	MSEDCL	Maharashtra	5.50	5.54	0.04
17	3-Dec-09	3-Dec-09	00:00 to 24:00	0.240	TPC Haldia	West-Bengal	MSEDCL	Maharashtra	5.10	5.14	0.04
18	8-Dec-09	31-Dec-09	00:00 to 24:00	17.695	WBSEDCL	West-Bengal	RPPC	Rajasthan	4.15	4.17	0.02
19	1-Dec-09	31-Dec-09	00:00 to 24:00	8.179	WELSPUN	Gujarat	RPPC	Rajasthan	6.28	6.32	0.04
Intra-State Trading Transactions											
1	1-Dec-09	31-Dec-09	00:00 to 24:00	4.202	SHGPL	Andhra-Pradesh	APPCC	Andhra-Pradesh	4.12	4.15	0.03
2	1-Dec-09	31-Dec-09	00:00 to 24:00	1.874	SDSSKL	Maharashtra	BEST	Maharashtra	5.50	5.54	0.04
3	1-Dec-09	31-Dec-09	00:00 to 24:00	6.226	Lokmangal	Maharashtra	BEST	Maharashtra	5.70	5.74	0.04

Abbreviation	Name	Category
ABSL	A B Sugars	CPP
ACC(KYM)	ACC Kymore	CPP
GFL-D	Gujarat Flurochemicals Ltd	CPP
HSSKN	Shri Hiranyakeshi Sahakari Sakkare Karkane Niyamat	CPP
MSPL	Madhucon Sugars Ltd	CPP
JPL	Jindal Power Ltd	IPP
VSL	Vishwanath Sugars Ltd	CPP
USWL	Ugar Sugars Ltd	CPP
NBVL	Nav Bharat Ltd	CPP
PCBL	Phillips Carbon and Black Ltd	CPP
VARDHF	Vardhaman Fabrics	CPP
VARDHY	Vardhaman Yarns	CPP
Rana Sugar	Rana Sugars and Minerals Ltd	CPP
TPC Haldia	Tata Power haldia	IPP
WBSEDCL	West Bengal State Electricity Board	CPP
WELSPUN	Welspun Ltd	CPP
SHGPL	Singaraya Hills Green Power Genco (P) Ltd	CPP
SDSSKL	Shri Datta Shetkari Sahakari Sakhar Karkhana Ltd	CPP
Lokmangal	Lokmangal	CPP

VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES (A & W, Day Ahead and Others)

Name of the Trading Licensee: Tata Power Trading Company Limited

Month: December 2009

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			
1	21-Dec-09	21-Dec-09	19:00 to 21:00	0.1000	TISCO	Jharkhand	Kerla	Kerala	4.00	4.04	0.04

Abbreviation	Name	Category
TISCO	Tata Steel Ltd	CPP

VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES (A & W, Day Ahead and Others)

Name of the Trading Licensee: Tata Power Trading Company Limited

Month: December 2009

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	3-Dec-09	19-Dec-09	6:00 to 24:00	6.0680	Tata Power (Haldia)	West-Bengal	TPCL	Maharashtra	4.50	4.54	0.04
2	23-Dec-09	23-Dec-09	13:00 to 24:00	0.1100	Tata Power (Haldia)	West-Bengal	KSEB	Kerala	1.36	1.40	0.04
3	2-Dec-09	7-Dec-09	7:00 to 19:00	6.4400	JPL	-	MSEDCL	Maharashtra	6.00	6.04	0.04
4	8-Dec-09	8-Dec-09	7:00 to 19:00	1.2000	JPL	-	MSEDCL	Maharashtra	5.50	5.54	0.04
5	22-Dec-09	22-Dec-09	00:00 to 6:00 and 18:00 to 24:00	0.2400	TISCO	Jharkhand	KSEB	Kerala	1.36	1.40	0.04
6	10-Dec-09	10-Dec-09	6:00 to 18:00	0.2400	TISCO	Jharkhand	KSEB	Kerala	2.96	3.00	0.04
7	11-Dec-09	12-Dec-09	6:00 to 18:00	0.4800	TISCO	Jharkhand	KSEB	Kerala	3.50	3.54	0.04
8	14-Dec-09	14-Dec-09	6:00 to 18:00	0.2400	TISCO	Jharkhand	KSEB	Kerala	3.20	3.24	0.04
9	15-Dec-09	17-Dec-09	6:00 to 18:00	0.7200	TISCO	Jharkhand	KSEB	Kerala	3.36	3.4	0.04
10	19-Dec-09	22-Dec-09	6:00 to 18:00	1.9000	TISCO	Jharkhand	KSEB	Kerala	3.20	3.24	0.04
11	23-Dec-09	23-Dec-09	6:00 to 18:00	0.5500	TISCO	Jharkhand	KSEB	Kerala	3.00	3.04	0.04
12	17-Dec-09	31-Dec-09	6:00 to 18:00	31.5000	TPL	Gujrat	MSEDCL	Maharashtra	4.28	4.32	0.04

19	2-Dec-09	9-Dec-09	07:00 to 19:00	9.598	PXIL		MSEDCL	Maharashtra		≤0.04
20	2-Dec-09	9-Dec-09	07:00 to 19:00	11.820	IEX		MSEDCL	Maharashtra		≤0.04

Abbreviation	Name	Category
HSSKN	Shri Hiranyakeshi Sahakari Sakkare Karkane Niyamit	CPP
TISCO	Tata Steel	CPP
JPL	Jindal Power Ltd	IPP
ACC(Kym)	ACC Ltd	CPP
I IPL	Indrajeet Infrastructure Pvt Ltd	CPP
NSAIL	National Steel and Industries Ltd	CPP
SKS	SKS Ispat	CPP
NBVL	Nav Bharat Ltd	CPP
SSSL	Sada Shiv Sugar Ltd	CPP
TPC Haldia	TPC Haldia	IPP
USGL	Ugar Sugar Ltd	CPP
VSL	Vishwanath Sugar Ltd	CPP
Tata Power Unit 8	Tata Power Unit 8	IPP
IRSIL	Indorama Synthetic Ltd	CPP
MADHUCON	Madhucon	CPP
USWL	Ugar Sugar Ltd	CPP
PCBL	Phillips Carbon and Black Ltd	CPP
PCBP	Phillips Carbon and Black Ltd, Palej	CPP
TPL	Torrent Power Ltd.	CPP
IEX	Indian Energy Exchange	POWER EXCHANGE
PXIL	Power Exchange in India Ltd	POWER EXCHANGE