

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: February 2010

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-Feb-10	12-Feb-10	00:00 to 24:00	4.3200	ABSL	Punjab	NDPL	Delhi	4.80	4.84	0.04
2	1-Feb-10	18-Feb-10	00:00 to 24:00	1.7702	ACC(KYM)	Madhya Pradesh	RPPC	Rajasthan	6.26	6.30	0.04
3	19-Feb-10	28-Feb-10	00:00 to 24:00	0.9216	ACC(KYM)	Madhya Pradesh	RPPC	Rajasthan	5.02	5.06	0.04
4	1-Feb-10	18-Feb-10	00:00 to 24:00	1.770	GFL-D	Gujarat	RPPC	Rajasthan	6.28	6.32	0.04
5	19-Feb-10	28-Feb-10	00:00 to 24:00	0.922	GFL-D	Gujarat	RPPC	Rajasthan	5.05	5.09	0.04
6	1-Feb-10	28-Feb-10	00:00 to 24:00	5.712	HSSKN	Kanataka	TNEB	Tamilnadu	4.12	4.16	0.04
7	1-Feb-10	28-Feb-10	00:00 to 24:00	9.634	USWL	Kanataka	TNEB	Tamilnadu	4.12	4.16	0.04
8	1-Feb-10	28-Feb-10	00:00 to 24:00	8.832	VSL	Kanataka	TNEB	Tamilnadu	4.12	4.16	0.04
9	1-Feb-10	28-Feb-10	00:00 to 24:00	13.246	TISCO	Jharkhand	TNEB	Tamilnadu	3.92	3.95	0.03
10	1-Feb-10	28-Feb-10	00:00 to 24:00	23.520	TISCO	Jharkhand	WBSEDCL	West Bengal	3.72	3.76	0.04
11	9-Feb-10	28-Feb-10	00:00 to		MSPL	Andhra-	WBSEDCL	West Bengal	3.46	3.50	0.04

			24:00	9.552		Pradesh						
12	1-Feb-10	28-Feb-10	00:00 to 24:00	23.520	JPL	-	MSEDCL	Maharashtra	4.25	4.29	0.04	
13	1-Feb-10	18-Feb-10	00:00 to 24:00	16.976	NBVL	Orrisa	RPPC	Rajasthan	6.96	7.00	0.04	
14	19-Feb-10	28-Feb-10	00:00 to 24:00	7.712	NBVL	Orrisa	RPPC	Rajasthan	5.62	5.66	0.04	
15	1-Feb-10	28-Feb-10	00:00 to 24:00	8.064	Rana Sugar	Punjab	BRPL	Delhi	5.42	5.46	0.04	
16	1-Feb-10	18-Feb-10	00:00 to 24:00	17.681	TPC Haldia	West-Bengal	RPPC	Rajasthan	6.66	6.70	0.04	
17	19-Feb-10	28-Feb-10	00:00 to 24:00	9.202	TPC Haldia	West-Bengal	RPPC	Rajasthan	5.34	5.38	0.04	
18	1-Feb-10	18-Feb-10	00:00 to 24:00	5.304	WELSPUN	Gujarat	RPPC	Rajasthan	6.28	6.32	0.04	
19	19-Feb-10	28-Feb-10	00:00 to 24:00	2.760	WELSPUN	Gujarat	RPPC	Rajasthan	5.08	5.12	0.04	
Intra-State Trading Transactions												
1	1-Feb-10	28-Feb-10	00:00 to 24:00	3.388	SHGPL	Andhra-Pradesh	APPCC	Andhra-Pradesh	4.12	4.15	0.03	
2	1-Feb-10	28-Feb-10	00:00 to 24:00	1.707	SDSSKL	Maharashtra	BEST	Maharashtra	5.50	5.54	0.04	
3	9-Feb-10	28-Feb-10	00:00 to 24:00	5.602	TPC Haldia	West-Bengal	WBSEDCL	West Bengal	3.00	3.04	0.04	
4	1-Feb-10	28-Feb-10	00:00 to 24:00	5.722	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
MSPL	Madhucon Sugars Ltd	CPP
JPL	Jindal Power Ltd	IPP
NBVL	Nav Bharat Ltd	CPP
Rana Sugar	Rana Sugars and Minerals Ltd	CPP
TPC Haldia	Tata Power haldia	IPP
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
TISCO	Tata Steel Ltd.	CPP

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	From	To			Name of the Seller	State	Name of Buyer	State			
Inter-State Trading Transactions											
1	13-Feb-10	28-Feb-10	18:00 to 22:00	11.8180	GUVNL	Gujrat	TNEB	Tamilnadu	5.04	5.08	0.04
2	2-Feb-10	15-Feb-10	18:00 to 22:00	4.7144	TPCL	Maharashtra	TNEB	Tamilnadu	4.71	4.75	0.04
3	16-Feb-10	28-Feb-10	18:00 to 22:00	4.7840	TPCL	Maharashtra	NDPL	Delhi	5.60	5.64	0.04
4	1-Feb-10	10-Feb-10	18:00 to 22:00	0.6880	TPC HALDIA	West-Bengal	TNEB	Tamilnadu	5.00	5.04	0.04
5	16-Feb-10	28-Feb-10	18:00 to 22:00	0.8940	TPC HALDIA	West-Bengal	TNEB	Tamilnadu	4.96	5	0.04

Abbreviation	Name	Category
Tata Power (Haldia)	Tata Power Haldia	IPP
TPCL	Tata Power Company Ltd	CPP
GUVNL	Gujrat Vidyut Nigam Ltd.	Distribution Licensee

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	From	To			Name of the Seller	State	Name of Buyer	State			

Inter-State Trading Transactions

1	9-Feb-10	28-Feb-10	6:00 to 18:00	78.0120	GUVNL	Gujrat	RPPC	Rajasthan	4.32	4.34	0.02
2	1-Feb-10	28-Feb-10	6:00 to 18:00	6.2400	Tata Power (Haldia)	West-Bengal	MSEDCL	Maharashtra	5.33	5.37	0.04
3	1-Feb-10	28-Feb-10	6:00 to 18:00	6.2400	GPIL	Chhattisgarh	MSEDCL	Maharashtra	4.84	4.88	0.04
4	1-Feb-10	28-Feb-10	6:00 to 18:00	7.1400	SKS	Chhattisgarh	MSEDCL	Maharashtra	5.44	5.48	0.04

Intra-State Trading Transaction

1	1-Feb-10	28-Feb-10	6:00 to 18:00	30.2400	Tata Power Unit 8	Maharashtra	MSEDCL	Maharashtra	6.30	6.34	0.04
2	1-Feb-10	6-Feb-10	6:00 to 18:00	1.9840	Tata Power Unit 8	Maharashtra	TPC D	Maharashtra	3.76	3.80	0.04

Inter-State Trading Transactions through Swaping or Banking Arrangement

1	1-Feb-10	28-Feb-10	7:00 to 12:00	11.21735	HPPC	Haryana	NDPL	Delhi			0.04
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Transaction through Power Exchange

1	1-Feb-10	28-Feb-10	00:00 to 24:00	1.565	IRSIL	Maharashtra	IEX				≤0.04
2	7-Feb-10	7-Feb-10	00:00 to 18:00	0.170	VGL	Chhattisgarh	IEX				≤0.04
3	5-Feb-10	28-Feb-10	00:00 to 24:00	0.060	ACC(Kym)	Madhya Pradesh	IEX				≤0.04
4	9-Feb-10	26-Feb-10	00:00 to 24:00	0.030	MOL	Madhya Pradesh	IEX				≤0.04
5	5-Feb-10	7-Feb-10	00:00 to 24:00	0.754	MSPL	Andhra-Pradesh	IEX				≤0.04

6	1-Feb-10	28-Feb-10	00:00 to 05:00	1.038	SKS	Chhattisgarh	IEX				≤0.04
7	5-Feb-10	28-Feb-10	00:00 to 24:00	6.247	NBVL	Orissa	IEX				≤0.04
8	1-Feb-10	28-Feb-10	00:00 to 24:00	0.422	NSAIL	Madhya Pradesh	IEX				≤0.04
9	2-Feb-10	28-Feb-10	00:00 to 24:00	4.701	PCBP	Gujrat	IEX				≤0.04
10	1-Feb-10	28-Feb-10	00:00 to 24:00	0.791	PCBM	Gujrat	IEX				≤0.04
11	1-Feb-10	28-Feb-10	00:00 to 24:00	1.798	PCBL	West-Bengal	IEX				≤0.04
12	1-Feb-10	9-Feb-10	00:00 to 24:00	0.428	Verdhan Fabrics	Madhya Pradesh	IEX				≤0.04
13	7-Feb-10	28-Feb-10	6:00 TO 18:00	1.293	Tata Power	Maharashtra	IEX				≤0.04
14	1-Feb-10	28-Feb-10	00:00 to 24:00	7.765	Tata Power (Haldia)	West-Bengal	IEX				≤0.04
15	1-Feb-10	27-Feb-10	00:00 to 24:00	1.627	USWL	Karnataka	IEX				≤0.04
16	7-Feb-10	28-Feb-10	00:00 to 24:00	2.557	USGL	Karnataka	IEX				≤0.04
17	9-Feb-10	11-Feb-10	00:00 to 24:00	0.089	SSSL	Karnataka	IEX				≤0.04
18	22-Feb-10	28-Feb-10	00:00 to 24:00	1.490	SIL	Karnataka	IEX				≤0.04
19	20-Feb-10	27-Feb-10	00:00 to 24:00	0.239	IEX		GIL	Rajasthan			≤0.04
20	1-Feb-10	28-Feb-10	00:00 to 24:00	1.084	IEX		SSWL	Punjab			≤0.04
21	17-Feb-10	28-Feb-10	00:00 to 24:00	0.203	IEX		SSTL	Rajasthan			≤0.04
22	1-Feb-10	21-Feb-10	00:00 to 24:00	0.098	IEX		NSAIL	Madhya Pradesh			≤0.04
23	1-Feb-10	28-Feb-10	00:00 to 24:00	1.052	IEX		SWIL	HARAYANA			≤0.04

Abbreviation	Name	Category
SSSL	Sadashiv Sugar Ltd.	CPP
TISCO	Tata Steel	CPP
ACC(Kym)	ACC Ltd	CPP
NSAIL	National Steel and Industries Ltd	CPP
SKS	SKS Ispat	CPP
NBVL	Nav Bharat 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
WBSEDCL	West Bengal State Electricity Distribution Company Limited	DISTRIBUTION LISCENSEE
USWL	Ugar Sugar Ltd	CPP
PCBL	Phillips Carbon and Black Ltd	CPP
PCBP	Phillips Carbon and Black Ltd, Palej	CPP
VGL	Vandana Global Ltd	CPP
HPPC	Haryana Power Procurement Committee	DISTRIBUTION LISCENSEE
VARDHAMAN FABRICS	VARDHAMAN FABRICS	CPP
PCBM	Phillips Carbon and Black Ltd Mundra	CPP
IEX	Indian Energy Exchange	POWER EXCHANGE