

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: January 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-Jan-10	31-Jan-10	00:00 to 24:00	11.1600	ABSL	Punjab	NDPL	Delhi	4.80	4.84	0.04
2	1-Jan-10	31-Jan-10	00:00 to 24:00	2.9962	ACC(KYM)	Madhya Pradesh	RPPC	Rajasthan	6.26	6.30	0.04
3	1-Jan-10	31-Jan-10	00:00 to 24:00	2.972	GFL-D	Gujarat	RPPC	Rajasthan	6.28	6.32	0.04
4	20-Jan-10	31-Jan-10	00:00 to 24:00	17.829	TISCO	Jharkhand	WBSEDCL	West Bengal	3.46	3.50	0.04
5	1-Jan-10	31-Jan-10	00:00 to 24:00	14.086	MSPL	Andhra-Pradesh	TNEB	Tamilnadu	3.22	3.26	0.04
6	1-Jan-10	31-Jan-10	00:00 to 24:00	25.296	JPL	-	MSEDCL	Maharashtra	4.25	4.29	0.04
7	1-Jan-10	31-Jan-10	00:00 to 24:00	29.837	NBVL	Orrisa	RPPC	Rajasthan	6.96	7.00	0.04
8	1-Jan-10	31-Jan-10	00:00 to 24:00	8.928	Rana Sugar	Punjab	BRPL	Delhi	6.00	6.03	0.03
9	1-Jan-10	31-Jan-10	00:00 to 24:00	29.521	TPC Haldia	West-Bengal	RPPC	Rajasthan	6.66	6.70	0.04
10	1-Jan-10	31-Jan-10	00:00 to 24:00	8.917	WELSPUN	Gujarat	RPPC	Rajasthan	6.28	6.32	0.04

Intra-State Trading Transactions											
1	1-Jan-10	31-Jan-10	00:00 to 24:00	4.395	SHGPL	Andhra- Pradesh	APPCC	Andhra-Pradesh	4.12	4.15	0.03
2	1-Jan-10	31-Jan-10	00:00 to 24:00	1.800	SDSSKL	Maharashtra	BEST	Maharashtra	5.50	5.54	0.04
3	1-Jan-10	31-Jan-10	00:00 to 24:00	5.933	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			
1	18-Jan-10	31-Jan-10	18:00 to 22:00	1.6800	Tata Power (Haldia)	West Bengal	TNEB	Tamilnadu	5.00	5.04	0.04
2	18-Jan-10	31-Jan-10	18:00 to 22:00	4.0050	TPCL	Maharashtra	TNEB	Tamilnadu	4.71	4.75	0.04

Abbreviation	Name	Category
Tata Power (Haldia)	Tata Power Haldia	IPP
TPCL	Tata Power Company Ltd	CPP

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	From	To			Name of the Seller	State	Name of Buyer	State		
Inter-State Trading Transactions										
1	4-Jan-10	17-Jan-10	18:00 to 24:00	2.7360	Tata Power (Haldia)	West-Bengal	TPCL	Maharashtra	3.11	3.1
2	21-Jan-10	31-Jan-10	6:00 to 24:00	3.8080	Tata Power (Haldia)	West-Bengal	WBSEDCL	West Bengal	2.71	2.7
3	1-Jan-10	31-Jan-10	6:00 to 18:00	10.1400	Tata Power (Haldia)	West-Bengal	MSEDCL	Maharashtra	5.33	5.3
4	1-Jan-10	14-Jan-10	6:00 to 18:00	4.9248	WBSEDCL	West-Bengal	MSEDCL	Maharashtra	5.50	5.5
5	1-Jan-10	31-Jan-10	6:00 to 21:00	40.8010	WBSEDCL	West-Bengal	NDPL	Delhi	5.70	5.7
6	7-Jan-10	7-Jan-10	7:00 to 19:00	0.4200	TISCO	Jharkhand	KSEB	Kerala	3.00	3.0
7	16-Jan-10	31-Jan-10	6:00 to 18:00	2.4840	VGL	Chhattisgarh	NDPL	Delhi	4.74	4.7
8	16-Jan-10	31-Jan-10	6:00 to 18:00	4.7475	MIEL	Chhattisgarh	NDPL	Delhi	4.75	4.7
9	1-Jan-10	31-Jan-10	00:00 to 18:00 and 23:00 to 24:00	11.5820	MIEL	Chhattisgarh	UT	Chandigarh	4.12	4.1
10	15-Jan-10	31-Jan-10	6:00 to 18:00	2.1240	SKS	Chhattisgarh	MSEDCL	Maharashtra	5.44	5.4
Intra-State Trading Transaction										
1	1-Jan-10	31-Jan-10	6:00 to 18:00	32.8800	Tata Power Unit 8	Maharashtra	MSEDCL	Maharashtra	6.30	6.3
2	1-Jan-10	31-Jan-10	6:00 to 18:00	16.5770	Tata Power Unit 8	Maharashtra	TPC D	Maharashtra	3.76	3.8
Inter-State Trading Transactions through Swaping or Banking Arrangement										
1	1-Jan-10	31-Jan-10	7:00 to 12:00	9.85955	HPPC	Haryana	NDPL	Delhi		

Transaction through Power Exchange									
1	12-Jan-10	31-Jan-10	00:00 to 24:00	0.146	IRSIL	Maharashtra	IEX		
2	1-Jan-10	31-Jan-10	00:00 to 24:00	4.726	HKSSKN	Karnataka	IEX		
3	6-Jan-10	13-Jan-10	00:00 to 24:00	0.102	ACC(Kym)	Madhya Pradesh	IEX		
4	29-Jan-10	31-Jan-10	00:00 to 05:00	0.121	SKS	Chhattisgarh	IEX		
5	15-Jan-10	31-Jan-10	00:00 to 24:00	2.945	NBVL	Orissa	IEX		
6	5-Jan-10	31-Jan-10	00:00 to 24:00	0.379	NSAIL	Madhya Pradesh	IEX		
7	2-Jan-10	31-Jan-10	00:00 to 24:00	4.791	PCBP	Gujrat	IEX		
8	1-Jan-10	31-Jan-10	00:00 to 24:00	7.746	PCBL	West-Bengal	IEX		
9	13-Jan-10	17-Jan-10	00:00 to 24:00	0.183	Verdhan Fabrics	Madhya Pradesh	IEX		
10	1-Jan-10	31-Jan-10	00:00 to 24:00	5.582	Tata Power (Haldia)	West-Bengal	IEX		
11	1-Jan-10	31-Jan-10	00:00 to 24:00	11.845	USWL	Karnataka	IEX		
12	4-Jan-10	31-Jan-10	00:00 to 24:00	1.528	USGL	Karnataka	IEX		
13	2-Jan-10	31-Jan-10	00:00 to 24:00	7.934	VSL	Karnataka	IEX		
14	4-Jan-10	18-Jan-10	00:00 to 18:00	2.267	VGL	Chhattisgarh	IEX		
15	1-Jan-10	14-Jan-10	00:00 to 24:00	11.520	IEX		JSL	HARAYANA	
16	14-Jan-10	31-Jan-10	00:00 to 24:00	0.381	IEX		SSWL	Punjab	
17	1-Jan-10	31-Jan-10	00:00 to 24:00	0.187	IEX		NSAIL	Madhya Pradesh	
18	8-Jan-10	31-Jan-00	00:00 to 24:00	0.542	IEX		SWIL	HARAYANA	

Abbreviation	Name	Category
HSSKN	Shri Hiranyakeshi Sahakari Sakkare Karkane Niyamit	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
MIEL	Monnet Ispat and Energy Ltd	CPP
IEX	Indian Energy Exchange	POWER EXCHANGE