

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

Name of the Trading Licensee: Tata Power Trading Company Limited

Month: July 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			
<b>Inter-State Trading Transactions</b>											
1	1-Jul-11	31-Jul-11	00:00 to 24:00	27.1250	SEL	Orissa	BRPL	Delhi	3.51	3.58	0.07
2	1-Jul-11	31-Jul-11	00:00 to 24:00	23.6610	TISCO	Jharkhand	NDPL	Delhi	3.51	3.58	0.07
3	1-Jul-11	31-Jul-11	00:00 to 24:00	100.5120	JPL	-	PSPCL	Punjab	3.40	3.4357	0.0357
4	1-Jul-11	15-Jul-11	00:00 to 24:00	12.7950	JPL	-	BRPL	Delhi	3.25	3.32	0.07
5	1-Jul-11	15-Jul-11	00:00 to 24:00	14.4000	JKHCL	Himachal-Pradesh	BRPL	Delhi	3.25	3.32	0.07
6	16-Jul-11	31-Jul-11	00:00 to 24:00	35.0000	JKHCL	Himachal-Pradesh	BRPL	Delhi	3.35	3.42	0.07
7	1-Jul-11	15-Jul-11	00:00 to 24:00	6.6000	JKHCL	Himachal-Pradesh	NDPL	Delhi	3.25	3.32	0.07
8	16-Jul-11	31-Jul-11	00:00 to 24:00	15.9060	JKHCL	Himachal-Pradesh	NDPL	Delhi	3.35	3.42	0.07
9	1-Jul-11	31-Jul-11	00:00 to 24:00	56.5500	TPC H	West-Bengal	BRPL	Delhi	3.51	3.58	0.07
10	2-Jul-11	2-Jul-11	00:00 to 24:00	6.8980	SNIL	Chhattisgarh	BEST	Maharashtra	4.98	5.05	0.07
11	1-Jul-11	31-Jul-11	00:00 to 24:00	5.5300	IPGPL	Chhattisgarh	BEST	Maharashtra	4.98	5.05	0.07
<b>TOTAL</b>				<b>304.9770</b>							
<b>Inter-State Trading Transactions through Swaping or Banking Arrangement</b>											
1	1-Jul-11	31-Jul-11	00:00 to 24:00	186.0000	JVVNL	Rajasthan	HPPC	Haryana			0.0225
2	1-Jul-11	31-Jul-11	00:00 to 24:00	21.8060	JVVNL	Rajasthan	PSPCL	Punjab			0.017
<b>TOTAL</b>				<b>207.8060</b>							
<b>Intra-State Trading Transactions</b>											
1	1-Jul-11	31-Jul-11	00:00 to 24:00		PDL	Maharashtra	BEST	Maharashtra	4.98	5.05	0.07
2	1-Jul-11	31-Jul-11	00:00 to 24:00	0.6480	LAIL	Maharashtra	BEST	Maharashtra	4.79	4.86	0.07
3	1-Jul-11	31-Jul-11	00:00 to 24:00	4.1260	YAEL	Maharashtra	BEST	Maharashtra	4.98	5.05	0.07
4	1-Jul-11	31-Jul-11	00:00 to 24:00	6.631	AAEN	Maharashtra	BEST	Maharashtra	4.98	5.05	0.07
<b>TOTAL</b>				<b>11.405</b>							

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:** July 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			
<b>Inter-State Trading Transactions</b>											
1	1-Jul-11	1-Jul-11	19:00 to 22:00	0.2100	SEL	Orissa	KSEB	Kerala	4.60	4.67	0.07
TOTAL				0.2100							

Abbreviation	Name	Category
SEL	Sterlite Energy Ltd.	IPP
KSEB	Kerla State Electricity Board	Distribution Licensee

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

Name of the Trading Licensee: Tata Power Trading Company Limited

Month: July 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			
<b>Inter-State Trading Transactions</b>											
1	5-Jul-11	5-Jul-11	5:00 to 23:00	1.8000	SEL	Orissa	KSEB	Kerala	4.05	4.12	0.07
2	7-Jul-11	7-Jul-11	5:00 to 23:00	1.1120	SEL	Orissa	KSEB	Kerala	5.10	5.17	0.07
3	8-Jul-11	8-Jul-11	5:00 to 23:00	1.8000	SEL	Orissa	KSEB	Kerala	5.20	5.27	0.07
4	6-Jul-11	6-Jul-11	5:00:00 to 23:00	0.5940	JPL	-	KSEB	Kerala	4.50	4.57	0.07
<b>TOTAL</b>				<b>5.3060</b>							
<b>Intra-State Trading Transaction</b>											
1	1-Jul-11	14-Jul-11	9:00 to 22:00	13.7290	Tata Power Mumbai	Maharashtra	TPC D	Maharashtra	5.40	5.47	0.07
<b>TOTAL</b>				<b>13.7290</b>							
<b>Inter-State Trading Transactions through Swapping or Banking Arrangement</b>											
1											
<b>Transaction through Power Exchange</b>											
1	5-Jul-11	8-Jul-11	00:00 to 24:00	0.101	ACC KYM	Madhya-Pradesh	IEX				≤0.07
2	4-Jul-11	30-Jul-11	00:00 to 24:00	0.616	HSL	Karnataka	IEX				≤0.07
3	8-Jul-11	8-Jul-11	00:00 to 24:00	0.011	MOL	Madhya-Pradesh	IEX				≤0.07
4	1-Jul-11	9-Jul-11	00:00 to 24:00	1.697	NBVLAP	Andhra-Pradesh	IEX				≤0.07
5	3-Jul-11	31-Jul-11	00:00 to 24:00	7.444	NBVL	Orissa	IEX				≤0.07
6	2-Jul-11	28-Jul-11	00:00 to 24:00	0.505	SCLG	Gujrat	IEX				≤0.07
7	1-Jul-11	25-Jul-11	00:00 to 24:00	2.250	SMPPL	Karnataka	IEX				≤0.07
8	3-Jul-11	9-Jul-11	00:00 to 24:00	1.984	TPC U8	Maharashtra	IEX				≤0.07
9	1-Jul-11	29-Jul-11	00:00 to 24:00	0.876	TPC(H)	West-Bengal	IEX				≤0.07
10	3-Jul-11	3-Jul-11	00:00 to 24:00	0.312	VGL	Chhattisgarh	IEX				≤0.07
11	7-Jul-11	31-Jul-11	00:00 to 24:00	0.729	IEX			AIL		Harayana	≤0.07
12	29-Jul-11	30-Jul-11	00:00 to 24:00	0.009	IEX			AK		Tamilnadu	≤0.07
13	1-Jul-11	31-Jul-11	00:00 to 24:00	1.406	IEX			ALCPL		Tamilnadu	≤0.07
14	4-Jul-11	31-Jul-11	18:00 to 22:00	0.550	IEX			ATL		Tamilnadu	≤0.07
15	1-Jul-11	31-Jul-11	00:00 to 24:00	0.439	IEX			BAS279		Tamilnadu	≤0.07
16	1-Jul-11	31-Jul-11	18:00 to 22:00	0.100	IEX			BCS279		Tamilnadu	≤0.07
17	1-Jul-11	22-Jul-11	00:00 to 24:00	0.266	IEX			BSL		Harayana	≤0.07
18	2-Jul-11	31-Jul-11	00:00 to 24:00	0.499	IEX			BSPL		Harayana	≤0.07
19	12-Jul-11	26-Jul-11	00:00 to 24:00	0.079	IEX			CRIPUM		Tamilnadu	≤0.07
20	1-Jul-11	31-Jul-11	00:00 to 24:00	1.278	IEX			DCMTL		Harayana	≤0.07
21	1-Jul-11	31-Jul-11	00:00 to 24:00	0.814	IEX			DIVSRS		Rajasthan	≤0.07
22	1-Jul-11	31-Jul-11	00:00 to 24:00	0.408	IEX			DTPL		Tamilnadu	≤0.07
23	1-Jul-11	30-Jul-11	00:00 to 24:00	1.311	IEX			ESCORTS		Harayana	≤0.07
24	1-Jul-11	30-Jul-11	00:00 to 24:00	1.523	IEX			GIL		Rajasthan	≤0.07
25	1-Jul-11	31-Jul-11	00:00 to 24:00	1.330	IEX			GOODYR		Harayana	≤0.07
26	4-Jul-11	28-Jul-11	00:00 to 24:00	0.033	IEX			GPOLY		UTTRAKHAND	≤0.07
27	1-Jul-11	2-Jul-11	00:00 to 24:00	0.023	IEX			HPL		Harayana	≤0.07
28	1-Jul-11	29-Jul-11	00:00 to 24:00	1.371	IEX			IYPL		Harayana	≤0.07
29	2-Jul-11	30-Jul-11	00:00 to 24:00	1.662	IEX			JKCL		Rajasthan	≤0.07
30	9-Jul-11	23-Jul-11	00:00 to 24:00	0.938	IEX			JKLAK		Rajasthan	≤0.07
31	1-Jul-11	31-Jul-11	00:00 to 24:00	0.711	PXI			JTC418		Tamilnadu	≤0.07
32	1-Jul-11	31-Jul-11	18:00 to 22:00	0.210	IEX			KGD379		Tamilnadu	≤0.07
33	21-Jul-11	28-Jul-11	00:00 to 24:00	0.024	IEX			KPR Mill		Tamilnadu	≤0.07

34	1-Jul-11	31-Jul-11	18:00 to 22:00	1.682	PXI		KSM	Tamilnadu			≤0.07
35	1-Jul-11	18-Jul-11	18:00 to 22:00	0.032	IEX		KYFL	Tamilnadu			≤0.07
36	1-Jul-11	31-Jul-11	18:00 to 22:00	0.181	PXI		LYTL	Tamilnadu			≤0.07
37	27-Jul-11	31-Jul-11	00:00 to 24:00	0.260	IEX		MCL23	Tamilnadu			≤0.07
38	1-Jul-11	31-Jul-11	00:00 to 24:00	2.417	PXI		MCPL	Tamilnadu			≤0.07
39	1-Jul-11	31-Jul-11	00:00 to 24:00	0.190	PXI		MECL	Tamilnadu			≤0.07
40	1-Jul-11	31-Jul-11	00:00 to 24:00	2.170	IEX		MIPSL	Gujarat			≤0.07
41	5-Jul-11	30-Jul-11	18:00 to 22:00	0.162	IEX		MMLP	UTTRAKHAND			≤0.07
42	1-Jul-11	6-Jul-11	18:00 to 22:00	0.912	IEX		NMPL	Harayana			≤0.07
43	1-Jul-11	30-Jul-11	18:00 to 22:00	0.075	PXI		NSM 100	Tamilnadu			≤0.07
44	1-Jul-11	31-Jul-11	00:00 to 24:00	0.261	IEX		NSAIL	Madhya-Pradesh			≤0.07
45	1-Jul-11	25-Jul-11	00:00 to 24:00	0.207	IEX		NTPL	Harayana			≤0.07
46	1-Jul-11	31-Jul-11	00:00 to 24:00	1.092	IEX		OSWAL	Punjab			≤0.07
47	1-Jul-11	31-Jul-11	00:00 to 24:00	0.443	IEX		PGIPL	Harayana			≤0.07
48	1-Jul-11	31-Jul-11	18:00 to 22:00	0.335	IEX		PZIPL	Tamilnadu			≤0.07
49	1-Jul-11	31-Jul-11	18:00 to 22:00	0.102	IEX		RMP91	Tamilnadu			≤0.07
50	1-Jul-11	31-Jul-11	00:00 to 24:00	2.228	IEX		RPL	Tamilnadu			≤0.07
51	1-Jul-11	31-Jul-11	18:00 to 22:00	0.139	IEX		RS188	Tamilnadu			≤0.07
52	1-Jul-11	31-Jul-11	18:00 to 22:00	0.757	PXI		RT127	Tamilnadu			≤0.07
53	21-Jul-11	26-Jul-11	18:00 to 22:00	0.321	IEX		SACPL	Tamilnadu			≤0.07
54	1-Jul-11	30-Jul-11	18:00 to 22:00	0.289	PXI		SAM	Tamilnadu			≤0.07
55	1-Jul-11	30-Jul-11	18:00 to 22:00	0.724	PXI		SAMSML	Tamilnadu			≤0.07
56	1-Jul-11	30-Jul-11	18:00 to 22:00	0.415	PXI		SAMSTL	Tamilnadu			≤0.07
57	1-Jul-11	31-Jul-11	00:00 to 24:00	3.567	IEX		SANGAM	Rajasthan			≤0.07
58	1-Jul-11	31-Jul-11	18:00 to 22:00	0.520	IEX		SASW	Tamilnadu			≤0.07
59	1-Jul-11	31-Jul-11	18:00 to 22:00	0.422	IEX		SF	Tamilnadu			≤0.07
60	9-Jul-11	20-Jul-11	18:00 to 22:00	0.243	IEX		SFL	Tamilnadu			≤0.07
61	5-Jul-11	30-Jul-11	18:00 to 22:00	0.232	IEX		SFLP	UTTRAKHAND			≤0.07
62	1-Jul-11	31-Jul-11	18:00 to 22:00	0.587	IEX		SGA174	Punjab			≤0.07
63	3-Jul-11	25-Jul-11	18:00 to 22:00	0.040	IEX		SGM	Tamilnadu			≤0.07
64	1-Jul-11	31-Jul-11	18:00 to 22:00	0.395	PXI		SGM	Tamilnadu			≤0.07
65	1-Jul-11	31-Jul-11	18:00 to 22:00	1.385	IEX		SGT	Tamilnadu			≤0.07
66	1-Jul-11	31-Jul-11	18:00 to 22:00	0.911	PXI		SGT	Tamilnadu			≤0.07
67	1-Jul-11	25-Jul-11	18:00 to 22:00	0.056	IEX		SKM290	Tamilnadu			≤0.07
68	1-Jul-11	6-Jul-11	18:00 to 22:00	0.012	IEX		SMSML	Tamilnadu			≤0.07
69	1-Jul-11	31-Jul-11	00:00 to 24:00	0.362	IEX		SLSTL	Tamilnadu			≤0.07
70	1-Jul-11	31-Jul-11	00:00 to 24:00	0.485	PXI		SLSTL2	Tamilnadu			≤0.07
71	1-Jul-11	13-Jul-11	00:00 to 24:00	0.119	PXI		SPSMPL	Tamilnadu			≤0.07
72	1-Jul-11	30-Jul-11	18:00 to 22:00	0.300	PXI		SRM	Tamilnadu			≤0.07
73	1-Jul-11	26-Jul-11	00:00 to 24:00	0.264	IEX		SRL	Harayana			≤0.07
74	1-Jul-11	31-Jul-11	00:00 to 24:00	1.596	IEX		SRSL	Rajasthan			≤0.07
75	1-Jul-11	30-Jul-11	18:00 to 22:00	0.255	PXI		SSML	Tamilnadu			≤0.07
76	12-Jul-11	16-Jul-11	00:00 to 24:00	0.347	IEX		SSTL	Rajasthan			≤0.07
77	13-Jul-11	16-Jul-11	00:00 to 24:00	0.186	IEX		SSTL-3	Punjab			≤0.07
78	1-Jul-11	31-Jul-11	00:00 to 24:00	1.199	IEX		SSWL	Punjab			≤0.07
79	1-Jul-11	31-Jul-11	18:00 to 22:00	0.208	IEX		SSW634	Tamilnadu			≤0.07
80	1-Jul-11	31-Jul-11	18:00 to 22:00	0.249	IEX		STLU	Tamilnadu			≤0.07
81	1-Jul-11	31-Jul-11	00:00 to 24:00	2.080	IEX		SWIL	Harayana			≤0.07
82	1-Jul-11	31-Jul-11	18:00 to 22:00	0.545	IEX		SWIL2	Harayana			≤0.07
83	1-Jul-11	26-Jul-11	00:00 to 24:00	0.317	IEX		TCSTPL	Tamilnadu			≤0.07
84	20-Jul-11	27-Jul-11	00:00 to 24:00	7.350	PXI		TPC D	Maharashtra			≤0.07
85	5-Jul-11	28-Jul-11	8:00 to 24:00	0.102	IEX		TML	UTTRAKHAND			≤0.07
86	6-Jul-11	31-Jul-11	18:00 to 22:00	0.028	IEX		TMSM36	Tamilnadu			≤0.07
87	1-Jul-11	31-Jul-11	00:00 to 24:00	0.965	IEX		USWL	Karnataka			≤0.07
<b>TOTAL</b>				<b>72.226</b>							

<b>GRAND TOTAL</b>	<b>604.25</b>
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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
MPSL	Mid India Power and Steel Limited	CPP
MIPSP	Mid India Power and Steel Limited Pithampur	CPP
MMLP	mantri mettalics 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	RAJAPALAYAM 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	SANFITS FOUNDRIES(P) LTD.	CPP
SFLP	SRIRAM FOUNDRY LIMITED	CPP
SGA	SHREE GANESH ALLOYS	CPP

SGM	SHRI GOVINDARAJA MILLS LTD 194	CPP
SGT	SHRI GOVINDARAJA TEXTILES PRIVATE LIMITED	CPP
SGT	SHRI GOVINDARAJA 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 mettalics 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