

VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES (OPK)											
Name of the Trading Licensee: Tata Power Trading Company Limited											
Month: June 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			
<b>Inter-State Trading Transactions</b>											
1	12-Jul-12	12-Jul-12	13:00 to 24:00	0.240	JSPL	C.G.	VARDMF	M.P.	3.50	3.54	0.04
2	1-Jul-12	31-Jul-12	18:00 to 24:00	6.660	SEL	Odisha	UTCHAN	Chandigarh	4.10	4.17	0.07
<b>TOTAL</b>				<b>6.9000</b>							
<b>Intra-State Trading Transaction</b>											
1											
<b>TOTAL</b>				<b>0.0000</b>							
<b>Inter-State Trading Transactions through Swaping or Banking Arrangement</b>											
1											0.040
<b>GRAND TOTAL</b>				<b>540.582</b>							

Abbreviation	Name	Category
J SPL	Jindal Steel and Power Ltd.	IPP
SEL	Sterlite Energy Ltd.	IPP
UTCHAN	U.T.Chandigarh	Utility
VARDMF	Vsrhdman Fabrics	Open Access Customer

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VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES (Peak)											
Name of the Trading Licensee: Tata Power Trading Company Limited											
Month: July 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							

Abbreviation	Name	Category

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	From	To			Name of the Seller	State	Name of Buyer	State			

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	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: July 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					
<b>Inter-State Trading Transactions</b>													
1	25-Jul-12	27-Jul-12	00:00 to 24:00	4.490	AMNEPL	Maharashtra	WBSEDC	West Bengal	5.80	5.85	0.05		
2	1-Jul-12	31-Jul-12	00:00 to 24:00	7.940	BHEPL	Uttarakhand	PSPCL	Punjab	3.39	3.46	0.07		
3	1-Jul-12	31-Jul-12	00:00 to 24:00	9.120	BLAPPL	M.P.	NPCL	U.P.	3.39	3.43	0.04		
4	9-Jul-12	9-Jul-12	00:00 to 24:00	0.490	JPL	C.G.	VARDMF	M.P.	2.90	2.94	0.04		
5	1-Jul-12	31-Jul-12	00:00 to 24:00	134.110	JPL	C.G.	PSPCL	Punjab	3.57	3.61	0.04		
6	1-Jul-12	31-Jul-12	00:00 to 24:00	33.000	KWHEP	H.P.	ESIL	Gujarat	3.39	3.42	0.03		
7	28-Jul-12	31-Jul-12	00:00 to 24:00	9.120	KWHEP	H.P.	HPPC	Haryana	4.74	4.78	0.04		
8	15-Jul-12	20-Jul-12	00:00 to 24:00	9.040	KWHEP	H.P.	PSPCL	Punjab	3.57	3.61	0.04		
9	1-Jul-12	31-Jul-12	00:00 to 24:00	4.860	KWHEP	H.P.	WELSPU	Gujarat	3.54	3.59	0.05		
10	1-Jul-12	15-Jul-12	00:00 to 24:00	32.430	SEL	Odisha	NDPL	Delhi	4.06	4.10	0.04		
11	1-Jul-12	31-Jul-12	00:00 to 24:00	48.050	TPC(H)	West Bengal	DNH	DNH	3.88	3.95	0.07		
<b>TOTAL</b>				<b>292.6500</b>									
<b>Inter-State Trading Transactions through Swaping or Banking Arrangement</b>													
1	1-Jul-12	31-Jul-12	00:00 to 24:00	10.8500	TPC D	Maharashtra	UPPCL	U.P.		0.040	0.040		
2	1-Jul-12	31-Jul-12	00:00 to 24:00	24.0000	WBSEDC	West Bengal	HPPC	Haryana		0.014	0.014		
3	1-Jul-12	31-Jul-12	00:00 to 24:00	24.0000	WBSEDC	West Bengal	NDPL	Delhi		0.040	0.040		
<b>TOTAL</b>				<b>58.8500</b>									
<b>Intra-State Trading Transactions</b>													
1	1-Jul-12	31-Jul-12	00:00 to 24:00	3.1600	AAEN	Maharashtra	BEST	Maharashtra	5.36	5.41	0.05		
2	1-Jul-12	15-Jul-12	00:00 to 24:00	9.5100	GUPTAE	Maharashtra	RETL	Maharashtra	3.70	3.73	0.03		
3	16-Jul-12	31-Jul-12	00:00 to 24:00	9.9100	GUPTAE	Maharashtra	RETL	Maharashtra	3.73	3.76	0.03		
4	1-Jul-12	31-Jul-12	00:00 to 24:00	0.5500	LAIL	Maharashtra	BEST	Maharashtra	4.72	4.79	0.07		
5	1-Jul-12	31-Jul-12	00:00 to 24:00	37.140	NBVLAP	A.P.	APPCC	A.P.	4.56	4.60	0.04		
<b>TOTAL</b>				<b>60.270</b>									
<b>Transaction through Power Exchange</b>													
1	Jul-12	Jul-12	RTC	1.68	BLAPPL	M.P.	IX	Exchange	MCP	MCP	50.07		
2	Jul-12	Jul-12	RTC	3.629	HSL	Karnataka	IX	Exchange	MCP	MCP	50.07		
3	Jul-12	Jul-12	RTC	2.318	JKL151	Rajasthan	IX	Exchange	MCP	MCP	50.07		
4	Jul-12	Jul-12	RTC	2.253	MCL	A.P.	IX	Exchange	MCP	MCP	50.07		
5	Jul-12	Jul-12	RTC	1.005	MCL23	A.P.	IX	Exchange	MCP	MCP	50.07		
6	Jul-12	Jul-12	RTC	0.14	MIPSL	Chhattisgarh	IX	Exchange	MCP	MCP	50.07		
7	Jul-12	Jul-12	RTC	0.217	MOL	M.P.	IX	Exchange	MCP	MCP	50.07		
8	Jul-12	Jul-12	RTC	3.25	MPL	M.P.	IX	Exchange	MCP	MCP	50.07		
9	Jul-12	Jul-12	RTC	1.023	SCLG	Gujarat	IX	Exchange	MCP	MCP	50.07		
10	Jul-12	Jul-12	RTC	5.234	SSEP	Rajasthan	IX	Exchange	MCP	MCP	50.07		
11	Jul-12	Jul-12	RTC	17.225	TISCO	Jharkhand	IX	Exchange	MCP	MCP	50.07		
12	Jul-12	Jul-12	RTC	5.141	TPC(H)	West Bengal	IX	Exchange	MCP	MCP	50.07		
13	Jul-12	Jul-12	RTC	1.418	VGL	C.G.	IX	Exchange	MCP	MCP	50.07		

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	From	To			Name of the Seller	State	Name of Buyer	State			
14	Jul-12	Jul-12	RTC	3.773	VSL	C.G.	IEX	Exchange	MCP	MCP	≤0.07
15	Jul-12	Jul-12	RTC	0.056	IEX	Exchange	AAPP	Ultrakahnd	MCP	MCP	≤0.07
16	Jul-12	Jul-12	RTC	0.037	IEX	Exchange	ACPPL	Ultrakahnd	MCP	MCP	≤0.07
17	Jul-12	Jul-12	RTC	1.416	IEX	Exchange	AIL	Haryana	MCP	MCP	≤0.07
18	Jul-12	Jul-12	RTC	0.052	IEX	Exchange	AK490	Tamil Nadu	MCP	MCP	≤0.07
19	Jul-12	Jul-12	RTC	0.394	IEX	Exchange	ALCPL	Tamil Nadu	MCP	MCP	≤0.07
20	Jul-12	Jul-12	RTC	0.027	IEX	Exchange	ALCPL2	Tamil Nadu	MCP	MCP	≤0.07
21	Jul-12	Jul-12	RTC	3.715	IEX	Exchange	ARBL	A.P.	MCP	MCP	≤0.07
22	Jul-12	Jul-12	RTC	0.019	IEX	Exchange	ASONA	Ultrakahnd	MCP	MCP	≤0.07
23	Jul-12	Jul-12	RTC	0.408	IEX	Exchange	ATP111	Tamil Nadu	MCP	MCP	≤0.07
24	Jul-12	Jul-12	RTC	0.031	IEX	Exchange	BADVE	Ultrakahnd	MCP	MCP	≤0.07
25	Jul-12	Jul-12	RTC	0.048	IEX	Exchange	BAS171	Tamil Nadu	MCP	MCP	≤0.07
26	Jul-12	Jul-12	RTC	0.18	IEX	Exchange	BAS279	Chhattisgarh	MCP	MCP	≤0.07
27	Jul-12	Jul-12	RTC	3.629	IEX	Exchange	BCL	Gujarat	MCP	MCP	≤0.07
28	Jul-12	Jul-12	RTC	0.007	IEX	Exchange	BHAW	Ultrakahnd	MCP	MCP	≤0.07
29	Jul-12	Jul-12	RTC	0.728	IEX	Exchange	BSL	Chhattisgarh	MCP	MCP	≤0.07
30	Jul-12	Jul-12	RTC	0.438	IEX	Exchange	BSPL	Haryana	MCP	MCP	≤0.07
31	Jul-12	Jul-12	RTC	0.048	IEX	Exchange	BSTTM	Ultrakahnd	MCP	MCP	≤0.07
32	Jul-12	Jul-12	RTC	0.37	IEX	Exchange	CRI49	Tamil Nadu	MCP	MCP	≤0.07
33	Jul-12	Jul-12	RTC	0.242	IEX	Exchange	CRIPUM	Tamil Nadu	MCP	MCP	≤0.07
34	Jul-12	Jul-12	RTC	2.828	IEX	Exchange	DCMTL	Haryana	MCP	MCP	≤0.07
35	Jul-12	Jul-12	RTC	0.153	IEX	Exchange	DHAN	Tamil Nadu	MCP	MCP	≤0.07
36	Jul-12	Jul-12	RTC	0.401	IEX	Exchange	DIVSRS	Rajasthan	MCP	MCP	≤0.07
37	Jul-12	Jul-12	RTC	0.876	IEX	Exchange	DRL091	A.P.	MCP	MCP	≤0.07
38	Jul-12	Jul-12	RTC	0.006	IEX	Exchange	DSEP	Ultrakahnd	MCP	MCP	≤0.07
39	Jul-12	Jul-12	RTC	0.396	IEX	Exchange	DTPL	Tamil Nadu	MCP	MCP	≤0.07
40	Jul-12	Jul-12	RTC	0.034	IEX	Exchange	DTVS	Ultrakahnd	MCP	MCP	≤0.07
41	Jul-12	Jul-12	RTC	1.625	IEX	Exchange	ESCORT	Haryana	MCP	MCP	≤0.07
42	Jul-12	Jul-12	RTC	1.202	IEX	Exchange	ESCRT1	Haryana	MCP	MCP	≤0.07
43	Jul-12	Jul-12	RTC	0.464	IEX	Exchange	ESCRT3	Haryana	MCP	MCP	≤0.07
44	Jul-12	Jul-12	RTC	0.209	IEX	Exchange	ESCRT4	Haryana	MCP	MCP	≤0.07
45	Jul-12	Jul-12	RTC	0.568	IEX	Exchange	EXIDE	Haryana	MCP	MCP	≤0.07
46	Jul-12	Jul-12	RTC	1.392	IEX	Exchange	GIL	Chhattisgarh	MCP	MCP	≤0.07
47	Jul-12	Jul-12	RTC	0.107	IEX	Exchange	GLS	Delhi	MCP	MCP	≤0.07
48	Jul-12	Jul-12	RTC	2.865	IEX	Exchange	GOODYR	Haryana	MCP	MCP	≤0.07
49	Jul-12	Jul-12	RTC	0.218	IEX	Exchange	GPOLY	Ultrakahnd	MCP	MCP	≤0.07
50	Jul-12	Jul-12	RTC	0.004	IEX	Exchange	GTN	Tamil Nadu	MCP	MCP	≤0.07
51	Jul-12	Jul-12	RTC	0.251	IEX	Exchange	HSSKN	Karnataka	MCP	MCP	≤0.07
52	Jul-12	Jul-12	RTC	1.343	IEX	Exchange	ICL	A.P.	MCP	MCP	≤0.07
53	Jul-12	Jul-12	RTC	0.004	IEX	Exchange	ICL048	A.P.	MCP	MCP	≤0.07
54	Jul-12	Jul-12	RTC	3.879	IEX	Exchange	ICLM	A.P.	MCP	MCP	≤0.07
55	Jul-12	Jul-12	RTC	1.084	IEX	Exchange	ICM389	A.P.	MCP	MCP	≤0.07
56	Jul-12	Jul-12	RTC	1.131	IEX	Exchange	ICMPL	Tamil Nadu	MCP	MCP	≤0.07
57	Jul-12	Jul-12	RTC	0.508	IEX	Exchange	JKCL	Rajasthan	MCP	MCP	≤0.07
58	Jul-12	Jul-12	RTC	1.184	IEX	Exchange	JKL217	Gujarat	MCP	MCP	≤0.07
59	Jul-12	Jul-12	RTC	0.931	IEX	Exchange	JKLAK	Rajasthan	MCP	MCP	≤0.07
60	Jul-12	Jul-12	RTC	0.025	IEX	Exchange	JSML	Tamil Nadu	MCP	MCP	≤0.07
61	Jul-12	Jul-12	RTC	0.093	IEX	Exchange	KUR275	Tamil Nadu	MCP	MCP	≤0.07
62	Jul-12	Jul-12	RTC	0.394	IEX	Exchange	MCPL2	Tamil Nadu	MCP	MCP	≤0.07
63	Jul-12	Jul-12	RTC	0.229	IEX	Exchange	MCPL36	Tamil Nadu	MCP	MCP	≤0.07
64	Jul-12	Jul-12	RTC	2.028	IEX	Exchange	MIPSL	Chhattisgarh	MCP	MCP	≤0.07
65	Jul-12	Jul-12	RTC	0.991	IEX	Exchange	MIPSP	M.P.	MCP	MCP	≤0.07
66	Jul-12	Jul-12	RTC	0.651	IEX	Exchange	MMLP	Ultrakahnd	MCP	MCP	≤0.07
67	Jul-12	Jul-12	RTC	1.175	IEX	Exchange	NSAIL	M.P.	MCP	MCP	≤0.07
68	Jul-12	Jul-12	RTC	0.726	IEX	Exchange	NTPL	Rajasthan	MCP	MCP	≤0.07
69	Jul-12	Jul-12	RTC	0.594	IEX	Exchange	OCT288	A.P.	MCP	MCP	≤0.07
70	Jul-12	Jul-12	RTC	0.431	IEX	Exchange	OGPL	Punjab	MCP	MCP	≤0.07
71	Jul-12	Jul-12	RTC	0.181	IEX	Exchange	OSWAL	Punjab	MCP	MCP	≤0.07
72	Jul-12	Jul-12	RTC	0.179	IEX	Exchange	PIL	Tamil Nadu	MCP	MCP	≤0.07
73	Jul-12	Jul-12	RTC	0.006	IEX	Exchange	PRCOL	Ultrakahnd	MCP	MCP	≤0.07
74	Jul-12	Jul-12	RTC	0.218	IEX	Exchange	PZIPL	Tamil Nadu	MCP	MCP	≤0.07
75	Jul-12	Jul-12	RTC	6.12	IEX	Exchange	RICO	Haryana	MCP	MCP	≤0.07
76	Jul-12	Jul-12	RTC	0.66	IEX	Exchange	RPL	Punjab	MCP	MCP	≤0.07
77	Jul-12	Jul-12	RTC	0.102	IEX	Exchange	RSMPL	Tamil Nadu	MCP	MCP	≤0.07

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78	Jul-12	Jul-12	RTC	0.117	IEX	Exchange	RTPL	Tamil Nadu	MCP	MCP	≤0.07
79	Jul-12	Jul-12	RTC	1.124	IEX	Exchange	SACPL	Tamil Nadu	MCP	MCP	≤0.07
80	Jul-12	Jul-12	RTC	2.002	IEX	Exchange	SANGAM	Rajasthan	MCP	MCP	≤0.07
81	Jul-12	Jul-12	RTC	0.449	IEX	Exchange	SANGM1	Rajasthan	MCP	MCP	≤0.07
82	Jul-12	Jul-12	RTC	0.145	IEX	Exchange	SASMP	Rajasthan	MCP	MCP	≤0.07
83	Jul-12	Jul-12	RTC	0.352	IEX	Exchange	SASW28	Tamil Nadu	MCP	MCP	≤0.07
84	Jul-12	Jul-12	RTC	0.161	IEX	Exchange	SASW86	Tamil Nadu	MCP	MCP	≤0.07
85	Jul-12	Jul-12	RTC	0.362	IEX	Exchange	SBTML	Tamil Nadu	MCP	MCP	≤0.07
86	Jul-12	Jul-12	RTC	0.34	IEX	Exchange	SCM385	Gujarat	MCP	MCP	≤0.07
87	Jul-12	Jul-12	RTC	0.647	IEX	Exchange	SF1411	Tamil Nadu	MCP	MCP	≤0.07
88	Jul-12	Jul-12	RTC	0.084	IEX	Exchange	SF1496	Tamil Nadu	MCP	MCP	≤0.07
89	Jul-12	Jul-12	RTC	0.049	IEX	Exchange	SFL125	Tamil Nadu	MCP	MCP	≤0.07
90	Jul-12	Jul-12	RTC	0.244	IEX	Exchange	SFL299	Tamil Nadu	MCP	MCP	≤0.07
91	Jul-12	Jul-12	RTC	0.275	IEX	Exchange	SFLP	Ultrakahnd	MCP	MCP	≤0.07
92	Jul-12	Jul-12	RTC	0.057	IEX	Exchange	SGM194	Tamil Nadu	MCP	MCP	≤0.07
93	Jul-12	Jul-12	RTC	0.06	IEX	Exchange	SGT321	Tamil Nadu	MCP	MCP	≤0.07
94	Jul-12	Jul-12	RTC	1.546	IEX	Exchange	SJ09	Tamil Nadu	MCP	MCP	≤0.07
95	Jul-12	Jul-12	RTC	0.239	IEX	Exchange	SJ170	Tamil Nadu	MCP	MCP	≤0.07
96	Jul-12	Jul-12	RTC	0.584	IEX	Exchange	SJ228	Tamil Nadu	MCP	MCP	≤0.07
97	Jul-12	Jul-12	RTC	1.564	IEX	Exchange	SJ315	Tamil Nadu	MCP	MCP	≤0.07
98	Jul-12	Jul-12	RTC	0.006	IEX	Exchange	SLPL	Ultrakahnd	MCP	MCP	≤0.07
99	Jul-12	Jul-12	RTC	0.222	IEX	Exchange	SLSTL	Tamil Nadu	MCP	MCP	≤0.07
100	Jul-12	Jul-12	RTC	0.512	IEX	Exchange	SOMANY	Haryana	MCP	MCP	≤0.07
101	Jul-12	Jul-12	RTC	0.006	IEX	Exchange	SONA	Ultrakahnd	MCP	MCP	≤0.07
102	Jul-12	Jul-12	RTC	0.264	IEX	Exchange	SRL	Delhi	MCP	MCP	≤0.07
103	Jul-12	Jul-12	RTC	1	IEX	Exchange	SRSL	Rajasthan	MCP	MCP	≤0.07
104	Jul-12	Jul-12	RTC	0.024	IEX	Exchange	SRTSM	Tamil Nadu	MCP	MCP	≤0.07
105	Jul-12	Jul-12	RTC	0.126	IEX	Exchange	SSM384	Tamil Nadu	MCP	MCP	≤0.07
106	Jul-12	Jul-12	RTC	0.241	IEX	Exchange	SSM491	Tamil Nadu	MCP	MCP	≤0.07
107	Jul-12	Jul-12	RTC	0.163	IEX	Exchange	SSM678	Tamil Nadu	MCP	MCP	≤0.07
108	Jul-12	Jul-12	RTC	0.298	IEX	Exchange	SSML	Tamil Nadu	MCP	MCP	≤0.07
109	Jul-12	Jul-12	RTC	0.159	IEX	Exchange	SSMPL	Tamil Nadu	MCP	MCP	≤0.07
110	Jul-12	Jul-12	RTC	0.319	IEX	Exchange	SSWL	Tamil Nadu	MCP	MCP	≤0.07
111	Jul-12	Jul-12	RTC	0.445	IEX	Exchange	STLU-2	Tamil Nadu	MCP	MCP	≤0.07
112	Jul-12	Jul-12	RTC	0.03	IEX	Exchange	STLU84	Tamil Nadu	MCP	MCP	≤0.07
113	Jul-12	Jul-12	RTC	0.075	IEX	Exchange	SWCPL	Tamil Nadu	MCP	MCP	≤0.07
114	Jul-12	Jul-12	RTC	3.032	IEX	Exchange	SWIL	Tamil Nadu	MCP	MCP	≤0.07
115	Jul-12	Jul-12	RTC	1.082	IEX	Exchange	SWIL2	Tamil Nadu	MCP	MCP	≤0.07
116	Jul-12	Jul-12	RTC	0.431	IEX	Exchange	SWTPL	Tamil Nadu	MCP	MCP	≤0.07
117	Jul-12	Jul-12	RTC	0.006	IEX	Exchange	SYAUTO	Ultrakahnd	MCP	MCP	≤0.07
118	Jul-12	Jul-12	RTC	0.056	IEX	Exchange	TCSTPL	Tamil Nadu	MCP	MCP	≤0.07
119	Jul-12	Jul-12	RTC	0.148	IEX	Exchange	TIRU1	Tamil Nadu	MCP	MCP	≤0.07
120	Jul-12	Jul-12	RTC	0.59	IEX	Exchange	TML	Ultrakahnd	MCP	MCP	≤0.07
121	Jul-12	Jul-12	RTC	0.025	IEX	Exchange	TTECH	Ultrakahnd	MCP	MCP	≤0.07
122	Jul-12	Jul-12	RTC	0.025	IEX	Exchange	TTECH2	Ultrakahnd	MCP	MCP	≤0.07
123	Jul-12	Jul-12	RTC	0.108	IEX	Exchange	TTP324	Tamil Nadu	MCP	MCP	≤0.07
124	Jul-12	Jul-12	RTC	0.056	IEX	Exchange	TTP53	Tamil Nadu	MCP	MCP	≤0.07
125	Jul-12	Jul-12	RTC	0.4	IEX	Exchange	USWL	Karnataka	MCP	MCP	≤0.07
126	Jul-12	Jul-12	RTC	1.967	IEX	Exchange	VARDMF	M.P.	MCP	MCP	≤0.07
127	Jul-12	Jul-12	RTC	0.08	IEX	Exchange	VCMP	M.P.	MCP	MCP	≤0.07
128	Jul-12	Jul-12	RTC	0.562	IEX	Exchange	VSL224	C.G.	MCP	MCP	≤0.07
129	Jul-12	Jul-12	RTC	0.329	IEX	Exchange	VSML	C.G.	MCP	MCP	≤0.07
130	Jul-12	Jul-12	RTC	0.012	PXIL	Exchange	DTPL	Tamil Nadu	MCP	MCP	≤0.07
131	Jul-12	Jul-12	RTC	0.003	PXIL	Exchange	JTC418	Tamil Nadu	MCP	MCP	≤0.07
132	Jul-12	Jul-12	RTC	0.003	PXIL	Exchange	KSM132	Tamil Nadu	MCP	MCP	≤0.07
133	Jul-12	Jul-12	RTC	0.001	PXIL	Exchange	KSM72	Tamil Nadu	MCP	MCP	≤0.07
134	Jul-12	Jul-12	RTC	0.007	PXIL	Exchange	MCECL	Tamil Nadu	MCP	MCP	≤0.07
135	Jul-12	Jul-12	RTC	0.012	PXIL	Exchange	RT127	Tamil Nadu	MCP	MCP	≤0.07
136	Jul-12	Jul-12	RTC	0.001	PXIL	Exchange	SAM256	Tamil Nadu	MCP	MCP	≤0.07
137	Jul-12	Jul-12	RTC	0.002	PXIL	Exchange	SAMSML	Tamil Nadu	MCP	MCP	≤0.07
138	Jul-12	Jul-12	RTC	0.005	PXIL	Exchange	SAMSTL	Tamil Nadu	MCP	MCP	≤0.07
139	Jul-12	Jul-12	RTC	0.029	PXIL	Exchange	SGM97	Tamil Nadu	MCP	MCP	≤0.07
140	Jul-12	Jul-12	RTC	0.029	PXIL	Exchange	SGT226	Tamil Nadu	MCP	MCP	≤0.07
141	Jul-12	Jul-12	RTC	0.003	PXIL	Exchange	SLSTL2	Tamil Nadu	MCP	MCP	≤0.07

VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES (OPK)											
Name of the Trading Licensee: Tata Power Trading Company Limited											
Month: June 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			
			TOTAL	121.912							

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
CRI49	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	Ganesh Ecosphere Ltd	Open Access Customer
GTN	GTN Enterprises HTSC(134)	Open Access Customer
GUPTAE	Gupta Energy Pvt Ltd	IPP

VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES (OPK)											
Name of the Trading Licensee: Tata Power Trading Company Limited											
Month: June 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			
				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		Java 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	
				KCPCL		KCP Ltd CEDED 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	
				KUR275		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	
				LYTIL		LUCKY YARN TEX INDIA LIMITED				Open Access Customer	
				MAHALAXMI		Mahalaxmi Polypack Ltd				Open Access Customer	
				MCL		Madras Cement Ltd.				Open Access Customer	
				MCL23		Madras Cements Ltd				Open Access Customer	
				MCPL2		Madura Coats Private Ltd MDUEDC M HTSC 2				Open Access Customer	
				MCPL36		Madura Coats Private Ltd MDUEDC M HTSC 36				Open Access Customer	
				MECL		Magna Electro Casting Ltd				Open Access Customer	
				MIPSL		Mid India Power Steel Mithirohar				Open Access Customer	
				MIPSP		Mid India Power and Steel Limited Pithampur				Open Access Customer	
				MMLP		Mantri Metallics Ltd Pantnagar				Open Access Customer	
				MOL		Maral Overseas Ltd.				Open Access Customer	
				MSEDCL		MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD.				Utility	
				MSSM		Mallur Spinnings Mill				Open Access Customer	
				NAGARJUNA		Nagarjuna Agrichem Ltd				Open Access Customer	
				NBVLAP		Nav Bharat Ventures Pvt. Ltd.				IPP	
				NDPL		North Delhi Power Limited				Utility	
				NMPL		The Narasimha Mills (P) Ltd				Open Access Customer	
				NSAIL		National Steel Agro				Open Access Customer	
				NTPL		Napcon Turbochargers Pvt Ltd				Open Access Customer	
				OCT288		Oil Country Tabular Ltd NLG 228				Open Access Customer	
				OGPL		Oswal Global Pvt Ltd				Open Access Customer	
				PDL		Pioneer Distilleries Ltd.				CPP	
				PIL		Patspin India LtdHTSC(306)				Open Access Customer	
				PRCOL		Pricol Pvt Ltd				Open Access Customer	
				PSPCL		Punjab State Power Corporation Limited				Utility	
				PXIL		Power Exchange India Ltd.				EXCHANGE	

VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES (OPK)											
Name of the Trading Licensee: Tata Power Trading Company Limited											
Month: June 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			
				PZPL		Pharmazell India Pvt Ltd				Open Access Customer	
				PZL369		PHARMAZELL(INDIA)PVT. LTD., HT SC NO 369				Open Access Customer	
				RICO		Rico Auto Industries Ltd				Open Access Customer	
				RML01		Rajapalayam Mills Ltd VEDC HTSC 01				Open Access Customer	
				RPL		Rana Polycot Lalru POA 0139				Open Access Customer	
				RS114		Rajapalayam Spintex VirEDC HTSC 114				Open Access Customer	
				RT106		Rajapalayam Textiles TV EDC HTSC 106				Open Access Customer	
				RT127		RAJAVE TEXTILES				Open Access Customer	
				RTM253		Ramco Textile Mill VEDC HTSC 253				Open Access Customer	
				RTPL		Rasi Tex India Private Limited EEDC HTSC 192				Open Access Customer	
				RETL		Reliance Energy Trading Ltd.				Trader	
				SACPL		Southern Auto Castings Pvt Ltd CEDC N HTSC 1624				Open Access Customer	
				SAM256		SAMBANDAM SPINNING MILLS LIMITED				Open Access Customer	
				SAM321		SAMBANDAM SPINNING MILLS LIMITED UNIT-3				Open Access Customer	
				SAM5ML		SAMBANDAM SPINNING MILLS LIMITED				Open Access Customer	
				SAM5TL		SAMBANDAM SIVA TEXTILES (P) LTD				Open Access Customer	
				SANGAM		Sangam India Ltd SPG Unit 2				Open Access Customer	
				SANGM1		sangam india limited Hamirgarh				Open Access Customer	
				SASW28		Sree Ayyanar Spinning and Weaving Mills Ltd VIRUEDC HTSC 28				Open Access Customer	
				SASW86		Sree Ayyanar Spinning and Weaving Mills Ltd VIRUEDC HTSC 86				Open Access Customer	
				SBTML		Balambika Textile Mills Ltd Senbagaputhur				Open Access Customer	
				SCLG		Saurashtra Cement Ltd				Open Access Customer	
				SEL		Sterlite Energy Limited				IPP	
				SF1411		Sundaram Fastners Ltd HTSC 1411				Open Access Customer	
				SF1496		Sundaram Fastners Ltd HTSC 1496				Open Access Customer	
				SFL125		Sandfits Foundries(P) Ltd CBE EDC M HTSC 125				Open Access Customer	
				SFL299		Sandfits Foundries(P) Ltd TREDC HTSC 299				Open Access Customer	
				SFLP		Shriram Foundary Ltd Pantnagar				Open Access Customer	
				SGM194		SHRI GOVINDARAJA MILLS LTD VEDC HTSC 194				Open Access Customer	
				SGM97		SHRI GOVINDARAJA MILLS HTSC 97				Open Access Customer	
				SGT226		Shri Govindaraja Textile (P) Ltd				Open Access Customer	
				SGT321		Shri Govindaraja Textile (P) Ltd				Open Access Customer	
				SJ09		Sri Jayajothi Co Ltd HTSC9				Open Access Customer	
				SJ170		Sri Jayajothi Co HTSC 170				Open Access Customer	
				SJ228		Sri Jayajothi HTSC228				Open Access Customer	
				SJ315		Sri Jayajothi Co Ltd Unit II VEDC HTSC 315				Open Access Customer	
				SJC170		Sri Jayajothi HTSC No.170				Open Access Customer	
				SJC228		Sri Jayajothi HTSC No.228				Open Access Customer	
				SJC315		Sri Jayajothi HTSC No.315				Open Access Customer	
				SJCR9		Sri Jayajothi HTSC No.9				Open Access Customer	
				SLPL		Shivani Locks Pvt Ltd				Open Access Customer	
				SLSTL		Sri Lakshmi Saraswathi Textiles Ltd HTSC 42				Open Access Customer	
				SLSTL2		Sri Lakshmi Saraswathi Textiles (Arni) Ltd				Open Access Customer	
				SMARTCHEM		Smartchem Technologies Ltd				Open Access Customer	
				SOMANY		Somany Ceramics Ltd Bahadurgarh				Open Access Customer	
				SONA		Sona Somic Lemforder Components Ltd				Open Access Customer	
				SRL		Surya Roshni Ltd Bhadurgarh				Open Access Customer	
				SRM122		Shri Ramalinga Mills Ltd				Open Access Customer	
				SRL		Shree Rajasthan Syntex Ltd				Open Access Customer	
				SRTSM		Sri Rama Textile Spinning Mills Ltd SEDC HTSC 253				Open Access Customer	
				SSEP		Sanjog Sugars & Eco Power Pvt Ltd Sangaria				Open Access Customer	
				SSM05		Sudarsanam Spinning Mills VEDC HTSC 05				Open Access Customer	
				SSM141		Sandhya Spinning Mill Ltd VEDC HTSC 141				Open Access Customer	
				SSM308		Sandhya Spinning Mill Ltd(UNITII) VEDC HTSC 308				Open Access Customer	
				SSML112		Sambandam Spinning Mills Ltd				Open Access Customer	



VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES (OPK)											
Name of the Trading Licensee: Tata Power Trading Company Limited											
Month: June 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			
				SSWL	Steel Strips Wheels(Derabassi)_POA_0114					Open Access Customer	
				STLU2	Shiva Textyarn Ltd Karanampettai					Open Access Customer	
				STLU84	SHIVA TEXTYARNLTD UNIT I HT SC NO 84					Open Access Customer	
				SVS304	Sri Vishnu Shankar Mill Ltd Unit II VEDC HTSC 304					Open Access Customer	
				SVSM70	Sri Vishnu Shankar Mill Ltd VEDC HTSC 70					Open Access Customer	
				SWIL	Star Wire India Ltd					Open Access Customer	
				SWIL2	Star Wire India Ltd Plant II VPO Chhainsa					Open Access Customer	
				SYAUTO	Syndicate Auto Components					Open Access Customer	
				TCSTPL	TCS Textiles Pvt Ltd Earipalayam					Open Access Customer	
				TISCO	Tata Steel Limited					CPP	
				TML	Tata Motors					Open Access Customer	
				TPC(H)	Tata Power Haldia					IPP	
				TSM98	Thanjavur Spinning Mills Ltd TNJ EDC HTSC_98					Open Access Customer	
				TTECH	Time Technoplast Unit I					Open Access Customer	
				TTECH2	Time Technoplast Unit II					Open Access Customer	
				TTP324	THIRUVALLUVAAR TEXTILES PRIVATE LIMITED					Open Access Customer	
				TTP53	THIRUVALLUVAAR TEXTILES PRIVATE LIMITED HTSC 53					Open Access Customer	
				USTPL	United Seamless Tubulaar Pvt Ltd					Open Access Customer	
				USWL	The Ugar Sugar Works Ltd.					CPP	
				VARDMF	Vardhman Fabrics					Open Access Customer	
				VARDMN	Vardhman Yarn					Open Access Customer	
				VENTUR	Venture Lighting India Ltd HTSC 418					Open Access Customer	
				VGL	Vandana Global Ltd.					IPP	
				WBSEDC	WEST BENGAL STATE ELECTRICITY DISTRIBUTION CO. LTD.					Utility	