

VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES (RTC)											
Name of the Trading Licensee: Tata Power Trading Company Limited											
Month: September 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			
Inter-State Trading Transactions											
1	17-Sep-11	30-Sep-11	00:00 to 24:00	20.1600	TISCO	Jharkhand	NDPL	Delhi	3.27	3.34	0.07
2	1-Sep-11	20-Sep-11	00:00 to 24:00	37.2960	JPL	-	PSPCL	Punjab	3.45	3.4857	0.0357
3	21-Sep-11	30-Sep-11	00:00 to 24:00	48.0000	JKHCL	Himachal-Pradesh	MSEDCL	Maharashtra	3.15	3.19	0.04
4	17-Sep-11	27-Sep-11	00:00 to 24:00	16.1390	TPC H	West-Bengal	NDPL	Delhi	3.27	3.34	0.07
5	1-Sep-11	30-Sep-11	00:00 to 24:00	6.9520	SNIL	Chhattisgarh	BEST	Maharashtra	4.98	5.05	0.07
6	1-Sep-11	10-Sep-11	00:00 to 24:00	1.8740	IPGPL	Chhattisgarh	BEST	Maharashtra	4.98	5.05	0.07
TOTAL				130.4210							
Inter-State Trading Transactions through Swaping or Banking Arrangement											
1	1-Sep-11	30-Sep-11	00:00 to 24:00	72.0000	JVVNL	Rajasthan	HPPC	Harayan			0.0225
2	1-Sep-11	30-Sep-11	00:00 to 24:00	21.0450	JVVNL	Rajasthan	PSPCL	Punjab			0.017
TOTAL				93.0450							
Intra-State Trading Transactions											
1	1-Sep-11	30-Sep-11	00:00 to 24:00	2.2790	YAEL	Maharashtra	BEST	Maharashtra	4.98	5.05	0.07
2	1-Sep-11	30-Sep-11	00:00 to 24:00	5.024	AAEN	Maharashtra	BEST	Maharashtra	4.98	5.05	0.07
TOTAL				7.303							

Revised

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: September 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			
Inter-State Trading Transactions											
1											
TOTAL				0.0000							

Abbreviation	Name	Category

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

Name of the Trading Licensee: Tata Power Trading Company Limited

Month: September 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			
Inter-State Trading Transactions											
1	30-Sep-11	30-Sep-11	18:00 to 24:00	0.1320	TPC(L)	Maharashtra	WBSEDCL	West-Bengal	6.50	6.57	0.07
TOTAL				0.1320							
Intra-State Trading Transaction											
1	1-Sep-11	30-Sep-11	9:00 to 22:00	25.8520	Tata Power Mumbai	Maharashtra	TPC D	Maharashtra	5.40	5.47	0.07
TOTAL				25.8520							
Inter-State Trading Transactions through Swaping or Banking Arrangement											
1											
Transaction through Power Exchange											
1	8-Sep-11	8-Sep-11	00:00 to 24:00	1.183	MPL	Jharkhand	IEX				≤0.07
2	1-Sep-11	30-Sep-11	00:00 to 24:00	26.814	NBVL	Orissa	IEX				≤0.07
3	21-Sep-11	21-Sep-11	00:00 to 24:00	0.045	PCBP	Gujrat	IEX				≤0.07
4	20-Sep-11	20-Sep-11	00:00 to 24:00	0.010	PCBM	Gujrat	IEX				≤0.07
5	1-Sep-11	30-Sep-11	00:00 to 24:00	0.543	SCLG	Gujrat	IEX				≤0.07
6	29-Sep-11	29-Sep-11	00:00 to 24:00	0.354	TPCU8	Maharashtra	IEX				≤0.07
7	1-Sep-11	30-Sep-11	00:00 to 24:00	31.900	TPC(H)	West-Bengal	IEX				≤0.07
8	1-Sep-11	30-Sep-11	00:00 to 24:00	0.812	IEX		AIL	Harayana			≤0.07
9	1-Sep-11	30-Sep-11	00:00 to 24:00	0.112	IEX		AK	Tamilnadu			≤0.07
10	1-Sep-11	27-Sep-11	00:00 to 24:00	1.359	IEX		ALCPL	Tamilnadu			≤0.07
11	30-Sep-11	30-Sep-11	18:00 to 22:00	0.017	IEX		ARBL	Andhra-Pradesh			≤0.07
12	1-Sep-11	30-Sep-11	00:00 to 24:00	0.434	IEX		BAS279	Tamilnadu			≤0.07
13	1-Sep-11	30-Sep-11	18:00 to 22:00	0.138	IEX		BCS279	Tamilnadu			≤0.07
14	7-Sep-11	22-Sep-11	00:00 to 24:00	0.253	IEX		BSL	Harayana			≤0.07
15	1-Sep-11	23-Sep-11	00:00 to 24:00	0.225	IEX		BSPL	Harayana			≤0.07
16	12-Sep-11	26-Sep-11	00:00 to 24:00	0.122	IEX		CRIPUM	Tamilnadu			≤0.07
17	1-Sep-11	29-Sep-11	00:00 to 24:00	1.563	IEX		DCMTL	Harayana			≤0.07
18	1-Sep-11	27-Sep-11	00:00 to 24:00	0.923	IEX		DIVSRS	Rajasthan			≤0.07
19	1-Sep-11	28-Sep-11	00:00 to 24:00	0.658	IEX		DTPL	Tamilnadu			≤0.07
20	1-Sep-11	30-Sep-11	00:00 to 24:00	1.360	IEX		ESCORTS	Harayana			≤0.07
21	1-Sep-11	30-Sep-11	00:00 to 24:00	3.214	IEX		GIL	Rajasthan			≤0.07
22	1-Sep-11	27-Sep-11	00:00 to 24:00	0.083	IEX		GLS	Harayana			≤0.07
23	6-Sep-11	26-Sep-11	00:00 to 24:00	1.281	IEX		GOODYR	Harayana			≤0.07
24	1-Sep-11	30-Sep-11	00:00 to 24:00	0.440	IEX		HSSKN	Karnataka			≤0.07
25	1-Sep-11	30-Sep-11	00:00 to 24:00	1.335	IEX		IYPL	Harayana			≤0.07
26	1-Sep-11	29-Sep-11	00:00 to 24:00	1.900	IEX		JKCL	Rajasthan			≤0.07
27	1-Sep-11	25-Sep-11	00:00 to 24:00	0.495	PXI		JTC418	Tamilnadu			≤0.07
28	1-Sep-11	24-Sep-11	18:00 to 22:00	0.120	IEX		KGD379	Tamilnadu			≤0.07
29	1-Sep-11	23-Sep-11	18:00 to 22:00	1.415	PXI		KSM	Tamilnadu			≤0.07
30	1-Sep-11	27-Sep-11	18:00 to 22:00	0.055	IEX		KYFL	Tamilnadu			≤0.07

31	1-Sep-11	30-Sep-11	18:00 to 22:00	0.143	PXI		LYTIL	Tamilnadu		≤0.07	
32	1-Sep-11	30-Sep-11	00:00 to 24:00	2.988	PXI		MCPL	Tamilnadu		≤0.07	
33	1-Sep-11	26-Sep-11	00:00 to 24:00	0.763	PXI		MECL	Tamilnadu		≤0.07	
34	1-Sep-11	28-Sep-11	00:00 to 24:00	2.438	IEX		MIPSL	Gujarat		≤0.07	
35	6-Sep-11	23-Sep-11	00:00 to 24:00	1.164	IEX		MIPSP	Madhya-Pradesh		≤0.07	
36	1-Sep-11	30-Sep-11	18:00 to 22:00	0.079	IEX		MMLP	UTTRAKHAND		≤0.07	
37	2-Sep-11	14-Sep-11	18:00 to 22:00	0.074	PXI		NSM 100	Tamilnadu		≤0.07	
38	1-Sep-11	27-Sep-11	00:00 to 24:00	4.664	IEX		NSAIL	Madhya-Pradesh		≤0.07	
39	1-Sep-11	30-Sep-11	00:00 to 24:00	0.261	IEX		NTPL	Harayana		≤0.07	
40	1-Sep-11	26-Sep-11	00:00 to 24:00	1.129	IEX		OSWAL	Punjab		≤0.07	
41	1-Sep-11	22-Sep-11	00:00 to 24:00	0.335	IEX		PGIPL	Harayana		≤0.07	
42	1-Sep-11	24-Sep-11	18:00 to 22:00	0.343	IEX		PZIPL	Tamilnadu		≤0.07	
43	1-Sep-11	30-Sep-11	18:00 to 22:00	0.144	IEX		RMP91	Tamilnadu		≤0.07	
44	1-Sep-11	26-Sep-11	00:00 to 24:00	4.037	IEX		RICO	Punjab		≤0.07	
45	1-Sep-11	27-Sep-11	00:00 to 24:00	2.583	IEX		RPL	Tamilnadu		≤0.07	
46	1-Sep-11	30-Sep-11	18:00 to 22:00	0.136	IEX		RS188	Tamilnadu		≤0.07	
47	1-Sep-11	27-Sep-11	18:00 to 22:00	0.878	PXI		RT127	Tamilnadu		≤0.07	
48	21-Sep-11	30-Sep-11	18:00 to 22:00	0.309	IEX		SACPL	Tamilnadu		≤0.07	
49	1-Sep-11	30-Sep-11	18:00 to 22:00	0.411	PXI		SAM	Tamilnadu		≤0.07	
50	1-Sep-11	30-Sep-11	18:00 to 22:00	1.054	PXI		SAMSML	Tamilnadu		≤0.07	
51	1-Sep-11	30-Sep-11	18:00 to 22:00	0.481	PXI		SAMSTL	Tamilnadu		≤0.07	
52	1-Sep-11	30-Sep-11	00:00 to 24:00	7.403	IEX		SANGAM	Rajasthan		≤0.07	
53	1-Sep-11	25-Sep-11	18:00 to 22:00	0.595	IEX		SASW	Tamilnadu		≤0.07	
54	1-Sep-11	30-Sep-11	18:00 to 22:00	0.428	IEX		SF	Tamilnadu		≤0.07	
55	3-Sep-11	20-Sep-11	18:00 to 22:00	0.338	IEX		SFL	Tamilnadu		≤0.07	
56	1-Sep-11	30-Sep-11	18:00 to 22:00	0.142	IEX		SFLP	UTTRAKHAND		≤0.07	
57	1-Sep-11	18-Sep-11	18:00 to 22:00	0.072	IEX		SGM	Tamilnadu		≤0.07	
58	1-Sep-11	30-Sep-11	18:00 to 22:00	0.713	PXI		SGM	Tamilnadu		≤0.07	
59	1-Sep-11	30-Sep-11	18:00 to 22:00	1.286	IEX		SGT	Tamilnadu		≤0.07	
60	1-Sep-11	30-Sep-11	18:00 to 22:00	1.003	PXI		SGT	Tamilnadu		≤0.07	
61	1-Sep-11	28-Sep-11	18:00 to 22:00	0.142	IEX		SKM290	Tamilnadu		≤0.07	
62	1-Sep-11	16-Sep-11	00:00 to 24:00	0.355	IEX		SLSTL	Tamilnadu		≤0.07	
63	1-Sep-11	21-Sep-11	00:00 to 24:00	0.638	PXI		SLSTL2	Tamilnadu		≤0.07	
64	1-Sep-11	25-Sep-11	18:00 to 22:00	0.225	PXI		SRM	Tamilnadu		≤0.07	
65	1-Sep-11	21-Sep-11	00:00 to 24:00	0.240	IEX		SRL	Harayana		≤0.07	
66	1-Sep-11	27-Sep-11	00:00 to 24:00	1.585	IEX		SRSL	Rajasthan		≤0.07	
67	1-Sep-11	26-Sep-11	18:00 to 22:00	0.237	PXI		SSML	Tamilnadu		≤0.07	
68	1-Sep-11	27-Sep-11	00:00 to 24:00	1.299	IEX		SSWL	Punjab		≤0.07	
69	1-Sep-11	30-Sep-11	18:00 to 22:00	0.195	IEX		SSW634	Tamilnadu		≤0.07	
70	2-Sep-11	30-Sep-11	18:00 to 22:00	0.226	IEX		STLU	Tamilnadu		≤0.07	
71	1-Sep-11	29-Sep-11	00:00 to 24:00	3.722	IEX		SWIL	Harayana		≤0.07	
72	1-Sep-11	20-Sep-11	00:00 to 24:00	0.439	IEX		TCSTPL	Tamilnadu		≤0.07	
73	11-Sep-11	22-Sep-11	8:00 to 24:00	0.600	IEX		TML	UTTRAKHAND		≤0.07	
74	1-Sep-11	30-Sep-11	00:00 to 24:00	0.957	IEX		USWL	Karnataka		≤0.07	
TOTAL				126.415							

GRAND TOTAL	383.17
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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
MIPSL	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
SAMSMML	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	SANDFITS FOUNDRIES(P) LTD.	CPP
SFLP	SRIRAM FOUNDRY LIMITED	CPP
SGA	SHREE GANESH ALLOYS	CPP
SGM	SHRI GOVINDARAJA MILLS LTD 194	CPP
SGT	SHRI GOVINDRAJA TEXTILES PRIVATE LIMITED	CPP
SGT	SHRI GOVINDRAJA 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