

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			
Inter-State Trading Transactions											
1	1-Jun-12	30-Jun-12	00:00 to 02:00 & 11:00 to 24:00	21.633	BALCO	C.G.	NDPL	Delhi	3.97	4.01	0.04
2	1-Jun-12	15-Jun-12	08:00 to 10:00 & 20:00 to 22:00	1.470	KWHEP	H.P.	BESCOM	Karnataka	5.32	5.36	0.04
3	1-Jun-12	30-Jun-12	09:00 to 20:00	21.229	KWHEP	H.P.	TPC D	Maharashtra	4.21	4.25	0.04
4	1-Jun-12	30-Jun-12	00:00 to 18:00 & 23:00 to 24:00	5.310	RREL	C.G.	NPCL	Uttar Pradesh	3.39	3.43	0.04
5	1-Jun-12	30-Jun-12	06:00 to 18:00	14.584	SEL	Odisha	UTCHAN	Chandigarh	4.22	4.29	0.07
6	1-Jun-12	30-Jun-12	18:00 to 24:00	6.208	SEL	Odisha	UTCHAN	Chandigarh	4.25	4.32	0.07
TOTAL				70.4340							
Intra-State Trading Transaction											
1											
TOTAL				0.0000							
Inter-State Trading Transactions through Swaping or Banking Arrangement											
1	23-Jun-12	30-Jun-12	01:00 to 07:00	2.4000	TPC D	Maharashtra	UPPCL	Uttar Pradesh		0.040	0.040
GRAND TOTAL				626.544							

Abbreviation	Name	Category
BALCO	Bharat Aluminium Co. Ltd.	CPP
KWHEP	Karcham Wangtoo Hydro Electric Plant	IPP
RREL	R.R.Energy Ltd.	IPP
SEL	Sterlite Energy Ltd.	IPP
NDPL	North Delhi Power Ltd.	Utility
BESCOM	Bangalore Electric Supply Co. Ltd.	Utility
TPC D	Tata Power Co. Ltd.	Utility
NPCL	Noida Power Co. Ltd.	Utility
UTCHAN	U.T.Chandigarh	Utility
UPPCL	Uttar Pradesh Power Co. Ltd.	Utility

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	From	To			Name of the Seller	State	Name of Buyer	State			

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

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

Inter-State Trading Transactions											
1	1-Jun-12	30-Jun-12	00:00 to 24:00	9.252	BHEPL	Uttarakhand	PSPCL	Punjab	3.35	3.42	0.07
2	1-Jun-12	30-Jun-12	00:00 to 24:00	12.631	BLAPPL	M.P.	NDPL	Delhi	3.71	3.75	0.04
3	8-Jun-12	8-Jun-12	00:00 to 24:00	0.051	GLVNL	Gujarat	TISCO	Jharkhand	5.00	5.07	0.07
4	1-Jun-12	30-Jun-12	00:00 to 24:00	67.380	JPL	C.G.	NDPL	Delhi	3.71	3.75	0.04
5	11-Jun-12	30-Jun-12	00:00 to 24:00	81.504	JPL	C.G.	PSPCL	Punjab	3.87	3.91	0.04
6	4-Jun-12	4-Jun-12	00:00 to 24:00	0.141	JPL	C.G.	TISCO	Jharkhand	4.50	4.57	0.07
7	2-Jun-12	10-Jun-12	00:00 to 24:00	29.391	JPL	C.G.	WBSEDC	W.B.	3.73	3.77	0.04
8	11-Jun-12	20-Jun-12	00:00 to 24:00	10.800	JSPL	C.G.	PSPCL	Punjab	3.87	3.91	0.04
9	1-Jun-12	30-Jun-12	00:00 to 24:00	84.190	KWHEP	H.P.	ESIL	Gujarat	3.81	3.85	0.04
10	21-Jun-12	30-Jun-12	00:00 to 24:00	10.048	SEL	Odisha	HPPC	Harvana	3.74	3.77	0.03
11	1-Jun-12	30-Jun-12	00:00 to 24:00	47.224	TPC(H)	W.B.	DNH	DNH	3.88	3.95	0.07
12	15-Jun-12	16-Jun-12	00:00 to 24:00	2.349	AMNEPL	Maharashtra	WBSEDC	W.B.	5.00	5.07	0.07
# 13	28-Jun-12	30-Jun-12	00:00 to 24:00	7.797	MPL	Jharkhand	TPDDL	Delhi	CERC tariff	CERC tariff + 0.04	0.04
# 14	28-Jun-12	30-Jun-12	00:00 to 24:00	4.069	MPL	Jharkhand	WBSEDC	W.B.	CERC tariff	CERC tariff + 0.04	0.04
15	13-Jun-12	13-Jun-12	00:00 to 24:00	1.200	AMNEPL	Maharashtra	WBSEDC	W.B.	4.60	4.67	0.07

TOTAL				368.0270							
Inter-State Trading Transactions through Swapping or Banking Arrangement											
1											
TOTAL				-							
Intra-State Trading Transactions											
1	1-Jun-12	30-Jun-12	00:00 to 24:00	6.0010	AAEN	Maharashtra	MSEDCL	Maharashtra	3.70	3.74	0.04
2	1-Jun-12	30-Jun-12	00:00 to 24:00	25.0400	GUPTAE	Maharashtra	MSEDCL	Maharashtra	3.69	3.76	0.07
3	1-Jun-12	30-Jun-12	00:00 to 24:00	0.2860	LAIL	Maharashtra	BEST	Maharashtra	4.72	4.79	0.07
4	1-Jun-12	30-Jun-12	00:00 to 24:00	0.4390	PDL	Maharashtra	BEST	Maharashtra	5.34	5.41	0.07
5	1-Jun-12	30-Jun-12	00:00 to 24:00	42.174	NBVLAP	A.P.	APPCC	A.P.	4.96	5.00	0.04
TOTAL				73.940							

Transaction through Power Exchange											
1	Jun-12	Jun-12	RTC	0.025	IEX	Exchange	AAPP	Uttarakhand	MCP	MCP	50.07
2	Jun-12	Jun-12	RTC	0.018	IEX	Exchange	ACPL	Uttarakhand	MCP	MCP	50.07
3	Jun-12	Jun-12	RTC	0.820	IEX	Exchange	AIL	Harvana	MCP	MCP	50.07
4	Jun-12	Jun-12	RTC	0.112	IEX	Exchange	AK490	Tamil Nadu	MCP	MCP	50.07
5	Jun-12	Jun-12	RTC	0.030	IEX	Exchange	ALCPL	Tamil Nadu	MCP	MCP	50.07
6	Jun-12	Jun-12	RTC	1.772	IEX	Exchange	ARBL	A.P.	MCP	MCP	50.07
7	Jun-12	Jun-12	RTC	0.521	IEX	Exchange	ARCOTECH	Harvana	MCP	MCP	50.07
8	Jun-12	Jun-12	RTC	0.008	IEX	Exchange	ASONA	Uttarakhand	MCP	MCP	50.07
9	Jun-12	Jun-12	RTC	0.015	IEX	Exchange	BADVE	Uttarakhand	MCP	MCP	50.07
10	Jun-12	Jun-12	RTC	0.111	IEX	Exchange	BAS171	Tamil Nadu	MCP	MCP	50.07
11	Jun-12	Jun-12	RTC	0.391	IEX	Exchange	BAS279	Chhattisgarh	MCP	MCP	50.07
12	Jun-12	Jun-12	RTC	3.931	IEX	Exchange	BCL	Gujarat	MCP	MCP	50.07
13	Jun-12	Jun-12	RTC	0.060	IEX	Exchange	BCS279	M.P.	MCP	MCP	50.07
14	Jun-12	Jun-12	RTC	0.346	IEX	Exchange	BHAGI	A.P.	MCP	MCP	50.07
15	Jun-12	Jun-12	RTC	0.020	IEX	Exchange	BHAW	Uttarakhand	MCP	MCP	50.07
16	Jun-12	Jun-12	RTC	4.915	BHEPL	Uttarakhand	IEX	Exchange	MCP	MCP	50.07
17	Jun-12	Jun-12	RTC	0.672	BLAPPL	M.P.	IEX	Exchange	MCP	MCP	50.07
18	Jun-12	Jun-12	RTC	0.706	IEX	Exchange	BSL	Chhattisgarh	MCP	MCP	50.07
19	Jun-12	Jun-12	RTC	0.182	IEX	Exchange	BSPL	Harvana	MCP	MCP	50.07
20	Jun-12	Jun-12	RTC	0.043	IEX	Exchange	BSTTM	Uttarakhand	MCP	MCP	50.07
21	Jun-12	Jun-12	RTC	1.939	CGSFP	Karnataka	IEX	Exchange	MCP	MCP	50.07
22	Jun-12	Jun-12	RTC	0.372	IEX	Exchange	CR149	Tamil Nadu	MCP	MCP	50.07
23	Jun-12	Jun-12	RTC	0.202	IEX	Exchange	CRIPUM	Tamil Nadu	MCP	MCP	50.07

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	From	To			Name of the Seller	State	Name of Buyer	State			
24	Jun-12	Jun-12	RTC	2.501	IEX	Exchange	DCMTL	Haryana	MCP	MCP	≤0.07
25	Jun-12	Jun-12	RTC	0.204	IEX	Exchange	DCW	Tamil Nadu	MCP	MCP	≤0.07
26	Jun-12	Jun-12	RTC	0.575	IEX	Exchange	DIVSRS	Rajasthan	MCP	MCP	≤0.07
27	Jun-12	Jun-12	RTC	0.507	IEX	Exchange	DRL091	A.P.	MCP	MCP	≤0.07
28	Jun-12	Jun-12	RTC	0.011	IEX	Exchange	DSEP	Ultrakahnd	MCP	MCP	≤0.07
29	Jun-12	Jun-12	RTC	0.014	IEX	Exchange	DTVS	Ultrakahnd	MCP	MCP	≤0.07
30	Jun-12	Jun-12	RTC	1.668	IEX	Exchange	ESCORT	Haryana	MCP	MCP	≤0.07
31	Jun-12	Jun-12	RTC	0.426	IEX	Exchange	ESCORT3	Haryana	MCP	MCP	≤0.07
32	Jun-12	Jun-12	RTC	1.052	IEX	Exchange	ESCRT1	Haryana	MCP	MCP	≤0.07
33	Jun-12	Jun-12	RTC	0.103	IEX	Exchange	ESCRT4	Haryana	MCP	MCP	≤0.07
34	Jun-12	Jun-12	RTC	0.417	IEX	Exchange	EXIDE	Haryana	MCP	MCP	≤0.07
35	Jun-12	Jun-12	RTC	1.680	IEX	Exchange	GIL	Chhattisgarh	MCP	MCP	≤0.07
36	Jun-12	Jun-12	RTC	0.072	IEX	Exchange	GLS	Delhi	MCP	MCP	≤0.07
37	Jun-12	Jun-12	RTC	0.966	IEX	Exchange	GOODYR	Haryana	MCP	MCP	≤0.07
38	Jun-12	Jun-12	RTC	0.188	IEX	Exchange	GPOLY	Ultrakahnd	MCP	MCP	≤0.07
39	Jun-12	Jun-12	RTC	0.084	IEX	Exchange	GTN	Tamil Nadu	MCP	MCP	≤0.07
40	Jun-12	Jun-12	RTC	1.128	GUPTAE	M.P.	IEX	Exchange	MCP	MCP	≤0.07
41	Jun-12	Jun-12	RTC	2.333	HSL	Karnataka	IEX	Exchange	MCP	MCP	≤0.07
42	Jun-12	Jun-12	RTC	0.223	IEX	Exchange	HSSKN	Karnataka	MCP	MCP	≤0.07
43	Jun-12	Jun-12	RTC	0.234	IEX	Exchange	ICL	A.P.	MCP	MCP	≤0.07
44	Jun-12	Jun-12	RTC	3.152	IEX	Exchange	ICLM	A.P.	MCP	MCP	≤0.07
45	Jun-12	Jun-12	RTC	0.101	IEX	Exchange	ICM389	A.P.	MCP	MCP	≤0.07
46	Jun-12	Jun-12	RTC	0.149	IEX	Exchange	ICMPL	Tamil Nadu	MCP	MCP	≤0.07
47	Jun-12	Jun-12	RTC	1.523	IEX	Exchange	JKCL	Rajasthan	MCP	MCP	≤0.07
48	Jun-12	Jun-12	RTC	1.116	JKL151	Rajasthan	IEX	Exchange	MCP	MCP	≤0.07
49	Jun-12	Jun-12	RTC	1.372	IEX	Exchange	JKL217	Gujarat	MCP	MCP	≤0.07
50	Jun-12	Jun-12	RTC	0.578	IEX	Exchange	JKLAK	Rajasthan	MCP	MCP	≤0.07
51	Jun-12	Jun-12	RTC	0.084	IEX	Exchange	JSML	Tamil Nadu	MCP	MCP	≤0.07
52	Jun-12	Jun-12	RTC	0.133	IEX	Exchange	KCPL	Tamil Nadu	MCP	MCP	≤0.07
53	Jun-12	Jun-12	RTC	0.074	IEX	Exchange	KSM257	Tamil Nadu	MCP	MCP	≤0.07
54	Jun-12	Jun-12	RTC	0.120	IEX	Exchange	KUR275	Tamil Nadu	MCP	MCP	≤0.07
55	Jun-12	Jun-12	RTC	0.456	IEX	Exchange	MAHALAXMI	Ultrakahnd	MCP	MCP	≤0.07
56	Jun-12	Jun-12	RTC	0.202	MCL	A.P.	IEX	Exchange	MCP	MCP	≤0.07
57	Jun-12	Jun-12	RTC	0.366	MCL23	A.P.	IEX	Exchange	MCP	MCP	≤0.07
58	Jun-12	Jun-12	RTC	2.029	IEX	Exchange	MCPL2	Tamil Nadu	MCP	MCP	≤0.07
59	Jun-12	Jun-12	RTC	0.998	IEX	Exchange	MCPL36	Tamil Nadu	MCP	MCP	≤0.07
60	Jun-12	Jun-12	RTC	2.607	IEX	Exchange	MIPSL	Chhattisgarh	MCP	MCP	≤0.07
61	Jun-12	Jun-12	RTC	0.680	IEX	Exchange	MIPSP	M.P.	MCP	MCP	≤0.07
62	Jun-12	Jun-12	RTC	0.214	IEX	Exchange	MMLP	Ultrakahnd	MCP	MCP	≤0.07
63	Jun-12	Jun-12	RTC	0.030	MOL	M.P.	IEX	Exchange	MCP	MCP	≤0.07
64	Jun-12	Jun-12	RTC	0.365	IEX	Exchange	NAGARJUNA	A.P.	MCP	MCP	≤0.07
65	Jun-12	Jun-12	RTC	0.113	IEX	Exchange	NMPL	Tamil Nadu	MCP	MCP	≤0.07
66	Jun-12	Jun-12	RTC	1.006	IEX	Exchange	NSAIL	M.P.	MCP	MCP	≤0.07
67	Jun-12	Jun-12	RTC	0.551	IEX	Exchange	NTPL	Rajasthan	MCP	MCP	≤0.07
68	Jun-12	Jun-12	RTC	0.539	IEX	Exchange	OCT288	A.P.	MCP	MCP	≤0.07
69	Jun-12	Jun-12	RTC	0.294	IEX	Exchange	OGPL	Punjab	MCP	MCP	≤0.07
70	Jun-12	Jun-12	RTC	0.398	IEX	Exchange	PIL	Tamil Nadu	MCP	MCP	≤0.07
71	Jun-12	Jun-12	RTC	0.003	IEX	Exchange	PRCOL	Ultrakahnd	MCP	MCP	≤0.07
72	Jun-12	Jun-12	RTC	0.164	IEX	Exchange	PZIPL	Tamil Nadu	MCP	MCP	≤0.07
73	Jun-12	Jun-12	RTC	6.353	IEX	Exchange	RICO	Haryana	MCP	MCP	≤0.07
74	Jun-12	Jun-12	RTC	0.012	IEX	Exchange	RML01	Tamil Nadu	MCP	MCP	≤0.07
75	Jun-12	Jun-12	RTC	0.220	IEX	Exchange	RPL	Punjab	MCP	MCP	≤0.07
76	Jun-12	Jun-12	RTC	0.023	IEX	Exchange	RS114	Tamil Nadu	MCP	MCP	≤0.07
77	Jun-12	Jun-12	RTC	0.010	IEX	Exchange	RT106	Tamil Nadu	MCP	MCP	≤0.07
78	Jun-12	Jun-12	RTC	0.010	IEX	Exchange	RTM253	Tamil Nadu	MCP	MCP	≤0.07
79	Jun-12	Jun-12	RTC	0.436	IEX	Exchange	RTPL	Tamil Nadu	MCP	MCP	≤0.07
80	Jun-12	Jun-12	RTC	0.956	IEX	Exchange	SACPL	Tamil Nadu	MCP	MCP	≤0.07
81	Jun-12	Jun-12	RTC	1.097	IEX	Exchange	SANGAM	Rajasthan	MCP	MCP	≤0.07
82	Jun-12	Jun-12	RTC	0.002	IEX	Exchange	SANGM1	Rajasthan	MCP	MCP	≤0.07
83	Jun-12	Jun-12	RTC	0.616	IEX	Exchange	SASW28	Tamil Nadu	MCP	MCP	≤0.07
84	Jun-12	Jun-12	RTC	0.294	IEX	Exchange	SASW86	Tamil Nadu	MCP	MCP	≤0.07
85	Jun-12	Jun-12	RTC	0.127	IEX	Exchange	SBTML	Tamil Nadu	MCP	MCP	≤0.07
86	Jun-12	Jun-12	RTC	1.423	SCLG	Gujarat	IEX	Exchange	MCP	MCP	≤0.07
87	Jun-12	Jun-12	RTC	0.730	IEX	Exchange	SF1411	Tamil Nadu	MCP	MCP	≤0.07

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88	Jun-12	Jun-12	RTC	0.099	IEX	Exchange	SF1496	Tamil Nadu	MCP	MCP	≤0.07
89	Jun-12	Jun-12	RTC	0.048	IEX	Exchange	SFL125	Tamil Nadu	MCP	MCP	≤0.07
90	Jun-12	Jun-12	RTC	0.144	IEX	Exchange	SFL299	Tamil Nadu	MCP	MCP	≤0.07
91	Jun-12	Jun-12	RTC	0.186	IEX	Exchange	SFLP	Ultrakahnd	MCP	MCP	≤0.07
92	Jun-12	Jun-12	RTC	0.022	IEX	Exchange	SGM194	Tamil Nadu	MCP	MCP	≤0.07
93	Jun-12	Jun-12	RTC	0.170	IEX	Exchange	SGM97	Tamil Nadu	MCP	MCP	≤0.07
94	Jun-12	Jun-12	RTC	0.005	IEX	Exchange	SGT321	Tamil Nadu	MCP	MCP	≤0.07
95	Jun-12	Jun-12	RTC	1.555	IEX	Exchange	SJ09	Tamil Nadu	MCP	MCP	≤0.07
96	Jun-12	Jun-12	RTC	0.743	IEX	Exchange	SJ170	Tamil Nadu	MCP	MCP	≤0.07
97	Jun-12	Jun-12	RTC	0.427	IEX	Exchange	SJ228	Tamil Nadu	MCP	MCP	≤0.07
98	Jun-12	Jun-12	RTC	1.199	IEX	Exchange	SJ315	Tamil Nadu	MCP	MCP	≤0.07
99	Jun-12	Jun-12	RTC	0.003	IEX	Exchange	SLPL	Ultrakahnd	MCP	MCP	≤0.07
100	Jun-12	Jun-12	RTC	0.255	IEX	Exchange	SLSTL	Tamil Nadu	MCP	MCP	≤0.07
101	Jun-12	Jun-12	RTC	0.132	IEX	Exchange	SMARTCHEM	A.P.	MCP	MCP	≤0.07
102	Jun-12	Jun-12	RTC	0.335	IEX	Exchange	SOMANY	Haryana	MCP	MCP	≤0.07
103	Jun-12	Jun-12	RTC	0.003	IEX	Exchange	SONA	Ultrakahnd	MCP	MCP	≤0.07
104	Jun-12	Jun-12	RTC	0.154	IEX	Exchange	SRL	Delhi	MCP	MCP	≤0.07
105	Jun-12	Jun-12	RTC	1.074	IEX	Exchange	SRSL	Rajasthan	MCP	MCP	≤0.07
106	Jun-12	Jun-12	RTC	0.057	IEX	Exchange	SRTSM	Tamil Nadu	MCP	MCP	≤0.07
107	Jun-12	Jun-12	RTC	4.935	SSEP	Rajasthan	IEX	Exchange	MCP	MCP	≤0.07
108	Jun-12	Jun-12	RTC	0.026	IEX	Exchange	SSM05	Tamil Nadu	MCP	MCP	≤0.07
109	Jun-12	Jun-12	RTC	0.010	IEX	Exchange	SSM141	Tamil Nadu	MCP	MCP	≤0.07
110	Jun-12	Jun-12	RTC	0.020	IEX	Exchange	SSM308	Tamil Nadu	MCP	MCP	≤0.07
111	Jun-12	Jun-12	RTC	0.101	IEX	Exchange	SSWL	Tamil Nadu	MCP	MCP	≤0.07
112	Jun-12	Jun-12	RTC	0.881	IEX	Exchange	STLU-2	Tamil Nadu	MCP	MCP	≤0.07
113	Jun-12	Jun-12	RTC	0.074	IEX	Exchange	STLU84	Tamil Nadu	MCP	MCP	≤0.07
114	Jun-12	Jun-12	RTC	0.010	IEX	Exchange	SVS304	Tamil Nadu	MCP	MCP	≤0.07
115	Jun-12	Jun-12	RTC	0.010	IEX	Exchange	SVSM70	Tamil Nadu	MCP	MCP	≤0.07
116	Jun-12	Jun-12	RTC	2.593	IEX	Exchange	SWIL	Tamil Nadu	MCP	MCP	≤0.07
117	Jun-12	Jun-12	RTC	0.913	IEX	Exchange	SWIL2	Tamil Nadu	MCP	MCP	≤0.07
118	Jun-12	Jun-12	RTC	0.003	IEX	Exchange	SYAUTO	Ultrakahnd	MCP	MCP	≤0.07
119	Jun-12	Jun-12	RTC	0.308	IEX	Exchange	TCSTPL	Tamil Nadu	MCP	MCP	≤0.07
120	Jun-12	Jun-12	RTC	8.195	IEX	Exchange	TISCO	Jharkhand	MCP	MCP	≤0.07
121	Jun-12	Jun-12	RTC	0.329	IEX	Exchange	TML	Ultrakahnd	MCP	MCP	≤0.07
122	Jun-12	Jun-12	RTC	5.507	TPC(H)	West Bengal	IEX	Exchange	MCP	MCP	≤0.07
123	Jun-12	Jun-12	RTC	0.053	IEX	Exchange	TSM98	Tamil Nadu	MCP	MCP	≤0.07
124	Jun-12	Jun-12	RTC	0.009	IEX	Exchange	TTECH	Ultrakahnd	MCP	MCP	≤0.07
125	Jun-12	Jun-12	RTC	0.010	IEX	Exchange	TTECH2	Ultrakahnd	MCP	MCP	≤0.07
126	Jun-12	Jun-12	RTC	0.158	IEX	Exchange	TTP324	Tamil Nadu	MCP	MCP	≤0.07
127	Jun-12	Jun-12	RTC	0.071	IEX	Exchange	TTP53	Tamil Nadu	MCP	MCP	≤0.07
128	Jun-12	Jun-12	RTC	1.033	IEX	Exchange	USTPL	A.P.	MCP	MCP	≤0.07
129	Jun-12	Jun-12	RTC	0.190	IEX	Exchange	USWL	Karnataka	MCP	MCP	≤0.07
130	Jun-12	Jun-12	RTC	0.090	VARDMF	M.P.	IEX	Exchange	MCP	MCP	≤0.07
131	Jun-12	Jun-12	RTC	2.007	IEX	Exchange	VARDMN	M.P.	MCP	MCP	≤0.07
132	Jun-12	Jun-12	RTC	0.008	IEX	Exchange	VENTUR	Tamil Nadu	MCP	MCP	≤0.07
133	Jun-12	Jun-12	RTC	0.941	VGL	C.G.	IEX	Exchange	MCP	MCP	≤0.07
134	Jun-12	Jun-12	RTC	0.732	PXIL	Exchange	AL190	Tamil Nadu	MCP	MCP	≤0.07
135	Jun-12	Jun-12	RTC	0.020	PXIL	Exchange	ATL	Tamil Nadu	MCP	MCP	≤0.07
136	Jun-12	Jun-12	RTC	0.019	PXIL	Exchange	BAS171	Tamil Nadu	MCP	MCP	≤0.07
137	Jun-12	Jun-12	RTC	0.348	PXIL	Exchange	DTPL	Tamil Nadu	MCP	MCP	≤0.07
138	Jun-12	Jun-12	RTC	0.228	PXIL	Exchange	JLT157	Tamil Nadu	MCP	MCP	≤0.07
139	Jun-12	Jun-12	RTC	0.039	PXIL	Exchange	JTC418	Tamil Nadu	MCP	MCP	≤0.07
140	Jun-12	Jun-12	RTC	0.122	PXIL	Exchange	KPR	Tamil Nadu	MCP	MCP	≤0.07
141	Jun-12	Jun-12	RTC	0.055	PXIL	Exchange	KPR275	Tamil Nadu	MCP	MCP	≤0.07
142	Jun-12	Jun-12	RTC	0.131	PXIL	Exchange	KPR641	Tamil Nadu	MCP	MCP	≤0.07
143	Jun-12	Jun-12	RTC	0.444	PXIL	Exchange	KSM132	Tamil Nadu	MCP	MCP	≤0.07
144	Jun-12	Jun-12	RTC	0.310	PXIL	Exchange	KSM72	Tamil Nadu	MCP	MCP	≤0.07
145	Jun-12	Jun-12	RTC	0.202	PXIL	Exchange	LTM70	Tamil Nadu	MCP	MCP	≤0.07
146	Jun-12	Jun-12	RTC	0.086	PXIL	Exchange	LYTIL	Tamil Nadu	MCP	MCP	≤0.07
147	Jun-12	Jun-12	RTC	0.546	PXIL	Exchange	MECL	Tamil Nadu	MCP	MCP	≤0.07
148	Jun-12	Jun-12	RTC	0.003	PXIL	Exchange	MSSM	Tamil Nadu	MCP	MCP	≤0.07
149	Jun-12	Jun-12	RTC	0.028	PXIL	Exchange	PZL369	Tamil Nadu	MCP	MCP	≤0.07
150	Jun-12	Jun-12	RTC	1.169	PXIL	Exchange	RT127	Tamil Nadu	MCP	MCP	≤0.07
151	Jun-12	Jun-12	RTC	0.600	PXIL	Exchange	SAM256	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			
152	Jun-12	Jun-12	RTC	0.001	PXIL	Exchange	SAM321	Tamil Nadu	MCP	MCP	≤0.07
153	Jun-12	Jun-12	RTC	1.505	PXIL	Exchange	SAMSML	Tamil Nadu	MCP	MCP	≤0.07
154	Jun-12	Jun-12	RTC	0.665	PXIL	Exchange	SAMSTL	Tamil Nadu	MCP	MCP	≤0.07
155	Jun-12	Jun-12	RTC	0.250	PXIL	Exchange	SGM194	Tamil Nadu	MCP	MCP	≤0.07
156	Jun-12	Jun-12	RTC	0.239	PXIL	Exchange	SGM97	Tamil Nadu	MCP	MCP	≤0.07
157	Jun-12	Jun-12	RTC	0.874	PXIL	Exchange	SGT226	Tamil Nadu	MCP	MCP	≤0.07
158	Jun-12	Jun-12	RTC	0.382	PXIL	Exchange	SGT321	Tamil Nadu	MCP	MCP	≤0.07
159	Jun-12	Jun-12	RTC	0.674	PXIL	Exchange	SJC170	Tamil Nadu	MCP	MCP	≤0.07
160	Jun-12	Jun-12	RTC	0.334	PXIL	Exchange	SJC228	Tamil Nadu	MCP	MCP	≤0.07
161	Jun-12	Jun-12	RTC	1.644	PXIL	Exchange	SJC315	Tamil Nadu	MCP	MCP	≤0.07
162	Jun-12	Jun-12	RTC	1.341	PXIL	Exchange	SJCR9	Tamil Nadu	MCP	MCP	≤0.07
163	Jun-12	Jun-12	RTC	0.054	PXIL	Exchange	SLSTL2	Tamil Nadu	MCP	MCP	≤0.07
164	Jun-12	Jun-12	RTC	0.008	PXIL	Exchange	SRM122	Tamil Nadu	MCP	MCP	≤0.07
165	Jun-12	Jun-12	RTC	0.248	PXIL	Exchange	SSML112	Tamil Nadu	MCP	MCP	≤0.07
166	Jun-12	Jun-12	RTC	0.023	PXIL	Exchange	STLU84	Tamil Nadu	MCP	MCP	≤0.07
			TOTAL	111.743							

MPL-TPDDL & MPL-WBSEDCL transactions are under Long Term Contract, price is determined as per CERC guidelines.

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 Enginnering 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

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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			
						Delphi TVS Diesel System Ltd				Open Access Customer	
						Escort Ltd Agri Machinery Group Plant II Faridabad				Open Access Customer	
						Escort Ltd Agri Machinery Group Plant III Faridabad				Open Access Customer	
						Escort Ltd Agri Machinery Group Plant I Faridabad				Open Access Customer	
						ESCORTS CRANK SHAFT HYDRAULIC				Open Access Customer	
						Essar Steel India Ltd.				CPP	
						EXIDE INDUSTRIES LIMITED				Open Access Customer	
						Ginni International Ltd				Open Access Customer	
						G L S Industries Pvt Ltd Gurgaon				Open Access Customer	
						Goodyear India Ltd				Open Access Customer	
						Ganesha Ecosphere Ltd				Open Access Customer	
						GTN Enterprises HTSC(134)				Open Access Customer	
						Gupta Energy Pvt Ltd				IPP	
						Gujarat Urja Vikas Nigam Ltd.				Utility	
						Haryana Power Purchase Corporation				Utility	
						Himatsingka Seide Ltd.				Open Access Customer	
						HIRANYAKESHI				CPP	
						India Cements Ltd				Open Access Customer	
						India Cements Ltd RRS 708 Tandur				Open Access Customer	
						Idupulapadu Cotton Mills Pvt Ltd (ONG 389)				Open Access Customer	
						Idupulapadu Cotton Mills Pvt Ltd (GNT 589)				Open Access Customer	
						Indian Energy Exchange				EXCHANGE	
						J K Cement Works				Open Access Customer	
						J.K.Lakshmi Cement HTSC 151					
						J K laxmi Cement Ltd					
						J K Lakshmi Cement Ltd Cement Works					
						Jaya Laxmi textiles Pvt Ltd D VEDC HTSC 157					
						Jindal Power Limited				IPP	
						JAIHIND SPINNING MILLS LIMITED				Open Access Customer	
						Jindal Steel & Power Ltd.				CPP	
						Jaganath Textiles Company Limited 418				Open Access Customer	
						KCP Ltd CDED N HTSC 1044				Open Access Customer	
						K P R MILL LIMITED				Open Access Customer	
						K P R MILL LIMITED ARASUR				Open Access Customer	
						KPR MILL LTD ARASUR HTSC 641				Open Access Customer	
						Kandagiri Spinning Mills Ltd Unit-II				Open Access Customer	
						Kandagiri Spin HTSC 257				Open Access Customer	
						Kandagiri Spinning Mills Limited HTSC 72				Open Access Customer	
						KURINJI SPINNING MILLS (P) LIMITED				Open Access Customer	
						Karcham Wangtoo Hydro Electric Plant				IPP	
						Lokmangal Agro India Ltd.				CPP	
						Loyal Textile Mills Ltd., HTSC 70				Open Access Customer	
						LUCKY YARN TEX INDIA LIMITED				Open Access Customer	
						Mahalaxmi Polypack Ltd				Open Access Customer	
						Madras Cement Ltd.				Open Access Customer	
						Madras Cements Ltd				Open Access Customer	
						Madura Coats Private Ltd MDUEDC M HTSC 2				Open Access Customer	
						Madura Coats Private Ltd MDUEDC M HTSC 36				Open Access Customer	
						Magna Electro Casting Ltd				Open Access Customer	
						Mid India Power Steel Mithirohar				Open Access Customer	
						Mid India Power and Steel Limited Pithampur				Open Access Customer	
						Mantri Metallics Ltd Pantnagar				Open Access Customer	
						Maral Overseas Ltd.				Open Access Customer	
						MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD.				Utility	
						Mallur Spinnings Mill				Open Access Customer	

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	From	To			Name of the Seller	State	Name of Buyer	State			
				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	
				PZIL		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	
				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 Foundry 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	

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	From	To			Name of the Seller	State	Name of Buyer	State			
				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	
				SRSL		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	
				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	