

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

Name of the Trading Licensee: Tata Power Trading Company Limited

Month: November 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	1-Nov-11	30-Nov-11	00:00 to 24:00	41.7240	TPC H	West-Bengal	DNH	UT	3.88	3.95	0.07
2	1-Nov-11	30-Nov-11	00:00 to 24:00	92.2320	KWHEP	Himachal-Pradesh	MSEDCL	Maharashtra	3.72	3.75	0.03
3	1-Nov-11	30-Nov-11	00:00 to 24:00	70.8970	NDPL	Delhi	MPPTC	Madhya-Pradesh	4.13	4.17	0.04
4	5-Nov-11	30-Nov-11	00:00 to 24:00	21.8810	TISCO	Jharkhand	MPPTC	Madhya-Pradesh	4.16	4.23	0.07
5	1-Nov-11	2-Nov-11	00:00 to 24:00	1.0940	TISCO	Jharkhand	Vardhman	Madhya-Pradesh	4.30	4.37	0.07
6	1-Nov-11	30-Nov-11	00:00 to 24:00	43.2000	JPL	-	APDCL	Assam	3.93	3.99	0.06
7	24-Nov-11	30-Nov-11	00:00 to 24:00	2.9470	HSSKN	Karnataka	KSEB	Kerala	4.70	4.77	0.07
8	24-Nov-11	30-Nov-11	00:00 to 24:00	2.1430	VSL	Karnataka	KSEB	Kerala	4.70	4.77	0.07
9	1-Nov-11	30-Nov-11	00:00 to 24:00	7.4440	SNIL	Chhattisgarh	BEST	Maharashtra	4.98	5.05	0.07
TOTAL				283.5620							

Av Rate

Inter-State Trading Transactions through Swaping or Banking Arrangement

1	1-Nov-11	30-Nov-11	00:00 to 24:00	99.2570	HPPC	Harayana	RPPC	Rajasthan			0.0250
TOTAL				99.2570							

Intra-State Trading Transactions

1	1-Nov-11	30-Nov-11	00:00 to 24:00	3.2140	YAEL	Maharashtra	BEST	Maharashtra	4.98	5.05	0.07
2	1-Nov-11	30-Nov-11	00:00 to 24:00	36.6240	NBVLAP		APPCC	Andhra-Pradesh	3.98	4.02	0.04
3	1-Nov-11	30-Nov-11	00:00 to 24:00	3.5050	LSECIL	Maharashtra	BEST	Maharashtra	4.98	5.05	0.07
4	26-Nov-11	30-Nov-11	00:00 to 24:00	5.2400	WPCL	Maharashtra	MSEDCL	Maharashtra	4.06	4.10	0.04
5	1-Nov-11	30-Nov-11	00:00 to 24:00	6.480	AAEN	Maharashtra	MSEDCL	Maharashtra	3.95	3.9900	0.04
TOTAL				55.063							

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: November 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: November 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)	Remarks
	From	To			Name of the Seller	State	Name of Buyer	State				
Inter-State Trading Transactions												
1	1-Nov-11	30-Nov-11	5:00 to 10:00 & 19:00 to 24:00	41.0460	NDPL	Delhi	APPCC	Andhra-Pradesh	4.27	4.31	0.04	
2	1-Nov-11	30-Nov-11	7:00 to 10:00 & 19:00 to 22:00	8.9280	KWHEP	Himachal-Pradesh	BESCOM	Karnataka	5.32	5.36	0.04	
TOTAL				49.9740								
Intra-State Trading Transaction												
1	11-Nov-11	22-Nov-11	9:00 to 20:00	5.10200	AMNEPL	Maharashtra	TPC D	Maharashtra	5.12	5.19	0.07	Av. of 99% of IEX MCP
TOTAL				5.1020								
Inter-State Trading Transactions through Swapping or Banking Arrangement												
1												
Transaction through Power Exchange												
1	14-Nov-11	18-Nov-11	00:00 to 24:00	0.031	ACCK	Madhya-Pradesh	IEX				≤0.07	
2	10-Nov-11	30-Nov-11	00:00 to 24:00	14.531	AMNEPL	Maharashtra	IEX				≤0.07	
3	7-Nov-11	30-Nov-11	00:00 to 24:00	3.304	CGSPF	Karnataka	IEX				≤0.07	
4	13-Nov-11	24-Nov-11	00:00 to 24:00	0.888	HSL	Karnataka	IEX				≤0.07	
5	1-Nov-11	30-Nov-11	00:00 to 24:00	11.268	HSSKN	Karnataka	IEX				≤0.07	
6	5-Nov-11	30-Nov-11	00:00 to 24:00	1.348	MIPSL	Gujrat	IEX				≤0.07	
7	7-Nov-11	29-Nov-11	00:00 to 24:00	0.423	PCBP	Gujrat	IEX				≤0.07	
8	1-Nov-11	30-Nov-11	00:00 to 24:00	1.510	SCLG	Gujrat	IEX				≤0.07	
9	1-Nov-11	2-Nov-11	00:00 to 24:00	0.230	SMPPPL	Karnataka	IEX				≤0.07	
10	4-Nov-11	27-Nov-11	00:00 to 24:00	3.000	SSEP	Rajasthan	IEX				≤0.07	
11	7-Nov-11	30-Nov-11	00:00 to 24:00	3.072	SSSL	Karnataka	IEX				≤0.07	
12	1-Nov-11	30-Nov-11	00:00 to 24:00	13.406	TPC(H)	West-Bengal	IEX				≤0.07	
13	19-Nov-11	30-Nov-11	00:00 to 24:00	1.176	USGL	Karnataka	IEX				≤0.07	
14	26-Nov-11	30-Nov-11	00:00 to 24:00	1.002	USWL	Karnataka	IEX				≤0.07	
15	1-Nov-11	30-Nov-11	00:00 to 24:00	0.877	VGL	Chhattisgarh	IEX				≤0.07	
16	1-Nov-11	30-Nov-11	00:00 to 24:00	6.621	VSL	Karnataka	IEX				≤0.07	
17	1-Nov-11	30-Nov-11	00:00 to 24:00	0.371	IEX		AIL	Harayana			≤0.07	
18	1-Nov-11	20-Nov-11	00:00 to 24:00	0.067	IEX		AK	Tamilnadu			≤0.07	
19	1-Nov-11	30-Nov-11	00:00 to 24:00	0.703	IEX		ALCPL	Tamilnadu			≤0.07	
20	1-Nov-11	30-Nov-11	18:00 to 22:00	1.099	IEX		ARBL	Andhra-Pradesh			≤0.07	
21	1-Nov-11	30-Nov-11	00:00 to 24:00	0.415	IEX		BAS279	Tamilnadu			≤0.07	
22	1-Nov-11	30-Nov-11	18:00 to 22:00	0.140	IEX		BCS279	Tamilnadu			≤0.07	
23	1-Nov-11	30-Nov-11	00:00 to 24:00	0.180	IEX		BSL	Harayana			≤0.07	
24	1-Nov-11	30-Nov-11	00:00 to 24:00	0.138	IEX		BSPPL	Harayana			≤0.07	
25	12-Nov-11	26-Nov-11	00:00 to 24:00	0.248	IEX		CRIPUM	Tamilnadu			≤0.07	
26	1-Nov-11	30-Nov-11	00:00 to 24:00	0.243	IEX		DCMTL	Harayana			≤0.07	
27	1-Nov-11	30-Nov-11	00:00 to 24:00	0.170	IEX		DIVSRS	Rajasthan			≤0.07	
28	1-Nov-11	30-Nov-11	00:00 to 24:00	0.755	IEX		DRLL	Andhra-Pradesh			≤0.07	
29	1-Nov-11	30-Nov-11	00:00 to 24:00	0.112	IEX		DTPL	Tamilnadu			≤0.07	
30	13-Nov-11	27-Nov-11	18:00 to 22:00	0.036	IEX		ELGI	Tamilnadu			≤0.07	
31	1-Nov-11	30-Nov-11	00:00 to 24:00	1.470	IEX		ESCORTS	Harayana			≤0.07	
32	1-Nov-11	30-Nov-11	00:00 to 24:00	1.132	IEX		GIL	Rajasthan			≤0.07	
33	1-Nov-11	30-Nov-11	00:00 to 24:00	0.038	IEX		GLS	Harayana			≤0.07	
34	1-Nov-11	29-Nov-11	00:00 to 24:00	0.466	IEX		GOODYR	Harayana			≤0.07	
35	1-Nov-11	4-Nov-11	00:00 to 24:00	0.044	IEX		GPOLY	Harayana			≤0.07	
36	1-Nov-11	30-Nov-11	00:00 to 24:00	0.793	IEX		IYPL	Harayana			≤0.07	
37	18-Nov-11	18-Nov-11	00:00 to 24:00	0.024	IEX		JKCL	Rajasthan			≤0.07	

38	11-Nov-11	12-Nov-11	00:00 to 24:00	0.089	IEX		JKLAK	Rajasthan			≤0.07
39	1-Nov-11	30-Nov-11	18:00 to 22:00	0.084	IEX		JSML	Tamilnadu			≤0.07
40	6-Nov-11	6-Nov-11	00:00 to 24:00	0.002	PXI		JTC418	Tamilnadu			≤0.07
41	1-Nov-11	11-Nov-11	18:00 to 22:00	0.083	IEX		KGD379	Tamilnadu			≤0.07
42	2-Nov-11	27-Nov-11	18:00 to 22:00	0.080	IEX		KPR	Tamilnadu			≤0.07
43	1-Nov-11	27-Nov-11	18:00 to 22:00	0.026	IEX		KYFL	Tamilnadu			≤0.07
44	1-Nov-11	19-Nov-11	18:00 to 22:00	0.100	PXI		LYTIL	Tamilnadu			≤0.07
45	3-Nov-11	17-Nov-11	00:00 to 24:00	0.768	PXI		MCPL	Tamilnadu			≤0.07
46	1-Nov-11	22-Nov-11	00:00 to 24:00	0.310	PXI		MECL	Tamilnadu			≤0.07
47	29-Nov-11	30-Nov-11	00:00 to 24:00	0.018	IEX		MIPSP	Madhya-Pradesh			≤0.07
48	2-Nov-11	30-Nov-11	18:00 to 22:00	0.011	IEX		MMLP	UTTARAKHAND			≤0.07
49	1-Nov-11	7-Nov-11	00:00 to 24:00	1.310	IEX		MOL	Madhya-Pradesh			≤0.07
50	2-Nov-11	29-Nov-11	00:00 to 24:00	0.118	IEX		MSL	Tamilnadu			≤0.07
51	30-Nov-11	30-Nov-11	00:00 to 24:00	0.006	IEX		NSAIL	Madhya-Pradesh			≤0.07
52	1-Nov-11	30-Nov-11	00:00 to 24:00	0.048	IEX		NTPL	Harayana			≤0.07
53	1-Nov-11	30-Nov-11	00:00 to 24:00	0.170	IEX		OGPL	Harayana			≤0.07
54	1-Nov-11	30-Nov-11	00:00 to 24:00	0.038	IEX		OSWAL	Punjab			≤0.07
55	1-Nov-11	30-Nov-11	00:00 to 24:00	0.067	IEX		PGIPL	Harayana			≤0.07
56	1-Nov-11	30-Nov-11	18:00 to 22:00	0.215	IEX		PZIPL	Tamilnadu			≤0.07
57	2-Nov-11	30-Nov-11	18:00 to 22:00	0.255	IEX		RMP	Tamilnadu			≤0.07
58	1-Nov-11	30-Nov-11	18:00 to 22:00	0.360	IEX		RML	Tamilnadu			≤0.07
59	1-Nov-11	30-Nov-11	00:00 to 24:00	1.265	IEX		RICO	Punjab			≤0.07
60	1-Nov-11	30-Nov-11	00:00 to 24:00	0.925	IEX		RPL	Tamilnadu			≤0.07
61	1-Nov-11	30-Nov-11	18:00 to 22:00	0.459	IEX		RS	Tamilnadu			≤0.07
62	1-Nov-11	30-Nov-11	18:00 to 22:00	0.079	IEX		RT106	Tamilnadu			≤0.07
63	2-Nov-11	26-Nov-11	18:00 to 22:00	0.063	IEX		RTM253	Tamilnadu			≤0.07
64	1-Nov-11	10-Nov-11	18:00 to 22:00	0.183	PXI		RT127	Tamilnadu			≤0.07
65	21-Nov-11	26-Nov-11	18:00 to 22:00	0.366	IEX		SACPL	Tamilnadu			≤0.07
66	1-Nov-11	11-Nov-11	18:00 to 22:00	0.091	PXI		SAM	Tamilnadu			≤0.07
67	1-Nov-11	11-Nov-11	18:00 to 22:00	0.181	PXI		SAMSML	Tamilnadu			≤0.07
68	1-Nov-11	11-Nov-11	18:00 to 22:00	0.114	PXI		SAMSTL	Tamilnadu			≤0.07
69	1-Nov-11	25-Nov-11	00:00 to 24:00	0.972	IEX		SANGAM	Rajasthan			≤0.07
70	1-Nov-11	30-Nov-11	18:00 to 22:00	0.422	IEX		SASW	Tamilnadu			≤0.07
71	1-Nov-11	30-Nov-11	18:00 to 22:00	0.410	IEX		SF	Tamilnadu			≤0.07
72	5-Nov-11	20-Nov-11	18:00 to 22:00	0.206	IEX		SFL	Tamilnadu			≤0.07
73	2-Nov-11	30-Nov-11	18:00 to 22:00	0.014	IEX		SFLP	UTTARAKHAND			≤0.07
74	1-Nov-11	30-Nov-11	18:00 to 22:00	0.150	IEX		SGM	Tamilnadu			≤0.07
75	3-Nov-11	15-Nov-11	18:00 to 22:00	0.058	PXI		SGM	Tamilnadu			≤0.07
76	1-Nov-11	30-Nov-11	18:00 to 22:00	0.304	IEX		SGT	Tamilnadu			≤0.07
77	3-Nov-11	21-Nov-11	18:00 to 22:00	0.086	PXI		SGT	Tamilnadu			≤0.07
78	1-Nov-11	27-Nov-11	18:00 to 22:00	0.070	IEX		SKM290	Tamilnadu			≤0.07
79	1-Nov-11	30-Nov-11	00:00 to 24:00	0.126	IEX		SLSTL	Tamilnadu			≤0.07
80	1-Nov-11	13-Nov-11	00:00 to 24:00	0.390	PXI		SLSTL2	Tamilnadu			≤0.07
81	1-Nov-11	15-Nov-11	18:00 to 22:00	0.071	PXI		SRM	Tamilnadu			≤0.07
82	13-Nov-11	26-Nov-11	18:00 to 22:00	0.029	IEX		SRS	Tamilnadu			≤0.07
83	1-Nov-11	30-Nov-11	00:00 to 24:00	0.400	IEX		SRSL	Rajasthan			≤0.07
84	1-Nov-11	30-Nov-11	00:00 to 24:00	0.058	IEX		SRTSM	Tamilnadu			≤0.07
85	1-Nov-11	26-Nov-11	18:00 to 22:00	0.141	IEX		SSM	Tamilnadu			≤0.07
86	3-Nov-11	11-Nov-11	18:00 to 22:00	0.024	PXI		SSML	Tamilnadu			≤0.07
87	1-Nov-11	30-Nov-11	00:00 to 24:00	0.313	IEX		SSWL	Punjab			≤0.07
88	1-Nov-11	30-Nov-11	18:00 to 22:00	0.191	IEX		SSW634	Tamilnadu			≤0.07
89	1-Nov-11	30-Nov-11	18:00 to 22:00	0.151	IEX		STLU	Tamilnadu			≤0.07
90	1-Nov-11	30-Nov-11	18:00 to 22:00	0.321	IEX		SVSM	Tamilnadu			≤0.07
91	1-Nov-11	30-Nov-11	00:00 to 24:00	3.147	IEX		SWIL	Harayana			≤0.07
92	1-Nov-11	5-Nov-11	00:00 to 24:00	0.037	IEX		TCSTPL	Tamilnadu			≤0.07
93	1-Nov-11	2-Nov-11	8:00 to 24:00	0.086	IEX		TML	UTTARAKHAND			≤0.07
94	1-Nov-11	6-Nov-11	18:00 to 22:00	0.043	IEX		TSM	Tamilnadu			≤0.07
95	1-Nov-11	30-Nov-11	00:00 to 24:00	0.339	IEX		USTPL	Tamilnadu			≤0.07
96	3-Nov-11	3-Nov-11	00:00 to 24:00	0.523	IEX		VARDMN	Madhya-Pradesh			≤0.07
97	19-Nov-11	30-Nov-11	00:00 to 24:00	0.351	IEX		YAEL	Maharashtra			≤0.07
TOTAL				88.645							

GRAND TOTAL 581.60

Abbreviation	Name	Category
AC CJ	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
MMPL	mantri metallics 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	SANDFITS 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
SMPPPL	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