

Information for the Quarter (April to June 2007)

Name of the Trader : Tata Power Trading Company Limited

License Details (No. & date) : No.1/Trading/CERC dated 09 June 2004

S. No.	Date & Time of Transaction	Volume of Trading in million kwhs	Purchased from	Sold to	Point of Purchase	Purchase Price (Rs./kwh)	Point of Sale	Sale Price (Rs./kwh)	Transmission / wheeling charges borne by	Transmission Losses borne by	UI charges borne by	Trading Margin charged (Rs./kwh)	Remarks
1	Apr' 07 (00 to 24 hrs)	0.38	GSML	APPCC	1&	4.700	1&	4.740	@	#	\$	0.04	
2	Apr' 07 (00 to 24 hrs)	10.78	GSML	TPCL	1&	4.700	1&	4.740	@	#	\$	0.04	
3	Apr' 07 (10 to 18 hrs)	17.51	HPGCL	TPCL	2&	-	2&	-	@	#	\$	0.04	Power Swap Arrangement
4	Apr' 07 (00 to 24 hrs)	1.87	NBVL	APPCC	3&	5.160	3&	5.200	@	#	\$	0.04	
5	Apr' 07 (00 to 24 hrs)	16.35	NBVL	TPCL	3&	5.160	3&	5.200	@	#	\$	0.04	
6	Apr' 07 (16 to 22 hrs)	2.09	PSEB	TPCL	4&	-	4&	-	@	#	\$	0.04	Power Swap Arrangement
7	Apr' 07 (08 to 17 hrs & 23 to 24 hrs)	12.39	TISCO	TPCL	5&	4.900	5&	4.940	@	#	\$	0.04	
8	Apr' 07 (08 to 17 hrs & 23 to 24 hrs)	0.63	TISCO	TPCL	5&	5.000	5&	5.040	@	#	\$	0.04	
9	Apr' 07 (17 to 23 hrs)	7.71	TISCO	TPCL	5&	5.100	5&	5.140	@	#	\$	0.04	
10	Apr' 07 (17 to 23 hrs)	0.38	TISCO	TPCL	5&	5.400	5&	5.440	@	#	\$	0.04	
11	Apr' 07 (00 to 08 hrs)	11.30	TISCO	CSEB	5&	4.900	5&	4.940	@	#	\$	0.04	
12	Apr' 07 (00 to 09 hrs)	1.25	TPCL	APPCC	6&	5.400	6&	5.440	@	#	\$	0.04	
13	Apr' 07 (00 to 09 hrs)	3.70	TPCL	APPCC	6&	5.700	6&	5.740	@	#	\$	0.04	
14	Apr' 07 (00 to 08 hrs)	0.87	TPCL	CSEB	6&	5.500	6&	5.540	@	#	\$	0.04	
15	Apr' 07 (00 to 06 hrs)	5.56	TPCL	HPGCL	7&	-	7&	-	@	#	\$	0.04	Power Swap Arrangement
16	Apr' 07 (00 to 08 hrs)	2.28	TPCL	MPPTC	7&	5.900	7&	5.940	@	#	\$	0.04	
17	Apr' 07 (00 to 09 hrs)	1.05	TPCL	UPPCL	6&	5.700	6&	5.740	@	#	\$	0.04	
18	Apr' 07 (00 to 09 hrs)	5.33	TPCL	UPPCL	6&	5.810	6&	5.850	@	#	\$	0.04	
19	Apr' 07 (00 to 09 hrs)	6.51	TPCL	UPPCL	6&	6.260	6&	6.300	@	#	\$	0.04	
20	Apr' 07 (00 to 24 hrs)	0.43	USWL	APPCC	8&	4.700	8&	4.740	@	#	\$	0.04	
21	Apr' 07 (00 to 24 hrs)	13.45	USWL	TPCL	8&	4.700	8&	4.740	@	#	\$	0.04	
22	Apr' 07 (00 to 24 hrs)	5.24	VSL	CSEB	9&	3.710	9&	3.750	@	#	\$	0.04	
23	May' 07 (23 to 17 hrs)	8.66	GSML	TPCL	1&	4.900	1&	4.940	@	#	\$	0.04	
24	May' 07 (17 to 23 hrs)	2.89	GSML	TPCL	1&	5.700	1&	5.740	@	#	\$	0.04	
25	May' 07 (10 to 18 hrs)	12.70	HPGCL	TPCL	2&	-	2&	-	@	#	\$	0.04	Power Swap Arrangement
26	May' 07 (08 to 24 hrs)	8.46	INDORAMA	TPCL	11&	6.434	11&	6.474	@	#	\$	0.04	
27	May' 07 (11 to 17 hrs)	1.20	MPPTC	TPCL	12&	-	12&	-	@	#	\$	0.04	Power Swap Arrangement
28	May' 07 (00 to 24 hrs)	18.84	NBVL	TPCL	3&	5.160	3&	5.200	@	#	\$	0.04	
29	May' 07 (16 to 22 hrs)	1.77	PSEB	TPCL	4&	-	4&	-	@	#	\$	0.04	Power Swap Arrangement
30	May' 07 (00 to 24 hrs)	0.30	TISCO	APPCC	5&	4.960	5&	5.000	@	#	\$	0.04	
31	May' 07 (00 to 08 hrs)	4.44	TISCO	CSEB	5&	4.900	5&	4.940	@	#	\$	0.04	
32	May' 07 (08 to 17 hrs & 23 to 24 hrs)	6.01	TISCO	TPCL	5&	4.900	5&	4.940	@	#	\$	0.04	
33	May' 07 (17 to 23 hrs)	3.86	TISCO	TPCL	5&	5.100	5&	5.140	@	#	\$	0.04	
34	May' 07 (00 to 09 hrs)	1.53	TPCL	APPCC	6&	6.500	6&	6.540	@	#	\$	0.04	
35	May' 07 (00 to 09 hrs)	3.08	TPCL	APPCC	6&	5.560	6&	5.600	@	#	\$	0.04	
36	May' 07 (01 to 07 hrs)	4.21	TPCL	HPGCL	7&	-	7&	-	@	#	\$	0.04	Power Swap Arrangement
37	May' 07 (00 to 06 hrs)	1.32	TPCL	MPPTC	7&	-	7&	-	@	#	\$	0.04	Power Swap Arrangement
38	May' 07 (00 to 24 hrs)	2.97	USWL	APPCC	8&	4.210	8&	4.250	@	#	\$	0.04	
39	May' 07 (23 to 17 hrs)	8.11	USWL	TPCL	8&	4.900	8&	4.940	@	#	\$	0.04	
40	May' 07 (17 to 23 hrs)	2.72	USWL	TPCL	4&	5.700	4&	5.740	@	#	\$	0.04	
41	May' 07 (00 to 24 hrs)	5.32	VSL	CSEB	9&	3.710	9&	3.750	@	#	\$	0.04	
42	June' 07 (09 to 17 hrs)	0.48	CAEDCL(ASEB)	PSEB	10&	3.460	10&	3.500	@	#	\$	0.04	
43	June' 07 (17 to 23 hrs)	0.36	CAEDCL(ASEB)	PSEB	10&	3.660	10&	3.700	@	#	\$	0.04	
44	June' 07 (09 to 17 hrs)	0.39	CAEDCL(ASEB)	TPCL	10&	5.300	10&	5.340	@	#	\$	0.04	
45	June' 07 (17 to 23 hrs)	0.35	CAEDCL(ASEB)	TPCL	10&	5.950	10&	5.990	@	#	\$	0.04	
46	June' 07 (09 to 17 hrs)	0.60	CAEDCL(ASEB)	TPCL	10&	3.460	10&	3.500	@	#	\$	0.04	
47	June' 07 (17 to 23 hrs)	0.11	CAEDCL(ASEB)	TPCL	10&	3.660	10&	3.700	@	#	\$	0.04	

