

Information for the Quarter (January to March 2008)

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 kwhts	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	Jan' 08 (00 to 09 hrs)	5.66	APPCC	RPPC	1&	6.200	1&	6.230	@	#	\$	0.04	
2	Jan' 08 (00 to 06 hrs)	1.69	ASEB	MPPTC	2&	5.000	2&	5.040	@	#	\$	0.04	
3	Jan' 08 (00 to 06 hrs)	2.79	ASEB	HPSEB	2&	5.000	2&	5.040	@	#	\$	0.04	
4	Jan' 08 (11 to 17 hrs)	0.61	BYPL	HPSEB	3&	8.010	3&	8.050	@	#	\$	0.04	
5	Jan' 08 (11 to 17 hrs)	0.23	BYPL	PSEB	3&	8.010	3&	8.050	@	#	\$	0.04	
6	Jan' 08 (11 to 17 hrs)	0.20	BYPL	RPPC	3&	8.010	3&	8.050	@	#	\$	0.04	
7	Jan' 08 (00 to 06 hrs)	4.75	CESC	ASEB	7&	3.500	7&	3.540	@	#	\$	0.04	
8	Jan' 08 (00 to 06 hrs)	0.34	CESC	HPSEB	7&	6.600	7&	6.640	@	#	\$	0.04	
9	Jan' 08 (00 to 06 hrs)	0.80	CESC	RPPC	7&	6.600	7&	6.640	@	#	\$	0.04	
10	Jan' 08 (00 to 06 hrs)	0.55	CESC	TATA Power	7&	6.600	7&	6.640	@	#	\$	0.04	
11	Jan' 08 (00 to 08 hrs)	6.15	CSEB	MPPTC	17&	6.500	17&	6.530	@	#	\$	0.03	
12	Jan' 08 (11 to 17 hrs)	0.70	CSEB	TATA Power	17&	8.260	17&	8.300	@	#	\$	0.04	
13	Jan' 08 (11 to 17 hrs)	0.50	CSEB	RPPC	17&	8.260	17&	8.300	@	#	\$	0.04	
14	Jan' 08 (11 to 17 hrs)	2.19	CSEB	RPPC	17&	8.400	17&	8.430	@	#	\$	0.03	
15	Jan' 08 (00 to 24 hrs)	8.56	DKSSKN	RPPC	9&	5.660	9&	5.700	@	#	\$	0.04	
16	Jan' 08 (00 to 24 hrs)	0.44	DKSSKN	ACC	9&	6.000	9&	6.040	@	#	\$	0.04	
17	Jan' 08 (00 to 24 hrs)	11.89	GSML	ASEB	6&	5.100	6&	5.140	@	#	\$	0.04	
18	Jan' 08 (09 to 17 hrs)	0.05	GUVNL	TATA Power	9&	6.500	9&	6.530	@	#	\$	0.03	
19	Jan' 08 (09 to 17 hrs)	0.50	GUVNL	TATA Power	9&	7.500	9&	7.530	@	#	\$	0.03	
20	Jan' 08 (09 to 17 hrs)	1.20	GUVNL	TATA Power	9&	8.000	9&	8.030	@	#	\$	0.03	
21	Jan' 08 (08 to 24 hrs)	3.71	INDORAMA	TATA Power	10&	7.360	10&	7.400	@	#	\$	0.04	
22	Jan' 08 (08 to 24 hrs)	4.79	INDORAMA	TATA Power	10&	7.490	10&	7.530	@	#	\$	0.04	
23	Jan' 08 (00 to 09 hrs)	3.06	INDORAMA	RPPC	10&	6.940	10&	6.980	@	#	\$	0.04	
24	Jan' 08 (00 to 24 hrs)	1.10	INDORAMA	RPPC	10&	7.000	10&	7.040	@	#	\$	0.04	
25	Jan' 08 (00 to 06 hrs)	0.80	MSEDCL	RPPC	13&	7.010	13&	7.050	@	#	\$	0.04	
26	Jan' 08 (00 to 24 hrs)	0.18	SDSSSKL	BEST	11&	4.500	11&	4.540	@	#	\$	0.04	
27	Jan' 08 (00 to 09 hrs)	3.19	TISCO	HPSEB	14&	5.800	14&	5.840	@	#	\$	0.04	
28	Jan' 08 (00 to 09 hrs)	1.16	TISCO	NDPL	14&	5.700	14&	5.740	@	#	\$	0.04	
29	Jan' 08 (09 to 24 hrs)	0.88	TISCO	NDPL	14&	5.800	14&	5.840	@	#	\$	0.04	
30	Jan' 08 (00 to 09 hrs)	1.59	TISCO	PSEB	14&	5.800	14&	5.840	@	#	\$	0.04	
31	Jan' 08 (00 to 09 hrs)	10.62	TISCO	RPPC	14&	5.500	14&	5.540	@	#	\$	0.04	
32	Jan' 08 (17 to 23 hrs)	6.80	TISCO	TATA Power	14&	5.800	14&	5.840	@	#	\$	0.04	
33	Jan' 08 (09 to 17 hrs & 23 to 24 hrs)	9.98	TISCO	TATA Power	14&	5.700	14&	5.740	@	#	\$	0.04	
34	Jan' 08 (00 to 06 hrs)	3.70	TNEB	RPPC	15&	6.560	15&	6.600	@	#	\$	0.04	
35	Jan' 08 (06 to 24 hrs)	1.71	TNEB	TATA Power	15&	8.150	15&	8.190	@	#	\$	0.04	
36	Jan' 08 (00 to 08 hrs)	0.10	TATA Power	HPSEB	12&	5.500	12&	5.540	@	#	\$	0.04	
37	Jan' 08 (06 to 10 hrs)	4.52	TATA Power	NDPL	13&	-	13&	-	@	#	\$	0.04	Power Swap Arrangement
38	Jan' 08 (00 to 08 hrs)	0.73	TATA Power	RPPC	12&	5.500	12&	5.540	@	#	\$	0.04	
39	Jan' 08 (00 to 24 hrs)	0.89	USWL	ACC	4&	6.000	4&	6.040	@	#	\$	0.04	
40	Jan' 08 (00 to 24 hrs)	16.81	USWL	ASEB	4&	5.100	4&	5.140	@	#	\$	0.04	
41	Jan' 08 (00 to 24 hrs)	5.53	VSL	ASEB	3&	5.000	3&	5.040	@	#	\$	0.04	
42	Feb' 08 (11 to 17 hrs)	0.15	BYPL	HPSEB	3&	8.010	3&	8.050	@	#	\$	0.04	
43	Feb' 08 (00 to 06 hrs)	21.72	BYPL	MPPTC	3&	7.010	3&	7.050	@	#	\$	0.04	
44	Feb' 08 (11 to 17 hrs)	5.00	BYPL	PSEB	3&	8.010	3&	8.050	@	#	\$	0.04	
45	Feb' 08 (09 to 17 hrs)	1.50	CESC	PSEB	7&	7.550	7&	7.590	@	#	\$	0.04	
46	Feb' 08 (09 to 17 hrs)	0.19	CESC	TATA Power	7&	7.550	7&	7.590	@	#	\$	0.04	
47	Feb' 08 (00 to 24 hrs)	0.22	DKSSKN	ACC	8&	6.000	8&	6.040	@	#	\$	0.04	
48	Feb' 08 (00 to 24 hrs)	0.58	DKSSKN	APPCC	8&	6.000	8&	6.040	@	#	\$	0.04	

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49	Feb' 08 (00 to 24 hrs)	8.14	DKSSKN	RPPC	8&	5,660	8&	5,700	@	#	\$	0.04	
50	Feb' 08 (00 to 24 hrs)	10.96	GSML	ASEB	6&	5,100	6&	5,140	@	#	\$	0.04	
51	Feb' 08 (00 to 09 hrs)	0.99	INDORAMA	APPCC	10&	7,200	10&	7,240	@	#	\$	0.04	
52	Feb' 08 (09 to 24 hrs)	7.69	INDORAMA	TATA Power	10&	7,233	10&	7,273	@	#	\$	0.04	
53	Feb' 08 (00 to 24 hrs)	2.09	INDORAMA	RPPC	10&	7,210	10&	7,250	@	#	\$	0.04	
54	Feb' 08 (00 to 09 hrs)	3.48	INDORAMA	RPPC	10&	7,200	10&	7,240	@	#	\$	0.04	
55	Feb' 08 (00 to 24 hrs)	1.71	SDSSSKL	BEST	11&	4,500	11&	4,540	@	#	\$	0.04	
56	Feb' 08 (00 to 09 hrs)	0.27	TISCO	MPPTC	14&	5,800	14&	5,840	@	#	\$	0.04	
57	Feb' 08 (00 to 09 hrs)	8.64	TISCO	RPPC	14&	5,500	14&	5,540	@	#	\$	0.04	
58	Feb' 08 (09 to 24 hrs)	3.20	TISCO	RPPC	14&	5,800	14&	5,840	@	#	\$	0.04	
59	Feb' 08 (17 to 23 hrs)	4.81	TISCO	TATA Power	14&	5,800	14&	5,840	@	#	\$	0.04	
60	Feb' 08 (09 to 17 hrs & 23 to 24 hrs)	5.08	TISCO	TATA Power	14&	5,700	14&	5,740	@	#	\$	0.04	
61	Feb' 08 (00 to 06 hrs)	3.01	TNEB	MPPTC	15&	6,760	15&	6,780	@	#	\$	0.02	
62	Feb' 08 (00 to 06 hrs)	0.43	TNEB	RPPC	15&	6,760	15&	6,790	@	#	\$	0.03	
63	Feb' 08 (04 to 08 hrs)	4.60	TATA Power	APPCC	12&	7,160	12&	7,200	@	#	\$	0.04	
64	Feb' 08 (06 to 10 hrs)	3.40	TATA Power	NDPL	12&	-	12&	-	@	#	\$	0.04	Power Swap Arrangement
65	Feb' 08 (00 to 08 hrs)	13.89	TATA Power	RPPC	12&	7,250	12&	7,290	@	#	\$	0.04	
66	Feb' 08 (08 to 24 hrs)	2.98	TATA Power	RPPC	13&	8,510	13&	8,540	@	#	\$	0.03	
67	Feb' 08 (00 to 24 hrs)	2.66	USWL	ACC	4&	6,000	4&	6,040	@	#	\$	0.04	
68	Feb' 08 (00 to 24 hrs)	13.25	USWL	ASEB	4&	5,100	4&	5,140	@	#	\$	0.04	
69	Feb' 08 (00 to 24 hrs)	5.11	VSL	ASEB	5&	5,000	5&	5,040	@	#	\$	0.04	
70	Mar' 08 (09 to 24 hrs)	1.55	APPCC	TATA Power	1&	8,570	1&	8,590	@	#	\$	0.02	
71	Mar' 08 (00 to 06 hrs)	5.75	BYPL	APPCC	3&	7,010	3&	7,050	@	#	\$	0.04	
72	Mar' 08 (11 to 17 hrs)	0.15	BYPL	APPCC	3&	8,010	3&	8,050	@	#	\$	0.04	
73	Mar' 08 (00 to 06 hrs)	5.67	BYPL	MPPTC	3&	7,010	3&	7,050	@	#	\$	0.04	
74	Mar' 08 (11 to 17 hrs)	2.62	BYPL	PSEB	3&	8,010	3&	8,050	@	#	\$	0.04	
75	Mar' 08 (00 to 06 hrs)	18.38	BYPL	UPPCL	3&	7,010	3&	7,050	@	#	\$	0.04	
76	Mar' 08 (00 to 08 hrs)	1.49	CESC	APPCC	7&	6,500	7&	6,540	@	#	\$	0.04	
77	Mar' 08 (08 to 17 hrs)	0.33	CESC	APPCC	7&	7,550	7&	7,590	@	#	\$	0.04	
78	Mar' 08 (00 to 08 hrs)	1.11	CESC	MPPTC	7&	6,500	7&	6,540	@	#	\$	0.04	
79	Mar' 08 (00 to 24 hrs)	2.57	DKSSKN	APPCC	8&	6,000	8&	6,040	@	#	\$	0.04	
80	Mar' 08 (00 to 24 hrs)	7.04	DKSSKN	RPPC	8&	5,660	8&	5,700	@	#	\$	0.04	
81	Mar' 08 (00 to 24 hrs)	11.20	GSML	ASEB	6&	5,100	6&	5,140	@	#	\$	0.04	
82	Mar' 08 (00 to 09 hrs)	1.81	INDORAMA	APPCC	10&	7,250	10&	7,290	@	#	\$	0.04	
83	Mar' 08 (00 to 09 hrs)	2.25	INDORAMA	APPCC	10&	7,200	10&	7,240	@	#	\$	0.04	
84	Mar' 08 (00 to 09 hrs)	0.40	INDORAMA	RPPC	10&	7,200	10&	7,240	@	#	\$	0.04	
85	Mar' 08 (00 to 09 hrs)	1.19	INDORAMA	RPPC	10&	7,240	10&	7,280	@	#	\$	0.04	
86	Mar' 08 (00 to 09 hrs)	0.73	INDORAMA	RPPC	10&	7,360	10&	7,400	@	#	\$	0.04	
87	Mar' 08 (09 to 24 hrs)	4.23	INDORAMA	TATA Power	10&	7,537	10&	7,577	@	#	\$	0.04	
88	Mar' 08 (09 to 24 hrs)	4.27	INDORAMA	TATA Power	10&	7,679	10&	7,719	@	#	\$	0.04	
89	Mar' 08 (00 to 24 hrs)	1.79	SDSSSKL	BEST	11&	4,500	11&	4,540	@	#	\$	0.04	
90	Mar' 08 (00 to 09 hrs)	7.16	TISCO	RPPC	14&	5,500	14&	5,540	@	#	\$	0.04	
91	Mar' 08 (09 to 24 hrs)	0.70	TISCO	RPPC	14&	5,800	14&	5,840	@	#	\$	0.04	
92	Mar' 08 (09 to 17 hrs & 23 to 24 hrs)	6.63	TISCO	TATA Power	14&	5,700	14&	5,740	@	#	\$	0.04	
93	Mar' 08 (17 to 23 hrs)	4.91	TISCO	TATA Power	14&	5,800	14&	5,840	@	#	\$	0.04	
94	Mar' 08 (00 to 08 hrs)	4.41	TATA Power	APPCC	12&	7,250	12&	7,290	@	#	\$	0.04	
95	Mar' 08 (08 to 24 hrs)	6.83	TATA Power	APPCC	12&	8,170	12&	8,210	@	#	\$	0.04	
96	Mar' 08 (06 to 10 hrs)	0.04	TATA Power	NDPL	12&	-	12&	-	@	#	\$	0.04	Power Swap Arrangement

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97	Mar' 08 (01 to 06 hrs)	6.58	TATA Power	UPPCL	12&	0.000	12&	0.040	@	#	\$	0.04
98	Mar' 08 (00 to 06 hrs)	4.25	TATA Power	RPPC	12&	7.250	12&	7.280	@	#	\$	0.03
99	Mar' 08 (06 to 24 hrs)	2.36	TATA Power	RPPC	12&	8.170	12&	8.210	@	#	\$	0.04
100	Mar' 08 (0930 to 13 hrs)	6.05	UPPCL	TATA Power	16&	0.000	16&	0.040	@	#	\$	0.04
101	Mar' 08 (00 to 24 hrs)	0.72	USWL	APPCC	4&	6.000	4&	6.040	@	#	\$	0.04
102	Mar' 08 (00 to 24 hrs)	13.99	USWL	ASEB	4&	5.100	4&	5.140	@	#	\$	0.04
103	Mar' 08 (00 to 24 hrs)	5.25	VSL	ASEB	5&	5.000	5&	5.040	@	#	\$	0.04
104	Mar' 08 (14 to 17 hrs)	1.35	WBSEDCL	APPCC	7&	7.075	7&	7.115	@	#	\$	0.04
105	Mar' 08 (00 to 24 hrs)	1.80	WBSEDCL	MPPTC	7&	7.075	7&	7.115	@	#	\$	0.04
106	Mar' 08 (09 to 24 hrs)	2.58	WBSEDCL	TATA Power	7&	7.075	7&	7.115	@	#	\$	0.04
		417.46										
Notes:												
	@	The Transmission/wheeling charges upto the delivery point are to be borne by Seller and charges beyond the delivery point are to be borne by Buyer.										
	#	The Transmission losses upto the delivery point are to be borne by Seller and losses beyond the delivery point are to be borne by Buyer.										
	\$	Not applicable										
Point of Sale/Purchase												
	1&	Point of Interconnection between APPCC and CTU in SR										
	2&	Point of Interconnection between ASEB and CTU system in NER										
	3&	Interconnecting point of BYPL and DTL Transmission system (NR)										
	4&	110 kV interconnection point between USWL and KPTCL system in Karnataka (SR)										
	5&	110 kV interconnection point between VSL and KPTCL at Hukkeri, Belgaum, Karnataka (SR)										
	6&	110 kV interconnection point between GSML and KPTCL at Sameerwadi, Dist Bagalkot, Karnataka (SR)										
	7&	Interconnection between WBSEB and CTU (PGCIL) Terminal in ER										
	8&	110 kV interconnection point between DKSSKN and KPTCL, Karnataka (SR)										
	9&	Point of Interconnection between GUVNL and CTU in WR										
	10&	Interconnecting point of Indorama and MSETCL Transmission system (WR)										
	11&	Interconnecting point of SDSSSKL and MSETCL Transmission system (WR)										
	12&	Interconnecting point of Tata Power and MSETCL Transmission system (WR)										
	13&	Point of Interconnection between MSETCL and CTU in WR										
	14&	Point of Interconnection between TISCO and DVC system in ER										
	15&	Point of Interconnection between TNEB and CTU in SR										
	16&	Point of Interconnection between UPPCL and CTU in NR										
	17&	Point of Interconnection between CSEB and CTU in WR										