

Information for the Quarter (July to September 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	Jul' 07 (17 to 23 hrs)	0.21	CAEDCL(ASEB)	TPCL	1&	5.160	1&	5.200	@	#	\$	0.04	
2	Jul' 07 (23 to 17 hrs)	62.82	GRIDCO	CSEB	2&	2.860	2&	2.900	@	#	\$	0.04	
3	Jul' 07 (17 to 23 hrs)	21.39	GRIDCO	CSEB	2&	3.060	2&	3.100	@	#	\$	0.04	
4	Jul' 07 (00 to 24 hrs)	6.32	GSML	PSEB	3&	3.210	3&	3.250	@	#	\$	0.04	
5	Jul' 07 (17 to 23 hrs)	0.28	LAEDCL(ASEB)	TPCL	1&	5.160	1&	5.200	@	#	\$	0.04	
6	Jul' 07 (00 to 17 hrs)	5.75	MPPTC	APPCC	4&	3.100	4&	3.140	@	#	\$	0.04	
7	Jul' 07 (00 to 17 hrs)	9.28	MPPTC	TPCL	4&	3.100	4&	3.140	@	#	\$	0.04	
8	Jul' 07 (00 to 17 hrs)	2.70	MPPTC	TPCL	4&	3.260	4&	3.290	@	#	\$	0.03	
9	Jul' 07 (00 to 24 hrs)	3.29	SRSL	PSEB	5&	3.210	5&	3.250	@	#	\$	0.04	
10	Jul' 07 (05 to 23 hrs)	0.90	TISCO	GVVNL	6&	2.900	6&	2.940	@	#	\$	0.04	
11	Jul' 07 (08 to 17 hrs & 23 to 24 hrs)	2.40	TISCO	TPCL	6&	4.900	6&	4.940	@	#	\$	0.04	
12	Jul' 07 (08 to 17 hrs & 23 to 24 hrs)	5.65	TISCO	TPCL	6&	4.900	6&	4.940	@	#	\$	0.04	
13	Jul' 07 (17 to 23 hrs)	1.60	TISCO	TPCL	6&	5.100	6&	5.140	@	#	\$	0.04	
14	Jul' 07 (17 to 23 hrs)	3.84	TISCO	TPCL	6&	3.800	6&	3.840	@	#	\$	0.04	
15	Jul' 07 (01 to 07 hrs)	0.94	TPCL	HPGCL	7&	-	7&	-	@	#	\$	0.04	Power Swap Arrangement
16	Jul' 07 (16 to 22 hrs)	1.49	TPCL	PSEB	7&	-	7&	-	@	#	\$	0.03	Power Swap Arrangement
17	Jul' 07 (17 to 23 hrs)	0.21	UAEDCL(ASEB)	TPCL	1&	5.160	1&	5.200	@	#	\$	0.04	
18	Aug' 07 (17 to 23 hrs)	0.24	CAEDCL(ASEB)	TPCL	1&	5.160	1&	5.200	@	#	\$	0.04	
19	Aug' 07 (00 to 17 hrs)	1.73	GRIDCO	APPCC	2&	3.060	2&	3.090	@	#	\$	0.03	
20	Aug' 07 (23 to 17 hrs)	154.70	GRIDCO	CSEB	2&	2.960	2&	3.000	@	#	\$	0.04	
21	Aug' 07 (17 to 23 hrs)	42.56	GRIDCO	CSEB	2&	3.160	2&	3.200	@	#	\$	0.04	
22	Aug' 07 (00 to 17 hrs)	0.64	GRIDCO	MSEDCL	2&	3.060	2&	3.090	@	#	\$	0.03	
23	Aug' 07 (23 to 17 hrs)	32.52	GRIDCO	PSEB	2&	3.060	2&	3.090	@	#	\$	0.03	
24	Aug' 07 (17 to 23 hrs)	3.98	GRIDCO	PSEB	2&	4.500	2&	4.530	@	#	\$	0.03	
25	Aug' 07 (23 to 17 hrs)	2.63	GRIDCO	TPCL	2&	3.060	2&	3.100	@	#	\$	0.04	
26	Aug' 07 (17 to 23 hrs)	0.20	GRIDCO	TPCL	2&	4.500	2&	4.540	@	#	\$	0.04	
27	Aug' 07 (08 to 17 hrs)	9.30	GVVNL	TPCL	8&	3.600	8&	3.640	@	#	\$	0.04	
28	Aug' 07 (17 to 23 hrs)	0.32	LAEDCL(ASEB)	TPCL	1&	5.160	1&	5.200	@	#	\$	0.04	
29	Aug' 07 (17 to 23 hrs)	1.05	MPPTC	TPCL	4&	5.910	4&	5.950	@	#	\$	0.04	
30	Aug' 07 (00 to 24 hrs)	2.54	SRSL	CSEB	5&	2.760	5&	2.800	@	#	\$	0.04	
31	Aug' 07 (00 to 08 hrs)	0.58	TISCO	HPGCL	6&	5.000	6&	5.040	@	#	\$	0.04	
32	Aug' 07 (00 to 24 hrs)	1.84	TISCO	NPCL	6&	2.900	6&	2.940	@	#	\$	0.04	
33	Aug' 07 (00 to 24 hrs)	2.08	TISCO	NPCL	6&	3.000	6&	3.040	@	#	\$	0.04	
34	Aug' 07 (08 to 24 hrs)	16.46	TISCO	TPCL	6&	3.800	6&	3.840	@	#	\$	0.04	
35	Aug' 07 (01 to 07 hrs)	5.91	TPCL	HPGCL	7&	-	7&	-	@	#	\$	0.04	Power Swap Arrangement
36	Aug' 07 (16 to 22 hrs)	2.64	TPCL	PSEB	7&	-	7&	-	@	#	\$	0.03	Power Swap Arrangement
37	Aug' 07 (17 to 23 hrs)	0.24	UAEDCL(ASEB)	TPCL	1&	5.160	1&	5.200	@	#	\$	0.04	
38	Aug' 07 (08 to 17 hrs)	8.08	WBSEDCL	TPCL	8&	3.315	8&	3.355	@	#	\$	0.04	
39	Sep' 07 (11 to 17 hrs)	1.06	APPCC	NDPL	9&	3.800	9&	3.840	@	#	\$	0.04	
40	Sep' 07 (08 to 17 hrs)	4.03	APPCC	TPCL	9&	4.800	9&	4.840	@	#	\$	0.04	
41	Sep' 07 (17 to 23 hrs)	2.08	APPCC	TPCL	9&	5.000	9&	5.040	@	#	\$	0.04	
42	Sep' 07 (08 to 17 hrs)	2.46	APPCC	TPCL	9&	3.800	9&	3.840	@	#	\$	0.04	
43	Sep' 07 (17 to 23 hrs)	1.44	APPCC	TPCL	9&	4.500	9&	4.540	@	#	\$	0.04	
44	Sep' 07 (00 to 17 hrs & 23 to 24 hrs)	4.66	APPCC	UPPCL	9&	3.800	9&	3.830	@	#	\$	0.03	
45	Sep' 07 (08 to 17 hrs & 23 to 24 hrs)	2.96	CAEDCL(ASEB)	CSEB	1&	5.040	1&	5.080	@	#	\$	0.04	
46	Sep' 07 (08 to 17 hrs & 23 to 24 hrs)	1.36	CAEDCL(ASEB)	TPCL	1&	5.040	1&	5.080	@	#	\$	0.04	
47	Sep' 07 (00 to 24 hrs)	6.24	GSML	MSEDCL	3&	2.960	3&	3.000	@	#	\$	0.04	
48	Sep' 07 (08 to 17 hrs & 23 to 24 hrs)	3.95	LAEDCL(ASEB)	CSEB	1&	5.040	1&	5.080	@	#	\$	0.04	
49	Sep' 07 (08 to 17 hrs & 23 to 24 hrs)	1.81	LAEDCL(ASEB)	TPCL	1&	5.040	1&	5.080	@	#	\$	0.04	
50	Sep' 07 (11 to 17 hrs)	8.71	NDPL	TPCL	10&	-	10&	-	@	#	\$	0.04	Power Swap Arrangement

