

VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES (A & W, Day Ahead and Others)											
Name of the Trading Licensee: Tata Power Trading Company Limited											
Month: July 2009											
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			
<b>Inter-State Trading Transactions</b>											
1	11-Jul-09	31-Jul-09	00:00 to 24:00	3.144	DSCL	Rajasthan	NDPL	Delhi	7.31	7.35	0.04
2	2-Jul-09	31-Jul-09	00:00 to 24:00	3.600	GFL(Dahej)	Gujrat	MSEDCL	Maharashtra	5.80	5.84	0.04
3	6-Jul-09	7-Jul-09	00:00 to 24:00	0.101	JPL	-	MSEDCL	Maharashtra	5.00	5.04	0.04
4	1-Jul-09	9-Jul-09	00:00 to 24:00	1.080	NBVL	Orissa	NPCL	Utter Pradesh	5.70	5.74	0.04
5	8-Jul-09	9-Jul-09	00:00 to 24:00	2.160	NBVL	Orissa	PSEB	Punjab	5.50	5.54	0.04
6	1-Jul-09	31-Jul-09	00:00 to 24:00	12.648	NBVL(AP)	Andhra-Pradesh	MSEDCL	Maharashtra	5.60	5.64	0.04
7	1-Jul-09	1-Jul-09	00:00 to 24:00	0.199	PCBL	Gujrat	MSEDCL	Maharashtra	5.80	5.84	0.04
8	2-Jul-09	31-Jul-09	00:00 to 24:00	4.900	PCBL	Gujrat	MSEDCL	Maharashtra	5.60	5.64	0.04
9	2-Jul-09	2-Jul-09	00:00 to 24:00	5.676	RANA SUGAR	Punjab	NDPL	Delhi	6.31	6.35	0.04
10	16-Jul-09	17-Jul	00:00 to 24:00	0.635	TISCO	Jharkhand	RPPC	Rajasthan	5.50	5.54	0.04
11	22-Jul-09	23-Jul	00:00 to 24:00	1.043	TISCO	Jharkhand	MSEDCL	Maharashtra	5.50	5.54	0.04
12	1-Jul-09	29-Jul	00:00 to 24:00	33.621	Tata Power	Maharashtra	NDPL	Delhi	6.00	6.04	0.04
13	1-Jul-09	1-Jul	00:00 to 24:00	0.101	TPC HALDIA	West Bengal	MSEDCL	Maharashtra	5.80	5.84	0.04
14	3-Jul-09	31-Jul	00:00 to 24:00	12.805	TPC HALDIA	West Bengal	NDPL	Delhi	6.10	6.14	0.04
15	8-Jul-09	9-Jul-09	00:00 to 24:00	0.132	Vardhman Fabrics	Madhya Pradesh	MSEDCL	Maharashtra	5.20	5.24	0.04
16	11-Jul-09	11-Jul-09	00:00 to 24:00	0.066	Vardhman Fabrics	Madhya Pradesh	MSEDCL	Maharashtra	4.00	4.04	0.04
17	10-Jul-09	10-Jul-09	00:00 to 24:00	0.044	Vardhman Fabrics	Madhya Pradesh	RINFRA	Maharashtra	3.11	3.15	0.04
<b>Intra-State Trading Transactions</b>											
1	21-Jul-09	22-Jul-09	00:00 to 24:00	1.116	INDORAMA	Maharashtra	MSEDCL	Maharashtra	5.50	5.54	0.04
2	1-Jul-09	31-Jul-09	00:00 to 24:00	5.001	SHGPL	Andhra-Pradesh	APPCC	Andhra Pradesh	4.12	4.15	0.03

Abbreviation	Name	Category
ACC	ACC Limited	CPP
NBVL	Nav Bharat Ventures Limited	CPP
SHGPL	Singaraya Hills Green Power Genco (P) Ltd	CPP
APPCC	Andhra Pradesh Power Coordination Committee	Distribution Licensee
TISCO	Tata Steel Limited	CPP
Ginni	Ginni Global	CPP
MOL	Maral Overseas Ltd.	CPP
TPCL	Tata Power Co. Ltd. Mumbai	Distribution Licensee
DSCL	DCM Shriram Consolidated Ltd.,	CPP
RINFRA	Reliance Infrastructure	Distribution Licensee
GFL Dahej	Gujrat Fluorochemical Ltd.	CPP

**VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES (A & W, Day Ahead and Others)**

**Name of the Trading Licensee:** Tata Power Trading Company Limited

**Month:** July 2009

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			
NIL											

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	From	To			Name of the Seller	State	Name of Buyer	State			
<b>Inter-State Trading Transactions</b>											
1	4-Jul-09	7-Jul-09	00:00 to 17:00 & 23:00 to 24:00	0.698	CIAL	Chhattisgarh	HPPC	Harayana	5.46	5.50	0.04
2	6-Jul-09	6-Jul-09	00:00 to 17:00 & 23:00 to 24:00	0.250	GPIL	Chhattisgarh	MSEDCL	Maharashtra	4.50	4.54	0.04
3	25-Jul-09	25-Jul-09	00:00 to 17:00 & 23:00 to 24:00	0.091	GPIL	Chhattisgarh	LAEDCL	Assam	2.16	2.2	0.04
4	6-Jul-09	6-Jul-09	00:00 to 17:00 & 23:00 to 24:00	0.113	HFAL	Chhattisgarh	MSEDCL	Maharashtra	4.50	4.54	0.04
5	15-Jul-09	15-Jul-09	3:00 to 8:00	0.225	INDORAMA	Maharashtra	NDPL	Delhi	3.86	3.90	0.04
6	24-Jul-09	24-Jul-09	19:00 to 20:00	0.025	INDORAMA	Maharashtra	RPPC	Rajasthan	5.46	5.5	0.04
7	6-Jul-09	6-Jul-09	7:00 to 19:00	0.290	MIEL	Chhattisgarh	MSEDCL	Maharashtra	4.50	4.54	0.04
8	7-Jul-09	7-Jul-09	7:00 to 19:00	0.120	MIEL	Chhattisgarh	MSEDCL	Maharashtra	4.80	4.84	0.04
9	8-Jul-09	8-Jul-09	7:00 to 19:00	0.342	MIEL	Chhattisgarh	MSEDCL	Maharashtra	5.80	5.84	0.04
10	4-Jul-09	7-Jul-09	00:00 to 17:00 & 23:00 to 24:00	1.396	MIEL	Chhattisgarh	HPPC	Harayana	5.46	5.50	0.04
11	6-Jul-09	6-Jul-09	7:00 to 19:00	2.600	JPL	-	MSEDCL	Maharashtra	4.00	4.04	0.04
12	7-Jul-09	7-Jul-09	7:00 to 19:00	1.416	JPL	-	MSEDCL	Maharashtra	2.75	2.79	0.04
13	8-Jul-09	8-Jul-09	7:00 to 19:00	2.100	JPL	-	MSEDCL	Maharashtra	3.25	3.29	0.04
14	10-Jul-09	10-Jul-09	13:00 to 15:00	0.225	NDPL	Delhi	HPPC	Harayana	5.50	5.54	0.04
15	3-Jul-09	7-Jul-09	00:00 to 17:00 & 23:00 to 24:00	1.305	SKS	Chhattisgarh	HPPC	Harayana	5.46	5.5	0.04
16	7-Jul-09	7-Jul-09	7:00 to 17:00	0.126	SKS	Chhattisgarh	MSEDCL	Maharashtra	4.80	4.84	0.04
17	8-Jul-09	8-Jul-09	7:00 to 17:00	0.198	SKS	Chhattisgarh	MSEDCL	Maharashtra	5.80	5.84	0.04
18	1-Jul-09	1-Jul-09	17:00 to 23:00	0.046	Vardhman Yans	Madhya-Pradesh	NDPL	Delhi	6.00	6.04	0.04
19	25-Jul-09	25-Jul-09	00:00 to 17:00 & 23:00 to 24:00	0.126	VGL	Chhattisgarh	LAEDCL	Assam	2.16	2.2	0.04

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<b>Intra-State Trading Transaction</b>											
<b>Inter-State Trading Transactions through Swaping or Banking Arrangement</b>											
<b>Transaction through Power Exchange</b>											
1	9-Jul-09	31-Jul-09	00:00 to 24:00	0.702	ACC KYMORE	Madhya-Pradesh	IEX		3.90	3.93	0.03
2	1-Jul-09	3-Jul-09	00:00 to 17:00 & 23:00 to 24:00	0.505	CIAL	Chhattisgarh	IEX		3.70	3.74	0.04
3	1-Jul-09	10-Jul-09	00:00 to 24:00	0.136	Ginni Global	Rajasthan	IEX		7.50	7.54	0.04
4	1-Jul-09	25-Jul-09	00:00 to 17:00 & 23:00 to 24:00	3.993	GPIL	Chhattisgarh	IEX		3.30	3.32	0.02
5	1-Jul-09	25-Jul-09	00:00 to 17:00 & 23:00 to 24:00	1.469	HFAL	Chhattisgarh	IEX		3.45	3.47	0.02
6	1-Jul-09	24-Jul-09	00:00 to 24:00	0.997	INDORAMA	Maharashtra	IEX		6.40	6.44	0.04
7	1-Jul-09	24-Jul-09	00:00 to 24:00	0.371	MOL	Madhya-Pradesh	IEX		5.97	6	0.03
8	2-Jul-09	31-Jul-09	00:00 to 24:00	0.413	NSAIL	Madhya-Pradesh	IEX		4.16	4.2	0.04
9	1-Jul-09	31-Jul-09	00:00 to 17:00 & 23:00 to 24:00	5.207	SKS	Chhattisgarh	IEX		3.30	3.34	0.04
10	10-Jul-09	25-Jul-09	00:00 to 24:00	1.121	Tata Power	Maharashtra	IEX		4.36	4.4	0.04
11	2-Jul-09	30-Jul-09	00:00 to 24:00	16.166	TPC HALDIA	WEST-BENGAL	IEX		3.56	3.6	0.04
12	2-Jul-09	16-Jul-09	00:00 to 24:00	0.327	VARDHMAN FABRICS	Madhya-Pradesh	IEX		4.45	4.49	0.04
13	5-Jul-09	8-Jul-09	7:00 to 19:00	1.009	IEX		Maharashtra		4.50	4.54	0.04
14	18-Jul-09	18-Jul-09	00:00 to 17:00 & 23:00 to 24:00	0.055	HPSL	Chhattisgarh	PXI		3.57	3.59	0.02
15	27-Jul-09	27-Jul-09	00:00 to 24:00	0.001	INDORAMA	Maharashtra	PXI		4.75	4.79	0.04
16	18-Jul-09	18-Jul-09	00:00 to 17:00 & 23:00 to 24:00	0.078	HFAL	Chhattisgarh	PXI		3.60	3.62	0.02
17	2-Jul-09	31-Jul-09	00:00 to 24:00	1.508	VARDHMAN YARNS	Madhya-Pradesh	IEX		4.38	4.42	0.04

Abbreviation	Name	Category
NBVL	Nav Bharat Ventures Limited	CPP
RINFRA	Reliance Infrastructure	Distribution Licensee
SKS	SKS Ispat Ltd.	CPP
CIAL	Corporate Ispat & Alloys Ltd.	CPP
CSPL	Chhattisgarh Steel & Power Ltd.	CPP
GPIL	Godavari Power & Ispat Ltd.	CPP
JPAL	Jagadamba Power & Alloys Ltd.	CPP
MIEL	Monnet Ispat & Energy Ltd.	CPP
VGL	Vandana Global Ltd.	CPP
IEX	Indian Energy Exchange	Power Exchange
MOL	Maral Overseas Ltd.	CPP
PXI	Power Exchange of India	Power Exchange
NSAIL	National Steel agro and Industries Ltd.	CPP