

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 2010

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-Jul-10	31-Jul-10	00:00 to 24:00	31.6800	TPC HALDIA	West-Bengal	PSPCL	Punjab	4.730	4.800	0.07
2	1-Jul-10	31-Jul-10	00:00 to 24:00	9.096	GFL-D	Gujarat	PSPCL	Punjab	4.58	4.65	0.07
3	1-Jul-10	31-Jul-10	00:00 to 24:00	47.928	Tata Power Mumbai	Maharashtra	PSPCL	Punjab	4.52	4.59	0.07
4	18-Jul-10	25-Jul-10	00:00 to 24:00	7.070	TISCO	Jharkhand	MSEDCL	Maharashtra	3.00	3.07	0.07
5	1-Jul-10	31-Jul-10	00:00 to 24:00	85.560	JPL	-	NDPL	Delhi	5.25	5.29	0.04

Inter-State Trading Transactions through Swaping or Banking Arrangement

1											
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Intra-State Trading Transactions

1	1-Jul-10	31-Jul-10	00:00 to 24:00	4.240	SHGPL	Andhra-Pradesh	APPCC	Andhra-Pradesh	4.46	4.50	0.04
2	1-Jul-10	31-Jul-10	00:00 to 24:00	9.112	RSL	Punjab	PSPCL	Punjab	5.51	5.58	0.07
3	8-Jul-10	26-Jul-10	00:00 to 24:00	6.209	Tata Power Mumbai	Maharashtra	TPC D	Maharashtra	3.50	3.57	0.07
4	1-Jul-10	31-Jul-10	00:00 to 24:00	1.356	Tata Power Mumbai	Maharashtra	TPC D	Maharashtra	5.47	5.54	0.07
5	1-Jul-10	31-Jul-10	00:00 to 24:00	74.212	Tata Power Mumbai	Maharashtra	TPC D	Maharashtra	3.76	3.83	0.07
6	1-Jul-10	31-Jul-10	00:00 to 24:00	1.488	LAIL	Maharashtra	BEST	Maharashtra	5.50	5.54	0.04
7	1-Jul-10	25-Jul-10	00:00 to 24:00	4.971	Lokmangal	Maharashtra	BEST	Maharashtra	5.70	5.74	0.04

Abbreviation	Name	Category
TPC HALDIA	Tata Power Haldia	IPP
GFL-D	Gujarat Flurochemicals Ltd	CPP
SHGPL	Singaraya Hills Green Power Genco (P) Ltd	CPP
Lokmangal	Lokmangal	CPP
TISCO	Tata Steel Ltd.	CPP
JPL	Jindal Power Ltd	CPP
RSL	Ranasugars Ltd	CPP
Tata Power Mumbai	Tata Power Mumbai	CPP
LAIL	Lokmangal Agro	CPP

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	From	To			Name of the Seller	State	Name of Buyer	State			
Inter-State Trading Transactions											
1											
2											

Abbreviation	Name	Category

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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)
	From	To			Name of the Seller	State	Name of Buyer	State		
Inter-State Trading Transactions										
1	21-Jul-10	31-Jul-10	00:00 to 18:00 and 23:00 to 24:00	1.8886	AFAL	Chhattisgarh	MSEDCL	Maharashtra	3.75	3.79
2	19-Jul-10	31-Jul-10	00:00 to 18:00 and 23:00 to 24:00	6.1100	JPAL	Chhattisgarh	MSEDCL	Maharashtra	3.75	3.79
3	26-Jul-10	31-Jul-10	00:00 to 18:00 and 23:00 to 24:00	0.6840	HFAL	Chhattisgarh	MSEDCL	Maharashtra	3.85	3.89
4	15-Jul-10	18-Jul-10	00:00 to 8:00 and 22:00 to 24:00	0.1600	TISCO	Jharkhand	TPC D	Maharashtra	2.50	2.54
5	15-Jul-10	18-Jul-10	8:00 to 22:00	1.8200	TISCO	Jharkhand	TPC D	Maharashtra	2.88	2.92
6	19-Jul-10	31-Jul-10	00:00 to 18:00 and 23:00 to 24:00	3.9900	GPIL	Chhattisgarh	MSEDCL	Maharashtra	3.75	3.79
7	19-Jul-10	31-Jul-10	6:00 to 18:00	2.9160	RREL	Chhattisgarh	MSEDCL	Maharashtra	3.85	3.89
8	19-Jul-10	31-Jul-10	6:00 to 18:00	2.0280	SSPL	Chhattisgarh	MSEDCL	Maharashtra	3.85	3.89
Intra-State Trading Transaction										
1										
2										
Inter-State Trading Transactions through Swaping or Banking Arrangement										
1										
Transaction through Power Exchange										
1	3-Jul-10	23-Jul-10	00:00 to 24:00	0.300	ACC KYM	Madhya Pradesh	IEX			
2	30-Jul-10	31-Jul-10	00:00 to 24:00	0.143	HSL	Karnatka	IEX			
3	7-Jul-10	17-Jul-10	00:00 to 24:00	1.363	HSSKN	Karnatka	IEX			
4	2-Jul-10	2-Jul-10	00:00 to 24:00	0.001	VARDMF	Madhya Pradesh	IEX			
5	17-Jul-10	31-Jul-10	20:00 to 23:00	0.092	MOL	Madhya Pradesh	IEX			
6	1-Jul-10	31-Jul-10	00:00 to 24:00	4.461	SIL	Karnatka	IEX			
7	1-Jul-10	31-Jul-10	00:00 to 18:00 and 23:00 to 24:00	3.649	SKS	Chhattisgarh	IEX			
8	2-Jul-10	30-Jul-10	00:00 to 24:00	0.198	NSAIL	Madhya Pradesh	IEX			
9	21-Jul-10	27-Jul-10	00:00 to 24:00	30.833	PSPCL	Punjab	IEX			
10	1-Jul-10	31-Jul-10	00:00 to 24:00	5.543	PCBP	Gujrat	IEX			
11	1-Jul-10	13-Jul-10	00:00 to 24:00	0.581	PCBM	Gujrat	IEX			
12	1-Jul-10	31-Jul-10	00:00 to 24:00	9.477	PCBL	West-Bengal	IEX			
13	1-Jul-10	31-Jul-10	00:00 to 24:00	10.524	Tata Power (Haldia)	West-Bengal	IEX			
14	2-Jul-10	31-Jul-10	18:00 to 22:00	0.240	IEX		ATL	Andhra-Pradesh		
15	28-Jul-10	31-Jul-10	18:00 to 22:00	0.032	IEX		ALCPL	Tamilnadu		
16	2-Jul-10	30-Jul-10	09:00 to 19:00	0.266	IEX		BSL	Punjab		
17	1-Jul-10	31-Jul-10	00:00 to 24:00	2.814	IEX		RICO	Punjab		
18	1-Jul-10	31-Jul-10	00:00 to 24:00	2.760	IEX		RPL	Punjab		
19	3-Jul-10	31-Jul-10	18:00 to 22:00	0.796	IEX		ICL	Andhra-Pradesh		
20	1-Jul-10	31-Jul-10	00:00 to 24:00	0.248	IEX		SBTML	Andhra-Pradesh		
21	6-Jul-10	31-Jul-10	18:00 to 22:00	0.831	IEX		SSTL	Andhra-Pradesh		
22	2-Jul-10	31-Jul-10	18:00 to 22:00	0.104	IEX		TCS	Tamilnadu		
23	5-Jul-10	30-Jul-10	00:00 to 24:00	0.490	IEX		GIL	Rajasthan		
24	1-Jul-10	25-Jul-10	18:00 to 22:00	0.040	IEX		GTN	Tamilnadu		
25	1-Jul-10	31-Jul-10	18:00 to 22:00	1.012	IEX		PIL	Tamilnadu		
26	1-Jul-10	31-Jul-10	18:00 to 22:00	0.496	IEX		KPR Mill	Tamilnadu		
27	1-Jul-10	26-Jul-10	00:00 to 24:00	0.141	IEX		MIPSP	Madhya-Pradesh		
28	1-Jul-10	31-Jul-10	00:00 to 24:00	1.804	IEX		SSWL	Punjab		
29	1-Jul-10	31-Jul-10	18:00 to 22:00	0.745	IEX		BASL	Tamilnadu		
30	1-Jul-10	31-Jul-10	18:00 to 22:00	1.210	IEX		STL	Tamilnadu		
31	30-Jul-10	31-Jul-10	18:00 to 22:00	0.016	IEX		BCS	Tamilnadu		
32	29-Jul-10	31-Jul-10	18:00 to 22:00	0.012	IEX		DTPL	Tamilnadu		
33	22-Jul-10	31-Jul-10	18:00 to 22:00	0.061	IEX		JTC	Tamilnadu		
34	6-Jul-10	31-Jul-10	18:00 to 22:00	0.291	IEX		SAMS	Tamilnadu		
35	22-Jul-10	31-Jul-10	18:00 to 22:00	0.093	IEX		SGM	Tamilnadu		
36	24-Jul-10	31-Jul-10	18:00 to 22:00	0.034	IEX		RMP	Tamilnadu		
37	22-Jul-10	31-Jul-10	18:00 to 22:00	0.044	IEX		SGT	Tamilnadu		
38	1-Jul-10	31-Jul-10	18:00 to 22:00	0.322	IEX		SLSTL	Tamilnadu		
39	16-Jul-10	31-Jul-10	18:00 to 22:00	0.060	IEX		SSWL-2	Tamilnadu		