

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: October 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			
Inter-State Trading Transactions											
1	1-Oct-09	31-Oct-09	00:00 to 24:00	3.6856	ACC(kym)	Madhya Pradesh	RPPC	Rajasthan	6.26	6.30	0.04
2	1-Oct-09	31-Oct-09	00:00 to 24:00	14.880	DSML-A	Uttar-Pradesh	BRPL	Delhi	6.10	6.14	0.04
3	1-Oct-09	31-Oct-09	00:00 to 24:00	14.880	DSML-D	Uttar-Pradesh	BRPL	Delhi	6.10	6.14	0.04
4	1-Oct-09	31-Oct-09	00:00 to 24:00	3.686	GFL-D	Gujarat	RPPC	Rajasthan	6.28	6.32	0.04
5	2-Oct-09	3-Oct-09	00:00 to 24:00	0.432	HSSKN	Karnataka	MSEDCL	Maharashtra	5.70	5.74	0.04
6	4-Oct-09	4-Oct-09	00:00 to 24:01	0.216	ICPL	Karnataka	MSEDCL	Maharashtra	5.70	5.74	0.04
7	5-Oct-09	15-Oct-09	00:00 to 24:00	3.472	ICPL	Karnataka	NDPL	Delhi	5.90	5.94	0.04
8	1-Oct-09	31-Oct-09	00:00 to 24:00	7.874	MADHUCON	Andhra-Pradesh	RPPC	Rajasthan	6.00	6.04	0.04
9	1-Oct-09	31-Oct-09	00:00 to 24:00	32.506	NBVL	Orrisa	RPPC	Rajasthan	6.96	7.00	0.04

10	1-Oct-09	31-Oct-09	00:00 to 24:00	13.392	NBVL	Andhra- Pradesh	MSEDCL	Maharashtra	5.70	5.74	0.04
11	1-Oct-09	31-Oct-09	00:00 to 24:00	5.679	PCBL	Gujarat	MSEDCL	Maharashtra	6.00	6.04	0.04
12	1-Oct-09	15-Oct-09	00:00 to 24:00	6.144	Rana Sugar	Punjab	NDPL	Delhi	6.75	6.79	0.04
13	1-Oct-09	31-Oct-09	00:00 to 24:00	5.208	SCL	Rajasthan	NDPL	Delhi	6.75	6.79	0.04
14	16-Oct-09	17-Oct-09	00:00 to 24:00	2.350	TISCO	Jharkhand	HPPC	Harayana	5.50	5.54	0.04
15	1-Oct-09	15-Oct-09	00:00 to 24:00	16.989	TISCO	Jharkhand	NDPL	Delhi	6.20	6.24	0.04
16	17-Oct-09	17-Oct-09	00:00 to 24:00	2.208	Tata Power	Maharashtra	UPPCL	Uttar-Pradesh	5.00	5.04	0.04
17	1-Oct-09	31-Oct-09	00:00 to 24:00	37.200	TPC Haldia	West-Bengal	RPPC	Rajasthan	6.66	6.70	0.04
18	28-Oct-09	29-Oct-09	00:00 to 24:00	0.384	TPC Haldia	West-Bengal	MSEDCL	Maharashtra	5.50	5.54	0.04
19	24-Oct-09	24-Oct-09	00:00 to 24:00	0.480	TPC Haldia	West-Bengal	TISCO	Jharkhand	3.50	3.54	0.04
20	1-Oct-09	31-Oct-09	00:00 to 24:00	1.587	Vardhman Yarns	Madhya Pradesh	RPPC	Rajasthan	6.21	6.25	0.04
21	1-Oct-09	31-Oct-09	00:00 to 24:00	11.061	WELSPUN	Gujarat	RPPC	Rajasthan	6.28	6.32	0.04
22	1-Oct-09	31-Oct-09	00:00 to 24:00	1.081	Vardhman Fabics	Madhya Pradesh	RPPC	Rajasthan	6.21	6.25	0.04
23	21-Oct-09	23-Oct-09	00:00 to 24:00	0.960	TISCO	Jharkhand	RINFRA	Maharashtra	2.00	2.04	0.04
Intra-State Trading Transactions											
1	1-Oct-09	31-Oct-09	00:00 to 24:00	4.056	SHGPL	Andhra- Pradesh	APPCC	Andhra Pradesh	4.12	4.15	0.03
2	1-Oct-09	31-Oct-09	00:00 to 24:00	1.625	Kohinoor	Maharashtra	BEST	Maharashtra	4.00	4.04	0.04
3	1-Oct-09	31-Oct-09	00:00 to 24:00	3.374	Lokmangal	Maharashtra	BEST	Maharashtra	5.50	5.54	0.04

4	23-Oct-09	31-Oct-09	00:00 to 24:00	2.160	Tata Power	Maharashtra	MSEDCL	Maharashtra	6.20	6.24	0.04
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Abbreviation	Name	Category
DSML-A	Dhampur Sugar- Asmoli	CPP
DSML-D	Dhampur Sugar- Dhampur	CPP
GFL-D	Gujarat Fluorochemicals Limited	CPP
NBVL	Nav Bharat Ventures Limited	CPP
PCBL	Philips Carbon Black Ltd.	CPP
Rana Sugar	Rana Sugars and Minerals Ltd.	CPP
TISCO	Tata Steel Limited	CPP
Tata Power (Haldia)	Tata Power (Haldia)	IPP
WELSPUN	Welspun Ltd.	CPP
SHGPL	Singaraya Hills Green Power Genco (P) Ltd	CPP
Tata Power	Tata Power Company Ltd.	IPP
ACC(kym)	ACC Limited	CPP
HSSKN	Shri Hiranyakeshi Sahakari Sakkare Karkane Niyamit	CPP
ICPL	Indian Cane Power Ltd.	CPP
MADHUCON	Madhucon	CPP
SCL	Shree Cement Ltd	CPP
VARDHAMAN (Yarn)	VARDHAMAN (Yarn)	CPP
VARDHAMAN (Fabs)	VARDHAMAN Fabrics	CPP
KOHINOOR	Kohinoor	CPP
LOKMANGAL	Lokmangal	CPP

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Name of the Trading Licensee: Tata Power Trading Company Limited

Month: October 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			
Inter-State Trading Transactions											
1	1-Oct-09	31-Oct-09	7:00 to 18:00	2.2649	AFAL	Chhattisgarh	MSEDCL	Maharashtra	6.40	6.44	0.04
2	10-Oct-09	31-Oct-09	00:00 to 07:00 And 23:00 to 24:00	1.0011	AFAL	Chhattisgarh	UPPCL	Uttar-Pradesh	5.50	5.54	0.04
3	3-Oct-09	3-Oct-09	7:00 to 18:00	0.0770	AIDCPL	Chhattisgarh	MSEDCL	Maharashtra	6.36	6.40	0.04
4	4-Oct-09	4-Oct-09	7:00 to 18:00	0.0770	AIDCPL	Chhattisgarh	MSEDCL	Maharashtra	6.40	6.44	0.04
5	10-Oct-09	31-Oct-09	00:00 to 07:00 And 23:00 to 24:00	0.8490	AIDCPL	Chhattisgarh	UPPCL	Uttar-Pradesh	5.50	5.54	0.04
6	10-Oct-09	31-Oct-09	7:00 to 18:00	1.6390	AIDCPL	Chhattisgarh	UPPCL	Uttar-Pradesh	6.00	6.04	0.04
7	3-Oct-09	4-Oct-09	7:00 to 18:00	0.6160	CSPL	Chhattisgarh	MSEDCL	Maharashtra	6.36	6.40	0.04
8	10-Oct-09	31-Oct-09	00:00 to 07:00 And 23:00 to 24:00	2.9310	CSPL	Chhattisgarh	UPPCL	Uttar-Pradesh	5.50	5.54	0.04
9	10-Oct-09	31-Oct-09	7:00 to 18:00	4.4880	CSPL	Chhattisgarh	UPPCL	Uttar-Pradesh	6.00	6.04	0.04
10	1-Oct-09	31-Oct-09	7:00 to 18:00	7.9750	GPIL	Chhattisgarh	MSEDCL	Maharashtra	6.40	6.44	0.04

11	1-Oct-09	31-Oct-09	00:00 to 07:00 And 23:00 to 24:00	3.5460	GPIL	Chhattisgarh	UPPCL	Uttar-Pradesh	5.50	5.54	0.04
12	23-Oct-09	23-Oct-09	00:00 to 18:00 & 23:00 to 24:00	0.1900	GPIL	Chhattisgarh	UPPCL	Uttar-Pradesh	6.00	6.04	0.04
13	6-Oct-09	31-Oct-09	00:00 to 07:00 And 23:00 to 24:00	2.1370	HFAL	Chhattisgarh	UPPCL	Uttar-Pradesh	5.50	5.54	0.04
14	1-Oct-09	31-Oct-09	07:00 to 18:00	4.7850	HFAL	Chhattisgarh	MSEDCL	Maharashtra	6.40	6.44	0.04
15	1-Oct-09	31-Oct-09	07:00 to 18:00	4.7850	HPSL	Chhattisgarh	MSEDCL	Maharashtra	6.40	6.44	0.04
16	6-Oct-09	31-Oct-09	00:00 to 07:00 And 23:00 to 24:00	2.1300	HPSL	Chhattisgarh	UPPCL	Uttar-Pradesh	5.50	5.54	0.04
17	10-Oct-09	12-Oct-09	17:00 to 23:00	0.1620	HSSKN	Karnataka	NDPL	Delhi	5.90	5.94	0.04
18	3-Oct-09	3-Oct-09	7:00 TO 19:00	0.1920	ICPL	Karnataka	MSEDCL	Maharashtra	6.10	6.14	0.04
19	1-Oct-09	31-Oct-09	7:00 TO 18:00	7.4965	JPAL	Chhattisgarh	MSEDCL	Maharashtra	6.40	6.44	0.04
20	1-Oct-09	31-Oct-09	7:00 TO 18:00	1.9778	Mahindra	Chhattisgarh	MSEDCL	Maharashtra	6.40	6.44	0.04
21	6-Oct-09	31-Oct-09	00:00 to 07:00 And 23:00 to 24:00	3.3275	JPAL	Chhattisgarh	UPPCL	Uttar-Pradesh	5.50	5.54	0.04
22	10-Oct-09	31-Oct-09	00:00 to 07:00 And 23:00 to 24:00	0.8752	Mahindra	Chhattisgarh	UPPCL	Uttar-Pradesh	5.50	5.54	0.04
23	1-Oct-09	31-Oct-09	00:00 to 18:00 And 23:00 to 24:00	31.9076	MIEL	Chhattisgarh	NDPL	Delhi	7.15	7.17	0.02
24	6-Oct-09	31-Oct-09	00:00 TO 18:00	3.7510	MIEL	Chhattisgarh	UT CHANDIGARH	CHANDIGARH	6.50	6.54	0.04
25	31-Oct-09	31-Oct-09	19:00 to 24:00	0.2250	NBVL	Orisaa	KSEB	Kerala	4.70	4.74	0.04
26	31-Oct-09	31-Oct-09	7:00 to 19:00	0.5400	NBVL	Orisaa	MSEDCL	Maharashtra	5.70	5.74	0.04
27	2-Oct-09	4-Oct-09	4:00 TO 10:00	1.2350	NDPL	DELHI	PSEB	Punjab	6.40	6.44	0.04
28	1-Oct-09	31-Oct-09	7:00 to 18:00	3.6060	RIPL	Chhattisgarh	MSEDCL	Maharashtra	6.40	6.44	0.04
29	10-Oct-09	31-Oct-09	00:00 TO 0700	1.6400	RIPL	Chhattisgarh	UPPCL	Uttar-Pradesh	5.50	5.54	0.04
30	1-Oct-09	31-Oct-09	7:00 to 18:00	4.1580	RREL	Chhattisgarh	MSEDCL	Maharashtra	6.40	6.44	0.04
31	10-Oct-09	31-Oct-09	00:00 to 07:00	1.9065	RREL	Chhattisgarh	UPPCL	Uttar-Pradesh	5.50	5.54	0.04

32	8-Oct-09	15-Oct-09	7:00 to 18:00	1.2810	SEML	Chhattisgarh	UPPCL	Uttar-Pradesh	6.00	6.04	0.04
33	1-Oct-09	31-Oct-09	7:00 to 18:00	3.3319	SNIL	Chhattisgarh	MSEDCL	Maharashtra	6.40	6.44	0.04
34	10-Oct-09	31-Oct-09	00:00 to 07:00	1.4160	SNIL	Chhattisgarh	UPPCL	Uttar-Pradesh	5.50	5.54	0.04
35	25-Oct-09	25-Oct-09	00:00 to 14:00	0.2800	TPC Haldia	West-Bengal	TISCO	Jharkhand	3.20	3.24	0.04
36	1-Oct-09	31-Oct-09	00:00 TO 07:00	28.0710	Tata Power	Maharashtra	UPPCL	Uttar-Pradesh	5.60	5.64	0.04
37	16-Oct-09	16-Oct-09	7:00 to 19:00	1.2000	Tata Power	Maharashtra	MSEDCL	Maharashtra	6.26	6.30	0.04
38	2-Oct-09	4-Oct-09	7:00 to 18:00	0.9640	VGL	Chhattisgarh	MSEDCL	Maharashtra	6.36	6.40	0.04
39	27-Oct-09	29-Oct-09	7:00 to 19:00	3.8520	Tata Power	Maharashtra	MSEDCL	Maharashtra	6.00	6.04	0.04
40	6-Oct-09	31-Oct-09	00:00 to 18:00 And 23:00 to 24:00	11.6275	VGL	Chhattisgarh	UPPCL	Uttar-Pradesh	6.00	6.04	0.04
41	1-Oct-09	31-Oct-09	7:00 to 18:00	1.9778	VIL	Chhattisgarh	MSEDCL	Maharashtra	6.40	6.44	0.04
42	24-Oct-09	24-Oct-09	13:00 to 17:00	0.1570	WBSEDCL	West-Bengal	NDPL	Delhi	5.00	5.04	0.04
43	24-Oct-09	24-Oct-09	18:00 to 20:00	0.0800	WBSEDCL	West-Bengal	NDPL	Delhi	6.20	6.24	0.04
44	10-Oct-09	31-Oct-09	00:00 to 07:00	0.8256	VIL	Chhattisgarh	UPPCL	Uttar-Pradesh	5.50	5.54	0.04
Intra-State Trading Transaction											
1	1-Oct-09	31-Oct-09	00:00 to 7:00	11.2082	Tata Power Unit 8	Maharashtra	MSEDCL	Maharashtra	5.20	5.24	0.04
2	1-Oct-09	31-Oct-09	7:00 to 19:00	14.0114	Tata Power Unit 8	Maharashtra	MSEDCL	Maharashtra	7.20	7.24	0.04
Inter-State Trading Transactions through Swaping or Banking Arrangement											
1	1-Oct-09	31-Oct-09	3:00 TO 9:00	21.26600	NDPL	DELHI	HPPC	HARAYANA	-		0.04
	9-Oct-09	23-Oct-09	3:00 TO 9:00	6.70700	RPPC	RAJASTHAN	R Infra	Maharashtra			0.04
Transaction through Power Exchange											
1	2-Oct-09	30-Oct-09	00:00 to 24:00	0.094	IRSIL	Maharashtra	IEX		7.64	7.68	0.04
2	1-Oct-09	31-Oct-09	00:00 to 24:00	1.061	MOL	Madhya Pradesh	IEX		5.52	5.55	0.03
3	1-Oct-09	31-Oct-09	00:00 to 24:00	0.836	NSAIL	Madhya Pradesh	IEX		5.33	5.37	0.04
4	2-Oct-09	30-Oct-09	00:00 to 24:00	6.908	Tata Power (Haldia)	West-Bengal	IEX		3.60	3.64	0.04
5	1-Oct-09	8-Oct-09	00:00 to 24:00	2.220	Madhucon	Andhra-Pradesh	IEX		3.88	3.91	0.03
6	1-Oct-09	4-Oct-09	00:00 to 18:00 & 23:00 to 24:00	0.108	SKS	Chhattisgarh	IEX		6.85	6.89	0.04
7	28-Oct-09	31-Oct-09	00:00 to 24:00	0.600	USWL	Karnataka	IEX		5.55	5.59	0.04

8	1-Oct-09	31-Oct-09	00:00 to 24:00	0.926	VARDHMAN Fabrics	Madhya Pradesh	IEX		5.60	5.64	0.04
9	2-Oct-09	31-Oct-09	00:00 to 24:00	1.247	VARDHMAN Yarns	Madhya Pradesh	IEX		5.40	5.44	0.04
10	4-Oct-09	31-Oct-09	00:00 to 18:00 & 23:00 to 24:00	4.806	VGL	Chhattisgarh	IEX		2.86	2.88	0.02
11	1-Oct-09	31-Oct-09	00:00 to 24:00	3.846	Tata Power Unit 8	Maharashtra	IEX		5.60	5.64	0.04
12	9-Oct-09	23-Oct-09	00:00 to 24:00	3.766	IEX		JSL	HARAYANA	3.05	3.09	0.04
13	1-Oct-09	5-Oct-09	00:00 to 24:00	12.405	IEX		PSEB	Punjab	7.40	7.44	0.04
14	10-Oct-09	26-Oct-09	00:00 to 24:00	2.949	IEX		SCL	Rajasthan	3.66	3.70	0.04
15	16-Oct-09	31-Oct-09	07:00 to 19:00	10.984	IEX		MSEDCL	Maharashtra	4.96	5.00	0.04

Abbreviation	Name	Category
AFAL	Alok Ferro Alloys Ltd	CPP
AIDCPL	Arora Ispat and Power Ltd	CPP
CSPL	Chhattisgarh Steel and Power Ltd	CPP
GPIL	Godavari Power Ltd	CPP
HFAL	Hira Ferro Alloys Ltd	CPP
HPSL	Hira Power Ltd	CPP
HSSKN	Shri Hiranyakeshi Sahakari Sakkare Karkane Niyamit	CPP
ICPL	Indian Sugarcane and Power Ltd	CPP
JPAL	Jagdamba Power Ltd	CPP
MAHINDRA	MAHINDRA	CPP
NBVL	Nav Bharat Ltd	CPP
MIEL	Monnet Ispat and Energy Ltd	CPP
RIPL	Real Ispat and Power Ltd	CPP
RREL	RR Energy	CPP
SEML	Sharda Energy	CPP
SNIL	Shree Nakoda	CPP
TPC Haldia	TPC Haldia	IPP

Tata Power	Tata Power Company Ltd	IPP
VGL	Vandana Global Ltd	CPP
VIL	Vaswani Industries Ltd	CPP
WBSEDCL	West Bengal State Electricity Board	Distribution Licensee
Tata Power Unit 8	Tata Power Unit 8	IPP
IRSIL	Indorama Synthetic Ltd	CPP
MOL	Maral Overseas Ltd	CPP
MADHUCON	Madhucon	CPP
SKS	SKS Ispat	CPP
USWL	Ugar Sugar Ltd	CPP
VARDHAMAN(Yarn)	VARDHAMAN(Yarn)	CPP
VARDHAMAN(Fabs)	VARDHAMAN(Fabs)	CPP
IEX	Indian Energy Exchange	POWER EXCHANGE