

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: September 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 | 27-Sep-09 | 30-Sep-09 | 00:00 to 24:00 | 1.440 | DSML-A | Uttar-Pradesh | RPPC | Rajasthan | 4.30 | 4.34 | 0.04 |
| 2 | 27-Sep-09 | 30-Sep-09 | 00:00 to 24:00 | 1.440 | DSML-D | Uttar-Pradesh | RPPC | Rajasthan | 4.30 | 4.34 | 0.04 |
| 3 | 1-Sep-09 | 30-Sep-09 | 00:00 to 24:00 | 5.040 | DSCL | Rajasthan | NDPL | Delhi | 7.00 | 7.04 | 0.04 |
| 4 | 1-Sep-09 | 30-Sep-09 | 00:00 to 24:00 | 3.240 | DSCL | Rajasthan | NDPL | Delhi | 7.18 | 7.21 | 0.03 |
| 5 | 1-Sep-09 | 30-Sep-09 | 00:00 to 24:00 | 0.308 | GFL-D | Gujarat | RPPC | Rajasthan | 5.70 | 5.74 | 0.04 |
| 6 | 22-Sep-09 | 30-Sep-09 | 00:00 to 24:01 | 3.600 | JPL | Chhattisgarh | CESC | West Bengal | 4.80 | 4.84 | 0.04 |
| 7 | 1-Sep-09 | 30-Sep-09 | 00:00 to 24:00 | 32.350 | NBVL | Orissa | PSEB | Punjab | 5.50 | 5.54 | 0.04 |
| 8 | 1-Sep-09 | 30-Sep-09 | 00:00 to 24:01 | 3.594 | NBVL | Orissa | NPCL | UP | 5.70 | 5.74 | 0.04 |
| 9 | 1-Sep-09 | 30-Sep-09 | 00:00 to 24:00 | 11.424 | NBVL | Andhra-Pradesh | MSEDCL | Maharashtra | 5.60 | 5.64 | 0.04 |

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|---|----------|-----------|----------------|-------|---------------------|----------------|--------------|----------------|------|------|------|
| 10 | 1-Sep-09 | 30-Sep-09 | 00:00 to 24:00 | 5.966 | PCBL | Gujrat | MSEDCL | Maharashtra | 5.80 | 5.84 | 0.04 |
| 11 | 6-Sep-09 | 30-Sep-09 | 00:00 to 24:00 | 5.254 | Rana Sugar | Punjab | UTChandigarh | UTChandigarh | 7.50 | 7.54 | 0.04 |
| 12 | 6-Sep-09 | 30-Sep-09 | 00:00 to 24:00 | 5.760 | Rana Sugar | Punjab | NDPL | Delhi | 7.36 | 7.40 | 0.04 |
| 13 | 1-Sep-09 | 30-Sep-09 | 00:00 to 24:00 | 9.867 | TISCO | Jharkhand | RPPC | Rajasthan | 6.00 | 6.04 | 0.04 |
| 14 | 1-Sep-09 | 30-Sep-09 | 00:00 to 24:00 | 0.288 | Tata Power (Haldia) | West Bengal | MSEDCL | Maharashtra | 5.90 | 5.94 | 0.04 |
| 15 | 1-Sep-09 | 30-Sep-09 | 00:00 to 24:00 | 0.336 | WBSEDCL | West Bengal | MSEDCL | Maharashtra | 6.00 | 6.04 | 0.04 |
| 16 | 1-Sep-09 | 30-Sep-09 | 00:00 to 24:00 | 0.600 | WELSPUN | Gujarat | MSEDCL | Maharashtra | 5.70 | 5.74 | 0.04 |
| Intra-State Trading Transactions | | | | | | | | | | | |
| 1 | 1-Sep-09 | 30-Sep-09 | 00:00 to 24:00 | 3.878 | SHGPL | Andhra-Pradesh | APPCC | Andhra Pradesh | 4.12 | 4.15 | 0.03 |
| 2 | 1-Sep-09 | 30-Sep-09 | 00:00 to 24:00 | 1.491 | Tata Power | Maharashtra | MSEDCL | Maharashtra | 6.32 | 6.36 | 0.04 |

| Abbreviation | Name | Category |
|---------------------|---|----------|
| DSML-A | Dhampur Sugar- Asmoli | CPP |
| DSML-D | Dhampur Sugar- Dhampur | CPP |
| DSCCL | DCM Shriram Consolidated Ltd., | CPP |
| GFL-D | Gujarat Fluorochemicals Limited | CPP |
| JPL | Jindal power Ltd. | IPP |
| 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) | CPP |
| WBSEDCL | West Bengal State Electricity Distribution Company Ltd. | DISCOM |
| WELSPUN | Welspun Ltd. | CPP |

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|------------|---|-----|
| SHGPL | Singaraya Hills Green Power Genco (P) Ltd | CPP |
| Tata Power | Tata Power Company Ltd. | CPP |

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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) | Trading Margin (Rs) |
|---|-----------------------------|-----------|---------------------------------------|---------------------------------|--------------------|----------------|---------------|-------------|----------------------|-----------------|---------------------|
| | From | To | | | Name of the Seller | State | Name of Buyer | State | | | |
| Inter-State Trading Transactions | | | | | | | | | | | |
| 1 | 1-Sep-09 | 30-Sep-09 | 00:00 to 7:00 | 0.8050 | ACC(kym) | Madhya Pradesh | MSEDCL | Maharashtra | 4.76 | 4.80 | 0.04 |
| 2 | 1-Sep-09 | 30-Sep-09 | 7:00 to 19:00 | 1.4400 | ACC(kym) | Madhya Pradesh | MSEDCL | Maharashtra | 6.85 | 6.89 | 0.04 |
| 3 | 1-Sep-09 | 30-Sep-09 | 19:00 to 24:00 | 0.5750 | ACC(kym) | Madhya Pradesh | MSEDCL | Maharashtra | 5.66 | 5.70 | 0.04 |
| 4 | 18-Sep-09 | 18-Sep-09 | 3:00 to 24:00 | 2.0750 | APL | Gujarat | KSEB | Kerala | 4.21 | 4.25 | 0.04 |
| 5 | 26-Sep-09 | 26-Sep-09 | 21:00 to 24:00 | 0.2500 | APL | Gujarat | BRPL | Delhi | 7.50 | 7.54 | 0.04 |
| 6 | 11-Sep-09 | 30-Sep-09 | 00:00 to 18:00 & 23:00 to 24:00 | 19.0000 | BALCO | Chhattisgarh | RPPC | Rajasthan | 5.70 | 5.74 | 0.04 |
| 7 | 14-Sep-09 | 30-Sep-09 | 00:00 to 18:00 & 23:00 to 24:00 | 4.5220 | GPIL | Chhattisgarh | RPPC | Rajasthan | 5.70 | 5.74 | 0.04 |
| 8 | 1-Sep-09 | 30-Sep-09 | 00:00 to 7:00 | 2.1420 | HSSKN | Karnataka | MSEDCL | Maharashtra | 4.60 | 4.64 | 0.04 |
| 9 | 1-Sep-09 | 30-Sep-09 | 7:00 to 19:00 | 3.6720 | HSSKN | Karnataka | MSEDCL | Maharashtra | 6.64 | 6.68 | 0.04 |

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|----|-----------|-----------|--|---------|------------------------|----------------|--------|-------------|------|------|------|
| 10 | 1-Sep-09 | 30-Sep-09 | 19:00 to 24:00 | 1.5300 | HSSKN | Karnataka | MSEDCL | Maharashtra | 5.48 | 5.52 | 0.04 |
| 11 | 1-Sep-09 | 30-Sep-09 | 00:00 to 7:00 | 3.7800 | ICPL | Karnataka | MSEDCL | Maharashtra | 4.60 | 4.64 | 0.04 |
| 12 | 1-Sep-09 | 30-Sep-09 | 7:00 to 19:00 | 6.4480 | ICPL | Karnataka | MSEDCL | Maharashtra | 6.64 | 6.68 | 0.04 |
| 13 | 1-Sep-09 | 30-Sep-09 | 19:00 to 24:00 | 2.7000 | ICPL | Karnataka | MSEDCL | Maharashtra | 5.48 | 5.52 | 0.04 |
| 14 | 13-Sep-09 | 30-Sep-09 | 00:00 to 18:00 & 23:00 to 24:00 | 7.4290 | JPAL | Chhattisgarh | RPPC | Rajasthan | 5.70 | 5.74 | 0.04 |
| 15 | 6-Sep-09 | 30-Sep-09 | 7:00 to 18:00 | 23.3750 | MIEL | Chhattisgarh | MSEDCL | Maharashtra | 6.70 | 6.74 | 0.04 |
| 16 | 8-Sep-09 | 8-Sep-09 | 00:00 to 18:00 & 23:00 to 24:00 | 3.5910 | MIEL | Chhattisgarh | NDPL | Delhi | 7.15 | 7.17 | 0.02 |
| 17 | 1-Sep-09 | 30-Sep-09 | 00:00 to 7:00 & 19:00 to 24:00 | 3.8800 | MSPL | Andhra Pradesh | MSEDCL | Maharashtra | 4.60 | 4.64 | 0.04 |
| 18 | 1-Sep-09 | 30-Sep-09 | 00:00 to 7:00 & 19:00 to 24:01 | 3.3200 | MSPL | Andhra Pradesh | MSEDCL | Maharashtra | 5.48 | 5.52 | 0.04 |
| 19 | 1-Sep-09 | 30-Sep-09 | 00:00 to 7:00 & 19:00 to 24:02 | 7.2000 | MSPL | Andhra Pradesh | MSEDCL | Maharashtra | 6.64 | 6.68 | 0.04 |
| 20 | 6-Sep-09 | 30-Sep-09 | 7:00 to 17:00 | 6.2500 | SKS | Chhattisgarh | MSEDCL | Maharashtra | 6.70 | 6.74 | 0.04 |
| 21 | 6-Sep-09 | 30-Sep-09 | 00:00 to 17:00, 17:00 to 18:00, 18:00 to 23:00 & 23:00 to 24:00 | 13.1640 | TISCO | Jharkhand | RPPC | Rajasthan | 6.00 | 6.04 | 0.04 |
| 22 | 1-Sep-09 | 8-Sep-09 | 7:00 to 19:00 | 3.4560 | Tata Power (Haldia) | West-Bengal | MSEDCL | Maharashtra | 5.82 | 5.86 | 0.04 |
| 23 | 1-Sep-09 | 8-Sep-09 | 00:00 to 7:00 | 2.0160 | Tata Power (Haldia) | West-Bengal | MSEDCL | Maharashtra | 3.76 | 3.8 | 0.04 |
| 24 | 1-Sep-09 | 8-Sep-09 | 19:00 to 24:00 | 1.4400 | Tata Power (Haldia) | West-Bengal | MSEDCL | Maharashtra | 4.90 | 4.94 | 0.04 |
| 25 | 9-Sep-09 | 30-Sep-09 | 19:00 to 24:00 | 3.9600 | Tata Power (Haldia) | West-Bengal | MSEDCL | Maharashtra | 5.50 | 5.54 | 0.04 |
| 26 | 9-Sep-09 | 30-Sep-09 | 7:00 to 19:00 | 9.5040 | Tata Power (Haldia) | West-Bengal | MSEDCL | Maharashtra | 6.65 | 6.69 | 0.04 |
| 27 | 9-Sep-09 | 30-Sep-09 | 00:00 to 7:00 | 5.5440 | Tata Power (Haldia) | West-Bengal | MSEDCL | Maharashtra | 4.62 | 4.66 | 0.04 |
| 28 | 24-Sep-09 | 24-Sep-09 | 00:00 to 1:00 & 14:00 to 24:00 | 0.2420 | Tata Power (Haldia) | West-Bengal | NDPL | Delhi | 6.00 | 6.04 | 0.04 |

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| 29 | 25-Sep-09 | 25-Sep-09 | 00:00 to 1:00,14:00 to 22:00 & 23:00 to 2400 | 0.2200 | Tata Power (Haldia) | West-Bengal | NDPL | Delhi | 6.33 | 6.37 | 0.04 |
| 30 | 26-Sep-09 | 27-Sep-09 | 00:00 to 2:00, 15:00 to 24:00 | 0.2630 | Tata Power (Haldia) | West-Bengal | NDPL | Delhi | 6.50 | 6.54 | 0.04 |
| 31 | 1-Sep-09 | 30-Sep-09 | 00:00 to 07:00 | 1.5380 | VARDHAMAN (Yarn) | Madhya Pradesh | MSEDCL | Maharashtra | 4.76 | 4.80 | 0.04 |
| 32 | 1-Sep-09 | 30-Sep-09 | 00:00 to 07:00 | 1.0990 | VARDHAMAN (Yarn) | Madhya Pradesh | MSEDCL | Maharashtra | 5.66 | 5.70 | 0.04 |
| 33 | 1-Sep-09 | 30-Sep-09 | 7:00 to 19::00 | 2.6370 | VARDHAMAN (Yarn) | Madhya Pradesh | MSEDCL | Maharashtra | 6.85 | 6.89 | 0.04 |
| 34 | 6-Sep-09 | 8-Sep-09 | 0:00 to 18:00 | 0.6880 | WBSEDCL | West-Bengal | NDPL | Delhi | 6.45 | 6.49 | 0.04 |
| 35 | 10-Sep-09 | 14-Sep-09 | 17:00 to 23:00 | 1.5000 | WBSEDCL | West-Bengal | NDPL | Delhi | 7.20 | 7.24 | 0.04 |
| 36 | 27-Sep-09 | 27-Sep-09 | 00:00 to 1:00 | 0.0140 | WBSEDCL | West-Bengal | NDPL | Delhi | 8.00 | 8.04 | 0.04 |
| 37 | 25-Sep-09 | 25-Sep-09 | 18:00 to 20:00 | 0.1000 | WBSEDCL | West-Bengal | R Infra | Maharashtra | 7.60 | 7.64 | 0.04 |
| 38 | 1-Sep-09 | 30-Sep-09 | 0:00 to 700 | 3.1500 | WELSPUN | Gujarat | MSEDCL | Maharashtra | 4.79 | 4.83 | 0.04 |
| 39 | 1-Sep-09 | 30-Sep-09 | 1900 to 2400 | 1.6500 | WELSPUN | Gujarat | MSEDCL | Maharashtra | 5.70 | 5.74 | 0.04 |
| 40 | 1-Sep-09 | 30-Sep-09 | 7:00 to 19:00 | 5.4000 | WELSPUN | Gujarat | MSEDCL | Maharashtra | 6.86 | 6.9 | 0.04 |
| Intra-State Trading Transaction | | | | | | | | | | | |
| 1 | 1-Sep-09 | 30-Sep-09 | 00:00 to 7:00 | 5.9780 | Tata Power Unit 8 | Maharashtra | MSEDCL | Maharashtra | 4.96 | 5.000 | 0.04 |
| 2 | 1-Sep-09 | 30-Sep-09 | 19:00 to 24:00 | 5.2570 | Tata Power Unit 8 | Maharashtra | MSEDCL | Maharashtra | 5.96 | 6.000 | 0.04 |
| 3 | 1-Sep-09 | 30-Sep-09 | 7:00 to 19:00 | 0.6720 | Tata Power Unit 8 | Maharashtra | MSEDCL | Maharashtra | 6.32 | 6.360 | 0.04 |
| 4 | 1-Sep-09 | 30-Sep-09 | 7:00 to 19:00 | 11.7210 | Tata Power Unit 8 | Maharashtra | MSEDCL | Maharashtra | 7.26 | 7.300 | 0.04 |
| Inter-State Trading Transactions through Swaping or Banking Arrangement | | | | | | | | | | | |
| 1 | | | | | | | | | | | |
| Transaction through Power Exchange | | | | | | | | | | | |
| 1 | 1-Sep-09 | 30-Sep-09 | 00:00 to 24:00 | 0.540 | IRSIL | Maharashtra | IEX | | 6.48 | 6.52 | 0.04 |
| 2 | 1-Sep-09 | 30-Sep-09 | 00:00 to 24:00 | 0.670 | MOL | Madhya Pradesh | IEX | | 6.55 | 6.58 | 0.03 |
| 3 | 1-Sep-09 | 30-Sep-09 | 00:00 to 24:00 | 0.796 | NSAIL | Madhya Pradesh | IEX | | 5.87 | 5.91 | 0.04 |
| 4 | 1-Sep-09 | 30-Sep-09 | 00:00 to 24:00 | 6.590 | Tata Power (Haldia) | West-Bengal | IEX | | 5.00 | 5.04 | 0.04 |

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| 5 | 1-Sep-09 | 30-Sep-09 | 00:00 to 18:00 & 23:00 to 24:00 | 6.670 | CIAL | Chhattisgarh | IEX | | 2.40 | 2.44 | 0.04 |
| 6 | 1-Sep-09 | 30-Sep-09 | 00:00 to 18:00 & 23:00 to 24:00 | 3.693 | SKS | Chhattisgarh | IEX | | 3.56 | 3.6 | 0.04 |
| 7 | 1-Sep-09 | 30-Sep-09 | 00:00 to 24:00 | 0.226 | IRSIL | Maharashtra | PXI | | 3.59 | 3.62 | 0.03 |
| 8 | 1-Sep-09 | 30-Sep-09 | 00:00 to 24:00 | 0.718 | VARDHMAN Fabrics | Madhya Pradesh | IEX | | 6.24 | 6.28 | 0.04 |
| 9 | 1-Sep-09 | 30-Sep-09 | 00:00 to 24:00 | 0.659 | Tata Power Unit 8 | Maharashtra | IEX | | 3.92 | 3.96 | 0.04 |
| 10 | 1-Sep-09 | 30-Sep-09 | 00:00 to 24:00 | 0.899 | IEX | | PSEB | Punjab | 6.45 | 6.49 | 0.04 |
| 11 | 1-Sep-09 | 30-Sep-09 | 00:00 to 19:00 | 3.096 | IEX | | MSEDCL | Maharashtra | 3.83 | 3.87 | 0.04 |

| Abbreviation | Name | Category |
|------------------------|--|----------|
| ACC(kym) | ACC Limited | CPP |
| APL | Adani Power Ltd. | CPP |
| BALCO | BALCO | CPP |
| GPIL | Godavari Power & Ispat Ltd. | CPP |
| HSSKN | Shri Hiranyakeshi Sahakari Sakkare Karkane Niyamit | CPP |
| ICPL | Indian Cane Power Ltd. | CPP |
| JPAL | Jagadamba Power & Alloys Ltd. | CPP |
| MIEL | Monnet Ispat & Energy Ltd. | CPP |
| MSPL | Madhucon Sugars | CPP |
| SKS | SKS Ispat Ltd. | CPP |
| TISCO | Tata Steel Company Ltd. | CPP |
| Tata Power (Haldia) | Tata Power (Haldia) | CPP |
| VARDHAMAN (Yarn) | VARDHAMAN (Yarn) | CPP |
| WBSEDCL | West Bengal State Electricity Distribution Company Ltd. | DISCOM |
| WELSPUN | Welspun Ltd. | CPP |
| Tata Power Unit 8 | Tata Power Unit 8 | CPP |

| | | |
|---------------------|---|----------------|
| IRSIL | Indorama | CPP |
| MOL | Maral Overseas Ltd. | CPP |
| NSAIL | National Steel agro and Industries Ltd. | CPP |
| CIAL | Corporate Ispat & Alloys Ltd. | CPP |
| VARDHMAN Fabrics | VARDHMAN Fabrics | CPP |
| IXE | Indian Energy Exchange | POWER EXCHANGE |