

Information for the Quarter (April to June 2008)

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 kw/h	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	April' 08 (09 to 24 hrs)	26.40	APPC	TATA Power	1&	8.500	1&	8.540	@	#	\$	0.04	
2	April' 08 (00 to 09 hrs)	1.21	BYPL	APPC	3&	7.010	3&	7.050	@	#	\$	0.04	
3	April' 08 (00 to 09 hrs)	1.59	BYPL	RPPC	3&	7.010	3&	7.050	@	#	\$	0.04	
4	April' 08 (00 to 09 hrs)	0.25	BYPL	PSEB	3&	7.010	3&	7.050	@	#	\$	-	Power Swap Arrangement
5	April' 08 (00 to 09 hrs)	0.91	BYPL	UPPCL	3&	7.920	3&	7.950	@	#	\$	0.04	
6	April' 08 (00 hrs to 24 hrs)	11.69	DKSSKN	TNEB	8&	7.210	8&	7.250	@	#	\$	0.04	
7	April' 08 (00 hrs to 24 hrs)	11.52	GSML	TNEB	6&	7.210	6&	7.250	@	#	\$	-	Power Swap Arrangement
8	April' 08 (09 to 24 hrs)	4.45	HPPC	TATA Power	21&	-	21&	-	@	#	\$	0.04	
9	April' 08 (00 to 09 hrs)	1.85	INDORAMA	APPC	10&	6.510	10&	6.550	@	#	\$	0.04	
10	April' 08 (09 to 24 hrs)	4.62	INDORAMA	TATA Power	10&	7.730	10&	7.770	@	#	\$	0.04	
11	April' 08 (09 to 24 hrs)	4.29	INDORAMA	TATA Power	10&	8.830	10&	8.870	@	#	\$	0.04	
12	April' 08 (00 to 09 hrs)	1.58	INDORAMA	APPC	10&	7.110	10&	7.150	@	#	\$	0.04	
13	April' 08 (00 to 09 hrs)	2.28	JPL	RPPC	18&	7.580	18&	7.620	@	#	\$	0.04	
14	April' 08 (00 to 09 hrs)	3.00	JPL	GUVNL	18&	9.030	18&	9.070	@	#	\$	0.04	
15	April' 08 (09 to 24 hrs)	31.62	JPL	TATA Power	18&	6.900	18&	6.940	@	#	\$	0.04	
16	April' 08 (00 hrs to 24 hrs)	17.19	NBVL	NDPL	16&	6.900	16&	6.940	@	#	\$	0.04	
17	April' 08 (00 to 09 hrs)	1.69	NDPL	UPPCL	17&	7.910	17&	7.950	@	#	\$	0.04	
18	April' 08 (09 to 24 hrs)	0.72	SDSSSKL	TATA Power	11&	4.500	11&	4.540	@	#	\$	0.04	
19	April' 08 (00 hrs to 24 hrs)	2.88	TISCO	NPCL	14&	7.500	14&	7.540	@	#	\$	0.04	
20	April' 08 (00 to 09 hrs)	3.03	TISCO	PSEB	14&	6.700	14&	6.740	@	#	\$	0.04	
21	April' 08 (00 to 09 hrs)	11.60	TISCO	PSEB	14&	6.660	14&	6.700	@	#	\$	0.04	
22	April' 08 (00 to 09 hrs)	19.75	TISCO	TATA Power	14&	8.260	14&	8.300	@	#	\$	0.04	
23	April' 08 (09 to 17 hrs)	7.60	UPPCL	TATA Power	15&	-	15&	-	@	#	\$	-	Power Swap Arrangement
24	April' 08 (00 hrs to 24 hrs)	2.69	USWL	TATA Power	4&	7.210	4&	7.250	@	#	\$	0.04	
25	April' 08 (00 to 09 hrs)	1.63	TATA Power	APPC	12&	8.110	12&	8.150	@	#	\$	0.04	
26	April' 08 (00 to 09 hrs)	8.22	TATA Power	UPPCL	12&	-	12&	-	@	#	\$	-	Power Swap Arrangement
27	April' 08 (00 hrs to 24 hrs)	6.48	USWL	TNEB	4&	7.210	4&	7.250	@	#	\$	0.04	
28	April' 08 (00 hrs to 24 hrs)	0.48	USWL	APPC	4&	5.800	4&	5.840	@	#	\$	0.04	
29	April' 08 (00 hrs to 24 hrs)	5.40	VSL	TNEB	5&	7.210	5&	7.250	@	#	\$	0.04	
30	April' 08 (09 to 24 hrs)	14.60	WBSEDCL	TATA Power	7&	5.500	7&	5.540	@	#	\$	0.04	
31	April' 08 (00 to 09 hrs)	11.70	WBSEDCL	RPPC	7&	9.086	7&	9.126	@	#	\$	0.04	
32	May' 08 (00 hrs to 24 hrs)	8.93	BASL	TNEB	19&	7.210	19&	7.250	@	#	\$	0.04	
33	May' 08 (09 to 24 hrs)	0.18	BYPL	TATA Power	3&	6.740	3&	6.780	@	#	\$	0.04	
34	May' 08 (09 to 24 hrs)	1.25	BYPL	TATA Power	3&	7.010	3&	7.050	@	#	\$	0.04	
35	May' 08 (09 to 24 hrs)	3.40	BYPL	TATA Power	3&	6.610	3&	6.650	@	#	\$	0.04	
36	May' 08 (00 hrs to 24 hrs)	13.39	DKSSKN	TATA Power	8&	7.210	8&	7.250	@	#	\$	0.04	
37	May' 08 (00 hrs to 24 hrs)	5.76	GSML	TNEB	6&	7.210	6&	7.250	@	#	\$	0.04	
38	May' 08 (00 hrs to 24 hrs)	6.14	GSML	TATA Power	6&	7.210	6&	7.250	@	#	\$	0.04	
39	May' 08 (09 to 24 hrs)	1.30	GUVNL	TATA Power	9&	8.800	9&	8.840	@	#	\$	0.04	
40	May' 08 (09 to 17 hrs)	2.15	HPPC	TATA Power	21&	6.700	21&	6.740	@	#	\$	0.04	
41	May' 08 (00 to 09 hrs)	3.76	INDORAMA	APPC	10&	8.100	10&	8.140	@	#	\$	0.04	
42	May' 08 (00 to 09 hrs)	3.83	INDORAMA	APPC	10&	8.430	10&	8.470	@	#	\$	0.04	
43	May' 08 (09 to 24 hrs)	3.96	INDORAMA	TATA Power	10&	8.100	10&	8.140	@	#	\$	0.04	
44	May' 08 (09 to 24 hrs)	4.62	INDORAMA	TATA Power	10&	8.430	10&	8.470	@	#	\$	0.04	
45	May' 08 (00 hrs to 24 hrs)	1.84	JPL	APPC	18&	7.580	18&	7.620	@	#	\$	0.04	
46	May' 08 (00 hrs to 24 hrs)	2.07	JPL	APPC	18&	8.000	18&	8.030	@	#	\$	0.03	
47	May' 08 (00 hrs to 24 hrs)	4.63	JPL	APPC	18&	8.600	18&	8.630	@	#	\$	0.03	
48	May' 08 (00 hrs to 24 hrs)	0.18	JPL	CESC	18&	7.980	18&	8.020	@	#	\$	0.04	
49	May' 08 (00 hrs to 24 hrs)	64.78	JPL	TATA Power	18&	7.580	18&	7.620	@	#	\$	0.04	

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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
	<u>Point of Sale/Purchase</u>												
		1&			Point of Interconnection between APPCC and CTU in SR								
		2&			Point of Interconnection between ASEB and CTU system in NER								
		3&			Interconnecting point of BYPL and DTL Transmission system (NR)								
		4&			110 kV interconnection point between USWL and KPTCL system in Karnataka (SR)								
		5&			110 kV interconnection point between VSL and KPTCL at Hukkeri, Belgaum, Karnataka (SR)								
		6&			110 kV interconnection point between GSML and KPTCL at Sameerwadi, Dist Bagalkot, Karnataka (SR)								
		7&			Interconnection between WBSEB and CTU (PGCIL) Terminal in ER								
		8&			110 kV interconnection point between DKSSKN and KPTCL, Karnataka (SR)								
		9&			Point of Interconnection between GUVNL and CTU in WR								
		10&			Interconnecting point of Indorama and MSETCL Transmission system (WR)								
		11&			Interconnecting point of SDSSSKL and MSETCL Transmission system (WR)								
		12&			Interconnecting point of Tata Power and MSETCL Transmission system (WR)								
		13&			Point of Interconnection between MSETCL and CTU in WR								
		14&			Point of Interconnection between TISCO and DVC system in ER								
		15&			Point of Interconnection between UPPCL and CTU in NR								
		16&			Point of Interconnection between OPTCL and CTU in ER								
		17			Interconnecting point of NDPL and DTL Transmission system (NR)								
		18			Point of Interconnection between JPL and CTU in WR								
		19			110 kV interconnection point between BASL and KPTCL system in Karnataka (SR)								
		20			110 kV interconnection point between SSSL and KPTCL system in Karnataka (SR)								
		21			Point of Interconnection between HPPCC and CTU in NR								