

VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES (RTC)

Name of the Trading Licensee: Tata Power Trading Company Limited

Month: June 2011

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	10-Jun-11	30-Jun-11	00:00 to 24:00	24.4500	SEL	Orissa	BRPL	Delhi	3.51	3.58	0.07
2	1-Jun-11	30-Jun-11	00:00 to 24:00	71.7000	SEL	Orissa	NDPL	Delhi	3.60	3.67	0.07
3	1-Jun-11	30-Jun-11	00:00 to 24:00	30.7200	TISCO	Jharkhand	BRPL	Delhi	3.41	3.48	0.07
4	10-Jun-11	30-Jun-11	00:00 to 24:00	28.8000	JPL	-	PSPCL	Punjab	3.53	3.5657	0.0357
5	1-Jun-11	30-Jun-11	00:00 to 24:00	5.7600	JPL	-	BRPL	Delhi	3.50	3.57	0.07
6	1-Jun-11	30-Jun-11	00:00 to 24:00	39.6000	JPL	-	NDPL	Delhi	3.50	3.57	0.07
7	1-Jun-11	30-Jun-11	00:00 to 24:00	9.3840	NBVLAP	Andhra-Pradesh	BRPL	Delhi	3.15	3.22	0.07
8	1-Jun-11	30-Jun-11	00:00 to 24:00	18.7200	TPC H	West-Bengal	BRPL	Delhi	3.50	3.57	0.07
9	10-Jun-11	30-Jun-11	00:00 to 24:00	28.5600	TPC H	West-Bengal	PSPCL	Punjab	3.47	3.54	0.07
10	23-Jun-11	30-Jun-11	00:00 to 24:00	1.8662	IPGPL	Chhattisgarh	BEST	Maharashtra	4.98	5.05	0.07
Inter-State Trading Transactions through Swaping or Banking Arrangement											
1											
Intra-State Trading Transactions											
1	1-Jun-11	30-Jun-11	00:00 to 24:00	5.9950	LSECIL	Maharashtra	BEST	Maharashtra	4.79	4.86	0.07
2	1-Jun-11	30-Jun-11	00:00 to 24:00	0.5010	LAIL	Maharashtra	BEST	Maharashtra	4.79	4.86	0.07
3	1-Jun-11	30-Jun-11	00:00 to 24:00	4.1760	YAEL	Maharashtra	BEST	Maharashtra	4.98	5.05	0.07
4	1-Jun-11	30-Jun-11	00:00 to 24:00	6.645	AAEN	Maharashtra	BEST	Maharashtra	4.98	5.05	0.07

Abbreviation	Name	Category
TPC HALDIA	Tata Power Haldia	IPP
SEL	Sterlite Energy Ltd.	IPP
ICPL	Indian Cane Power Ltd.	CPP
TISCO	Tata Steel	CPP
JPL	Jindal Power Ltd.	IPP
LAIL	Lokmangal Agro Industries Ltd.	CPP
AAEN	AA Energy Limited	CPP
LSECIL	Lokmangal Sugar	CPP
YAEL	Yash Agro Energy Ltd.	CPP

VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES (Peak)

Name of the Trading Licensee: Tata Power Trading Company Limited

Month: June 2011

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	8-Jun-11	8-Jun-11	18:00 to 22:00	0.5700	SEL	Orissa	KSEB	Kerala	4.40	4.47	0.07

Abbreviation	Name	Category
SEL	Sterlite Energy Ltd.	IPP
KSEB	Kerla State Electricity Board	Distribution Licensee

VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES (OPK)

Name of the Trading Licensee: Tata Power Trading Company Limited

Month: June 2011

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	7-Jun-11	7-Jun-11	3:00 to 24:00	0.4830	SEL	Orissa	VARDMN	Madhya-Pradesh	3.20	3.27	0.07
2	1-Jun-11	15-Jun-11	00:00 to 6:00	8.2800	Tata Power Mumbai	Maharashtra	MPPTC	Madhya-Pradesh	3.20	3.27	0.07
Intra-State Trading Transaction											
1	1-Jun-11	30-Jun-11	9:00 to 22:00	31.1250	Tata Power Mumbai	Maharashtra	TPC D	Maharashtra	5.40	5.47	0.07
2	3-Jun-11	6-Jun-11	6:00 to 9:00 and 22:00 to 24:00	0.6440	Tata Power Mumbai	Maharashtra	TPC D	Maharashtra	3.43	3.50	0.07
3	1-Jun-11	30-Jun-11	6:00 to 18:00	13.6270	AMNEPL	Maharashtra	MSEDCL	Maharashtra	3.93	3.97	0.04
Inter-State Trading Transactions through Swaping or Banking Arrangement											
1											
Transaction through Power Exchange											
1	1-Jun-11	30-Jun-11	00:00 to 6:00 & 18:00 to 24:00	9.401	AMNEPL	Maharashtra	IEX				≤0.07
2	26-Jun-11	26-Jun-11	00:00 to 24:00	0.130	HSL	Karnatka	IEX				≤0.07
3	2-Jun-11	20-Jun-11	00:00 to 24:00	10.041	NBVLAP	Andhra-Pradesh	IEX				≤0.07
4	1-Jun-11	30-Jun-11	00:00 to 24:00	11.572	NBVL	Orissa	IEX				≤0.07
5	3-Jun-11	8-Jun-11	00:00 to 24:00	0.058	PCBM	Gujrat	IEX				≤0.07
6	3-Jun-11	30-Jun-11	00:00 to 24:00	1.053	SCLG	Gujrat	IEX				≤0.07
7	3-Jun-11	30-Jun-11	00:00 to 24:00	2.344	SMPPL	Karnatka	IEX				≤0.07
8	8-Jun-11	29-Jun-11	00:00 to 24:00	2.868	TPC U8	Maharashtra	IEX				≤0.07
9	1-Jun-11	30-Jun-11	00:00 to 24:00	9.484	TPC(H)	West-Bengal	IEX				≤0.07
10	15-Jun-11	30-Jun-11	00:00 to 24:00	0.842	VGL	Chhattisgarh	IEX				≤0.07
11	1-Jun-11	30-Jun-11	00:00 to 24:00	0.887	IEX		AIL	Harayana			≤0.07
12	1-Jun-11	30-Jun-11	00:00 to 24:00	0.493	IEX		ALCPL	Tamilnadu			≤0.07
13	1-Jun-11	24-Jun-11	18:00 to 22:00	0.673	IEX		ATL	Tamilnadu			≤0.07
14	1-Jun-11	30-Jun-11	09:00 to 19:00	0.657	IEX		BAS279	Tamilnadu			≤0.07
15	1-Jun-11	30-Jun-11	18:00 to 22:00	0.036	IEX		BCS279	Tamilnadu			≤0.07
16	1-Jun-11	30-Jun-11	00:00 to 24:00	0.398	IEX		BSL	Harayana			≤0.07
17	1-Jun-11	30-Jun-11	00:00 to 24:00	0.165	IEX		BSPL	Harayana			≤0.07
18	13-Jun-11	26-Jun-11	00:00 to 24:00	0.081	IEX		CRIPUM	Tamilnadu			≤0.07
19	1-Jun-11	4-Jun-11	18:00 to 22:00	0.017	IEX		CSL105	Tamilnadu			≤0.07
20	3-Jun-11	30-Jun-11	00:00 to 24:00	1.266	IEX		DCMTL	Harayana			≤0.07
21	1-Jun-11	30-Jun-11	00:00 to 24:00	0.859	IEX		DIVSRS	Rajasthan			≤0.07
22	1-Jun-11	30-Jun-11	00:00 to 24:00	0.376	IEX		DTPL	Tamilnadu			≤0.07
23	2-Jun-11	29-Jun-11	00:00 to 24:00	0.905	IEX		ESCORTS	Harayana			≤0.07
24	1-Jun-11	30-Jun-11	00:00 to 24:00	1.215	IEX		GIL	Rajasthan			≤0.07
25	1-Jun-11	30-Jun-11	00:00 to 24:00	1.290	IEX		GOODYR	Harayana			≤0.07
26	1-Jun-11	29-Jun-11	00:00 to 24:00	0.210	IEX		GPOLY	UTTRAKHAND			≤0.07
27	1-Jun-11	30-Jun-11	00:00 to 24:00	0.169	IEX		HPL	Harayana			≤0.07
28	6-Jun-11	30-Jun-11	00:00 to 24:00	0.998	IEX		IYPL	Harayana			≤0.07
29	2-Jun-11	30-Jun-11	00:00 to 24:00	1.646	IEX		JKCL	Harayana			≤0.07
30	1-Jun-11	22-Jun-11	00:00 to 24:00	0.235	IEX		JKLAK	Harayana			≤0.07
31	1-Jun-11	30-Jun-11	00:00 to 24:00	1.663	PXI		JTC418	Tamilnadu			≤0.07

32	1-Jun-11	30-Jun-11	18:00 to 22:00	0.120	IEX		KGD379	Tamilnadu			≤0.07
33	1-Jun-11	3-Jun-11	00:00 to 24:00	0.013	IEX		KPR Mill	Tamilnadu			≤0.07
34	1-Jun-11	30-Jun-11	18:00 to 22:00	1.200	PXI		KSM	Tamilnadu			≤0.07
35	24-Jun-11	30-Jun-11	18:00 to 22:00	0.010	IEX		KYFL	Tamilnadu			≤0.07
36	1-Jun-11	30-Jun-11	18:00 to 22:00	0.120	PXI		LYTIL	Tamilnadu			≤0.07
37	1-Jun-11	26-Jun-11	00:00 to 24:00	0.936	IEX		MCL23	Tamilnadu			≤0.07
38	1-Jun-11	30-Jun-11	00:00 to 24:00	1.150	PXI		MCPL	Tamilnadu			≤0.07
39	1-Jun-11	30-Jun-11	00:00 to 24:00	0.354	PXI		MECL	Tamilnadu			≤0.07
40	3-Jun-11	30-Jun-11	00:00 to 24:00	2.519	IEX		MIPSL	Gujarat			≤0.07
41	4-Jun-11	30-Jun-11	18:00 to 22:00	0.412	IEX		MMLP	UTTRAKHAND			≤0.07
42	17-Jun-11	30-Jun-11	18:00 to 22:00	0.027	PXI		NSM	Tamilnadu			≤0.07
43	1-Jun-11	30-Jun-11	00:00 to 24:00	1.044	IEX		NSAIL	Madhya-Pradesh			≤0.07
44	1-Jun-11	30-Jun-11	00:00 to 24:00	0.330	IEX		NTPL	Harayana			≤0.07
45	1-Jun-11	30-Jun-11	00:00 to 24:00	1.206	IEX		OSWAL	Punjab			≤0.07
46	27-Jun-11	30-Jun-11	00:00 to 24:00	0.056	IEX		PGIPL	Harayana			≤0.07
47	1-Jun-11	30-Jun-11	18:00 to 22:00	0.384	IEX		PZIPL	Tamilnadu			≤0.07
48	1-Jun-11	30-Jun-11	00:00 to 24:00	4.159	IEX		RICO	Harayana			≤0.07
49	16-Jun-11	16-Jun-11	18:00 to 22:00	0.003	IEX		RML01	Tamilnadu			≤0.07
50	1-Jun-11	30-Jun-11	18:00 to 22:00	0.108	IEX		RMP91	Tamilnadu			≤0.07
51	1-Jun-11	30-Jun-11	00:00 to 24:00	2.877	IEX		RPL	Tamilnadu			≤0.07
52	1-Jun-11	30-Jun-11	18:00 to 22:00	0.143	IEX		RS188	Tamilnadu			≤0.07
53	1-Jun-11	22-Jun-11	18:00 to 22:00	0.064	IEX		RT106	Tamilnadu			≤0.07
54	1-Jun-11	30-Jun-11	18:00 to 22:00	0.866	PXI		RT127	Tamilnadu			≤0.07
55	21-Jun-11	25-Jun-11	18:00 to 22:00	0.288	IEX		SACPL	Tamilnadu			≤0.07
56	1-Jun-11	30-Jun-11	18:00 to 22:00	0.272	PXI		SAM	Tamilnadu			≤0.07
57	1-Jun-11	30-Jun-11	18:00 to 22:00	0.721	PXI		SAMSML	Tamilnadu			≤0.07
58	1-Jun-11	30-Jun-11	18:00 to 22:00	0.399	PXI		SAMSTL	Tamilnadu			≤0.07
59	1-Jun-11	30-Jun-11	00:00 to 24:00	4.686	IEX		SANGAM	Rajasthan			≤0.07
60	1-Jun-11	30-Jun-11	18:00 to 22:00	0.799	IEX		SASW	Tamilnadu			≤0.07
61	1-Jun-11	30-Jun-11	18:00 to 22:00	0.656	IEX		SF	Tamilnadu			≤0.07
62	4-Jun-11	19-Jun-11	18:00 to 22:00	0.273	IEX		SFL	Tamilnadu			≤0.07
63	4-Jun-11	30-Jun-11	18:00 to 22:00	0.286	IEX		SFLP	Tamilnadu			≤0.07
64	1-Jun-11	30-Jun-11	18:00 to 22:00	1.142	IEX		SGA174	Tamilnadu			≤0.07
65	1-Jun-11	27-Jun-11	18:00 to 22:00	0.665	IEX		SGM	Tamilnadu			≤0.07
66	29-Jun-11	30-Jun-11	18:00 to 22:00	0.014	PXI		SGM	Tamilnadu			≤0.07
67	28-Jun-11	29-Jun-11	18:00 to 22:00	0.132	IEX		SGT	Tamilnadu			≤0.07
68	1-Jun-11	30-Jun-11	18:00 to 22:00	1.901	PXI		SGT	Tamilnadu			≤0.07
69	1-Jun-11	30-Jun-11	18:00 to 22:00	0.168	IEX		SKM290	Tamilnadu			≤0.07
70	16-Jun-11	30-Jun-11	18:00 to 22:00	0.030	IEX		SMSML	Tamilnadu			≤0.07
71	1-Jun-11	30-Jun-11	00:00 to 24:00	0.293	IEX		SLSTL	Tamilnadu			≤0.07
72	22-Jun-11	30-Jun-11	00:00 to 24:00	0.025	PXI		SLSTL2	Tamilnadu			≤0.07
73	5-Jun-11	22-Jun-11	00:00 to 24:00	0.183	PXI		SPSMPL	Tamilnadu			≤0.07
74	1-Jun-11	30-Jun-11	18:00 to 22:00	0.311	PXI		SRM	Tamilnadu			≤0.07
75	1-Jun-11	30-Jun-11	00:00 to 24:00	0.462	IEX		SRL	Harayana			≤0.07
76	1-Jun-11	30-Jun-11	00:00 to 24:00	1.587	IEX		SRSL	Rajasthan			≤0.07
77	1-Jun-11	30-Jun-11	18:00 to 22:00	0.260	PXI		SSML	Tamilnadu			≤0.07
78	1-Jun-11	30-Jun-11	00:00 to 24:00	1.911	IEX		SSWL	Punjab			≤0.07
79	1-Jun-11	30-Jun-11	18:00 to 22:00	0.183	IEX		SSW634	Tamilnadu			≤0.07
80	1-Jun-11	30-Jun-11	18:00 to 22:00	0.626	IEX		STLU	Tamilnadu			≤0.07
81	16-Jun-11	16-Jun-11	18:00 to 22:00	0.003	IEX		SVSM70	Tamilnadu			≤0.07
82	1-Jun-11	30-Jun-11	00:00 to 24:00	1.648	IEX		SWIL	Harayana			≤0.07
83	1-Jun-11	30-Jun-11	18:00 to 22:00	0.636	IEX		SWIL2	Tamilnadu			≤0.07
84	1-Jun-11	30-Jun-11	00:00 to 24:00	0.849	IEX		TCSTPL	Tamilnadu			≤0.07
85	6-Jun-11	30-Jun-11	8:00 to 24:00	0.624	IEX		TML	UTTRAKHAND			≤0.07
86	1-Jun-11	8-Jun-11	18:00 to 22:00	0.026	IEX		TTP53	Tamilnadu			≤0.07
87	1-Jun-11	8-Jun-11	18:00 to 22:00	0.061	PXI		TTP324	Tamilnadu			≤0.07
88	8-Jun-11	8-Jun-11	00:00 to 24:00	0.537	IEX		VARDMN	Madhya-Pradesh			≤0.07

Abbreviation	Name	Category
ACCJ	ACC LIMITED JAMUL	CPP
ACM	Ambika Cottons Mills	CPP
AIL	ALCHEM INTERNATIONAL LTD	CPP
AMNEPL	Abhijeet MADC Nagpur Energy Pvt. Ltd.	CPP
ATL	AVANEETHA TEXTILES (P) LIMITED	CPP
BASL	Bannari Amman Sugar Mills Ltd.	CPP
BEST	Brihanmumbai Electric Supply & Transport	Distribution Licensee
BRT	BRT Spinners	CPP
BSL	BSL CASTINGS PVT LTD	CPP
DCM	DCM Textiles	CPP
DTPL	DIVYA LAKSHMI TEXTILES PRIVATE LIMITED	CPP
ESCORTS	Escorts Limited	CPP
GHCL	Gujarat Heavy Chemicals Limited	CPP
GIL	GINNI INTERNATIONAL LIMITED	CPP
GIUL	GALVALIA ISPAT UDYOG LIMITED	CPP
HSL	HIMATSINGKA SEIDA LIMITED	CPP
HSSKN	HIRANYAKESHI (HSSKN)	CPP
JBM	JAY BHARAT MARUTI	CPP
JPL	Jindal Power Ltd.	IPP
JTC	Jaganath Textiles Company Limited	CPP
KPR Mill	KPR MILLS LIMITED	CPP
KSEB	Kerala State Electricity Board	Distribution Licensee
KSM	KANDAGIRI SPINNING MILLS LIMITED	CPP
KSML	KANDAGIRI SPINNING MILLS LIMITED	CPP
KVS	KASHI VISHWANATH STEELS LIMITED	CPP
MCPL	MADURA COATS PRIVATE LIMITED	CPP
MECL	Meghna Electrico Casting Limited	CPP
MIPSL	Mid India Power and Steel Limited	CPP
MIPSP	Mid India Power and Steel Limited Pithampur	CPP
MMLP	mantri mettalics ltd pantnagar	CPP
MSEDCL	Maharashtra State Electricity Distribution Company Ltd.	Distribution Licensee
MSSM	Mallur Siddheswara Spinning Mills	CPP
NEEL	NEEL METAL PRODUCTS LTD.	CPP
NSAIL	National Steel Agro Industries Ltd.	CPP
NSM	NARASU'S SPINNING MILLS	CPP
OSWAL	OSWAL COTTON SPINNING MILLS	CPP
PCBM	Philips Carbon Black Limited Mundra	CPP
PGIPL	PUNJAB GENERAL INDUSTRIES PVT. LTD	CPP
RDPPC	RAJASTHAN DISCOMS POWER PROCUREMENT CENTRE	Distribution Licensee
RICO	RICO AUTO INDUSTRIES LIMITED	CPP
RML	Rajapalayam Mills Ltd	CPP
RMP	THE RAJARATNA MILLS PRIVATE LIMITED	CPP
RPL	RANA Polycot Limited	CPP
RS	RAJAPALAYAM SPINTEXT	CPP
RT	RAJAPALAYAM TEXTILES	CPP
RTP	RAJAVE TEXTILE (P) LIMITED	CPP
SACPL	SOUTHERN AUTO CAST PRIVATE LIMITED	CPP
SAM	SAMBANDAM SPINNING MILLS LIMITED	CPP
SAMSML	SAMBANDAM SPINNING MILLS LIMITED	CPP
SAMSTL	SAMBANDAM SIVA TEXTILES (P) LTD	CPP
SANGAM	SANGAM INDIA LIMITED	CPP
SASW	SREE AYYANAR SPINNING AND WEAVING MILLS LTD	CPP
SBTML	SRI BALAMBIKA TEXTILE MILLS PRIVATE LIMITED	CPP
SFL	SANDFITS FOUNDRIES(P) LTD.	CPP
SFLP	SRIRAM FOUNDRY LIMITED	CPP

SGA	SHREE GANESH ALLOYS	CPP
SGM	SHRI GOVINDARAJA MILLS LTD 194	CPP
SGT	SHRI GOVINDRAJA TEXTILES PRIVATE LIMITED	CPP
SGT	SHRI GOVINDRAJA TEXTILES PRIVATE LIMITED	CPP
SIKKIM	SIKKIM	Distribution Licensee
SJC	SHREE JAI JYOTI LTD	CPP
SKM	SRI KARPAGAM MILLS INDIA (P) LIMITED	CPP
SKML	SRI KUMARAN MILLS LIMITED	CPP
SLSTL	SRI LAKSHMI SARASWATHI TEXTILES (ARNI) LIMITED	CPP
SMPPL	Star mettalics and power pvt. limited	CPP
SRM	SHRI RAMALINGA MILLS LTD	CPP
SRS	SRI RAMCO SPINNERS HTSC	CPP
SRSL	SHREE RAJASTHAN SYNTEX LIMITED	CPP
SSM	SANDHYA SPINNING MILL LTD	CPP
SSSL	SADASHIV SUGARS LTD.	CPP
SSWL	STEEL STRIPS WHEEL LIMITED	CPP
SSWL-2	STEEL STRIPS WHEEL LIMITED ORAGADAM	CPP
STLU	SHIVA TEXYARN LIMITED	CPP
SVSM	SRI VISHNU SHANKAR MILL LIMITED	CPP
SWIL	STAR WIRE INDIA LIMITED	CPP
Tata Power (Haldia)	Tata Power Company Limited, Haldia	IPP
Tata Power Mumbai	Tata Power Company Limited	IPP
TCS	TCS TEXTILES PRIVATE LIMITED	CPP
TISCO	Tata Steel Ltd.	CPP
TPC D	Tata Power Distribution	Distribution Licensee
TPC HALDIA	Tata Power Company Limited, Haldia	IPP
TSM	THANJAVUR SPINNING MILLS LIMITED UNIT-II	CPP
TSUP	Tirupur Suriya Spinning Mills	CPP
TYS	THIRUPATHI YARNTEX SPINNERS (P) LIMITED	CPP
USGL	The Ugar Sugar Gulbarga Ltd.	CPP
USWL	The Ugar Sugar Works Ltd.	CPP
VSL	Viswanath Sugar Ltd.	CPP