

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

**Name of the Trading Licensee:** Tata Power Trading Company Limited

**Month:** October 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			
<b>Inter-State Trading Transactions</b>											
1	1-Oct-11	31-Oct-11	00:00 to 24:00	43.7620	TISCO	Jharkhand	APDCL	Assam	3.50	3.57	0.07
2	15-Oct-11	31-Oct-11	00:00 to 24:00	28.2840	TPC H	West-Bengal	DNH	UT	3.88	3.95	0.07
3	1-Oct-11	31-Oct-11	00:00 to 24:00	7.7100	SNIL	Chhattisgarh	BEST	Maharashtra	4.98	5.05	0.07
<b>TOTAL</b>				<b>79.7560</b>							
<b>Inter-State Trading Transactions through Swaping or Banking Arrangement</b>											
1											
<b>TOTAL</b>				<b>-</b>							
<b>Intra-State Trading Transactions</b>											
1	1-Oct-11	31-Oct-11	00:00 to 24:00	4.2760	YAEL	Maharashtra	BEST	Maharashtra	4.98	5.05	0.07
2	1-Oct-11	14-Oct-11	00:00 to 24:00	11.8990	TPC H	West-Bengal	WBSEDCL	West-Bengal	6.2367	6.3067	0.07
3	1-Oct-11	31-Oct-11	00:00 to 24:00	6.680	AAEN	Maharashtra	BEST	Maharashtra	4.98	5.05	0.07
<b>TOTAL</b>				<b>22.855</b>							

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:** October 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			
<b>Inter-State Trading Transactions</b>											
1	2-Oct-11	2-Oct-11	17:00 to 23:00	0.1396	TPC(L)	Maharashtra	WBSEDCL	West-Bengal	8.00	8.07	0.07
				<b>TOTAL</b>	<b>0.1396</b>						

Abbreviation	Name	Category
TPC(L)	Tata Power Lodhiwali	CPP
WBSEDCL	West Bengal State Electricity Distribution Co Ltd.	Distribution Licensee

VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES (OPK)												
Name of the Trading Licensee: Tata Power Trading Company Limited												
Month: October 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)	Remarks
	From	To			Name of the Seller	State	Name of Buyer	State				
<b>Inter-State Trading Transactions</b>												
1	30-Sep-11	30-Sep-11	18:00 to 24:00	0.1320	TPC(L)	Maharashtra	WBSEDCL	West-Bengal	6.50	6.57	0.07	
2	3-Oct-11	31-Oct-11	7:00 to 10:00 & 19:00 to 22:00	24.7400	KWHEP	Himachal-Pradesh	BESCOM	Karnataka	5.32	5.36	0.04	
<b>TOTAL</b>				<b>24.8720</b>								
<b>Intra-State Trading Transaction</b>												
1	13-Oct-11	27-Oct-11	9:00 to 20:00	9.32850	AMNEPL	Maharashtra	TPC D	Maharashtra	5.36	5.43	0.07	Av. of 99% of IEX MCP
2	12-Oct-11	23-Oct-11	9:00 to 22:00	9.06200	WPCL	Maharashtra	TPC D	Maharashtra	5.93	6.00	0.07	Av. of 99% of IEX MCP
<b>TOTAL</b>				<b>18.3905</b>								
<b>Inter-State Trading Transactions through Swapping or Banking Arrangement</b>												
1												
<b>Transaction through Power Exchange</b>												
1	24-Oct-11	24-Oct-11	00:00 to 24:00	0.056	ACCK	Madhya-Pradesh	IEX				≤0.07	
2	2-Oct-11	27-Oct-11	00:00 to 24:00	28.956	AMNEPL	Maharashtra	IEX				≤0.07	
3	17-Oct-11	28-Oct-11	00:00 to 24:00	1.510	HSL	Karnataka	IEX				≤0.07	
4	5-Oct-11	31-Oct-11	00:00 to 24:00	1.557	MIPSL	Gujrat	IEX				≤0.07	
5	1-Oct-11	15-Oct-11	00:00 to 24:00	0.171	MO	Madhya-Pradesh	IEX				≤0.07	
6	21-Oct-11	22-Oct-11	00:00 to 24:00	2.371	MPL	Jharkhand	IEX				≤0.07	
7	1-Oct-11	23-Oct-11	00:00 to 24:00	12.336	NBVL	Orissa	IEX				≤0.07	
8	11-Oct-11	15-Oct-11	00:00 to 24:00	0.112	NSAIL	Madhya-Pradesh	IEX				≤0.07	
9	2-Oct-11	24-Oct-11	00:00 to 24:00	0.446	PCBP	Gujrat	IEX				≤0.07	
10	6-Oct-11	6-Oct-11	00:00 to 24:00	0.226	PCBM	Gujrat	IEX				≤0.07	
11	1-Oct-11	26-Oct-11	00:00 to 24:00	1.751	SCLG	Gujrat	IEX				≤0.07	
12	24-Oct-11	31-Oct-11	00:00 to 24:00	1.786	SKS	Chhattisgarh	IEX				≤0.07	
13	11-Oct-11	31-Oct-11	00:00 to 24:00	7.827	SMPPL	Karnataka	IEX				≤0.07	
14	24-Oct-11	27-Oct-11	00:00 to 24:00	0.373	SSEP	Rajasthan	IEX				≤0.07	
15	4-Oct-11	31-Oct-11	00:00 to 24:00	20.926	TPC(H)	West-Bengal	IEX				≤0.07	
16	5-Oct-11	27-Oct-11	00:00 to 24:00	1.040	VARDMF	Madhya-Pradesh	IEX				≤0.07	
17	5-Oct-11	27-Oct-11	00:00 to 24:00	0.382	VARDMN	Madhya-Pradesh	IEX				≤0.07	
18	14-Oct-11	31-Oct-11	00:00 to 24:00	2.602	VGL	Chhattisgarh	IEX				≤0.07	
19	21-Oct-11	31-Oct-11	00:00 to 24:00	2.333	VSL	Karnataka	IEX				≤0.07	
20	1-Oct-11	31-Oct-11	00:00 to 24:00	0.765	IEX		AIL	Harayana			≤0.07	
21	2-Oct-11	31-Oct-11	00:00 to 24:00	0.105	IEX		AK	Tamilnadu			≤0.07	
22	2-Oct-11	31-Oct-11	00:00 to 24:00	0.518	IEX		ALCPL	Tamilnadu			≤0.07	
23	2-Oct-11	31-Oct-11	18:00 to 22:00	1.812	IEX		ARBL	Andhra-Pradesh			≤0.07	
24	1-Oct-11	31-Oct-11	00:00 to 24:00	0.287	IEX		BAS279	Tamilnadu			≤0.07	
25	1-Oct-11	31-Oct-11	18:00 to 22:00	0.132	IEX		BCS279	Tamilnadu			≤0.07	
26	3-Oct-11	31-Oct-11	00:00 to 24:00	0.284	IEX		BSL	Harayana			≤0.07	
27	10-Oct-11	31-Oct-11	00:00 to 24:00	0.106	IEX		BSPL	Harayana			≤0.07	
28	12-Oct-11	25-Oct-11	00:00 to 24:00	0.111	IEX		CRIPUM	Tamilnadu			≤0.07	
29	2-Oct-11	31-Oct-11	00:00 to 24:00	1.346	IEX		DCMTL	Harayana			≤0.07	
30	29-Oct-11	31-Oct-11	00:00 to 24:00	0.134	IEX		DIVSRS	Rajasthan			≤0.07	
31	19-Oct-11	31-Oct-11	00:00 to 24:00	0.300	IEX		DRLL	Andhra-Pradesh			≤0.07	
32	3-Oct-11	31-Oct-11	00:00 to 24:00	0.110	IEX		DTPL	Tamilnadu			≤0.07	
33	3-Oct-11	31-Oct-11	00:00 to 24:00	0.901	IEX		ESCORTS	Harayana			≤0.07	
34	2-Oct-11	31-Oct-11	00:00 to 24:00	1.187	IEX		GIL	Rajasthan			≤0.07	
35	1-Oct-11	31-Oct-11	00:00 to 24:00	0.048	IEX		GLS	Harayana			≤0.07	
36	1-Oct-11	31-Oct-11	00:00 to 24:00	1.199	IEX		GOODYR	Harayana			≤0.07	
37	17-Oct-11	31-Oct-11	00:00 to 24:00	0.075	IEX		GPOLY	Harayana			≤0.07	
38	1-Oct-11	31-Oct-11	00:00 to 24:00	3.278	IEX		HSSKN	Karnataka			≤0.07	
39	3-Oct-11	31-Oct-11	00:00 to 24:00	0.666	IEX		IYPL	Harayana			≤0.07	
40	6-Oct-11	23-Oct-11	00:00 to 24:00	0.329	IEX		JKCL	Rajasthan			≤0.07	

41	3-Oct-11	26-Oct-11	00:00 to 24:00	1.357	IEX		JKL151	Rajasthan				≤0.07
42	30-Oct-11	30-Oct-11	00:00 to 24:00	0.037	IEX		JKLAK	Rajasthan				≤0.07
43	2-Oct-11	31-Oct-11	18:00 to 22:00	0.070	IEX		JSML	Tamilnadu				≤0.07
44	28-Oct-11	30-Oct-11	00:00 to 24:00	0.041	PXI		JTC418	Tamilnadu				≤0.07
45	28-Oct-11	31-Oct-11	18:00 to 22:00	0.041	IEX		KGD379	Tamilnadu				≤0.07
46	17-Oct-11	30-Oct-11	18:00 to 22:00	0.023	IEX		KPR	Tamilnadu				≤0.07
47	3-Oct-11	8-Oct-11	18:00 to 22:00	0.088	PXI		KSM	Tamilnadu				≤0.07
48	3-Oct-11	31-Oct-11	18:00 to 22:00	0.044	IEX		KYFL	Tamilnadu				≤0.07
49	1-Oct-11	31-Oct-11	18:00 to 22:00	0.058	PXI		LYTIL	Tamilnadu				≤0.07
50	1-Oct-11	31-Oct-11	00:00 to 24:00	1.443	PXI		MCPL	Tamilnadu				≤0.07
51	29-Oct-11	30-Oct-11	00:00 to 24:00	0.036	PXI		MECL	Tamilnadu				≤0.07
52	26-Oct-11	30-Oct-11	00:00 to 24:00	0.200	IEX		MIPSP	Madhya-Pradesh				≤0.07
53	3-Oct-11	31-Oct-11	18:00 to 22:00	0.125	IEX		MMLP	UTTRAKHAND				≤0.07
54	21-Oct-11	23-Oct-11	00:00 to 24:00	0.985	IEX		NSAIL	Madhya-Pradesh				≤0.07
55	1-Oct-11	31-Oct-11	00:00 to 24:00	0.529	IEX		NTPL	Hararyana				≤0.07
56	1-Oct-11	31-Oct-11	00:00 to 24:00	0.313	IEX		OSWAL	Punjab				≤0.07
57	1-Oct-11	31-Oct-11	00:00 to 24:00	0.155	IEX		PGIPL	Hararyana				≤0.07
58	2-Oct-11	31-Oct-11	18:00 to 22:00	0.103	IEX		PZIPL	Tamilnadu				≤0.07
59	2-Oct-11	25-Oct-11	18:00 to 22:00	0.042	IEX		RMP	Tamilnadu				≤0.07
60	7-Oct-11	31-Oct-11	00:00 to 24:00	0.930	IEX		RICO	Punjab				≤0.07
61	17-Oct-11	31-Oct-11	00:00 to 24:00	0.698	IEX		RPL	Tamilnadu				≤0.07
62	1-Oct-11	31-Oct-11	18:00 to 22:00	0.175	IEX		RS188	Tamilnadu				≤0.07
63	5-Oct-11	31-Oct-11	18:00 to 22:00	0.066	IEX		RT106	Tamilnadu				≤0.07
64	3-Oct-11	31-Oct-11	18:00 to 22:00	0.174	PXI		RT127	Tamilnadu				≤0.07
65	22-Oct-11	25-Oct-11	18:00 to 22:00	0.220	IEX		SACPL	Tamilnadu				≤0.07
66	3-Oct-11	31-Oct-11	18:00 to 22:00	0.060	PXI		SAM	Tamilnadu				≤0.07
67	3-Oct-11	31-Oct-11	18:00 to 22:00	0.146	PXI		SAMSML	Tamilnadu				≤0.07
68	3-Oct-11	31-Oct-11	18:00 to 22:00	0.080	PXI		SAMSTL	Tamilnadu				≤0.07
69	1-Oct-11	31-Oct-11	00:00 to 24:00	0.869	IEX		SANGAM	Rajasthan				≤0.07
70	24-Oct-11	31-Oct-11	18:00 to 22:00	0.118	IEX		SASW	Tamilnadu				≤0.07
71	2-Oct-11	31-Oct-11	18:00 to 22:00	0.235	IEX		SF	Tamilnadu				≤0.07
72	7-Oct-11	20-Oct-11	18:00 to 22:00	0.141	IEX		SFL	Tamilnadu				≤0.07
73	3-Oct-11	31-Oct-11	18:00 to 22:00	0.164	IEX		SFLP	UTTRAKHAND				≤0.07
74	24-Oct-11	31-Oct-11	18:00 to 22:00	0.034	IEX		SGM	Tamilnadu				≤0.07
75	3-Oct-11	31-Oct-11	18:00 to 22:00	0.201	PXI		SGM	Tamilnadu				≤0.07
76	1-Oct-11	31-Oct-11	18:00 to 22:00	0.875	IEX		SGT	Tamilnadu				≤0.07
77	3-Oct-11	31-Oct-11	18:00 to 22:00	0.284	PXI		SGT	Tamilnadu				≤0.07
78	3-Oct-11	31-Oct-11	18:00 to 22:00	0.058	IEX		SKM290	Tamilnadu				≤0.07
79	28-Oct-11	31-Oct-11	00:00 to 24:00	0.072	IEX		SLSTL	Tamilnadu				≤0.07
80	26-Oct-11	31-Oct-11	00:00 to 24:00	0.156	PXI		SLSTL2	Tamilnadu				≤0.07
81	26-Oct-11	31-Oct-11	18:00 to 22:00	0.042	PXI		SRM	Tamilnadu				≤0.07
82	29-Oct-11	31-Oct-11	00:00 to 24:00	0.194	IEX		SRSL	Rajasthan				≤0.07
83	2-Oct-11	31-Oct-11	00:00 to 24:00	0.058	IEX		SRTSM	Tamilnadu				≤0.07
84	31-Oct-11	31-Oct-11	18:00 to 22:00	0.046	IEX		SSM	Tamilnadu				≤0.07
85	29-Oct-11	31-Oct-11	18:00 to 22:00	0.015	PXI		SSML	Tamilnadu				≤0.07
86	28-Oct-11	31-Oct-11	00:00 to 24:00	0.217	IEX		SSWL	Punjab				≤0.07
87	3-Oct-11	31-Oct-11	18:00 to 22:00	0.119	IEX		SSW634	Tamilnadu				≤0.07
88	3-Oct-11	31-Oct-11	18:00 to 22:00	0.194	IEX		STLU	Tamilnadu				≤0.07
89	1-Oct-11	31-Oct-11	00:00 to 24:00	2.631	IEX		SWIL	Hararyana				≤0.07
90	10-Oct-11	12-Oct-11	00:00 to 24:00	0.903	PXI		TPC D	Maharashtra				≤0.07
91	28-Oct-11	31-Oct-11	00:00 to 24:00	0.154	IEX		TCSTPL	Tamilnadu				≤0.07
92	18-Oct-11	29-Oct-11	8:00 to 24:00	0.231	IEX		TML	UTTRAKHAND				≤0.07
93	18-Oct-11	31-Oct-11	00:00 to 24:00	0.921	IEX		USTPL	Tamilnadu				≤0.07
94	1-Oct-11	31-Oct-11	00:00 to 24:00	0.995	IEX		USWL	Karnataka				≤0.07
95	5-Oct-11	26-Oct-11	00:00 to 24:00	0.094	IEX		VARDMF	Madhya-Pradesh				≤0.07
<b>TOTAL</b>				<b>118.712</b>								

<b>GRAND TOTAL</b>				<b>264.73</b>								
--------------------	--	--	--	---------------	--	--	--	--	--	--	--	--

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 Electric 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 GOVINDARAJA TEXTILES PRIVATE LIMITED	CPP
SGT	SHRI GOVINDARAJA 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
SMPPPL	Star metallics 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 TXYARN 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