

Information for the Quarter (October to December 2007)

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 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
1	Oct' 07 (09 to 17 hrs)	0.93	APPCC	TPCL	2&	5.900	2&	5.920	@	#	\$	0.02	
2	Oct' 07 (00 to 17 hrs and 23 to 24)	5.90	DVC	APPCC	13&	6.265	13&	6.305	@	#	\$	0.04	
3	Oct' 07 (00 to 17 hrs and 23 to 24)	9.29	DVC	AVVN (RPPC)	13&	6.265	13&	6.305	@	#	\$	0.04	
4	Oct' 07 (00 to 17 hrs and 23 to 24)	7.23	DVC	JdVVN (RPPC)	13&	6.265	13&	6.305	@	#	\$	0.04	
5	Oct' 07 (00 to 17 hrs and 23 to 24)	9.29	DVC	JVVN (RPPC)	13&	6.265	13&	6.305	@	#	\$	0.04	
6	Oct' 07 (00 to 17 hrs and 23 to 24)	6.18	DVC	PSEB	13&	6.265	13&	6.305	@	#	\$	0.04	
7	Oct' 07 (00 to 17 hrs and 23 to 24)	0.90	DVC	TNEB	13&	6.265	13&	6.305	@	#	\$	0.04	
8	Oct' 07 (10 to 17 hrs and 23 to 24)	6.34	DVC	TPCL	13&	6.265	13&	6.305	@	#	\$	0.04	
9	Oct' 07 (00 to 24 hrs)	0.74	GSML	CSEB	3&	4.210	3&	4.250	@	#	\$	0.04	
10	Oct' 07 (00 to 24 hrs)	9.76	GSML	GUVNL	3&	5.000	3&	5.040	@	#	\$	0.04	
11	Oct' 07 (00 to 24 hrs)	1.15	GSML	PSEB	3&	3.960	3&	4.000	@	#	\$	0.04	
12	Oct' 07 (00 to 24 hrs)	0.50	GSML	PSEB	3&	4.210	3&	4.250	@	#	\$	0.04	
13	Oct' 07 (08 to 24 hrs)	5.41	INDORAMA	TPCL	15&	6.843	15&	6.883	@	#	\$	0.04	
14	Oct' 07 (17 to 23 hrs)	0.99	MeSEB	APPCC	14&	6.410	14&	6.450	@	#	\$	0.04	
15	Oct' 07 (17 to 23 hrs)	3.63	MeSEB	TPCL	14&	6.410	14&	6.450	@	#	\$	0.04	
16	Oct' 07 (11 to 17 hrs)	9.31	NDPL	TPCL	10&	-	10&	-	@	#	\$	0.04	Power Swap Arrangement
17	Oct' 07 (09 to 17 hrs & 23 to 24 hrs)	9.24	TISCO	TPCL	6&	5.700	6&	5.740	@	#	\$	0.04	
18	Oct' 07 (17 to 23 hrs)	7.16	TISCO	TPCL	6&	5.800	6&	5.840	@	#	\$	0.04	
19	Oct' 07 (00 to 09 hrs & 23 to 24 hrs)	3.28	TISCO	CSEB	6&	4.210	6&	4.250	@	#	\$	0.04	
20	Oct' 07 (00 to 09 hrs & 23 to 24 hrs)	8.69	TISCO	GUVNL	6&	5.310	6&	5.350	@	#	\$	0.04	
21	Oct' 07 (09 to 22 hrs)	1.14	TPC (BELGAUM)	TPCL	7&	6.960	7&	7.000	@	#	\$	0.03	
22	Oct' 07 (00 to 24 hrs)	2.22	USWL	GUVNL	11&	5.000	11&	5.040	@	#	\$	0.04	
23	Oct' 07 (00 to 24 hrs)	0.34	USWL	PSEB	11&	4.210	11&	4.250	@	#	\$	0.04	
24	Oct' 07 (00 to 24 hrs)	1.84	VSL	GUVNL	12&	5.000	12&	5.040	@	#	\$	0.04	
25	Oct' 07 (00 to 24 hrs)	0.54	VSL	PSEB	12&	4.210	12&	4.250	@	#	\$	0.04	
26	Oct' 07 (00 to 17 hrs)	12.77	WBSEDCL	APPCC	8&	6.2144	8&	6.2544	@	#	\$	0.04	
27	Oct' 07 (00 to 17 hrs)	29.43	WBSEDCL	GUVNL	8&	6.2144	8&	6.2544	@	#	\$	0.04	
28	Oct' 07 (00 to 17 hrs)	0.80	WBSEDCL	PSEB	8&	6.2144	8&	6.2544	@	#	\$	0.04	
29	Oct' 07 (00 to 17 hrs)	3.05	WBSEDCL	TNEB	8&	6.2144	8&	6.2544	@	#	\$	0.04	
30	Oct' 07 (08 to 17 hrs)	7.56	WBSEDCL	TPCL	8&	6.2144	8&	6.2544	@	#	\$	0.04	
31	Oct' 07 (00 to 17 hrs)	23.30	WBSEDCL	UPPCL	8&	6.2144	8&	6.2544	@	#	\$	0.04	
32	Nov' 07 (00 to 17 hrs)	0.61	CSEB	AVVN (RPPC)	4&	6.940	4&	6.980	@	#	\$	0.04	
33	Nov' 07 (00 to 17 hrs)	0.48	CSEB	JdVVN (RPPC)	4&	6.940	4&	6.980	@	#	\$	0.04	
34	Nov' 07 (00 to 17 hrs)	0.61	CSEB	JVVN (RPPC)	4&	6.940	4&	6.980	@	#	\$	0.04	
35	Oct' 07 (10 to 17 hrs)	2.97	CSEB	TPCL	4&	6.940	4&	6.980	@	#	\$	0.04	
36	Nov' 07 (00 to 24 hrs)	2.33	DKSSKN	AVVN (RPPC)	5&	5.000	5&	5.040	@	#	\$	0.04	
37	Nov' 07 (00 to 24 hrs)	1.81	DKSSKN	JdVVN (RPPC)	5&	5.000	5&	5.040	@	#	\$	0.04	
38	Nov' 07 (00 to 24 hrs)	2.33	DKSSKN	JVVN (RPPC)	5&	5.000	5&	5.040	@	#	\$	0.04	
39	Nov' 07 (00 to 24 hrs)	2.65	GSML	AVVN (RPPC)	3&	5.000	3&	5.040	@	#	\$	0.04	
40	Nov' 07 (00 to 24 hrs)	2.06	GSML	JdVVN (RPPC)	3&	5.000	3&	5.040	@	#	\$	0.04	
41	Nov' 07 (00 to 24 hrs)	2.65	GSML	JVVN (RPPC)	3&	5.000	3&	5.040	@	#	\$	0.04	
42	Nov' 07 (00 to 24 hrs)	0.66	GSML	NPCL	3&	4.250	3&	4.290	@	#	\$	0.04	
43	Nov' 07 (17 to 23 hrs)	0.53	GSML	PSEB	3&	4.760	3&	4.800	@	#	\$	0.04	
44	Nov' 07 (00 to 24 hrs)	4.30	GSML	GUVNL	3&	5.000	3&	5.040	@	#	\$	0.04	
45	Nov' 07 (08 to 24 hrs)	2.29	INDORAMA	TPCL	15&	7.311	15&	7.351	@	#	\$	0.04	
46	Nov' 07 (08 to 24 hrs)	3.92	INDORAMA	TPCL	15&	7.690	15&	7.730	@	#	\$	0.04	
47	Nov' 07 (00 to 08 hrs)	0.13	INDORAMA	AVVN (RPPC)	15&	5.950	15&	5.990	@	#	\$	0.04	
48	Nov' 07 (00 to 08 hrs)	0.10	INDORAMA	JdVVN (RPPC)	15&	5.950	15&	5.990	@	#	\$	0.04	
49	Nov' 07 (00 to 08 hrs)	0.13	INDORAMA	JVVN (RPPC)	15&	5.950	15&	5.990	@	#	\$	0.04	
50	Nov' 07 (00 to 09 hrs & 23 to 24 hrs)	0.21	TISCO	AVVN (RPPC)	6&	5.900	6&	5.940	@	#	\$	0.04	
51	Nov' 07 (00 to 09 hrs & 23 to 24 hrs)	0.16	TISCO	JdVVN (RPPC)	6&	5.900	6&	5.940	@	#	\$	0.04	
52	Nov' 07 (00 to 09 hrs & 23 to 24 hrs)	0.21	TISCO	JVVN (RPPC)	6&	5.900	6&	5.940	@	#	\$	0.04	
53	Nov' 07 (00 to 09 hrs & 23 to 24 hrs)	0.50	TISCO	GUVNL	6&	5.310	6&	5.350	@	#	\$	0.04	
54	Nov' 07 (00 to 09 hrs & 23 to 24 hrs)	5.76	TISCO	MPPTC	6&	5.310	6&	5.350	@	#	\$	0.04	

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55	Nov 07 (17 to 23 hrs)	7.39	TISCO	TPCL	6&	5.800	6&	5.840	@	#	\$	0.04	
56	Nov 07 (09 to 17 hrs)	9.28	TISCO	TPCL	6&	5.700	6&	5.740	@	#	\$	0.04	
57	Nov 07 (00 to 09 hrs & 23 to 24 hrs)	4.62	TISCO	UPPCL	6&	4.900	6&	4.940	@	#	\$	0.04	
58	Nov 07 (17 to 23 hrs)	0.15	TPC (BELGAUM)	CESC	7&	6.990	7&	7.030	@	#	\$	0.04	
59	Nov 07 (09 to 23 hrs)	1.45	TPC (BELGAUM)	TPCL	7&	6.990	7&	7.030	@	#	\$	0.04	
61	Nov 07 (00 to 08 hrs)	2.95	TPCL	AVVN (RPPC)	16&	4.600	16&	4.640	@	#	\$	0.04	
62	Nov 07 (00 to 08 hrs)	2.29	TPCL	JdVvN (RPPC)	16&	4.600	16&	4.640	@	#	\$	0.04	
63	Nov 07 (00 to 08 hrs)	2.95	TPCL	JVVN (RPPC)	16&	4.600	16&	4.640	@	#	\$	0.04	
64	Nov 07 (06 to 10 hrs)	2.97	TPCL	NDPL	17&	-	17&	-	@	#	\$	0.04	Power Swap Arrangement
65	Nov 07 (00 to 08 hrs)	0.15	TPCL	UPPCL	16&	4.000	16&	4.040	@	#	\$	0.04	
66	Nov 07 (00 to 24 hrs)	3.58	USWL	AVVN (RPPC)	11&	5.000	11&	5.040	@	#	\$	0.04	
67	Nov 07 (00 to 24 hrs)	2.79	USWL	JdVvN (RPPC)	11&	5.000	11&	5.040	@	#	\$	0.04	
68	Nov 07 (00 to 24 hrs)	3.58	USWL	JVVN (RPPC)	11&	5.000	11&	5.040	@	#	\$	0.04	
69	Nov 07 (00 to 24 hrs)	2.34	USWL	GUvNL	11&	5.000	11&	5.040	@	#	\$	0.04	
70	Nov 07 (17 to 23 hrs)	1.03	USWL	PSEB	11&	4.760	11&	4.800	@	#	\$	0.04	
71	Nov 07 (00 to 24 hrs)	1.30	VSL	AVVN (RPPC)	12&	5.000	12&	5.040	@	#	\$	0.04	
72	Nov 07 (00 to 24 hrs)	1.01	VSL	JdVvN (RPPC)	12&	5.000	12&	5.040	@	#	\$	0.04	
73	Nov 07 (00 to 24 hrs)	1.30	VSL	JVVN (RPPC)	12&	5.000	12&	5.040	@	#	\$	0.04	
74	Nov 07 (00 to 24 hrs)	1.44	VSL	GUvNL	12&	5.000	12&	5.040	@	#	\$	0.04	
75	Nov 07 (17 to 23 hrs)	0.32	VSL	PSEB	12&	4.760	12&	4.800	@	#	\$	0.04	
76	Nov 07 (00 to 17 hrs)	2.88	WBSedCL	APPCC	8&	6.2344	8&	6.2744	@	#	\$	0.04	
77	Nov 07 (00 to 17 hrs)	6.42	WBSedCL	AVVN (RPPC)	8&	6.2344	8&	6.2744	@	#	\$	0.04	
78	Nov 07 (00 to 17 hrs)	4.99	WBSedCL	JdVvN (RPPC)	8&	6.2344	8&	6.2744	@	#	\$	0.04	
79	Nov 07 (00 to 17 hrs)	6.42	WBSedCL	JVVN (RPPC)	8&	6.2344	8&	6.2744	@	#	\$	0.04	
80	Nov 07 (00 to 17 hrs)	4.30	WBSedCL	GUvNL	8&	6.2344	8&	6.2744	@	#	\$	0.04	
81	Nov 07 (00 to 17 hrs)	3.35	WBSedCL	MPPTC	8&	6.2344	8&	6.2700	@	#	\$	0.0356	
82	Nov 07 (00 to 17 hrs)	16.02	WBSedCL	TPCL	8&	6.2344	8&	6.2744	@	#	\$	0.04	
83	Nov 07 (00 to 06 hrs)	10.38	WBSedCL	UPPCL	8&	6.2344	8&	6.2744	@	#	\$	0.04	
84	Dec 07 (00 to 06 hrs)	5.52	ASEB	MPPTC	1&	4.800	1&	4.840	@	#	\$	0.04	
85	Dec 07 (00 to 06 hrs)	5.53	CESC	ASEB	8&	3.500	8&	3.540	@	#	\$	0.04	
86	Dec 07 (10 to 17 hrs)	3.19	CESC	TPCL	8&	6.400	8&	6.440	@	#	\$	0.04	
87	Dec 07 (00 to 05 hrs)	0.19	DKSSKN	AVVN (RPPC)	5&	5.260	5&	5.300	@	#	\$	0.04	
88	Dec 07 (05 to 24 hrs)	0.72	DKSSKN	AVVN (RPPC)	5&	5.660	5&	5.700	@	#	\$	0.04	
89	Dec 07 (00 to 05 hrs)	0.15	DKSSKN	JdVvN (RPPC)	5&	5.260	5&	5.300	@	#	\$	0.04	
90	Dec 07 (05 to 24 hrs)	0.56	DKSSKN	JdVvN (RPPC)	5&	5.660	5&	5.700	@	#	\$	0.04	
91	Dec 07 (00 to 05 hrs)	0.19	DKSSKN	JVVN (RPPC)	5&	5.260	5&	5.300	@	#	\$	0.04	
92	Dec 07 (05 to 24 hrs)	0.72	DKSSKN	JVVN (RPPC)	5&	5.660	5&	5.700	@	#	\$	0.04	
93	Dec 07 (00 to 24 hrs)	2.85	DKSSKN	PSEB	5&	5.060	5&	5.100	@	#	\$	0.04	
94	Dec 07 (00 to 24 hrs)	0.38	GSML	GUvNL	3&	5.000	3&	5.040	@	#	\$	0.04	
95	Dec 07 (00 to 24 hrs)	11.29	GSML	PSEB	3&	5.060	3&	5.100	@	#	\$	0.04	
96	Dec 07 (08 to 24 hrs)	3.33	INDORAMA	TPCL	15&	7.562	15&	7.602	@	#	\$	0.04	
97	Dec 07 (08 to 24 hrs)	3.59	INDORAMA	TPCL	15&	7.304	15&	7.344	@	#	\$	0.04	
98	Dec 07 (00 to 06 hrs)	0.36	MSEDCL	AVVN (RPPC)	9&	6.020	9&	6.060	@	#	\$	0.04	
99	Dec 07 (00 to 06 hrs)	0.28	MSEDCL	JdVvN (RPPC)	9&	6.020	9&	6.060	@	#	\$	0.04	
100	Dec 07 (00 to 06 hrs)	0.36	MSEDCL	JVVN (RPPC)	9&	6.020	9&	6.060	@	#	\$	0.04	
101	Dec 07 (00 to 09 hrs)	0.42	TISCO	APPCC	6&	5.000	6&	5.040	@	#	\$	0.04	
102	Dec 07 (00 to 09 hrs & 23 to 24 hrs)	0.14	TISCO	AVVN (RPPC)	6&	5.060	6&	5.100	@	#	\$	0.04	
103	Dec 07 (00 to 09 hrs & 23 to 24 hrs)	0.11	TISCO	JdVvN (RPPC)	6&	5.060	6&	5.100	@	#	\$	0.04	
104	Dec 07 (00 to 09 hrs & 23 to 24 hrs)	0.14	TISCO	JVVN (RPPC)	6&	5.060	6&	5.100	@	#	\$	0.04	
105	Dec 07 (09 to 17 hrs)	0.35	TISCO	TPCL	6&	5.700	6&	5.740	@	#	\$	0.04	
106	Dec 07 (17 to 23 hrs)	0.21	TISCO	TPCL	6&	5.800	6&	5.840	@	#	\$	0.04	
107	Dec 07 (00 to 08 hrs)	3.49	TPCL	AVVN (RPPC)	16&	4.950	16&	4.990	@	#	\$	0.04	
108	Dec 07 (00 to 08 hrs)	2.72	TPCL	JdVvN (RPPC)	16&	4.950	16&	4.990	@	#	\$	0.04	
109	Dec 07 (00 to 08 hrs)	3.49	TPCL	JVVN (RPPC)	16&	4.950	16&	4.990	@	#	\$	0.04	
110	Dec 07 (00 to 08 hrs)	6.55	TPCL	MPPTC	16&	4.950	16&	4.990	@	#	\$	0.04	
111	Dec 07 (06 to 10 hrs)	7.07	TPCL	NDPL	17&	-	17&	-	@	#	\$	0.04	Power Swap Arrangement
112	Dec 07 (05 to 24 hrs)	1.28	USWL	AVVN (RPPC)	11&	5.660	11&	5.700	@	#	\$	0.04	
113	Dec 07 (00 to 05 hrs)	0.34	USWL	AVVN (RPPC)	11&	5.260	11&	5.300	@	#	\$	0.04	
114	Dec 07 (05 to 24 hrs)	0.99	USWL	JdVvN (RPPC)	11&	5.660	11&	5.700	@	#	\$	0.04	
115	Dec 07 (00 to 05 hrs)	0.26	USWL	JdVvN (RPPC)	11&	5.260	11&	5.300	@	#	\$	0.04	
116	Dec 07 (05 to 24 hrs)	1.28	USWL	JVVN (RPPC)	11&	5.660	11&	5.700	@	#	\$	0.04	
117	Dec 07 (00 to 05 hrs)	0.34	USWL	JVVN (RPPC)	11&	5.260	11&	5.300	@	#	\$	0.04	
118	Dec 07 (00 to 24 hrs)	5.13	USWL	PSEB	11&	5.060	11&	5.100	@	#	\$	0.04	
119	Dec 07 (05 to 24 hrs)	0.46	VSL	AVVN (RPPC)	12&	5.660	12&	5.700	@	#	\$	0.04	
120	Dec 07 (00 to 05 hrs)	0.12	VSL	AVVN (RPPC)	12&	5.260	12&	5.300	@	#	\$	0.04	
121	Dec 07 (05 to 24 hrs)	0.36	VSL	JdVvN (RPPC)	12&	5.660	12&	5.700	@	#	\$	0.04	
122	Dec 07 (00 to 05 hrs)	0.10	VSL	JdVvN (RPPC)	12&	5.260	12&	5.300	@	#	\$	0.04	

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123	Dec' 07 (05 to 24 hrs)	0.46	VSL	JVVN (RPPC)	12&	5.660	12&	5.700	@	#	\$	0.04	
124	Dec' 07 (00 to 05 hrs)	0.12	VSL	JVVN (RPPC)	12&	5.260	12&	5.300	@	#	\$	0.04	
125	Dec' 07 (00 to 24 hrs)	1.92	VSL	PSEB	12&	5.060	12&	5.100	@	#	\$	0.04	

