

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: August 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	1-Aug-09	31-Aug-09	00:00 to 24:00	3.378	ACC(kym)	Madhya Pradesh	RPPC	Rajasthan	5.50	5.54	0.04
2	1-Aug-09	15-Aug-09	00:00 to 24:00	1.793	GFL(Dahej)	Gujrat	RPPC	Rajasthan	5.50	5.54	0.04
3	1-Aug-09	31-Aug-09	00:00 to 24:00	11.140	HSSKN	Karnataka	RPPC	Rajasthan	5.50	5.54	0.04
4	1-Aug-09	15-Aug-09	00:00 to 24:00	1.000	MOL	Madhya Pradesh	RPPC	Rajasthan	5.50	5.54	0.04
5	1-Aug-09	31-Aug-09	00:00 to 24:00	3.473	NBVL	Orissa	NPCL	Utter Pradesh	5.70	5.74	0.04
6	1-Aug-09	31-Aug-09	00:00 to 24:00	33.419	NBVL	Orissa	PSEB	Punjab	5.50	5.54	0.04
7	1-Aug-09	31-Aug-09	00:00 to 24:00	11.424	NBVL	Andhra-Pradesh	MSEDCL	Maharashtra	5.60	5.64	0.04
8	1-Aug-09	31-Aug-09	00:00 to 24:00	6.175	PCBL	Gujrat	MSEDCL	Maharashtra	5.80	5.84	0.04
9	1-Aug-09	31-Aug-09	00:00 to 24:00	5.208	Rana Sugar	Punjab	Chandigarh	Chandigarh U.T.	7.00	7.04	0.04
	1-Aug-09	31-Aug-09	00:00 to		Tata Power	Maharashtra	NDPL	Delhi	6.00	6.04	0.04

10		09	24:00	37.133							
11	1-Aug-09	31-Aug-09	00:00 to 24:00	26.735	TPC HALDIA	West Bengal	RPPC	Rajasthan	5.50	5.54	0.04
12	1-Aug-09	31-Aug-09	00:00 to 24:00	2.604	Vardhman Fabrics	Madhya Pradesh	MSEDCL	Maharashtra	5.80	5.84	0.04
13	1-Aug-09	31-Aug-09	00:00 to 24:00	2.971	Vardhman Yarn	Madhya Pradesh	RPPC	Rajasthan	5.50	5.54	0.04
14	29-Aug-09	31-Aug-09	00:00 to 24:00	0.744	WBSEDCL	West Bengal	MSEDCL	Maharashtra	6.00	6.04	0.04
15	20-Aug-09	31-Aug-09	00:00 to 24:00	2.160	WELSPUN	Gujrat	RPPC	Rajasthan	5.50	5.54	0.04
Intra-State Trading Transactions											
1	1-Aug-09	31-Aug-09	00:00 to 24:00	4.805	SHGPL	Andhra-Pradesh	APPCC	Andhra Pradesh	4.12	4.15	0.03

Abbreviation	Name	Category
ACC	ACC Limited	CPP
NBVL	Nav Bharat Ventures Limited	CPP
RSWM	RSWM Limited	CPP
SHGPL	Singaraya Hills Green Power Genco (P) Ltd	CPP
APPCC	Andhra Pradesh Power Coordination Committee	Distribution Licensee
TISCO	Tata Steel Limited	CPP
Ginni	Ginni Global	CPP
MOL	Maral Overseas Ltd.	CPP
DSCL	DCM Shriram Consolidated Ltd.,	CPP
RINFRA	Reliance Infrastructure	Distribution Licensee
WELSUN	Welspun	CPP
HSSKN	Shri Hiranyakeshi Sahakari Sakkare Karkhane Niyamit	CPP
PCBL	Philips Carcon Ltd.	CPP
WBSEDCL	West Bengal State Electricity Distribution Company Ltd.	Distribution Licensee

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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	12-Aug-09	13-Aug-09	7:00 to 19:00	0.157	AFAL	Chhattisgarh	MSEDCL	Maharashtra	5.60	5.64	0.04
2	7-Aug-09	9-Aug-09	7:00 to 18:00	0.550	CIAL	Chhattisgarh	MSEDCL	Maharashtra	5.00	5.04	0.04
3	12-Aug-09	13-Aug-09	7:00 to 18:00	0.440	CIAL	Chhattisgarh	MSEDCL	Maharashtra	5.60	5.64	0.04
4	21-Aug-09	31-Aug-09	7:00 to 18:00	2.420	CIAL	Chhattisgarh	MSEDCL	Maharashtra	6.10	6.14	0.04
5	10-Aug-09	10-Aug-09	7:00 to 19:00	0.275	CSPL	Chhattisgarh	MSEDCL	Maharashtra	5.00	5.04	0.04
6	12-Aug-09	13-Aug-09	7:00 to 19:00	0.550	CSPL	Chhattisgarh	MSEDCL	Maharashtra	5.60	5.64	0.04
7	1-Aug-09	16-Aug-09	00:00 to 17:00 & 23:00 to 24:00	0.928	MIEL	Chhattisgarh	RPPC	Rajasthan	5.50	5.54	0.04
8	24-Aug-09	24-Aug-09	3:00 to 10:00	0.490	NDPL	Delhi	HPPC	Harayana	8.90	8.94	0.04
9	24-Aug-09	24-Aug-09	3:00 to 10:00	0.190	NDPL	Delhi	HPPC	Harayana	10.40	10.44	0.04
10	1-Aug-09	31-Aug-09	00:00 to 17:00 & 23:00 to 24:00	3.633	SKS	Chhattisgarh	RPPC	Rajasthan	5.50	5.54	0.04
11	22-Aug-09	31-Aug-09	00:00 to 7:00	0.350	GFL Dahej	Gujrat	MSEDCL	Maharashtra	3.81	3.85	0.04
12	22-Aug-09	31-Aug-09	19:00 to 24:00	0.250	GFL Dahej	Gujrat	MSEDCL	Maharashtra	5.02	5.06	0.04
13	22-Aug-09	31-Aug-09	7:00 to 19:00	0.600	GFL Dahej	Gujrat	MSEDCL	Maharashtra	6.13	6.17	0.04
14	5-Aug-09	5-Aug-09	7:00 to 18:00	0.220	GPIL	Chhattisgarh	MSEDCL	Maharashtra	4.60	4.64	0.04

15	7-Aug-09	10-Aug-09	7:00 to 18:00	0.550	GPIL	Chhattisgarh	MSEDCL	Maharashtra	5.00	5.04	0.04
16	12-Aug-09	13-Aug-09	7:00 to 18:00	0.616	GPIL	Chhattisgarh	MSEDCL	Maharashtra	5.60	5.64	0.04
17	23-Aug-09	25-Aug-09	00:00 to 17:00 & 23:00 to 24:00	1.230	GPIL	Chhattisgarh	GUVNL	Gujrat	6.40	6.44	0.04
18	5-Aug-09	5-Aug-09	7:00 to 18:00	0.088	HFAL	Chhattisgarh	MSEDCL	Maharashtra	4.60	4.64	0.04
19	7-Aug-09	7-Aug-09	7:00 to 18:00	0.088	HFAL	Chhattisgarh	MSEDCL	Maharashtra	5.00	5.04	0.04
20	12-Aug-09	13-Aug-09	7:00 to 18:00	0.220	HFAL	Chhattisgarh	MSEDCL	Maharashtra	5.60	5.64	0.04
21	23-Aug-09	25-Aug-09	00:00 to 17:00 & 23:00 to 24:00	0.621	HFAL	Chhattisgarh	GUVNL	Gujrat	6.40	6.44	0.04
22	12-Aug-09	13-Aug-09	7:00 to 18:00	0.209	HPSL	Chhattisgarh	MSEDCL	Maharashtra	5.60	5.64	0.04
23	4-Aug-09	5-Aug-09	7:00 to 18:00	0.517	JPAL	Chhattisgarh	MSEDCL	Maharashtra	4.60	4.64	0.04
24	7-Aug-09	10-Aug-09	7:00 to 18:00	0.633	JPAL	Chhattisgarh	MSEDCL	Maharashtra	5.00	5.04	0.04
25	12-Aug-09	13-Aug-09	7:00 to 19:00	0.517	JPAL	Chhattisgarh	MSEDCL	Maharashtra	5.60	5.64	0.04
26	23-Aug-09	25-Aug-09	00:00 to 18:00 & 23:00 to 24:00	0.832	JPAL	Chhattisgarh	MSEDCL	Maharashtra	6.40	6.44	0.04
27	2-Aug-09	2-Aug-09	8:00 to 18:00	1.055	JPL		MSEDCL	Maharashtra	4.50	4.54	0.04
28	3-Aug-09	5-Aug-09	7:00 to 19:00	5.880	JPL		MSEDCL	Maharashtra	5.00	5.04	0.04
29	6-Aug-09	10-Aug-09	7:00 to 19:00	7.325	JPL		MSEDCL	Maharashtra	5.30	5.34	0.04
30	16-Aug-09	31-Aug-09	7:00 to 19:00	19.200	JPL		MSEDCL	Maharashtra	6.50	6.54	0.04
31	14-Aug-09	31-Aug-09	7:00 to 19:00	4.320	MADHUCON	Andhra Pradesh	MSEDCL	Maharashtra	5.93	5.97	0.04
32	14-Aug-09	31-Aug-09	0:00 to 7:00	2.520	MADHUCON	Andhra Pradesh	MSEDCL	Maharashtra	3.66	3.7	0.04
33	14-Aug-09	31-Aug-09	19:00 to 24:00	1.800	MADHUCON	Andhra Pradesh	MSEDCL	Maharashtra	4.75	4.79	0.04
34	15-Aug-09	15-Aug-09	7:00 to 18:00	0.735	MIEL	Chhattisgarh	MSEDCL	Maharashtra	4.00	4.04	0.04
35	12-Aug-09	13-Aug-09	7:00 to 18:00	0.715	MIEL	Chhattisgarh	MSEDCL	Maharashtra	5.60	5.64	0.04
36	14-Aug-09	31-Aug-09	7:00 to 18:00	4.268	MIEL	Chhattisgarh	MSEDCL	Maharashtra	6.10	6.14	0.04
37	6-Aug-09	10-Aug-09	7:00 to 18:00	2.095	MIEL	Chhattisgarh	MSEDCL	Maharashtra	5.30	5.34	0.04
38	1-Aug-09	5-Aug-09	7:00 to 18:00	1.523	MIEL	Chhattisgarh	MSEDCL	Maharashtra	5.00	5.04	0.04
39	16-Aug-09	31-Aug-09	00:00 to 17:00 & 23:00 to 24:00	21.210	MIEL	Chhattisgarh	NDPL	Delhi	6.50	6.54	0.04
40	12-Aug-09	13-Aug-09	7:00 to 18:00	0.139	MSP	Chhattisgarh	MSEDCL	Maharashtra	5.60	5.64	0.04

41	14-Aug-09	14-Aug-09	7:00 to 19:00	0.050	NBVL	Orissa	MSEDCL	Maharashtra	5.00	5.04	0.04
42	15-Aug-09	15-Aug-09	7:00 to 19:00	0.060	NBVL	Orissa	MSEDCL	Maharashtra	4.00	4.04	0.04
43	4-Aug-09	4-Aug-09	7:00 to 18:00	0.132	RIPL	Chhattisgarh	MSEDCL	Maharashtra	4.60	4.64	0.04
44	7-Aug-09	10-Aug-09	7:00 to 18:00	0.264	RIPL	Chhattisgarh	MSEDCL	Maharashtra	5.00	5.04	0.04
45	13-Aug-09	13-Aug-09	7:00 to 18:00	0.264	RIPL	Chhattisgarh	MSEDCL	Maharashtra	5.60	5.64	0.04
46	23-Aug-09	25-Aug-09	00:00 to 18:00 & 23:00 to 24:00	0.603	RIPL	Chhattisgarh	GUVNL	Gujrat	6.40	6.44	0.04
47	9-Aug-09	10-Aug-09	7:00 to 18:00	0.297	RREL	Chhattisgarh	MSEDCL	Maharashtra	5.00	5.04	0.04
48	12-Aug-09	13-Aug-09	7:00 to 18:00	0.297	RREL	Chhattisgarh	MSEDCL	Maharashtra	5.60	5.64	0.04
49	23-Aug-09	25-Aug-09	00:00 to 18:00 & 23:00 to 24:00	0.495	RREL	Chhattisgarh	GUVNL	Gujrat	6.40	6.44	0.04
50	12-Aug-09	13-Aug-09	7:00 to 18:00	0.134	RSPIL	Chhattisgarh	MSEDCL	Maharashtra	5.60	5.64	0.04
51	13-Aug-09	13-Aug-09	7:00 to 18:00	0.088	SBPIL	Chhattisgarh	MSEDCL	Maharashtra	5.60	5.64	0.04
52	24-Aug-09	25-Aug-09	00:00 to 18:00 & 23:00 to 24:00	0.376	SBPIL	Chhattisgarh	GUVNL	Gujrat	6.40	6.44	0.04
53	5-Aug-09	5-Aug-09	7:00 to 17:00	0.162	SKS	Chhattisgarh	MSEDCL	Maharashtra	4.60	4.64	0.04
54	12-Aug-09	13-Aug-09	7:00 to 17:00	0.332	SKS	Chhattisgarh	MSEDCL	Maharashtra	5.60	5.64	0.04
55	14-Aug-09	14-Aug-09	7:00 to 17:00	0.179	SKS	Chhattisgarh	MSEDCL	Maharashtra	6.10	6.14	0.04
56	9-Aug-09	10-Aug-09	7:00 to 18:00	0.314	SNIL	Chhattisgarh	MSEDCL	Maharashtra	5.00	5.04	0.04
57	12-Aug-09	13-Aug-09	7:00 to 18:00	0.321	SNIL	Chhattisgarh	MSEDCL	Maharashtra	5.60	5.64	0.04
58	14-Aug-09	31-Aug-09	00:00 to 7:00	7.210	TISCO	Jharkhand	MSEDCL	Maharashtra	3.76	3.8	0.04
59	14-Aug-09	31-Aug-09	19:00 to 24:00	5.135	TISCO	Jharkhand	MSEDCL	Maharashtra	4.90	4.94	0.04
60	14-Aug-09	31-Aug-09	7:00 to 19:00	12.060	TISCO	Jharkhand	MSEDCL	Maharashtra	5.98	6.02	0.04
61	12-Aug-09	13-Aug-09	7:00 to 18:00	0.136	VIL	Chhattisgarh	MSEDCL	Maharashtra	5.60	5.64	0.04
Intra-State Trading Transaction											
1	3-Aug-09	3-Aug-09	7:00 to 19:00	0.294	INDORAMA	Maharashtra	MSEDCL	Maharashtra	5.61	5.65	0.04
2	4-Aug-09	5-Aug-09	7:00 to 19:00	0.598	INDORAMA	Maharashtra	MSEDCL	Maharashtra	5.66	5.7	0.04
3	6-Aug-09	21-Aug-09	00:00 to 7:00 and 19:00 to 24:00	5.538	INDORAMA	Maharashtra	MSEDCL	Maharashtra	5.70	5.74	0.04

4	14-Aug-09	21-Aug-09	7:00 to 19:00	3.216	INDORAMA	Maharashtra	MSEDCL	Maharashtra	6.00	6.04	0.04
5	14-Aug-09	31-Aug-09	00:00 to 7:00	3.593	Tata Power	Maharashtra	MSEDCL	Maharashtra	4.50	4.54	0.04
6	14-Aug-09	31-Aug-09	19:00 to 24:00	2.620	Tata Power	Maharashtra	MSEDCL	Maharashtra	5.80	5.84	0.04
7	14-Aug-09	31-Aug-09	7:00 to 19:00	6.221	Tata Power	Maharashtra	MSEDCL	Maharashtra	7.00	7.04	0.04
8	2-Aug-09	2-Aug-09	7:00 to 19:00	1.250	Tata Power	Maharashtra	MSEDCL	Maharashtra	5.40	5.44	0.04
9	23-Aug-09	23-Aug-09	7:00 to 19:00	0.408	Tata Power	Maharashtra	MSEDCL	Maharashtra	6.00	6.04	0.04
Inter-State Trading Transactions through Swaping or Banking Arrangement											
1											
Transaction through Power Exchange											
1	5-Aug-09	30-Aug-09	00:00 to 24:00	2.880	INDORAMA	Maharashtra	IEX		8.60	8.64	0.04
2	11-Aug-09	30-Aug-09	00:00 to 24:00	0.491	MOL	Madhya-Pradesh	IEX		7.60	7.63	0.03
3	1-Aug-09	31-Aug-09	00:00 to 24:00	0.949	NSAIL	Madhya-Pradesh	IEX		6.27	6.31	0.04
4	1-Aug-09	5-Aug-09	00:00 to 24:00	1.362	TPC HALDIA	West-Bengal	IEX		3.80	3.84	0.04
5	3-Aug-09	31-Aug-09	00:00 to 18:00 & 23:00 to 24:00	6.067	CIAL	Chhattisgarh	IEX		3.91	3.95	0.04
6	7-Aug-09	10-Aug-09	00:00 to 24:00	0.365	Ginni Global	Rajasthan	IEX		9.41	9.45	0.04
7	2-Aug-09	13-Aug-09	00:00 to 24:00	4.993	Madhucon	Andhra Pradesh	IEX		5.14	5.17	0.03
8	1-Aug-09	25-Aug-09	00:00 to 24:00	4.139	Tata Power	Maharashtra	IEX		5.77	5.81	0.04
9	21-Aug-09	29-Aug-09	00:00 to 24:00	0.101	HIRANYAKESHI	Karnataka	IEX		8.63	8.67	0.04
10	1-Aug-09	29-Aug-09	00:00 to 17:00 & 23:00 to 24:00	7.216	SKS	Chhattisgarh	IEX		3.94	3.98	0.04
11	1-Aug-09	31-Aug-09	00:00 to 24:00	2.629	INDORAMA	Maharashtra	PXI		6.45	6.49	0.04
12	3-Aug-09	28-Aug-09	00:00 to 24:00	1.257	VARDHMAN	Madhya-Pradesh	IEX		6.16	6.2	0.04
13	15-Aug-09	15-Aug-09	7:00 to 19:00	0.612	PXI		MSEDCL	Maharashtra	4.00	4.04	0.04
14	2-Aug-09	23-Aug-09	7:00 to 19:00	7.912	IEX		MSEDCL	Maharashtra	5.00	5.04	0.04

Abbreviation	Name	Category
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NBVL	Nav Bharat Ventures Limited	CPP
RINFRA	Reliance Infrastructure	Distribution Licensee
SNIL	Shree Nakoda Ispat Ltd.	CPP
SKS	SKS Ispat Ltd.	CPP
SEML	Sarada Energy & Minerals Ltd.	CPP
SBPIL	Bajaranga Power & Ispat Ltd.	CPP
CIAL	Corporate Ispat & Alloys Ltd.	CPP
CSPL	Chhattisgarh Steel & Power Ltd.	CPP
GPIL	Godavari Power & Ispat Ltd.	CPP
IEEL	Indosil Energy & Electrochemical Ltd.	CPP
JPAL	Jagadamba Power & Alloys Ltd.	CPP
MIEL	Monnet Ispat & Energy Ltd.	CPP
RIPL	Real Ispat & Power Ltd.	CPP
RREL	RR Energy Ltd.	CPP
MOL	Maral Overseas Ltd.	CPP
MSL	Mahindra Sponge Ltd.	CPP
VIL	Vaswani Industries Ltd.	CPP
NSAIL	National Steel agro and Industries Ltd.	CPP
IEX	Indian Energy Exchange	Power Exchange
PXI	Power Exchange India Ltd.	Power Exchange