

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 2010

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-10	31-Aug-10	00:00 to 24:00	33.7200	TPC HALDIA	West-Bengal	PSPCL	Punjab	4.730	4.800	0.07
2	26-Aug-10	31-Aug-10	00:00 to 24:00	2.2894	TPC HALDIA	West-Bengal	TISCO	Jharkhand	3.330	3.400	0.07
3	13-Aug-10	13-Aug-10	00:00 to 24:00	0.4428	CIAL	Jharkhand	NDPL	Delhi	4.500	4.570	0.07
4	25-Aug-10	31-Aug-10	00:00 to 24:00	3.0360	CIAL	Jharkhand	TISCO	Jharkhand	3.800	3.870	0.07
5	25-Aug-10	27-Aug-10	00:00 to 24:00	0.8330	WBSEDCL	West-Bengal	TISCO	Jharkhand	3.500	3.570	0.07
6	1-Aug-10	31-Aug-10	00:00 to 24:00	14.160	GFL-D	Gujarat	PSPCL	Punjab	4.58	4.65	0.07
7	1-Aug-10	31-Aug-10	00:00 to 24:00	46.968	Tata Power Mumbai	Maharashtra	PSPCL	Punjab	4.52	4.59	0.07
8	1-Aug-10	31-Aug-10	00:00 to 24:00	48.360	JPL	-	NDPL	Delhi	5.20	5.25	0.05

Inter-State Trading Transactions through Swaping or Banking Arrangement

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Intra-State Trading Transactions

1	1-Aug-10	14-Aug-10	00:00 to 24:00	1.102	SHGPL	Andhra-Pradesh	APPCC	Andhra-Pradesh	4.46	4.50	0.04
2	15-Aug-10	31-Aug-10	00:00 to 24:00	1.410	SHGPL	Andhra-Pradesh	APPCC	Andhra-Pradesh	4.21	4.25	0.04
3	1-Aug-10	31-Aug-10	00:00 to 24:00	6.671	RSL	Punjab	PSPCL	Punjab	5.51	5.58	0.07
4	1-Aug-10	31-Aug-10	00:00 to 24:00	0.960	Tata Power Mumbai	Maharashtra	TPC D	Maharashtra	4.38	4.45	0.07
5	1-Aug-10	31-Aug-10	00:00 to 24:00	77.407	Tata Power Mumbai	Maharashtra	TPC D	Maharashtra	3.84	3.91	0.07
6	1-Aug-10	31-Aug-10	00:00 to 24:00	5.167	AAEN	Maharashtra	RETL	Maharashtra	5.22	5.25	0.03
7	1-Aug-10	31-Aug-10	00:00 to 24:00	0.316	LAIL	Maharashtra	BEST	Maharashtra	4.79	4.83	0.04

Abbreviation	Name	Category
TPC HALDIA	Tata Power Haldia	IPP
AAEN	AA Energy Limited	CPP
GFL-D	Gujarat Fluorochemicals Ltd	CPP
SHGPL	Singaraya Hills Green Power Genco (P) Ltd	CPP
CIAL	Corporate Ispat and Alloys Limited	CPP
WBSEDCL	West Bengal State Electricity Board	DISCOM
JPL	Jindal Power Ltd	CPP
RSL	Ranasugars Ltd	CPP
Tata Power Mumbai	Tata Power Mumbai	CPP
LAIL	Lokmangal Agro	CPP

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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.)
	From	To			Name of the Seller	State	Name of Buyer	State	

Inter-State Trading Transactions

1	1-Aug-10	21-Aug-10	00:00 to 8:00	1.4000	TISCO	Jharkhand	TPC D	Maharashtra	2.53
2	1-Aug-10	21-Aug-10	8:00 to 24:00	13.4400	TISCO	Jharkhand	TPC D	Maharashtra	3.10
3	26-Aug-10	31-Aug-10	8:00 to 23:00	0.6085	DSCL	Rajasthan	TISCO	Jharkhand	3.70
4	13-Aug-10	13-Aug-10	00:00 to 8:00	0.0600	JPL	-	NDPL	Delhi	4.03
5	13-Aug-10	13-Aug-10	00:00 to 8:00	0.2400	TISCO	Jharkhand	NDPL	Delhi	3.90

Intra-State Trading Transaction

1	27-Aug-10	31-Aug-10	8:00 to 19:00	5.0940	Tata Power Mumbai	Maharashtra	TPC D	Maharashtra	3.50
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Inter-State Trading Transactions through Swaping or Banking Arrangement

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Transaction through Power Exchange

1	10-Aug-10	31-Aug-10	00:00 to 24:00	0.479	ACC KYM	Madhya Pradesh	IEX		
2	1-Aug-10	31-Aug-10	00:00 to 24:00	1.068	HSL	Karnataka	IEX		
3	20-Aug-10	31-Aug-10	00:00 to 24:00	1.262	HSSKN	Karnataka	IEX		
4	10-Aug-10	27-Aug-10	20:00 to 23:00	0.283	MOL	Madhya Pradesh	IEX		
5	1-Aug-10	31-Aug-10	00:00 to 24:00	5.040	SIL	Karnataka	IEX		
6	17-Aug-10	19-Aug-10	00:00 to 18:00 and 23:00 to 24:00	0.148	VGL	Chhattisgarh	IEX		
7	1-Aug-10	31-Aug-10	00:00 to 18:00 and 23:00 to 24:00	2.398	SKS	Chhattisgarh	IEX		
8	10-Aug-10	28-Aug-10	00:00 to 24:00	0.371	NSAIL	Madhya Pradesh	IEX		
9	1-Aug-10	31-Aug-10	00:00 to 24:00	5.565	PCBP	Gujrat	IEX		
10	7-Aug-10	31-Aug-10	00:00 to 24:00	2.078	PCBM	Gujrat	IEX		
11	21-Aug-10	28-Aug-10	00:00 to 24:00	19.250	PSPCL	Punjab	IEX		
12	1-Aug-10	31-Aug-10	00:00 to 24:00	8.592	PCBL	West-Bengal	IEX		
13	27-Aug-10	31-Aug-10	00:00 to 24:00	1.021	Tata Power Mumbai	Maharashtra	IEX		
14	1-Aug-10	31-Aug-10	00:00 to 24:00	5.589	Tata Power (Haldia)	West-Bengal	IEX		
15	1-Aug-10	31-Aug-10	18:00 to 22:00	0.259	IEX		ATL	Andhra-Pradesh	
16	28-Aug-10	31-Aug-10	18:00 to 22:00	0.024	IEX		ACM	Tamilnadu	
17	1-Aug-10	31-Aug-10	18:00 to 22:00	0.214	IEX		ALCPL	Tamilnadu	
18	1-Aug-10	10-Aug-10	09:00 to 19:00	0.170	IEX		BSL	Punjab	
19	1-Aug-10	31-Aug-10	18:00 to 22:00	0.096	IEX		CSL	Tamilnadu	
20	1-Aug-10	31-Aug-10	00:00 to 24:00	3.832	IEX		RICO	Punjab	
21	1-Aug-10	31-Aug-10	00:00 to 24:00	2.564	IEX		RPL	Punjab	
22	2-Aug-10	4-Aug-10	18:00 to 22:00	0.060	IEX		ICL	Andhra-Pradesh	
23	1-Aug-10	31-Aug-10	00:00 to 24:00	0.224	IEX		SBTML	Andhra-Pradesh	
24	1-Aug-10	15-Aug-10	18:00 to 22:00	1.060	IEX		SSTL	Andhra-Pradesh	
25	2-Aug-10	20-Aug-10	18:00 to 22:00	0.060	IEX		TCS	Tamilnadu	
26	1-Aug-10	31-Aug-10	00:00 to 24:00	1.545	IEX		GIL	Rajasthan	
27	1-Aug-10	31-Aug-10	18:00 to 22:00	0.138	IEX		GTN	Tamilnadu	
28	1-Aug-10	31-Aug-10	18:00 to 22:00	1.218	IEX		PIL	Tamilnadu	
29	1-Aug-10	31-Aug-10	18:00 to 22:00	0.092	IEX		KPR Mill	Tamilnadu	
30	9-Aug-10	31-Aug-10	00:00 to 24:00	0.490	IEX		MIPSP	Madhya-Pradesh	
31	25-Aug-10	31-Aug-10	00:00 to 24:00	0.102	IEX		NSAIL	Madhya-Pradesh	
32	9-Aug-10	31-Aug-10	00:00 to 24:00	0.210	IEX		PGIPL	HARAYANA	
33	6-Aug-10	31-Aug-10	00:00 to 24:00	0.227	IEX		NTPL	HARAYANA	
34	27-Aug-10	31-Aug-10	00:00 to 24:00	0.804	IEX		MOL	Madhya-Pradesh	
35	1-Aug-10	31-Aug-10	00:00 to 24:00	1.544	IEX		SSWL	Punjab	
36	1-Aug-10	31-Aug-10	18:00 to 22:00	1.253	IEX		BASL	Tamilnadu	
37	1-Aug-10	30-Aug-10	18:00 to 22:00	1.233	IEX		STLU	Tamilnadu	
38	1-Aug-10	31-Aug-10	18:00 to 22:00	0.092	IEX		BCS	Tamilnadu	
39	1-Aug-10	31-Aug-10	18:00 to 22:00	0.122	IEX		DTPL	Tamilnadu	
40	1-Aug-10	31-Aug-10	18:00 to 22:00	0.173	IEX		JTC	Tamilnadu	
41	14-Aug-10	31-Aug-10	18:00 to 22:00	0.064	IEX		KGD	Tamilnadu	
42	19-Aug-10	31-Aug-10	18:00 to 22:00	0.052	IEX		LYTIL	Tamilnadu	
43	19-Aug-10	31-Aug-10	18:00 to 22:00	0.057	IEX		MCPL	Tamilnadu	
44	1-Aug-10	31-Aug-10	18:00 to 22:00	0.538	IEX		SAMS	Tamilnadu	
45	1-Aug-10	31-Aug-10	18:00 to 22:00	0.136	IEX		RMP	Tamilnadu	
46	1-Aug-10	31-Aug-10	18:00 to 22:00	0.116	IEX		RTP	Tamilnadu	
47	19-Aug-10	31-Aug-10	18:00 to 22:00	0.082	IEX		SACPL	Tamilnadu	