

EXPORT UNDER BANKING/SALE AUGUST 2010 w.r.t. DELHI, HARYANA, PUNJAB & UPPCL

DETAILS OF INTERA-REGIONAL SCHEDULED BILATERAL EXCHANGES (LUs)

SR.NO.	FROM SEB	TO SEB	Schedule	Ex-Seller	Ex-Purchaser	TRADER	OA Appr code	Sub.Total	Status	Total	Utility
1	HPSEB	DELHI	01-Aug-10 to 13-Aug-10 0000-2400: 43 MW 14-Aug-10 to 31-Aug-10	324.24	313.5096	BRPL	NR9747	324.24000	under Banking	324.24000	BSES-R
2	HPSEB	DELHI	01-Aug-10 to 31-Aug-10 0000-2400: 18.44 MW	137.1936	132.6576	BYPL	NR10076	137.19360	under Banking	137.19360	BSES-Y
3	HPSEB	HARYANA	01-Aug-10 to 31-Aug-10 0000-0600: 70 MW 1900-2400: 70 MW	238.7	230.8229	HPPC	NR10061	238.70000	under Banking	610.70000	HPPC
4	HPSEB	HARYANA	01-Aug-10 to 31-Aug-10 0000-2400: 50 MW	372	359.7336	HPPC	NR10062	372.00000	under Contra Banking		
5	PSEB	PUNJAB	02-Aug-10 to 31-Aug-10 0000-0600: 85 MW 0600-2400: 65 MW	504	487.3362	PSEB	NR10102	504.00000	under Banking	993.60000	PSPCL
6	PSEB	PUNJAB	02-Aug-10 to 31-Aug-10 0000-2400: 68 MW	489.6	473.4024	PSEB	NR10103	489.60000	under Contra Banking		
7	UPPCL	U.P.	08-Aug-10 08-Aug-10 0000-2400: 70 MW	16.8	16.2552	MITTAL	NR10227	403.20000	under Contra Banking	403.20000	UPPCL
8	UPPCL	U.P.	09-Aug-10 to 09-Aug-10 0000-2400: 70 MW	16.8	16.2552	MITTAL	NR10228				
9	UPPCL	U.P.	10-Aug-10 to 10-Aug-10 0000-2400: 70 MW	16.8	16.2552	MITTAL	NR10259				
10	UPPCL	U.P.	11-Aug-10 to 31-Aug-10 0000-2400: 70 MW	352.8	341.0616	MITTAL	NR10261				
Total				2468.93360	2387.28950					2468.93360	