

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

Form - IV-A

Name of Trading Licensee: Shree Cement Ltd.

License Details (No. & Date): No.45/Trading/CERC Dated 16th March 2010

Month: December 2011

Inter State Trading Transactions

Sr. No.	Period of Transaction (Date)		Time of Transaction		Actual Scheduled Volume (MUs)	Purchased From		Sold To		Purchase Price (Per kWh) (Rs.) *	Sale Price (per kWh) (Rs.)*	Trading Margin (Per kWh) (Rs.)	Remarks
	From	To	From	To		Name of Seller	State	Name of Purchaser	State				
1	01-Dec-11	31-Dec-11	00:00	24:00	73.06080	SEL	Orissa	TANGEDCO	Tamil Nadu	4.18	4.23	0.05	
2	01-Dec-11	31-Dec-11	00:00	24:00	8.680	# NVVNL (CSPDCL)	Chattisgarh	MPPTCL	Madhya Pradesh	3.61	3.65	0.04	# This was trader to trader transaction between CSPDCL-NVVNL-SCL-MPPTCL
Sub Total					81.740800								

Inter State Trading Transactions through Swapping or Banking Arrangement

Sr. No.	Period of Transaction (Date)		Time of Transaction		Actual Scheduled Volume (MUs)	Purchased From		Sold To		Purchase Price (Per kWh) (Rs.) *	Sale Price (per kWh) (Rs.)*	Trading Margin (Per kWh) (Rs.)	Remarks
	From	To	From	To		Name of Seller	State	Name of Purchaser	State				
Sub Total					0.000000								

Transactions through Power Exchanges

Sr. No.	Period of Transaction (Date)		Time of Transaction		Actual Scheduled Volume (MUs)	Purchased From		Sold To		Purchase Price (Per kWh) (Rs.) *	Sale Price (per kWh) (Rs.)*	Trading Margin (Per kWh) (Rs.)	Remarks
	From	To	From	To		Name of Seller	State	Name of Purchaser	State				
1	1-Dec-11	31-Dec-11	00:00	24:00	4.0564	IEX		RMGL	Gujarat			≤ 0.07	
2	1-Dec-11	31-Dec-11	00:00	24:00	0.3216	IEX		PSL	Tamil Nadu			≤ 0.07	
3	1-Dec-11	31-Dec-11	00:00	24:00	4.7478	PXIL		PACL	Punjab			≤ 0.07	
Sub Total					9.125800								
Total					90.866600								

*RTC Round The Clock.

VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES (Peak)

Form - IV-B

Name of Trading Licensee: Shree Cement Ltd.

License Details (No. & Date): No.45/Trading/CERC Dated 16th March 2010

Month: December 2011

Inter State Trading Transactions

Sr. No.	Period of Transaction (Date)		Time of Transaction		Actual Scheduled Volume (MUs)	Purchased From		Sold To		Purchase Price (Per kWh) (Rs.) *	Sale Price (per kWh) (Rs.)*	Trading Margin (Per kWh) (Rs.)	Remarks
	From	To	From	To		Name of Seller	State	Name of Purchaser	State				
Sub Total					0.000000								

Trading Transactions through Swapping or Banking Arrangement

Sr. No.	Period of Transaction (Date)		Time of Transaction		Actual Scheduled Volume (MUs)	Purchased From		Sold To		Purchase Price (Per kWh) (Rs.) *	Sale Price (per kWh) (Rs.)*	Trading Margin (Per kWh) (Rs.)	Remarks
	From	To	From	To		Name of Seller	State	Name of Purchaser	State				
1	1-Dec-11	31-Dec-11	17:00	23:00	18.600000	PSPCL	Punjab	MPPTCL	Madhya Pradesh	N/A	N/A	≤ 0.07	
Sub Total					18.600000								

Transaction through Power Exchanges

Sr. No.	Period of Transaction (Date)		Time of Transaction		Actual Scheduled Volume (MUs)	Purchased From		Sold To		Purchase Price (Per kWh) (Rs.) *	Sale Price (per kWh) (Rs.)*	Trading Margin (Per kWh) (Rs.)	Remarks
	From	To	From	To		Name of Seller	State	Name of Purchaser	State				
Sub Total					0.000000								

Total	18.600000
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VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES (Other than peak & RTC)

Form - IV-C

Name of Trading Licensee: Shree Cement Ltd.

License Details (No. & Date): No.45/Trading/CERC Dated 16th March 2010

Month: December 2011

Inter State Trading Transactions

Sr. No.	Period of Transaction (Date)		Time of Transaction		Actual Scheduled Volume (MUs)	Purchased From		Sold To		Purchase Price (Per kWh) (Rs.) *	Sale Price (per kWh) (Rs.)*	Trading Margin (Per kWh) (Rs.)	Remarks
	From	To	From	To		Name of Seller	State	Name of Purchaser	State				
			Sub Total		0.000000								

Trading Transactions through Swapping or Banking Arrangement

Sr. No.	Period of Transaction (Date)		Time of Transaction		Actual Scheduled Volume (MUs)	Purchased From		Sold To		Purchase Price (Per kWh)	Sale Price (per kWh) (Rs.)*	Trading Margin (Per kWh)	Remarks
	From	To	From	To		Name of Seller	State	Name of Purchaser	State				
1	1-Dec-11	31-Dec-11	00:00	06:00	37.200000	PSPCL	Punjab	MPPTCL	Madhya Pradesh	N/A	N/A	≤ 0.07	
2	1-Dec-11	31-Dec-11	22:00	23:00	3.100000	PSPCL	Punjab	MPPTCL	Madhya Pradesh	N/A	N/A	≤ 0.07	
3	1-Dec-11	31-Dec-11	23:00	24:00	6.200000	PSPCL	Punjab	MPPTCL	Madhya Pradesh	N/A	N/A	≤ 0.07	
			Sub Total		46.500000								

Transaction through Power Exchanges

Sr. No.	Period of Transaction (Date)		Time of Transaction		Actual Scheduled Volume (MUs)	Purchased From		Sold To		Purchase Price (Per kWh)	Sale Price (per kWh) (Rs.)*	Trading Margin (Per kWh)	Remarks
	From	To	From	To		Name of Seller	State	Name of Purchaser	State				
					0.000000								
			Sub Total		0.000000								

Total	46.500000
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Grand Total Mus	155.966600
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Abbreviations Used

S.NO.	CONSTITUENT	FULL NAME	CATEGORY	STATE
1	SCL	Shree Cement Limited	Trading Licensee	
2	IEX	Indian Energy Exchange	Power Exchange	
3	PXIL	Power Exchange India Limited	Power Exchange	
4	RMGL	Remi Metals Gujarat Limited	HT Consumer	Gujarat
5	PSL	PSL Limited	HT Consumer	Tamil Nadu
6	BRPL	BSES Rajdhani Power Limited	State Utility	Delhi
7	MPPTCL	Madhya Pradesh Power Transmission Company Limited	State Utility	Madhya Pradesh
8	PSPCL	Punjab State Power Corporation Limited	State Utility	Punjab
9	UPCL	Uttarakhand Power Corporation Limited	State Utility	Uttarakhand
10	SEL	Sterlite Energy Limited	Independent power producer	Orissa
11	TANGEDCO	Tamil Nadu Generation and Distribution Company	Utility	Tamil Nadu
12	NVVNL (CSEB)	NTPC Vidyut Vyapar Nigam Limited	Trading Licensee	Chattisgarh
13	PACL	Punjab Alkalies and Chemicals Limited	HT Consumer	Punjab