

Summary Sheet for the Month

Sr. No.	Formats	Type of Transactions	Transaction Status/Contract Information (Yes/No)*
1	FormIV-A	Short-term Inter-State Transactions of Electricity by Trading Licensees(RTC)	Yes
2	FormIV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees(Peak)	No
3	FormIV-C	Short-term Inter-State Transactions of Electricity by Trading Licensees(Off Peak)	No
4	FormIV-D	Long-term Inter-State Transactions of Electricity by Trading Licensees	No
5	FormIV-E	Intra-State Transactions of Electricity by Trading Licensees	No
6	FormIV-F	Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	Yes
7	FormIV-G	Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	Yes
8	FormIV-H	Renewable Energy Certificates(REC) Trading on Power Exchange by Trading Licensees	Yes
9	FormIV- I	Open Position of Inter-State Electricity Contracts by Trading Licensees	No

**If the transaction status is "Yes", you are required to submit the details in the prescribed format/s as provided in the trading regulations. If the transaction status is "No/Nil" then you need not submit that format/s with No/NIL reports.*

Form IV-A

Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC*)

Name of Trading Licensee: Shree Cement Ltd.

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

Month: December 2012

Sr. No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased From			Sold To			Purchase Price (Rs Per kWh)	Sale Price (Rs Per kWh)	Trading Margin (Rs Per kWh)
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	Category	State	Name of Buyer	Category	State			
A	Inter State Trading Transactions													
1	1-Dec-12	31-Dec-12	00:00	24:00	10.22286	SEL	Independent power	Odisha	TANGEDCO	State Utility	Tamil Nadu	4.84	4.90	0.06
2	15-Dec-12	20-Dec-12	00:00	24:00	6.15600	TPDDL	Distribution Company	Delhi	ESIL	HT Consumer	Gujarat	3.75	3.80	0.05
	21-Dec-12	21-Dec-12	00:00	24:00	1.80000							3.80	3.85	
Sub Total					18.178860									
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1 *	1-Dec-12	31-Dec-12	00:00	24:00	37.57200	HPPC	State Utility	Haryana	UPCL	State Utility	Uttarakhand	N/A	4.21	N/A
Sub Total					37.57200									
C	Cross Border Transactions													
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Sub Total					0.00000									
Total					55.75086									

Note *Supplied power is of banking in nature by SCL plant, which was banked with HPPC during July'12 to Aug'12. This is being returned by HPPC during Nov'12 to Feb'13.

Form IV-B

Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak*)

Name of Trading Licensee: Shree Cement Ltd.

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

Month: December 2012

Sr. No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased From			Sold To			Purchase Price (Rs Per kWh)	Sale Price (Rs Per kWh)	Trading Margin (Rs Per kWh)
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	Category	State	Name of Buyer	Category	State			
A	Inter State Trading Transactions													
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
C	Cross Border Transactions													
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

*Peak= Peak Period (Evening Peak from 17:00hrs to 23:00hrs).

Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Shree Cement Ltd.

Month: December 2012

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	NIL	
2	NIL	
3	NIL	
4	NIL	
Long Term Transactions		
1	NIL	
2	NIL	
3	NIL	
4	NIL	

Form IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Shree Cement Ltd.

Month: December 2012

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for each client	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
1	1-Dec-12	0.2160	IEX		RMGL	Gujarat
2	2-Dec-12	0.2160	IEX		RMGL	Gujarat
3	3-Dec-12	0.2160	IEX		RMGL	Gujarat
4	4-Dec-12	0.2160	IEX		RMGL	Gujarat
5	5-Dec-12	0.2160	IEX		RMGL	Gujarat
6	6-Dec-12	0.1920	IEX		RMGL	Gujarat
7	7-Dec-12	0.1230	IEX		RMGL	Gujarat
8	8-Dec-12	0.0288	IEX		RMGL	Gujarat
9	9-Dec-12	0.0288	IEX		RMGL	Gujarat
10	10-Dec-12	0.0288	IEX		RMGL	Gujarat
11	11-Dec-12	0.0288	IEX		RMGL	Gujarat
12	12-Dec-12	0.0288	IEX		RMGL	Gujarat
13	13-Dec-12	0.0000	IEX		RMGL	Gujarat
14	14-Dec-12	0.0144	IEX		RMGL	Gujarat
15	15-Dec-12	0.0288	IEX		RMGL	Gujarat
16	16-Dec-12	0.0288	IEX		RMGL	Gujarat
17	17-Dec-12	0.0288	IEX		RMGL	Gujarat
18	18-Dec-12	0.0288	IEX		RMGL	Gujarat
19	19-Dec-12	0.0288	IEX		RMGL	Gujarat
20	20-Dec-12	0.0288	IEX		RMGL	Gujarat
21	21-Dec-12	0.0288	IEX		RMGL	Gujarat
22	22-Dec-12	0.0288	IEX		RMGL	Gujarat
23	23-Dec-12	0.1512	IEX		RMGL	Gujarat
24	24-Dec-12	0.1920	IEX		RMGL	Gujarat
25	25-Dec-12	0.1920	IEX		RMGL	Gujarat
26	26-Dec-12	0.0720	IEX		RMGL	Gujarat
27	27-Dec-12	0.0720	IEX		RMGL	Gujarat
28	28-Dec-12	0.0720	IEX		RMGL	Gujarat
29	29-Dec-12	0.0720	IEX		RMGL	Gujarat
30	30-Dec-12	0.0720	IEX		RMGL	Gujarat
31	31-Dec-12	0.0960	IEX		RMGL	Gujarat

32	1-Dec-12	0.1560	IEX		WIL	Gujarat
33	2-Dec-12	0.2880	IEX		WIL	Gujarat
34	3-Dec-12	0.2880	IEX		WIL	Gujarat
35	4-Dec-12	0.2880	IEX		WIL	Gujarat
36	5-Dec-12	0.2880	IEX		WIL	Gujarat
37	6-Dec-12	0.2880	IEX		WIL	Gujarat
38	7-Dec-12	0.2880	IEX		WIL	Gujarat
39	8-Dec-12	0.2880	IEX		WIL	Gujarat
40	9-Dec-12	0.2880	IEX		WIL	Gujarat
41	10-Dec-12	0.2880	IEX		WIL	Gujarat
42	11-Dec-12	0.2880	IEX		WIL	Gujarat
43	12-Dec-12	0.2880	IEX		WIL	Gujarat
44	13-Dec-12	0.2880	IEX		WIL	Gujarat
45	14-Dec-12	0.2880	IEX		WIL	Gujarat
46	15-Dec-12	0.2880	IEX		WIL	Gujarat
47	16-Dec-12	0.2880	IEX		WIL	Gujarat
48	17-Dec-12	0.2880	IEX		WIL	Gujarat
49	18-Dec-12	0.2880	IEX		WIL	Gujarat
50	19-Dec-12	0.2880	IEX		WIL	Gujarat
51	20-Dec-12	0.2880	IEX		WIL	Gujarat
52	21-Dec-12	0.2880	IEX		WIL	Gujarat
53	22-Dec-12	0.2880	IEX		WIL	Gujarat
54	23-Dec-12	0.2880	IEX		WIL	Gujarat
55	24-Dec-12	0.2880	IEX		WIL	Gujarat
56	25-Dec-12	0.2880	IEX		WIL	Gujarat
57	26-Dec-12	0.2880	IEX		WIL	Gujarat
58	27-Dec-12	0.2880	IEX		WIL	Gujarat
59	28-Dec-12	0.2880	IEX		WIL	Gujarat
60	29-Dec-12	0.2880	IEX		WIL	Gujarat
61	30-Dec-12	0.2880	IEX		WIL	Gujarat
62	31-Dec-12	0.2880	IEX		WIL	Gujarat
63	1-Dec-12	0.0000	IEX		HPPC	Haryana
64	2-Dec-12	0.0000	IEX		HPPC	Haryana
65	3-Dec-12	0.0000	IEX		HPPC	Haryana
66	4-Dec-12	0.0000	IEX		HPPC	Haryana
67	5-Dec-12	0.0000	IEX		HPPC	Haryana
68	6-Dec-12	0.0000	IEX		HPPC	Haryana
69	7-Dec-12	0.0000	IEX		HPPC	Haryana
70	8-Dec-12	0.0000	IEX		HPPC	Haryana
71	9-Dec-12	0.0000	IEX		HPPC	Haryana
72	10-Dec-12	0.0000	IEX		HPPC	Haryana
73	11-Dec-12	0.0000	IEX		HPPC	Haryana
74	12-Dec-12	0.0000	IEX		HPPC	Haryana
75	13-Dec-12	0.7473	IEX		HPPC	Haryana
76	14-Dec-12	1.1643	IEX		HPPC	Haryana
77	15-Dec-12	0.0000	IEX		HPPC	Haryana
78	16-Dec-12	0.8712	IEX		HPPC	Haryana
79	17-Dec-12	0.0000	IEX		HPPC	Haryana
80	18-Dec-12	0.8437	IEX		HPPC	Haryana
81	19-Dec-12	1.4824	IEX		HPPC	Haryana
82	20-Dec-12	0.0707	IEX		HPPC	Haryana
83	21-Dec-12	0.1188	IEX		HPPC	Haryana
84	22-Dec-12	2.2545	IEX		HPPC	Haryana
85	23-Dec-12	6.1962	IEX		HPPC	Haryana
86	24-Dec-12	1.8134	IEX		HPPC	Haryana
87	25-Dec-12	1.4933	IEX		HPPC	Haryana
88	26-Dec-12	6.5231	IEX		HPPC	Haryana
89	27-Dec-12	4.1805	IEX		HPPC	Haryana
90	28-Dec-12	8.1176	IEX		HPPC	Haryana
91	29-Dec-12	0.8000	IEX		HPPC	Haryana
92	30-Dec-12	0.0000	IEX		HPPC	Haryana
93	31-12-2012 *	0.4240	IEX		HPPC	Haryana
		0.2250	HPPC	Haryana	IEX	

Note * HPPC has combined sale and purchased on 31st Dec 12

94	1-Dec-12	0.0930	IEX	NEIL (Jaipur)	Rajasthan
95	2-Dec-12	0.0672	IEX	NEIL (Jaipur)	Rajasthan
96	3-Dec-12	0.0830	IEX	NEIL (Jaipur)	Rajasthan
97	4-Dec-12	0.0854	IEX	NEIL (Jaipur)	Rajasthan
98	5-Dec-12	0.0706	IEX	NEIL (Jaipur)	Rajasthan
99	6-Dec-12	0.0528	IEX	NEIL (Jaipur)	Rajasthan
100	7-Dec-12	0.0587	IEX	NEIL (Jaipur)	Rajasthan
101	8-Dec-12	0.0501	IEX	NEIL (Jaipur)	Rajasthan
102	9-Dec-12	0.0554	IEX	NEIL (Jaipur)	Rajasthan
103	10-Dec-12	0.0495	IEX	NEIL (Jaipur)	Rajasthan
104	11-Dec-12	0.0485	IEX	NEIL (Jaipur)	Rajasthan
105	12-Dec-12	0.0642	IEX	NEIL (Jaipur)	Rajasthan
106	13-Dec-12	0.0533	IEX	NEIL (Jaipur)	Rajasthan
107	14-Dec-12	0.0495	IEX	NEIL (Jaipur)	Rajasthan
108	15-Dec-12	0.0548	IEX	NEIL (Jaipur)	Rajasthan
109	16-Dec-12	0.0547	IEX	NEIL (Jaipur)	Rajasthan
110	17-Dec-12	0.0556	IEX	NEIL (Jaipur)	Rajasthan
111	18-Dec-12	0.0778	IEX	NEIL (Jaipur)	Rajasthan
112	19-Dec-12	0.0820	IEX	NEIL (Jaipur)	Rajasthan
113	20-Dec-12	0.0760	IEX	NEIL (Jaipur)	Rajasthan
114	21-Dec-12	0.0538	IEX	NEIL (Jaipur)	Rajasthan
115	22-Dec-12	0.0403	IEX	NEIL (Jaipur)	Rajasthan
116	23-Dec-12	0.0346	IEX	NEIL (Jaipur)	Rajasthan
117	24-Dec-12	0.0331	IEX	NEIL (Jaipur)	Rajasthan
118	25-Dec-12	0.0362	IEX	NEIL (Jaipur)	Rajasthan
119	26-Dec-12	0.0313	IEX	NEIL (Jaipur)	Rajasthan
120	27-Dec-12	0.0321	IEX	NEIL (Jaipur)	Rajasthan
121	28-Dec-12	0.0311	IEX	NEIL (Jaipur)	Rajasthan
122	29-Dec-12	0.0299	IEX	NEIL (Jaipur)	Rajasthan
123	30-Dec-12	0.0262	IEX	NEIL (Jaipur)	Rajasthan
124	31-Dec-12	0.0371	IEX	NEIL (Jaipur)	Rajasthan
125	1-Dec-12	0.0207	IEX	NEIL (Newai)	Rajasthan
126	2-Dec-12	0.0239	IEX	NEIL (Newai)	Rajasthan
127	3-Dec-12	0.0204	IEX	NEIL (Newai)	Rajasthan
128	4-Dec-12	0.0204	IEX	NEIL (Newai)	Rajasthan
129	5-Dec-12	0.0160	IEX	NEIL (Newai)	Rajasthan
130	6-Dec-12	0.0124	IEX	NEIL (Newai)	Rajasthan
131	7-Dec-12	0.0130	IEX	NEIL (Newai)	Rajasthan
132	8-Dec-12	0.0140	IEX	NEIL (Newai)	Rajasthan
133	9-Dec-12	0.0208	IEX	NEIL (Newai)	Rajasthan
134	10-Dec-12	0.0139	IEX	NEIL (Newai)	Rajasthan
135	11-Dec-12	0.0140	IEX	NEIL (Newai)	Rajasthan
136	12-Dec-12	0.0140	IEX	NEIL (Newai)	Rajasthan
137	13-Dec-12	0.0140	IEX	NEIL (Newai)	Rajasthan
138	14-Dec-12	0.0133	IEX	NEIL (Newai)	Rajasthan
139	15-Dec-12	0.0134	IEX	NEIL (Newai)	Rajasthan
140	16-Dec-12	0.0200	IEX	NEIL (Newai)	Rajasthan
141	17-Dec-12	0.0153	IEX	NEIL (Newai)	Rajasthan
142	18-Dec-12	0.0178	IEX	NEIL (Newai)	Rajasthan
143	19-Dec-12	0.0198	IEX	NEIL (Newai)	Rajasthan
144	20-Dec-12	0.0173	IEX	NEIL (Newai)	Rajasthan
145	21-Dec-12	0.0134	IEX	NEIL (Newai)	Rajasthan
146	22-Dec-12	0.0120	IEX	NEIL (Newai)	Rajasthan
147	23-Dec-12	0.0130	IEX	NEIL (Newai)	Rajasthan
148	24-Dec-12	0.0110	IEX	NEIL (Newai)	Rajasthan
149	25-Dec-12	0.0110	IEX	NEIL (Newai)	Rajasthan
150	26-Dec-12	0.0089	IEX	NEIL (Newai)	Rajasthan
151	27-Dec-12	0.0090	IEX	NEIL (Newai)	Rajasthan
152	28-Dec-12	0.0089	IEX	NEIL (Newai)	Rajasthan
153	29-Dec-12	0.0082	IEX	NEIL (Newai)	Rajasthan
154	30-Dec-12	0.0090	IEX	NEIL (Newai)	Rajasthan
155	31-Dec-12	0.0120	IEX	NEIL (Newai)	Rajasthan

156	1-Dec-12	0.0088	IEX	SFL HTSC (127)	Tamil Nadu
157	2-Dec-12	0.0060	IEX	SFL HTSC (127)	Tamil Nadu
158	3-Dec-12	0.0088	IEX	SFL HTSC (127)	Tamil Nadu
159	4-Dec-12	0.0088	IEX	SFL HTSC (127)	Tamil Nadu
160	5-Dec-12	0.0088	IEX	SFL HTSC (127)	Tamil Nadu
161	6-Dec-12	0.0088	IEX	SFL HTSC (127)	Tamil Nadu
162	7-Dec-12	0.0088	IEX	SFL HTSC (127)	Tamil Nadu
163	8-Dec-12	0.0088	IEX	SFL HTSC (127)	Tamil Nadu
164	9-Dec-12	0.0088	IEX	SFL HTSC (127)	Tamil Nadu
165	10-Dec-12	0.0167	IEX	SFL HTSC (127)	Tamil Nadu
166	11-Dec-12	0.0167	IEX	SFL HTSC (127)	Tamil Nadu
167	12-Dec-12	0.0167	IEX	SFL HTSC (127)	Tamil Nadu
168	13-Dec-12	0.0167	IEX	SFL HTSC (127)	Tamil Nadu
169	14-Dec-12	0.0167	IEX	SFL HTSC (127)	Tamil Nadu
170	15-Dec-12	0.0167	IEX	SFL HTSC (127)	Tamil Nadu
171	16-Dec-12	0.0167	IEX	SFL HTSC (127)	Tamil Nadu
172	17-Dec-12	0.0056	IEX	SFL HTSC (127)	Tamil Nadu
173	18-Dec-12	0.0167	IEX	SFL HTSC (127)	Tamil Nadu
174	19-Dec-12	0.0167	IEX	SFL HTSC (127)	Tamil Nadu
175	20-Dec-12	0.0167	IEX	SFL HTSC (127)	Tamil Nadu
176	21-Dec-12	0.0167	IEX	SFL HTSC (127)	Tamil Nadu
177	22-Dec-12	0.0167	IEX	SFL HTSC (127)	Tamil Nadu
178	23-Dec-12	0.0094	IEX	SFL HTSC (127)	Tamil Nadu
179	24-Dec-12	0.0167	IEX	SFL HTSC (127)	Tamil Nadu
180	25-Dec-12	0.0167	IEX	SFL HTSC (127)	Tamil Nadu
181	26-Dec-12	0.0167	IEX	SFL HTSC (127)	Tamil Nadu
182	27-Dec-12	0.0134	IEX	SFL HTSC (127)	Tamil Nadu
183	28-Dec-12	0.0134	IEX	SFL HTSC (127)	Tamil Nadu
184	29-Dec-12	0.0134	IEX	SFL HTSC (127)	Tamil Nadu
185	30-Dec-12	0.0030	IEX	SFL HTSC (127)	Tamil Nadu
186	31-Dec-12	0.0096	IEX	SFL HTSC (127)	Tamil Nadu
187	1-Dec-12	0.0000	IEX	SFL HTSC (99)	Tamil Nadu
188	2-Dec-12	0.0000	IEX	SFL HTSC (99)	Tamil Nadu
189	3-Dec-12	0.0000	IEX	SFL HTSC (99)	Tamil Nadu
190	4-Dec-12	0.0000	IEX	SFL HTSC (99)	Tamil Nadu
191	5-Dec-12	0.0000	IEX	SFL HTSC (99)	Tamil Nadu
192	6-Dec-12	0.0000	IEX	SFL HTSC (99)	Tamil Nadu
193	7-Dec-12	0.0000	IEX	SFL HTSC (99)	Tamil Nadu
194	8-Dec-12	0.0000	IEX	SFL HTSC (99)	Tamil Nadu
195	9-Dec-12	0.0000	IEX	SFL HTSC (99)	Tamil Nadu
196	10-Dec-12	0.0000	IEX	SFL HTSC (99)	Tamil Nadu
197	11-Dec-12	0.0000	IEX	SFL HTSC (99)	Tamil Nadu
198	12-Dec-12	0.0000	IEX	SFL HTSC (99)	Tamil Nadu
199	13-Dec-12	0.0000	IEX	SFL HTSC (99)	Tamil Nadu
200	14-Dec-12	0.0000	IEX	SFL HTSC (99)	Tamil Nadu
201	15-Dec-12	0.0000	IEX	SFL HTSC (99)	Tamil Nadu
202	16-Dec-12	0.0000	IEX	SFL HTSC (99)	Tamil Nadu
203	17-Dec-12	0.0024	IEX	SFL HTSC (99)	Tamil Nadu
204	18-Dec-12	0.0054	IEX	SFL HTSC (99)	Tamil Nadu
205	19-Dec-12	0.0054	IEX	SFL HTSC (99)	Tamil Nadu
206	20-Dec-12	0.0054	IEX	SFL HTSC (99)	Tamil Nadu
207	21-Dec-12	0.0054	IEX	SFL HTSC (99)	Tamil Nadu
208	22-Dec-12	0.0054	IEX	SFL HTSC (99)	Tamil Nadu
209	23-Dec-12	0.0030	IEX	SFL HTSC (99)	Tamil Nadu
210	24-Dec-12	0.0054	IEX	SFL HTSC (99)	Tamil Nadu
211	25-Dec-12	0.0054	IEX	SFL HTSC (99)	Tamil Nadu
212	26-Dec-12	0.0054	IEX	SFL HTSC (99)	Tamil Nadu
213	27-Dec-12	0.0124	IEX	SFL HTSC (99)	Tamil Nadu
214	28-Dec-12	0.0124	IEX	SFL HTSC (99)	Tamil Nadu
215	29-Dec-12	0.0124	IEX	SFL HTSC (99)	Tamil Nadu
216	30-Dec-12	0.0030	IEX	SFL HTSC (99)	Tamil Nadu
217	31-Dec-12	0.0075	IEX	SFL HTSC (99)	Tamil Nadu

218	1-Dec-12	0.0353	IEX	RCL	Andhra Pradesh
219	2-Dec-12	0.0525	IEX	RCL	Andhra Pradesh
220	3-Dec-12	0.0000	IEX	RCL	Andhra Pradesh
221	4-Dec-12	0.0250	IEX	RCL	Andhra Pradesh
222	5-Dec-12	0.0660	IEX	RCL	Andhra Pradesh
223	6-Dec-12	0.2080	IEX	RCL	Andhra Pradesh
224	7-Dec-12	0.0640	IEX	RCL	Andhra Pradesh
225	8-Dec-12	0.0398	IEX	RCL	Andhra Pradesh
226	9-Dec-12	0.0700	IEX	RCL	Andhra Pradesh
227	10-Dec-12	0.0000	IEX	RCL	Andhra Pradesh
228	11-Dec-12	0.0700	IEX	RCL	Andhra Pradesh
229	12-Dec-12	0.0500	IEX	RCL	Andhra Pradesh
230	13-Dec-12	0.0500	IEX	RCL	Andhra Pradesh
231	14-Dec-12	0.2400	IEX	RCL	Andhra Pradesh
232	15-Dec-12	0.0425	IEX	RCL	Andhra Pradesh
233	16-Dec-12	0.0000	IEX	RCL	Andhra Pradesh
234	17-Dec-12	0.0000	IEX	RCL	Andhra Pradesh
235	18-Dec-12	0.0000	IEX	RCL	Andhra Pradesh
236	19-Dec-12	0.0800	IEX	RCL	Andhra Pradesh
237	20-Dec-12	0.0881	IEX	RCL	Andhra Pradesh
238	21-Dec-12	0.1116	IEX	RCL	Andhra Pradesh
239	22-Dec-12	0.0964	IEX	RCL	Andhra Pradesh
240	23-Dec-12	0.1320	IEX	RCL	Andhra Pradesh
241	24-Dec-12	0.1346	IEX	RCL	Andhra Pradesh
242	25-Dec-12	0.1319	IEX	RCL	Andhra Pradesh
243	26-Dec-12	0.1062	IEX	RCL	Andhra Pradesh
244	27-Dec-12	0.1458	IEX	RCL	Andhra Pradesh
245	28-Dec-12	0.1306	IEX	RCL	Andhra Pradesh
246	29-Dec-12	0.1269	IEX	RCL	Andhra Pradesh
247	30-Dec-12	0.1352	IEX	RCL	Andhra Pradesh
248	31-Dec-12	0.1253	IEX	RCL	Andhra Pradesh
249	1-Dec-12	0.2292	IEX	CSL (23)	Tamil Nadu
250	2-Dec-12	0.2292	IEX	CSL (23)	Tamil Nadu
251	3-Dec-12	0.1912	IEX	CSL (23)	Tamil Nadu
252	4-Dec-12	0.0000	IEX	CSL (23)	Tamil Nadu
253	5-Dec-12	0.0000	IEX	CSL (23)	Tamil Nadu
254	6-Dec-12	0.0000	IEX	CSL (23)	Tamil Nadu
255	7-Dec-12	0.0000	IEX	CSL (23)	Tamil Nadu
256	8-Dec-12	0.0000	IEX	CSL (23)	Tamil Nadu
257	9-Dec-12	0.0282	IEX	CSL (23)	Tamil Nadu
258	10-Dec-12	0.0000	IEX	CSL (23)	Tamil Nadu
259	11-Dec-12	0.0078	IEX	CSL (23)	Tamil Nadu
260	12-Dec-12	0.0090	IEX	CSL (23)	Tamil Nadu
261	13-Dec-12	0.0090	IEX	CSL (23)	Tamil Nadu
262	14-Dec-12	0.0000	IEX	CSL (23)	Tamil Nadu
263	15-Dec-12	0.0000	IEX	CSL (23)	Tamil Nadu
264	16-Dec-12	0.0000	IEX	CSL (23)	Tamil Nadu
265	17-Dec-12	0.0000	IEX	CSL (23)	Tamil Nadu
266	18-Dec-12	0.0000	IEX	CSL (23)	Tamil Nadu
267	19-Dec-12	0.0270	IEX	CSL (23)	Tamil Nadu
268	20-Dec-12	0.0000	IEX	CSL (23)	Tamil Nadu
269	21-Dec-12	0.0000	IEX	CSL (23)	Tamil Nadu
270	22-Dec-12	0.0000	IEX	CSL (23)	Tamil Nadu
271	23-Dec-12	0.0000	IEX	CSL (23)	Tamil Nadu
272	24-Dec-12	0.0000	IEX	CSL (23)	Tamil Nadu
273	25-Dec-12	0.0000	IEX	CSL (23)	Tamil Nadu
274	26-Dec-12	0.0000	IEX	CSL (23)	Tamil Nadu
275	27-Dec-12	0.0000	IEX	CSL (23)	Tamil Nadu
276	28-Dec-12	0.0000	IEX	CSL (23)	Tamil Nadu
277	29-Dec-12	0.0000	IEX	CSL (23)	Tamil Nadu
278	30-Dec-12	0.0000	IEX	CSL (23)	Tamil Nadu
279	31-Dec-12	0.0000	IEX	CSL (23)	Tamil Nadu

280	1-Dec-12	0.0268	IEX		CSL (128)	Tamil Nadu
281	2-Dec-12	0.0268	IEX		CSL (128)	Tamil Nadu
282	3-Dec-12	0.0268	IEX		CSL (128)	Tamil Nadu
283	4-Dec-12	0.0268	IEX		CSL (128)	Tamil Nadu
284	5-Dec-12	0.0268	IEX		CSL (128)	Tamil Nadu
285	6-Dec-12	0.0268	IEX		CSL (128)	Tamil Nadu
286	7-Dec-12	0.0268	IEX		CSL (128)	Tamil Nadu
287	8-Dec-12	0.0268	IEX		CSL (128)	Tamil Nadu
288	9-Dec-12	0.0335	IEX		CSL (128)	Tamil Nadu
289	10-Dec-12	0.0268	IEX		CSL (128)	Tamil Nadu
290	11-Dec-12	0.0268	IEX		CSL (128)	Tamil Nadu
291	12-Dec-12	0.0335	IEX		CSL (128)	Tamil Nadu
292	13-Dec-12	0.0335	IEX		CSL (128)	Tamil Nadu
293	14-Dec-12	0.0268	IEX		CSL (128)	Tamil Nadu
294	15-Dec-12	0.0268	IEX		CSL (128)	Tamil Nadu
295	16-Dec-12	0.0268	IEX		CSL (128)	Tamil Nadu
296	17-Dec-12	0.0268	IEX		CSL (128)	Tamil Nadu
297	18-Dec-12	0.0268	IEX		CSL (128)	Tamil Nadu
298	19-Dec-12	0.0469	IEX		CSL (128)	Tamil Nadu
299	20-Dec-12	0.0268	IEX		CSL (128)	Tamil Nadu
300	21-Dec-12	0.0268	IEX		CSL (128)	Tamil Nadu
301	22-Dec-12	0.0268	IEX		CSL (128)	Tamil Nadu
302	23-Dec-12	0.0268	IEX		CSL (128)	Tamil Nadu
303	24-Dec-12	0.0268	IEX		CSL (128)	Tamil Nadu
304	25-Dec-12	0.0268	IEX		CSL (128)	Tamil Nadu
305	26-Dec-12	0.0268	IEX		CSL (128)	Tamil Nadu
306	27-Dec-12	0.0268	IEX		CSL (128)	Tamil Nadu
307	28-Dec-12	0.0268	IEX		CSL (128)	Tamil Nadu
308	29-Dec-12	0.0268	IEX		CSL (128)	Tamil Nadu
309	30-Dec-12	0.0268	IEX		CSL (128)	Tamil Nadu
310	31-Dec-12	0.0268	IEX		CSL (128)	Tamil Nadu
311	1-Dec-12	0.3480	SSL	Karnataka	IEX	
312	2-Dec-12	0.3480	SSL	Karnataka	IEX	
313	3-Dec-12	0.3600	SSL	Karnataka	IEX	
314	4-Dec-12	0.3600	SSL	Karnataka	IEX	
315	5-Dec-12	0.3600	SSL	Karnataka	IEX	
316	6-Dec-12	0.3600	SSL	Karnataka	IEX	
317	7-Dec-12	0.3600	SSL	Karnataka	IEX	
318	8-Dec-12	0.3600	SSL	Karnataka	IEX	
319	9-Dec-12	0.3600	SSL	Karnataka	IEX	
320	10-Dec-12	0.3600	SSL	Karnataka	IEX	
321	11-Dec-12	0.3600	SSL	Karnataka	IEX	
322	12-Dec-12	0.3600	SSL	Karnataka	IEX	
323	13-Dec-12	0.3600	SSL	Karnataka	IEX	
324	14-Dec-12	0.3600	SSL	Karnataka	IEX	
325	15-Dec-12	0.3600	SSL	Karnataka	IEX	
326	16-Dec-12	0.3600	SSL	Karnataka	IEX	
327	17-Dec-12	0.3600	SSL	Karnataka	IEX	
328	18-Dec-12	0.3680	SSL	Karnataka	IEX	
329	19-Dec-12	0.3680	SSL	Karnataka	IEX	
330	20-Dec-12	0.3600	SSL	Karnataka	IEX	
331	21-Dec-12	0.3600	SSL	Karnataka	IEX	
332	22-Dec-12	0.3600	SSL	Karnataka	IEX	
333	23-Dec-12	0.3600	SSL	Karnataka	IEX	
334	24-Dec-12	0.3600	SSL	Karnataka	IEX	
335	25-Dec-12	0.3720	SSL	Karnataka	IEX	
336	26-Dec-12	0.3720	SSL	Karnataka	IEX	
337	27-Dec-12	0.3720	SSL	Karnataka	IEX	
338	28-Dec-12	0.3655	SSL	Karnataka	IEX	
339	29-Dec-12	0.3655	SSL	Karnataka	IEX	
340	30-Dec-12	0.3655	SSL	Karnataka	IEX	
341	31-Dec-12	0.3655	SSL	Karnataka	IEX	
Sub Total		66.8754				

Sr No	Name of the Client	IEX		PXIL		
		Margin charged when MCP is lesser than or equal to Rs 3/Kwh (Rs/kWh)	Margin charged when MCP is greater than Rs 3/Kwh (Rs/kWh)	Margin charged when MCP is lesser than or equal to Rs 3/Kwh (Rs/kWh)	Margin charged when MCP is greater than Rs 3/Kwh (Rs/kWh)	
1	RMGL	≤ 0.04	≤ 0.04	N/A	N/A	
2	WIL	≤ 0.04	≤ 0.04	N/A	N/A	
3	NEIL (23)	≤ 0.04	≤ 0.04	N/A	N/A	
4	NEIL (128)	≤ 0.04	≤ 0.04	N/A	N/A	
5	RCL	≤ 0.04	≤ 0.04	N/A	N/A	
6	HPPC	≤ 0.04	≤ 0.04	N/A	N/A	
7	CSL (23)	≤ 0.04	≤ 0.04	N/A	N/A	
8	CSL (128)	≤ 0.04	≤ 0.04	N/A	N/A	
9	SSL	≤ 0.04	≤ 0.04	N/A	N/A	
10	SFL (HTSC 127)	≤ 0.04	≤ 0.04	N/A	N/A	
11	SFL (HTSC 99)	≤ 0.04	≤ 0.04	N/A	N/A	

D	Weekly Contracts											
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Sub Total					0.8780							

Form IV-H

Renewable Energy Certificates(REC) Trading on Power Exchange by Trading Licensees

Name of Trading Licensee: Shree Cement Ltd.

Date of Trading

Sr. No.	Name of REC Client	Client Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (Rs/REC)	Trading Margin (Rs/REC)
Non Solar RECs						
1	NEIL (Jaipur)	Obligated Entity	IEX	1882	1500	< 0.04
2	NEIL (Newai)	Obligated Entity	IEX	290	1500	< 0.04
Solar RECs						
1	NIL	NIL	NIL	NIL	NIL	NIL

Form IV-I

Open Position of Inter-State Electricity Contracts by Trading Licensees

Name of Trading Licensee: Shree Cement Ltd.

Month: December 2012

Long Position of Trader (Purchased but not sold)				
Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (open position) in Days/Months	Uncontracted Volume (MUs)	Purchase Price (Rs/kwh)
1	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL
3	NIL	NIL	NIL	NIL
4	NIL	NIL	NIL	NIL

Short Position of Trader (Purchased but not sold)				
Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (open position) in Days/Months	Uncontracted Volume (MUs)	Purchase Price (Rs/kwh)
1	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL
3	NIL	NIL	NIL	NIL
4	NIL	NIL	NIL	NIL

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	SEL	Sterlite Energy Limited	Independent power producer	Odisha
5	UPCL	Uttarakhand power corporation Limited	State Utility	Uttarakhand
6	HPPC	Haryana Power Procurement Centre	Procurement Centre	Haryana
7	SFL	Sanmar Foundries Limited	HT Consumer	Tamil Nadu
8	RCL	Rain Cement Limited	HT Consumer	Andhra Pradesh
9	SSL	Satish Sugars Limited	Generator	Tamil Nadu
10	CSL	Chemplast Sanmar Limited	HT Consumer	Tamil Nadu
11	WIL	Welspun India Limited	HT Consumer	Gujarat
12	TPDDL	TATA Power Delhi Distribution Limited	Discom	Delhi
13	RMGL	Remi Metals Gujarat Limited	HT Consumer	Gujarat
14	NEIL	National Engineering Industries Limited	HT Consumer	Rajasthan
15	ESIL	ESSAR Steel India Limited	HT Consumer	Gujarat
16	TANGEDCO	Tamil Nadu Generation and Distribution Company	State Utility	Tamil Nadu