

Summary Sheet for the Month of January 2013			
Sr. No.	Formats	Type of Transactions	Transaction Status/Contract Information (Yes/No)*
1	FormIV-A	Short-term Inter-StateTransactions of Electricity by Trading Licensees(RTC)	Yes
2	FormIV-B	Short-term Inter-StateTransactions of Electricity by Trading Licensees(Peak)	No
3	FormIV-C	Short-term Inter-StateTransactions 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-StateTransactions 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
<i>*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.</i>			

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: January 2013

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-Jan-13	31-Jan-13	00:00	24:00	68.770473	SEL	Independent power	Odisha	TANGEDCO	State Utility	Tamil Nadu	4.94	5.00	0.06
Sub Total					68.770473									
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1 *	1-Jan-13	31-Jan-13	00:00	24:00	21.16493	HPPC	State Utility	Haryana	UPCL	State Utility	Uttarakhand	N/A	4.21	N/A
Sub Total					21.16493									
C	Cross Border Transactions													
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Sub Total					0.00000									
Total					89.93540									

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: January 2013

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-C

Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & RTC)

Name of Trading Licensee: Shree Cement Ltd.

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

Month: January 2013

[illegible]

Form IV-D

Long-term Inter-State Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Shree Cement Ltd.

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

Month: January 2013

[illegible]

Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Shree Cement Ltd.

Month: January 2013

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: January 2013

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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-Jan-13	0.0960	IEX		RMGL	Gujarat
2	2-Jan-13	0.0000	IEX		RMGL	Gujarat
3	3-Jan-13	0.0144	IEX		RMGL	Gujarat
4	4-Jan-13	0.0144	IEX		RMGL	Gujarat
5	5-Jan-13	0.0144	IEX		RMGL	Gujarat
6	6-Jan-13	0.0144	IEX		RMGL	Gujarat
7	7-Jan-13	0.0144	IEX		RMGL	Gujarat
8	8-Jan-13	0.0288	IEX		RMGL	Gujarat
9	9-Jan-13	0.0288	IEX		RMGL	Gujarat
10	10-Jan-13	0.0000	IEX		RMGL	Gujarat
11	11-Jan-13	0.0144	IEX		RMGL	Gujarat
12	12-Jan-13	0.0144	IEX		RMGL	Gujarat
13	13-Jan-13	0.0000	IEX		RMGL	Gujarat
14	14-Jan-13	0.0000	IEX		RMGL	Gujarat
15	15-Jan-13	0.0000	IEX		RMGL	Gujarat
16	16-Jan-13	0.0144	IEX		RMGL	Gujarat
17	17-Jan-13	0.0144	IEX		RMGL	Gujarat
18	18-Jan-13	0.0144	IEX		RMGL	Gujarat
19	19-Jan-13	0.1512	IEX		RMGL	Gujarat
20	20-Jan-13	0.2160	IEX		RMGL	Gujarat
21	21-Jan-13	0.2160	IEX		RMGL	Gujarat
22	22-Jan-13	0.2400	IEX		RMGL	Gujarat
23	23-Jan-13	0.2400	IEX		RMGL	Gujarat
24	24-Jan-13	0.2400	IEX		RMGL	Gujarat
25	25-Jan-13	0.2400	IEX		RMGL	Gujarat
26	26-Jan-13	0.2400	IEX		RMGL	Gujarat
27	27-Jan-13	0.2400	IEX		RMGL	Gujarat
28	28-Jan-13	0.2400	IEX		RMGL	Gujarat
29	29-Jan-13	0.0816	IEX		RMGL	Gujarat
30	30-Jan-13	0.0144	IEX		RMGL	Gujarat
31	31-Jan-13	0.0144	IEX		RMGL	Gujarat

32	1-Jan-13	0.2880	IEX		WIL	Gujarat
33	2-Jan-13	0.2880	IEX		WIL	Gujarat
34	3-Jan-13	0.2880	IEX		WIL	Gujarat
35	4-Jan-13	0.2880	IEX		WIL	Gujarat
36	5-Jan-13	0.2880	IEX		WIL	Gujarat
37	6-Jan-13	0.2880	IEX		WIL	Gujarat
38	7-Jan-13	0.2880	IEX		WIL	Gujarat
39	8-Jan-13	0.2880	IEX		WIL	Gujarat
40	9-Jan-13	0.2880	IEX		WIL	Gujarat
41	10-Jan-13	0.2880	IEX		WIL	Gujarat
42	11-Jan-13	0.2880	IEX		WIL	Gujarat
43	12-Jan-13	0.2880	IEX		WIL	Gujarat
44	13-Jan-13	0.2880	IEX		WIL	Gujarat
45	14-Jan-13	0.2880	IEX		WIL	Gujarat
46	15-Jan-13	0.2880	IEX		WIL	Gujarat
47	16-Jan-13	0.2880	IEX		WIL	Gujarat
48	17-Jan-13	0.2880	IEX		WIL	Gujarat
49	18-Jan-13	0.2880	IEX		WIL	Gujarat
50	19-Jan-13	0.2880	IEX		WIL	Gujarat
51	20-Jan-13	0.2880	IEX		WIL	Gujarat
52	21-Jan-13	0.2880	IEX		WIL	Gujarat
53	22-Jan-13	0.2880	IEX		WIL	Gujarat
54	23-Jan-13	0.2880	IEX		WIL	Gujarat
55	24-Jan-13	0.2880	IEX		WIL	Gujarat
56	25-Jan-13	0.2880	IEX		WIL	Gujarat
57	26-Jan-13	0.0000	IEX		WIL	Gujarat
58	27-Jan-13	0.2880	IEX		WIL	Gujarat
59	28-Jan-13	0.2880	IEX		WIL	Gujarat
60	29-Jan-13	0.2880	IEX		WIL	Gujarat
61	30-Jan-13	0.2880	IEX		WIL	Gujarat
62	31-Jan-13	0.2880	IEX		WIL	Gujarat
63	1-Jan-13	0.0000	HPPC		IEX	Haryana
64	2-Jan-13	1.0312	HPPC		IEX	Haryana
65	3-Jan-13	0.1134	HPPC		IEX	Haryana
66	4-Jan-13	0.0000	HPPC		IEX	Haryana
67	5-Jan-13	0.6000	HPPC		IEX	Haryana
68	6-Jan-13	0.0000	HPPC		IEX	Haryana
69	7-Jan-13	0.0000	HPPC		IEX	Haryana
70	8-Jan-13	0.0000	HPPC		IEX	Haryana
71	9-Jan-13	0.0000	HPPC		IEX	Haryana
72	10-Jan-13	0.0000	HPPC		IEX	Haryana
73	11-Jan-13	0.0000	HPPC		IEX	Haryana
74	12-Jan-13	0.1308	HPPC		IEX	Haryana
75	13-Jan-13	2.8829	HPPC		IEX	Haryana
76	14-Jan-13	1.5646	HPPC		IEX	Haryana
77	15-Jan-13	1.7445	HPPC		IEX	Haryana
78	16-Jan-13	0.6591	HPPC		IEX	Haryana
79	17-Jan-13	3.4369	HPPC		IEX	Haryana
80	18-Jan-13	0.0000	HPPC		IEX	Haryana
81	19-Jan-13	0.0000	HPPC		IEX	Haryana
82	20-Jan-13	0.0000	HPPC		IEX	Haryana
83	21-Jan-13	0.0000	HPPC		IEX	Haryana
84	22-Jan-13	0.9067	HPPC		IEX	Haryana
85	23-Jan-13	1.8724	HPPC		IEX	Haryana
86	24-Jan-13	3.1026	HPPC		IEX	Haryana
87	25-Jan-13	0.7569	HPPC		IEX	Haryana
88	26-Jan-13	0.9541	HPPC		IEX	Haryana
89	27-Jan-13	0.8297	HPPC		IEX	Haryana
90	28-Jan-13	1.6627	HPPC		IEX	Haryana
91	29-Jan-13	0.0000	HPPC		IEX	Haryana
92	30-Jan-13	0.0000	HPPC		IEX	Haryana
93	31-Jan-13	1.1466	HPPC		IEX	Haryana
94	1-Jan-13 *	0.4629	IEX		HPPC	Haryana
		0.2516	HPPC	Haryana	IEX	
95	2-Jan-13	0.0000	IEX		HPPC	Haryana

96	3-Jan-13	0.0000	IEX		HPPC	Haryana
97	4-Jan-13	0.5000	IEX		HPPC	Haryana
98	5-Jan-13	0.0000	IEX		HPPC	Haryana
99	6-Jan-13	0.0000	IEX		HPPC	Haryana
100	7-Jan-13	1.5973	IEX		HPPC	Haryana
101	8-Jan-13	0.6777	IEX		HPPC	Haryana
102	9-Jan-13	1.9766	IEX		HPPC	Haryana
103	10-Jan-13	0.0248	IEX		HPPC	Haryana
104	11-Jan-13	0.0000	IEX		HPPC	Haryana
105	12-Jan-13	0.0000	IEX		HPPC	Haryana
106	13-Jan-13	0.0000	IEX		HPPC	Haryana
107	14-Jan-13	0.0000	IEX		HPPC	Haryana
108	15-Jan-13	0.0000	IEX		HPPC	Haryana
109	16-Jan-13	0.0000	IEX		HPPC	Haryana
110	17-Jan-13	0.0000	IEX		HPPC	Haryana
111	18-Jan-13	0.0000	IEX		HPPC	Haryana
112	19-Jan-13	0.0000	IEX		HPPC	Haryana
113	20-Jan-13	0.0000	IEX		HPPC	Haryana
114	21-Jan-13	0.0000	IEX		HPPC	Haryana
115	22-Jan-13	0.0000	IEX		HPPC	Haryana
116	23-Jan-13	0.0000	IEX		HPPC	Haryana
117	24-Jan-13	0.0000	IEX		HPPC	Haryana
118	25-Jan-13	0.0000	IEX		HPPC	Haryana
119	26-Jan-13	0.0000	IEX		HPPC	Haryana
120	27-Jan-13	0.0000	IEX		HPPC	Haryana
121	28-Jan-13	0.0000	IEX		HPPC	Haryana
122	29-Jan-13	0.5773	IEX		HPPC	Haryana
123	30-Jan-13	1.7871	IEX		HPPC	Haryana
124	31-Jan-13	0.0000	IEX		HPPC	Haryana

Note * HPPC has combined sale and purchased on 1st Jan 13

125	1-Jan-13	0.0352	IEX		NEIL (Jaipur)	Rajasthan
126	2-Jan-13	0.0362	IEX		NEIL (Jaipur)	Rajasthan
127	3-Jan-13	0.0362	IEX		NEIL (Jaipur)	Rajasthan
128	4-Jan-13	0.0382	IEX		NEIL (Jaipur)	Rajasthan
129	5-Jan-13	0.0362	IEX		NEIL (Jaipur)	Rajasthan
130	6-Jan-13	0.0294	IEX		NEIL (Jaipur)	Rajasthan
131	7-Jan-13	0.0331	IEX		NEIL (Jaipur)	Rajasthan
132	8-Jan-13	0.0362	IEX		NEIL (Jaipur)	Rajasthan
133	9-Jan-13	0.0321	IEX		NEIL (Jaipur)	Rajasthan
134	10-Jan-13	0.0321	IEX		NEIL (Jaipur)	Rajasthan
135	11-Jan-13	0.0287	IEX		NEIL (Jaipur)	Rajasthan
136	12-Jan-13	0.0287	IEX		NEIL (Jaipur)	Rajasthan
137	13-Jan-13	0.0244	IEX		NEIL (Jaipur)	Rajasthan
138	14-Jan-13	0.0144	IEX		NEIL (Jaipur)	Rajasthan
139	15-Jan-13	0.0170	IEX		NEIL (Jaipur)	Rajasthan
140	16-Jan-13	0.0501	IEX		NEIL (Jaipur)	Rajasthan
141	17-Jan-13	0.0575	IEX		NEIL (Jaipur)	Rajasthan
142	18-Jan-13	0.0729	IEX		NEIL (Jaipur)	Rajasthan
143	19-Jan-13	0.0883	IEX		NEIL (Jaipur)	Rajasthan
144	20-Jan-13	0.0624	IEX		NEIL (Jaipur)	Rajasthan
145	21-Jan-13	0.0831	IEX		NEIL (Jaipur)	Rajasthan
146	22-Jan-13	0.0906	IEX		NEIL (Jaipur)	Rajasthan
147	23-Jan-13	0.0906	IEX		NEIL (Jaipur)	Rajasthan
148	24-Jan-13	0.0906	IEX		NEIL (Jaipur)	Rajasthan
149	25-Jan-13	0.0906	IEX		NEIL (Jaipur)	Rajasthan
150	26-Jan-13	0.0175	IEX		NEIL (Jaipur)	Rajasthan
151	27-Jan-13	0.0456	IEX		NEIL (Jaipur)	Rajasthan
152	28-Jan-13	0.0871	IEX		NEIL (Jaipur)	Rajasthan
153	29-Jan-13	0.0906	IEX		NEIL (Jaipur)	Rajasthan
154	30-Jan-13	0.0906	IEX		NEIL (Jaipur)	Rajasthan
155	31-Jan-13	0.0906	IEX		NEIL (Jaipur)	Rajasthan
156	1-Jan-13	0.0105	IEX		NEIL (Newai)	Rajasthan
157	2-Jan-13	0.0098	IEX		NEIL (Newai)	Rajasthan
158	3-Jan-13	0.0110	IEX		NEIL (Newai)	Rajasthan
159	4-Jan-13	0.0112	IEX		NEIL (Newai)	Rajasthan
160	5-Jan-13	0.0110	IEX		NEIL (Newai)	Rajasthan
161	6-Jan-13	0.0110	IEX		NEIL (Newai)	Rajasthan
162	7-Jan-13	0.0110	IEX		NEIL (Newai)	Rajasthan
163	8-Jan-13	0.0100	IEX		NEIL (Newai)	Rajasthan
164	9-Jan-13	0.0100	IEX		NEIL (Newai)	Rajasthan
165	10-Jan-13	0.0086	IEX		NEIL (Newai)	Rajasthan
166	11-Jan-13	0.0086	IEX		NEIL (Newai)	Rajasthan
167	12-Jan-13	0.0083	IEX		NEIL (Newai)	Rajasthan
168	13-Jan-13	0.0085	IEX		NEIL (Newai)	Rajasthan
169	14-Jan-13	0.0060	IEX		NEIL (Newai)	Rajasthan
170	15-Jan-13	0.0046	IEX		NEIL (Newai)	Rajasthan
171	16-Jan-13	0.0133	IEX		NEIL (Newai)	Rajasthan
172	17-Jan-13	0.0155	IEX		NEIL (Newai)	Rajasthan
173	18-Jan-13	0.0180	IEX		NEIL (Newai)	Rajasthan
174	19-Jan-13	0.0230	IEX		NEIL (Newai)	Rajasthan
175	20-Jan-13	0.0240	IEX		NEIL (Newai)	Rajasthan
176	21-Jan-13	0.0223	IEX		NEIL (Newai)	Rajasthan
177	22-Jan-13	0.0240	IEX		NEIL (Newai)	Rajasthan
178	23-Jan-13	0.0240	IEX		NEIL (Newai)	Rajasthan
179	24-Jan-13	0.0240	IEX		NEIL (Newai)	Rajasthan
180	25-Jan-13	0.0230	IEX		NEIL (Newai)	Rajasthan
181	26-Jan-13	0.0042	IEX		NEIL (Newai)	Rajasthan
182	27-Jan-13	0.0170	IEX		NEIL (Newai)	Rajasthan
183	28-Jan-13	0.0240	IEX		NEIL (Newai)	Rajasthan
184	29-Jan-13	0.0240	IEX		NEIL (Newai)	Rajasthan
185	30-Jan-13	0.0240	IEX		NEIL (Newai)	Rajasthan
186	31-Jan-13	0.0240	IEX		NEIL (Newai)	Rajasthan

187	1-Jan-13	0.0096	IEX	SFL HTSC (127)	Tamil Nadu
188	2-Jan-13	0.0031	IEX	SFL HTSC (127)	Tamil Nadu
189	3-Jan-13	0.0040	IEX	SFL HTSC (127)	Tamil Nadu
190	4-Jan-13	0.0138	IEX	SFL HTSC (127)	Tamil Nadu
191	5-Jan-13	0.0138	IEX	SFL HTSC (127)	Tamil Nadu
192	6-Jan-13	0.0106	IEX	SFL HTSC (127)	Tamil Nadu
193	7-Jan-13	0.0040	IEX	SFL HTSC (127)	Tamil Nadu
194	8-Jan-13	0.0084	IEX	SFL HTSC (127)	Tamil Nadu
195	9-Jan-13	0.0084	IEX	SFL HTSC (127)	Tamil Nadu
196	10-Jan-13	0.0084	IEX	SFL HTSC (127)	Tamil Nadu
197	11-Jan-13	0.0084	IEX	SFL HTSC (127)	Tamil Nadu
198	12-Jan-13	0.0084	IEX	SFL HTSC (127)	Tamil Nadu
199	13-Jan-13	0.0047	IEX	SFL HTSC (127)	Tamil Nadu
200	14-Jan-13	0.0012	IEX	SFL HTSC (127)	Tamil Nadu
201	15-Jan-13	0.0012	IEX	SFL HTSC (127)	Tamil Nadu
202	16-Jan-13	0.0084	IEX	SFL HTSC (127)	Tamil Nadu
203	17-Jan-13	0.0084	IEX	SFL HTSC (127)	Tamil Nadu
204	18-Jan-13	0.0084	IEX	SFL HTSC (127)	Tamil Nadu
205	19-Jan-13	0.0084	IEX	SFL HTSC (127)	Tamil Nadu
206	20-Jan-13	0.0010	IEX	SFL HTSC (127)	Tamil Nadu
207	21-Jan-13	0.0084	IEX	SFL HTSC (127)	Tamil Nadu
208	22-Jan-13	0.0084	IEX	SFL HTSC (127)	Tamil Nadu
209	23-Jan-13	0.0096	IEX	SFL HTSC (127)	Tamil Nadu
210	24-Jan-13	0.0096	IEX	SFL HTSC (127)	Tamil Nadu
211	25-Jan-13	0.0057	IEX	SFL HTSC (127)	Tamil Nadu
212	26-Jan-13	0.0000	IEX	SFL HTSC (127)	Tamil Nadu
213	27-Jan-13	0.0084	IEX	SFL HTSC (127)	Tamil Nadu
214	28-Jan-13	0.0048	IEX	SFL HTSC (127)	Tamil Nadu
215	29-Jan-13	0.0048	IEX	SFL HTSC (127)	Tamil Nadu
216	30-Jan-13	0.0054	IEX	SFL HTSC (127)	Tamil Nadu
217	31-Jan-13	0.0054	IEX	SFL HTSC (127)	Tamil Nadu
218	1-Jan-13	0.0075	IEX	SFL HTSC (99)	Tamil Nadu
219	2-Jan-13	0.0032	IEX	SFL HTSC (99)	Tamil Nadu
220	3-Jan-13	0.0044	IEX	SFL HTSC (99)	Tamil Nadu
221	4-Jan-13	0.0121	IEX	SFL HTSC (99)	Tamil Nadu
222	5-Jan-13	0.0121	IEX	SFL HTSC (99)	Tamil Nadu
223	6-Jan-13	0.0118	IEX	SFL HTSC (99)	Tamil Nadu
224	7-Jan-13	0.0032	IEX	SFL HTSC (99)	Tamil Nadu
225	8-Jan-13	0.0096	IEX	SFL HTSC (99)	Tamil Nadu
226	9-Jan-13	0.0096	IEX	SFL HTSC (99)	Tamil Nadu
227	10-Jan-13	0.0096	IEX	SFL HTSC (99)	Tamil Nadu
228	11-Jan-13	0.0096	IEX	SFL HTSC (99)	Tamil Nadu
229	12-Jan-13	0.0096	IEX	SFL HTSC (99)	Tamil Nadu
230	13-Jan-13	0.0015	IEX	SFL HTSC (99)	Tamil Nadu
231	14-Jan-13	0.0015	IEX	SFL HTSC (99)	Tamil Nadu
232	15-Jan-13	0.0015	IEX	SFL HTSC (99)	Tamil Nadu
233	16-Jan-13	0.0096	IEX	SFL HTSC (99)	Tamil Nadu
234	17-Jan-13	0.0096	IEX	SFL HTSC (99)	Tamil Nadu
235	18-Jan-13	0.0048	IEX	SFL HTSC (99)	Tamil Nadu
236	19-Jan-13	0.0048	IEX	SFL HTSC (99)	Tamil Nadu
237	20-Jan-13	0.0000	IEX	SFL HTSC (99)	Tamil Nadu
238	21-Jan-13	0.0096	IEX	SFL HTSC (99)	Tamil Nadu
239	22-Jan-13	0.0096	IEX	SFL HTSC (99)	Tamil Nadu
240	23-Jan-13	0.0096	IEX	SFL HTSC (99)	Tamil Nadu
241	24-Jan-13	0.0096	IEX	SFL HTSC (99)	Tamil Nadu
242	25-Jan-13	0.0048	IEX	SFL HTSC (99)	Tamil Nadu
243	26-Jan-13	0.0015	IEX	SFL HTSC (99)	Tamil Nadu
244	27-Jan-13	0.0045	IEX	SFL HTSC (99)	Tamil Nadu
245	28-Jan-13	0.0048	IEX	SFL HTSC (99)	Tamil Nadu
246	29-Jan-13	0.0048	IEX	SFL HTSC (99)	Tamil Nadu
247	30-Jan-13	0.0048	IEX	SFL HTSC (99)	Tamil Nadu
248	31-Jan-13	0.0048	IEX	SFL HTSC (99)	Tamil Nadu

249	1-Jan-13	0.1358	IEX		RCL	Andhra Pradesh
250	2-Jan-13	0.1671	IEX		RCL	Andhra Pradesh
251	3-Jan-13	0.0600	IEX		RCL	Andhra Pradesh
252	4-Jan-13	0.0600	IEX		RCL	Andhra Pradesh
253	5-Jan-13	0.0625	IEX		RCL	Andhra Pradesh
254	6-Jan-13	0.0622	IEX		RCL	Andhra Pradesh
255	7-Jan-13	0.0786	IEX		RCL	Andhra Pradesh
256	8-Jan-13	0.0600	IEX		RCL	Andhra Pradesh
257	9-Jan-13	0.0650	IEX		RCL	Andhra Pradesh
258	10-Jan-13	0.0650	IEX		RCL	Andhra Pradesh
259	11-Jan-13	0.0675	IEX		RCL	Andhra Pradesh
260	12-Jan-13	0.0740	IEX		RCL	Andhra Pradesh
261	13-Jan-13	0.0790	IEX		RCL	Andhra Pradesh
262	14-Jan-13	0.0940	IEX		RCL	Andhra Pradesh
263	15-Jan-13	0.1240	IEX		RCL	Andhra Pradesh
264	16-Jan-13	0.1043	IEX		RCL	Andhra Pradesh
265	17-Jan-13	0.1087	IEX		RCL	Andhra Pradesh
266	18-Jan-13	0.0863	IEX		RCL	Andhra Pradesh
267	19-Jan-13	0.1157	IEX		RCL	Andhra Pradesh
268	20-Jan-13	0.1469	IEX		RCL	Andhra Pradesh
269	21-Jan-13	0.1196	IEX		RCL	Andhra Pradesh
270	22-Jan-13	0.1468	IEX		RCL	Andhra Pradesh
271	23-Jan-13	0.1808	IEX		RCL	Andhra Pradesh
272	24-Jan-13	0.2094	IEX		RCL	Andhra Pradesh
273	25-Jan-13	0.2400	IEX		RCL	Andhra Pradesh
274	26-Jan-13	0.2400	IEX		RCL	Andhra Pradesh
275	27-Jan-13	0.2116	IEX		RCL	Andhra Pradesh
276	28-Jan-13	0.2270	IEX		RCL	Andhra Pradesh
277	29-Jan-13	0.2129	IEX		RCL	Andhra Pradesh
278	30-Jan-13	0.1951	IEX		RCL	Andhra Pradesh
279	31-Jan-13	0.1808	IEX		RCL	Andhra Pradesh
280	1-Jan-13	0.0000	IEX		CSL (23)	Tamil Nadu
281	2-Jan-13	0.0000	IEX		CSL (23)	Tamil Nadu
282	3-Jan-13	0.0000	IEX		CSL (23)	Tamil Nadu
283	4-Jan-13	0.0000	IEX		CSL (23)	Tamil Nadu
284	5-Jan-13	0.0000	IEX		CSL (23)	Tamil Nadu
285	6-Jan-13	0.0000	IEX		CSL (23)	Tamil Nadu
286	7-Jan-13	0.0000	IEX		CSL (23)	Tamil Nadu
287	8-Jan-13	0.0000	IEX		CSL (23)	Tamil Nadu
288	9-Jan-13	0.0000	IEX		CSL (23)	Tamil Nadu
289	10-Jan-13	0.0000	IEX		CSL (23)	Tamil Nadu
290	11-Jan-13	0.0000	IEX		CSL (23)	Tamil Nadu
291	12-Jan-13	0.0000	IEX		CSL (23)	Tamil Nadu
292	13-Jan-13	0.0000	IEX		CSL (23)	Tamil Nadu
293	14-Jan-13	0.0000	IEX		CSL (23)	Tamil Nadu
294	15-Jan-13	0.0360	IEX		CSL (23)	Tamil Nadu
295	16-Jan-13	0.0090	IEX		CSL (23)	Tamil Nadu
296	17-Jan-13	0.0180	IEX		CSL (23)	Tamil Nadu
297	18-Jan-13	0.0000	IEX		CSL (23)	Tamil Nadu
298	19-Jan-13	0.0000	IEX		CSL (23)	Tamil Nadu
299	20-Jan-13	0.0000	IEX		CSL (23)	Tamil Nadu
300	21-Jan-13	0.0000	IEX		CSL (23)	Tamil Nadu
301	22-Jan-13	0.0000	IEX		CSL (23)	Tamil Nadu
302	23-Jan-13	0.0000	IEX		CSL (23)	Tamil Nadu
303	24-Jan-13	0.0000	IEX		CSL (23)	Tamil Nadu
304	25-Jan-13	0.0000	IEX		CSL (23)	Tamil Nadu
305	26-Jan-13	0.0000	IEX		CSL (23)	Tamil Nadu
306	27-Jan-13	0.0000	IEX		CSL (23)	Tamil Nadu
307	28-Jan-13	0.0000	IEX		CSL (23)	Tamil Nadu
308	29-Jan-13	0.0000	IEX		CSL (23)	Tamil Nadu
309	30-Jan-13	0.0000	IEX		CSL (23)	Tamil Nadu
310	31-Jan-13	0.0000	IEX		CSL (23)	Tamil Nadu

311	1-Jan-13	0.0268000	IEX		CSL (128)	Tamil Nadu
312	2-Jan-13	0.0107750	IEX		CSL (128)	Tamil Nadu
313	3-Jan-13	0.0268000	IEX		CSL (128)	Tamil Nadu
314	4-Jan-13	0.0268000	IEX		CSL (128)	Tamil Nadu
315	5-Jan-13	0.0268000	IEX		CSL (128)	Tamil Nadu
316	6-Jan-13	0.0268000	IEX		CSL (128)	Tamil Nadu
317	7-Jan-13	0.0268000	IEX		CSL (128)	Tamil Nadu
318	8-Jan-13	0.0268000	IEX		CSL (128)	Tamil Nadu
319	9-Jan-13	0.0268000	IEX		CSL (128)	Tamil Nadu
320	10-Jan-13	0.0268000	IEX		CSL (128)	Tamil Nadu
321	11-Jan-13	0.0268000	IEX		CSL (128)	Tamil Nadu
322	12-Jan-13	0.0268000	IEX		CSL (128)	Tamil Nadu
323	13-Jan-13	0.0268000	IEX		CSL (128)	Tamil Nadu
324	14-Jan-13	0.0268000	IEX		CSL (128)	Tamil Nadu
325	15-Jan-13	0.0536000	IEX		CSL (128)	Tamil Nadu
326	16-Jan-13	0.0335000	IEX		CSL (128)	Tamil Nadu
327	17-Jan-13	0.0402000	IEX		CSL (128)	Tamil Nadu
328	18-Jan-13	0.0268000	IEX		CSL (128)	Tamil Nadu
329	19-Jan-13	0.0268000	IEX		CSL (128)	Tamil Nadu
330	20-Jan-13	0.0268000	IEX		CSL (128)	Tamil Nadu
331	21-Jan-13	0.0268000	IEX		CSL (128)	Tamil Nadu
332	22-Jan-13	0.0268000	IEX		CSL (128)	Tamil Nadu
333	23-Jan-13	0.0268000	IEX		CSL (128)	Tamil Nadu
334	24-Jan-13	0.0268000	IEX		CSL (128)	Tamil Nadu
335	25-Jan-13	0.0000000	IEX		CSL (128)	Tamil Nadu
336	26-Jan-13	0.0000000	IEX		CSL (128)	Tamil Nadu
337	27-Jan-13	0.0000000	IEX		CSL (128)	Tamil Nadu
338	28-Jan-13	0.0000000	IEX		CSL (128)	Tamil Nadu
339	29-Jan-13	0.0188000	IEX		CSL (128)	Tamil Nadu
340	30-Jan-13	0.0188000	IEX		CSL (128)	Tamil Nadu
341	31-Jan-13	0.0000000	IEX		CSL (128)	Tamil Nadu
342	1-Jan-13	0.36550	SSL	Karnataka	IEX	
343	2-Jan-13	0.36550	SSL	Karnataka	IEX	
344	3-Jan-13	0.36550	SSL	Karnataka	IEX	
345	4-Jan-13	0.36550	SSL	Karnataka	IEX	
346	5-Jan-13	0.36550	SSL	Karnataka	IEX	
347	6-Jan-13	0.36550	SSL	Karnataka	IEX	
348	7-Jan-13	0.36550	SSL	Karnataka	IEX	
349	8-Jan-13	0.36550	SSL	Karnataka	IEX	
350	9-Jan-13	0.36550	SSL	Karnataka	IEX	
351	10-Jan-13	0.36550	SSL	Karnataka	IEX	
352	11-Jan-13	0.36550	SSL	Karnataka	IEX	
353	12-Jan-13	0.36800	SSL	Karnataka	IEX	
354	13-Jan-13	0.36550	SSL	Karnataka	IEX	
355	14-Jan-13	0.38400	SSL	Karnataka	IEX	
356	15-Jan-13	0.37200	SSL	Karnataka	IEX	
357	16-Jan-13	0.36525	SSL	Karnataka	IEX	
358	17-Jan-13	0.38400	SSL	Karnataka	IEX	
359	18-Jan-13	0.38400	SSL	Karnataka	IEX	
360	19-Jan-13	0.38400	SSL	Karnataka	IEX	
361	20-Jan-13	0.38675	SSL	Karnataka	IEX	
362	21-Jan-13	0.38675	SSL	Karnataka	IEX	
363	22-Jan-13	0.39200	SSL	Karnataka	IEX	
364	23-Jan-13	0.37600	SSL	Karnataka	IEX	
365	24-Jan-13	0.39200	SSL	Karnataka	IEX	
366	25-Jan-13	0.39200	SSL	Karnataka	IEX	
367	26-Jan-13	0.39200	SSL	Karnataka	IEX	
368	27-Jan-13	0.38400	SSL	Karnataka	IEX	
369	28-Jan-13	0.38400	SSL	Karnataka	IEX	
370	29-Jan-13	0.38400	SSL	Karnataka	IEX	
371	30-Jan-13	0.36000	SSL	Karnataka	IEX	
372	31-Jan-13	0.36000	SSL	Karnataka	IEX	
Sub Total		61.4752				

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 (Buy)	≤ 0.04	≤ 0.04	N/A	N/A	
6	HPPC (SELL)	≤ 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	

Form IV-G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Shree Cement Ltd.

Month: January 2013

Sr.No	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from		Sold to		Transaction Price (Rs/Kwh)	Trading Margin (Rs/kWh)
	Start date	End date	Start Time	End Time		Name of Seller	State	Name of Buyer	State		
	(DD/MM/YYYY)	(DD/MM/YYYY)	(HH:MM)	(HH:MM)							
A	Intra-Day Contracts										
1	3-Jan-13	3-Jan-13	19:00	20:00	0.100000	IEX		HPPC	Haryana	4.90	≤ 0.04
2	3-Jan-13	3-Jan-13	20:00	21:00	0.173750	IEX		HPPC	Haryana	2.90	≤ 0.04
3	7-Jan-13	7-Jan-13	21:00	22:00	0.060000	IEX		HPPC	Haryana	4.00	≤ 0.04
4	28-Jan-13	28-Jan-13	18:00	19:00	0.047000	IEX		HPPC	Haryana	3.00	≤ 0.04
5	28-Jan-13	28-Jan-13	19:00	20:00	0.035000	IEX		HPPC	Haryana	3.20	≤ 0.04
6	28-Jan-13	28-Jan-13	20:00	21:00	0.035000	IEX		HPPC	Haryana	2.50	≤ 0.04
B	Day-Ahead Contingency Contracts										
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
C	Daily Contracts										
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
D	Weekly Contracts										
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Sub Total					0.45075						

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	279	1500	< 0.04
2	NEIL (Newai)	Obligated Entity	IEX	29	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: January 2013**

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	Karnataka
10	CSL	Chemplast Sanmar Limited	HT Consumer	Tamil Nadu
11	WIL	Welspun India Limited	HT Consumer	Gujarat
12	RMGL	Remi Metals Gujarat Limited	HT Consumer	Gujarat
13	NEIL	National Engineering Industries Limited	HT Consumer	Rajasthan
14	TANGEDCO	Tamil Nadu Generation and Distribution Company	State Utility	Tamil Nadu