

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: January 2012

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-Jan-12	31-Jan-12	00:00	24:00	71.5500	SEL	Orissa	UPCL	Uttarakhand	3.98	4.05	0.07	
2	01-Jan-12	31-Jan-12	00:00	24:00	24.05416	SEL	Orissa	APPCC	Andhra Pradesh	4.40	4.45	0.05	
Sub Total					95.604160								

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	01-Jan-12	31-Jan-12	00:00	24:00	7.493	IEX		RMGL	Gujarat			≤ 0.07	
2	01-Jan-12	31-Jan-12	00:00	24:00	0.112	IEX		PSL	Tamil Nadu			≤ 0.07	
3	01-Jan-12	31-Jan-12	00:00	24:00	11.53192	IEX		PACL	Punjab			≤ 0.07	
4	27-Jan-12	31-Jan-12	00:00	24:00	0.14310	IEX		SFL	Tamil Nadu			≤ 0.07	
5	27-Jan-12	31-Jan-12	00:00	24:00	0.17440	IEX		SFL	Tamil Nadu			≤ 0.07	
6	28-Jan-12	31-Jan-12	00:00	24:00	0.04550	IEX		CSL	Tamil Nadu			≤ 0.07	
Sub Total					19.499920								
Total					115.104080								

*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: January 2012

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				
			Sub Total		0.000000								

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	0.000000
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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: January 2012

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-Jan-12	31-Jan-12	00:00	06:00	21.536320	PSPCL	Punjab	MPPTCL	Madhya Pradesh	N/A	N/A	≤ 0.07	
			19:00	24:00									
			Sub Total		21.536320								

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	21.536320
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Grand Total Mus	136.640400
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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	RMGL	Remi Metals Gujarat Limited	HT Consumer	Gujarat
4	PSL	PSL Limited	HT Consumer	Tamil Nadu
5	MPPTCL	MP Power Trading Company Limited	State Utility	Madhya Pradesh
6	APPCC	AP Power Coordination Committee	State Utility	Andhra Pradesh
7	PSPCL	Punjab State Power Corporation Limited	State Utility	Punjab
8	UPCL	Uttarakhand Power Corporation Limited	State Utility	Uttarakhand
9	SEL	Sterlite Energy Limited	Independent power producer	Orissa
10	PACL	Punjab Alkalies and Chemicals Limited	HT Consumer	Punjab
11	SFL	Sanmar Foundries Limited	HT Consumer	Tamil Nadu
12	CSL	Chemplast Sanmar Limited	HT Consumer	Tamil Nadu