

Summary Sheet for the Month of March 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	No
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: March 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													
Sub Total														
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1	14-Mar-13	14-Mar-13	00:00	24:00	0.16440	UPCL	State Utility	Uttarakhand	BRPL	Distribution Utility	New Delhi	N/A	N/A	≤ 0.04
Sub Total					0.16440									
C	Cross Border Transactions													
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Sub Total					0.00000									
Total					0.16440									

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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: March 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-E

Intra-State Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Shree Cement Ltd.

Month: March 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: March 2013

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-Mar-13	0.2400	IEX		RMGL	Gujarat
2	2-Mar-13	0.2400	IEX		RMGL	Gujarat
3	3-Mar-13	0.0288	IEX		RMGL	Gujarat
4	4-Mar-13	0.0240	IEX		RMGL	Gujarat
5	5-Mar-13	0.0240	IEX		RMGL	Gujarat
6	6-Mar-13	0.0240	IEX		RMGL	Gujarat
7	7-Mar-13	0.0144	IEX		RMGL	Gujarat
8	8-Mar-13	0.0144	IEX		RMGL	Gujarat
9	9-Mar-13	0.1290	IEX		RMGL	Gujarat
10	10-Mar-13	0.2160	IEX		RMGL	Gujarat
11	11-Mar-13	0.2160	IEX		RMGL	Gujarat
12	12-Mar-13	0.2160	IEX		RMGL	Gujarat
13	13-Mar-13	0.2160	IEX		RMGL	Gujarat
14	14-Mar-13	0.2160	IEX		RMGL	Gujarat
15	15-Mar-13	0.1920	IEX		RMGL	Gujarat
16	16-Mar-13	0.2160	IEX		RMGL	Gujarat
17	17-Mar-13	0.2400	IEX		RMGL	Gujarat
18	18-Mar-13	0.2400	IEX		RMGL	Gujarat
19	19-Mar-13	0.2400	IEX		RMGL	Gujarat
20	20-Mar-13	0.2400	IEX		RMGL	Gujarat
21	21-Mar-13	0.2400	IEX		RMGL	Gujarat
22	22-Mar-13	0.1080	IEX		RMGL	Gujarat
23	23-Mar-13	0.0144	IEX		RMGL	Gujarat
24	24-Mar-13	0.0144	IEX		RMGL	Gujarat
25	25-Mar-13	0.0144	IEX		RMGL	Gujarat
26	26-Mar-13	0.0144	IEX		RMGL	Gujarat
27	27-Mar-13	0.0000	IEX		RMGL	Gujarat
28	28-Mar-13	0.0000	IEX		RMGL	Gujarat
29	29-Mar-13	0.0000	IEX		RMGL	Gujarat
30	30-Mar-13	0.0264	IEX		RMGL	Gujarat
31	31-Mar-13	0.0264	IEX		RMGL	Gujarat
32	1-Mar-13	0.2880	IEX		WIL	Gujarat
33	2-Mar-13	0.2880	IEX		WIL	Gujarat
34	3-Mar-13	0.2280	IEX		WIL	Gujarat

35	4-Mar-13	0.2880	IEX		WIL	Gujarat
36	5-Mar-13	0.2880	IEX		WIL	Gujarat
37	6-Mar-13	0.2880	IEX		WIL	Gujarat
38	7-Mar-13	0.2784	IEX		WIL	Gujarat
39	8-Mar-13	0.2784	IEX		WIL	Gujarat
40	9-Mar-13	0.2784	IEX		WIL	Gujarat
41	10-Mar-13	0.2160	IEX		WIL	Gujarat
42	11-Mar-13	0.2784	IEX		WIL	Gujarat
43	12-Mar-13	0.2784	IEX		WIL	Gujarat
44	13-Mar-13	0.2712	IEX		WIL	Gujarat
45	14-Mar-13	0.2736	IEX		WIL	Gujarat
46	15-Mar-13	0.2760	IEX		WIL	Gujarat
47	16-Mar-13	0.2736	IEX		WIL	Gujarat
48	17-Mar-13	0.2040	IEX		WIL	Gujarat
49	18-Mar-13	0.2040	IEX		WIL	Gujarat
50	19-Mar-13	0.2736	IEX		WIL	Gujarat
51	20-Mar-13	0.2832	IEX		WIL	Gujarat
52	21-Mar-13	0.2784	IEX		WIL	Gujarat
53	22-Mar-13	0.2760	IEX		WIL	Gujarat
54	23-Mar-13	0.2160	IEX		WIL	Gujarat
55	24-Mar-13	0.2064	IEX		WIL	Gujarat
56	25-Mar-13	0.2760	IEX		WIL	Gujarat
57	26-Mar-13	0.2712	IEX		WIL	Gujarat
58	27-Mar-13	0.0770	IEX		WIL	Gujarat
59	28-Mar-13	0.1870	IEX		WIL	Gujarat
60	29-Mar-13	0.2688	IEX		WIL	Gujarat
61	30-Mar-13	0.2712	IEX		WIL	Gujarat
62	31-Mar-13	0.2736	IEX		WIL	Gujarat
63	1-Mar-13	0.0104	IEX		ASL	Andhra Pradesh
64	2-Mar-13	0.0104	IEX		ASL	Andhra Pradesh
65	3-Mar-13	0.0088	IEX		ASL	Andhra Pradesh
66	4-Mar-13	0.0088	IEX		ASL	Andhra Pradesh
67	5-Mar-13	0.0088	IEX		ASL	Andhra Pradesh
68	6-Mar-13	0.0088	IEX		ASL	Andhra Pradesh
69	7-Mar-13	0.0092	IEX		ASL	Andhra Pradesh
70	8-Mar-13	0.0092	IEX		ASL	Andhra Pradesh
71	9-Mar-13	0.0092	IEX		ASL	Andhra Pradesh
72	10-Mar-13	0.0000	IEX		ASL	Andhra Pradesh
73	11-Mar-13	0.0064	IEX		ASL	Andhra Pradesh
74	12-Mar-13	0.0092	IEX		ASL	Andhra Pradesh
75	13-Mar-13	0.0104	IEX		ASL	Andhra Pradesh
76	14-Mar-13	0.0104	IEX		ASL	Andhra Pradesh
77	15-Mar-13	0.0104	IEX		ASL	Andhra Pradesh
78	16-Mar-13	0.0104	IEX		ASL	Andhra Pradesh
79	17-Mar-13	0.0104	IEX		ASL	Andhra Pradesh
80	18-Mar-13	0.0104	IEX		ASL	Andhra Pradesh
81	19-Mar-13	0.0096	IEX		ASL	Andhra Pradesh
82	20-Mar-13	0.0096	IEX		ASL	Andhra Pradesh
83	21-Mar-13	0.0096	IEX		ASL	Andhra Pradesh
84	22-Mar-13	0.0056	IEX		ASL	Andhra Pradesh
85	23-Mar-13	0.0056	IEX		ASL	Andhra Pradesh
86	24-Mar-13	0.0056	IEX		ASL	Andhra Pradesh
87	25-Mar-13	0.0056	IEX		ASL	Andhra Pradesh
88	26-Mar-13	0.0056	IEX		ASL	Andhra Pradesh
89	27-Mar-13	0.0056	IEX		ASL	Andhra Pradesh
90	28-Mar-13	0.0056	IEX		ASL	Andhra Pradesh
91	29-Mar-13	0.0049	IEX		ASL	Andhra Pradesh
92	30-Mar-13	0.0041	IEX		ASL	Andhra Pradesh
93	31-Mar-13	0.0056	IEX		ASL	Andhra Pradesh
94	1-Mar-13	0.0032	IEX		IML	Andhra Pradesh
95	2-Mar-13	0.0098	IEX		IML	Andhra Pradesh
96	3-Mar-13	0.0060	IEX		IML	Andhra Pradesh
97	4-Mar-13	0.0070	IEX		IML	Andhra Pradesh
98	5-Mar-13	0.0070	IEX		IML	Andhra Pradesh
99	6-Mar-13	0.0070	IEX		IML	Andhra Pradesh
100	7-Mar-13	0.0064	IEX		IML	Andhra Pradesh
101	8-Mar-13	0.0064	IEX		IML	Andhra Pradesh
102	9-Mar-13	0.0064	IEX		IML	Andhra Pradesh
103	10-Mar-13	0.0000	IEX		IML	Andhra Pradesh
104	11-Mar-13	0.0000	IEX		IML	Andhra Pradesh

105	12-Mar-13	0.0028	IEX		IML	Andhra Pradesh
106	13-Mar-13	0.0044	IEX		IML	Andhra Pradesh
107	14-Mar-13	0.0044	IEX		IML	Andhra Pradesh
108	15-Mar-13	0.0000	IEX		IML	Andhra Pradesh
109	16-Mar-13	0.0000	IEX		IML	Andhra Pradesh
110	17-Mar-13	0.0064	IEX		IML	Andhra Pradesh
111	18-Mar-13	0.0076	IEX		IML	Andhra Pradesh
112	19-Mar-13	0.0076	IEX		IML	Andhra Pradesh
113	20-Mar-13	0.0076	IEX		IML	Andhra Pradesh
114	21-Mar-13	0.0064	IEX		IML	Andhra Pradesh
115	22-Mar-13	0.0040	IEX		IML	Andhra Pradesh
116	23-Mar-13	0.0040	IEX		IML	Andhra Pradesh
117	24-Mar-13	0.0052	IEX		IML	Andhra Pradesh
118	25-Mar-13	0.0060	IEX		IML	Andhra Pradesh
119	26-Mar-13	0.0044	IEX		IML	Andhra Pradesh
120	27-Mar-13	0.0060	IEX		IML	Andhra Pradesh
121	28-Mar-13	0.0060	IEX		IML	Andhra Pradesh
122	29-Mar-13	0.0060	IEX		IML	Andhra Pradesh
123	30-Mar-13	0.0060	IEX		IML	Andhra Pradesh
124	31-Mar-13	0.0060	IEX		IML	Andhra Pradesh
125	1-Mar-13	1.1690	IEX		HPPC	Haryana
126	2-Mar-13	1.9949	IEX		HPPC	Haryana
127	3-Mar-13	1.1944	IEX		HPPC	Haryana
128	4-Mar-13	0.8802	IEX		HPPC	Haryana
129	5-Mar-13	0.5240	IEX		HPPC	Haryana
130	6-Mar-13	1.8515	IEX		HPPC	Haryana
131	7-Mar-13	0.8061	IEX		HPPC	Haryana
132	8-Mar-13	0.8758	IEX		HPPC	Haryana
133	9-Mar-13	0.1320	IEX		HPPC	Haryana
134	10-Mar-13	0.5114	IEX		HPPC	Haryana
135	11-Mar-13	0.4000	IEX		HPPC	Haryana
136	12-Mar-13	0.0000	IEX		HPPC	Haryana
137	13-Mar-13	0.2109	IEX		HPPC	Haryana
138	14-Mar-13	1.1270	IEX		HPPC	Haryana
139	15-Mar-13	0.0000	IEX		HPPC	Haryana
140	16-Mar-13	0.0000	IEX		HPPC	Haryana
141	17-Mar-13	0.0000	IEX		HPPC	Haryana
142	18-Mar-13	0.0000	IEX		HPPC	Haryana
143	19-Mar-13	0.0000	IEX		HPPC	Haryana
144	20-Mar-13	0.0000	IEX		HPPC	Haryana
145	21-Mar-13	0.0000	IEX		HPPC	Haryana
146	22-Mar-13	0.0000	IEX		HPPC	Haryana
147	23-Mar-13	0.0000	IEX		HPPC	Haryana
148	24-Mar-13	0.0000	IEX		HPPC	Haryana
149	25-Mar-13	0.0000	IEX		HPPC	Haryana
150	26-Mar-13	0.0000	IEX		HPPC	Haryana
151	27-Mar-13	0.0000	IEX		HPPC	Haryana
152	28-Mar-13	0.0000	IEX		HPPC	Haryana
153	29-Mar-13	0.0000	IEX		HPPC	Haryana
154	30-Mar-13	0.0000	IEX		HPPC	Haryana
155	31-Mar-13	0.0000	IEX		HPPC	Haryana
156	1-Mar-13	2.3467	HPPC	Haryana	IEX	
157	2-Mar-13	1.3156	HPPC	Haryana	IEX	
158	3-Mar-13	2.7835	HPPC	Haryana	IEX	
159	4-Mar-13	1.2596	HPPC	Haryana	IEX	
160	5-Mar-13	2.9492	HPPC	Haryana	IEX	
161	6-Mar-13	0.6229	HPPC	Haryana	IEX	
162	7-Mar-13	1.7514	HPPC	Haryana	IEX	
163	8-Mar-13	0.9787	HPPC	Haryana	IEX	
164	9-Mar-13	1.4006	HPPC	Haryana	IEX	
165	10-Mar-13	1.6148	HPPC	Haryana	IEX	
166	11-Mar-13	1.0706	HPPC	Haryana	IEX	
167	12-Mar-13	1.3062	HPPC	Haryana	IEX	
168	13-Mar-13	0.5296	HPPC	Haryana	IEX	
169	14-Mar-13	0.0000	HPPC	Haryana	IEX	
170	15-Mar-13	2.2434	HPPC	Haryana	IEX	
171	16-Mar-13	1.7329	HPPC	Haryana	IEX	
172	17-Mar-13	0.1611	HPPC	Haryana	IEX	
173	18-Mar-13	2.5586	HPPC	Haryana	IEX	
174	19-Mar-13	3.5250	HPPC	Haryana	IEX	

175	20-Mar-13	1.8528	HPPC	Haryana	IEX	
176	21-Mar-13	3.7556	HPPC	Haryana	IEX	
177	22-Mar-13	2.3273	HPPC	Haryana	IEX	
178	23-Mar-13	3.1354	HPPC	Haryana	IEX	
179	24-Mar-13	4.5913	HPPC	Haryana	IEX	
180	25-Mar-13	2.1208	HPPC	Haryana	IEX	
181	26-Mar-13	1.7233	HPPC	Haryana	IEX	
182	27-Mar-13	0.6717	HPPC	Haryana	IEX	
183	28-Mar-13	2.1778	HPPC	Haryana	IEX	
184	29-Mar-13	4.4928	HPPC	Haryana	IEX	
185	30-Mar-13	2.5349	HPPC	Haryana	IEX	
186	31-Mar-13	3.5270	HPPC	Haryana	IEX	
187	1-Mar-13	0.0889	IEX		NEIL (Jaipur)	Rajasthan
188	2-Mar-13	0.0889	IEX		NEIL (Jaipur)	Rajasthan
189	3-Mar-13	0.0624	IEX		NEIL (Jaipur)	Rajasthan
190	4-Mar-13	0.0856	IEX		NEIL (Jaipur)	Rajasthan
191	5-Mar-13	0.0889	IEX		NEIL (Jaipur)	Rajasthan
192	6-Mar-13	0.0889	IEX		NEIL (Jaipur)	Rajasthan
193	7-Mar-13	0.0848	IEX		NEIL (Jaipur)	Rajasthan
194	8-Mar-13	0.0889	IEX		NEIL (Jaipur)	Rajasthan
195	9-Mar-13	0.0889	IEX		NEIL (Jaipur)	Rajasthan
196	10-Mar-13	0.0624	IEX		NEIL (Jaipur)	Rajasthan
197	11-Mar-13	0.0846	IEX		NEIL (Jaipur)	Rajasthan
198	12-Mar-13	0.0796	IEX		NEIL (Jaipur)	Rajasthan
199	13-Mar-13	0.0787	IEX		NEIL (Jaipur)	Rajasthan

200	14-Mar-13	0.0617	IEX		NEIL (Jaipur)	Rajasthan
201	15-Mar-13	0.0608	IEX		NEIL (Jaipur)	Rajasthan
202	16-Mar-13	0.0646	IEX		NEIL (Jaipur)	Rajasthan
203	17-Mar-13	0.0824	IEX		NEIL (Jaipur)	Rajasthan
204	18-Mar-13	0.0856	IEX		NEIL (Jaipur)	Rajasthan
205	19-Mar-13	0.0889	IEX		NEIL (Jaipur)	Rajasthan
206	20-Mar-13	0.0889	IEX		NEIL (Jaipur)	Rajasthan
207	21-Mar-13	0.0889	IEX		NEIL (Jaipur)	Rajasthan
208	22-Mar-13	0.0889	IEX		NEIL (Jaipur)	Rajasthan
209	23-Mar-13	0.0889	IEX		NEIL (Jaipur)	Rajasthan
210	24-Mar-13	0.0824	IEX		NEIL (Jaipur)	Rajasthan
211	25-Mar-13	0.0856	IEX		NEIL (Jaipur)	Rajasthan
212	26-Mar-13	0.0889	IEX		NEIL (Jaipur)	Rajasthan
213	27-Mar-13	0.0190	IEX		NEIL (Jaipur)	Rajasthan
214	28-Mar-13	0.0699	IEX		NEIL (Jaipur)	Rajasthan
215	29-Mar-13	0.0889	IEX		NEIL (Jaipur)	Rajasthan
216	30-Mar-13	0.0889	IEX		NEIL (Jaipur)	Rajasthan
217	31-Mar-13	0.0824	IEX		NEIL (Jaipur)	Rajasthan
218	1-Mar-13	0.0240	IEX		NEIL (Newai)	Rajasthan
219	2-Mar-13	0.0240	IEX		NEIL (Newai)	Rajasthan
220	3-Mar-13	0.0240	IEX		NEIL (Newai)	Rajasthan
221	4-Mar-13	0.0238	IEX		NEIL (Newai)	Rajasthan
222	5-Mar-13	0.0232	IEX		NEIL (Newai)	Rajasthan
223	6-Mar-13	0.0240	IEX		NEIL (Newai)	Rajasthan
224	7-Mar-13	0.0223	IEX		NEIL (Newai)	Rajasthan
225	8-Mar-13	0.0240	IEX		NEIL (Newai)	Rajasthan
226	9-Mar-13	0.0238	IEX		NEIL (Newai)	Rajasthan
227	10-Mar-13	0.0240	IEX		NEIL (Newai)	Rajasthan
228	11-Mar-13	0.0229	IEX		NEIL (Newai)	Rajasthan
229	12-Mar-13	0.0205	IEX		NEIL (Newai)	Rajasthan
230	13-Mar-13	0.0178	IEX		NEIL (Newai)	Rajasthan
231	14-Mar-13	0.0163	IEX		NEIL (Newai)	Rajasthan
232	15-Mar-13	0.0160	IEX		NEIL (Newai)	Rajasthan
233	16-Mar-13	0.0178	IEX		NEIL (Newai)	Rajasthan
234	17-Mar-13	0.0240	IEX		NEIL (Newai)	Rajasthan
235	18-Mar-13	0.0225	IEX		NEIL (Newai)	Rajasthan
236	19-Mar-13	0.0201	IEX		NEIL (Newai)	Rajasthan
237	20-Mar-13	0.0240	IEX		NEIL (Newai)	Rajasthan
238	21-Mar-13	0.0203	IEX		NEIL (Newai)	Rajasthan
239	22-Mar-13	0.0208	IEX		NEIL (Newai)	Rajasthan
240	23-Mar-13	0.0192	IEX		NEIL (Newai)	Rajasthan
241	24-Mar-13	0.0192	IEX		NEIL (Newai)	Rajasthan
242	25-Mar-13	0.0192	IEX		NEIL (Newai)	Rajasthan
243	26-Mar-13	0.0192	IEX		NEIL (Newai)	Rajasthan
244	27-Mar-13	0.0048	IEX		NEIL (Newai)	Rajasthan
245	28-Mar-13	0.0141	IEX		NEIL (Newai)	Rajasthan
246	29-Mar-13	0.0192	IEX		NEIL (Newai)	Rajasthan
247	30-Mar-13	0.0192	IEX		NEIL (Newai)	Rajasthan
248	31-Mar-13	0.0238	IEX		NEIL (Newai)	Rajasthan
249	1-Mar-13	0.0048	IEX		SFL (HTSC 127)	Tamil Nadu
250	2-Mar-13	0.0048	IEX		SFL (HTSC 127)	Tamil Nadu
251	3-Mar-13	0.0048	IEX		SFL (HTSC 127)	Tamil Nadu
252	4-Mar-13	0.0016	IEX		SFL (HTSC 127)	Tamil Nadu
253	5-Mar-13	0.0048	IEX		SFL (HTSC 127)	Tamil Nadu
254	6-Mar-13	0.0048	IEX		SFL (HTSC 127)	Tamil Nadu
255	7-Mar-13	0.0048	IEX		SFL (HTSC 127)	Tamil Nadu
256	8-Mar-13	0.0048	IEX		SFL (HTSC 127)	Tamil Nadu
257	9-Mar-13	0.0048	IEX		SFL (HTSC 127)	Tamil Nadu
258	10-Mar-13	0.0042	IEX		SFL (HTSC 127)	Tamil Nadu
259	11-Mar-13	0.0048	IEX		SFL (HTSC 127)	Tamil Nadu
260	12-Mar-13	0.0048	IEX		SFL (HTSC 127)	Tamil Nadu
261	13-Mar-13	0.0048	IEX		SFL (HTSC 127)	Tamil Nadu
262	14-Mar-13	0.0048	IEX		SFL (HTSC 127)	Tamil Nadu
263	15-Mar-13	0.0048	IEX		SFL (HTSC 127)	Tamil Nadu
264	16-Mar-13	0.0048	IEX		SFL (HTSC 127)	Tamil Nadu
265	17-Mar-13	0.0027	IEX		SFL (HTSC 127)	Tamil Nadu
266	18-Mar-13	0.0048	IEX		SFL (HTSC 127)	Tamil Nadu
267	19-Mar-13	0.0048	IEX		SFL (HTSC 127)	Tamil Nadu
268	20-Mar-13	0.0048	IEX		SFL (HTSC 127)	Tamil Nadu
269	21-Mar-13	0.0048	IEX		SFL (HTSC 127)	Tamil Nadu

270	22-Mar-13	0.0048	IEX		SFL (HTSC 127)	Tamil Nadu
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271	23-Mar-13	0.0048	IEX	SFL (HTSC 127)	Tamil Nadu
272	24-Mar-13	0.0027	IEX	SFL (HTSC 127)	Tamil Nadu
273	25-Mar-13	0.0048	IEX	SFL (HTSC 127)	Tamil Nadu
274	26-Mar-13	0.0048	IEX	SFL (HTSC 127)	Tamil Nadu
275	27-Mar-13	0.0048	IEX	SFL (HTSC 127)	Tamil Nadu
276	28-Mar-13	0.0092	IEX	SFL (HTSC 127)	Tamil Nadu
277	29-Mar-13	0.0092	IEX	SFL (HTSC 127)	Tamil Nadu
278	30-Mar-13	0.0096	IEX	SFL (HTSC 127)	Tamil Nadu
279	31-Mar-13	0.0060	IEX	SFL (HTSC 127)	Tamil Nadu
280	1-Mar-13	0.0048	IEX	SFL (HTSC 99)	Tamil Nadu
281	2-Mar-13	0.0048	IEX	SFL (HTSC 99)	Tamil Nadu
282	3-Mar-13	0.0048	IEX	SFL (HTSC 99)	Tamil Nadu
283	4-Mar-13	0.0016	IEX	SFL (HTSC 99)	Tamil Nadu
284	5-Mar-13	0.0048	IEX	SFL (HTSC 99)	Tamil Nadu
285	6-Mar-13	0.0048	IEX	SFL (HTSC 99)	Tamil Nadu
286	7-Mar-13	0.0048	IEX	SFL (HTSC 99)	Tamil Nadu
287	8-Mar-13	0.0048	IEX	SFL (HTSC 99)	Tamil Nadu
288	9-Mar-13	0.0048	IEX	SFL (HTSC 99)	Tamil Nadu
289	10-Mar-13	0.0021	IEX	SFL (HTSC 99)	Tamil Nadu
290	11-Mar-13	0.0048	IEX	SFL (HTSC 99)	Tamil Nadu
291	12-Mar-13	0.0048	IEX	SFL (HTSC 99)	Tamil Nadu
292	13-Mar-13	0.0048	IEX	SFL (HTSC 99)	Tamil Nadu
293	14-Mar-13	0.0048	IEX	SFL (HTSC 99)	Tamil Nadu
294	15-Mar-13	0.0048	IEX	SFL (HTSC 99)	Tamil Nadu
295	16-Mar-13	0.0048	IEX	SFL (HTSC 99)	Tamil Nadu
296	17-Mar-13	0.0024	IEX	SFL (HTSC 99)	Tamil Nadu
297	18-Mar-13	0.0048	IEX	SFL (HTSC 99)	Tamil Nadu
298	19-Mar-13	0.0048	IEX	SFL (HTSC 99)	Tamil Nadu
299	20-Mar-13	0.0048	IEX	SFL (HTSC 99)	Tamil Nadu
300	21-Mar-13	0.0048	IEX	SFL (HTSC 99)	Tamil Nadu
301	22-Mar-13	0.0048	IEX	SFL (HTSC 99)	Tamil Nadu
302	23-Mar-13	0.0048	IEX	SFL (HTSC 99)	Tamil Nadu
303	24-Mar-13	0.0027	IEX	SFL (HTSC 99)	Tamil Nadu
304	25-Mar-13	0.0048	IEX	SFL (HTSC 99)	Tamil Nadu
305	26-Mar-13	0.0048	IEX	SFL (HTSC 99)	Tamil Nadu
306	27-Mar-13	0.0048	IEX	SFL (HTSC 99)	Tamil Nadu
307	28-Mar-13	0.0096	IEX	SFL (HTSC 99)	Tamil Nadu
308	29-Mar-13	0.0096	IEX	SFL (HTSC 99)	Tamil Nadu
309	30-Mar-13	0.0042	IEX	SFL (HTSC 99)	Tamil Nadu
310	31-Mar-13	0.0065	IEX	SFL (HTSC 99)	Tamil Nadu
311	1-Mar-13	0.0000	IEX	CFL (HTSC 23)	Tamil Nadu
312	2-Mar-13	0.0000	IEX	CFL (HTSC 23)	Tamil Nadu
313	3-Mar-13	0.0000	IEX	CFL (HTSC 23)	Tamil Nadu
314	4-Mar-13	0.0000	IEX	CFL (HTSC 23)	Tamil Nadu
315	5-Mar-13	0.0000	IEX	CFL (HTSC 23)	Tamil Nadu
316	6-Mar-13	0.0000	IEX	CFL (HTSC 23)	Tamil Nadu
317	7-Mar-13	0.0000	IEX	CFL (HTSC 23)	Tamil Nadu
318	8-Mar-13	0.0000	IEX	CFL (HTSC 23)	Tamil Nadu
319	9-Mar-13	0.0000	IEX	CFL (HTSC 23)	Tamil Nadu
320	10-Mar-13	0.0000	IEX	CFL (HTSC 23)	Tamil Nadu
321	11-Mar-13	0.0000	IEX	CFL (HTSC 23)	Tamil Nadu
322	12-Mar-13	0.0000	IEX	CFL (HTSC 23)	Tamil Nadu
323	13-Mar-13	0.0000	IEX	CFL (HTSC 23)	Tamil Nadu
324	14-Mar-13	0.0000	IEX	CFL (HTSC 23)	Tamil Nadu
325	15-Mar-13	0.0000	IEX	CFL (HTSC 23)	Tamil Nadu
326	16-Mar-13	0.0000	IEX	CFL (HTSC 23)	Tamil Nadu
327	17-Mar-13	0.0000	IEX	CFL (HTSC 23)	Tamil Nadu
328	18-Mar-13	0.0000	IEX	CFL (HTSC 23)	Tamil Nadu
329	19-Mar-13	0.0000	IEX	CFL (HTSC 23)	Tamil Nadu
330	20-Mar-13	0.0000	IEX	CFL (HTSC 23)	Tamil Nadu
331	21-Mar-13	0.0000	IEX	CFL (HTSC 23)	Tamil Nadu
332	22-Mar-13	0.0000	IEX	CFL (HTSC 23)	Tamil Nadu
333	23-Mar-13	0.0000	IEX	CFL (HTSC 23)	Tamil Nadu
334	24-Mar-13	0.0000	IEX	CFL (HTSC 23)	Tamil Nadu
335	25-Mar-13	0.0000	IEX	CFL (HTSC 23)	Tamil Nadu
336	26-Mar-13	0.0000	IEX	CFL (HTSC 23)	Tamil Nadu
337	27-Mar-13	0.0000	IEX	CFL (HTSC 23)	Tamil Nadu
338	28-Mar-13	0.0000	IEX	CFL (HTSC 23)	Tamil Nadu

339	29-Mar-13	0.0000	IEX		CFL (HTSC 23)	Tamil Nadu
340	30-Mar-13	0.0000	IEX		CFL (HTSC 23)	Tamil Nadu
341	31-Mar-13	0.0000	IEX		CFL (HTSC 23)	Tamil Nadu
342	1-Mar-13	0.0000	IEX		CFL (HTSC 128)	Tamil Nadu
343	2-Mar-13	0.0000	IEX		CFL (HTSC 128)	Tamil Nadu
344	3-Mar-13	0.0000	IEX		CFL (HTSC 128)	Tamil Nadu
345	4-Mar-13	0.0000	IEX		CFL (HTSC 128)	Tamil Nadu
346	5-Mar-13	0.0000	IEX		CFL (HTSC 128)	Tamil Nadu
347	6-Mar-13	0.0000	IEX		CFL (HTSC 128)	Tamil Nadu
348	7-Mar-13	0.0000	IEX		CFL (HTSC 128)	Tamil Nadu
349	8-Mar-13	0.0000	IEX		CFL (HTSC 128)	Tamil Nadu
350	9-Mar-13	0.0000	IEX		CFL (HTSC 128)	Tamil Nadu
351	10-Mar-13	0.0000	IEX		CFL (HTSC 128)	Tamil Nadu
352	11-Mar-13	0.0000	IEX		CFL (HTSC 128)	Tamil Nadu
353	12-Mar-13	0.0000	IEX		CFL (HTSC 128)	Tamil Nadu
354	13-Mar-13	0.0000	IEX		CFL (HTSC 128)	Tamil Nadu
355	14-Mar-13	0.0000	IEX		CFL (HTSC 128)	Tamil Nadu
356	15-Mar-13	0.0000	IEX		CFL (HTSC 128)	Tamil Nadu
357	16-Mar-13	0.0000	IEX		CFL (HTSC 128)	Tamil Nadu
358	17-Mar-13	0.0000	IEX		CFL (HTSC 128)	Tamil Nadu
359	18-Mar-13	0.0000	IEX		CFL (HTSC 128)	Tamil Nadu
360	19-Mar-13	0.0000	IEX		CFL (HTSC 128)	Tamil Nadu
361	20-Mar-13	0.0000	IEX		CFL (HTSC 128)	Tamil Nadu
362	21-Mar-13	0.0000	IEX		CFL (HTSC 128)	Tamil Nadu
363	22-Mar-13	0.0000	IEX		CFL (HTSC 128)	Tamil Nadu
364	23-Mar-13	0.0000	IEX		CFL (HTSC 128)	Tamil Nadu
365	24-Mar-13	0.0000	IEX		CFL (HTSC 128)	Tamil Nadu
366	25-Mar-13	0.0000	IEX		CFL (HTSC 128)	Tamil Nadu
367	26-Mar-13	0.0000	IEX		CFL (HTSC 128)	Tamil Nadu
368	27-Mar-13	0.0000	IEX		CFL (HTSC 128)	Tamil Nadu
369	28-Mar-13	0.0268	IEX		CFL (HTSC 128)	Tamil Nadu
370	29-Mar-13	0.0268	IEX		CFL (HTSC 128)	Tamil Nadu
371	30-Mar-13	0.0268	IEX		CFL (HTSC 128)	Tamil Nadu
372	31-Mar-13	0.0268	IEX		CFL (HTSC 128)	Tamil Nadu
373	1-Mar-13	0.0040	IEX		RCL	Andhra Pradesh
374	2-Mar-13	0.0040	IEX		RCL	Andhra Pradesh
375	3-Mar-13	0.0040	IEX		RCL	Andhra Pradesh
376	4-Mar-13	0.0040	IEX		RCL	Andhra Pradesh
377	5-Mar-13	0.0040	IEX		RCL	Andhra Pradesh
378	6-Mar-13	0.0040	IEX		RCL	Andhra Pradesh
379	7-Mar-13	0.0040	IEX		RCL	Andhra Pradesh
380	8-Mar-13	0.0000	IEX		RCL	Andhra Pradesh
381	9-Mar-13	0.0000	IEX		RCL	Andhra Pradesh
382	10-Mar-13	0.0200	IEX		RCL	Andhra Pradesh
383	11-Mar-13	0.0200	IEX		RCL	Andhra Pradesh
384	12-Mar-13	0.0000	IEX		RCL	Andhra Pradesh
385	13-Mar-13	0.0000	IEX		RCL	Andhra Pradesh
386	14-Mar-13	0.0288	IEX		RCL	Andhra Pradesh
387	15-Mar-13	0.1072	IEX		RCL	Andhra Pradesh
388	16-Mar-13	0.0896	IEX		RCL	Andhra Pradesh
389	17-Mar-13	0.0983	IEX		RCL	Andhra Pradesh
390	18-Mar-13	0.0968	IEX		RCL	Andhra Pradesh
391	19-Mar-13	0.0968	IEX		RCL	Andhra Pradesh
392	20-Mar-13	0.0968	IEX		RCL	Andhra Pradesh
393	21-Mar-13	0.0928	IEX		RCL	Andhra Pradesh
394	22-Mar-13	0.0612	IEX		RCL	Andhra Pradesh
395	23-Mar-13	0.0796	IEX		RCL	Andhra Pradesh
396	24-Mar-13	0.0796	IEX		RCL	Andhra Pradesh
397	25-Mar-13	0.0760	IEX		RCL	Andhra Pradesh
398	26-Mar-13	0.1120	IEX		RCL	Andhra Pradesh
399	27-Mar-13	0.1120	IEX		RCL	Andhra Pradesh
400	28-Mar-13	0.1120	IEX		RCL	Andhra Pradesh
401	29-Mar-13	0.0600	IEX		RCL	Andhra Pradesh
402	30-Mar-13	0.0920	IEX		RCL	Andhra Pradesh
403	31-Mar-13	0.1120	IEX		RCL	Andhra Pradesh
404	1-Mar-13	0.1920	SSL	Karnataka	IEX	
405	2-Mar-13	0.1920	SSL	Karnataka	IEX	
406	3-Mar-13	0.2498	SSL	Karnataka	IEX	
407	4-Mar-13	0.2498	SSL	Karnataka	IEX	
408	5-Mar-13	0.2472	SSL	Karnataka	IEX	

409	6-Mar-13	0.2928	SSL	Karnataka	IEX	
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410	7-Mar-13	0.2712	SSL	Karnataka	IEX	
411	8-Mar-13	0.2657	SSL	Karnataka	IEX	
412	9-Mar-13	0.2657	SSL	Karnataka	IEX	
413	10-Mar-13	0.2472	SSL	Karnataka	IEX	
414	11-Mar-13	0.2472	SSL	Karnataka	IEX	
415	12-Mar-13	0.2472	SSL	Karnataka	IEX	
416	13-Mar-13	0.2472	SSL	Karnataka	IEX	
417	14-Mar-13	0.2472	SSL	Karnataka	IEX	
418	15-Mar-13	0.2472	SSL	Karnataka	IEX	
419	16-Mar-13	0.2472	SSL	Karnataka	IEX	
420	17-Mar-13	0.2472	SSL	Karnataka	IEX	
421	18-Mar-13	0.2472	SSL	Karnataka	IEX	
422	19-Mar-13	0.2376	SSL	Karnataka	IEX	
423	20-Mar-13	0.2376	SSL	Karnataka	IEX	
424	21-Mar-13	0.1920	SSL	Karnataka	IEX	
425	22-Mar-13	0.0720	SSL	Karnataka	IEX	
426	23-Mar-13	0.0000	SSL	Karnataka	IEX	
427	24-Mar-13	0.0000	SSL	Karnataka	IEX	
428	25-Mar-13	0.0000	SSL	Karnataka	IEX	
429	26-Mar-13	0.0000	SSL	Karnataka	IEX	
430	27-Mar-13	0.0000	SSL	Karnataka	IEX	
431	28-Mar-13	0.0000	SSL	Karnataka	IEX	
432	29-Mar-13	0.0000	SSL	Karnataka	IEX	
433	30-Mar-13	0.0000	SSL	Karnataka	IEX	
434	31-Mar-13	0.0000	SSL	Karnataka	IEX	
Sub Total		97.1114				

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	ASL	≤ 0.04	≤ 0.04	N/A	N/A	
7	IML	≤ 0.04	≤ 0.04	N/A	N/A	
8	HPPC (Buy)	≤ 0.04	≤ 0.04	N/A	N/A	
9	HPPC (SELL)	≤ 0.04	≤ 0.04	N/A	N/A	
10	CSL (23)	≤ 0.04	≤ 0.04	N/A	N/A	
11	CSL (128)	≤ 0.04	≤ 0.04	N/A	N/A	
12	SSL	≤ 0.04	≤ 0.04	N/A	N/A	
13	SFL (HTSC 127)	≤ 0.04	≤ 0.04	N/A	N/A	
14	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: March 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	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
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					0.00000						

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	Rain Cement Ltd.	Obligated Entity	IEX	548	1500	< 0.04
2	NEIL (Jaipur)	Obligated Entity	IEX	261	1500	< 0.04
3	NEIL (Newai)	Obligated Entity	IEX	39	1500	< 0.04
4	Castamet Works Pvt Ltd	Obligated Entity	IEX	10	1500	< 0.04
Solar RECs						
1	Rain Cement Ltd.	Obligated Entity	IEX	29	13400	< 0.04

Form IV-I

Open Position of Inter-State Electricity Contracts by Trading Licensees

Name of Trading Licensee: Shree Cement Ltd.

Month: March 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	ASL	Aditya Spinners Limited	HT Consumer	Andhra Pradesh
4	IML	Indus Medicare Limited	HT Consumer	Andhra Pradesh
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