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

Name of Trading Licensee: Shree Cement Ltd.

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

Month: November 2011

**Inter State Trading Transactions** 

| Sr. | Period of Tran | saction (Date) | Time of T | ransaction | Actual<br>Scheduled | Purcha            | ased From | So                   | ld To      | Purchase<br>Price    | Sale Price<br>(per kWh) | Trading<br>Margin  | Remarks |
|-----|----------------|----------------|-----------|------------|---------------------|-------------------|-----------|----------------------|------------|----------------------|-------------------------|--------------------|---------|
| No. | From           | То             | From      | То         | Volume<br>(MUs)     | Name of<br>Seller | State     | Name of<br>Purchaser | State      | (Per kWh)<br>(Rs.) * | (Rs.)*                  | (Per kWh)<br>(Rs.) | Remarks |
| 1   | 01-Nov-11      | 30-Nov-11      | 00:00     | 24:00      | 52.44552            | SEL               | Orissa    | TANGEDCO             | Tamil Nadu | 4.18                 | 4.23                    | 0.05               |         |
|     |                |                | Sub       | Total      | 52.44552            |                   |           |                      |            |                      |                         |                    |         |

Inter State Trading Transactions through Swapping or Banking Arrangement

| Sr. | Period of Tran | saction (Date) | Time of 1 | Fransaction | Actual<br>Scheduled | Purcha            | ased From | So                   | ld To       | Purchase<br>Price    | Sale Price          | Trading<br>Margin  |         |
|-----|----------------|----------------|-----------|-------------|---------------------|-------------------|-----------|----------------------|-------------|----------------------|---------------------|--------------------|---------|
| No. | From           | То             | From      | То          | Volume<br>(MUs)     | Name of<br>Seller | State     | Name of<br>Purchaser | State       | (Per kWh)<br>(Rs.) * | (per kWh)<br>(Rs.)* | (Per kWh)<br>(Rs.) | Remarks |
| 1   | 1-Nov-11       | 30-Nov-11      | 00:00     | 24:00       | 17.80440            | BRPL              | Delhi     | UPCL                 | Uttarakhand | N/A                  | N/A                 | <u>&lt;</u> 0.07   |         |
|     |                |                | Sub       | Total       | 17.804400           |                   |           |                      |             |                      |                     |                    |         |

## **Transactions through Power Exchanges**

| Sr. | Period of Tran | saction (Date) | Time of T | ransaction | Actual<br>Scheduled | Purcha            | ased From | So                   | ld To      | Purchase<br>Price    | Sale Price          | Trading<br>Margin  |         |
|-----|----------------|----------------|-----------|------------|---------------------|-------------------|-----------|----------------------|------------|----------------------|---------------------|--------------------|---------|
| No. | From           | То             | From      | То         | Volume<br>(MUs)     | Name of<br>Seller | State     | Name of<br>Purchaser | State      | (Per kWh)<br>(Rs.) * | (per kWh)<br>(Rs.)* | (Per kWh)<br>(Rs.) | Remarks |
| 1   | 1-Nov-11       | 30-Nov-11      | 00:00     | 24:00      | 2.1159              | IEX               |           | RMGL                 | Gujarat    |                      |                     | <u>&lt;</u> 0.07   |         |
| 2   | 1-Nov-11       | 30-Nov-11      | 00:00     | 24:00      | 0.29380             | IEX               |           | PSL                  | Tamil Nadu |                      |                     | <u>&lt;</u> 0.07   |         |
|     |                | ·              | Sub       | Total      | 2.409700            |                   | •         |                      |            |                      |                     |                    |         |
|     |                |                | To        | otal       | 72.659620           |                   |           |                      |            |                      |                     |                    |         |

<sup>\*</sup>RTC Round The Clock.

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

Name of Trading Licensee: Shree Cement Ltd.

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

**Month: November 2011** 

# **Inter State Trading Transactions**

| Sr. | Period of Tran | saction (Date) | Time of T | ransaction | Actual<br>Scheduled | Purch             | ased From | S                    | Sold To | Purchase<br>Price    | Sale Price          | Trading<br>Margin  |         |
|-----|----------------|----------------|-----------|------------|---------------------|-------------------|-----------|----------------------|---------|----------------------|---------------------|--------------------|---------|
| No. | From           | То             | From      | То         | Volume<br>(MUs)     | Name of<br>Seller | State     | Name of<br>Purchaser | State   | (Per kWh)<br>(Rs.) * | (per kWh)<br>(Rs.)* | (Per kWh)<br>(Rs.) | Remarks |
|     |                |                |           |            |                     |                   |           |                      |         |                      |                     |                    |         |
|     |                |                | Sub       | Total      | 0.000000            |                   |           |                      |         |                      |                     |                    |         |

# **Trading Transactions through Swapping or Banking Arrangement**

| Sr. | Period of Tran | saction (Date) | Time of T | ransaction | Actual<br>Scheduled | Purch             | ased From | Ç                    | Sold To        | Purchase<br>Price    | Sale Price          | Trading<br>Margin  |         |
|-----|----------------|----------------|-----------|------------|---------------------|-------------------|-----------|----------------------|----------------|----------------------|---------------------|--------------------|---------|
| No. | From           | То             | From      | То         | Volume<br>(MUs)     | Name of<br>Seller | State     | Name of<br>Purchaser | State          | (Per kWh)<br>(Rs.) * | (per kWh)<br>(Rs.)* | (Per kWh)<br>(Rs.) | Remarks |
| 1   | 4-Nov-11       | 30-Nov-11      | 17:00     | 23:00      | 16.200000           | PSPCL             | Punjab    | MPPTCL               | Madhya Pradesh | N/A                  | N/A                 | <u>&lt;</u> 0.07   |         |
|     |                |                | Sub       | Total      | 16.200000           |                   |           |                      |                |                      |                     |                    |         |

#### Transaction through Power Exchanges

| Sr. | Period of Tran | saction (Date) | Time of T | ransaction | Actual<br>Scheduled | Purch             | ased From | S                    | old To | Purchase<br>Price    | Sale Price          | Trading<br>Margin  |         |
|-----|----------------|----------------|-----------|------------|---------------------|-------------------|-----------|----------------------|--------|----------------------|---------------------|--------------------|---------|
| No. | From           | То             | From      | То         | Volume<br>(MUs)     | Name of<br>Seller | State     | Name of<br>Purchaser | State  | (Per kWh)<br>(Rs.) * | (per kWh)<br>(Rs.)* | (Per kWh)<br>(Rs.) | Remarks |
|     |                |                |           |            |                     |                   |           |                      |        |                      |                     |                    |         |
|     |                |                | Sub       | Total      | 0.000000            |                   |           |                      |        |                      |                     |                    |         |

| Total | 16.200000 |
|-------|-----------|
| iotai | 10.200000 |

# VOLUME AND PRICE OF ELECTRICITY TRADED 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: November 2011

**Inter State Trading Transactions** 

| Sr. | Period of Tran | saction (Date) | Time of T | ransaction | Actual Scheduled | Purcha            | sed From |                      | Sold To | Purchase<br>Price    | Sale Price (per | Trading<br>Margin  |         |
|-----|----------------|----------------|-----------|------------|------------------|-------------------|----------|----------------------|---------|----------------------|-----------------|--------------------|---------|
| No. | From           | То             | From      | То         | Volume<br>(MUs)  | Name of<br>Seller | State    | Name of<br>Purchaser | State   | (Per kWh)<br>(Rs.) * | kWh) (Rs.)*     | (Per kWh)<br>(Rs.) | Remarks |
|     |                |                |           |            |                  |                   |          |                      |         |                      |                 |                    |         |
|     | •              |                | Sub       | Total      | 0.000000         |                   |          | •                    |         | •                    |                 |                    |         |

## **Trading Transactions through Swapping or Banking Arrangement**

| Sr. | Period of Tran | saction (Date) | Time of T | ransaction | Actual Scheduled | Purcha            | sed From |                      | Sold To        | Purchase           | Sale Price (per | Trading             |         |
|-----|----------------|----------------|-----------|------------|------------------|-------------------|----------|----------------------|----------------|--------------------|-----------------|---------------------|---------|
| No. | From           | То             | From      | То         | Volume<br>(MUs)  | Name of<br>Seller | State    | Name of<br>Purchaser | State          | Price<br>(Per kWh) | kWh) (Rs.)*     | Margin<br>(Per kWh) | Remarks |
| 1   | 4-Nov-11       | 30-Nov-11      | 00:00     | 06:00      | 32.400000        | PSPCL             | Punjab   | MPPTCL               | Madhya Pradesh | N/A                | N/A             | <u>&lt;</u> 0.07    |         |
| 2   | 4-Nov-11       | 30-Nov-11      | 22:00     | 23:00      | 2.700000         | PSPCL             | Punjab   | MPPTCL               | Madhya Pradesh | N/A                | N/A             | <u>&lt;</u> 0.07    |         |
| 3   | 4-Nov-11       | 30-Nov-11      | 23:00     | 24:00      | 5.400000         | PSPCL             | Punjab   | MPPTCL               | Madhya Pradesh | N/A                | N/A             | <u>&lt;</u> 0.07    |         |
|     |                |                | Sub       | Total      | 40.500000        |                   |          | •                    | •              |                    |                 |                     |         |

## **Transaction through Power Exchanges**

| Sr. | Period of Tran | saction (Date) | Time of T | ransaction | Actual Scheduled | Purcha            | sed From |                      | Sold To | Purchase           | Sale Price (per | Trading             |         |
|-----|----------------|----------------|-----------|------------|------------------|-------------------|----------|----------------------|---------|--------------------|-----------------|---------------------|---------|
| No. | From           | То             | From      | То         | Volume<br>(MUs)  | Name of<br>Seller | State    | Name of<br>Purchaser | State   | Price<br>(Per kWh) | kWh) (Rs.)*     | Margin<br>(Per kWh) | Remarks |
|     |                |                |           |            | 0.000000         |                   |          |                      |         |                    |                 |                     | 1       |
|     |                |                | Sub       | Total      | 0.000000         |                   |          |                      |         |                    |                 |                     |         |

| Total 40.500000 |
|-----------------|
|-----------------|

Grand Total Mus | 129.359620

# **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     | BRPL        | BSES Rajdhani Power Limited                          | State Utility              | Delhi          |
| 6     | MPPTCL      | Madhya Pradesh Power Transmission<br>Company Limited | State Utility              | Madhya 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    | TANGEDCO    | Tamil Nadu Generation and Distribution Company       | Utility                    | Tamil Nadu     |