

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	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: November 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	01-Nov-12	30-Nov-12	00:00	24:00	11.520118	SEL	Independent power	Odisha	TANGEDCO	State Utility	Tamil Nadu	4.74	4.80	0.06
Sub Total					11.520118									
B Inter State Trading Transactions through Swapping or Banking Arrangement														
1 *	01-Nov-12	30-Nov-12	00:00	24:00	36.36000	HPPC	State Utility	Haryana	UPCL	State Utility	Uttarakhand	N/A	4.21	N/A
C Cross Border Transactions														
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Sub Total					36.36000									
Total					47.880118									

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: November 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: November 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	

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Shree Cement Ltd.

Month: November 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-Nov-12	0.0288	IEX		RMGL	Gujarat
2	2-Nov-12	0.1170	IEX		RMGL	Gujarat
3	3-Nov-12	0.1920	IEX		RMGL	Gujarat
4	4-Nov-12	0.2400	IEX		RMGL	Gujarat
5	5-Nov-12	0.1920	IEX		RMGL	Gujarat
6	6-Nov-12	0.1920	IEX		RMGL	Gujarat
7	7-Nov-12	0.1920	IEX		RMGL	Gujarat
8	8-Nov-12	0.1920	IEX		RMGL	Gujarat
9	9-Nov-12	0.1920	IEX		RMGL	Gujarat
10	10-Nov-12	0.1920	IEX		RMGL	Gujarat
11	11-Nov-12	0.1920	IEX		RMGL	Gujarat
12	12-Nov-12	0.0000	IEX		RMGL	Gujarat
13	13-Nov-12	0.0000	IEX		RMGL	Gujarat
14	14-Nov-12	0.0000	IEX		RMGL	Gujarat
15	15-Nov-12	0.0144	IEX		RMGL	Gujarat
16	16-Nov-12	0.0144	IEX		RMGL	Gujarat
17	17-Nov-12	0.0144	IEX		RMGL	Gujarat
18	18-Nov-12	0.0288	IEX		RMGL	Gujarat
19	19-Nov-12	0.0288	IEX		RMGL	Gujarat
20	20-Nov-12	0.0288	IEX		RMGL	Gujarat
21	21-Nov-12	0.0288	IEX		RMGL	Gujarat
22	22-Nov-12	0.0288	IEX		RMGL	Gujarat
23	23-Nov-12	0.0288	IEX		RMGL	Gujarat
24	24-Nov-12	0.0288	IEX		RMGL	Gujarat
25	25-Nov-12	0.0360	IEX		RMGL	Gujarat
26	26-Nov-12	0.0360	IEX		RMGL	Gujarat
27	27-Nov-12	0.0360	IEX		RMGL	Gujarat
28	28-Nov-12	0.1530	IEX		RMGL	Gujarat
29	29-Nov-12	0.1920	IEX		RMGL	Gujarat
30	30-Nov-12	0.2160	IEX		RMGL	Gujarat
1	1-Nov-12	0.0000	IEX		WIL	Gujarat
2	2-Nov-12	0.0000	IEX		WIL	Gujarat
3	3-Nov-12	0.1560	IEX		WIL	Gujarat
4	4-Nov-12	0.1560	IEX		WIL	Gujarat
5	5-Nov-12	0.1560	IEX		WIL	Gujarat
6	6-Nov-12	0.1560	IEX		WIL	Gujarat
7	7-Nov-12	0.1560	IEX		WIL	Gujarat
8	8-Nov-12	0.1560	IEX		WIL	Gujarat
9	9-Nov-12	0.1560	IEX		WIL	Gujarat
10	10-Nov-12	0.1560	IEX		WIL	Gujarat
11	11-Nov-12	0.1560	IEX		WIL	Gujarat
12	12-Nov-12	0.1560	IEX		WIL	Gujarat
13	13-Nov-12	0.0504	IEX		WIL	Gujarat
14	14-Nov-12	0.1560	IEX		WIL	Gujarat
15	15-Nov-12	0.1560	IEX		WIL	Gujarat
16	16-Nov-12	0.1560	IEX		WIL	Gujarat
17	17-Nov-12	0.1560	IEX		WIL	Gujarat
18	18-Nov-12	0.1560	IEX		WIL	Gujarat
19	19-Nov-12	0.1560	IEX		WIL	Gujarat
20	20-Nov-12	0.1560	IEX		WIL	Gujarat
21	21-Nov-12	0.1560	IEX		WIL	Gujarat
22	22-Nov-12	0.1560	IEX		WIL	Gujarat
23	23-Nov-12	0.1560	IEX		WIL	Gujarat
24	24-Nov-12	0.1560	IEX		WIL	Gujarat
25	25-Nov-12	0.1560	IEX		WIL	Gujarat
26	26-Nov-12	0.1560	IEX		WIL	Gujarat
27	27-Nov-12	0.1560	IEX		WIL	Gujarat
28	28-Nov-12	0.1560	IEX		WIL	Gujarat
29	29-Nov-12	0.1560	IEX		WIL	Gujarat
30	30-Nov-12	0.1560	IEX		WIL	Gujarat

1	1-Nov-12	0.0000	IEX		HPPC	Haryana
2	2-Nov-12	0.0000	IEX		HPPC	Haryana
3	3-Nov-12	0.4012	IEX		HPPC	Haryana
4	4-Nov-12	0.0000	IEX		HPPC	Haryana
5	5-Nov-12	0.0000	IEX		HPPC	Haryana
6	6-Nov-12	0.2650	IEX		HPPC	Haryana
7	7-Nov-12	0.0397	IEX		HPPC	Haryana
8	8-Nov-12	0.0000	IEX		HPPC	Haryana
9	9-Nov-12	0.0701	IEX		HPPC	Haryana
10	10-Nov-12	0.0000	IEX		HPPC	Haryana
11	11-Nov-12	0.0000	IEX		HPPC	Haryana
12	12-Nov-12	0.0000	IEX		HPPC	Haryana
13	13-Nov-12	5.4000	IEX		HPPC	Haryana
14	14-Nov-12	0.0000	IEX		HPPC	Haryana
15	15-Nov-12	0.0000	IEX		HPPC	Haryana
16	16-Nov-12	0.0000	IEX		HPPC	Haryana
17	17-Nov-12	0.0000	IEX		HPPC	Haryana
18	18-Nov-12	0.0000	IEX		HPPC	Haryana
19	19-Nov-12	0.0000	IEX		HPPC	Haryana
20	20-Nov-12	0.0000	IEX		HPPC	Haryana
21	21-Nov-12	0.0000	IEX		HPPC	Haryana
22	22-Nov-12	0.0000	IEX		HPPC	Haryana
23	23-Nov-12	0.5763	IEX		HPPC	Haryana
24	24-Nov-12	0.0000	IEX		HPPC	Haryana
25	25-Nov-12	0.0000	IEX		HPPC	Haryana
26	26-Nov-12	1.4758	IEX		HPPC	Haryana
27	27-Nov-12	0.8235	IEX		HPPC	Haryana
28	28-Nov-12	0.1050	IEX		HPPC	Haryana
29	29-Nov-12	0.0000	IEX		HPPC	Haryana
30	30-Nov-12	0.9292	IEX		HPPC	Haryana
1	1-Nov-12	0.1650	PXIL		PACL	Punjab
2	2-Nov-12	0.2550	PXIL		PACL	Punjab
3	3-Nov-12	0.2331	PXIL		PACL	Punjab
4	4-Nov-12	0.2970	PXIL		PACL	Punjab
5	5-Nov-12	0.2830	PXIL		PACL	Punjab
6	6-Nov-12	0.2537	PXIL		PACL	Punjab
7	7-Nov-12	0.1780	PXIL		PACL	Punjab
8	8-Nov-12	0.1586	PXIL		PACL	Punjab
9	9-Nov-12	0.1438	PXIL		PACL	Punjab
10	10-Nov-12	0.0074	PXIL		PACL	Punjab
11	11-Nov-12	0.2823	PXIL		PACL	Punjab
12	12-Nov-12	0.0330	PXIL		PACL	Punjab
13	13-Nov-12	0.1156	PXIL		PACL	Punjab
14	14-Nov-12	0.3865	PXIL		PACL	Punjab
15	15-Nov-12	0.4190	PXIL		PACL	Punjab
16	16-Nov-12	0.7500	PXIL		PACL	Punjab
17	17-Nov-12	0.6892	PXIL		PACL	Punjab
18	18-Nov-12	0.6665	PXIL		PACL	Punjab
19	19-Nov-12	0.6514	PXIL		PACL	Punjab
20	20-Nov-12	0.4893	IEX		PACL	Punjab
21	21-Nov-12	0.5229	IEX		PACL	Punjab
22	22-Nov-12	0.3050	IEX		PACL	Punjab
23	23-Nov-12	0.3776	IEX		PACL	Punjab
24	24-Nov-12	0.3705	IEX		PACL	Punjab
25	25-Nov-12	0.3763	IEX		PACL	Punjab
26	26-Nov-12	0.4252	IEX		PACL	Punjab
27	27-Nov-12	0.4720	IEX		PACL	Punjab
28	28-Nov-12	0.3685	IEX		PACL	Punjab
29	29-Nov-12	0.3064	IEX		PACL	Punjab
30	30-Nov-12	0.2857	IEX		PACL	Punjab

1	1-Nov-12	0.0582	IEX		NEIL (Jaipur)	Rajasthan
2	2-Nov-12	0.0507	IEX		NEIL (Jaipur)	Rajasthan
3	3-Nov-12	0.0549	IEX		NEIL (Jaipur)	Rajasthan
4	4-Nov-12	0.0672	IEX		NEIL (Jaipur)	Rajasthan
5	5-Nov-12	0.0483	IEX		NEIL (Jaipur)	Rajasthan
6	6-Nov-12	0.0564	IEX		NEIL (Jaipur)	Rajasthan
7	7-Nov-12	0.0605	IEX		NEIL (Jaipur)	Rajasthan
8	8-Nov-12	0.0470	IEX		NEIL (Jaipur)	Rajasthan
9	9-Nov-12	0.0481	IEX		NEIL (Jaipur)	Rajasthan
10	10-Nov-12	0.0659	IEX		NEIL (Jaipur)	Rajasthan
11	11-Nov-12	0.0645	IEX		NEIL (Jaipur)	Rajasthan
12	12-Nov-12	0.0603	IEX		NEIL (Jaipur)	Rajasthan
13	13-Nov-12	0.0191	IEX		NEIL (Jaipur)	Rajasthan
14	14-Nov-12	0.0000	IEX		NEIL (Jaipur)	Rajasthan
15	15-Nov-12	0.0760	IEX		NEIL (Jaipur)	Rajasthan
16	16-Nov-12	0.0954	IEX		NEIL (Jaipur)	Rajasthan
17	17-Nov-12	0.0954	IEX		NEIL (Jaipur)	Rajasthan
18	18-Nov-12	0.0672	IEX		NEIL (Jaipur)	Rajasthan
19	19-Nov-12	0.0919	IEX		NEIL (Jaipur)	Rajasthan
20	20-Nov-12	0.0921	IEX		NEIL (Jaipur)	Rajasthan
21	21-Nov-12	0.0930	IEX		NEIL (Jaipur)	Rajasthan
22	22-Nov-12	0.0930	IEX		NEIL (Jaipur)	Rajasthan
23	23-Nov-12	0.0865	IEX		NEIL (Jaipur)	Rajasthan
24	24-Nov-12	0.0831	IEX		NEIL (Jaipur)	Rajasthan
25	25-Nov-12	0.0672	IEX		NEIL (Jaipur)	Rajasthan
26	26-Nov-12	0.0851	IEX		NEIL (Jaipur)	Rajasthan
27	27-Nov-12	0.0930	IEX		NEIL (Jaipur)	Rajasthan
28	28-Nov-12	0.0893	IEX		NEIL (Jaipur)	Rajasthan
29	29-Nov-12	0.0759	IEX		NEIL (Jaipur)	Rajasthan
30	30-Nov-12	0.0779	IEX		NEIL (Jaipur)	Rajasthan

1	1-Nov-12	0.0119	IEX		NEIL (Newai)	Rajasthan
2	2-Nov-12	0.0115	IEX		NEIL (Newai)	Rajasthan
3	3-Nov-12	0.0119	IEX		NEIL (Newai)	Rajasthan
4	4-Nov-12	0.0214	IEX		NEIL (Newai)	Rajasthan
5	5-Nov-12	0.0098	IEX		NEIL (Newai)	Rajasthan
6	6-Nov-12	0.0107	IEX		NEIL (Newai)	Rajasthan
7	7-Nov-12	0.0113	IEX		NEIL (Newai)	Rajasthan
8	8-Nov-12	0.0125	IEX		NEIL (Newai)	Rajasthan
9	9-Nov-12	0.0120	IEX		NEIL (Newai)	Rajasthan
10	10-Nov-12	0.0150	IEX		NEIL (Newai)	Rajasthan
11	11-Nov-12	0.0216	IEX		NEIL (Newai)	Rajasthan
12	12-Nov-12	0.0146	IEX		NEIL (Newai)	Rajasthan
13	13-Nov-12	0.0040	IEX		NEIL (Newai)	Rajasthan
14	14-Nov-12	0.0000	IEX		NEIL (Newai)	Rajasthan
15	15-Nov-12	0.0182	IEX		NEIL (Newai)	Rajasthan
16	16-Nov-12	0.0168	IEX		NEIL (Newai)	Rajasthan
17	17-Nov-12	0.0166	IEX		NEIL (Newai)	Rajasthan
18	18-Nov-12	0.0168	IEX		NEIL (Newai)	Rajasthan
19	19-Nov-12	0.0168	IEX		NEIL (Newai)	Rajasthan
20	20-Nov-12	0.0215	IEX		NEIL (Newai)	Rajasthan
21	21-Nov-12	0.0229	IEX		NEIL (Newai)	Rajasthan
22	22-Nov-12	0.0229	IEX		NEIL (Newai)	Rajasthan
23	23-Nov-12	0.0199	IEX		NEIL (Newai)	Rajasthan
24	24-Nov-12	0.0197	IEX		NEIL (Newai)	Rajasthan
25	25-Nov-12	0.0227	IEX		NEIL (Newai)	Rajasthan
26	26-Nov-12	0.0199	IEX		NEIL (Newai)	Rajasthan
27	27-Nov-12	0.0223	IEX		NEIL (Newai)	Rajasthan
28	28-Nov-12	0.0208	IEX		NEIL (Newai)	Rajasthan
29	29-Nov-12	0.0172	IEX		NEIL (Newai)	Rajasthan
30	30-Nov-12	0.0179	IEX		NEIL (Newai)	Rajasthan
1	1-Nov-12	0.3384	SSL	Tamil Nadu	IEX	
2	2-Nov-12	0.3384	SSL	Tamil Nadu	IEX	
3	3-Nov-12	0.1824	SSL	Tamil Nadu	IEX	
4	4-Nov-12	0.3384	SSL	Tamil Nadu	IEX	
5	5-Nov-12	0.3384	SSL	Tamil Nadu	IEX	
6	6-Nov-12	0.3384	SSL	Tamil Nadu	IEX	
7	7-Nov-12	0.3384	SSL	Tamil Nadu	IEX	
8	8-Nov-12	0.3384	SSL	Tamil Nadu	IEX	
9	9-Nov-12	0.3348	SSL	Tamil Nadu	IEX	
10	10-Nov-12	0.3384	SSL	Tamil Nadu	IEX	
11	11-Nov-12	0.3384	SSL	Tamil Nadu	IEX	
12	12-Nov-12	0.3384	SSL	Tamil Nadu	IEX	
13	13-Nov-12	0.3288	SSL	Tamil Nadu	IEX	
14	14-Nov-12	0.3384	SSL	Tamil Nadu	IEX	
15	15-Nov-12	0.3288	SSL	Tamil Nadu	IEX	
16	16-Nov-12	0.3288	SSL	Tamil Nadu	IEX	
17	17-Nov-12	0.3288	SSL	Tamil Nadu	IEX	
18	18-Nov-12	0.3288	SSL	Tamil Nadu	IEX	
19	19-Nov-12	0.3288	SSL	Tamil Nadu	IEX	
20	20-Nov-12	0.3384	SSL	Tamil Nadu	IEX	
21	21-Nov-12	0.3206	SSL	Tamil Nadu	IEX	
22	22-Nov-12	0.3347	SSL	Tamil Nadu	IEX	
23	23-Nov-12	0.3384	SSL	Tamil Nadu	IEX	
24	24-Nov-12	0.3288	SSL	Tamil Nadu	IEX	
25	25-Nov-12	0.3288	SSL	Tamil Nadu	IEX	
26	26-Nov-12	0.3288	SSL	Tamil Nadu	IEX	
27	27-Nov-12	0.3288	SSL	Tamil Nadu	IEX	
28	28-Nov-12	0.3384	SSL	Tamil Nadu	IEX	
29	29-Nov-12	0.3384	SSL	Tamil Nadu	IEX	
30	30-Nov-12	0.3384	SSL	Tamil Nadu	IEX	

1	1-Nov-12	0.0000	IEX	SFL (HTSC 127)	Tamil Nadu
2	2-Nov-12	0.0000	IEX	SFL (HTSC 127)	Tamil Nadu
3	3-Nov-12	0.0000	IEX	SFL (HTSC 127)	Tamil Nadu
4	4-Nov-12	0.0000	IEX	SFL (HTSC 127)	Tamil Nadu
5	5-Nov-12	0.0000	IEX	SFL (HTSC 127)	Tamil Nadu
6	6-Nov-12	0.0000	IEX	SFL (HTSC 127)	Tamil Nadu
7	7-Nov-12	0.0000	IEX	SFL (HTSC 127)	Tamil Nadu
8	8-Nov-12	0.0000	IEX	SFL (HTSC 127)	Tamil Nadu
9	9-Nov-12	0.0000	IEX	SFL (HTSC 127)	Tamil Nadu
10	10-Nov-12	0.0000	IEX	SFL (HTSC 127)	Tamil Nadu
11	11-Nov-12	0.0000	IEX	SFL (HTSC 127)	Tamil Nadu
12	12-Nov-12	0.0000	IEX	SFL (HTSC 127)	Tamil Nadu
13	13-Nov-12	0.0000	IEX	SFL (HTSC 127)	Tamil Nadu
14	14-Nov-12	0.0000	IEX	SFL (HTSC 127)	Tamil Nadu
15	15-Nov-12	0.0000	IEX	SFL (HTSC 127)	Tamil Nadu
16	16-Nov-12	0.0000	IEX	SFL (HTSC 127)	Tamil Nadu
17	17-Nov-12	0.0000	IEX	SFL (HTSC 127)	Tamil Nadu
18	18-Nov-12	0.0060	IEX	SFL (HTSC 127)	Tamil Nadu
19	19-Nov-12	0.0088	IEX	SFL (HTSC 127)	Tamil Nadu
20	20-Nov-12	0.0088	IEX	SFL (HTSC 127)	Tamil Nadu
21	21-Nov-12	0.0088	IEX	SFL (HTSC 127)	Tamil Nadu
22	22-Nov-12	0.0088	IEX	SFL (HTSC 127)	Tamil Nadu
23	23-Nov-12	0.0088	IEX	SFL (HTSC 127)	Tamil Nadu
24	24-Nov-12	0.0088	IEX	SFL (HTSC 127)	Tamil Nadu
25	25-Nov-12	0.0088	IEX	SFL (HTSC 127)	Tamil Nadu
26	26-Nov-12	0.0000	IEX	SFL (HTSC 127)	Tamil Nadu
27	27-Nov-12	0.0096	IEX	SFL (HTSC 127)	Tamil Nadu
28	28-Nov-12	0.0000	IEX	SFL (HTSC 127)	Tamil Nadu
29	29-Nov-12	0.0096	IEX	SFL (HTSC 127)	Tamil Nadu
30	30-Nov-12	0.0096	IEX	SFL (HTSC 127)	Tamil Nadu
1	1-Nov-12	0.0000	IEX	CSL (23)	Tamil Nadu
2	2-Nov-12	0.0000	IEX	CSL (23)	Tamil Nadu
3	3-Nov-12	0.0000	IEX	CSL (23)	Tamil Nadu
4	4-Nov-12	0.0000	IEX	CSL (23)	Tamil Nadu
5	5-Nov-12	0.0049	IEX	CSL (23)	Tamil Nadu
6	6-Nov-12	0.0000	IEX	CSL (23)	Tamil Nadu
7	7-Nov-12	0.0000	IEX	CSL (23)	Tamil Nadu
8	8-Nov-12	0.0000	IEX	CSL (23)	Tamil Nadu
9	9-Nov-12	0.0000	IEX	CSL (23)	Tamil Nadu
10	10-Nov-12	0.0000	IEX	CSL (23)	Tamil Nadu
11	11-Nov-12	0.0000	IEX	CSL (23)	Tamil Nadu
12	12-Nov-12	0.0000	IEX	CSL (23)	Tamil Nadu
13	13-Nov-12	0.0000	IEX	CSL (23)	Tamil Nadu
14	14-Nov-12	0.0000	IEX	CSL (23)	Tamil Nadu
15	15-Nov-12	0.0000	IEX	CSL (23)	Tamil Nadu
16	16-Nov-12	0.0000	IEX	CSL (23)	Tamil Nadu
17	17-Nov-12	0.0000	IEX	CSL (23)	Tamil Nadu
18	18-Nov-12	0.0000	IEX	CSL (23)	Tamil Nadu
19	19-Nov-12	0.0000	IEX	CSL (23)	Tamil Nadu
20	20-Nov-12	0.0000	IEX	CSL (23)	Tamil Nadu
21	21-Nov-12	0.0000	IEX	CSL (23)	Tamil Nadu
22	22-Nov-12	0.0000	IEX	CSL (23)	Tamil Nadu
23	23-Nov-12	0.0000	IEX	CSL (23)	Tamil Nadu
24	24-Nov-12	0.0000	IEX	CSL (23)	Tamil Nadu
25	25-Nov-12	0.0000	IEX	CSL (23)	Tamil Nadu
26	26-Nov-12	0.0000	IEX	CSL (23)	Tamil Nadu
27	27-Nov-12	0.0176	IEX	CSL (23)	Tamil Nadu
28	28-Nov-12	0.2291	IEX	CSL (23)	Tamil Nadu
29	29-Nov-12	0.2292	IEX	CSL (23)	Tamil Nadu
30	30-Nov-12	0.2292	IEX	CSL (23)	Tamil Nadu

1	1-Nov-12	0.0000	IEX		CSL (128)	Tamil Nadu
2	2-Nov-12	0.0000	IEX		CSL (128)	Tamil Nadu
3	3-Nov-12	0.0000	IEX		CSL (128)	Tamil Nadu
4	4-Nov-12	0.0000	IEX		CSL (128)	Tamil Nadu
5	5-Nov-12	0.0000	IEX		CSL (128)	Tamil Nadu
6	6-Nov-12	0.0000	IEX		CSL (128)	Tamil Nadu
7	7-Nov-12	0.0000	IEX		CSL (128)	Tamil Nadu
8	8-Nov-12	0.0000	IEX		CSL (128)	Tamil Nadu
9	9-Nov-12	0.0000	IEX		CSL (128)	Tamil Nadu
10	10-Nov-12	0.0000	IEX		CSL (128)	Tamil Nadu
11	11-Nov-12	0.0000	IEX		CSL (128)	Tamil Nadu
12	12-Nov-12	0.0000	IEX		CSL (128)	Tamil Nadu
13	13-Nov-12	0.0000	IEX		CSL (128)	Tamil Nadu
14	14-Nov-12	0.0000	IEX		CSL (128)	Tamil Nadu
15	15-Nov-12	0.0000	IEX		CSL (128)	Tamil Nadu
16	16-Nov-12	0.0000	IEX		CSL (128)	Tamil Nadu
17	17-Nov-12	0.0000	IEX		CSL (128)	Tamil Nadu
18	18-Nov-12	0.0000	IEX		CSL (128)	Tamil Nadu
19	19-Nov-12	0.0000	IEX		CSL (128)	Tamil Nadu
20	20-Nov-12	0.0000	IEX		CSL (128)	Tamil Nadu
21	21-Nov-12	0.0000	IEX		CSL (128)	Tamil Nadu
22	22-Nov-12	0.0000	IEX		CSL (128)	Tamil Nadu
23	23-Nov-12	0.0000	IEX		CSL (128)	Tamil Nadu
24	24-Nov-12	0.0000	IEX		CSL (128)	Tamil Nadu
25	25-Nov-12	0.0000	IEX		CSL (128)	Tamil Nadu
26	26-Nov-12	0.0000	IEX		CSL (128)	Tamil Nadu
27	27-Nov-12	0.0000	IEX		CSL (128)	Tamil Nadu
28	28-Nov-12	0.0268	IEX		CSL (128)	Tamil Nadu
29	29-Nov-12	0.0268	IEX		CSL (128)	Tamil Nadu
30	30-Nov-12	0.0268	IEX		CSL (128)	Tamil Nadu
Sub Total		39.9667				

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	PACL	≤ 0.04	≤ 0.04	≤ 0.04	≤ 0.04
3	NEIL (23)	≤ 0.04	≤ 0.04	N/A	N/A
4	NEIL (128)	≤ 0.04	≤ 0.04	N/A	N/A
5	WIL	≤ 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

Form IV-G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Shree Cement Ltd.

Month: November 2012

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
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					0.0000						

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	PACL	Obligated Entity	IEX	316	1500	1.5
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: November 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	SSL	Satish Sugars Limited	Generator	Tamil Nadu
9	CSL	Chemplast Sanmar Limited	HT Consumer	Tamil Nadu
10	WIL	Welspun India Limited	HT Consumer	Gujarat
11	RMGL	Remi Metals Gujarat Limited	HT Consumer	Gujarat
12	NEIL	National Engineering Industries Limited	HT Consumer	Rajasthan
13	PACL	Punjab Alkalies and Chemicals Limited	HT Consumer	Punjab
14	TANGEDCO	Tamil Nadu Generation and Distribution Company	State Utility	Tamil Nadu