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

Total

118.04

Month: January 2011

| No. From To From To (MUs) Name of Seller State Name of Purchaser State (Rs.)* | | | January 2011 | | | | | | | | | | | |
|--|---------|------------------------------|-----------------|---------------------|-------------|------------|-------------------|-------------|----------------------|------------|-------|--------|------------------|---------|
| Sr. No. From To From To From To Sale Price (Per kWh) (Rs.)* Period of Transaction (Date) Transaction (Date) Transaction Total Nil Nil Nil Nil Nil Nil Nil Nil Nil Ni | Inter : | State Trading Tra | nsactions | | | | | | | | | | | |
| No. From To From To (MUs) Name of Seller State Name of Purchaser State (Rs.) * (| | Period of Transaction (Date) | | Time of Transaction | | | Purchased From | | Sold To | | Price | | U | Remarks |
| Total Nil Ni | | From | То | From | То | | | State | | State | | | - | Kemarks |
| Intra – State Trading Transaction (Date) Sr. No. Period of Transaction (Date) From To From To No. Total Nil Trading Transactions through Swapping or Banking Arrangement Sr. No. From To From From To From From To From From To From To From To From From To From From To From From To From From From From From From From Fro | | | | | | Nil | | | | | | | | |
| Period of Transaction (Date Time of Transaction Name of Seller State Name of Purchaser Sold To Price (Per kWh) (Rs.) * Sale Price (Per kWh) (Rs.) * Price (Per kWh) (P | | | | To | tal | Nil | | | | | | | | |
| Period of Transaction (Date Time of Transaction Name of Seller State Name of Purchaser Sold To Price (Per kWh) (Rs.) * Sale Price (Per kWh) (Rs.) * Price (Per kWh) | Intra - | - State Trading T | ransactions | | | | | | | | | | | |
| No. From To From To (MUs) Name of Seller State Name of Purchaser State Purchaser State (Rs.)* | - | Period of Transaction (Date) | | Time of Transaction | | | Purchased From | | Sold To | | Price | | • | Remarks |
| Total Nil Trading Transactions through Swapping or Banking Arrangement Sr. Period of Transaction (Date) Time of Transaction To From To From To From To Sold To Purchase Price (per kWh) (Rs.)* 1 1-Jan 31-Jan 0:00 24:00 74.400000 PSPCL Punjab UPCL Uttrakhand ≤0.07 2 1-Jan 31-Jan 0:00 24:00 37.200000 PSPCL Punjab BRPL Delhi ≤0.07 Total 111.600000 Transaction through Power Exchanges Sr. Period of Transaction (Date) Time of Transaction Actual Scheduled Volume (Name of Sulter Purchased From Sold To Purchase Price (per kWh) (Rs.)* Trading Margin (Per kWh) (Rs.) ≤0.07 Sold To Purchase Price (per kWh) (Rs.) ≤0.07 Transaction through Power Exchanges | | From | То | From | То | | | State | | State | | | | Remarks |
| Trading Transactions through Swapping or Banking Arrangement Sr. Period of Transaction (Date) To From To From To Mulus To Total To | | | | | | | | | | | | | | |
| Sr. No. Period of Transaction (Date) Time of Transaction Actual Scheduled Volume (MUs) Name of Seller State Name of Purchaser State (Per kWh) (Rs.)* (Rs.)* (Rs.)* | | | | To | tal | Nil | | | | | | | | |
| Sr. Period of Transaction (Date) Time of Transaction To From Name of State Purchased From Name of Purchased From Sold To Price (Per kWh) (Rs.)* (Rs.)* Margin (Per kWh) (Rs.) Equivalent Companies From Total Total Total Total Total Total Time of Transaction Actual Scheduled Volume Volume (Name of Volume Volume Name of Name of Volume Name of Name of Volume Name of Name of Volume Name of Volume Name of Name of Volume Name of Volu | Tradir | ng Transactions t | hrough Swapping | g or Banking | Arrangement | : | | | | | | | | |
| No. From To From To (MUs) Name of Seller State Name of Purchaser State (Per kWh) (Rs.)* (Rs.)* (Per kWh) (Rs.) 1 1-Jan 31-Jan 0:00 24:00 74.400000 PSPCL Punjab UPCL Uttrakhand ≤ 0.07 2 1-Jan 31-Jan 0:00 24:00 37.200000 PSPCL Punjab BRPL Delhi ≤ 0.07 Transaction through Power Exchanges Transaction through Power Exchanges Sr. Period of Transaction (Date) Time of Transaction Actual Scheduled Volume Purchased From Sold To Purchase Price (per kWh) Trading Margin (Per kWh) No. Name of Name of Name of Name of Purchase (per kWh) | Sr. | Period of Transaction (Date) | | Time of Transaction | | | Purchased From | | Sold To | | Price | | Margin | Remarks |
| 2 1-Jan 31-Jan 0:00 24:00 37.200000 PSPCL Punjab BRPL Delhi ≤ 0.07 Transaction through Power Exchanges Sr. Period of Transaction (Date) Time of Transaction Actual Scheduled Volume (Per kWh) Purchased From Volume (Per kWh) Sold To Purchase (Price (Per kWh) (Per kWh) Margin (Per kWh) | No. | From | То | From | То | | | State | | State | | | _ · | |
| Total 111.600000 Transaction through Power Exchanges Sr. Period of Transaction (Date) Time of Transaction Volume Volume Volume Name of Name | 1 | 1-Jan | 31-Jan | 0:00 | 24:00 | 74.400000 | PSPCL | Punjab | UPCL | Uttrakhand | | | <u><</u> 0.07 | |
| Transaction through Power Exchanges Sr. Period of Transaction (Date) Time of Transaction Volume Volume Name of Name o | 2 | 1-Jan | 31-Jan | 0:00 | 24:00 | 37.200000 | PSPCL | Punjab | BRPL | Delhi | | | <u><</u> 0.07 | |
| Sr. Period of Transaction (Date) Time of Transaction | | | | To | otal | 111.600000 | | | | | | | | |
| Sr. Period of Transaction (Date) Time of Transaction Actual Scheduled Purchased From Sold To Price (per kWh) (| Trans | action through P | ower Exchanges | | | | | | | | | | | |
| NO. | Sr. | | | Time of Transaction | | | Purchased From | | | Sold To | | | _ | Remarks |
| From To From To (MUS) State State State (Rs.)* (Rs.)* (Rs.) | | From | То | From | То | (MUs) | Name of Seller | State | Name of Purchaser | State | 1 - | (Rs.)* | - | Nemarks |
| 1 1-Jan 31-Jan 00:00 24:00 3.475600 LMEL Maharashtra IEX ≤0.07 | 1 | 1-Jan | 31-Jan | 00:00 | 24:00 | 3.475600 | LMEL | Maharashtra | IEX | | | | <u><</u> 0.07 | |
| 2 1-Jan 31-Jan 00:00 24:00 2.965930 IEX RMGL Gujarat ≤0.07 | 2 | 1-Jan | 31-Jan | 00:00 | 24:00 | 2.965930 | IEX | | RMGL | Gujarat | | | <u><</u> 0.07 | |
| Total 6.441530 | | | | To | otal | 6.441530 | | | | | | | | |
| | | | | | | | | | | | | | | |

Name of Trading Licensee: Shree Cement Ltd.
License Details (No. & Date): No.45/Trading/CERC Dated 16th March 2010

Total

0.000000

Month: 0

| Inter S | State Trading Tra | ansactions | | | | | | | | | | | |
|---------|------------------------------|---------------------|---------------------|-------------|----------------------------|------------------------|-------|----------------------|-------------------------|----------------------|-------------------------|--------------------|---------|
| Sr. | Period of Transaction (Date) | | Time of Transaction | | Actual Scheduled | Purchased From | | Sold To | | Purchase Price | Sale Price | Trading Margin | |
| No. | From | То | From | То | Volume (MUs) | Name of Seller | State | Name of Purchaser | State | (Per kWh) (Rs.) * | (per kWh) (Rs.)* | (Per kWh) (Rs.) | Remarks |
| | | | | | Nil | | | | | | | | |
| | | | To | tal | Nil | | | | | | | | |
| Intra – | State Trading 1 | Fransactions | | | | | | | | | | | |
| Sr. | Period of Transaction (Date) | | Time of Transaction | | Actual Scheduled Volume | Purchased From | | Sold To | | Purchase Price | Sale Price (per kWh) | Trading Margin | Remarks |
| No. | From | То | From | То | (MUs) | Name of Seller | State | Name of Purchaser | State | (Per kWh) (Rs.) * | (Rs.)* | (Per kWh) (Rs.) | Kemarks |
| | | | | | Nil | | | | | | | | |
| | | 1 | To | tal | Nil | | | | | -1 | | | |
| Tradin | g Transactions | through Swapping | g or Banking | Arrangement | | | | | | | | | |
| Sr. | Period of Transaction (Date) | | Time of Transaction | | Actual Scheduled Volume | Purchased From Sold To | | Purchase Price | Sale Price (per kWh) | Trading Margin | Remarks | | |
| No. | From | То | From | То | (MUs) | Name of Seller | State | Name of Purchaser | State | (Per kWh) (Rs.) * | (Rs.)* | (Per kWh) (Rs.) | Kemarks |
| 1 | | | | | Nil | | | | | | | | |
| | | | To | tal | Nil | | | | | | | | |
| Transa | ction through F | Power Exchanges | | | | | | | | | | | |
| Sr. | Period of Transaction (Date) | | Time of Transaction | | Actual Scheduled Volume | Purchased From | | Sold To | | Purchase Price | Sale Price | Trading Margin | Remarks |
| No. | From | То | From | То | (MUs) | Name of Seller | State | Name of Purchaser | State | (Per kWh) (Rs.) * | (per kWh) (Rs.)* | (Per kWh) (Rs.) | Remarks |
| 1 | | | | | Nil | | | | | | | | |
| | | | To | otal | Nil | | | | | | | | |

Form - IV-C

VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES (Off-Peak)

Name of Trading Licensee: Shree Cement Ltd.
License Details (No. & Date): No.45/Trading/CERC Dated 16th March 2010

Month: January 2011

| iitei s | State Trading Tra | insactions | | | 1 | | | | | | | | 1 |
|----------------------|---|--------------------------------------|---------------------|--------------------------------------|---|------------------------------|-------------------|----------------------|------------------|---|--|--|---------|
| Sr. No. | Period of Transaction (Date) | | Time of Transaction | | Actual Scheduled | Purchased From | | Sold To | | Purchase Price | Sale Price | Trading Margin | |
| | From | То | From | То | Volume (MUs) | Name of Seller | State | Name of Purchaser | State | (Per kWh) (Rs.) * | (per kWh) (Rs.)* | (Per kWh) (Rs.) | Remark |
| 1 | | | | | Nil | | | | | | | | |
| | | | To | tal | Nil | | | | | | | | |
| ntra - | - State Trading T | ransactions | | | | | | | | | | | |
| Sr. | Period of Transaction (Date) | | Time of Transaction | | Actual Scheduled Volume | Purchased From | | | Sold To | | Sale Price (per kWh) | Trading Margin | Remark |
| No. | From | То | From | То | (MUs) | Name of Seller | State | Name of Purchaser | State | (Per kWh) (Rs.) * | (Rs.)* | (Per kWh) (Rs.) | Kemark |
| 1 | | | | | Nil | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | To | tal | Nil | | | | | | | | |
| radin | g Transactions t | hrough Swappinք | | | | | | | | | | | |
| Sr. | | hrough Swapping | g or Banking | | Actual Scheduled | Purcha | sed From | | Sold To | Purchase Price | Sale Price | Trading Margin | Remarks |
| | | | g or Banking | Arrangement | | Purchas Name of Seller | sed From State | Name of Purchaser | Sold To State | | Sale Price (per kWh) (Rs.)* | | Remarks |
| Sr. | Period of Trar | nsaction (Date) | g or Banking A | Arrangement | Actual Scheduled Volume | Name of | | Name of | | Price (Per kWh) | (per kWh) | Margin (Per kWh) | Remarks |
| Sr. | Period of Trar | nsaction (Date) | g or Banking A | Arrangement | Actual Scheduled Volume (MUs) | Name of | | Name of | | Price (Per kWh) | (per kWh) | Margin (Per kWh) | Remarks |
| Sr. No. | Period of Tran | nsaction (Date) | g or Banking A | Arrangement | Actual Scheduled Volume (MUs) | Name of | | Name of | | Price (Per kWh) | (per kWh) | Margin (Per kWh) | Remarks |
| Sr. No. Transa | Period of Tran From action through P | rsaction (Date) | g or Banking A | Arrangement | Actual Scheduled Volume (MUs) Nil Nil Actual Scheduled | Name of Seller | | Name of Purchaser | | Price (Per kWh) (Rs.) * Purchase Price | (per kWh) (Rs.)* | Margin (Per kWh) (Rs.) Trading Margin | |
| Sr. No. | Period of Tran From action through P | To ower Exchanges | g or Banking A | Arrangement ransaction To | Actual Scheduled Volume (MUs) Nil | Name of Seller | State | Name of Purchaser | State | Price (Per kWh) (Rs.) * | (per kWh) (Rs.)* | Margin (Per kWh) (Rs.) | Remarks |
| Sr. No. Transa | Period of Tran From action through P Period of Tran | To Ower Exchanges resaction (Date) | g or Banking A | Arrangement ransaction To ransaction | Actual Scheduled Volume (MUs) Nil Nil Actual Scheduled Volume | Name of Seller Purchas | State State | Name of Purchaser | State Sold To | Price (Per kWh) (Rs.) * Purchase Price (Per kWh) | (per kWh) (Rs.)* Sale Price (per kWh) | Margin (Per kWh) (Rs.) Trading Margin (Per kWh) | |

| Grand Total Mus | 118.04 |
|-----------------|--------|

Abbreviations Used

| S.NO. | CONSTITUENT | FULL NAME | CATEGORY | STATE |
|-------|-------------|-------------------------------------|------------------|-------------|
| 1 | SCL | Shree Cement Limited | Trading Licensee | |
| 2 | PSPCL | Punjab State Power Corporation Ltd. | Discom | Punjab |
| 3 | UPCL | Uttrakhand Power Corporation Ltd | Discom | Uttrakhand |
| 4 | BRPL | BSES Rajdhani Power Limited | Discom | Delhi |
| 5 | IEX | Indian Energy Exchange | Power Exchange | |
| 6 | RMGL | Remi Metals Gujarat Limited | HT Consumer | Gujarat |
| 7 | LMEL | Lloyds Metal Engineers Limited | Captive | Maharashtra |