VOLUME AND PRICE OF ELECTRICITY TRAPED BY TRADING LICENSEES (RTC+)

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

Month: October 2011

Inter State Trading Transactions

								28.012	Sub Total	Sub			
	0.0,	7.25	4.10	Tamil Nadu	TANGEDCO TAMITNAGO	Orissa	SEL	28.012	24:00	00:00	31-Oct 11	01-Oct-11 31-Oct 11	
л	005	A 22	4 10	1		-							
	(AS.				Purchaser	Ciarc	Seller	(MUS)	10	From	To	From	
		(Rs.)*	(1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (State	Name of	State	Name of	Volume	•				Z O
Wh)	(Per kv	(per kwn)						Scheduled					Sr.
	Marg	, , , , , , ,		-	-	0000	T QI CI G	Schodulad	ransaction	Time of Transaction	saction (Date)	Period of Transaction (Date)	
- 6	Haung	Sale Price	Purchase	Sold To	Solo	Durchased From	Diricha	Actual		!			

ctions through Swapping or Banking Arrangement

								35.750700	Sub Total	Suk			
	< 0.07	N/A	N/A	Punjab	PSPCL	35.7507000 UPCL Ultarakhand	UPCL	35.7507000	24:00	00:00	15-0ct-11	1-0ct-11	,
	(Rs.)	(Rs.)*	(Per kWh) (Rs.) *	State	Name of Purchaser	State	Name of Seller	Volume (MUs)	То	From	То	From	N 0
Kemarks		(per kWh)						Scrieduled					<u>.</u>
	Trading Margin	Sale Price		Sold To	Sol	Purchased From	Purch	Actual	ransaction	Time of Transaction	saction (Date)	Period of Transaction (Date)	
									lufer State Hannel Hansachoris throath Smapping or service.	Juga Swappin	שוואפרנוטווא נוווי	state fraume of	inters

Transactions through Power Exchanges

								65.659200	Total	1			
								1.896500	Sub Total	Sub			
	≤ 0.07			Tamil Nadu	PSL		IEX	0.283	24:00	00:00	31-Oct-11	1-0ct-11	2
	≤ 0.07			Gujarat	RMGL		IFX	1.6135	24:00	00:00	31-Oct-11	1-0ct·11	j3
	(Rs.)	(Rs.)*		State	Name of Purchaser	State	Name of Seller	Volume (MUs)	0.1	From	То	From	2 0.
Remarks	Margin (per kWh)	(per kWh)	Price					Scheduled	disaction	I line of Hallsaction	Period of Transaction (Date)	Period of Iran	Sr.
	Trading			Sold To	Sol	Purchased From	Purcha	Actual	Cancaction	T }			

^{*}RTC Round The Clock.



VOLUME AND PRICE OF ELECTRICITY TRACE IN BY TRADING LICENSEES (Peak)

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

Month: October 2011

			Alaka arang ar					Z	Total	Sub Total			
								N.					
	(Per kWh) (Rs.)		(Per kWh) (Rs.) *	State	Name of Purchaser	State	Name of Seller		То	From	То	From	No.
Remarks	Trading Margin	Sale Price	Purchase Price	Sold To	Solo	Purchased From	Purcha	Actual Scheduled	ansaction	Time of Tra	saction (Date)	Period of Transaction (Date) Time of Transaction	,]

Trading Transactions through Swapping or Banking Arrangement

							N.	Sub Total	Sut			
							Z					
(Rs.)		(Per kWh) (Rs.) *	State	Name of Purchaser	State	Name of Seller	Volume (MUs)	To	From	То	From	Z (
Trading Margin	Price 1	Purchase Price	Sold To	Solo	Purchased From	Purcha	Actual Scheduled	[ransaction	Time of	saction (Date)	Period of Transaction (Date) Time of Transaction	?

			_		No. :	n		Trans
				From			Period of Transaction (Date) Time of Transaction	Transaction through Power Exchanges
				10			saction (Date)	Power excuraing
	Sub Total			From	1		Time of Tra	Şes
	otal			ā	†			
	<u>Z</u>	N:i		(MUS)	Volume	Scheduled	Actual	
!				Seller	Name of		Purcha	
				1	State		Purchased From	
				Purchaser	Name of		Sol	
					State		Sold To	
				(KS.)	(Per kWh)		Purchase	
							Price	مادى
				(55.)	(Per kWh)	0	Trading Margin	
						Remarks		

Total



VULUME 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 201v

Month: October 2011

Inter State Trading Transactions

								Z.	Sub Total	dus			
								Z.					
	1,007		(113-)		Purchaser		Seller	(10.00)		From	То	From	Š
	(Rs)	trees, freeze,	(Bc) *	State	Name of	State	Name of	(MIIs)	ı				2 (
	(Per kWh)	kWh) (Rs.)*	(Per kWh)		:			Volume					Sr.
Remarks	Margin	Price Sale Price (per Margin	Price					Actual Scheduled	disaction	illine of t	saction (Date)	Period of Transaction (Date)	
	Trading		Purchase	Sold To	Š	Purchased From			Specifica	7:			
												Illei State trading	III (e)

Trading Transactions through Swapping or Banking Arrangement

	_		-	2	Sr.			
				From		Period of Trans		
				70		Saction (pare)	102401	
Sub Total				From		11110	Time of Tr	
Total				То	ļ	0.00	ansaction	
Z		2		(MUs)	Volume	•	Time of Transaction Actual Scheduled	
				Seller	Name of	- 1	Purchased From	
				0,010	State		ed From	
				Purchaser	Mairie	Name of		
					State		Sold To	
				(Per kwh)		Price	Purchase	
					kWh) (Rs.)*	1	Sale Price (per	
				(Ter sven)	(Daylank)	Margin	Irading	
						Remarks		

Transaction through Power Exchanges

1	\neg	_	 Z	<u>.</u>		1	
-			ō —	ξ΄ Τ			
	1.10 , the second of an interpretation of the second		From		Period of Tran		
			10		saction (Date)	1	
duS			From		11116 01 11	Time of Tr	
Total			To		all succion	ansaction	
Z			(SOW)	Volume		Actual Scheduled	
			Seller	Name of	,	Purchas	
			Jiaic	State		ed From	
			Purchaser	Name of	200	8	
			'	State		old lo	
			(Per kWh)		Price	Purchase	,
				kWh) (Rs.)*	July 1 100 (per	Sale Price (per	
			(Per Kyvn)	(D. 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	Margin	Haume	
					Remarks		_
	Sub Total NII		Sub Total NII	From To (MUs) Seller Purchaser (PerkWh)	From To From To (MUs) Seller State Purchaser State (Per kWh) (Rs.)* Sub Total NII	From To From To (MUs) Seller State Purchaser State (Per kWh) (Rs.)* Sub Total NII	Period of Transaction (Date) Time of Transaction Actual Scheduled Purchased From To From To (MUs) Seller State Sub Total NII

Grand Total Mus 65.659200

Total

Ξ



Abbreviations Used

Tamil Nadu Generation and Distribution
Sterille cheigy chiliced
Uttarakhand Power Corporation Limited
PSL Limited
Remi Metals Gujarat Limited
Indian Energy Exchange
Shree Cement Limited
FULL NAME

