

Form IV-A

Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC*)

Name of the Trading Licensee: Adani Enterprises Limited

Licence Details (No & Date): No. 2/ Trading/ CERC, Dated : 9th June, 2004

Month: December, 2016

Sr. No.	Period of Power Delivery		Time of Power		Scheduled Volume (MUs)	Purchased From			Sold To			Purchase Price (Rs/kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/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 Transactions														
1	1-Dec-16	31-Dec-16	0:00	24:00	3.176000	APL, Mundra	IPP	Gujarat	TGPCC	Government	Telangana	4.6230	4.6330	0.01	
2	1-Dec-16	31-Dec-16	0:00	24:00	2.220700	KWPCL	IPP	Chhattisgarh	TGPCC*	Government	Telangana	4.6230	4.6330	0.01	
3	23-Dec-16	24-Dec-16	0:00	24:00	6.173878	APL, Mundra	IPP	Gujarat	Rajasthan Power Procurement Centre*	Government	Rajasthan	3.09	3.10	0.01	
4	15-Dec-16	31-Dec-16	0:00	24:00	76.316460	KWPCL	IPP	Chhattisgarh	MSEDCL*	Government	Maharashtra	2.34	2.35	0.01	
5	1-Dec-16	31-Dec-16	0:00	24:00	1.422139	APL, Mundra	IPP	Gujarat	Raymond	Consumer	Maharashtra	3.57	3.58	0.01	
6	1-Dec-16	31-Dec-16	0:00	24:00	1.207660	APL, Mundra	IPP	Gujarat	Mahabal Metals Pvt Ltd	Consumer	Maharashtra	3.04	3.05	0.01	
7	1-Dec-16	31-Dec-16	0:00	24:00	10.299600	APL, Mundra	IPP	Gujarat	B.E.S.T	Consumer	Maharashtra	3.12	3.13	0.01	
8	1-Dec-16	31-Dec-16	0:00	24:00	27.791950	KWPCL	IPP	Chhattisgarh	B.E.S.T*	Consumer	Maharashtra	3.12	3.13	0.01	
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
1															
2															
3															
C	Cross Border Transactions														
1															
2															
3															

RTC= Round The Clock (24 Hours i.e. from 00:00 to 24:00)

* Power is being supplied from alternate source because of non- availability of power from the regular source

Abbreviations:

APL - Adani Power Limited
 IPP - Independent Power Plant
 KWPCL- Korba West Power Company Ltd.
 APML - Adani Power Maharashtra Ltd.
 TGPCC- Telangana Power Cordination Committee
 MSEDCL- Maharashtra State Electricity Distribution Company Limited

Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & RTC)

Name of the Trading Licensee: Adani Enterprises Limited

Licence Details (No & Date): No. 2/ Trading/ CERC, Dated : 9th June, 2004

Month: December, 2016

Sr. No.	Period of Power Delivery		Time of Power		Scheduled Volume (MUs)	Purchased From			Sold To			Purchase Price (Rs/kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/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 Transactions														
1	3-Dec-16	3-Dec-16	12:15	24:00	0.523200	KWPCL	IPP	Chhattisgarh	Essar Steel India Ltd.	Consumer	Maharashtra	2.59	2.60	0.01	
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
1															
2															
3															
C	Cross Border Transactions														
1															
2															
3															

* Power is being supplied from alternate source because of non- availability of power from the regular source APL

Abbreviations:

APL - Adani Power Limited

IPP - Independent Power Plant

WBSEDCL- West Bengal State Electricity Distribution Company

Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Adani Enterprises Limited

Month: December , 2016

Sr. No.	Total Transacted Volume (MUs)	State
Short Term Transactions		
1	7.528000	Gujarat
2		
3		
4		
5		
6		
Long Term Transactions		
1		
2		
3		
4		

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Form IV-F

Name of the Trading Licensee: Adani Enterprises Limited

Month: December, 2016

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-Dec-16	0.7798875	Adani Power Limited, Mundra	Gujarat	IEX	-
2	2-Dec-16	1.4099350	Adani Power Limited, Mundra	Gujarat	IEX	-
3	5-Dec-16	0.4382500	Adani Power Limited, Mundra	Gujarat	IEX	-
4	6-Dec-16	0.3002575	Adani Power Limited, Mundra	Gujarat	IEX	-
5	7-Dec-16	0.4839550	Adani Power Limited, Mundra	Gujarat	IEX	-
6	8-Dec-16	0.4464625	Adani Power Limited, Mundra	Gujarat	IEX	-
7	9-Dec-16	0.3947125	Adani Power Limited, Mundra	Gujarat	IEX	-
8	10-Dec-16	0.2951900	Adani Power Limited, Mundra	Gujarat	IEX	-
9	13-Dec-16	1.1415025	Adani Power Limited, Mundra	Gujarat	IEX	-
10	17-Dec-16	1.1559750	Adani Power Limited, Mundra	Gujarat	IEX	-
11	18-Dec-16	0.4279875	Adani Power Limited, Mundra	Gujarat	IEX	-
12	19-Dec-16	1.4682500	Adani Power Limited, Mundra	Gujarat	IEX	-
13	20-Dec-16	1.1174750	Adani Power Limited, Mundra	Gujarat	IEX	-
14	21-Dec-16	1.0678900	Adani Power Limited, Mundra	Gujarat	IEX	-
15	22-Dec-16	3.4528500	Adani Power Limited, Mundra	Gujarat	IEX	-
16	23-Dec-16	1.3852525	Adani Power Limited, Mundra	Gujarat	IEX	-
17	24-Dec-16	1.8298100	Adani Power Limited, Mundra	Gujarat	IEX	-
18	25-Dec-16	0.5429225	Adani Power Limited, Mundra	Gujarat	IEX	-
19	26-Dec-16	3.2173075	Adani Power Limited, Mundra	Gujarat	IEX	-
20	27-Dec-16	4.0858250	Adani Power Limited, Mundra	Gujarat	IEX	-
21	28-Dec-16	4.7497750	Adani Power Limited, Mundra	Gujarat	IEX	-
22	29-Dec-16	4.5492550	Adani Power Limited, Mundra	Gujarat	IEX	-
23	30-Dec-16	4.2747600	Adani Power Limited, Mundra	Gujarat	IEX	-
24	31-Dec-16	3.5697750	Adani Power Limited, Mundra	Gujarat	IEX	-
25	1-Dec-16	0.0288000	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
26	2-Dec-16	0.0312000	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
27	3-Dec-16	0.0308750	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
28	4-Dec-16	0.0312000	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
29	5-Dec-16	0.0264000	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
30	6-Dec-16	0.0279000	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
31	7-Dec-16	0.0286000	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
32	8-Dec-16	0.0308000	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
33	9-Dec-16	0.0308000	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
34	10-Dec-16	0.0336000	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
35	11-Dec-16	0.0336000	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
36	12-Dec-16	0.0336000	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
37	13-Dec-16	0.0302250	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
38	14-Dec-16	0.0302250	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
39	15-Dec-16	0.0289250	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
40	16-Dec-16	0.0273000	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
41	17-Dec-16	0.0286000	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
42	18-Dec-16	0.0312000	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
43	19-Dec-16	0.0302250	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
44	20-Dec-16	0.0286000	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
45	21-Dec-16	0.0302250	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
46	22-Dec-16	0.0308750	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
47	23-Dec-16	0.0336000	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
48	24-Dec-16	0.0384000	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
49	25-Dec-16	0.0384000	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh

50	26-Dec-16	0.0376000	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
51	27-Dec-16	0.0372000	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
52	28-Dec-16	0.0356000	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
53	29-Dec-16	0.0292500	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
54	30-Dec-16	0.0308750	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
55	31-Dec-16	0.0255750	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
56	2-Dec-16	0.0360000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
57	3-Dec-16	0.0361250	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
58	4-Dec-16	0.0391000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
59	5-Dec-16	0.0361250	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
60	6-Dec-16	0.0357000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
61	7-Dec-16	0.0336000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
62	8-Dec-16	0.0090000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
63	11-Dec-16	0.0232500	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
64	12-Dec-16	0.0240000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
65	13-Dec-16	0.0240000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
66	14-Dec-16	0.0240000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
67	15-Dec-16	0.0240000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
68	16-Dec-16	0.0240000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
69	17-Dec-16	0.0240000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
70	18-Dec-16	0.0240000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
71	21-Dec-16	0.0240000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
72	22-Dec-16	0.0240000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
73	23-Dec-16	0.0227500	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
74	24-Dec-16	0.0240000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
75	25-Dec-16	0.0264000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
76	26-Dec-16	0.0312000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
77	27-Dec-16	0.0384000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
78	28-Dec-16	0.0408000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
79	29-Dec-16	0.0239250	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
80	1-Dec-16	8.7666000	Korba West Power Company Ltd.	Chhattisgarh	IEX	
81	2-Dec-16	7.7234000	Korba West Power Company Ltd.	Chhattisgarh	IEX	
82	3-Dec-16	6.1506000	Korba West Power Company Ltd.	Chhattisgarh	IEX	
83	11-Dec-16	5.3457000	Korba West Power Company Ltd.	Chhattisgarh	IEX	
84	12-Dec-16	10.9402500	Korba West Power Company Ltd.	Chhattisgarh	IEX	
85	13-Dec-16	7.9670000	Korba West Power Company Ltd.	Chhattisgarh	IEX	
86	14-Dec-16	8.6402000	Korba West Power Company Ltd.	Chhattisgarh	IEX	
87	15-Dec-16	4.1360000	Korba West Power Company Ltd.	Chhattisgarh	IEX	
88	16-Dec-16	4.4834000	Korba West Power Company Ltd.	Chhattisgarh	IEX	
89	17-Dec-16	4.9237000	Korba West Power Company Ltd.	Chhattisgarh	IEX	
90	18-Dec-16	6.3692000	Korba West Power Company Ltd.	Chhattisgarh	IEX	
91	19-Dec-16	3.8118500	Korba West Power Company Ltd.	Chhattisgarh	IEX	
92	20-Dec-16	4.2925500	Korba West Power Company Ltd.	Chhattisgarh	IEX	
93	21-Dec-16	4.7510500	Korba West Power Company Ltd.	Chhattisgarh	IEX	
94	22-Dec-16	4.6260500	Korba West Power Company Ltd.	Chhattisgarh	IEX	
95	23-Dec-16	3.5813000	Korba West Power Company Ltd.	Chhattisgarh	IEX	
96	24-Dec-16	4.4443000	Korba West Power Company Ltd.	Chhattisgarh	IEX	
97	25-Dec-16	5.3268000	Korba West Power Company Ltd.	Chhattisgarh	IEX	

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98	26-Dec-16	4.5512500	Korba West Power Company Ltd.	Chhattisgarh	IEX	
99	27-Dec-16	4.5512500	Korba West Power Company Ltd.	Chhattisgarh	IEX	
100	28-Dec-16	4.4012500	Korba West Power Company Ltd.	Chhattisgarh	IEX	
101	29-Dec-16	4.5754000	Korba West Power Company Ltd.	Chhattisgarh	IEX	
102	30-Dec-16	4.7654000	Korba West Power Company Ltd.	Chhattisgarh	IEX	
103	31-Dec-16	5.0621000	Korba West Power Company Ltd.	Chhattisgarh	IEX	

Sr. No.	Name of the Client	IEX		PXIL	
		Margin charged when MCP is lesser than or equal to Rs3/Kwh (Rs/Kwh)	Margin charged when MCP is gretaer than Rs3/Kwh (Rs/Kwh)	Margin charged when MCP is lesser than or equal to Rs3/Kwh (Rs/Kwh)	Margin charged when MCP is gretaer than Rs3/Kwh (Rs/Kwh)
1	Adani Power Ltd Mundra	0.01	0.01	-	-
2	Adani Wilmar Ltd Mangalore	0.04	0.04	-	-
3	KrishnapatnamOils & Fats Ltd	0.04	0.04	-	-
4	Satya Sai Agroils Pvt Ltd	0.04	0.04	-	-
5	Adani Wilmar Ltd Alwar	0.04	0.04	-	-
6	Adani Wilmar Ltd Bundi	0.04	0.04	-	-
7	Adani Wilmar Ltd Kakinada	0.04	0.04	-	-
8	Korba West Power Company Ltd.	0.01	0.01	-	-

Form IV-H

Renewable Energy Certificates(REC) Trading on Power Exchange by Trading Licensees

Name of the Trading Licensee: Adani Enterprises Limited

Month: December 2016

Sr. No.	Name of REC Client	Client Type (Renewable Generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (Rs/Kwh)	Trading Margin (Rs/Kwh)
Non Solar RECs						
1	MPSEZ Utilities Private Limited	Obligated Entity	IEX	1400	1500	0.01
2	Bekart Industries Pvt. Ltd.	Obligated Entity	IEX	831	1500	0.01
3						
4						
5						
6						
7						
8						
9						
10						
Solar RECs						
1	MPSEZ Utilities Private Limited	Obligated Entity	IEX	300	3500	0.01
2	Bekart Industries Pvt. Ltd.	Obligated Entity	IEX	84	3500	0.01
3						
4						
5						
6						
7						
8						