



Ref: AEL/PT/CERC/150218
Date: Feb 15, 2018

The secretary
Central Electricity Regulatory Commission,
3rd & 4th Floor Chanderlok Building,
36, Janpath,
New Delhi - 110 003

Sub: Monthly Details of Electricity Trading Operations.
Ref: CERC Notification L-7/143/158/2012-CERC, dated 11.10.2012.

Dear Sir,

Kindly find enclosed Form IV (A-I) duly filled in as per summary sheet given below.

Summary Sheet for the January, 2018			
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)	Yes
4	FormIV-D	Long-term Inter-State Transactions of Electricity by Trading Licensees	Yes
5	FormIV-E	Intra-State Transactions of Electricity by Trading Licensees	Yes
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	Yes
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

Thanking You,

Yours faithfully,
For **ADANI ENTERPRISES LIMITED**

Authorized Signatory
Encl. as per above.

Adani Enterprises Ltd
Power Trading Division
Adani House, Plot No 83
Institutional Area, Sector 32
Gurugram 122 001
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CIN: L51100GJ1993PLC019067

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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: Jan' 2018

Sr. No.	Period of Power Delivery		Time of Power Delivery		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-Jan-18	15-Jan-18	0:00	24:00	25.020636	APL Mundra	IPP	Gujarat	TSPCC	Government	Telangana	4.29	4.30	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)

Abbreviations:
 APL - Adani Power Limited
 IPP - Independent Power Plant
 TSPCC- Telangana State Power Co-ordination Committee



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: Jan' 2018

Sr. No.	Period of Power Delivery		Time of Power Delivery		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	16-Jan-18	16-Jan-18	0:00 22:00	06:00 24:00	0.360000	APL Mundra	IPP	Gujarat	GMRETL_(BSPHCL)	Trader	Delhi	2.2450	2.2500	0.005
2	17-Jan-18	17-Jan-18	0:00 22:00	06:00 24:00	0.360000	APL Mundra	IPP	Gujarat	GMRETL_(BSPHCL)	Trader	Delhi	2.2450	2.2500	0.005
3	18-Jan-18	18-Jan-18	0:00 22:00	06:00 24:00	0.360000	APL Mundra	IPP	Gujarat	GMRETL_(BSPHCL)	Trader	Delhi	2.2850	2.2900	0.005
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2														
3														
C	Cross Border Transactions													
1														
2														
3														

Abbreviations:

APL- Adani Power Ltd Mundra
 IPP - Independent Power Plant
 GMRETL- GMR Energy Trading Ltd
 BSPHCL - Bihar State Power Holding Company Limited



Form IV-D

Long-term Inter-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Adani Enterprises Limited

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

Month: Jan' 2018

Sr. No.	Period of Power Delivery		Scheduled Volume (MUs)	Purchased From			Sold To			Sale Price (Rs/Kwh)
	Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)		Name of Seller	Category	State	Name of Buyer	Category	State	
A	Inter State Transactions									
1	1-Jan-18	31-Jan-18	8.077938	APL Mundra*	IPP	Gujarat	MSEDCL	Government	Maharashtra	2.805
2	26-Jan-18	26-Jan-18	1.837000	APPCPL_(TPCIL)*	Trader	Arunachal Pradesh	MSEDCL	Government	Maharashtra	3.467
3	11-Jan-18	11-Jan-18	1.990215	APPCPL_(SGPL)*	Trader	Arunachal Pradesh	MSEDCL	Government	Maharashtra	3.575
4	27-Jan-18	27-Jan-18	1.400000	APPCPL_(MBPL)*	Trader	Arunachal Pradesh	MSEDCL	Government	Maharashtra	4.229
B	Inter State Trading Transactions through Swapping or Banking Arrangement									
1										
2										
3										
C	Cross Border Transactions									
1										

This includes capacity charge claimed for not offtaken declared power

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

Abbreviations:

- IPP - Independent Power Plant
- APL - Adani Power Limited
- APPCPL - Arunachal Pradesh Power Corporation Private Limited
- SGPL - Sembcorp Gayatri Power Limited
- TPCIL - Thermal Powertech Corporation India Limited
- MBPL - MB Power (India) Ltd
- MSEDCL - Maharashtra State Electricity Distribution Company Ltd



Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Adani Enterprises Limited
Month: Jan' 2018

Sr. No.	Total Transacted Volume (MUs)	State
Short Term Transactions		
1	3.168875	Gujarat
2		
3		
4		
5		
6		
Long Term Transactions		
1		
2		
3		
4		



Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Adani Enterprises Limited

Month: Jan' 2018

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	01.01.2018	4.7380300	Adani Power Limited, Mundra	Gujarat	IEX	-
2	02.01.2018	4.7436000	Adani Power Limited, Mundra	Gujarat	IEX	-
3	03.01.2018	4.7397000	Adani Power Limited, Mundra	Gujarat	IEX	-
4	04.01.2018	4.7353500	Adani Power Limited, Mundra	Gujarat	IEX	-
5	05.01.2018	4.7163500	Adani Power Limited, Mundra	Gujarat	IEX	-
6	06.01.2018	4.7181500	Adani Power Limited, Mundra	Gujarat	IEX	-
7	07.01.2018	2.3287350	Adani Power Limited, Mundra	Gujarat	IEX	-
8	08.01.2018	2.4021500	Adani Power Limited, Mundra	Gujarat	IEX	-
9	09.01.2018	2.2831000	Adani Power Limited, Mundra	Gujarat	IEX	-
10	10.01.2018	1.9520750	Adani Power Limited, Mundra	Gujarat	IEX	-
11	11.01.2018	1.8159000	Adani Power Limited, Mundra	Gujarat	IEX	-
12	12.01.2018	1.8211500	Adani Power Limited, Mundra	Gujarat	IEX	-
13	13.01.2018	5.2287000	Adani Power Limited, Mundra	Gujarat	IEX	-
14	14.01.2018	1.7812500	Adani Power Limited, Mundra	Gujarat	IEX	-
15	15.01.2018	2.6764000	Adani Power Limited, Mundra	Gujarat	IEX	-
16	16.01.2018	3.1631000	Adani Power Limited, Mundra	Gujarat	IEX	-
17	17.01.2018	3.4893075	Adani Power Limited, Mundra	Gujarat	IEX	-
18	18.01.2018	3.9818550	Adani Power Limited, Mundra	Gujarat	IEX	-
19	19.01.2018	3.9670250	Adani Power Limited, Mundra	Gujarat	IEX	-
20	20.01.2018	2.0340325	Adani Power Limited, Mundra	Gujarat	IEX	-
21	21.01.2018	1.7501250	Adani Power Limited, Mundra	Gujarat	IEX	-
22	22.01.2018	2.9100000	Adani Power Limited, Mundra	Gujarat	IEX	-
23	23.01.2018	2.8169825	Adani Power Limited, Mundra	Gujarat	IEX	-
24	24.01.2018	1.3608000	Adani Power Limited, Mundra	Gujarat	IEX	-
25	25.01.2018	1.4017500	Adani Power Limited, Mundra	Gujarat	IEX	-
26	26.01.2018	0.6928475	Adani Power Limited, Mundra	Gujarat	IEX	-
27	27.01.2018	1.3648750	Adani Power Limited, Mundra	Gujarat	IEX	-
28	28.01.2018	0.4728000	Adani Power Limited, Mundra	Gujarat	IEX	-
29	29.01.2018	0.9100750	Adani Power Limited, Mundra	Gujarat	IEX	-
30	30.01.2018	0.9796325	Adani Power Limited, Mundra	Gujarat	IEX	-
31	31.01.2018	0.0905500	Adani Power Limited, Mundra	Gujarat	IEX	-



32	01.01.2018	0.0167000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
33	02.01.2018	0.0225000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
34	03.01.2018	0.0195000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
35	04.01.2018	0.0187500	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
36	05.01.2018	0.0269500	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
37	06.01.2018	0.0256000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
38	07.01.2018	0.0330750	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
39	08.01.2018	0.0301750	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
40	09.01.2018	0.0382500	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
41	10.01.2018	0.0396000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
42	11.01.2018	0.0382500	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
43	12.01.2018	0.0324000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
44	13.01.2018	0.0348000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
45	14.01.2018	0.0422000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
46	15.01.2018	0.0329250	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
47	16.01.2018	0.0319500	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
48	17.01.2018	0.0323000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
49	18.01.2018	0.0276250	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
50	19.01.2018	0.0259250	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
51	20.01.2018	0.0141000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
52	21.01.2018	0.0096000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
53	22.01.2018	0.0134750	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
54	23.01.2018	0.0129500	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
55	24.01.2018	0.0162000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
56	25.01.2018	0.0175000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
57	26.01.2018	0.0217500	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
58	27.01.2018	0.0155000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
59	28.01.2018	0.0232500	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
60	29.01.2018	0.0255000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
61	30.01.2018	0.0234000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
62	31.01.2018	0.0240000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka

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 greater than Rs3/Kwh (Rs/Kwh)	Margin charged when MCP is lesser than or equal to Rs3/Kwh (Rs/Kwh)	Margin charged when MCP is greater 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-G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Adani Enterprises Limited
 Month: Jan' 2018

	Name of Power Exchange (IEX/ PXIL)	Period of Power Delivery		Time of Power		Scheduled Volume (MUs)	Purchased From		Sold To		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	State	Name of Buyer	State	
A	Intra-Day Contracts										
1	PXIL	6-Jan-18	6-Jan-18	22:00	24:00	0.1820	APL Mundra	Gujarat	Bihar State Power Holding Company Limited	Bihar	0.01
2	PXIL	6-Jan-18	6-Jan-18	22:00	24:00	0.3180	APL Mundra	Gujarat	Bihar State Power Holding Company Limited	Bihar	0.01
3	PXIL	9-Jan-18	9-Jan-18	17:00	21:00	0.4600	APL Mundra	Gujarat	West Bengal State Electricity Distribution Company Limited	West Bengal	0.01
4	PXIL	11-Jan-18	11-Jan-18	22:00	23:00	0.1500	APL Mundra	Gujarat	West Bengal State Electricity Distribution Company Limited	West Bengal	0.01
5	PXIL	14-Jan-18	14-Jan-18	14:00	15:00	0.2000	APL Mundra	Gujarat	Bihar State Power Holding Company Limited	Bihar	0.01
				15:00	17:00	0.3000					
				17:00	24:00	0.7000					
6	PXIL	18-Jan-18	18-Jan-18	15:15	16:00	0.0750	APL Mundra	Gujarat	Bihar State Power Holding Company Limited	Bihar	0.01
				21:00	22:00	0.1000					
				22:00	24:00	0.1000					
B	Day-Ahead Contingency Contracts										
1											
2											
C	Daily Contracts										
1											
2											
3											
D	Weekly Contracts										
1											
2											
3											



Form IV-H

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

Name of the Trading Licensee: Adani Enterprises Limited

Month: Jan' 2018

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	1985	1500	0.01
2						
3						
4						
5						
6						
7						
8						
9						
10						
Solar RECs						
1						
2						
3						
4						
5						
6						
7						
8						



Mohit Sharma

From: Mohit Sharma
Sent: Thursday, February 15, 2018 11:31 AM
To: 'urprasad@cercind.gov.in'
Cc: AmitKumar; Anshul Garg; Dipak Gajjar
Subject: Adani Enterprises Limited Form IV for Jan 2018
Attachments: AEL_ADANI_CERC Form IV JAN'2018.xlsx

Dear Sir,

Please find attached Form – IV of Adani Enterprises Limited for the month of Jan,2018 as per CERC Notification L-7/143/158/2012-CERC, dated 11.10.2012.

Mohit Sharma
Assistant Manager | Power Trading | Adani Enterprises Ltd
Plot-83. Adani House. Institutional Area Sector-32 Gurgaon 122001 Haryana
Ph:01242555539. M +919654711929 . Email-mohitj.sharma@adani.com. www.adani.com

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