

adani™

Ref: AEL/PT/CERC/151117
Date: Nov 15, 2017

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 October, 2017 | | | |
|-------------------------------------|----------|--|--|
| 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 | 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
NCR, India
CIN: L51100GJ1993PLC019067



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Registered Office: Adani House, Nr Mithakhali Circle, Navrangpura, Ahmedabad 380 009, Gujarat, India

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: Oct 2017

| 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 | 20/10/2017 | 31/10/2017 | 0:00 | 24:00 | 42.642000 | APL Mundra | IPP | GUJARAT | WBSEDCL | Government | WEST BENGAL | 5.49 | 5.50 | 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
 WBSEDCL - West Bengal State Electricity Distribution 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: Oct 2017

| 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-Oct-17 | 31-Oct-17 | 4.800000 | SGPL* | IPP | Andhra Pradesh | MSEDCL | Government | Maharashtra | 3.043 |
| 2 | 1-Oct-17 | 31-Oct-17 | 30.204758 | APL Mundra* | IPP | Gujarat | MSEDCL | Government | Maharashtra | 2.805 |
| 3 | 1-Oct-17 | 31-Oct-17 | 4.064130 | APL Mundra* | IPP | Gujarat | RUVNL | Government | Rajasthan | 2.805 |

| B | Inter State Trading Transactions through Swapping or Banking Arrangement | | | | | | | | | |
|----------|---|-----------|----------|-------------|-----|--------|--------|------------|-------------|-------|
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | | | | | | | | | | |
| C | Cross Border Transactions | | | | | | | | | |
| 1 | 1-Oct-17 | 31-Oct-17 | 2.328000 | TPTCL DHEP* | IPP | Bhutan | MSEDCL | Government | Maharashtra | 2.645 |
| | | | | | | | | | | |

This includes capacity charge claimed for not oftaken 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
- SGPL - Sembcorp Gayatri Power Limited
- TPTCL DHEP - Tata Power Trading Company Ltd-Dagachhu Hydro Electric Plant
- 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: Oct 2017

| Sr. No. | Total Transacted Volume (MUs) | State |
|--------------------------------|-------------------------------|---------|
| Short Term Transactions | | |
| 1 | 19.193250 | Gujarat |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| Long Term Transactions | | |
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |



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Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Adani Enterprises Limited

Month: Oct 2017

| 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 | 01.10.2017 | 12.0365775 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 2 | 02.10.2017 | 3.1041700 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 3 | 03.10.2017 | 12.0478750 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 4 | 04.10.2017 | 12.2104000 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 5 | 05.10.2017 | 7.7928000 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 6 | 06.10.2017 | 7.8150000 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 7 | 07.10.2017 | 7.8894000 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 8 | 08.10.2017 | 7.9254000 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 9 | 09.10.2017 | 7.9356000 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 10 | 10.10.2017 | 7.7244000 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 11 | 11.10.2017 | 7.6936000 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 12 | 12.10.2017 | 7.2678000 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 13 | 13.10.2017 | 7.2504000 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 14 | 14.10.2017 | 6.7989000 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 15 | 15.10.2017 | 6.8210500 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 16 | 16.10.2017 | 6.7742000 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 17 | 17.10.2017 | 5.4032250 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 18 | 18.10.2017 | 6.6258000 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 19 | 19.10.2017 | 0.9055750 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 20 | 20.10.2017 | 0.0008600 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 21 | 21.10.2017 | 0.0000000 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 22 | 22.10.2017 | 0.0000000 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 23 | 23.10.2017 | 0.0000000 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 24 | 24.10.2017 | -0.3628500 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 25 | 25.10.2017 | 4.6854000 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 26 | 26.10.2017 | 4.4818000 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 27 | 27.10.2017 | 4.6346000 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 28 | 28.10.2017 | 4.5919000 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 29 | 29.10.2017 | 0.0313225 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 30 | 30.10.2017 | 7.4143000 | Adani Power Limited, Mundra | Gujarat | IEX | |
| 31 | 31.10.2017 | 7.5116000 | Adani Power Limited, Mundra | Gujarat | IEX | |



| | | | | | | |
|----|------------|-----------|-----|---|----------------------------|-----------|
| 32 | 01.10.2017 | 0.0081000 | IEX | - | Adani Wilmar Ltd Mangalore | Karnataka |
| 33 | 02.10.2017 | 0.0250500 | IEX | - | Adani Wilmar Ltd Mangalore | Karnataka |
| 34 | 03.10.2017 | 0.0202000 | IEX | - | Adani Wilmar Ltd Mangalore | Karnataka |
| 35 | 04.10.2017 | 0.0078000 | IEX | - | Adani Wilmar Ltd Mangalore | Karnataka |
| 36 | 05.10.2017 | 0.0052000 | IEX | - | Adani Wilmar Ltd Mangalore | Karnataka |
| 37 | 06.10.2017 | 0.0052500 | IEX | - | Adani Wilmar Ltd Mangalore | Karnataka |
| 38 | 07.10.2017 | 0.0048000 | IEX | - | Adani Wilmar Ltd Mangalore | Karnataka |
| 39 | 08.10.2017 | 0.0136000 | IEX | - | Adani Wilmar Ltd Mangalore | Karnataka |
| 40 | 09.10.2017 | 0.0052000 | IEX | - | Adani Wilmar Ltd Mangalore | Karnataka |
| 41 | 10.10.2017 | 0.0105000 | IEX | - | Adani Wilmar Ltd Mangalore | Karnataka |
| 42 | 11.10.2017 | 0.0129000 | IEX | - | Adani Wilmar Ltd Mangalore | Karnataka |
| 43 | 12.10.2017 | 0.0087500 | IEX | - | Adani Wilmar Ltd Mangalore | Karnataka |
| 44 | 13.10.2017 | 0.0015000 | IEX | - | Adani Wilmar Ltd Mangalore | Karnataka |
| 45 | 14.10.2017 | 0.0011000 | IEX | - | Adani Wilmar Ltd Mangalore | Karnataka |
| 46 | 17.10.2017 | 0.0026250 | IEX | - | Adani Wilmar Ltd Mangalore | Karnataka |
| 47 | 18.10.2017 | 0.0094000 | IEX | - | Adani Wilmar Ltd Mangalore | Karnataka |
| 48 | 19.10.2017 | 0.0120000 | IEX | - | Adani Wilmar Ltd Mangalore | Karnataka |
| 49 | 20.10.2017 | 0.0154750 | IEX | - | Adani Wilmar Ltd Mangalore | Karnataka |
| 50 | 21.10.2017 | 0.0164000 | IEX | - | Adani Wilmar Ltd Mangalore | Karnataka |
| 51 | 22.10.2017 | 0.0147750 | IEX | - | Adani Wilmar Ltd Mangalore | Karnataka |
| 52 | 23.10.2017 | 0.0186000 | IEX | - | Adani Wilmar Ltd Mangalore | Karnataka |
| 53 | 24.10.2017 | 0.0177750 | IEX | - | Adani Wilmar Ltd Mangalore | Karnataka |
| 54 | 25.10.2017 | 0.0180000 | IEX | - | Adani Wilmar Ltd Mangalore | Karnataka |
| 55 | 26.10.2017 | 0.0062500 | IEX | - | Adani Wilmar Ltd Mangalore | Karnataka |
| 56 | 27.10.2017 | 0.0024750 | IEX | - | Adani Wilmar Ltd Mangalore | Karnataka |
| 57 | 28.10.2017 | 0.0126500 | IEX | - | Adani Wilmar Ltd Mangalore | Karnataka |
| 58 | 29.10.2017 | 0.0210000 | IEX | - | Adani Wilmar Ltd Mangalore | Karnataka |
| 59 | 30.10.2017 | 0.0192000 | IEX | - | Adani Wilmar Ltd Mangalore | Karnataka |
| 60 | 31.10.2017 | 0.0177750 | 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 Agrolls 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 | - | - |

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Form IV-G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Adani Enterprises Limited
 Month: Oct 2017

| | 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 | IEX | 2-Oct-17 | 2-Oct-17 | 10:00 | 11:00 | 0.5740 | APL Mundra | Gujarat | | | |
| 2 | IEX | 2-Oct-17 | 2-Oct-17 | 22:00 | 23:00 | 0.0370 | APL Mundra | Gujarat | Vedanta Limited CPP 1800 | Odhis | 0.01 |
| 3 | IEX | 2-Oct-17 | 2-Oct-17 | 22:00 | 23:00 | 0.0230 | APL Mundra | Gujarat | Vedanta Ltd, CPP1215 | Odhis | 0.01 |
| | IEX | | | 23:00 | 24:00 | 0.0800 | APL Mundra | Gujarat | Vedanta Limited CPP 1800 | Odhis | 0.01 |
| 4 | IEX | 3-Oct-17 | 3-Oct-17 | 17:00 | 18:00 | 0.0640 | APL Mundra | Gujarat | | | |
| | IEX | | | 23:00 | 24:00 | 0.0430 | APL Mundra | Gujarat | Vedanta Limited CPP 1800 | Odhis | 0.01 |
| 5 | IEX | 3-Oct-17 | 3-Oct-17 | 23:00 | 24:00 | 0.0270 | APL Mundra | Gujarat | Jindal Stainless Ltd | Odhis | 0.01 |
| 6 | IEX | 4-Oct-17 | 4-Oct-17 | 17:00 | 18:00 | 0.0020 | APL Mundra | Gujarat | Assam Power Distribution Company Ltd | Assam | 0.01 |
| 7 | PXIL | 28-Oct-17 | 28-Oct-17 | 17:00 | 20:00 | 0.3000 | APL Mundra | Gujarat | West Bengal State Electricity Distribution Company Limited | West Bengal | 0.01 |
| B | Day-Ahead Contingency Contracts | | | | | | | | | | |
| 1 | IEX | 2-Oct-17 | 2-Oct-17 | 1:00 | 2:00 | 0.0800 | APL Mundra | Gujarat | | | |
| 2 | IEX | 3-Oct-17 | 3-Oct-17 | 6:00 | 9:00 | 0.1170 | APL Mundra | Gujarat | Vedanta Ltd, CPP1215 | Odhis | 0.01 |
| | IEX | | | 9:00 | 10:00 | 0.0370 | APL Mundra | Gujarat | | | |
| | IEX | | | 10:00 | 11:00 | 0.0510 | APL Mundra | Gujarat | Vedanta Limited CPP 1800 | Odhis | 0.01 |
| | IEX | | | 13:00 | 14:00 | 0.0510 | APL Mundra | Gujarat | | | |
| 3 | IEX | 4-Oct-17 | 4-Oct-17 | 0:00 | 6:00 | 0.3300 | APL Mundra | Gujarat | | | |
| | IEX | | | 7:00 | 8:00 | 0.0580 | APL Mundra | Gujarat | West Bengal State Electricity Distribution Company Ltd | West Bengal | 0.01 |
| | IEX | | | 8:00 | 9:00 | 0.0520 | APL Mundra | Gujarat | | | |
| 4 | IEX | 5-Oct-17 | 5-Oct-17 | 6:00 | 18:00 | 0.6000 | APL Mundra | Gujarat | Assam Power Distribution Company Ltd | Assam | 0.01 |
| 5 | IEX | 5-Oct-17 | 5-Oct-17 | 0:00 | 5:00 | 0.5000 | APL Mundra | Gujarat | | | |
| | | | | 21:00 | 24:00 | 0.3000 | APL Mundra | Gujarat | MP Power Management Co Ltd | Madhya Pradesh | 0.01 |
| 6 | PXIL | 5-Oct-17 | 5-Oct-17 | 5:00 | 6:00 | 0.1000 | APL Mundra | Gujarat | | | |
| | | | | 6:00 | 18:00 | 0.6000 | APL Mundra | Gujarat | West Bengal State Electricity Distribution Company Ltd | West Bengal | 0.01 |
| | | | | 18:00 | 21:00 | 0.3000 | APL Mundra | Gujarat | | | |
| C | Daily Contracts | | | | | | | | | | |
| 1 | | | | | | | | | | | |
| D | Weekly Contracts | | | | | | | | | | |
| | | | | | | | | | | | |

Abbreviations:
 APL - Adani Power Limited
 CPP - Capative Power Plant



Form IV-H

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

Name of the Trading Licensee: Adani Enterprises Limited

Month: Oct 2017

| 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 | 2100 | 1500 | 0.01 |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| Solar RECs | | | | | | |
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |

Signature



Mohit Sharma

From: Mohit Sharma
Sent: Wednesday, November 15, 2017 12:25 PM
To: 'urprasad@cercind.gov.in'
Cc: AmitKumar; Anshul Garg; Dipak Gajjar; ANKIT RABADIA
Subject: Adani Enterprises Limited Form IV for Oct,2017
Attachments: AEL_ADANI_CERC Form IV Oct'2017.xlsx

Dear Sir,

Please find attached Form – IV of Adani Enterprises Limited for the month of Oct, 2017 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:0124255539. M +919654711929 . Email-mohitj.sharma@adani.com. www.adani.com

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Doing better

Our values: Courage, Trust and Commitment