

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

Form IV-A

Name of the Trading Licensee: Adani Enterprises Limited

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

Month: December, 2015

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	01-Dec-15	31-Dec-15	00:00	24:00	0.855693	APL, Mundra	IPP	Gujarat	APSPDCL	Government	Andhra-Pradesh	4.06	4.07	0.01
2	01-Dec-15	31-Dec-15	00:00	24:00	1.327560	APL, Mundra	IPP	Gujarat	Mahabal Metals Pvt Ltd	Consumer	Maharashtra	3.46	3.47	0.01
3	01-Dec-15	31-Dec-15	00:00	24:00	1.234560	APL, Mundra	IPP	Gujarat	Cooper Corperation Pvt Ltd. L3	Consumer	Maharashtra	3.44	3.45	0.01
4	01-Dec-15	31-Dec-15	00:00	24:00	1.357200	APL, Mundra	IPP	Gujarat	Cooper Corperation Pvt Ltd. M60	Consumer	Maharashtra	3.44	3.45	0.01
5	01-Dec-15	31-Dec-15	00:00	24:00	1.914190	APL, Mundra	IPP	Gujarat	Kores India Limited (Chakan Foundry Division)	Consumer	Maharashtra	3.44	3.45	0.01
6	01-Dec-15	31-Dec-15	00:00	24:00	0.933880	APL, Mundra	IPP	Gujarat	Kores India Limited (Pefco Foundry Division)	Consumer	Maharashtra	3.44	3.45	0.01
7	01-Dec-15	31-Dec-15	00:00	24:00	4.340231	APL, Mundra	IPP	Gujarat	Bekart India Ltd	Consumer	Maharashtra	5.42	5.43	0.01
8	01-Dec-15	31-Dec-15	00:00	24:00	0.767500	APL, Mundra	IPP	Gujarat	Hognas India Ltd	Consumer	Maharashtra	3.47	3.48	0.01
9	01-Dec-15	31-Dec-15	00:00	24:00	2.471760	APL, Mundra	IPP	Gujarat	Corning Technologies	Consumer	Maharashtra	3.32	3.33	0.01
10	01-Dec-15	31-Dec-15	00:00	24:00	2.609963	APL, Mundra	IPP	Gujarat	BILT Graphics	Consumer	Maharashtra	5.56	5.57	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 Ltd
 UPPCL - Uttar Pradesh Power Corporation Limited
 KWPCCL - Korba West Power Company Ltd.
 APSPDCL - Andhra Pradesh Southern Power Distribution Company Ltd

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: December, 2015

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	01-Dec-15	31-Dec-15	77.6340000	APL, Mundra	IPP	Gujarat	TANGEDCO	Government	Tamil Nadu	5.91897 [#]
2	01-Dec-15	31-Dec-15	97.998246	APL, Mundra	IPP	Gujarat	BSEB	Government	Bihar	5.2432 [#]
B	Inter State Trading Transactions through Swapping or Banking Arrangement									
1										
2										
3										
C	Cross Border Transactions									
1										
2										
3										

[#] This includes capacity charge claimed for not offtaken declared power

Abbreviations:

APL - Adani Power Limited
BSEB - Bihar State Electricity Board
IPP - Independent Power Plant
TANGEDCO - Tamil Nadu Generation and Distribution Corporation

Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Adani Enterprises Limited

Month: December , 2015

Sr. No.	Total Transacted Volume (MUs)	State
Short Term Transactions		
1	22.037250	Gujarat
2		
3		
4		
5		
6		
Long Term Transactions		
1		
2		
3		
4		

Form IV-F**Day Ahead Power Exchange Transactions of Electricity by Trading Licensees**

Name of the Trading Licensee: Adani Enterprises Limited

Month: December, 2015

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-Dec-15	2.5508000	Adani Power Limited, Mundra	Gujarat	IEX	-
2	02-Dec-15	2.4426000	Adani Power Limited, Mundra	Gujarat	IEX	-
3	03-Dec-15	3.6984500	Adani Power Limited, Mundra	Gujarat	IEX	-
4	04-Dec-15	3.5564750	Adani Power Limited, Mundra	Gujarat	IEX	-
5	05-Dec-15	3.0216000	Adani Power Limited, Mundra	Gujarat	IEX	-
6	06-Dec-15	2.6373950	Adani Power Limited, Mundra	Gujarat	IEX	-
7	07-Dec-15	2.5851550	Adani Power Limited, Mundra	Gujarat	IEX	-
8	08-Dec-15	2.6877300	Adani Power Limited, Mundra	Gujarat	IEX	-
9	09-Dec-15	2.5419750	Adani Power Limited, Mundra	Gujarat	IEX	-
10	10-Dec-15	2.4802000	Adani Power Limited, Mundra	Gujarat	IEX	-
11	11-Dec-15	1.5289250	Adani Power Limited, Mundra	Gujarat	IEX	-
12	12-Dec-15	2.5538250	Adani Power Limited, Mundra	Gujarat	IEX	-
13	13-Dec-15	2.4314000	Adani Power Limited, Mundra	Gujarat	IEX	-
14	14-Dec-15	2.4678750	Adani Power Limited, Mundra	Gujarat	IEX	-
15	15-Dec-15	2.4296500	Adani Power Limited, Mundra	Gujarat	IEX	-
16	16-Dec-15	2.8729000	Adani Power Limited, Mundra	Gujarat	IEX	-
17	17-Dec-15	2.4783100	Adani Power Limited, Mundra	Gujarat	IEX	-
18	18-Dec-15	3.4745500	Adani Power Limited, Mundra	Gujarat	IEX	-
19	19-Dec-15	1.4800500	Adani Power Limited, Mundra	Gujarat	IEX	-
20	20-Dec-15	1.6459000	Adani Power Limited, Mundra	Gujarat	IEX	-

Form IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Adani Enterprises Limited

Month: December, 2015

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
21	21-Dec-15	1.0813000	Adani Power Limited, Mundra	Gujarat	IEX	-
22	22-Dec-15	2.0858500	Adani Power Limited, Mundra	Gujarat	IEX	-
23	23-Dec-15	1.9849000	Adani Power Limited, Mundra	Gujarat	IEX	-
24	24-Dec-15	2.1819750	Adani Power Limited, Mundra	Gujarat	IEX	-
25	25-Dec-15	4.2144500	Adani Power Limited, Mundra	Gujarat	IEX	-
26	26-Dec-15	1.3399000	Adani Power Limited, Mundra	Gujarat	IEX	-
27	27-Dec-15	0.8873000	Adani Power Limited, Mundra	Gujarat	IEX	-
28	28-Dec-15	0.9369750	Adani Power Limited, Mundra	Gujarat	IEX	-
29	29-Dec-15	1.7816875	Adani Power Limited, Mundra	Gujarat	IEX	-
30	30-Dec-15	1.0579500	Adani Power Limited, Mundra	Gujarat	IEX	-
31	31-Dec-15	1.1429500	Adani Power Limited, Mundra	Gujarat	IEX	-
32	01-Dec-15	0.0437000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
33	02-Dec-15	0.0390500	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
34	03-Dec-15	0.0364000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
35	04-Dec-15	0.0395750	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
36	05-Dec-15	0.0400000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
37	06-Dec-15	0.0440000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
38	07-Dec-15	0.0491000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
39	08-Dec-15	0.0491000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
40	09-Dec-15	0.0457000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan

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Month: December, 2015

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
41	10-Dec-15	0.0499000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
42	11-Dec-15	0.0486000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
43	12-Dec-15	0.0499000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
44	13-Dec-15	0.0499000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
45	14-Dec-15	0.0518000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
46	15-Dec-15	0.0518000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
47	16-Dec-15	0.0475000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
48	17-Dec-15	0.0475000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
49	18-Dec-15	0.0475000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
50	19-Dec-15	0.0451000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
51	20-Dec-15	0.0451000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
52	21-Dec-15	0.0324250	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
53	22-Dec-15	0.0451000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
54	23-Dec-15	0.0465000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
55	24-Dec-15	0.0489900	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
56	25-Dec-15	0.0499000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
57	26-Dec-15	0.0499000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
58	27-Dec-15	0.0499000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
59	28-Dec-15	0.0511000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
60	29-Dec-15	0.0515000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan

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Month: December, 2015

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
61	30-Dec-15	0.0539000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
62	31-Dec-15	0.042	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
63	04-Dec-15	0.01711	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
64	05-Dec-15	0.01645	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
65	06-Dec-15	0.02905	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
66	07-Dec-15	0.02905	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
67	08-Dec-15	0.017225	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
68	09-Dec-15	0.0207925	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
69	10-Dec-15	0.02236	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
70	11-Dec-15	0.024375	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
71	12-Dec-15	0.018525	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
72	13-Dec-15	0.02703	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
73	14-Dec-15	0.01265	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
74	15-Dec-15	0.01085	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
75	16-Dec-15	0.0228	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
76	01-Dec-15	0.0028	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
77	02-Dec-15	0.019625	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
78	03-Dec-15	0.019625	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
79	04-Dec-15	0.02115	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
80	05-Dec-15	0.0234	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan

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Month: December, 2015

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
81	06-Dec-15	0.0262	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
82	07-Dec-15	0.0262	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
83	08-Dec-15	0.0262	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
84	09-Dec-15	0.0262	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
85	10-Dec-15	0.0262	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
86	11-Dec-15	0.0266	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
87	12-Dec-15	0.025	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
88	13-Dec-15	0.0238	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
89	14-Dec-15	0.0238	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
90	15-Dec-15	0.0236	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
91	16-Dec-15	0.0214	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
92	17-Dec-15	0.0214	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
93	18-Dec-15	0.020075	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
94	19-Dec-15	0.0203	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
95	20-Dec-15	0.0203	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
96	21-Dec-15	0.017600	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
97	22-Dec-15	0.020300	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
98	23-Dec-15	0.020875	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
99	24-Dec-15	0.026000	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
100	25-Dec-15	0.027500	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan

Form IV-F**Day Ahead Power Exchange Transactions of Electricity by Trading Licensees**

Name of the Trading Licensee: Adani Enterprises Limited

Month: December, 2015

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
101	26-Dec-15	0.027100	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
102	27-Dec-15	0.026200	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
103	28-Dec-15	0.025100	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
104	29-Dec-15	0.026200	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
105	30-Dec-15	0.023200	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
106	03-Dec-15	0.023750	IEX	-	Adani Wilmar Ltd Manglore	Karnatak
107	04-Dec-15	0.024000	IEX	-	Adani Wilmar Ltd Manglore	Karnatak
108	05-Dec-15	0.023500	IEX	-	Adani Wilmar Ltd Manglore	Karnatak
109	06-Dec-15	0.024000	IEX	-	Adani Wilmar Ltd Manglore	Karnatak
110	08-Dec-15	0.023500	IEX	-	Adani Wilmar Ltd Manglore	Karnatak
111	09-Dec-15	0.023500	IEX	-	Adani Wilmar Ltd Manglore	Karnatak
112	10-Dec-15	0.024000	IEX	-	Adani Wilmar Ltd Manglore	Karnatak
113	19-Dec-15	0.018425	IEX	-	Adani Wilmar Ltd Manglore	Karnatak
114	20-Dec-15	0.020850	IEX	-	Adani Wilmar Ltd Manglore	Karnatak
115	21-Dec-15	0.024300	IEX	-	Adani Wilmar Ltd Manglore	Karnatak
116	22-Dec-15	0.026700	IEX	-	Adani Wilmar Ltd Manglore	Karnatak
117	23-Dec-15	0.016500	IEX	-	Adani Wilmar Ltd Manglore	Karnatak
118	24-Dec-15	0.021300	IEX	-	Adani Wilmar Ltd Manglore	Karnatak
119	25-Dec-15	0.024600	IEX	-	Adani Wilmar Ltd Manglore	Karnatak
120	26-Dec-15	0.021000	IEX	-	Adani Wilmar Ltd Manglore	Karnatak

Form IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Adani Enterprises Limited

Month: December, 2015

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
121	27-Dec-15	0.023100	IEX	-	Adani Wilmar Ltd Manglore	Karnatak
122	28-Dec-15	0.022275	IEX	-	Adani Wilmar Ltd Manglore	Karnatak
123	29-Dec-15	0.024000	IEX	-	Adani Wilmar Ltd Manglore	Karnatak
124	01-Dec-15	7.536000	Korba West Power Company Limited	Chhattisgarh	IEX	-
125	02-Dec-15	7.536000	Korba West Power Company Limited	Chhattisgarh	IEX	
126	03-Dec-15	7.536000	Korba West Power Company Limited	Chhattisgarh	IEX	
127	04-Dec-15	7.536000	Korba West Power Company Limited	Chhattisgarh	IEX	
128	05-Dec-15	7.536000	Korba West Power Company Limited	Chhattisgarh	IEX	
129	06-Dec-15	7.536000	Korba West Power Company Limited	Chhattisgarh	IEX	
130	07-Dec-15	7.536000	Korba West Power Company Limited	Chhattisgarh	IEX	
131	08-Dec-15	7.536000	Korba West Power Company Limited	Chhattisgarh	IEX	
132	09-Dec-15	7.536000	Korba West Power Company Limited	Chhattisgarh	IEX	-
133	10-Dec-15	7.536000	Korba West Power Company Limited	Chhattisgarh	IEX	-
134	11-Dec-15	7.536000	Korba West Power Company Limited	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 Compant 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, 2015

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	Indian Energy Exchange	9523	1.50	0.01
2	Adani Petronet (Dahej) Port Pvt Ltd	Obligated Entity	Indian Energy Exchange	70	1.50	0.01
3						
4						
Solar RECs						
1	MPSEZ Utilities Private Limited	Obligated Entity	Indian Energy Exchange	2120	3.50	0.01
2	Adani Petronet (Dahej) Port Pvt Ltd	Obligated Entity	Indian Energy Exchange	350	3.50	0.01