

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: August, 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	1-Aug-15	31-Aug-15	0:00	24:00	2.558125	APL, Mundra	IPP	Gujarat	MSEDCL	Government	Maharashtra	2.56	2.57	0.01
2	1-Aug-15	31-Aug-15	0:00	24:00	1.080000	APL, Mundra	IPP	Gujarat	The Supreme Industires Jalgaon	Consumer	Maharashtra	3.19	3.20	0.01
3	1-Aug-15	31-Aug-15	0:00	24:00	3.222000	APL, Mundra	IPP	Gujarat	The Supreme Industires Gadegaon	Consumer	Maharashtra	3.19	3.20	0.01
4	1-Aug-15	31-Aug-15	0:00	24:00	0.924480	APL, Mundra	IPP	Gujarat	Cooper Corporation Pvt Ltd.	Consumer	Maharashtra	3.44	3.45	0.01
5	1-Aug-15	31-Aug-15	0:00	24:00	2.186640	APL, Mundra	IPP	Gujarat	Kores India Limited	Consumer	Maharashtra	3.49	3.50	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
 MSEDCL - Maharashtra State Electricity Distribution Company Ltd
 WBSEDCL - West Bengal State Electricity 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: August, 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	1-Aug-15	31-Aug-15	147.5090000	APL, Mundra	IPP	Gujarat	TANGEDCO	Government	Tamil Nadu	4.5833
2	1-Aug-15	31-Aug-15	75.316210	APL, Mundra	IPP	Gujarat	BSEB	Government	Bihar	5.6392 [#]
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: August , 2015

Sr. No.	Total Transacted Volume (MUs)	State
Short Term Transactions		
1	24.777560	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: August, 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	1-Aug-15	6.1779550	Adani Power Limited, Mundra	Gujarat	IEX	-
2	2-Aug-15	2.8134425	Adani Power Limited, Mundra	Gujarat	IEX	-
3	3-Aug-15	3.6389225	Adani Power Limited, Mundra	Gujarat	IEX	-
4	4-Aug-15	6.0399800	Adani Power Limited, Mundra	Gujarat	IEX	-
5	5-Aug-15	5.1577275	Adani Power Limited, Mundra	Gujarat	IEX	-
6	6-Aug-15	5.6903525	Adani Power Limited, Mundra	Gujarat	IEX	-
7	7-Aug-15	0.4318050	Adani Power Limited, Mundra	Gujarat	IEX	-
8	8-Aug-15	2.6825975	Adani Power Limited, Mundra	Gujarat	IEX	-
9	9-Aug-15	3.1386000	Adani Power Limited, Mundra	Gujarat	IEX	-
10	10-Aug-15	8.2150825	Adani Power Limited, Mundra	Gujarat	IEX	-
11	11-Aug-15	9.2572700	Adani Power Limited, Mundra	Gujarat	IEX	-
12	12-Aug-15	9.4176000	Adani Power Limited, Mundra	Gujarat	IEX	-
13	13-Aug-15	9.5314000	Adani Power Limited, Mundra	Gujarat	IEX	-
14	14-Aug-15	6.8001700	Adani Power Limited, Mundra	Gujarat	IEX	-
15	15-Aug-15	1.2700000	Adani Power Limited, Mundra	Gujarat	IEX	-
16	16-Aug-15	1.4873650	Adani Power Limited, Mundra	Gujarat	IEX	-
17	17-Aug-15	2.9591600	Adani Power Limited, Mundra	Gujarat	IEX	-
18	18-Aug-15	1.8995025	Adani Power Limited, Mundra	Gujarat	IEX	-
19	19-Aug-15	2.8435850	Adani Power Limited, Mundra	Gujarat	IEX	-
20	20-Aug-15	2.7476600	Adani Power Limited, Mundra	Gujarat	IEX	-
21	21-Aug-15	5.3509200	Adani Power Limited, Mundra	Gujarat	IEX	-
22	22-Aug-15	2.2462500	Adani Power Limited, Mundra	Gujarat	IEX	-
23	23-Aug-15	0.8214000	Adani Power Limited, Mundra	Gujarat	IEX	-
24	24-Aug-15	1.6462750	Adani Power Limited, Mundra	Gujarat	IEX	-
25	25-Aug-15	2.3993750	Adani Power Limited, Mundra	Gujarat	IEX	-
26	26-Aug-15	4.3276675	Adani Power Limited, Mundra	Gujarat	IEX	-
27	27-Aug-15	3.8134175	Adani Power Limited, Mundra	Gujarat	IEX	-
28	28-Aug-15	4.8553250	Adani Power Limited, Mundra	Gujarat	IEX	-
29	29-Aug-15	6.2769600	Adani Power Limited, Mundra	Gujarat	IEX	-
30	30-Aug-15	3.8473500	Adani Power Limited, Mundra	Gujarat	IEX	-
31	31-Aug-15	7.6914825	Adani Power Limited, Mundra	Gujarat	IEX	-
32	1-Aug-15	0.0398000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
33	2-Aug-15	0.0431000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
34	3-Aug-15	0.0450000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
35	4-Aug-15	0.0488000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
36	5-Aug-15	0.0327625	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
37	6-Aug-15	0.0461175	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
38	7-Aug-15	0.0498000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
39	8-Aug-15	0.0489000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
40	9-Aug-15	0.0483000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
41	10-Aug-15	0.0498000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
42	11-Aug-15	0.0498000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
43	12-Aug-15	0.0495000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan

44	13-Aug-15	0.0487000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
45	14-Aug-15	0.0463000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
46	15-Aug-15	0.0160000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
47	16-Aug-15	0.0381000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
48	17-Aug-15	0.0450000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
49	18-Aug-15	0.0498000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
50	19-Aug-15	0.0516000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
51	20-Aug-15	0.0542000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
52	21-Aug-15	0.0542000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
53	22-Aug-15	0.0518000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
54	23-Aug-15	0.0378000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
55	24-Aug-15	0.0441000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
56	25-Aug-15	0.0441000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
57	26-Aug-15	0.0349500	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
58	27-Aug-15	0.0434000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
59	28-Aug-15	0.0350000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
60	29-Aug-15	0.0306575	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
61	30-Aug-15	0.0344000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
62	31-Aug-15	0.0384350	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
63	1-Aug-15	0.012	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
64	2-Aug-15	0.01525	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
65	3-Aug-15	0.0231	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
66	4-Aug-15	0.0222	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
67	5-Aug-15	0.01885	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
68	6-Aug-15	0.015	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
69	8-Aug-15	0.015675	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
70	9-Aug-15	0.0154	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
71	10-Aug-15	0.0153	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
72	11-Aug-15	0.01505	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
73	18-Aug-15	0.02425	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
74	19-Aug-15	0.0207	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
75	20-Aug-15	0.0213	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
76	21-Aug-15	0.02205	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
77	22-Aug-15	0.0196	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
78	23-Aug-15	0.0273	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
79	24-Aug-15	0.0203	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
80	3-Aug-15	0.0183	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
81	4-Aug-15	0.0192	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
82	5-Aug-15	0.01355	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
83	6-Aug-15	0.022	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
84	7-Aug-15	0.024	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
85	8-Aug-15	0.0264	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
86	9-Aug-15	0.0222	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
87	10-Aug-15	0.0231	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
88	11-Aug-15	0.024	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
89	12-Aug-15	0.024	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
90	13-Aug-15	0.024	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan

91	14-Aug-15	0.0216	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
92	15-Aug-15	0.0168	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
93	16-Aug-15	0.0178	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
94	17-Aug-15	0.0207	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
95	18-Aug-15	0.0203	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
96	19-Aug-15	0.0216	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
97	20-Aug-15	0.0264	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
98	21-Aug-15	0.0264	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
99	22-Aug-15	0.0264	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
100	23-Aug-15	0.0216	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
101	24-Aug-15	0.024	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
102	25-Aug-15	0.0264	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
103	26-Aug-15	0.0211	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
104	27-Aug-15	0.0282	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
105	28-Aug-15	0.0224	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
106	29-Aug-15	0.014175	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
107	30-Aug-15	0.00585	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
108	5-Aug-15	1.901250	Korba West Power Company Limited	Chhattisgarh	IEX	-
109	6-Aug-15	9.960850	Korba West Power Company Limited	Chhattisgarh	IEX	-
110	7-Aug-15	8.901290	Korba West Power Company Limited	Chhattisgarh	IEX	-
111	8-Aug-15	7.550400	Korba West Power Company Limited	Chhattisgarh	IEX	-
112	12-Aug-15	8.191200	Korba West Power Company Limited	Chhattisgarh	IEX	-
113	13-Aug-15	8.900000	Korba West Power Company Limited	Chhattisgarh	IEX	-
114	14-Aug-15	8.400000	Korba West Power Company Limited	Chhattisgarh	IEX	-
115	4-Aug-15	0.001925	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
116	5-Aug-15	0.007425	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
117	6-Aug-15	0.020075	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
118	7-Aug-15	0.021725	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
119	8-Aug-15	0.010450	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
120	9-Aug-15	0.011000	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
121	10-Aug-15	0.009625	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
122	11-Aug-15	0.002475	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
123	12-Aug-15	0.010175	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
124	13-Aug-15	0.003300	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
125	14-Aug-15	0.003025	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
126	15-Aug-15	0.000825	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
127	16-Aug-15	0.001650	IEX	-	Adani Wilmar Ltd Mangalore	Karnataka
128	17-Aug-15	0.000825	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 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	-	-

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Adani Enterprises Limited
 Month: August, 2015

Sr. No.	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	5-Aug	5-Aug	22:00	23:00	0.02	APL- Mundra	Gujarat	WBSEDCL	West Bengal	0.01
				23:00	24:00	0.055					
2	PXIL	7-Aug	7-Aug	11:30	13:00	0.150	APL- Mundra	Gujarat	WBSEDCL	West Bengal	0.01
				13:00	16:00	0.450					
3	PXIL	7-Aug	7-Aug	19:00	21:00	0.15	APL- Mundra	Gujarat	WBSEDCL	West Bengal	0.01
				21:00	22:00	0.175					
				22:00	24:00	0.15					
4	PXIL	7-Aug	7-Aug	22:00	24:00	0.200	APL- Mundra	Gujarat	WBSEDCL	West Bengal	0.01
5	PXIL	8-Aug	8-Aug	12:15	24:0	1.175	KWPCL	Chhatisgarh	Essar Steel India Ltd	Gujarat	0.01
6	IEX	11-Aug	11-Aug	22:00	23:00	0.125	KWPCL	Chhatisgarh	WBSEDCL	West Bengal	0.01
				23:00	24:00	0.225					
7	IEX	18-Aug	18-Aug	19:00	21:00	0.098	APL- Mundra	Gujarat	TNEB	Tamil Nadu	0.01
				21:00	22:00	0.02					
				22:00	23:00	0.049					
8	IEX	18-Aug	18-Aug	23:00	24:00	0.049	APL- Mundra	Gujarat	WBSEDCL	West Bengal	0.01
9	IEX	25-Aug	25-Aug	19:00	21:00	0.166	APL- Mundra	Gujarat	BSPHCL	Bihar	0.01
10	IEX	25-Aug	25-Aug	19:00	21:00	0.166	APL- Mundra	Gujarat	BSPHCL	Bihar	0.01
11	PXIL	26-Aug	26-Aug	20:00	24:00	0.196	APL- Mundra	Gujarat	WBSEDCL	West Bengal	0.01
12	PXIL	27-Aug	27-Aug	22:30	24:00	0.123	APL- Mundra	Gujarat	WBSEDCL	West Bengal	0.01
13	PXIL	27-Aug	27-Aug	22:15	24:00	0.07525	APL- Mundra	Gujarat	WBSEDCL	West Bengal	0.01
14	PXIL	28-Aug	28-Aug	22:00	23:00	0.099	APL- Mundra	Gujarat	WBSEDCL	West Bengal	0.01
15	PXIL	29-Aug	29-Aug	22:00	24:00	0.198	APL- Mundra	Gujarat	WBSEDCL	West Bengal	0.01
16	PXIL	29-Aug	29-Aug	17:00	18:00	0.038	APL- Mundra	Gujarat	WBSEDCL	West Bengal	0.01
				22:00	24:00	0.078					
B Day-Ahead Contingency Contracts											
1	IEX	5-Aug	5-Aug	7:00	8:00	0.05	APL- Mundra	Gujarat	Essar Steel India Ltd	Gujarat	0.01
				8:00	9:00	0.013					
				13:00	15:00	0.1					
				15:00	16:00	0.015					
2	PXIL	7-Aug	7-Aug	1:00	5:00	0.6	APL- Mundra	Gujarat	WBSEDCL	West Bengal	0.01
3	IEX	22-Aug	22-Aug	1:00	8:00	0.49	APL- Mundra	Gujarat	Essar Steel India Ltd	Gujarat	0.01
4	PXIL	24-Aug	24-Aug	6:00	17:00	0.88	APL- Mundra	Gujarat	MSEDCL	Maharashtra	0.1
5	PXIL	31-Aug	31-Aug	8:00	18:00	0.35	APL- Mundra	Gujarat	Daman & Diu	Daman & Diu	0.01
				18:00	22:00	0.24					
C Daily Contracts											
1											
D Weekly Contracts											
1	PXIL	25-Aug	30-Aug	6:00	17:00	5.28	APL- Mundra	Gujarat	MSEDCL	Maharashtra	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: August, 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						
2						
3						
4						
Solar RECs						
1	MPSEZ Utilities Private Limited	Obligated Entity	Indian Energy Exchange	811	3.50	0.01
2						
3						
4						