

Name of the Trading Licensee: Adani Enterprises Limited
 Licence Details (No & Date): No. 2/ Trading/ CERC, Dated : 9th June, 2004
 Month: February , 2016

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-Feb-16	29-Feb-16	0:00	24:00	0.590188	APL, Mundra	IPP	Gujarat	APSPDCL	Government	Andhra-Pradesh	4.06	4.07	0.01
2	1-Feb-16	29-Feb-16	0:00	24:00	34.675000	KWPCL	IPP	Chhattisgarh	APDCL	Government	Assam	2.45	2.46	0.01
3	1-Feb-16	29-Feb-16	0:00	24:00	1.356800	APML	IPP	Maharashtra	Cooper Corperation Pvt Ltd. L3*	Consumer	Maharashtra	3.44	3.45	0.01
4	1-Feb-16	29-Feb-16	0:00	24:00	1.230000	APML	IPP	Maharashtra	Cooper Corperation Pvt Ltd. M60*	Consumer	Maharashtra	3.44	3.45	0.01
5	1-Feb-16	29-Feb-16	0:00	24:00	1.839230	APML	IPP	Maharashtra	Kores India Limited (Chakan Foundry Division)*	Consumer	Maharashtra	3.44	3.45	0.01
6	1-Feb-16	29-Feb-16	0:00	24:00	0.894000	APML	IPP	Maharashtra	Kores India Limited (Pefco Foundry Division)*	Consumer	Maharashtra	3.44	3.45	0.01
7	1-Feb-16	29-Feb-16	0:00	24:00	4.834794	APML	IPP	Maharashtra	Bekart India Ltd*	Consumer	Maharashtra	5.40	5.41	0.01
8	1-Feb-16	29-Feb-16	0:00	24:00	1.524310	APML	IPP	Maharashtra	Hognas India Ltd*	Consumer	Maharashtra	3.47	3.48	0.01
9	1-Feb-16	29-Feb-16	0:00	24:00	2.278820	APML	IPP	Maharashtra	Corning Technologies*	Consumer	Maharashtra	3.32	3.33	0.01
10	1-Feb-16	29-Feb-16	0:00	24:00	2.155017	APML	IPP	Maharashtra	BILT Graphics*	Consumer	Maharashtra	5.56	5.57	0.01
11	1-Feb-16	29-Feb-16	0:00	24:00	104.945965	KWPCL	IPP	Chhattisgarh	WBSEDCL	Government	West Bengal	2.90	2.91	0.01
13	1-Feb-16	29-Feb-16	0:00	24:00	1.389626	APML	IPP	Maharashtra	Sagareshwar Sahkari Soot Girni Ltd.*	Consumer	Maharashtra	4.15	4.16	0.01
14	1-Feb-16	29-Feb-16	0:00	24:00	0.697957	APML	IPP	Maharashtra	Shetkari Sahkari Mahila Vastranirman Soot Girni*	Consumer	Maharashtra	4.17	4.18	0.01
15	1-Feb-16	29-Feb-16	0:00	24:00	1.043792	APML	IPP	Maharashtra	Shetkari Sahakari Soot Girni Ltd.Sangola*	Consumer	Maharashtra	4.17	4.18	0.01
16	1-Feb-16	29-Feb-16	0:00	24:00	1.308320	APML	IPP	Maharashtra	Mahabal Metals Pvt Ltd*	Consumer	Maharashtra	3.46	3.47	0.01
17	1-Feb-16	29-Feb-16	0:00	24:00	20.444250	APML	IPP	Maharashtra	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 i.e APML because of non- availability of power from the regular source APL on theses dates

Abbreviations:

APL - Adani Power Limited
 IPP - Independent Power Plant
 WBSEDCL - West Bengal State Electricity Distribution Company Ltd
 KWPCL - Korba West Power Company Ltd.
 APSPDCL - Andhra Pradesh Southern Power Distribution Company Ltd
 APDCL - Assam Power Distribution Power Company Limited
 APML - Adani Power Maharashtra Ltd.
 B.E.S.T - Brihanmumbai Electric Supply and Transport

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: February , 2016

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-Feb-16	29-Feb-16	69.66864	TPCIL	IPP	Andhra Pradesh	TANGEDCO	Government	Tamil Nadu	5.8493 [#]
2	1-Feb-16	18-Feb-16	31.829965	APL, Mundra	IPP	Gujarat	BSEB	Government	Bihar	6.232 [#]
3	1-Feb-16	18-Feb-16	26.850437	KWPCL*	IPP	Chhattisgarh				
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

* Power is being supplied from the alternate source i.e KWPCL under same PPA between AEL-BSEB because of non -availability of power from regular source APL for this period

Abbreviations:

APL -	Adani Power Limited
BSEB -	Bihar State Electricity Board
IPP -	Independent Power Plant
TANGEDCO-	Tamil Nadu Generation and Distribution Corporation
TPCIL-	Thermal Powertech Corporation India Ltd.

Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Adani Enterprises Limited

Month: February , 2016

Sr. No.	Total Transacted Volume (MUs)	State
Short Term Transactions		
1	23.088050	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: February , 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-Feb-16	11.6561725	Adani Power Limited, Mundra	Gujarat	IEX	-
2	2-Feb-16	11.7993000	Adani Power Limited, Mundra	Gujarat	IEX	-
3	3-Feb-16	10.7200775	Adani Power Limited, Mundra	Gujarat	IEX	-
4	4-Feb-16	1.5119000	Adani Power Limited, Mundra	Gujarat	IEX	-
5	5-Feb-16	10.5755525	Adani Power Limited, Mundra	Gujarat	IEX	-
6	6-Feb-16	9.3666425	Adani Power Limited, Mundra	Gujarat	IEX	-
7	7-Feb-16	10.6218000	Adani Power Limited, Mundra	Gujarat	IEX	-
8	8-Feb-16	10.2645525	Adani Power Limited, Mundra	Gujarat	IEX	-
9	9-Feb-16	10.3707800	Adani Power Limited, Mundra	Gujarat	IEX	-
10	10-Feb-16	11.6196575	Adani Power Limited, Mundra	Gujarat	IEX	-
11	11-Feb-16	11.5367275	Adani Power Limited, Mundra	Gujarat	IEX	-
12	12-Feb-16	11.2628000	Adani Power Limited, Mundra	Gujarat	IEX	-
13	13-Feb-16	11.4645250	Adani Power Limited, Mundra	Gujarat	IEX	-
14	14-Feb-16	10.1065750	Adani Power Limited, Mundra	Gujarat	IEX	-
15	15-Feb-16	11.5615300	Adani Power Limited, Mundra	Gujarat	IEX	-
16	16-Feb-16	8.8909250	Adani Power Limited, Mundra	Gujarat	IEX	-
17	17-Feb-16	10.1830550	Adani Power Limited, Mundra	Gujarat	IEX	-
18	18-Feb-16	10.2330975	Adani Power Limited, Mundra	Gujarat	IEX	-
19	19-Feb-16	12.3404575	Adani Power Limited, Mundra	Gujarat	IEX	-
20	20-Feb-16	12.7156125	Adani Power Limited, Mundra	Gujarat	IEX	-
21	21-Feb-16	12.7887000	Adani Power Limited, Mundra	Gujarat	IEX	-
22	22-Feb-16	12.5490725	Adani Power Limited, Mundra	Gujarat	IEX	-
23	23-Feb-16	12.7344000	Adani Power Limited, Mundra	Gujarat	IEX	-
24	24-Feb-16	12.6985900	Adani Power Limited, Mundra	Gujarat	IEX	-
25	25-Feb-16	12.9642225	Adani Power Limited, Mundra	Gujarat	IEX	-
26	26-Feb-16	11.3502325	Adani Power Limited, Mundra	Gujarat	IEX	-
27	27-Feb-16	11.9819425	Adani Power Limited, Mundra	Gujarat	IEX	-
28	28-Feb-16	12.9694550	Adani Power Limited, Mundra	Gujarat	IEX	-
29	29-Feb-16	12.5795350	Adani Power Limited, Mundra	Gujarat	IEX	-
30	1-Feb-16	0.0490000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
31	2-Feb-16	0.0514000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
32	3-Feb-16	0.0472000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
33	4-Feb-16	0.0321250	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
34	5-Feb-16	0.0410000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
35	6-Feb-16	0.0399000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
36	7-Feb-16	0.0412925	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
37	8-Feb-16	0.0395000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
38	9-Feb-16	0.0429750	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
39	10-Feb-16	0.0463000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
40	11-Feb-16	0.0397000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan

41	12-Feb-16	0.0442000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
42	13-Feb-16	0.0204000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
43	14-Feb-16	0.0176000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
44	15-Feb-16	0.0152000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
45	16-Feb-16	0.0152000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
46	17-Feb-16	0.0152000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
47	18-Feb-16	0.0152000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
48	19-Feb-16	0.0152000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
49	20-Feb-16	0.0152000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
50	21-Feb-16	0.0166000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
51	22-Feb-16	0.0122500	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
52	23-Feb-16	0.0166000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
53	24-Feb-16	0.0166000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
54	25-Feb-16	0.0166000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
55	26-Feb-16	0.0274000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
56	27-Feb-16	0.0406000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
57	28-Feb-16	0.0423000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
58	29-Feb-16	0.0415000	IEX	-	Adani Wilmar Ltd Bundi	Rajasthan
59	1-Feb-16	0.0200750	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
60	3-Feb-16	0.0264	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
61	4-Feb-16	0.0282	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
62	6-Feb-16	0.02255	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
63	7-Feb-16	0.02365	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
64	24-Feb-16	0.018425	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
65	25-Feb-16	0.0184	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
66	26-Feb-16	0.022	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
67	28-Feb-16	0.0187	IEX	-	Satya Sai Agroils Pvt Ltd	Madhya Pradesh
70	2-Feb-16	0.0012	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
71	3-Feb-16	0.0015	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
72	4-Feb-16	0.0007	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
73	5-Feb-16	0.00165	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
74	6-Feb-16	0.00145	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
75	25-Feb-16	0.012	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
76	26-Feb-16	0.007875	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
77	27-Feb-16	0.0149	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
78	28-Feb-16	0.012	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
79	29-Feb-16	0.0106	IEX	-	Adani Wilmar Ltd Alwar	Rajasthan
80	2-Feb-16	0.0264	IEX	-	Adani Wilmar Ltd Magalore	Karnataka
81	3-Feb-16	0.0264	IEX	-	Adani Wilmar Ltd Magalore	Karnataka
82	4-Feb-16	0.0312	IEX	-	Adani Wilmar Ltd Magalore	Karnataka
83	5-Feb-16	0.0312	IEX	-	Adani Wilmar Ltd Magalore	Karnataka
84	6-Feb-16	0.0312	IEX	-	Adani Wilmar Ltd Magalore	Karnataka
85	7-Feb-16	0.0312	IEX	-	Adani Wilmar Ltd Magalore	Karnataka
86	8-Feb-16	0.0336	IEX	-	Adani Wilmar Ltd Magalore	Karnataka

87	9-Feb-16	0.0329	IEX	-	Adani Wilmar Ltd Magalore	Karnataka
88	10-Feb-16	0.0312	IEX	-	Adani Wilmar Ltd Magalore	Karnataka
89	11-Feb-16	0.0336	IEX	-	Adani Wilmar Ltd Magalore	Karnataka
90	12-Feb-16	0.0264	IEX	-	Adani Wilmar Ltd Magalore	Karnataka
91	13-Feb-16	0.0336	IEX	-	Adani Wilmar Ltd Magalore	Karnataka
92	14-Feb-16	0.0336	IEX	-	Adani Wilmar Ltd Magalore	Karnataka
93	15-Feb-16	0.0336	IEX	-	Adani Wilmar Ltd Magalore	Karnataka
94	16-Feb-16	0.0336	IEX	-	Adani Wilmar Ltd Magalore	Karnataka
95	18-Feb-16	0.0336	IEX	-	Adani Wilmar Ltd Magalore	Karnataka
96	19-Feb-16	0.0329	IEX	-	Adani Wilmar Ltd Magalore	Karnataka
97	21-Feb-16	0.024	IEX	-	Adani Wilmar Ltd Magalore	Karnataka
98	22-Feb-16	0.02375	IEX	-	Adani Wilmar Ltd Magalore	Karnataka
99	23-Feb-16	0.024	IEX	-	Adani Wilmar Ltd Magalore	Karnataka
100	26-Feb-16	0.03185	IEX	-	Adani Wilmar Ltd Magalore	Karnataka
101	27-Feb-16	0.0336	IEX	-	Adani Wilmar Ltd Magalore	Karnataka
102	28-Feb-16	0.0322	IEX	-	Adani Wilmar Ltd Magalore	Karnataka
103	29-Feb-16	0.0336	IEX	-	Adani Wilmar Ltd Magalore	Karnataka
104	1-Feb-16	4.120800	Korba West Power Company Limited	Chhattisgarh	IEX	-
105	2-Feb-16	4.120800	Korba West Power Company Limited	Chhattisgarh	IEX	-
106	3-Feb-16	2.575500	Korba West Power Company Limited	Chhattisgarh	IEX	-
107	5-Feb-16	4.227200	Korba West Power Company Limited	Chhattisgarh	IEX	-
108	6-Feb-16	1.130400	Korba West Power Company Limited	Chhattisgarh	IEX	-
109	7-Feb-16	2.367200	Korba West Power Company Limited	Chhattisgarh	IEX	-
110	8-Feb-16	2.784150	Korba West Power Company Limited	Chhattisgarh	IEX	-
111	9-Feb-16	3.552650	Korba West Power Company Limited	Chhattisgarh	IEX	-
112	10-Feb-16	3.553900	Korba West Power Company Limited	Chhattisgarh	IEX	-
113	11-Feb-16	4.726550	Korba West Power Company Limited	Chhattisgarh	IEX	-
114	12-Feb-16	5.481550	Korba West Power Company Limited	Chhattisgarh	IEX	-
115	13-Feb-16	4.125350	Korba West Power Company Limited	Chhattisgarh	IEX	-
116	14-Feb-16	4.033900	Korba West Power Company Limited	Chhattisgarh	IEX	-
117	15-Feb-16	5.358500	Korba West Power Company Limited	Chhattisgarh	IEX	-
118	16-Feb-16	4.390300	Korba West Power Company Limited	Chhattisgarh	IEX	-
119	17-Feb-16	6.315800	Korba West Power Company Limited	Chhattisgarh	IEX	-
120	18-Feb-16	5.801000	Korba West Power Company Limited	Chhattisgarh	IEX	-
121	19-Feb-16	6.480000	Korba West Power Company Limited	Chhattisgarh	IEX	-
122	20-Feb-16	5.272600	Korba West Power Company Limited	Chhattisgarh	IEX	-
123	21-Feb-16	5.142600	Korba West Power Company Limited	Chhattisgarh	IEX	-
124	22-Feb-16	4.124400	Korba West Power Company Limited	Chhattisgarh	IEX	-
125	23-Feb-16	6.030500	Korba West Power Company Limited	Chhattisgarh	IEX	-
126	24-Feb-16	6.468000	Korba West Power Company Limited	Chhattisgarh	IEX	-
127	25-Feb-16	6.468000	Korba West Power Company Limited	Chhattisgarh	IEX	-
128	26-Feb-16	3.176900	Korba West Power Company Limited	Chhattisgarh	IEX	-
129	27-Feb-16	5.246550	Korba West Power Company Limited	Chhattisgarh	IEX	-
130	28-Feb-16	7.428000	Korba West Power Company Limited	Chhattisgarh	IEX	-

131	29-Feb-16	6.134180	Korba West Power Company Limited	Chhattisgarh	IEX	-
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Form IV-F

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 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: February , 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 Entities	IEX	3440	1500.00	0.01
2	Adani Petronet (Dahej) Port Private Limited	Obligated Entities	IEX	140	1500.00	0.01
3						
4						
Solar RECs						
1	MPSEZ Utilities Private Limited	Obligated Entities	IEX	690	3500.00	0.01
2	Adani Petronet (Dahej) Port Private Limited	Obligated Entities	IEX	25	3500.00	0.01
3						
4						