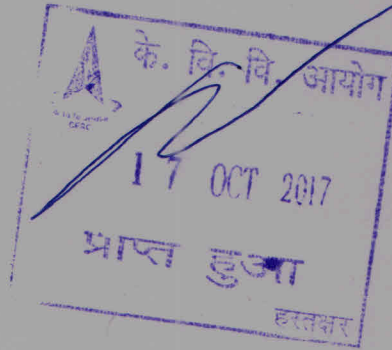


adani™

Ref: AEL/PT/CERC/171017
Date: Oct 17, 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,

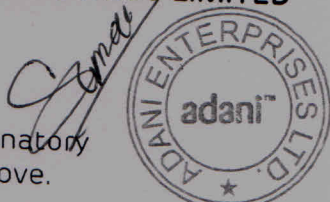
Kindly find enclosed Form IV (A-I) duly filled in as per summary sheet given below.

Summary Sheet for the September, 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

Tel +91 124 255 5555
Fax +91 124 255 5342
info@adani.com
www.adani.com

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: Sep' 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	22/09/2017	30/09/2017	0:00	24:00	21.600000	APL Mundra	IPP	GUJARAT	BSPHCL	Government	Bihar	4.94	4.95	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
 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: Sep' 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-Sep-17	30-Sep-17	5.104800	CHEP*	IPP	Sikkim	MSEDCL	Government	Maharashtra	2.992
2	4-Sep-17	4-Sep-17	1.200000	JPL*	IPP	Madhya Pradesh	MSEDCL	Government	Maharashtra	3.332
3	1-Sep-17	30-Sep-17	30.630148	APL Mundra*	IPP	Gujarat	MSEDCL	Government	Maharashtra	2.605
4	1-Sep-17	30-Sep-17	6.992210	APL Mundra*	IPP	Gujarat	RUVNL	Government	Rajasthan	2.605

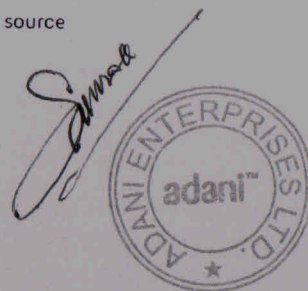
B	Inter State Trading Transactions through Swapping or Banking Arrangement									
1										
2										
3										
C	Cross Border Transactions									

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
- JPL - Jhabua Power Limited
- CHEP- Chuzachen 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: Sep' 2017

Sr. No.	Total Transacted Volume (MUs)	State
Short Term Transactions		
1	26.375100	Gujarat
2		
3		
4		
5		
6		
Long Term Transactions		
1		
2		
3		
4		

[Handwritten Signature]



Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Adani Enterprises Limited

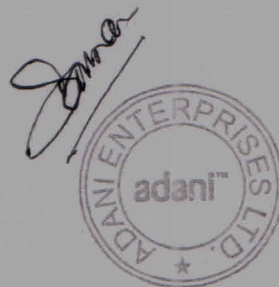
Month: Sep' 2017

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	01.09.2017	2.8896000	Adani Power Limited, Mundra	Gujarat	IEX	
2	02.09.2017	0.0000000	Adani Power Limited, Mundra	Gujarat	IEX	
3	03.09.2017	0.0000000	Adani Power Limited, Mundra	Gujarat	IEX	
4	04.09.2017	1.2408000	Adani Power Limited, Mundra	Gujarat	IEX	
5	05.09.2017	6.9124750	Adani Power Limited, Mundra	Gujarat	IEX	
6	06.09.2017	4.8615000	Adani Power Limited, Mundra	Gujarat	IEX	
7	07.09.2017	3.2451000	Adani Power Limited, Mundra	Gujarat	IEX	
8	08.09.2017	3.2271000	Adani Power Limited, Mundra	Gujarat	IEX	
9	09.09.2017	3.2271000	Adani Power Limited, Mundra	Gujarat	IEX	
10	10.09.2017	8.0055000	Adani Power Limited, Mundra	Gujarat	IEX	
11	11.09.2017	14.8737000	Adani Power Limited, Mundra	Gujarat	IEX	
12	12.09.2017	14.7615000	Adani Power Limited, Mundra	Gujarat	IEX	
13	13.09.2017	14.6529000	Adani Power Limited, Mundra	Gujarat	IEX	
14	14.09.2017	15.1245000	Adani Power Limited, Mundra	Gujarat	IEX	
15	15.09.2017	15.1380000	Adani Power Limited, Mundra	Gujarat	IEX	
16	16.09.2017	14.3580000	Adani Power Limited, Mundra	Gujarat	IEX	
17	17.09.2017	14.8060750	Adani Power Limited, Mundra	Gujarat	IEX	
18	18.09.2017	16.2030000	Adani Power Limited, Mundra	Gujarat	IEX	
19	19.09.2017	16.8381000	Adani Power Limited, Mundra	Gujarat	IEX	
20	20.09.2017	16.4541000	Adani Power Limited, Mundra	Gujarat	IEX	
21	21.09.2017	16.3380000	Adani Power Limited, Mundra	Gujarat	IEX	
22	22.09.2017	13.9407000	Adani Power Limited, Mundra	Gujarat	IEX	
23	23.09.2017	9.4134000	Adani Power Limited, Mundra	Gujarat	IEX	
24	24.09.2017	8.6184000	Adani Power Limited, Mundra	Gujarat	IEX	
25	25.09.2017	10.0849000	Adani Power Limited, Mundra	Gujarat	IEX	
26	26.09.2017	10.5494425	Adani Power Limited, Mundra	Gujarat	IEX	
27	27.09.2017	10.5354375	Adani Power Limited, Mundra	Gujarat	IEX	
28	28.09.2017	10.8513675	Adani Power Limited, Mundra	Gujarat	IEX	
29	29.09.2017	10.6542250	Adani Power Limited, Mundra	Gujarat	IEX	
30	30.09.2017	9.0607250	Adani Power Limited, Mundra	Gujarat	IEX	



31	02.09.2017	0.0182250	IEX	-	-	-	-
32	03.09.2017	0.0186750	IEX	-	-	Adani Wilmar Ltd Mangalore	Karnataka
33	04.09.2017	0.0172750	IEX	-	-	Adani Wilmar Ltd Mangalore	Karnataka
34	05.09.2017	0.0139500	IEX	-	-	Adani Wilmar Ltd Mangalore	Karnataka
35	06.09.2017	0.0137250	IEX	-	-	Adani Wilmar Ltd Mangalore	Karnataka
36	07.09.2017	0.0119250	IEX	-	-	Adani Wilmar Ltd Mangalore	Karnataka
37	08.09.2017	0.0117000	IEX	-	-	Adani Wilmar Ltd Mangalore	Karnataka
38	09.09.2017	0.0075000	IEX	-	-	Adani Wilmar Ltd Mangalore	Karnataka
39	10.09.2017	0.0111750	IEX	-	-	Adani Wilmar Ltd Mangalore	Karnataka
40	11.09.2017	0.0038500	IEX	-	-	Adani Wilmar Ltd Mangalore	Karnataka
41	12.09.2017	0.0036000	IEX	-	-	Adani Wilmar Ltd Mangalore	Karnataka
42	13.09.2017	0.0036000	IEX	-	-	Adani Wilmar Ltd Mangalore	Karnataka
43	14.09.2017	0.0036000	IEX	-	-	Adani Wilmar Ltd Mangalore	Karnataka
44	15.09.2017	0.0072000	IEX	-	-	Adani Wilmar Ltd Mangalore	Karnataka
45	16.09.2017	0.0027000	IEX	-	-	Adani Wilmar Ltd Mangalore	Karnataka
46	17.09.2017	0.0140000	IEX	-	-	Adani Wilmar Ltd Mangalore	Karnataka
47	18.09.2017	0.0033750	IEX	-	-	Adani Wilmar Ltd Mangalore	Karnataka
48	19.09.2017	0.0078750	IEX	-	-	Adani Wilmar Ltd Mangalore	Karnataka
49	20.09.2017	0.0068750	IEX	-	-	Adani Wilmar Ltd Mangalore	Karnataka
50	21.09.2017	0.0066000	IEX	-	-	Adani Wilmar Ltd Mangalore	Karnataka
51	22.09.2017	0.0198775	IEX	-	-	Adani Wilmar Ltd Mangalore	Karnataka
52	23.09.2017	0.0243750	IEX	-	-	Adani Wilmar Ltd Mangalore	Karnataka
53	24.09.2017	0.0313200	IEX	-	-	Adani Wilmar Ltd Mangalore	Karnataka
54	25.09.2017	0.0284750	IEX	-	-	Adani Wilmar Ltd Mangalore	Karnataka
55	26.09.2017	0.0205250	IEX	-	-	Adani Wilmar Ltd Mangalore	Karnataka
56	27.09.2017	0.0151275	IEX	-	-	Adani Wilmar Ltd Mangalore	Karnataka
57	28.09.2017	0.0085000	IEX	-	-	Adani Wilmar Ltd Mangalore	Karnataka
58	29.09.2017	0.0087675	IEX	-	-	Adani Wilmar Ltd Mangalore	Karnataka
59	30.09.2017	0.0122500	IEX	-	-	Adani Wilmar Ltd Mangalore	Karnataka
60	07.09.2017	0.0011000	IEX	-	-	Adani Wilmar Ltd Mangalore	Karnataka
61	10.09.2017	0.0022000	IEX	-	-	Satya Sai Argolis Ltd	Madhya Pradesh
62	06.09.2017	4.8000000	IEX	-	-	Satya Sai Argolis Ltd	Madhya Pradesh
62	07.09.2017	4.8000000	Adani Power Limited, Mundra	Gujarat	-	PXIL	-
62	08.09.2017	4.8000000	Adani Power Limited, Mundra	Gujarat	-	PXIL	-
62	09.09.2017	4.8000000	Adani Power Limited, Mundra	Gujarat	-	PXIL	-

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	Krishnapatnam Oils & 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: Sep' 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-Sep-17	2-Sep-17	17:00	18:00	0.0950	APL Mundra	Gujarat	Jindal Stainless Ltd	Odisha	0.01
2	IEX	25-Sep-17	25-Sep-17	15:00	16:00	0.0390	APL Mundra	Gujarat	Telangana State Southern Power Distribution Company Limited	Telangana	0.01
3	IEX	25-Sep-17	25-Sep-17	15:00	16:00	0.0160	APL Mundra	Gujarat	Telangana State Southern Power Distribution Company Limited	Telangana	0.01
4	PXIL	9-Sep-17	9-Sep-17	21:30	24:00	0.2850	APL Mundra	Gujarat	MP Power Management Co Ltd	Madhya Pradesh	0.01
5	PXIL	9-Sep-17	9-Sep-17	18:00	0:00	0.7200	APL Mundra	Gujarat	MP Power Management Co Ltd	Madhya Pradesh	0.01
6	PXIL	10-Sep-17	10-Sep-17	18:15	24:00	0.2812	APL Mundra	Gujarat	Bihar State Power Holding Company Limited	Bihar	0.01
7	PXIL	10-Sep-17	10-Sep-17	18:15	24:00	0.1949	APL Mundra	Gujarat	Bihar State Power Holding Company Limited	Bihar	0.01
B Day-Ahead Contingency Contracts											
1	IEX	10-Sep-17	10-Sep-17	0:00	24:00	2.7360	APL Mundra	Gujarat	Tamilnadu Electricity Board	Tamilnadu	0.01
2	IEX	10-Sep-17	10-Sep-17	0:00	24:00	2.0640	APL Mundra	Gujarat	Tamilnadu Electricity Board	Tamilnadu	0.01
3	IEX	27-Sep-17	27-Sep-17	9:00	10:00	0.0500	APL Mundra	Gujarat	Assam Power Distribution Company Ltd	Assam	0.01
4	IEX	27-Sep-17	27-Sep-17	2:00	6:00	0.2800	APL Mundra	Gujarat	West Bengal State Electricity Distribution Company Limited	West Bengal	0.01
5	IEX	27-Sep-17	27-Sep-17	2:00	6:00	0.1280	APL Mundra	Gujarat	West Bengal State Electricity Distribution Company Limited	West Bengal	0.01
6	IEX	28-Sep-17	28-Sep-17	3:00	6:00	0.2130	APL Mundra	Gujarat	TPL-Ahmedabad Discom	Gujarat	0.01
7	IEX	28-Sep-17	28-Sep-17	6:00	9:00	0.2340	APL Mundra	Gujarat	TPL-Ahmedabad Discom	Gujarat	0.01
				3:00	9:00	0.1920	APL Mundra	Gujarat	TPL-Ahmedabad Discom	Gujarat	0.01
C Daily Contracts											
1											
D Weekly Contracts											

Abbreviations:
 APL - Adani Power Limited

Sumal



Form IV-H

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

Name of the Trading Licensee: Adani Enterprises Limited
 Month: Sep' 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	2300	1500	0.01
2	Bekaert Industries Pvt Limited	Consumer	IEX	995	1500	0.02
3						
4						
5						
6						
7						
8						
9						
10						
Solar RECs						
1						
2						
3						
4						
5						
6						
7						
8						

J. J. J.



Mohit Sharma

From: Mohit Sharma
Sent: Saturday, October 14, 2017 12:29 PM
To: 'urprasad@cercind.gov.in'
Cc: AmitKumar; PraveenTamak; Anshul Garg; Dipak Gajjar; Mayank Bhagat
Subject: Adani Enterprises Limited Form IV for Sep,2017
Attachments: AEL_ADANI_CERC Form IV Sep'2017.xlsx

Dear Sir,

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

adani

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Doing better

Our values: Courage, Trust and Commitment