

Summary Sheet for the Dec,2012

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)	NO
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	NO
5	FormIV-E	Intra-State Transactions of Electricity by Trading Licensees	NO
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	NO
9	FormIV- I	Open Position of Inter-State Electricity Contracts by Trading Licensees	NO

**If the transaction status is "Yes", you are required to submit the details in the prescribed format/s as provided in the trading regulations. If the transaction status is "No/Nil" then you need not submit that format/s with No/NIL reports.*

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

Name of Trading Licensee: Jindal Power Trading Company Ltd.

License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008

Month: Dec-12

Sr. No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased From			Sold To			Purchase Price (Rs Per kWh)	Sale Price (Rs Per kWh)	Trading Margin (Rs Per 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 Trading Transactions														
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2															
3															
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2															
3															
C	Cross Border Transactions														
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2															
3															

*RTC= Round The Clock (24 Hours i.e. From 00:00 to 24:00)

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

Name of Trading Licensee: Jindal Power Trading Company Ltd.

License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008

Month: Dec-12

Sr. No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased From			Sold To			Purchase Price (Rs Per kWh)	Sale Price (Rs Per kWh)	Trading Margin (Rs Per 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 Trading Transactions													
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
C	Cross Border Transactions													
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														

*Peak= Peak Period (Evening Peak from 17:00hrs to 23:00hrs).

Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Jindal Power Trading Company Ltd.

Month: Dec-12

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	NA	NA
2		
3		
4		
Long Term Transactions		
1	NA	NA
2		
3		
4		

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Jindal Power Trading Company Ltd.

Month: Dec-12

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-12	0.395	JPL	Chhattishgarh	PXIL	NA
2	02-Dec-12	0.514	JPL	Chhattishgarh	PXIL	NA
3	03-Dec-12	0.419	JPL	Chhattishgarh	PXIL	NA
4	04-Dec-12	1.611	JPL	Chhattishgarh	PXIL	NA
5	05-Dec-12	1.535	JPL	Chhattishgarh	PXIL	NA
6	06-Dec-12	1.118	JPL	Chhattishgarh	PXIL	NA
7	07-Dec-12	1.357	JPL	Chhattishgarh	PXIL	NA
8	08-Dec-12	1.840	JPL	Chhattishgarh	PXIL	NA
9	09-Dec-12	2.576	JPL	Chhattishgarh	PXIL	NA
10	10-Dec-12	1.640	JPL	Chhattishgarh	PXIL	NA
11	11-Dec-12	1.599	JPL	Chhattishgarh	PXIL	NA
12	12-Dec-12	1.883	JPL	Chhattishgarh	PXIL	NA
13	13-Dec-12	1.889	JPL	Chhattishgarh	PXIL	NA
14	14-Dec-12	1.873	JPL	Chhattishgarh	PXIL	NA
15	15-Dec-12	1.431	JPL	Chhattishgarh	PXIL	NA
16	16-Dec-12	1.524	JPL	Chhattishgarh	PXIL	NA
17	17-Dec-12	1.609	JPL	Chhattishgarh	PXIL	NA
18	18-Dec-12	1.254	JPL	Chhattishgarh	PXIL	NA
19	19-Dec-12	1.271	JPL	Chhattishgarh	PXIL	NA
20	20-Dec-12	1.620	JPL	Chhattishgarh	PXIL	NA
21	21-Dec-12	1.418	JPL	Chhattishgarh	PXIL	NA
22	26-Dec-12	1.519	JPL	Chhattishgarh	PXIL	NA
23	27-Dec-12	1.133	JPL	Chhattishgarh	PXIL	NA
24	28-Dec-12	0.185	JPL	Chhattishgarh	PXIL	NA
25	31-Dec-12	0.641	JPL	Chhattishgarh	PXIL	NA

Sr No	Name of the Client	IEX		PXIL	
		Margin charged when MCP is lesser than or equal to Rs 3/Kwh (Rs/kWh)	Margin charged when MCP is greater than Rs 3/Kwh (Rs/kWh)	Margin charged when MCP is lesser than or equal to Rs 3/Kwh (Rs/kWh)	Margin charged when MCP is greater than Rs 3/Kwh (Rs/kWh)
1	JPL	NA	≤0.04	≤0.04	≤0.04

Form IV-G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Jindal Power Trading Company Ltd.

Month: Dec-12

Sr.No	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from		Sold to		Transaction Price (Rs/Kwh)	Trading Margin (Rs/kWh)
	Start date	End date	Start Time	End Time		Name of Seller	State	Name of Buyer	State		
	(DD/MM/YYYY)	(DD/MM/YYYY)	(HH:MM)	(HH:MM)							
A	Intra-Day Contracts										
1	6-Dec-12	6-Dec-12	17:00	18:00	0.09	JPL	Chhattishgarh	WBSEB	WB	3.93	≤0.04
2											
3											
B	Day-Ahead Contingency Contracts										
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2											
3											
C	Daily Contracts										
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2											
3											
D	Weekly Contracts										
1	17-Dec-12	18-Dec-12	18:00	22:00	1.6	JPL	Chhattishgarh	JVVNL	Rajasthan	3.20	≤0.04

Form IV-H**Renewable Energy Certificates(REC) Trading on Power Exchange by Trading Licensees**

Name of Trading Licensee: Jindal Power Trading Company Ltd.

Date of Trading

Dec-12

Sr. No.	Name of REC Client	Client Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (Rs/REC)	Trading Margin (Rs/kWh)
Non Solar RECs						
1	NA	NA	NA	NA	NA	NA
2						
3						
4						
Solar RECs						
1	NA	NA	NA	NA	NA	NA
2						
3						
4						

Form IV-I**Open Position of Inter-State Electricity Contracts by Trading Licensees**

Name of Trading Licensee: Jindal Power Trading Company Ltd.

Month: Dec-12

Long Position of Trader (Purchased but not sold)				
Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (open position) in Days/Months	Uncontracted Volume (MUs)	Purchase Price (Rs/kwh)
1	NA	NA	NA	NA
2				
3				
4				

Short Position of Trader (Purchased but not sold)				
Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (open position) in Days/Months	Uncontracted Volume (MUs)	Purchase Price (Rs/kwh)
1	NA	NA	NA	NA
2				
3				
4				