









Form IV-E

**Intra-State Transactions of Electricity by Trading Licensees**

Name of the Trading Licensee:

**PCM POWER TRADING CORPORATION LIMITED**

Licence Details :

**Licence No: 46/Trading/CERC & Date: 01/09/2010**

Month:

**OCTOBER' 2012**

Sr. No.	Total Transacted Volume (Mus)	State
<b>Short Term transactions</b>		
1	NIL	NIL
2	NIL	NIL
3	NIL	NIL
4	NIL	NIL
<b>Long Term Transactions</b>		
1	NIL	NIL
2	NIL	NIL
3	NIL	NIL
4	NIL	NIL

Form IV-F

**Day Ahead Power Exchange Transactions of Electricity by Trading Licensees**

Name of the Trading Licensee: **PCM POWER TRADING CORPORATION LIMITED**

Licence Details : **Licence No: 46/Trading/CERC & Date: 01/09/2010**

Month: **OCTOBER' 2012**

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	NIL	NIL	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL	NIL	NIL
3	NIL	NIL	NIL	NIL	NIL	NIL
4	NIL	NIL	NIL	NIL	NIL	NIL
5	NIL	NIL	NIL	NIL	NIL	NIL
6	NIL	NIL	NIL	NIL	NIL	NIL
7	NIL	NIL	NIL	NIL	NIL	NIL
8	NIL	NIL	NIL	NIL	NIL	NIL
9	NIL	NIL	NIL	NIL	NIL	NIL
10	NIL	NIL	NIL	NIL	NIL	NIL

*Note: Trading Margin shall be charged for each 15 minutes contract separately. However, the reporting shall be made on daywise basis inlight of the large volume of data.*

Sr.No	Name of the Client	IEX		PXIL	
		Margin charged when MCP is lesser than or equal to ?3/Kwh (?/Kwh)	Margin charged when MCP is greater than ?3/Kwh (?/Kwh)	Margin charged when MCP is lesser than or equal to ?3/Kwh (?/Kwh)	Margin charged when MCP is greater than ?3/Kwh (?/Kwh)
1	NIL	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL	NIL
3	NIL	NIL	NIL	NIL	NIL
4	NIL	NIL	NIL	NIL	NIL
5	NIL	NIL	NIL	NIL	NIL
6	NIL	NIL	NIL	NIL	NIL
7	NIL	NIL	NIL	NIL	NIL
8	NIL	NIL	NIL	NIL	NIL



Form IV-H

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

**Name of the Trading Licensee: PCM POWER TRADING CORPORATION LIMITED**

**Date of Trading: OCTOBER' 2012**

<b>Sr. No.</b>	<b>Name of REC Client</b>	<b>Client Type (Renewable generator/ Obligated Entities)</b>	<b>Name of Power Exchange</b>	<b>Volume (RECs)</b>	<b>Market Clearing Price (?/REC)</b>	<b>Trading Margin (?/KWh)</b>
<b>Non Solar RECs</b>						
<b>1</b>	NIL	NIL	NIL	NIL	NIL	NIL
<b>2</b>	NIL	NIL	NIL	NIL	NIL	NIL
<b>3</b>	NIL	NIL	NIL	NIL	NIL	NIL
<b>4</b>	NIL	NIL	NIL	NIL	NIL	NIL
<b>Solar RECs</b>						
<b>1</b>	NIL	NIL	NIL	NIL	NIL	NIL
<b>2</b>	NIL	NIL	NIL	NIL	NIL	NIL
<b>3</b>	NIL	NIL	NIL	NIL	NIL	NIL
<b>4</b>	NIL	NIL	NIL	NIL	NIL	NIL