

Form IV-A

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

Name of the Trading Licensee: Saranyu Power Trading Pvt. Ltd.

Licence Details (No. & Date): 73/Trading Licence/2015/CERC

Month: August'2024

Sl. No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchase 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 the Seller	Category	State	Name of the Buyer	Category	State				
<b>A</b>	<b>Inter State trading Transactions</b>														
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
4	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
<b>B</b>	<b>Inter State trading Transactions through Swapping or Banking Arrangement</b>														
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
4	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
<b>C</b>	<b>Cross Border Transactions</b>														
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
4	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

\*RTC=Round The Clock (24 Hours i.e. from 00.00 to 24.00)

Abbreviations:-

## Form IV-B

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

Name of the Trading Licensee: Saranyu Power Trading Pvt. Ltd.

Licence Details (No. &amp; Date): 73/Trading Licence/2015/CERC

Month: August'2024

Sl.No.	Period of Power Delivery		Time of Power		Scheduled Volume (MUs)	Purchase 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 the Seller	Category	State	Name of the Buyer	Category	State				
<b>A</b>	<b>Inter State trading Transactions</b>														
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
<b>B</b>	<b>Inter State trading Transactions through Swapping or Banking Arrangement</b>														
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
<b>C</b>	<b>Cross Border Transactions</b>														
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

\*Peak=Peak Period (Evening Peak from 17.00hrs to 23.00hrs). Peak period may be revised by the Commission from time to time

Abbreviations:-





**Form IV-I Intra-State Transactions of Electricity by Trading Licensees**

**Name of the Trading Licensee: Saranyu Power Trading Pvt. Ltd.**

**Licence Details (No. & Date): 73/Trading Licence/2015/CERC**

**Month: August'2024**

<b>Sl. No.</b>	<b>Total transacted Volume (MUs)</b>	<b>State</b>
<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

Month: August'2024

Sl. No.	Date of Delivery	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-Aug-2024	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
2	02-Aug-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
3	03-Aug-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
4	04-Aug-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
5	05-Aug-2024	0.14	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
6	06-Aug-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
7	07-Aug-2024	0.40	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
8	08-Aug-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
9	09-Aug-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
10	10-Aug-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
11	11-Aug-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
12	12-Aug-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
13	13-Aug-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
14	14-Aug-2024	0.13	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
15	15-Aug-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
16	16-Aug-2024	0.65	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
17	17-Aug-2024	0.36	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
18	18-Aug-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
19	19-Aug-2024	0.14	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
20	20-Aug-2024	0.09	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
21	21-Aug-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
22	22-Aug-2024	0.09	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
23	23-Aug-2024	0.18	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
24	24-Aug-2024	0.13	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
25	25-Aug-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
26	26-Aug-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
27	27-Aug-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
28	28-Aug-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
29	29-Aug-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
30	30-Aug-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
31	31-Aug-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
32	01-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
33	02-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
34	03-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
35	04-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
36	05-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
37	06-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
38	07-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
39	08-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
40	09-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
41	10-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
42	11-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
43	12-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
44	13-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
45	14-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
46	15-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
47	16-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
48	17-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
49	18-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
50	19-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
51	20-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
52	21-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
53	22-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
54	23-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
55	24-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
56	25-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
57	26-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
58	27-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
59	28-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
60	29-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
61	30-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
62	31-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi

63	01-Aug-2024	0.12	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
64	02-Aug-2024	0.12	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
65	03-Aug-2024	0.17	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
66	04-Aug-2024	0.18	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
67	05-Aug-2024	0.17	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
68	06-Aug-2024	0.18	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
69	07-Aug-2024	0.18	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
70	08-Aug-2024	0.17	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
71	09-Aug-2024	0.17	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
72	10-Aug-2024	0.16	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
73	11-Aug-2024	0.16	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
74	12-Aug-2024	0.15	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
75	13-Aug-2024	0.15	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
76	14-Aug-2024	0.15	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
77	15-Aug-2024	0.15	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
78	16-Aug-2024	0.15	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
79	17-Aug-2024	0.15	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
80	18-Aug-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
81	19-Aug-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
82	20-Aug-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
83	21-Aug-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
84	22-Aug-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
85	23-Aug-2024	0.13	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
86	24-Aug-2024	0.13	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
87	25-Aug-2024	0.13	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
88	26-Aug-2024	0.14	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
89	27-Aug-2024	0.13	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
90	28-Aug-2024	0.12	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
91	29-Aug-2024	0.12	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
92	30-Aug-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
93	31-Aug-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
<b>Total</b>		<b>6.09</b>				

Sl. 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	India Power Corporation Limited	0.01	0.01	NA	NA
2	Maithan Ispat Limited	0	0	NA	NA

Form - IV G Term Ahead Power Exchange to Transactions of Electricity by Trading Licensees  
Name of the Trading Licensee: Saranyu Power Trading Pvt. Ltd.  
Licence Details (No. & Date): 73/Trading Licence/2015/CERC  
Month: August'2024

Sl. No.	Name of Power Exchange (IEX/PXIL)	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MU)	Purchase from		Sold to		Transaction 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	State	Name of Buyer	State		
A	Intra day Contracts											
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
B	Day-Ahead Contingency Contracts											
1	Indian Energy Exchange	1-Aug-2024	1-Aug-2024	00:00	02:00	0.010	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10.00	0.01
2	Indian Energy Exchange	1-Aug-2024	1-Aug-2024	19:00	24:00	0.050	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10.00	0.01
3	Indian Energy Exchange	7-Aug-2024	7-Aug-2024	00:00	08:00	0.040	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.02	0.01
4	Indian Energy Exchange	7-Aug-2024	7-Aug-2024	17:15	24:00	0.034	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.15	0.01
5	Indian Energy Exchange	8-Aug-2024	8-Aug-2024	00:00	07:00	0.070	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.58	0.01
6	Indian Energy Exchange	8-Aug-2024	8-Aug-2024	17:45	24:00	0.063	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.83	0.01
7	Indian Energy Exchange	14-Aug-2024	14-Aug-2024	00:00	07:30	0.135	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.81	0.01
8	Indian Energy Exchange	14-Aug-2024	14-Aug-2024	17:30	24:00	0.105	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	9.38	0.01
9	Indian Energy Exchange	15-Aug-2024	15-Aug-2024	00:00	06:30	0.117	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.95	0.01
10	Indian Energy Exchange	15-Aug-2024	15-Aug-2024	18:00	24:00	0.060	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.94	0.01
11	Indian Energy Exchange	16-Aug-2024	16-Aug-2024	00:00	07:45	0.078	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.96	0.01
12	Indian Energy Exchange	16-Aug-2024	16-Aug-2024	17:00	24:00	0.042	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.79	0.01
13	Indian Energy Exchange	17-Aug-2024	17-Aug-2024	00:00	07:30	0.128	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.39	0.01
14	Indian Energy Exchange	17-Aug-2024	17-Aug-2024	16:45	24:00	0.123	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.50	0.01
15	Indian Energy Exchange	18-Aug-2024	18-Aug-2024	00:00	07:45	0.116	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.42	0.01
16	Indian Energy Exchange	18-Aug-2024	18-Aug-2024	17:15	24:00	0.149	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.87	0.01
17	Indian Energy Exchange	19-Aug-2024	19-Aug-2024	00:00	07:15	0.109	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.12	0.01
18	Indian Energy Exchange	19-Aug-2024	19-Aug-2024	18:30	24:00	0.081	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	9.62	0.01
19	Indian Energy Exchange	20-Aug-2024	20-Aug-2024	00:00	07:15	0.159	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.00	0.01
20	Indian Energy Exchange	20-Aug-2024	20-Aug-2024	17:00	24:00	0.138	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.39	0.01
21	Indian Energy Exchange	21-Aug-2024	21-Aug-2024	19:00	24:00	0.125	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10.00	0.01
22	Indian Energy Exchange	22-Aug-2024	22-Aug-2024	00:00	07:00	0.161	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.44	0.01
23	Indian Energy Exchange	22-Aug-2024	22-Aug-2024	19:00	24:00	0.075	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	9.90	0.01
24	Indian Energy Exchange	23-Aug-2024	23-Aug-2024	00:00	07:15	0.109	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.72	0.01
25	Indian Energy Exchange	23-Aug-2024	23-Aug-2024	17:00	24:00	0.105	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.98	0.01
26	Indian Energy Exchange	24-Aug-2024	24-Aug-2024	00:00	07:30	0.120	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.45	0.01
27	Indian Energy Exchange	24-Aug-2024	24-Aug-2024	17:00	24:00	0.153	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.23	0.01
28	Indian Energy Exchange	26-Aug-2024	26-Aug-2024	00:00	06:30	0.078	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.22	0.01
29	Indian Energy Exchange	26-Aug-2024	26-Aug-2024	19:00	24:00	0.060	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.40	0.01
30	Indian Energy Exchange	27-Aug-2024	27-Aug-2024	00:00	06:45	0.068	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.54	0.01
31	Indian Energy Exchange	27-Aug-2024	27-Aug-2024	17:45	18:00	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.18	0.01
32	Indian Energy Exchange	28-Aug-2024	28-Aug-2024	00:00	03:45	0.023	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.63	0.01
33	Indian Energy Exchange	28-Aug-2024	28-Aug-2024	17:30	18:00	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.17	0.01
34	Indian Energy Exchange	28-Aug-2024	28-Aug-2024	18:30	24:00	0.088	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.71	0.01
35	Indian Energy Exchange	29-Aug-2024	29-Aug-2024	00:00	06:00	0.042	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.36	0.01
36	Indian Energy Exchange	29-Aug-2024	29-Aug-2024	17:30	18:00	0.004	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.03	0.01
37	Indian Energy Exchange	29-Aug-2024	29-Aug-2024	18:30	24:00	0.077	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.21	0.01
38	Indian Energy Exchange	30-Aug-2024	30-Aug-2024	00:00	06:45	0.110	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.91	0.01
39	Indian Energy Exchange	30-Aug-2024	30-Aug-2024	18:45	24:00	0.088	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.80	0.01
40	Indian Energy Exchange	31-Aug-2024	31-Aug-2024	00:00	07:15	0.143	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.40	0.01
41	Indian Energy Exchange	31-Aug-2024	31-Aug-2024	17:45	18:00	0.012	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.57	0.01
42	Indian Energy Exchange	31-Aug-2024	31-Aug-2024	18:45	24:00	0.095	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.86	0.01



**Form - IV H Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees**  
**Name of the Trading Licensee: Saranyu Power Trading Pvt. Ltd.**  
**Licence Details (No. & Date): 73/Trading Licence/2015/CERC**  
**Month: August'2024**

Sr. No.	Mode (through PX/ Bilateral)	Purchased from		Sold To		Volume (RECs)	Market Clearing Price/ Sale Price (Rs/REC)	Trading Margin Charged (Rs/kWh)	Remarks
		Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange	Client Type / Power Exchange				
1	Indian Energy Exchange	India Power Corporation Limited	DISCOM	Indian Energy Exchange	Power Exchange	100000	115	0.01	



Month: August'2024

Sl. No.	Date of Delivery	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-Aug-2024	0.17	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
2	02-Aug-2024	0.17	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
3	03-Aug-2024	0.22	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
4	04-Aug-2024	0.39	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
5	05-Aug-2024	0.59	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
6	06-Aug-2024	0.62	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
7	07-Aug-2024	0.29	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
8	08-Aug-2024	0.34	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
9	09-Aug-2024	0.67	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
10	10-Aug-2024	0.42	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
11	11-Aug-2024	0.63	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
12	12-Aug-2024	0.41	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
13	13-Aug-2024	0.38	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
14	14-Aug-2024	0.52	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
15	15-Aug-2024	0.52	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
16	16-Aug-2024	0.34	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
17	17-Aug-2024	0.14	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
18	18-Aug-2024	0.26	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
19	19-Aug-2024	0.23	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
20	20-Aug-2024	0.16	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
21	21-Aug-2024	0.36	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
22	22-Aug-2024	0.07	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
23	23-Aug-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
24	24-Aug-2024	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
25	25-Aug-2024	0.31	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
26	26-Aug-2024	0.15	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
27	27-Aug-2024	0.36	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
28	28-Aug-2024	0.26	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
29	29-Aug-2024	0.21	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
30	30-Aug-2024	0.45	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
31	31-Aug-2024	0.30	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
32	01-Aug-2024	0.03	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
33	02-Aug-2024	0.02	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
34	03-Aug-2024	0.05	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
35	04-Aug-2024	0.01	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
36	05-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
37	06-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
38	07-Aug-2024	0.04	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
39	08-Aug-2024	0.10	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
40	09-Aug-2024	0.09	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
41	10-Aug-2024	0.32	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
42	11-Aug-2024	0.01	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
43	12-Aug-2024	0.17	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
44	13-Aug-2024	0.24	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
45	14-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
46	15-Aug-2024	0.02	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
47	16-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
48	17-Aug-2024	0.02	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
49	18-Aug-2024	0.05	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
50	19-Aug-2024	0.30	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
51	20-Aug-2024	0.18	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
52	21-Aug-2024	0.11	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
53	22-Aug-2024	0.42	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
54	23-Aug-2024	0.44	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
55	24-Aug-2024	0.46	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
56	25-Aug-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
57	26-Aug-2024	0.05	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
58	27-Aug-2024	0.01	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
59	28-Aug-2024	0.08	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
60	29-Aug-2024	0.04	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
61	30-Aug-2024	0.05	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
62	31-Aug-2024	0.08	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi

63	01-Aug-2024	0.09	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
64	02-Aug-2024	0.09	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
65	03-Aug-2024	0.03	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
66	04-Aug-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
67	05-Aug-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
68	06-Aug-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
69	07-Aug-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
70	08-Aug-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
71	09-Aug-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
72	10-Aug-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
73	11-Aug-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
74	12-Aug-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
75	13-Aug-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
76	14-Aug-2024	0.01	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
77	15-Aug-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
78	16-Aug-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
79	17-Aug-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
80	18-Aug-2024	0.07	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
81	19-Aug-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
82	20-Aug-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
83	21-Aug-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
84	22-Aug-2024	0.06	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
85	23-Aug-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
86	24-Aug-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
87	25-Aug-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
88	26-Aug-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
89	27-Aug-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
90	28-Aug-2024	0.01	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
91	29-Aug-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
92	30-Aug-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
93	31-Aug-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
94	04-Aug-2024	0.01	Indian Energy Exchange	Delhi	Maithan Ispat Limited	Odisha
95	07-Aug-2024	0.01	Indian Energy Exchange	Delhi	Maithan Ispat Limited	Odisha
96	09-Aug-2024	0.01	Indian Energy Exchange	Delhi	Maithan Ispat Limited	Odisha
97	17-Aug-2024	0.03	Indian Energy Exchange	Delhi	Maithan Ispat Limited	Odisha
98	24-Aug-2024	0.01	Indian Energy Exchange	Delhi	Maithan Ispat Limited	Odisha
99	28-Aug-2024	0.02	Indian Energy Exchange	Delhi	Maithan Ispat Limited	Odisha
100	29-Aug-2024	0.08	Indian Energy Exchange	Delhi	Maithan Ispat Limited	Odisha
<b>Total</b>		<b>14.03</b>				

Sl. 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	India Power Corporation Limited	0.01	0.01	NA	NA
2	Maithan Ispat Limited	0	0	NA	NA





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

Sr. No.	Date of Delivery (DD/MM/YYYY)	Scheduled Volume under GDAM (MUs)	Purchased From			Sold To		Remarks
			Name of Seller/ Name of PX	Type(Solar/Non-Solar)	State	Name of Buyer/ Name of PX	State	
1	01-Aug-2024	0.51	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
2	02-Aug-2024	0.25	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
3	03-Aug-2024	0.15	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
4	04-Aug-2024	0.31	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
5	05-Aug-2024	0.06	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
6	08-Aug-2024	0.15	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
7	09-Aug-2024	0.10	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
8	10-Aug-2024	0.01	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
9	11-Aug-2024	0.13	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
10	12-Aug-2024	0.10	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
11	13-Aug-2024	0.11	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
12	14-Aug-2024	0.12	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
13	15-Aug-2024	0.08	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
14	18-Aug-2024	0.04	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
15	19-Aug-2024	0.17	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
16	20-Aug-2024	0.26	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
17	21-Aug-2024	0.37	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
18	22-Aug-2024	0.08	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
19	23-Aug-2024	0.21	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
20	24-Aug-2024	0.02	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
21	25-Aug-2024	0.44	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
22	26-Aug-2024	0.54	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
23	27-Aug-2024	0.35	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
24	28-Aug-2024	0.15	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
25	29-Aug-2024	0.29	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
26	30-Aug-2024	0.30	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
27	31-Aug-2024	0.27	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	

**Margin charged by Trading licensees for transactions in Green Day Ahead Market on Power Exchanges**

Sr. No.	Name of the Client	IEX	PXIL	HPX	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
1	IPCL	0.01	NA	NA	

**High Price Day Ahead (HP-DAM) Power Exchange Transactions of Electricity by Trading Licensees**

Sr. No.	Date of Delivery (DD/MM/YYYY)	Scheduled Volume under HP-DAM (MUs)	Purchased From			Sold To		Remarks
			Name of Seller/ Name of PX	Type (Imported Coal/ Gas/ BESS)	State	Name of Buyer/ Name of PX	State	

**Margin charged by Trading licensees for transactions in High Price Day Ahead Market on Power Exchanges**

Sr. No.	Name of the Client	IEX	PXIL	HPX	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	



