

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: February'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: February'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
<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
<b>C</b>	<b>Cross Border Transactions</b>													
1	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: February'2024**

Sl. 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

Month: February/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-Feb-2024	0.05	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
2	02-Feb-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
3	03-Feb-2024	0.24	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
4	04-Feb-2024	0.12	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
5	05-Feb-2024	0.12	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
6	06-Feb-2024	0.05	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
7	07-Feb-2024	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
8	08-Feb-2024	0.24	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
9	09-Feb-2024	0.16	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
10	10-Feb-2024	0.12	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
11	11-Feb-2024	0.15	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
12	12-Feb-2024	0.06	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
13	13-Feb-2024	0.03	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
14	14-Feb-2024	0.01	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
15	15-Feb-2024	0.05	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
16	16-Feb-2024	0.01	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
17	17-Feb-2024	0.06	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
18	18-Feb-2024	0.04	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
19	19-Feb-2024	0.07	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
20	20-Feb-2024	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
21	21-Feb-2024	0.30	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
22	22-Feb-2024	0.40	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
23	23-Feb-2024	0.42	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
24	24-Feb-2024	0.42	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
25	25-Feb-2024	0.17	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
26	26-Feb-2024	0.17	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
27	27-Feb-2024	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
28	28-Feb-2024	0.06	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
29	29-Feb-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
30	01-Feb-2024	0.24	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
31	02-Feb-2024	0.16	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
32	03-Feb-2024	0.24	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
33	04-Feb-2024	0.24	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
34	05-Feb-2024	0.24	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
35	06-Feb-2024	0.24	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
36	07-Feb-2024	0.24	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
37	08-Feb-2024	0.24	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
38	09-Feb-2024	0.24	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
39	10-Feb-2024	0.24	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
40	11-Feb-2024	0.24	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
41	12-Feb-2024	0.24	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
42	13-Feb-2024	0.24	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
43	14-Feb-2024	0.24	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
44	15-Feb-2024	0.24	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
45	16-Feb-2024	0.24	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
46	17-Feb-2024	0.24	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
47	18-Feb-2024	0.24	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
48	19-Feb-2024	0.17	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
49	20-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
50	21-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
51	22-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
52	23-Feb-2024	0.19	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
53	24-Feb-2024	0.19	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
54	25-Feb-2024	0.19	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
55	26-Feb-2024	0.19	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
56	27-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
57	28-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
58	29-Feb-2024	0.05	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
<b>Total</b>		<b>8.85</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: February/2024

Sl. No.	Name of Power Exchange (IEX/PXIL)	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	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-Feb-2024	1-Feb-2024	00:00	12:00	0.12	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.35	0.01
2	Indian Energy Exchange	1-Feb-2024	1-Feb-2024	17:15	24:00	0.06	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.03	0.01
3	Indian Energy Exchange	2-Feb-2024	2-Feb-2024	00:00	11:00	0.088	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.60	0.01
4	Indian Energy Exchange	2-Feb-2024	2-Feb-2024	17:15	24:00	0.054	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.01	0.01
5	Indian Energy Exchange	3-Feb-2024	3-Feb-2024	00:00	11:00	0.055	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.13	0.01
6	Indian Energy Exchange	3-Feb-2024	3-Feb-2024	16:00	24:00	0.040	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.36	0.01
7	Indian Energy Exchange	4-Feb-2024	4-Feb-2024	00:00	08:30	0.085	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.94	0.01
8	Indian Energy Exchange	4-Feb-2024	4-Feb-2024	17:15	24:00	0.068	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.53	0.01
9	Indian Energy Exchange	5-Feb-2024	5-Feb-2024	00:00	08:45	0.131	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.54	0.01
10	Indian Energy Exchange	5-Feb-2024	5-Feb-2024	17:30	24:00	0.098	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.26	0.01
11	Indian Energy Exchange	6-Feb-2024	6-Feb-2024	00:00	08:30	0.083	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.72	0.01
12	Indian Energy Exchange	6-Feb-2024	6-Feb-2024	17:15	24:00	0.092	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.24	0.01
13	Indian Energy Exchange	7-Feb-2024	7-Feb-2024	00:00	08:15	0.073	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.04	0.01
14	Indian Energy Exchange	7-Feb-2024	7-Feb-2024	17:00	24:00	0.070	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.04	0.01
15	Indian Energy Exchange	9-Feb-2024	9-Feb-2024	00:00	08:45	0.088	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.98	0.01
16	Indian Energy Exchange	9-Feb-2024	9-Feb-2024	17:15	24:00	0.068	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.35	0.01
17	Indian Energy Exchange	10-Feb-2024	10-Feb-2024	00:00	08:15	0.124	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.97	0.01
18	Indian Energy Exchange	10-Feb-2024	10-Feb-2024	17:15	24:00	0.101	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.19	0.01
19	Indian Energy Exchange	12-Feb-2024	12-Feb-2024	00:00	08:00	0.121	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.66	0.01
20	Indian Energy Exchange	12-Feb-2024	12-Feb-2024	17:30	24:00	0.124	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.42	0.01
21	Indian Energy Exchange	13-Feb-2024	13-Feb-2024	00:00	08:15	0.147	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.65	0.01
22	Indian Energy Exchange	13-Feb-2024	13-Feb-2024	17:15	24:00	0.120	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.45	0.01
23	Indian Energy Exchange	14-Feb-2024	14-Feb-2024	00:00	08:15	0.155	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.68	0.01
24	Indian Energy Exchange	14-Feb-2024	14-Feb-2024	17:15	24:00	0.108	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.73	0.01
25	Indian Energy Exchange	15-Feb-2024	15-Feb-2024	00:00	08:15	0.140	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.64	0.01
26	Indian Energy Exchange	15-Feb-2024	15-Feb-2024	17:45	24:00	0.045	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.59	0.01
27	Indian Energy Exchange	16-Feb-2024	16-Feb-2024	00:00	08:15	0.147	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.21	0.01
28	Indian Energy Exchange	16-Feb-2024	16-Feb-2024	17:30	20:45	0.035	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.39	0.01
29	Indian Energy Exchange	17-Feb-2024	17-Feb-2024	00:00	08:15	0.125	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.74	0.01
30	Indian Energy Exchange	17-Feb-2024	17-Feb-2024	17:15	24:00	0.113	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.19	0.01
31	Indian Energy Exchange	18-Feb-2024	18-Feb-2024	00:00	08:00	0.100	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.97	0.01
32	Indian Energy Exchange	18-Feb-2024	18-Feb-2024	17:45	24:00	0.113	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.80	0.01
33	Indian Energy Exchange	19-Feb-2024	19-Feb-2024	00:00	08:00	0.150	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.74	0.01
34	Indian Energy Exchange	19-Feb-2024	19-Feb-2024	17:30	24:00	0.121	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.62	0.01
35	Indian Energy Exchange	20-Feb-2024	20-Feb-2024	00:00	08:00	0.150	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.50	0.01
36	Indian Energy Exchange	20-Feb-2024	20-Feb-2024	17:30	24:00	0.121	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.25	0.01
37	Indian Energy Exchange	21-Feb-2024	21-Feb-2024	00:00	08:15	0.163	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.98	0.01
38	Indian Energy Exchange	21-Feb-2024	21-Feb-2024	17:30	24:00	0.128	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.19	0.01
39	Indian Energy Exchange	22-Feb-2024	22-Feb-2024	00:00	08:45	0.156	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.08	0.01
40	Indian Energy Exchange	22-Feb-2024	22-Feb-2024	16:45	24:00	0.086	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.74	0.01
41	Indian Energy Exchange	23-Feb-2024	23-Feb-2024	00:00	08:45	0.105	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.97	0.01
42	Indian Energy Exchange	23-Feb-2024	23-Feb-2024	17:00	24:00	0.084	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.85	0.01
43	Indian Energy Exchange	24-Feb-2024	24-Feb-2024	00:00	08:45	0.088	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.15	0.01
44	Indian Energy Exchange	24-Feb-2024	24-Feb-2024	17:00	24:00	0.070	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.94	0.01
45	Indian Energy Exchange	25-Feb-2024	25-Feb-2024	00:00	08:30	0.102	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.11	0.01
46	Indian Energy Exchange	25-Feb-2024	25-Feb-2024	17:15	24:00	0.081	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.90	0.01
47	Indian Energy Exchange	26-Feb-2024	26-Feb-2024	00:00	08:30	0.128	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.78	0.01
48	Indian Energy Exchange	26-Feb-2024	26-Feb-2024	17:15	24:00	0.068	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.13	0.01
49	Indian Energy Exchange	27-Feb-2024	27-Feb-2024	00:00	08:00	0.103	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.58	0.01
50	Indian Energy Exchange	27-Feb-2024	27-Feb-2024	17:30	24:00	0.085	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.16	0.01
51	Indian Energy Exchange	28-Feb-2024	28-Feb-2024	00:00	07:45	0.117	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.82	0.01
52	Indian Energy Exchange	28-Feb-2024	28-Feb-2024	17:30	24:00	0.086	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.56	0.01
53	Indian Energy Exchange	29-Feb-2024	29-Feb-2024	00:00	07:45	0.103	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.06	0.01
54	Indian Energy Exchange	29-Feb-2024	29-Feb-2024	17:30	24:00	0.066	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.44	0.01







Month: February'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-Feb-2024	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
2	02-Feb-2024	0.13	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
3	03-Feb-2024	0.09	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
4	04-Feb-2024	0.20	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
5	05-Feb-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
6	06-Feb-2024	0.05	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
7	07-Feb-2024	0.11	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
8	08-Feb-2024	0.09	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
9	09-Feb-2024	0.10	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
10	10-Feb-2024	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
11	11-Feb-2024	0.03	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
12	12-Feb-2024	0.11	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
13	13-Feb-2024	0.05	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
14	14-Feb-2024	0.03	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
15	15-Feb-2024	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
16	16-Feb-2024	0.03	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
17	17-Feb-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
18	18-Feb-2024	0.05	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
19	19-Feb-2024	0.07	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
20	20-Feb-2024	0.50	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
21	21-Feb-2024	0.14	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
22	22-Feb-2024	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
23	23-Feb-2024	0.03	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
24	24-Feb-2024	0.01	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
25	25-Feb-2024	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
26	26-Feb-2024	0.10	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
27	27-Feb-2024	0.03	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
28	28-Feb-2024	0.03	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
29	29-Feb-2024	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
30	01-Feb-2024	0.24	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
31	02-Feb-2024	0.18	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
32	03-Feb-2024	0.11	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
33	04-Feb-2024	0.04	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
34	05-Feb-2024	0.15	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
35	06-Feb-2024	0.25	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
36	07-Feb-2024	0.13	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
37	08-Feb-2024	0.21	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
38	09-Feb-2024	0.13	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
39	10-Feb-2024	0.25	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
40	11-Feb-2024	0.34	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
41	12-Feb-2024	0.34	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
42	13-Feb-2024	0.45	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
43	14-Feb-2024	0.22	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
44	15-Feb-2024	0.16	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
45	16-Feb-2024	0.12	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
46	17-Feb-2024	0.28	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
47	18-Feb-2024	0.29	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
48	19-Feb-2024	0.12	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
49	20-Feb-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
50	21-Feb-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
51	22-Feb-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
52	23-Feb-2024	0.07	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
53	24-Feb-2024	0.25	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
54	25-Feb-2024	0.18	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
55	26-Feb-2024	0.06	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
56	27-Feb-2024	0.14	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
57	28-Feb-2024	0.19	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
58	29-Feb-2024	0.19	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi

59	01-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
60	02-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
61	03-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
62	04-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
63	05-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
64	06-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
65	07-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
66	08-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
67	09-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
68	10-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
69	11-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
70	12-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
71	13-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
72	14-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
73	15-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
74	16-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
75	17-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
76	18-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
77	19-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
78	20-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
79	21-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
80	22-Feb-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
81	23-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
82	24-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
83	25-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
84	26-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
85	27-Feb-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
86	28-Feb-2024	0.05	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
87	29-Feb-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
Total		7.52				

Sl. No.	Name of the Client	IEEX		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	14-Feb-2024	0.09	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
2	15-Feb-2024	0.08	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
3	16-Feb-2024	0.10	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
4	18-Feb-2024	0.13	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
5	19-Feb-2024	0.17	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
6	20-Feb-2024	0.18	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
7	21-Feb-2024	0.14	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
8	25-Feb-2024	0.11	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
9	26-Feb-2024	0.11	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
10	28-Feb-2024	0.11	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
11	29-Feb-2024	0.17	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)	