

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: October'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				
A	Inter State trading Transactions														
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	Inter State trading Transactions through Swapping or Banking Arrangement														
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
C	Cross Border Transactions														
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. & Date): 73/Trading Licence/2015/CERC

Month: October'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			
A	Inter State trading Transactions													
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
B	Inter State trading Transactions through Swapping or Banking Arrangement													
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
C	Cross Border Transactions													
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: October'2024

Sl. No.	Total transacted Volume (MUs)	State
Short Term Transactions		
1	NIL	NIL
2	NIL	NIL
3	NIL	NIL
4	NIL	NIL
Long Term Transactions		
1	NIL	NIL
2	NIL	NIL
3	NIL	NIL
4	NIL	NIL

Month: October'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-Oct-2024	0.42	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
2	02-Oct-2024	0.52	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
3	03-Oct-2024	0.65	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
4	04-Oct-2024	0.56	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
5	05-Oct-2024	0.37	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
6	06-Oct-2024	0.10	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
7	07-Oct-2024	0.15	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
8	08-Oct-2024	0.24	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
9	09-Oct-2024	0.10	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
10	10-Oct-2024	0.11	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
11	11-Oct-2024	0.05	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
12	12-Oct-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
13	13-Oct-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
14	14-Oct-2024	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
15	15-Oct-2024	0.09	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
16	16-Oct-2024	0.10	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
17	17-Oct-2024	0.11	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
18	18-Oct-2024	0.11	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
19	19-Oct-2024	0.09	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
20	20-Oct-2024	0.14	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
21	21-Oct-2024	0.37	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
22	22-Oct-2024	0.26	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
23	23-Oct-2024	0.30	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
24	24-Oct-2024	0.17	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
25	25-Oct-2024	0.43	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
26	26-Oct-2024	0.58	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
27	27-Oct-2024	0.28	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
28	28-Oct-2024	0.52	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
29	29-Oct-2024	0.42	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
30	30-Oct-2024	0.61	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
31	31-Oct-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
32	01-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
33	02-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
34	03-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
35	04-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
36	05-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
37	06-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
38	07-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
39	08-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
40	09-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
41	10-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
42	11-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
43	12-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
44	13-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
45	14-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
46	15-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
47	16-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
48	17-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
49	18-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
50	19-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
51	20-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
52	21-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
53	22-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
54	23-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
55	24-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
56	25-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
57	26-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
58	27-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
59	28-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
60	29-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
61	30-Oct-2024	0.27	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
62	31-Oct-2024	0.09	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi

63	01-Oct-2024	0.07	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
64	02-Oct-2024	0.07	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
65	03-Oct-2024	0.07	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
66	04-Oct-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
67	05-Oct-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
68	06-Oct-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
69	07-Oct-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
70	08-Oct-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
71	09-Oct-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
72	10-Oct-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
73	11-Oct-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
74	12-Oct-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
75	13-Oct-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
76	14-Oct-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
77	15-Oct-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
78	16-Oct-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
79	17-Oct-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
80	18-Oct-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
81	19-Oct-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
82	20-Oct-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
83	21-Oct-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
84	22-Oct-2024	0.05	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
85	23-Oct-2024	0.05	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
86	24-Oct-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
87	25-Oct-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
88	26-Oct-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
89	27-Oct-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
90	28-Oct-2024	0.05	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
91	29-Oct-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
92	30-Oct-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
93	31-Oct-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
Total		9.07				

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: October'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-Oct-2024	1-Oct-2024	00:00	08:00	0.080	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.46	0.01
2	Indian Energy Exchange	2-Oct-2024	2-Oct-2024	00:00	07:45	0.039	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.22	0.01
3	Indian Energy Exchange	2-Oct-2024	2-Oct-2024	15:00	24:00	0.045	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.17	0.01
4	Indian Energy Exchange	3-Oct-2024	3-Oct-2024	00:00	07:30	0.038	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.88	0.01
5	Indian Energy Exchange	3-Oct-2024	3-Oct-2024	15:15	24:00	0.044	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.40	0.01
6	Indian Energy Exchange	4-Oct-2024	4-Oct-2024	00:00	07:30	0.038	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.71	0.01
7	Indian Energy Exchange	4-Oct-2024	4-Oct-2024	15:30	24:00	0.043	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.67	0.01
8	Indian Energy Exchange	5-Oct-2024	5-Oct-2024	00:00	07:30	0.038	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.81	0.01
9	Indian Energy Exchange	5-Oct-2024	5-Oct-2024	16:15	24:00	0.039	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.57	0.01
10	Indian Energy Exchange	6-Oct-2024	6-Oct-2024	00:00	07:45	0.054	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.64	0.01
11	Indian Energy Exchange	6-Oct-2024	6-Oct-2024	16:30	24:00	0.050	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.97	0.01
12	Indian Energy Exchange	7-Oct-2024	7-Oct-2024	17:00	24:00	0.105	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10.00	0.01
13	Indian Energy Exchange	8-Oct-2024	8-Oct-2024	00:00	07:15	0.036	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.70	0.01
14	Indian Energy Exchange	9-Oct-2024	9-Oct-2024	00:00	07:45	0.070	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.97	0.01
15	Indian Energy Exchange	9-Oct-2024	9-Oct-2024	15:15	24:00	0.079	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.66	0.01
16	Indian Energy Exchange	10-Oct-2024	10-Oct-2024	00:00	07:15	0.051	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.00	0.01
17	Indian Energy Exchange	10-Oct-2024	10-Oct-2024	15:45	21:30	0.040	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.49	0.01
18	Indian Energy Exchange	11-Oct-2024	11-Oct-2024	00:00	07:15	0.036	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.39	0.01
19	Indian Energy Exchange	11-Oct-2024	11-Oct-2024	16:30	18:00	0.019	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.09	0.01
20	Indian Energy Exchange	12-Oct-2024	12-Oct-2024	00:00	07:15	0.115	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.24	0.01
21	Indian Energy Exchange	12-Oct-2024	12-Oct-2024	15:00	19:00	0.193	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.19	0.01
22	Indian Energy Exchange	13-Oct-2024	13-Oct-2024	16:30	18:00	0.071	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.17	0.01
23	Indian Energy Exchange	14-Oct-2024	14-Oct-2024	00:00	07:45	0.116	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.07	0.01
24	Indian Energy Exchange	14-Oct-2024	14-Oct-2024	15:00	24:00	0.135	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.87	0.01
25	Indian Energy Exchange	15-Oct-2024	15-Oct-2024	00:00	07:15	0.106	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.46	0.01
26	Indian Energy Exchange	15-Oct-2024	15-Oct-2024	16:15	24:00	0.066	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.28	0.01
27	Indian Energy Exchange	16-Oct-2024	16-Oct-2024	00:00	07:30	0.060	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.34	0.01
28	Indian Energy Exchange	16-Oct-2024	16-Oct-2024	15:45	24:00	0.066	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.65	0.01
29	Indian Energy Exchange	17-Oct-2024	17-Oct-2024	00:00	07:45	0.078	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.49	0.01
30	Indian Energy Exchange	17-Oct-2024	17-Oct-2024	15:45	24:00	0.082	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.60	0.01
31	Indian Energy Exchange	18-Oct-2024	18-Oct-2024	00:00	07:30	0.090	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.48	0.01
32	Indian Energy Exchange	18-Oct-2024	18-Oct-2024	15:45	24:00	0.099	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.14	0.01
33	Indian Energy Exchange	19-Oct-2024	19-Oct-2024	00:00	07:30	0.111	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.27	0.01
34	Indian Energy Exchange	19-Oct-2024	19-Oct-2024	16:00	20:00	0.060	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.18	0.01
35	Indian Energy Exchange	20-Oct-2024	20-Oct-2024	00:00	07:30	0.128	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.36	0.01
36	Indian Energy Exchange	20-Oct-2024	20-Oct-2024	15:30	17:30	0.034	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.12	0.01
37	Indian Energy Exchange	20-Oct-2024	20-Oct-2024	18:00	24:00	0.102	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.92	0.01
38	Indian Energy Exchange	21-Oct-2024	21-Oct-2024	00:00	07:30	0.128	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.11	0.01
39	Indian Energy Exchange	21-Oct-2024	21-Oct-2024	15:30	24:00	0.145	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.98	0.01
40	Indian Energy Exchange	22-Oct-2024	22-Oct-2024	00:00	07:30	0.128	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.16	0.01
41	Indian Energy Exchange	22-Oct-2024	22-Oct-2024	15:30	24:00	0.142	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.04	0.01
42	Indian Energy Exchange	23-Oct-2024	23-Oct-2024	00:00	07:30	0.135	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.13	0.01
43	Indian Energy Exchange	23-Oct-2024	23-Oct-2024	15:45	24:00	0.149	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.81	0.01
44	Indian Energy Exchange	24-Oct-2024	24-Oct-2024	00:00	07:30	0.131	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.07	0.01
45	Indian Energy Exchange	24-Oct-2024	24-Oct-2024	15:45	24:00	0.083	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.64	0.01
46	Indian Energy Exchange	25-Oct-2024	25-Oct-2024	00:00	07:30	0.075	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.97	0.01
47	Indian Energy Exchange	25-Oct-2024	25-Oct-2024	15:45	24:00	0.050	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.60	0.01

Real Time Market Transactions of Electricity by Trading Licensees
Name of the Trading Licensee: Saranyu Power Pvt. Ltd.
Licence Details (No. & Date): 73/Trading Licence/2015/CERC

Month: October 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-Oct-2024	0.43	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
2	02-Oct-2024	0.30	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
3	03-Oct-2024	0.51	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
4	04-Oct-2024	0.10	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
5	05-Oct-2024	0.36	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
6	06-Oct-2024	0.28	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
7	07-Oct-2024	0.89	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
8	08-Oct-2024	0.54	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
9	09-Oct-2024	0.25	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
10	10-Oct-2024	0.12	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
11	11-Oct-2024	0.73	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
12	12-Oct-2024	0.19	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
13	13-Oct-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
14	14-Oct-2024	0.40	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
15	15-Oct-2024	0.73	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
16	16-Oct-2024	0.20	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
17	17-Oct-2024	0.25	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
18	18-Oct-2024	0.25	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
19	19-Oct-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
20	20-Oct-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
21	21-Oct-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
22	22-Oct-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
23	23-Oct-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
24	24-Oct-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
25	25-Oct-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
26	26-Oct-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
27	27-Oct-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
28	28-Oct-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
29	29-Oct-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
30	30-Oct-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
31	31-Oct-2024	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
32	01-Oct-2024	0.23	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
33	02-Oct-2024	0.43	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
34	03-Oct-2024	0.16	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
35	04-Oct-2024	0.31	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
36	05-Oct-2024	0.36	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
37	06-Oct-2024	0.18	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
38	07-Oct-2024	0.11	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
39	08-Oct-2024	0.21	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
40	09-Oct-2024	0.11	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
41	10-Oct-2024	0.16	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
42	11-Oct-2024	0.14	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
43	12-Oct-2024	0.07	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
44	13-Oct-2024	0.18	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
45	14-Oct-2024	0.18	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
46	15-Oct-2024	0.58	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
47	16-Oct-2024	0.27	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
48	17-Oct-2024	0.16	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
49	18-Oct-2024	0.03	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
50	19-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
51	20-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
52	21-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
53	22-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
54	23-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
55	24-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
56	25-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
57	26-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
58	27-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
59	28-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
60	29-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
61	30-Oct-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
62	31-Oct-2024	0.58	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi

63	01-Oct-2024	0.01	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
64	02-Oct-2024	0.11	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
65	03-Oct-2024	0.03	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
66	04-Oct-2024	0.03	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
67	05-Oct-2024	0.04	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
68	06-Oct-2024	0.12	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
69	07-Oct-2024	0.01	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
70	08-Oct-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
71	09-Oct-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
72	10-Oct-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
73	11-Oct-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
74	12-Oct-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
75	13-Oct-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
76	14-Oct-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
77	15-Oct-2024	0.01	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
78	16-Oct-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
79	17-Oct-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
80	18-Oct-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
81	19-Oct-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
82	20-Oct-2024	0.06	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
83	21-Oct-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
84	22-Oct-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
85	23-Oct-2024	0.04	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
86	24-Oct-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
87	25-Oct-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
88	26-Oct-2024	0.04	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
89	27-Oct-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
90	28-Oct-2024	0.03	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
91	29-Oct-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
92	30-Oct-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
93	31-Oct-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
Total		11.22				

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	02-Oct-2024	0.17	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
2	03-Oct-2024	0.14	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
3	04-Oct-2024	0.16	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
4	05-Oct-2024	0.22	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
5	06-Oct-2024	0.14	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
6	07-Oct-2024	0.17	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
7	08-Oct-2024	0.16	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
8	09-Oct-2024	0.08	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
9	10-Oct-2024	0.07	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
10	11-Oct-2024	0.21	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
11	12-Oct-2024	0.29	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
12	13-Oct-2024	0.28	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
13	14-Oct-2024	0.05	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
14	15-Oct-2024	0.12	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
15	18-Oct-2024	0.09	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
16	19-Oct-2024	0.11	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
17	20-Oct-2024	0.07	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
18	21-Oct-2024	0.04	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
19	22-Oct-2024	0.07	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
20	24-Oct-2024	0.05	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
21	25-Oct-2024	0.06	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
22	26-Oct-2024	0.10	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
23	27-Oct-2024	0.27	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
24	28-Oct-2024	0.25	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
25	29-Oct-2024	0.34	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)	

