

Form IV-A

Name of the Trading Licensee: Saranyu Power Trading Pvt. Ltd.
 Licence Details (No. & Date): 73/Trading Licence/2015/CERC
 Month: September'2024

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

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

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

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

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

Month: September*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: September'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

Day Ahead Power Exchange 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: September'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-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
2	02-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
3	03-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
4	04-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
5	05-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
6	06-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
7	07-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
8	08-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
9	09-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
10	10-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
11	11-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
12	12-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
13	13-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
14	14-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
15	15-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
16	16-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
17	17-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
18	18-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
19	19-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
20	20-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
21	21-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
22	22-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
23	23-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
24	24-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
25	25-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
26	26-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
27	27-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
28	28-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
29	29-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
30	30-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
31	01-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
32	02-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
33	03-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
34	04-Sep-2024	0.02	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
35	05-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
36	06-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
37	07-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
38	08-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
39	09-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
40	10-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
41	11-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
42	12-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
43	13-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
44	14-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
45	15-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
46	16-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
47	17-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
48	18-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
49	19-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
50	20-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
51	21-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
52	22-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
53	23-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
54	24-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
55	25-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
56	26-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
57	27-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
58	28-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
59	29-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
60	30-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi

61	01-Sep-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
62	02-Sep-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
63	03-Sep-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
64	04-Sep-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
65	05-Sep-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
66	06-Sep-2024	0.12	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
67	07-Sep-2024	0.14	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
68	08-Sep-2024	0.12	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
69	09-Sep-2024	0.08	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
70	10-Sep-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
71	11-Sep-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
72	12-Sep-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
73	13-Sep-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
74	14-Sep-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
75	15-Sep-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
76	16-Sep-2024	0.05	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
77	17-Sep-2024	0.05	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
78	18-Sep-2024	0.05	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
79	19-Sep-2024	0.05	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
80	20-Sep-2024	0.05	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
81	21-Sep-2024	0.05	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
82	22-Sep-2024	0.05	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
83	23-Sep-2024	0.12	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
84	24-Sep-2024	0.12	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
85	25-Sep-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
86	26-Sep-2024	0.07	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
87	27-Sep-2024	0.07	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
88	28-Sep-2024	0.07	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
89	29-Sep-2024	0.07	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
90	30-Sep-2024	0.07	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
Total		1.54				

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 Licenses
 Name of the Trading Licensee: Saranyu Power Trading Pvt. Ltd.
 Licence Details (No. & Date): 73/Trading Licence/2015/CERC
 Month: September 2024

Sl. No.	Name of Power Exchange (IX/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-Sep-2024	1-Sep-2024	00:00	07:15	0.185	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.78	0.01
2	Indian Energy Exchange	1-Sep-2024	1-Sep-2024	17:45	24:00	0.085	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.33	0.01
3	Indian Energy Exchange	2-Sep-2024	2-Sep-2024	00:00	07:15	0.181	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.31	0.01
4	Indian Energy Exchange	2-Sep-2024	2-Sep-2024	17:00	24:00	0.175	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.27	0.01
5	Indian Energy Exchange	3-Sep-2024	3-Sep-2024	00:00	07:30	0.191	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.86	0.01
6	Indian Energy Exchange	3-Sep-2024	3-Sep-2024	17:00	24:00	0.258	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.79	0.01
7	Indian Energy Exchange	4-Sep-2024	4-Sep-2024	00:00	07:30	0.198	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.60	0.01
8	Indian Energy Exchange	4-Sep-2024	4-Sep-2024	17:00	24:00	0.216	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.80	0.01
9	Indian Energy Exchange	5-Sep-2024	5-Sep-2024	00:00	07:30	0.213	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.04	0.01
10	Indian Energy Exchange	5-Sep-2024	5-Sep-2024	17:00	24:00	0.229	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.97	0.01
11	Indian Energy Exchange	6-Sep-2024	6-Sep-2024	00:00	07:00	0.110	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.69	0.01
12	Indian Energy Exchange	6-Sep-2024	6-Sep-2024	17:30	24:00	0.057	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.46	0.01
13	Indian Energy Exchange	7-Sep-2024	7-Sep-2024	00:00	07:15	0.164	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.41	0.01
14	Indian Energy Exchange	7-Sep-2024	7-Sep-2024	17:30	24:00	0.091	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.03	0.01
15	Indian Energy Exchange	8-Sep-2024	8-Sep-2024	00:00	07:15	0.186	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.30	0.01
16	Indian Energy Exchange	8-Sep-2024	8-Sep-2024	17:30	18:00	0.010	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.01	0.01
17	Indian Energy Exchange	9-Sep-2024	9-Sep-2024	00:00	07:15	0.189	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.08	0.01
18	Indian Energy Exchange	9-Sep-2024	9-Sep-2024	17:30	24:00	0.113	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.37	0.01
19	Indian Energy Exchange	10-Sep-2024	10-Sep-2024	00:00	07:15	0.153	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.72	0.01
20	Indian Energy Exchange	10-Sep-2024	10-Sep-2024	17:30	18:00	0.013	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.90	0.01
21	Indian Energy Exchange	11-Sep-2024	11-Sep-2024	00:00	07:00	0.175	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.22	0.01
22	Indian Energy Exchange	11-Sep-2024	11-Sep-2024	17:30	21:00	0.055	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.70	0.01
23	Indian Energy Exchange	12-Sep-2024	12-Sep-2024	00:00	07:00	0.162	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.43	0.01
24	Indian Energy Exchange	12-Sep-2024	12-Sep-2024	18:30	24:00	0.124	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.48	0.01
25	Indian Energy Exchange	13-Sep-2024	13-Sep-2024	00:00	07:00	0.171	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.75	0.01
26	Indian Energy Exchange	13-Sep-2024	13-Sep-2024	18:15	24:00	0.150	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.50	0.01
27	Indian Energy Exchange	14-Sep-2024	14-Sep-2024	00:00	07:15	0.230	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.50	0.01
28	Indian Energy Exchange	14-Sep-2024	14-Sep-2024	17:45	24:00	0.145	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.04	0.01
29	Indian Energy Exchange	15-Sep-2024	15-Sep-2024	00:00	07:15	0.109	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.27	0.01
30	Indian Energy Exchange	15-Sep-2024	15-Sep-2024	17:15	24:00	0.099	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.87	0.01
31	Indian Energy Exchange	16-Sep-2024	16-Sep-2024	00:00	07:15	0.170	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.98	0.01
32	Indian Energy Exchange	16-Sep-2024	16-Sep-2024	17:45	24:00	0.124	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.82	0.01
33	Indian Energy Exchange	17-Sep-2024	17-Sep-2024	00:00	07:30	0.198	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.19	0.01
34	Indian Energy Exchange	17-Sep-2024	17-Sep-2024	21:45	24:00	0.013	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.91	0.01
35	Indian Energy Exchange	18-Sep-2024	18-Sep-2024	00:00	07:30	0.168	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.35	0.01
36	Indian Energy Exchange	18-Sep-2024	18-Sep-2024	17:15	24:00	0.080	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.87	0.01
37	Indian Energy Exchange	19-Sep-2024	19-Sep-2024	00:00	07:30	0.202	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.73	0.01
38	Indian Energy Exchange	19-Sep-2024	19-Sep-2024	17:00	24:00	0.074	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.73	0.01
39	Indian Energy Exchange	20-Sep-2024	20-Sep-2024	00:00	07:45	0.246	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.04	0.01
40	Indian Energy Exchange	20-Sep-2024	20-Sep-2024	17:30	24:00	0.098	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	9.33	0.01
41	Indian Energy Exchange	21-Sep-2024	21-Sep-2024	00:00	07:30	0.251	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.90	0.01
42	Indian Energy Exchange	21-Sep-2024	21-Sep-2024	17:15	24:00	0.117	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.91	0.01
43	Indian Energy Exchange	22-Sep-2024	22-Sep-2024	00:00	07:15	0.203	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.31	0.01
44	Indian Energy Exchange	22-Sep-2024	22-Sep-2024	17:15	24:00	0.111	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.62	0.01
45	Indian Energy Exchange	23-Sep-2024	23-Sep-2024	00:00	07:45	0.207	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.01	0.01
46	Indian Energy Exchange	23-Sep-2024	23-Sep-2024	17:00	24:00	0.107	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.91	0.01
47	Indian Energy Exchange	24-Sep-2024	24-Sep-2024	00:00	07:15	0.147	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.20	0.01
48	Indian Energy Exchange	24-Sep-2024	24-Sep-2024	17:30	24:00	0.081	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	9.84	0.01
49	Indian Energy Exchange	25-Sep-2024	25-Sep-2024	00:00	07:15	0.165	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.10	0.01
50	Indian Energy Exchange	25-Sep-2024	25-Sep-2024	17:00	24:00	0.189	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	9.60	0.01
51	Indian Energy Exchange	26-Sep-2024	26-Sep-2024	00:00	07:00	0.100	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.45	0.01
52	Indian Energy Exchange	26-Sep-2024	26-Sep-2024	17:15	24:00	0.146	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.95	0.01
53	Indian Energy Exchange	27-Sep-2024	27-Sep-2024	00:00	06:45	0.035	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.13	0.01
54	Indian Energy Exchange	27-Sep-2024	27-Sep-2024	17:15	24:00	0.151	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.71	0.01
55	Indian Energy Exchange	28-Sep-2024	28-Sep-2024	00:00	07:15	0.115	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.82	0.01
56	Indian Energy Exchange	28-Sep-2024	28-Sep-2024	17:00	24:00	0.062	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.92	0.01
57	Indian Energy Exchange	30-Sep-2024	30-Sep-2024	00:00	07:00	0.100	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.68	0.01
58	Indian Energy Exchange	30-Sep-2024	30-Sep-2024	17:00	20:30	0.066	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.93	0.01

Month: September 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-Sep-2024	0.12	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
2	02-Sep-2024	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
3	03-Sep-2024	0.17	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
4	04-Sep-2024	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
5	05-Sep-2024	0.84	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
6	06-Sep-2024	0.23	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
7	07-Sep-2024	0.26	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
8	08-Sep-2024	0.20	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
9	09-Sep-2024	0.23	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
10	10-Sep-2024	0.12	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
11	11-Sep-2024	0.13	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
12	12-Sep-2024	0.49	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
13	13-Sep-2024	0.15	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
14	14-Sep-2024	0.29	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
15	15-Sep-2024	0.39	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
16	16-Sep-2024	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
17	17-Sep-2024	0.50	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
18	18-Sep-2024	0.05	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
19	19-Sep-2024	0.09	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
20	20-Sep-2024	0.45	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
21	21-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
22	22-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
23	23-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
24	24-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
25	25-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
26	26-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
27	27-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
28	28-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
29	29-Sep-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
30	30-Sep-2024	5.09	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
31	01-Sep-2024	0.12	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
32	02-Sep-2024	0.25	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
33	03-Sep-2024	0.07	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
34	04-Sep-2024	0.46	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
35	05-Sep-2024	0.24	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
36	06-Sep-2024	0.27	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
37	07-Sep-2024	0.54	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
38	08-Sep-2024	0.14	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
39	09-Sep-2024	0.20	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
40	10-Sep-2024	0.14	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
41	11-Sep-2024	0.57	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
42	12-Sep-2024	0.17	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
43	13-Sep-2024	0.03	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
44	14-Sep-2024	0.09	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
45	15-Sep-2024	0.25	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
46	16-Sep-2024	0.48	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
47	17-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
48	18-Sep-2024	0.15	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
49	19-Sep-2024	0.34	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
50	20-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
51	21-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
52	22-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
53	23-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
54	24-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
55	25-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
56	26-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
57	27-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
58	28-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
59	29-Sep-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
60	30-Sep-2024	4.67	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi

61	01-Sep-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
62	02-Sep-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
63	03-Sep-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
64	04-Sep-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
65	05-Sep-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
66	06-Sep-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
67	07-Sep-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
68	08-Sep-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
69	09-Sep-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
70	10-Sep-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
71	11-Sep-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
72	12-Sep-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
73	13-Sep-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
74	14-Sep-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
75	15-Sep-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
76	16-Sep-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
77	17-Sep-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
78	18-Sep-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
79	19-Sep-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
80	20-Sep-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
81	21-Sep-2024	0.05	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
82	22-Sep-2024	0.03	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
83	23-Sep-2024	0.10	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
84	24-Sep-2024	0.06	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
85	25-Sep-2024	0.03	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
86	26-Sep-2024	0.08	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
87	27-Sep-2024	0.01	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
88	28-Sep-2024	0.10	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
89	29-Sep-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
90	30-Sep-2024	0.48	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
Total		20.05				

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 (MU)	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-Sep-2024	0.28	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
2	02-Sep-2024	0.23	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
3	03-Sep-2024	0.21	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
4	04-Sep-2024	0.05	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
5	06-Sep-2024	0.33	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
6	07-Sep-2024	0.30	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
7	08-Sep-2024	0.42	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
8	09-Sep-2024	0.44	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
9	10-Sep-2024	0.42	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
10	11-Sep-2024	0.46	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
11	12-Sep-2024	0.56	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
12	14-Sep-2024	0.50	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
13	15-Sep-2024	0.33	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
14	16-Sep-2024	0.44	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
15	17-Sep-2024	0.67	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
16	18-Sep-2024	0.46	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
17	19-Sep-2024	0.38	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
18	20-Sep-2024	0.28	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
19	21-Sep-2024	0.24	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
20	22-Sep-2024	0.22	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
21	23-Sep-2024	0.36	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
22	24-Sep-2024	0.14	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
23	25-Sep-2024	0.26	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
24	26-Sep-2024	0.48	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
25	27-Sep-2024	0.60	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
26	28-Sep-2024	0.50	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
27	29-Sep-2024	0.44	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
28	30-Sep-2024	0.40	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)	

