

Form IV-A

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

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

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

Month: Oct'2020

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														
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	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: IPCL Power Trading Pvt. Ltd.

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

Month: Oct'2020

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	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
C	Cross Border Transactions														
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

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

Abbreviations:-

Form IV-| Intra-State Transactions of Electricity by Trading Licensees

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

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

Month: Oct'2020

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

Form-IV F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees
Name of the Trading Licensee: IPCL Power Trading Pvt. Ltd.
Licence Details (No. & Date): 73/Trading Licence/2015/CERC

Month: Oct'2020

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-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
2	02-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
3	03-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
4	04-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
5	05-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
6	06-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
7	07-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
8	08-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
9	09-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
10	10-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
11	11-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
12	12-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
13	13-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
14	14-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
15	15-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
16	16-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
17	17-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
18	18-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
19	19-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
20	20-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
21	21-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
22	22-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
23	23-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
24	24-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
25	25-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
26	26-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
27	27-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
28	28-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
29	29-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
30	30-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
31	31-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
Total		0.00				

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	IPCL	0.01	0.01	NA	NA

*Abbreviations

IPCL India Power Corporation Limited

Form - IV H Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees

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

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

Month: Oct'2020

Sl. No.	Name of REC Client	Client Type (Renewable genaretor/obligated entity)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (Rs/REC)	Trading Margin (Rs/KWh)
Non Solar RECs						
1	NIL	NIL	NIL	NIL	NIL	NIL
Solar RECs						
1	NIL	NIL	NIL	NIL	NIL	NIL

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees
Name of the Trading Licensee: IPCL Power Trading Pvt. Ltd.
Licence Details (No. & Date): 73/Trading Licence/2015/CERC

Month: Oct'2020

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-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
2	02-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
3	03-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
4	04-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
5	05-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
6	06-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
7	07-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
8	08-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
9	09-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
10	10-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
11	11-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
12	12-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
13	13-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
14	14-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
15	15-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
16	16-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
17	17-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
18	18-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
19	19-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
20	20-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
21	21-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
22	22-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
23	23-Oct-2020	0.004	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
24	24-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
25	25-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
26	26-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
27	27-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
28	28-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
29	29-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
30	30-Oct-2020	0.01	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
31	31-Oct-2020	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
Total		0.01				

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	IPCL	0.01	0.01	NA	NA

*Abbreviations

IPCL

India Power Corporation Limited

GREEN Term Ahead Power Exchange Transactions of Electricity by Trading Licensees (Day Ahead Contingency)

Sr.No.	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchased from		Sold to		Transaction Price (Rs/Kwh)	Trading Margin (Rs/Kwh)	Remarks
		Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	State	Name of the Buyer	State			