

Form IV-A

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

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

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

Month: August'2021

| 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 |
| 2 | 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 |
| 4 | 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 |
| C | Cross Border Transactions | | | | | | | | | | | | | |
| 1 | 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 |
| 3 | 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 |

*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: August*2021

| 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 |
| 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: Saranyu Power Trading Pvt. Ltd.

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

Month: August'2021

| 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: Saranyu Power Trading Pvt. Ltd.
Licence Details (No. & Date): 73/Trading Licence/2015/CERC

Month: August'2021

| Sl. No. | Date of Delivery | Total scheduled Volume (MUs) for each Client | Purchased From | | Sold to | |
|--------------|------------------|--|-------------------------------|-------|---------------------------------|-------------|
| | | | Name of Seller/ Name of PX | State | Name of Buyer/ Name of PX | State |
| 1 | 01-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 2 | 02-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 3 | 03-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 4 | 04-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 5 | 05-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 6 | 06-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 7 | 07-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 8 | 08-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 9 | 09-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 10 | 10-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 11 | 11-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 12 | 12-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 13 | 13-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 14 | 14-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 15 | 15-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 16 | 16-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 17 | 17-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 18 | 18-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 19 | 19-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 20 | 20-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 21 | 21-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 22 | 22-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 23 | 23-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 24 | 24-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 25 | 25-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 26 | 26-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 27 | 27-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 28 | 28-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 29 | 29-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 30 | 30-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 31 | 31-Aug-2021 | 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: Saranyu Power Trading Pvt. Ltd.

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

Month: August'2021

| 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 |

Form-IV K

Day Ahead Power Exchange 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: August'2021

| Sl. No. | Date of Delivery | Total scheduled Volume (MUs) for each Client | Purchased From | | Sold to | |
|--------------|------------------|--|-------------------------------|-------|---------------------------------|-------------|
| | | | Name of Seller/ Name of PX | State | Name of Buyer/ Name of PX | State |
| 1 | 01-Aug-2021 | 0.15 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 2 | 02-Aug-2021 | 0.13 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 3 | 03-Aug-2021 | 0.09 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 4 | 04-Aug-2021 | 0.16 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 5 | 05-Aug-2021 | 0.09 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 6 | 06-Aug-2021 | 0.11 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 7 | 07-Aug-2021 | 0.08 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 8 | 08-Aug-2021 | 0.02 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 9 | 09-Aug-2021 | 0.01 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 10 | 10-Aug-2021 | 0.04 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 11 | 11-Aug-2021 | 0.01 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 12 | 12-Aug-2021 | 0.02 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 13 | 13-Aug-2021 | 0.01 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 14 | 14-Aug-2021 | 0.17 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 15 | 15-Aug-2021 | 0.01 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 16 | 16-Aug-2021 | 0.01 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 17 | 17-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 18 | 18-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 19 | 19-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 20 | 20-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 21 | 21-Aug-2021 | 0.06 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 22 | 22-Aug-2021 | 0.10 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 23 | 23-Aug-2021 | 0.04 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 24 | 24-Aug-2021 | 0.03 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 25 | 25-Aug-2021 | 0.01 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 26 | 26-Aug-2021 | 0.01 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 27 | 27-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 28 | 28-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 29 | 29-Aug-2021 | 0.01 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 30 | 30-Aug-2021 | 0.01 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 31 | 31-Aug-2021 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| Total | | 1.37 | | | | |

| 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

