

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: December 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./Ewh)	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>														
	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
<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)

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: December 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 Margln (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
<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
<b>C</b>	<b>Cross Border Transactions</b>														
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





**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: December'2021**

<b>Sl. No.</b>	<b>Total transacted Volume (MUs)</b>	<b>State</b>
<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

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. &amp; Date): 73/Trading Licence/2015/CERC

Month: December 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-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
2	02-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
3	03-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
4	04-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
5	05-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
6	06-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
7	07-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
8	08-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
9	09-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
10	10-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
11	11-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
12	12-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
13	13-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
14	14-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
15	15-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
16	16-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
17	17-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
18	18-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
19	19-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
20	20-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
21	21-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
22	22-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
23	23-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
24	24-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
25	25-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
26	26-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
27	27-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
28	28-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
29	29-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
30	30-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
31	31-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
<b>Total</b>		<b>0.00</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	IPCL	0.01	0.01	NA	NA

\*Abbreviations

IPCL India Power Corporation Limited

Form - IV G Term Ahead Power Exchange to Transactions of Electricity by Trading Licenses

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

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

Month: December 2021

Sl. No.	Name of Power Exchange (EX/PIXL)	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		
<b>A Intra day Contracts</b>												
		NIL	NIL	NIL	NIL	NIL					NIL	NIL
<b>B Day-Ahead Contingency Contracts</b>												
1	Indian Energy Exchange	2-Dec-2021	2-Dec-2021	00:00	24:00	0.360	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.989	0.01
2	Indian Energy Exchange	3-Dec-2021	3-Dec-2021	00:00	01:00	0.012	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.209	0.01
3	Indian Energy Exchange	3-Dec-2021	3-Dec-2021	01:00	02:00	0.012	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.163	0.01
4	Indian Energy Exchange	3-Dec-2021	3-Dec-2021	02:00	03:00	0.012	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.156	0.01
5	Indian Energy Exchange	3-Dec-2021	3-Dec-2021	03:00	04:00	0.012	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.083	0.01
6	Indian Energy Exchange	3-Dec-2021	3-Dec-2021	04:00	05:00	0.012	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.072	0.01
7	Indian Energy Exchange	3-Dec-2021	3-Dec-2021	05:00	06:00	0.012	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.764	0.01
8	Indian Energy Exchange	3-Dec-2021	3-Dec-2021	06:00	07:00	0.010	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.458	0.01
9	Indian Energy Exchange	3-Dec-2021	3-Dec-2021	07:00	08:00	0.010	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.000	0.01
10	Indian Energy Exchange	3-Dec-2021	3-Dec-2021	08:00	09:00	0.004	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.670	0.01
11	Indian Energy Exchange	3-Dec-2021	3-Dec-2021	09:00	10:00	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.315	0.01
12	Indian Energy Exchange	3-Dec-2021	3-Dec-2021	10:00	11:00	0.006	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.176	0.01
13	Indian Energy Exchange	3-Dec-2021	3-Dec-2021	11:00	12:00	0.006	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.689	0.01
14	Indian Energy Exchange	3-Dec-2021	3-Dec-2021	12:00	13:00	0.004	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.223	0.01
15	Indian Energy Exchange	3-Dec-2021	3-Dec-2021	13:00	14:00	0.006	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.671	0.01
16	Indian Energy Exchange	3-Dec-2021	3-Dec-2021	14:00	15:00	0.004	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.729	0.01
17	Indian Energy Exchange	3-Dec-2021	3-Dec-2021	15:00	16:00	0.004	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.768	0.01
18	Indian Energy Exchange	3-Dec-2021	3-Dec-2021	16:00	17:00	0.002	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.228	0.01
19	Indian Energy Exchange	3-Dec-2021	3-Dec-2021	17:00	18:00	0.002	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.177	0.01
20	Indian Energy Exchange	3-Dec-2021	3-Dec-2021	00:00	24:00	0.120	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.321	0.01
21	Indian Energy Exchange	4-Dec-2021	4-Dec-2021	00:00	24:00	0.144	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.467	0.01
22	Indian Energy Exchange	5-Dec-2021	5-Dec-2021	00:00	24:00	0.120	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.045	0.01
23	Indian Energy Exchange	6-Dec-2021	6-Dec-2021	00:00	24:00	0.168	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.778	0.01
24	Indian Energy Exchange	7-Dec-2021	7-Dec-2021	00:00	24:00	0.192	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.414	0.01
25	Indian Energy Exchange	11-Dec-2021	11-Dec-2021	00:00	24:00	0.216	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.14	0.01
26	Indian Energy Exchange	12-Dec-2021	12-Dec-2021	00:00	24:00	0.360	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.203	0.01
27	Indian Energy Exchange	13-Dec-2021	13-Dec-2021	00:00	24:00	0.184	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.017	0.01
28	Indian Energy Exchange	14-Dec-2021	14-Dec-2021	00:00	24:00	0.184	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.578	0.01
29	Indian Energy Exchange	15-Dec-2021	15-Dec-2021	00:00	24:00	0.240	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.545	0.01
30	Indian Energy Exchange	16-Dec-2021	16-Dec-2021	00:00	24:00	0.240	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.687	0.01
31	Indian Energy Exchange	17-Dec-2021	17-Dec-2021	00:00	01:00	0.010	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.06	0.01
32	Indian Energy Exchange	17-Dec-2021	17-Dec-2021	01:00	02:00	0.010	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.059	0.01
33	Indian Energy Exchange	17-Dec-2021	17-Dec-2021	02:00	03:00	0.010	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	1.959	0.01
34	Indian Energy Exchange	17-Dec-2021	17-Dec-2021	03:00	04:00	0.010	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	1.844	0.01
35	Indian Energy Exchange	17-Dec-2021	17-Dec-2021	04:00	05:00	0.010	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	1.959	0.01
36	Indian Energy Exchange	17-Dec-2021	17-Dec-2021	05:00	06:00	0.010	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.632	0.01
37	Indian Energy Exchange	17-Dec-2021	17-Dec-2021	06:00	07:00	0.010	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.138	0.01
38	Indian Energy Exchange	17-Dec-2021	17-Dec-2021	07:00	08:00	0.010	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.465	0.01
39	Indian Energy Exchange	17-Dec-2021	17-Dec-2021	08:00	09:00	0.010	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.081	0.01
40	Indian Energy Exchange	17-Dec-2021	17-Dec-2021	09:00	10:00	0.010	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.335	0.01
41	Indian Energy Exchange	17-Dec-2021	17-Dec-2021	10:00	11:00	0.010	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.664	0.01
42	Indian Energy Exchange	17-Dec-2021	17-Dec-2021	11:00	12:00	0.010	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.173	0.01
43	Indian Energy Exchange	17-Dec-2021	17-Dec-2021	12:00	13:00	0.010	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.437	0.01
44	Indian Energy Exchange	17-Dec-2021	17-Dec-2021	13:00	14:00	0.010	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.399	0.01
45	Indian Energy Exchange	17-Dec-2021	17-Dec-2021	14:00	15:00	0.010	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.653	0.01
46	Indian Energy Exchange	17-Dec-2021	17-Dec-2021	15:00	16:00	0.010	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.978	0.01
47	Indian Energy Exchange	17-Dec-2021	17-Dec-2021	16:00	17:00	0.010	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.722	0.01
48	Indian Energy Exchange	17-Dec-2021	17-Dec-2021	17:00	18:00	0.010	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.285	0.01
49	Indian Energy Exchange	17-Dec-2021	17-Dec-2021	18:00	19:00	0.010	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.544	0.01
50	Indian Energy Exchange	17-Dec-2021	17-Dec-2021	19:00	20:00	0.010	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.205	0.01
51	Indian Energy Exchange	18-Dec-2021	18-Dec-2021	00:00	24:00	0.240	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.497	0.01
52	Indian Energy Exchange	19-Dec-2021	19-Dec-2021	00:00	24:00	0.240	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.753	0.01
53	Indian Energy Exchange	20-Dec-2021	20-Dec-2021	00:00	24:00	0.240	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.347	0.01
54	Indian Energy Exchange	21-Dec-2021	21-Dec-2021	16:00	17:00	0.022	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.094	0.01
55	Indian Energy Exchange	21-Dec-2021	21-Dec-2021	17:00	18:00	0.022	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.939	0.01
56	Indian Energy Exchange	21-Dec-2021	21-Dec-2021	18:00	19:00	0.022	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.821	0.01
57	Indian Energy Exchange	21-Dec-2021	21-Dec-2021	19:00	20:00	0.022	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.995	0.01
58	Indian Energy Exchange	21-Dec-2021	21-Dec-2021	20:00	21:00	0.022	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.782	0.01

59	Indian Energy Exchange	21-Dec-2021	21-Dec-2021	21:00	22:00	0.022	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2,965	0.01
60	Indian Energy Exchange	21-Dec-2021	21-Dec-2021	22:00	23:00	0.022	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2,532	0.01
61	Indian Energy Exchange	21-Dec-2021	21-Dec-2021	23:00	24:00	0.022	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2,067	0.01
62	Indian Energy Exchange	22-Dec-2021	22-Dec-2021	18:00	19:00	0.023	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4,911	0.01
63	Indian Energy Exchange	22-Dec-2021	22-Dec-2021	19:00	20:00	0.023	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5,559	0.01
64	Indian Energy Exchange	22-Dec-2021	22-Dec-2021	20:00	21:00	0.023	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3,807	0.01
65	Indian Energy Exchange	22-Dec-2021	22-Dec-2021	21:00	22:00	0.023	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2,326	0.01
66	Indian Energy Exchange	22-Dec-2021	22-Dec-2021	22:00	23:00	0.023	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2,674	0.01
67	Indian Energy Exchange	22-Dec-2021	22-Dec-2021	23:00	24:00	0.023	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2,289	0.01
68	Indian Energy Exchange	23-Dec-2021	23-Dec-2021	00:00	01:00	0.240	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3,479	0.01
69	Indian Energy Exchange	23-Dec-2021	23-Dec-2021	01:00	02:00	0.288	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3,368	0.01
70	Indian Energy Exchange	23-Dec-2021	23-Dec-2021	02:00	03:00	0.408	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3,229	0.01
71	Indian Energy Exchange	27-Dec-2021	27-Dec-2021	00:00	01:00	0.408	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3,681	0.01
72	Indian Energy Exchange	28-Dec-2021	28-Dec-2021	00:00	01:00	0.360	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3,198	0.01
73	Indian Energy Exchange	29-Dec-2021	29-Dec-2021	00:00	01:00	0.316	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3,403	0.01
74	Indian Energy Exchange	30-Dec-2021	30-Dec-2021	00:00	01:00	0.432	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3,241	0.01
75	Indian Energy Exchange	31-Dec-2021	31-Dec-2021	00:00	01:00	0.432	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3,366	0.01
C	Daily Contracts											
	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL	NIL	NIL
D	Weekly contracts											
	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL	NIL	NIL



**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: December'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)
<b>Non Solar RECs</b>						
1	NIL	NIL	NIL	NIL	NIL	NIL
<b>Solar RECs</b>						
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. &amp; Date): 73/Trading Licence/2015/CERC

Month: December 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-Dec-2021	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
2	02-Dec-2021	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
3	03-Dec-2021	0.01	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
4	04-Dec-2021	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
5	05-Dec-2021	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
6	06-Dec-2021	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
7	07-Dec-2021	0.03	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
8	08-Dec-2021	0.07	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
9	09-Dec-2021	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
10	10-Dec-2021	0.09	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
11	11-Dec-2021	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
12	12-Dec-2021	0.01	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
13	13-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
14	14-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
15	15-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
16	16-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
17	17-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
18	18-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
19	19-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
20	20-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
21	21-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
22	22-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
23	23-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
24	24-Dec-2021	0.04	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
25	25-Dec-2021	0.07	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
26	26-Dec-2021	0.09	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
27	27-Dec-2021	0.12	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
28	28-Dec-2021	0.13	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
29	29-Dec-2021	0.06	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
30	30-Dec-2021	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
31	31-Dec-2021	0.05				
<b>Total</b>		<b>1.08</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	IPCL	0.01	0.01	NA	NA

\*Abbreviations  
IPCL India Power Corporation Limited





**Form N Margin**

**Margin charged by Trading Licensees for Transactions in Green Day Ahead Market on Power Exchanges**

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

Licence Details: **73/Trading Licence/2015/CERC**

Month: **Nov'21**

Sr. No.	Name of the Client	IEX	PXIL	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
1	NIL	NIL	NIL	NIL

**\*\*IPCL India Power Corporation Limited**

**Form M**

**Energy Saving Certificates (ESCCerts) Trading on Power Exchange by Trading Licensees**

Name of Trading Licensee: **Saranyu Power Trading Pvt. Ltd.**  
Licence Details: **73/Trading Licence/2015/CERC**  
Month: **Dec-21**

Sr. No.	Name of Client	Sector	Client Type (Seller/Buyer)	Name of Power Exchange	Volume of ESCert	Price Discovered (Rs/ESCert)	Remarks
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

- Note:
- (1) 1 ESCert = 1 MTOE (Metric Tonne of Oil Equivalent)
  - (2) Sectors shall be from the following: Thermal Power Plant; Cement; Chlor-Alkali; Petroleum Refinery; Fertilizers; Iron & Steel; Textile; Aluminium; Railways; Discoms; Pulp & Paper; Commercial Buildings; Petrochemical.
  - (3) Data shall be submitted to the Commission on a monthly basis by 15th of the following month
  - (4) Data shall be submitted to the Commission through hard copy to Secretary, CERC and soft copy in an excel sheet by e-mail and through Saudamini portal (E-monitoring)