

Form IV-A

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

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

Month: December'2022

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	08-Dec-2022	08-Dec-2022	08:30	16:30	0.13	India Power Corporation Limited	Discom	West Bengal	Himachal Pradesh State Electricity Board Limited	State Utility	Himachal Pradesh	0	0	0	
2	09-Dec-2022	09-Dec-2022	08:30	16:30	0.106	India Power Corporation Limited	Discom	West Bengal	Himachal Pradesh State Electricity Board Limited	State Utility	Himachal Pradesh	0	0	0	
3	10-Dec-2022	10-Dec-2022	08:15	16:45	0.219	India Power Corporation Limited	Discom	West Bengal	Himachal Pradesh State Electricity Board Limited	State Utility	Himachal Pradesh	0	0	0	
4	12-Dec-2022	12-Dec-2022	08:15	16:45	0.219	India Power Corporation Limited	Discom	West Bengal	Himachal Pradesh State Electricity Board Limited	State Utility	Himachal Pradesh	0	0	0	
5	13-Dec-2022	13-Dec-2022	08:15	16:45	0.24	India Power Corporation Limited	Discom	West Bengal	Himachal Pradesh State Electricity Board Limited	State Utility	Himachal Pradesh	0	0	0	
6	14-Dec-2022	14-Dec-2022	08:15	16:45	0.24	India Power Corporation Limited	Discom	West Bengal	Himachal Pradesh State Electricity Board Limited	State Utility	Himachal Pradesh	0	0	0	
7	15-Dec-2022	15-Dec-2022	08:15	17:15	0.31	India Power Corporation Limited	Discom	West Bengal	Himachal Pradesh State Electricity Board Limited	State Utility	Himachal Pradesh	0	0	0	
8	16-Dec-2022	16-Dec-2022	08:00	17:15	0.35	India Power Corporation Limited	Discom	West Bengal	Himachal Pradesh State Electricity Board Limited	State Utility	Himachal Pradesh	0	0	0	
9	17-Dec-2022	17-Dec-2022	08:00	17:15	0.32	India Power Corporation Limited	Discom	West Bengal	Himachal Pradesh State Electricity Board Limited	State Utility	Himachal Pradesh	0	0	0	
10	18-Dec-2022	22-Dec-2022	08:15	16:45	1.20	India Power Corporation Limited	Discom	West Bengal	Himachal Pradesh State Electricity Board Limited	State Utility	Himachal Pradesh	0	0	0	
11	23-Dec-2022	23-Dec-2022	11:00	17:15	0.20	India Power Corporation Limited	Discom	West Bengal	Himachal Pradesh State Electricity Board Limited	State Utility	Himachal Pradesh	0	0	0	
12	24-Dec-2022	24-Dec-2022	11:00	17:15	0.20	India Power Corporation Limited	Discom	West Bengal	Himachal Pradesh State Electricity Board Limited	State Utility	Himachal Pradesh	0	0	0	
13	25-Dec-2022	25-Dec-2022	08:00	17:15	0.31	India Power Corporation Limited	Discom	West Bengal	Himachal Pradesh State Electricity Board Limited	State Utility	Himachal Pradesh	0	0	0	
14	26-Dec-2022	26-Dec-2022	11:00	17:30	0.24	India Power Corporation Limited	Discom	West Bengal	Himachal Pradesh State Electricity Board Limited	State Utility	Himachal Pradesh	0	0	0	
15	27-Dec-2022	27-Dec-2022	11:00	17:15	0.21	India Power Corporation Limited	Discom	West Bengal	Himachal Pradesh State Electricity Board Limited	State Utility	Himachal Pradesh	0	0	0	
16	28-Dec-2022	28-Dec-2022	11:00	17:15	0.19	India Power Corporation Limited	Discom	West Bengal	Himachal Pradesh State Electricity Board Limited	State Utility	Himachal Pradesh	0	0	0	
17	29-Dec-2022	29-Dec-2022	11:00	17:00	0.22	India Power Corporation Limited	Discom	West Bengal	Himachal Pradesh State Electricity Board Limited	State Utility	Himachal Pradesh	0	0	0	
18	30-Dec-2022	30-Dec-2022	11:00	17:15	0.23	India Power Corporation Limited	Discom	West Bengal	Himachal Pradesh State Electricity Board Limited	State Utility	Himachal Pradesh	0	0	0	
19	31-Dec-2022	31-Dec-2022	11:00	17:15	0.23	India Power Corporation Limited	Discom	West Bengal	Himachal Pradesh State Electricity Board Limited	State Utility	Himachal Pradesh	0	0	0	
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: December'2022

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
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: December'2022

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: December'2022

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-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
2	02-Dec-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
3	03-Dec-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
4	04-Dec-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
5	05-Dec-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
6	06-Dec-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
7	07-Dec-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
8	08-Dec-2022	0.70	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
9	09-Dec-2022	0.74	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
10	10-Dec-2022	0.61	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
11	11-Dec-2022	0.46	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
12	12-Dec-2022	0.54	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
13	13-Dec-2022	0.52	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
14	14-Dec-2022	0.54	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
15	15-Dec-2022	0.57	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
16	16-Dec-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
17	17-Dec-2022	0.17	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
18	18-Dec-2022	0.29	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
19	19-Dec-2022	0.23	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
20	20-Dec-2022	0.38	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
21	21-Dec-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
22	22-Dec-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
23	23-Dec-2022	0.24	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
24	24-Dec-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
25	25-Dec-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
26	26-Dec-2022	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
27	27-Dec-2022	0.14	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
28	28-Dec-2022	0.25	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
29	29-Dec-2022	0.20	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
30	30-Dec-2022	0.19	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
31	31-Dec-2022	0.28	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal

32	01-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
33	02-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
34	03-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
35	04-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
36	05-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
37	06-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
38	07-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
39	08-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
40	09-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
41	10-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
42	11-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
43	12-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
44	13-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
45	14-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
46	15-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
47	16-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
48	17-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
49	18-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
50	19-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
51	20-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
52	21-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
53	22-Dec-2022	0.113	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
54	23-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
55	24-Dec-2022	0.147	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
56	25-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
57	26-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
58	27-Dec-2022	0.141	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
59	28-Dec-2022	0.12725	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
60	29-Dec-2022	0.13225	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
61	30-Dec-2022	0.1295	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
62	31-Dec-2022	0.191	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
Total		8.09				

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

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: December 2022

Sl. No.	Name of Power Exchange (IE/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
B	Day-Ahead Contingency Contracts											
1	Indian Energy Exchange	21-Dec-2022	21-Dec-2022	00:00	01:00	0.035	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.104	0.01
2	Indian Energy Exchange	21-Dec-2022	21-Dec-2022	01:00	02:00	0.035	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.933	0.01
3	Indian Energy Exchange	21-Dec-2022	21-Dec-2022	02:00	03:00	0.035	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.728	0.01
4	Indian Energy Exchange	21-Dec-2022	21-Dec-2022	03:00	04:00	0.035	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.670	0.01
5	Indian Energy Exchange	21-Dec-2022	21-Dec-2022	04:00	05:00	0.035	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.887	0.01
6	Indian Energy Exchange	21-Dec-2022	21-Dec-2022	05:00	06:00	0.035	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.633	0.01
7	Indian Energy Exchange	21-Dec-2022	21-Dec-2022	19:15	19:30	0.007	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	11.060	0.01
8	Indian Energy Exchange	21-Dec-2022	21-Dec-2022	19:30	19:45	0.007	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10.260	0.01
9	Indian Energy Exchange	21-Dec-2022	21-Dec-2022	19:45	20:00	0.007	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.060	0.01
10	Indian Energy Exchange	21-Dec-2022	21-Dec-2022	20:00	20:15	0.007	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.460	0.01
11	Indian Energy Exchange	21-Dec-2022	21-Dec-2022	20:15	20:30	0.007	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.360	0.01
12	Indian Energy Exchange	21-Dec-2022	21-Dec-2022	20:30	20:45	0.007	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.811	0.01
13	Indian Energy Exchange	21-Dec-2022	21-Dec-2022	20:45	21:00	0.007	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.060	0.01
14	Indian Energy Exchange	21-Dec-2022	21-Dec-2022	21:00	21:15	0.007	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.523	0.01
15	Indian Energy Exchange	21-Dec-2022	21-Dec-2022	21:15	21:30	0.007	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.351	0.01
16	Indian Energy Exchange	21-Dec-2022	21-Dec-2022	21:30	21:45	0.007	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.360	0.01
17	Indian Energy Exchange	21-Dec-2022	21-Dec-2022	21:45	22:00	0.007	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.191	0.01
18	Indian Energy Exchange	21-Dec-2022	21-Dec-2022	22:00	23:00	0.028	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.782	0.01
19	Indian Energy Exchange	21-Dec-2022	21-Dec-2022	23:00	24:00	0.028	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.230	0.01
20	Indian Energy Exchange	22-Dec-2022	22-Dec-2022	17:15	17:30	0.002	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10.060	0.01
21	Indian Energy Exchange	22-Dec-2022	22-Dec-2022	17:30	17:45	0.006	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	11.871	0.01
22	Indian Energy Exchange	22-Dec-2022	22-Dec-2022	17:45	18:00	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	12.000	0.01
23	Indian Energy Exchange	22-Dec-2022	22-Dec-2022	18:00	18:15	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	12.000	0.01
24	Indian Energy Exchange	22-Dec-2022	22-Dec-2022	18:15	18:30	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	12.000	0.01
25	Indian Energy Exchange	22-Dec-2022	22-Dec-2022	18:30	18:45	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	12.000	0.01
26	Indian Energy Exchange	22-Dec-2022	22-Dec-2022	18:45	19:00	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	12.000	0.01
27	Indian Energy Exchange	22-Dec-2022	22-Dec-2022	19:00	19:15	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10.060	0.01
28	Indian Energy Exchange	22-Dec-2022	22-Dec-2022	19:15	19:30	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10.060	0.01
29	Indian Energy Exchange	22-Dec-2022	22-Dec-2022	19:30	19:45	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.061	0.01
30	Indian Energy Exchange	22-Dec-2022	22-Dec-2022	19:45	20:00	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.160	0.01
31	Indian Energy Exchange	22-Dec-2022	22-Dec-2022	20:00	20:15	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.210	0.01
32	Indian Energy Exchange	22-Dec-2022	22-Dec-2022	20:15	20:30	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.616	0.01
33	Indian Energy Exchange	22-Dec-2022	22-Dec-2022	20:30	20:45	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.510	0.01
34	Indian Energy Exchange	22-Dec-2022	22-Dec-2022	20:45	21:00	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.059	0.01
35	Indian Energy Exchange	22-Dec-2022	22-Dec-2022	21:00	21:15	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.810	0.01
36	Indian Energy Exchange	22-Dec-2022	22-Dec-2022	21:15	21:30	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.750	0.01
37	Indian Energy Exchange	22-Dec-2022	22-Dec-2022	21:30	21:45	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.626	0.01
38	Indian Energy Exchange	22-Dec-2022	22-Dec-2022	21:45	22:00	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.545	0.01
39	Indian Energy Exchange	22-Dec-2022	22-Dec-2022	22:00	22:15	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.861	0.01
40	Indian Energy Exchange	22-Dec-2022	22-Dec-2022	22:15	22:30	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.816	0.01
41	Indian Energy Exchange	22-Dec-2022	22-Dec-2022	22:30	22:45	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.795	0.01
42	Indian Energy Exchange	22-Dec-2022	22-Dec-2022	22:45	23:00	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.795	0.01
43	Indian Energy Exchange	22-Dec-2022	22-Dec-2022	23:00	23:15	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.489	0.01
44	Indian Energy Exchange	22-Dec-2022	22-Dec-2022	23:15	23:30	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.488	0.01
45	Indian Energy Exchange	22-Dec-2022	22-Dec-2022	23:30	23:45	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.285	0.01
46	Indian Energy Exchange	22-Dec-2022	22-Dec-2022	23:45	24:00:00	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.091	0.01
47	Indian Energy Exchange	24-Dec-2022	24-Dec-2022	17:15	17:30	0.002	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	12.000	0.01
48	Indian Energy Exchange	24-Dec-2022	24-Dec-2022	17:30	17:45	0.006	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	12.000	0.01
49	Indian Energy Exchange	24-Dec-2022	24-Dec-2022	17:45	18:00	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	12.000	0.01
50	Indian Energy Exchange	24-Dec-2022	24-Dec-2022	18:00	18:15	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	12.000	0.01
51	Indian Energy Exchange	24-Dec-2022	24-Dec-2022	18:15	18:30	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	12.000	0.01
52	Indian Energy Exchange	24-Dec-2022	24-Dec-2022	18:30	18:45	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	12.000	0.01
53	Indian Energy Exchange	24-Dec-2022	24-Dec-2022	18:45	19:00	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	12.000	0.01
54	Indian Energy Exchange	24-Dec-2022	24-Dec-2022	19:00	19:15	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	12.000	0.01
55	Indian Energy Exchange	24-Dec-2022	24-Dec-2022	19:15	19:30	0.008	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	12.000	0.01

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'2022

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

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: December'2022

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-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
2	02-Dec-2022	0.07	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
3	03-Dec-2022	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
4	04-Dec-2022	0.07	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
5	05-Dec-2022	0.06	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
6	06-Dec-2022	0.01	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
7	07-Dec-2022	0.07	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
8	08-Dec-2022	0.04	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
9	09-Dec-2022	0.04	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
10	10-Dec-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
11	11-Dec-2022	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
12	12-Dec-2022	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
13	13-Dec-2022	0.03	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
14	14-Dec-2022	0.01	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
15	15-Dec-2022	0.01	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
16	16-Dec-2022	0.20	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
17	17-Dec-2022	0.04	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
18	18-Dec-2022	0.01	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
19	19-Dec-2022	0.04	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
20	20-Dec-2022	0.06	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
21	21-Dec-2022	0.13	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
22	22-Dec-2022	0.11	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
23	23-Dec-2022	0.05	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
24	24-Dec-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
25	25-Dec-2022	0.07	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
26	26-Dec-2022	0.05	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
27	27-Dec-2022	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
28	28-Dec-2022	0.05	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
29	29-Dec-2022	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
30	30-Dec-2022	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
31	31-Dec-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal

32	01-Dec-2022	0.04775	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
33	02-Dec-2022	0.02325	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
34	03-Dec-2022	0.02925	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
35	04-Dec-2022	0.021	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
36	05-Dec-2022	0.015	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
37	06-Dec-2022	0.019	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
38	07-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
39	08-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
40	09-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
41	10-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
42	11-Dec-2022	0.012	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
43	12-Dec-2022	0.01275	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
44	13-Dec-2022	0.0165	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
45	14-Dec-2022	0.0135	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
46	15-Dec-2022	0.0175	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
47	16-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
48	17-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
49	18-Dec-2022	0.0395	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
50	19-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
51	20-Dec-2022	0.0175	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
52	21-Dec-2022	0.017	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
53	22-Dec-2022	0	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
54	23-Dec-2022	0.126	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
55	24-Dec-2022	0.02525	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
56	25-Dec-2022	0.0105	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
57	26-Dec-2022	0.171	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
58	27-Dec-2022	0.0055	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
59	28-Dec-2022	0.0315	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
60	29-Dec-2022	0.0225	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
61	30-Dec-2022	0.025	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
62	31-Dec-2022	0.039	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
Total		2.23				

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 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	

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)	