

Form IV-A

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

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

Month: February/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 | | | | | | | | | | | | | | |
| | 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: Saranyu Power Trading Pvt. Ltd.

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

Month: February 2022

| 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:-

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

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: February'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-Feb-2022 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 2 | 02-Feb-2022 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 3 | 03-Feb-2022 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 4 | 04-Feb-2022 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 5 | 05-Feb-2022 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 6 | 06-Feb-2022 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 7 | 07-Feb-2022 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 8 | 08-Feb-2022 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 9 | 09-Feb-2022 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 10 | 10-Feb-2022 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 11 | 11-Feb-2022 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 12 | 12-Feb-2022 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 13 | 13-Feb-2022 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 14 | 14-Feb-2022 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 15 | 15-Feb-2022 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 16 | 16-Feb-2022 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 17 | 17-Feb-2022 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 18 | 18-Feb-2022 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 19 | 19-Feb-2022 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 20 | 20-Feb-2022 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 21 | 21-Feb-2022 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 22 | 22-Feb-2022 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 23 | 23-Feb-2022 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 24 | 24-Feb-2022 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 25 | 25-Feb-2022 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 26 | 26-Feb-2022 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 27 | 27-Feb-2022 | 0.00 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 28 | 28-Feb-2022 | 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: February'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 |

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: February'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-Feb-2022 | 0.05 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 2 | 02-Feb-2022 | 0.06 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 3 | 03-Feb-2022 | 0.11 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 4 | 04-Feb-2022 | 0.08 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 5 | 05-Feb-2022 | 0.08 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 6 | 06-Feb-2022 | 0.06 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 7 | 07-Feb-2022 | 0.07 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 8 | 08-Feb-2022 | 0.06 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 9 | 09-Feb-2022 | 0.06 | Indian Energy Exchange | Delhi | 44769.00 | West Bengal |
| 10 | 10-Feb-2022 | 0.08 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 11 | 11-Feb-2022 | 0.06 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 12 | 12-Feb-2022 | 0.06 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 13 | 13-Feb-2022 | 0.10 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 14 | 14-Feb-2022 | 0.08 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 15 | 15-Feb-2022 | 0.07 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 16 | 16-Feb-2022 | 0.06 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 17 | 17-Feb-2022 | 0.06 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 18 | 18-Feb-2022 | 0.08 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 19 | 19-Feb-2022 | 0.05 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 20 | 20-Feb-2022 | 0.02 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 21 | 21-Feb-2022 | 0.04 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 22 | 22-Feb-2022 | 0.06 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 23 | 23-Feb-2022 | 0.04 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 24 | 24-Feb-2022 | 0.04 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 25 | 25-Feb-2022 | 0.05 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 26 | 26-Feb-2022 | 0.17 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 27 | 27-Feb-2022 | 0.07 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| 28 | 28-Feb-2022 | 0.03 | Indian Energy Exchange | Delhi | India Power Corporation Limited | West Bengal |
| Total | | 1.86 | | | | |

| 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

Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

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

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

Month: **Feb'22**

| 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 | |
| 1 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| | | | | | | | | |
| | | | | | | | | |

Note:

- (1) Data shall be submitted to the Commission on a monthly basis by 15th of the following month
- (2) 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)

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: **Feb-22**

| 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*

- Note:
(1) Data shall be submitted to the Commission on a monthly basis by 15th of the following month
(2) 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)

Form M

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

Name of Trading Licensee: Sarayu Power Trading Pvt. Ltd.
Licence Details: 73/Trading Licence/2015/CERC
Month: Feb-22

| 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)