

Form IV-A

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

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

Month: January 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)

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: January 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
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-| 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: January'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: January/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-Jan-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
2	02-Jan-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
3	03-Jan-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
4	04-Jan-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
5	05-Jan-2022	0.78	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
6	06-Jan-2022	0.18	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
7	07-Jan-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
8	08-Jan-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
9	09-Jan-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
10	10-Jan-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
11	11-Jan-2022	0.48	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
12	12-Jan-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
13	13-Jan-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
14	14-Jan-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
15	15-Jan-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
16	16-Jan-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
17	17-Jan-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
18	18-Jan-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
19	19-Jan-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
20	20-Jan-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
21	21-Jan-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
22	22-Jan-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
23	23-Jan-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
24	24-Jan-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
25	25-Jan-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
26	26-Jan-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
27	27-Jan-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
28	28-Jan-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
29	29-Jan-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
30	30-Jan-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
31	31-Jan-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
Total		1.44				

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 Licensees
 Name of the Trading Licensee: Saranyu Power Trading Pvt. Ltd.
 Licence Details (No. & Date): 73/Trading Licence/2015/CERC
 Month: January 2022

Sl. No.	Name of Power Exchange (EX/PXL)	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchase from		Sold to		Transaction Price (Rs./kWh)	Trading Margn (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
B	Day-Ahead Contingency Contracts	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
1	Indian Energy Exchange	3-Jan-2022	3-Jan-2022	00:00	01:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	1.894	0.01
2	Indian Energy Exchange	3-Jan-2022	3-Jan-2022	01:00	02:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	1.748	0.01
3	Indian Energy Exchange	3-Jan-2022	3-Jan-2022	02:00	03:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	1.692	0.01
4	Indian Energy Exchange	3-Jan-2022	3-Jan-2022	03:00	04:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	1.681	0.01
5	Indian Energy Exchange	3-Jan-2022	3-Jan-2022	04:00	05:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	1.870	0.01
6	Indian Energy Exchange	3-Jan-2022	3-Jan-2022	05:00	06:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	2.280	0.01
7	Indian Energy Exchange	3-Jan-2022	3-Jan-2022	06:00	07:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	3.476	0.01
8	Indian Energy Exchange	3-Jan-2022	3-Jan-2022	07:00	08:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	4.289	0.01
9	Indian Energy Exchange	3-Jan-2022	3-Jan-2022	08:00	09:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	5.533	0.01
10	Indian Energy Exchange	3-Jan-2022	3-Jan-2022	09:00	10:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	6.060	0.01
11	Indian Energy Exchange	3-Jan-2022	3-Jan-2022	10:00	11:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	5.963	0.01
12	Indian Energy Exchange	3-Jan-2022	3-Jan-2022	11:00	12:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	4.275	0.01
13	Indian Energy Exchange	3-Jan-2022	3-Jan-2022	12:00	13:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	3.799	0.01
14	Indian Energy Exchange	3-Jan-2022	3-Jan-2022	13:00	14:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	3.090	0.01
15	Indian Energy Exchange	3-Jan-2022	3-Jan-2022	14:00	15:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	3.412	0.01
16	Indian Energy Exchange	3-Jan-2022	3-Jan-2022	15:00	16:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	3.806	0.01
17	Indian Energy Exchange	3-Jan-2022	3-Jan-2022	16:00	17:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	4.252	0.01
18	Indian Energy Exchange	3-Jan-2022	3-Jan-2022	17:00	18:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	5.277	0.01
19	Indian Energy Exchange	3-Jan-2022	3-Jan-2022	18:00	19:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	4.269	0.01
20	Indian Energy Exchange	3-Jan-2022	3-Jan-2022	19:00	20:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	5.524	0.01
21	Indian Energy Exchange	3-Jan-2022	3-Jan-2022	20:00	21:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	3.077	0.01
22	Indian Energy Exchange	3-Jan-2022	3-Jan-2022	21:00	22:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	2.679	0.01
23	Indian Energy Exchange	3-Jan-2022	3-Jan-2022	22:00	23:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	2.380	0.01
24	Indian Energy Exchange	3-Jan-2022	3-Jan-2022	23:00	24:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	1.915	0.01
25	Indian Energy Exchange	4-Jan-2022	4-Jan-2022	00:00	01:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	1.744	0.01
26	Indian Energy Exchange	4-Jan-2022	4-Jan-2022	01:00	02:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	1.881	0.01
27	Indian Energy Exchange	4-Jan-2022	4-Jan-2022	02:00	03:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	1.724	0.01
28	Indian Energy Exchange	4-Jan-2022	4-Jan-2022	03:00	04:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	1.972	0.01
29	Indian Energy Exchange	4-Jan-2022	4-Jan-2022	04:00	05:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	2.675	0.01
30	Indian Energy Exchange	4-Jan-2022	4-Jan-2022	05:00	06:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	4.056	0.01
31	Indian Energy Exchange	4-Jan-2022	4-Jan-2022	06:00	07:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	5.335	0.01
32	Indian Energy Exchange	4-Jan-2022	4-Jan-2022	07:00	08:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	6.060	0.01
33	Indian Energy Exchange	4-Jan-2022	4-Jan-2022	08:00	09:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	6.084	0.01
34	Indian Energy Exchange	4-Jan-2022	4-Jan-2022	09:00	10:00	0.160	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	4.902	0.01
35	Indian Energy Exchange	4-Jan-2022	4-Jan-2022	10:00	11:00	0.160	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	4.524	0.01
36	Indian Energy Exchange	4-Jan-2022	4-Jan-2022	11:00	12:00	0.160	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	4.065	0.01
37	Indian Energy Exchange	4-Jan-2022	4-Jan-2022	12:00	13:00	0.160	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	3.905	0.01
38	Indian Energy Exchange	4-Jan-2022	4-Jan-2022	13:00	14:00	0.160	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	3.127	0.01
39	Indian Energy Exchange	4-Jan-2022	4-Jan-2022	14:00	15:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	3.670	0.01
40	Indian Energy Exchange	4-Jan-2022	4-Jan-2022	15:00	16:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	4.911	0.01
41	Indian Energy Exchange	4-Jan-2022	4-Jan-2022	16:00	17:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	5.485	0.01
42	Indian Energy Exchange	4-Jan-2022	4-Jan-2022	17:00	18:00	0.010	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	6.847	0.01
43	Indian Energy Exchange	4-Jan-2022	4-Jan-2022	18:00	19:00	0.012	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	3.633	0.01
44	Indian Energy Exchange	4-Jan-2022	4-Jan-2022	19:00	20:00	0.012	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	3.308	0.01
45	Indian Energy Exchange	4-Jan-2022	4-Jan-2022	20:00	21:00	0.012	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	2.621	0.01
46	Indian Energy Exchange	4-Jan-2022	4-Jan-2022	21:00	22:00	0.011	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	2.078	0.01
47	Indian Energy Exchange	4-Jan-2022	4-Jan-2022	22:00	23:00	0.012	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	3.616	0.01
48	Indian Energy Exchange	4-Jan-2022	4-Jan-2022	23:00	24:00	0.264	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	3.587	0.01
49	Indian Energy Exchange	5-Jan-2022	5-Jan-2022	00:00	24:00	0.312	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	6.442	0.01
50	Indian Energy Exchange	6-Jan-2022	6-Jan-2022	00:00	24:00	0.023	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	5.219	0.01
51	Indian Energy Exchange	7-Jan-2022	7-Jan-2022	18:00	19:00	0.023	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	3.806	0.01
52	Indian Energy Exchange	7-Jan-2022	7-Jan-2022	19:00	20:00	0.023	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	3.918	0.01
53	Indian Energy Exchange	7-Jan-2022	7-Jan-2022	20:00	21:00	0.023	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	2.739	0.01
54	Indian Energy Exchange	7-Jan-2022	7-Jan-2022	21:00	22:00	0.023	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	2.392	0.01
55	Indian Energy Exchange	7-Jan-2022	7-Jan-2022	22:00	23:00	0.023	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	3.236	0.01
56	Indian Energy Exchange	7-Jan-2022	7-Jan-2022	23:00	24:00	0.600	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal	2.059	0.01
57	Indian Energy Exchange	8-Jan-2022	8-Jan-2022	00:00	24:00	0.023	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal		
58	Indian Energy Exchange	9-Jan-2022	9-Jan-2022	00:00	01:00	0.023	Tata Power Halda	West Bengal	India Power Corporation Limited	West Bengal		

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: January'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: January 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-Jan-2022	0.12	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
2	02-Jan-2022	0.12	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
3	03-Jan-2022	0.07	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
4	04-Jan-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
5	05-Jan-2022	0.05	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
6	06-Jan-2022	0.04	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
7	07-Jan-2022	0.09	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
8	08-Jan-2022	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
9	09-Jan-2022	0.03	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
10	10-Jan-2022	0.30	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
11	11-Jan-2022	0.24	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
12	12-Jan-2022	0.28	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
13	13-Jan-2022	0.09	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
14	14-Jan-2022	0.10	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
15	15-Jan-2022	0.06	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
16	16-Jan-2022	0.04	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
17	17-Jan-2022	0.09	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
18	18-Jan-2022	0.04	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
19	19-Jan-2022	0.09	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
20	20-Jan-2022	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
21	21-Jan-2022	0.06	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
22	22-Jan-2022	0.07	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
23	23-Jan-2022	0.04	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
24	24-Jan-2022	0.03	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
25	25-Jan-2022	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
26	26-Jan-2022	0.14	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
27	27-Jan-2022	0.15	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
28	28-Jan-2022	0.12	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
29	29-Jan-2022	0.09	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
30	30-Jan-2022	0.12	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
31	31-Jan-2022	0.07	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
Total		2.92				

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

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

Month: **Jan'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: Jan-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: **Saranyu Power Trading Pvt. Ltd.**
Licence Details: **73/Trading Licence/2015/CERC**
Month: **Jan-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)