

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: November'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	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	01-Nov-2022	01-Nov-2022	10:00	16:00	0.12	India Power Corporation Limited	Discom	West Bengal	Himachal Pradesh State Electricity Board Limited	State Utility	Himachal Pradesh	0	0	0	
2	02-Nov-2022	02-Nov-2022	10:00	16:00	0.09	India Power Corporation Limited	Discom	West Bengal	Himachal Pradesh State Electricity Board Limited	State Utility	Himachal Pradesh	0	0	0	
3	04-Nov-2022	04-Nov-2022	08:00	16:30	0.16	India Power Corporation Limited	Discom	West Bengal	Himachal Pradesh State Electricity Board Limited	State Utility	Himachal Pradesh	0	0	0	
4	05-Nov-2022	05-Nov-2022	08:00	17:00	0.26	India Power Corporation Limited	Discom	West Bengal	Himachal Pradesh State Electricity Board Limited	State Utility	Himachal Pradesh	0	0	0	
5	16-Nov-2022	16-Nov-2022	08:15	16:30	0.15	India Power Corporation Limited	Discom	West Bengal	Himachal Pradesh State Electricity Board Limited	State Utility	Himachal Pradesh	0	0	0	
6	17-Nov-2022	17-Nov-2022	08:15	16:30	0.15	India Power Corporation Limited	Discom	West Bengal	Himachal Pradesh State Electricity Board Limited	State Utility	Himachal Pradesh	0	0	0	
7	28-Nov-2022	28-Nov-2022	08:30	16:30	0.16	India Power Corporation Limited	Discom	West Bengal	Himachal Pradesh State Electricity Board Limited	State Utility	Himachal Pradesh	0	0	0	
8	29-Nov-2022	29-Nov-2022	08:30	16:30	0.16	India Power Corporation Limited	Discom	West Bengal	Himachal Pradesh State Electricity Board Limited	State Utility	Himachal Pradesh	0	0	0	
9	30-Nov-2022	30-Nov-2022	08:15	16:30	0.17	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: November'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-| 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: November'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: November'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-Nov-2022	0.24	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
2	02-Nov-2022	0.18	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
3	03-Nov-2022	0.13	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
4	04-Nov-2022	0.01	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
5	05-Nov-2022	0.04	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
6	06-Nov-2022	0.12	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
7	07-Nov-2022	0.11	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
8	07-Nov-2022	0.25	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
9	08-Nov-2022	0.15	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
10	08-Nov-2022	0.20	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
11	09-Nov-2022	0.16	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
12	09-Nov-2022	0.23	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
13	10-Nov-2022	0.21	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
14	10-Nov-2022	0.16	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
15	11-Nov-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
16	12-Nov-2022	0.15	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
17	13-Nov-2022	0.15	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
18	14-Nov-2022	0.36	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
19	14-Nov-2022	0.13	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
20	15-Nov-2022	0.33	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
21	16-Nov-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
22	17-Nov-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
23	18-Nov-2022	0.10	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
24	19-Nov-2022	0.06	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
25	20-Nov-2022	0.14	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
26	21-Nov-2022	0.03	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
27	21-Nov-2022	0.16	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
28	22-Nov-2022	0.16	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
29	23-Nov-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
30	24-Nov-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
31	25-Nov-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
32	26-Nov-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
33	27-Nov-2022	0.18	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
34	28-Nov-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
35	29-Nov-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
36	30-Nov-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
Total		4.13				

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

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: November'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

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: November'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-Nov-2022	0.0190	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
2	02-Nov-2022	0.0000	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
3	03-Nov-2022	0.0535	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
4	04-Nov-2022	0.1076	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
5	05-Nov-2022	0.0571	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
6	06-Nov-2022	0.0805	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
7	07-Nov-2022	0.0263	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
8	08-Nov-2022	0.0000	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
9	09-Nov-2022	0.0000	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
10	10-Nov-2022	0.0000	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
11	11-Nov-2022	0.0060	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
12	12-Nov-2022	0.0000	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
13	13-Nov-2022	0.0000	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
14	14-Nov-2022	0.0000	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
15	15-Nov-2022	0.0145	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
16	16-Nov-2022	0.0335	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
17	17-Nov-2022	0.0848	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
18	18-Nov-2022	0.0533	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
19	19-Nov-2022	0.0233	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
20	20-Nov-2022	0.0278	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
21	21-Nov-2022	0.0000	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
22	22-Nov-2022	0.0655	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
23	23-Nov-2022	0.0000	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
24	24-Nov-2022	0.0000	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
25	25-Nov-2022	0.0000	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
26	26-Nov-2022	0.0090	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
27	27-Nov-2022	0.1118	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
28	28-Nov-2022	0.0000	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
29	29-Nov-2022	0.0000	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
30	30-Nov-2022	0.0000	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal

31	01-Nov-2022	0.0280	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
32	02-Nov-2022	0.1538	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
33	03-Nov-2022	0.1333	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
34	04-Nov-2022	0.1445	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
35	05-Nov-2022	0.1753	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
36	06-Nov-2022	0.1238	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
37	07-Nov-2022	0.0163	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
38	08-Nov-2022	0.0508	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
39	09-Nov-2022	0.0705	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
40	10-Nov-2022	0.0765	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
41	11-Nov-2022	0.1523	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
42	12-Nov-2022	0.1580	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
43	13-Nov-2022	0.1845	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
44	14-Nov-2022	0.0900	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
45	15-Nov-2022	0.0898	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
46	16-Nov-2022	0.1130	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
47	17-Nov-2022	0.0375	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
48	18-Nov-2022	0.0420	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
49	19-Nov-2022	0.1443	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
50	20-Nov-2022	0.1778	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
51	21-Nov-2022	0.1723	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
52	22-Nov-2022	0.0893	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
53	23-Nov-2022	0.1240	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
54	24-Nov-2022	0.1785	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
55	25-Nov-2022	0.3145	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
56	26-Nov-2022	0.1523	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
57	27-Nov-2022	0.1520	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
58	28-Nov-2022	0.1303	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
59	29-Nov-2022	0.0783	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
60	30-Nov-2022	0.0823	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
Total		4.41				

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 Term Ahead Power Exchange Transactions of Electricity by Trading Licensees (Day Ahead Contingency)													
Sr.No.	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchased from		Sold to		Transaction Price (Rs/Kwh)	Trading Margin (Rs/Kwh)	Remarks
		Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	State	Name of the Buyer	State			

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	HPK	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	