

## Form IV-A

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

Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC\*)

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

Month: September'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				
<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>														
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>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)

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

Month: September'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				
<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

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: September 2022**

Sl. No.	Total transacted Volume (MUs)	State
<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

## 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: September'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-Sep-2022	0.32	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
2	02-Sep-2022	0.34	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
3	03-Sep-2022	0.28	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
4	04-Sep-2022	0.26	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
5	05-Sep-2022	0.41	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
6	06-Sep-2022	0.34	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
7	07-Sep-2022	0.03	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
8	08-Sep-2022	0.11	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
9	09-Sep-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
10	10-Sep-2022	0.19	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
11	11-Sep-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
12	12-Sep-2022	0.09	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
13	13-Sep-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
14	14-Sep-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
15	15-Sep-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
16	16-Sep-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
17	17-Sep-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
18	18-Sep-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
19	19-Sep-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
20	20-Sep-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
21	21-Sep-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
22	22-Sep-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
23	23-Sep-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
24	24-Sep-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
25	25-Sep-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
26	26-Sep-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
27	27-Sep-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
28	28-Sep-2022	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
29	29-Sep-2022	0.06	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
30	30-Sep-2022	0.35	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
<b>Total</b>		<b>2.79</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 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: September'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)
<b>Non Solar RECs</b>						
1	NIL	NIL	NIL	NIL	NIL	NIL
<b>Solar RECs</b>						
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: September'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-Sep-2022	0.0000	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
2	02-Sep-2022	0.0096	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
3	03-Sep-2022	0.0405	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
4	04-Sep-2022	0.1040	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
5	05-Sep-2022	0.0310	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
6	06-Sep-2022	0.0691	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
7	07-Sep-2022	0.1041	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
8	08-Sep-2022	0.0225	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
9	09-Sep-2022	0.0250	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
10	10-Sep-2022	0.0911	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
11	11-Sep-2022	0.1300	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
12	12-Sep-2022	0.0395	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
13	13-Sep-2022	0.0813	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
14	14-Sep-2022	0.0933	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
15	15-Sep-2022	0.0902	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
16	16-Sep-2022	0.5348	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
17	17-Sep-2022	0.0708	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
18	18-Sep-2022	0.0155	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
19	19-Sep-2022	0.0786	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
20	20-Sep-2022	0.1112	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
21	21-Sep-2022	0.2513	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
22	22-Sep-2022	0.1130	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
23	23-Sep-2022	0.0650	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
24	24-Sep-2022	0.0225	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
25	25-Sep-2022	0.0403	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
26	26-Sep-2022	0.0208	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
27	27-Sep-2022	0.0108	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
28	28-Sep-2022	0.0000	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
29	29-Sep-2022	0.0885	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
30	30-Sep-2022	0.1460	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
<b>Total</b>		<b>2.50</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







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)	