

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: July 2023

Month: July 2023														
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	Categorey	State			
A	Inter State trading Transactions													
1	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
3	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
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
2	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
4	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
2	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
4	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: July'2023

Month: July 2023

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-C Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & RTC)

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

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

Month: July'2023

[illegible]

Long-term Inter-State Transactions of Electricity by Trading Licensees

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

Month: July'2023

[illegible]

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: July'2023

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: July'2023

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-July-2023	0.51	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
2	02-July-2023	0.79	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
3	03-July-2023	0.50	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
4	04-July-2023	0.46	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
5	05-July-2023	0.54	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
6	06-July-2023	0.62	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
7	07-July-2023	0.57	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
8	08-July-2023	0.93	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
9	09-July-2023	0.75	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
10	10-July-2023	0.82	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
11	11-July-2023	0.64	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
12	12-July-2023	0.33	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
13	13-July-2023	0.39	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
14	14-July-2023	0.28	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
15	15-July-2023	0.37	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
16	16-July-2023	0.39	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
17	17-July-2023	0.36	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
18	18-July-2023	0.26	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
19	19-July-2023	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
20	20-July-2023	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
21	21-July-2023	0.27	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
22	22-July-2023	0.25	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
23	23-July-2023	0.18	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
24	24-July-2023	0.18	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
25	25-July-2023	0.14	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
26	26-July-2023	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
27	27-July-2023	0.26	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
28	28-July-2023	0.25	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
29	29-July-2023	0.31	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
30	30-July-2023	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
31	31-July-2023	0.60	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal

32	01-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
33	02-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
34	03-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
35	04-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
36	05-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
37	06-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
38	07-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
39	08-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
40	09-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
41	10-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
42	11-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
43	12-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
44	13-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
45	14-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
46	15-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
47	16-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
48	17-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
49	18-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
50	19-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
51	20-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
52	21-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
53	22-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
54	23-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
55	24-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
56	25-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
57	26-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
58	27-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
59	28-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
60	29-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
61	30-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
62	31-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
Total		11.97				

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**

Sl. No.	Name of Power Exchange (IEX/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	8-Jul-2023	8-Jul-2023	00:00	24:00	0.168	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.519	0.01
2	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	00:00	00:15	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.56	0.01
3	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	00:15	00:30	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.559	0.01
4	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	00:30	00:45	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.16	0.01
5	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	00:45	01:00	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.62	0.01
6	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	01:00	01:15	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.559	0.01
7	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	01:15	01:30	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.509	0.01
8	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	01:30	01:45	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4	0.01
9	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	01:45	02:00	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.999	0.01
10	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	02:00	02:15	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.999	0.01
11	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	02:15	02:30	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.999	0.01
12	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	02:30	02:45	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.82	0.01
13	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	02:45	03:00	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.76	0.01
14	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	03:00	03:15	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.71	0.01
15	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	03:15	03:30	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.609	0.01
16	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	03:30	03:45	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.4	0.01
17	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	03:45	04:00	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.381	0.01
18	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	04:00	04:15	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.381	0.01
19	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	04:15	04:30	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.38	0.01
20	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	04:30	04:45	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.381	0.01
21	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	04:45	05:00	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.381	0.01
22	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	05:00	05:15	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.401	0.01
23	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	05:15	05:30	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.559	0.01
24	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	05:30	05:45	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.461	0.01
25	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	05:45	06:00	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.999	0.01
26	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	06:00	06:15	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.46	0.01
27	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	06:15	06:30	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.845	0.01
28	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	06:30	06:45	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.847	0.01
29	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	06:45	07:00	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.588	0.01
30	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	07:00	07:15	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4	0.01
31	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	07:15	07:30	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.554	0.01
32	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	17:45	18:00	0.002	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.365	0.01
33	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	18:00	18:15	0.00325	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.541	0.01
34	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	18:15	18:30	0.00325	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.999	0.01
35	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	18:30	18:45	0.00325	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.37	0.01
36	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	18:45	19:00	0.00325	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.61	0.01
37	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	19:00	19:15	0.00325	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10	0.01
38	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	19:15	19:30	0.00325	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10	0.01
39	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	19:30	19:45	0.00325	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10	0.01
40	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	19:45	20:00	0.00325	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10	0.01
41	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	20:00	20:15	0.00325	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10	0.01
42	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	20:15	20:30	0.00325	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10	0.01
43	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	20:30	20:45	0.00325	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10	0.01
44	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	20:45	21:00	0.00325	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10	0.01
45	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	21:00	21:15	0.00325	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10	0.01
46	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	21:15	21:30	0.00325	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10	0.01
47	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	21:30	21:45	0.00325	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10	0.01
48	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	21:45	22:00	0.00325	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10	0.01
49	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	22:00	22:15	0.00325	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10	0.01
50	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	22:15	22:30	0.00325	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10	0.01
51	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	22:30	22:45	0.00325	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10	0.01
52	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	22:45	23:00	0.00325	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10	0.01
53	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	23:00	23:15	0.00325	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10	0.01
54	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	23:15	23:30	0.00325	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10	0.01
55	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	23:30	23:45	0.00325	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.57	0.01

56	Indian Energy Exchange	12-Jul-2023	12-Jul-2023	23:45	24:00	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.56	0.01
57	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	00:00	00:15	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10	0.01
58	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	00:15	00:30	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10	0.01
59	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	00:30	00:45	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10	0.01
60	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	00:45	01:00	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10	0.01
61	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	01:00	01:15	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	9.06	0.01
62	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	01:15	01:30	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.22	0.01
63	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	01:30	01:45	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.219	0.01
64	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	01:45	02:00	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.029	0.01
65	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	02:00	02:15	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.869	0.01
66	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	02:15	02:30	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.661	0.01
67	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	02:30	02:45	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.479	0.01
68	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	02:45	03:00	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.309	0.01
69	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	03:00	03:15	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.31	0.01
70	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	03:15	03:30	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.23	0.01
71	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	03:30	03:45	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.06	0.01
72	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	03:45	04:00	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.999	0.01
73	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	04:00	04:15	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.82	0.01
74	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	04:15	04:30	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.999	0.01
75	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	04:30	04:45	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4	0.01
76	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	04:45	05:00	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.061	0.01
77	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	05:00	05:15	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4	0.01
78	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	05:15	05:30	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.23	0.01
79	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	05:30	05:45	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.529	0.01
80	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	05:45	06:00	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.84	0.01
81	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	06:00	06:15	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.761	0.01
82	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	06:15	06:30	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.029	0.01
83	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	06:30	06:45	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.139	0.01
84	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	06:45	07:00	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.76	0.01
85	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	07:00	07:15	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.561	0.01
86	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	07:15	07:30	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.299	0.01
87	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	07:30	07:45	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4	0.01
88	Indian Energy Exchange	14-Jul-2023	14-Jul-2023	07:45	08:00							

[illegible]

[illegible]

[illegible]

328	Indian Energy Exchange	17-Jul-2023	17-Jul-2023	23:15	23:30	0.00425	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10	0.01
329	Indian Energy Exchange	17-Jul-2023	17-Jul-2023	23:30	23:45	0.00425	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10	0.01
330	Indian Energy Exchange	17-Jul-2023	17-Jul-2023	23:45	24:00	0.00425	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	10	0.01
331	Indian Energy Exchange	18-Jul-2023	18-Jul-2023	00:00	00:15	0.00525	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.151	0.01
332	Indian Energy Exchange	18-Jul-2023	18-Jul-2023	00:15	00:30	0.00525	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.932	0.01
333	Indian Energy Exchange	18-Jul-2023	18-Jul-2023	00:30	00:45	0.00525	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.555	0.01
334	Indian Energy Exchange	18-Jul-2023	18-Jul-2023	00:45	01:00	0.00525	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.06	0.01
335	Indian Energy Exchange	18-Jul-2023	18-Jul-2023	01:00	01:15	0.00525	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.698	0.01
336	Indian Energy Exchange	18-Jul-2023	18-Jul-2023	01:15	01:30	0.00525	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.559	0.01
337	Indian Energy Exchange	18-Jul-2023	18-Jul-2023	01:30	01:45	0.00525	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.479	0.01
338	Indian Energy Exchange	18-Jul-2023	18-Jul-2023	01:45	02:00	0.00525	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.111	0.01
339	Indian Energy Exchange	18-Jul-2023	18-Jul-2023	02:00	02:15	0.00525	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4	0.01
340	Indian Energy Exchange	18-Jul-2023	18-Jul-2023	02:15	02:30	0.00525	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.869	0.01
341	Indian Energy Exchange	18-Jul-2023	18-Jul-2023	02:30	02:45	0.00525	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.686	0.01
342	Indian Energy Exchange	18-Jul-2023	18-Jul-2023	02:45	03:00	0.00525	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.629	0.01
343	Indian Energy Exchange	18-Jul-2023	18-Jul-2023	03:00	03:15	0.00525	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.6	0.01
344	Indian Energy Exchange	18-Jul-2023	18-Jul-2023	03:15	03:30	0.00525	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.521	0.01
345	Indian Energy Exchange	18-Jul-2023	18-Jul-2023	03:30	03:45	0.00525	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.47	0.01
346	Indian Energy Exchange	18-Jul-2023	18-Jul-2023	03:45	04:00	0.00525	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.43	0.01
347	Indian Energy Exchange	18-Jul-2023	18-Jul-2023	04:00	04:15	0.00525	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.375	0.01
348	Indian Energy Exchange	18-Jul-2023	18-Jul-2023	04:15	04:30	0.00525	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.375	0.01
349	Indian Energy Exchange	18-Jul-2023	18-Jul-2023	04:30	04:45	0.00525	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.52	0.01
350	Indian Energy Exchange	18-Jul-2023	18-Jul-2023	04:45	05:00	0.00525	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.47	0.01
351	Indian Energy Exchange	18-Jul-2023	18-Jul-2023	05:00	05:15	0.00525	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.38	0.01
352	Indian Energy Exchange	18-Jul-2023	18-Jul-2023	05:15	05:30	0.00525	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.381	0.01
353	Indian Energy Exchange	18-Jul-2023	18-Jul-2023	05:30	05:45	0.00525	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.561	0.01
354	Indian Energy Exchange	18-Jul-2023	18-Jul-2023	05:45	06:00	0.00525	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.999	0.01
355	Indian Energy Exchange	18-Jul-2023	18-Jul-2023	06:00	06:15	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4	0.01
356	Indian Energy Exchange	18-Jul-2023	18-Jul-2023	06:15	06:30	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.318	0.01
357	Indian Energy Exchange	18-Jul-2023	18-Jul-2023	06:30	06:45	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.559	0.01
358	Indian Energy Exchange	18-Jul-2023	18-Jul-2023	06:45	07:00	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.061	0.01
359	Indian Energy Exchange	18-Jul-2023	18-Jul-2023	07:00	07:15	0.003	Tata Power Haldia	West Bengal	India Power Corporation Limited			

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Month: July'2023

[illegible]

Details of Over the Counter (OTC) Contracts Executed by Electricity Traders In Inter- State Market											
Sr. No.	Contract Date	Purchase Price (Rs/kWh)	Sale Price (Rs/kWh)	Contracted Quantity (MU)	Period of Contract		Purchased from		Sold to		Remarks
					Power Schedule Start Date	Power Schedule End Date	Name	State	Name	State	

Contracted Week	From	To

[illegible]

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: July'2023

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-July-2023	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
2	02-July-2023	0.04	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
3	03-July-2023	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
4	04-July-2023	0.15	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
5	05-July-2023	0.15	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
6	06-July-2023	0.69	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
7	07-July-2023	0.26	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
8	08-July-2023	0.04	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
9	09-July-2023	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
10	10-July-2023	0.19	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
11	11-July-2023	0.06	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
12	12-July-2023	0.36	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
13	13-July-2023	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
14	14-July-2023	0.57	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
15	15-July-2023	0.36	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
16	16-July-2023	0.48	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
17	17-July-2023	0.47	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
18	18-July-2023	0.18	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
19	19-July-2023	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
20	20-July-2023	0.14	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
21	21-July-2023	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
22	22-July-2023	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
23	23-July-2023	0.04	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
24	24-July-2023	0.12	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
25	25-July-2023	0.24	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
26	26-July-2023	0.10	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
27	27-July-2023	0.06	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
28	28-July-2023	0.03	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
29	29-July-2023	0.14	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
30	30-July-2023	0.10	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
31	31-July-2023	0.03	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal

32	01-July-2023	0.07	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
33	02-July-2023	0.15	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
34	03-July-2023	0.08	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
35	04-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
36	05-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
37	06-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
38	07-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
39	08-July-2023	0.03	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
40	09-July-2023	0.03	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
41	10-July-2023	0.01	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
42	11-July-2023	0.02	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
43	12-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
44	13-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
45	14-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
46	15-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
47	16-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
48	17-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
49	18-July-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
50	19-July-2023	0.01	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
51	20-July-2023	0.03	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
52	21-July-2023	0.01	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
53	22-July-2023	0.07	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
54	23-July-2023	0.04	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
55	24-July-2023	0.06	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
56	25-July-2023	0.02	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
57	26-July-2023	0.02	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
58	27-July-2023	0.02	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
59	28-July-2023	0.04	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
60	29-July-2023	0.01	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
61	30-July-2023	0.04	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
62	31-July-2023	0.03	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
Total		6.10				

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			

Energy Savings Certificates(ESCerts) Trading on Power Exchange by Trading Licensees							
Sr. No.	Name of REC Client	Sector	Client Type	Name of Power Exchange	Volume of ESCerts	Price Discovered (Rs/ESCert)	Remarks

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	
1	04-July-2023	0.011	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	
2	07-July-2023	0.016	India Power Corporation Limited	Solar	West Bengal	Indian Energy Exchange	Delhi	

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)	
1	IPCL	0.01	NA	NA	

High Price Day Ahead (HP-DAM) Power Exchange Transactions of Electricity by Trading Licensees

Sr. No.	Date of Delivery (DD/MM/YYYY)	Scheduled Volume under HP-DAM (MUs)	Purchased From			Sold To		Remarks
			Name of Seller/ Name of PX	Type (Imported Coal/ Gas/ BESS)	State	Name of Buyer/ Name of PX	State	

Margin charged by Trading licensees for transactions in High Price 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)	