

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: September'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	
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: September'2023

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-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: September'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: September'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-Sep-2023	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
2	02-Sep-2023	0.01	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
3	03-Sep-2023	0.05	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
4	04-Sep-2023	0.01	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
5	05-Sep-2023	0.03	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
6	06-Sep-2023	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
7	07-Sep-2023	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
8	08-Sep-2023	0.10	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
9	09-Sep-2023	0.04	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
10	10-Sep-2023	0.04	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
11	11-Sep-2023	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
12	12-Sep-2023	0.03	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
13	13-Sep-2023	0.04	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
14	14-Sep-2023	0.16	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
15	15-Sep-2023	0.16	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
16	16-Sep-2023	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
17	17-Sep-2023	0.03	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
18	18-Sep-2023	0.05	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
19	19-Sep-2023	0.17	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
20	20-Sep-2023	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
21	21-Sep-2023	0.28	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
22	22-Sep-2023	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
23	23-Sep-2023	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
24	24-Sep-2023	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
25	25-Sep-2023	0.14	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
26	26-Sep-2023	0.25	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
27	27-Sep-2023	0.37	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
28	28-Sep-2023	0.17	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
29	29-Sep-2023	0.24	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
30	30-Sep-2023	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal

31	01-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
32	02-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
33	03-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
34	04-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
35	05-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
36	06-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
37	07-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
38	08-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
39	09-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
40	10-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
41	11-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
42	12-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
43	13-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
44	14-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
45	15-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
46	16-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
47	17-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
48	18-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
49	19-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
50	20-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
51	21-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
52	22-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
53	23-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
54	24-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
55	25-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
56	26-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
57	27-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
58	28-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
59	29-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
60	30-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
Total		2.54				

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

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: September'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-Sep-2023	0.01	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
2	02-Sep-2023	0.01	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
3	03-Sep-2023	0.15	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
4	04-Sep-2023	0.01	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
5	05-Sep-2023	0.01	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
6	06-Sep-2023	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
7	07-Sep-2023	0.07	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
8	08-Sep-2023	0.06	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
9	09-Sep-2023	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
10	10-Sep-2023	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
11	11-Sep-2023	0.07	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
12	12-Sep-2023	0.01	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
13	13-Sep-2023	0.03	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
14	14-Sep-2023	0.10	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
15	15-Sep-2023	0.07	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
16	16-Sep-2023	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
17	17-Sep-2023	0.07	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
18	18-Sep-2023	0.25	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
19	19-Sep-2023	0.22	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
20	20-Sep-2023	0.04	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
21	21-Sep-2023	0.07	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
22	22-Sep-2023	0.09	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
23	23-Sep-2023	0.11	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
24	24-Sep-2023	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
25	25-Sep-2023	0.09	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
26	26-Sep-2023	0.11	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
27	27-Sep-2023	0.12	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
28	28-Sep-2023	0.04	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
29	29-Sep-2023	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
30	30-Sep-2023	0.10	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal

31	01-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
32	02-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
33	03-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
34	04-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
35	05-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
36	06-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
37	07-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
38	08-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
39	09-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
40	10-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
41	11-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
42	12-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
43	13-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
44	14-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
45	15-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
46	16-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
47	17-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
48	18-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
49	19-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
50	20-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
51	21-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
52	22-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
53	23-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
54	24-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
55	25-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
56	26-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
57	27-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
58	28-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
59	29-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
60	30-Sep-2023	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
Total		2.13				

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

IPCL India Power Corporation Limited

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	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)	