

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: January'2024

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

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'2024

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-2024	0.04	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
2	02-Jan-2024	0.22	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
3	03-Jan-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
4	04-Jan-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
5	05-Jan-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
6	06-Jan-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
7	07-Jan-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
8	08-Jan-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
9	09-Jan-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
10	10-Jan-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
11	11-Jan-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
12	12-Jan-2024	0.04	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
13	13-Jan-2024	0.05	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
14	14-Jan-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
15	15-Jan-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
16	16-Jan-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
17	17-Jan-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
18	18-Jan-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
19	19-Jan-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
20	20-Jan-2024	0.07	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
21	21-Jan-2024	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
22	22-Jan-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
23	23-Jan-2024	0.09	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
24	24-Jan-2024	0.07	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
25	25-Jan-2024	0.15	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
26	26-Jan-2024	0.23	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
27	27-Jan-2024	0.23	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
28	28-Jan-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
29	29-Jan-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
30	30-Jan-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
31	31-Jan-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal

32	01-Jan-2024	0.29	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
33	02-Jan-2024	0.29	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
34	03-Jan-2024	0.29	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
35	04-Jan-2024	0.29	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
36	05-Jan-2024	0.29	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
37	06-Jan-2024	0.29	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
38	07-Jan-2024	0.29	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
39	08-Jan-2024	0.29	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
40	09-Jan-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
41	10-Jan-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
42	11-Jan-2024	0.29	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
43	12-Jan-2024	0.18	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
44	13-Jan-2024	0.14	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
45	14-Jan-2024	0.29	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
46	15-Jan-2024	0.23	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
47	16-Jan-2024	0.29	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
48	17-Jan-2024	0.29	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
49	18-Jan-2024	0.29	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
50	19-Jan-2024	0.29	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
51	20-Jan-2024	0.29	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
52	21-Jan-2024	0.24	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
53	22-Jan-2024	0.24	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
54	23-Jan-2024	0.29	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
55	24-Jan-2024	0.29	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
56	25-Jan-2024	0.29	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
57	26-Jan-2024	0.29	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
58	27-Jan-2024	0.29	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
59	28-Jan-2024	0.26	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
60	29-Jan-2024	0.24	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
61	30-Jan-2024	0.23	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
62	31-Jan-2024	0.24	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
Total		8.96				

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	India Power Corporation Limited	0.01	0.01	NA	NA
2	Maithan Ispat Limited	0	0	NA	NA

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 2024

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											
	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
1	Indian Energy Exchange	1-Jan-2024	1-Jan-2024	00:00	08:45	0.14	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.93	0.01
2	Indian Energy Exchange	1-Jan-2024	1-Jan-2024	17:00	24:00	0.06	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.02	0.01
3	Indian Energy Exchange	3-Jan-2024	3-Jan-2024	00:00	08:15	0.116	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.23	0.01
4	Indian Energy Exchange	3-Jan-2024	3-Jan-2024	17:15	24:00	0.079	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.41	0.01
5	Indian Energy Exchange	4-Jan-2024	4-Jan-2024	00:00	08:30	0.113	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.90	0.01
6	Indian Energy Exchange	4-Jan-2024	4-Jan-2024	16:45	24:00	0.095	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.90	0.01
7	Indian Energy Exchange	5-Jan-2024	5-Jan-2024	00:00	08:30	0.101	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.89	0.01
8	Indian Energy Exchange	5-Jan-2024	5-Jan-2024	17:00	24:00	0.083	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.43	0.01
9	Indian Energy Exchange	6-Jan-2024	6-Jan-2024	00:00	08:45	0.129	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.28	0.01
10	Indian Energy Exchange	6-Jan-2024	6-Jan-2024	16:45	24:00	0.107	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.65	0.01
11	Indian Energy Exchange	7-Jan-2024	7-Jan-2024	00:00	08:30	0.148	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.94	0.01
12	Indian Energy Exchange	7-Jan-2024	7-Jan-2024	17:15	24:00	0.094	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.54	0.01
13	Indian Energy Exchange	8-Jan-2024	8-Jan-2024	00:00	08:30	0.067	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.41	0.01
14	Indian Energy Exchange	8-Jan-2024	8-Jan-2024	17:15	24:00	0.075	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.77	0.01
15	Indian Energy Exchange	9-Jan-2024	9-Jan-2024	04:15	08:15	0.020	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.12	0.01
16	Indian Energy Exchange	9-Jan-2024	9-Jan-2024	17:15	24:00	0.070	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.48	0.01
17	Indian Energy Exchange	10-Jan-2024	10-Jan-2024	00:00	08:30	0.121	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.61	0.01
18	Indian Energy Exchange	10-Jan-2024	10-Jan-2024	17:15	24:00	0.102	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.06	0.01
19	Indian Energy Exchange	11-Jan-2024	11-Jan-2024	00:00	08:30	0.120	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.05	0.01
20	Indian Energy Exchange	11-Jan-2024	11-Jan-2024	17:15	24:00	0.110	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.49	0.01
21	Indian Energy Exchange	12-Jan-2024	12-Jan-2024	00:00	10:00	0.172	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.26	0.01
22	Indian Energy Exchange	12-Jan-2024	12-Jan-2024	17:00	24:00	0.140	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.29	0.01
23	Indian Energy Exchange	13-Jan-2024	13-Jan-2024	00:00	10:00	0.193	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.05	0.01
24	Indian Energy Exchange	13-Jan-2024	13-Jan-2024	16:45	24:00	0.154	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.33	0.01
25	Indian Energy Exchange	14-Jan-2024	14-Jan-2024	00:00	09:45	0.153	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.09	0.01
26	Indian Energy Exchange	14-Jan-2024	14-Jan-2024	16:30	24:00	0.134	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.43	0.01
27	Indian Energy Exchange	15-Jan-2024	15-Jan-2024	00:00	09:15	0.181	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.72	0.01
28	Indian Energy Exchange	15-Jan-2024	15-Jan-2024	16:30	24:00	0.146	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.09	0.01
29	Indian Energy Exchange	16-Jan-2024	16-Jan-2024	00:00	08:45	0.136	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.20	0.01
30	Indian Energy Exchange	16-Jan-2024	16-Jan-2024	17:15	24:00	0.127	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.05	0.01
31	Indian Energy Exchange	17-Jan-2024	17-Jan-2024	00:00	09:00	0.157	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.03	0.01
32	Indian Energy Exchange	17-Jan-2024	17-Jan-2024	17:15	24:00	0.125	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.06	0.01
33	Indian Energy Exchange	18-Jan-2024	18-Jan-2024	00:00	08:45	0.156	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.97	0.01
34	Indian Energy Exchange	18-Jan-2024	18-Jan-2024	17:15	24:00	0.117	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.12	0.01
35	Indian Energy Exchange	19-Jan-2024	19-Jan-2024	00:00	11:00	0.175	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.22	0.01
36	Indian Energy Exchange	19-Jan-2024	19-Jan-2024	17:15	24:00	0.113	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.53	0.01
37	Indian Energy Exchange	20-Jan-2024	20-Jan-2024	00:00	09:00	0.178	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.17	0.01
38	Indian Energy Exchange	20-Jan-2024	20-Jan-2024	17:00	24:00	0.138	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.36	0.01
39	Indian Energy Exchange	21-Jan-2024	21-Jan-2024	00:00	08:45	0.110	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.43	0.01
40	Indian Energy Exchange	21-Jan-2024	21-Jan-2024	17:15	24:00	0.088	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.55	0.01
41	Indian Energy Exchange	22-Jan-2024	22-Jan-2024	06:00	10:30	0.060	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	9.76	0.01
42	Indian Energy Exchange	22-Jan-2024	22-Jan-2024	16:45	24:00	0.085	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.92	0.01
43	Indian Energy Exchange	23-Jan-2024	23-Jan-2024	00:00	09:15	0.148	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.26	0.01
44	Indian Energy Exchange	23-Jan-2024	23-Jan-2024	17:15	24:00	0.108	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.22	0.01
45	Indian Energy Exchange	24-Jan-2024	24-Jan-2024	00:00	12:00	0.168	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.20	0.01
46	Indian Energy Exchange	24-Jan-2024	24-Jan-2024	17:15	24:00	0.101	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.44	0.01
47	Indian Energy Exchange	25-Jan-2024	25-Jan-2024	00:00	12:00	0.204	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.38	0.01
48	Indian Energy Exchange	25-Jan-2024	25-Jan-2024	17:15	24:00	0.115	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.53	0.01
49	Indian Energy Exchange	26-Jan-2024	26-Jan-2024	00:00	12:00	0.204	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.34	0.01
50	Indian Energy Exchange	26-Jan-2024	26-Jan-2024	17:15	24:00	0.115	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.83	0.01
51	Indian Energy Exchange	27-Jan-2024	27-Jan-2024	00:00	12:00	0.240	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.34	0.01
52	Indian Energy Exchange	27-Jan-2024	27-Jan-2024	17:15	24:00	0.135	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.35	0.01
53	Indian Energy Exchange	28-Jan-2024	28-Jan-2024	00:00	12:00	0.329	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.49	0.01
54	Indian Energy Exchange	28-Jan-2024	28-Jan-2024	17:00	24:00	0.189	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.49	0.01
55	Indian Energy Exchange	29-Jan-2024	29-Jan-2024	00:00	12:00	0.195	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.94	0.01
56	Indian Energy Exchange	29-Jan-2024	29-Jan-2024	17:00	24:00	0.145	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.31	0.01
57	Indian Energy Exchange	30-Jan-2024	30-Jan-2024	00:00	12:00	0.190	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.00	0.01
58	Indian Energy Exchange	30-Jan-2024	30-Jan-2024	16:00	24:00	0.175	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.34	0.01
59	Indian Energy Exchange	31-Jan-2024	31-Jan-2024	00:00	12:00	0.125	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.37	0.01
60	Indian Energy Exchange	31-Jan-2024	31-Jan-2024	17:00	24:00	0.105	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.90	0.01

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: January'2024

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-2024	0.07	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
2	02-Jan-2024	0.05	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
3	03-Jan-2024	0.04	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
4	04-Jan-2024	0.04	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
5	05-Jan-2024	0.14	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
6	06-Jan-2024	0.09	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
7	07-Jan-2024	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
8	08-Jan-2024	0.10	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
9	09-Jan-2024	0.22	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
10	10-Jan-2024	0.05	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
11	11-Jan-2024	0.07	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
12	12-Jan-2024	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
13	13-Jan-2024	0.05	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
14	14-Jan-2024	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
15	15-Jan-2024	0.01	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
16	16-Jan-2024	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
17	17-Jan-2024	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
18	18-Jan-2024	0.09	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
19	19-Jan-2024	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
20	20-Jan-2024	0.01	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
21	21-Jan-2024	0.01	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
22	22-Jan-2024	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
23	23-Jan-2024	0.01	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
24	24-Jan-2024	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
25	25-Jan-2024	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
26	26-Jan-2024	0.01	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
27	27-Jan-2024	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
28	28-Jan-2024	0.04	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
29	29-Jan-2024	0.05	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
30	30-Jan-2024	0.01	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
31	31-Jan-2024	0.07	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
32	01-Jan-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
33	02-Jan-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
34	03-Jan-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
35	04-Jan-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
36	05-Jan-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
37	06-Jan-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
38	07-Jan-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
39	08-Jan-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
40	09-Jan-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
41	10-Jan-2024	0.00	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi

42	11-Jan-2024	0.16	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
43	12-Jan-2024	0.10	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
44	13-Jan-2024	0.10	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
45	14-Jan-2024	0.17	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
46	15-Jan-2024	0.19	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
47	16-Jan-2024	0.18	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
48	17-Jan-2024	0.10	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
49	18-Jan-2024	0.06	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
50	19-Jan-2024	0.18	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
51	20-Jan-2024	0.17	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
52	21-Jan-2024	0.10	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
53	22-Jan-2024	0.07	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
54	23-Jan-2024	0.16	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
55	24-Jan-2024	0.15	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
56	25-Jan-2024	0.22	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
57	26-Jan-2024	0.18	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
58	27-Jan-2024	0.29	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
59	28-Jan-2024	0.22	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
60	29-Jan-2024	0.31	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
61	30-Jan-2024	0.12	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
62	31-Jan-2024	0.27	India Power Corporation Limited	West Bengal	Indian Energy Exchange	Delhi
63	01-Jan-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
64	02-Jan-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
65	03-Jan-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
66	04-Jan-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
67	05-Jan-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
68	06-Jan-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
69	07-Jan-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
70	08-Jan-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
71	09-Jan-2024	0.01	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
72	10-Jan-2024	0.13	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
73	11-Jan-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
74	12-Jan-2024	0.01	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
75	13-Jan-2024	0.12	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
76	14-Jan-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
77	15-Jan-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
78	16-Jan-2024	0.02	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
79	17-Jan-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
80	18-Jan-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
81	19-Jan-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
82	20-Jan-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
83	21-Jan-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
84	22-Jan-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
85	23-Jan-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
86	24-Jan-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
87	25-Jan-2024	0.01	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
88	26-Jan-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
89	27-Jan-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
90	28-Jan-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
91	29-Jan-2024	0.01	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
92	30-Jan-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
93	31-Jan-2024	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
Total		5.47				

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	India Power Corporation Limited	0.01	0.01	NA	NA
2	Maithan Ispat Limited	0	0	NA	NA

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	DEX	PXIL	HPX	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
1	IPCL	0.00	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)	