

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: December 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	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	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
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: December'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	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	NIL
C	Cross Border Transactions														
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: December'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

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: December'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-Dec-2023	0.27	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
2	02-Dec-2023	0.25	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
3	03-Dec-2023	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
4	04-Dec-2023	0.07	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
5	05-Dec-2023	0.20	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
6	06-Dec-2023	0.20	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
7	07-Dec-2023	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
8	08-Dec-2023	0.38	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
9	09-Dec-2023	0.45	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
10	10-Dec-2023	0.33	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
11	11-Dec-2023	0.36	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
12	12-Dec-2023	0.37	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
13	13-Dec-2023	0.39	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
14	14-Dec-2023	0.44	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
15	15-Dec-2023	0.46	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
16	16-Dec-2023	0.17	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
17	17-Dec-2023	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
18	18-Dec-2023	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
19	19-Dec-2023	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
20	20-Dec-2023	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
21	21-Dec-2023	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
22	22-Dec-2023	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
23	23-Dec-2023	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
24	24-Dec-2023	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
25	25-Dec-2023	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
26	26-Dec-2023	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
27	27-Dec-2023	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
28	28-Dec-2023	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
29	29-Dec-2023	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
30	30-Dec-2023	0.11	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
31	31-Dec-2023	0.00	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal

32	01-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
33	02-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
34	03-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
35	04-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
36	05-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
37	06-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
38	07-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
39	08-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
40	09-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
41	10-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
42	11-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
43	12-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
44	13-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
45	14-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
46	15-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
47	16-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
48	17-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
49	18-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
50	19-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
51	20-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
52	21-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
53	22-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
54	23-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
55	24-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
56	25-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
57	26-Dec-2023	0.29	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
58	27-Dec-2023	0.31	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
59	28-Dec-2023	0.29	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
60	29-Dec-2023	0.28	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
61	30-Dec-2023	0.29	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
62	31-Dec-2023	0.29	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
Total		6.26				

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 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: December 2023

Sl. No.	Name of Power Exchange (IX/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	Nil
B	Day-Ahead Contingency Contracts											
1	Indian Energy Exchange	1-Dec-2023	1-Dec-2023	00:00	09:00	0.178	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.26	0.01
2	Indian Energy Exchange	1-Dec-2023	1-Dec-2023	16:30	24:00	0.148	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.46	0.01
3	Indian Energy Exchange	2-Dec-2023	2-Dec-2023	00:00	08:45	0.189	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.30	0.01
4	Indian Energy Exchange	2-Dec-2023	2-Dec-2023	16:30	24:00	0.162	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.27	0.01
5	Indian Energy Exchange	3-Dec-2023	3-Dec-2023	00:00	08:45	0.202	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.09	0.01
6	Indian Energy Exchange	3-Dec-2023	3-Dec-2023	16:30	24:00	0.176	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.35	0.01
7	Indian Energy Exchange	4-Dec-2023	4-Dec-2023	00:00	09:00	0.207	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.83	0.01
8	Indian Energy Exchange	4-Dec-2023	4-Dec-2023	16:45	24:00	0.172	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.23	0.01
9	Indian Energy Exchange	5-Dec-2023	5-Dec-2023	00:00	09:00	0.208	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.97	0.01
10	Indian Energy Exchange	5-Dec-2023	5-Dec-2023	16:45	24:00	0.172	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.07	0.01
11	Indian Energy Exchange	6-Dec-2023	6-Dec-2023	00:00	08:45	0.205	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.85	0.01
12	Indian Energy Exchange	6-Dec-2023	6-Dec-2023	16:30	24:00	0.177	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.88	0.01
13	Indian Energy Exchange	7-Dec-2023	7-Dec-2023	00:00	09:00	0.324	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.13	0.01
14	Indian Energy Exchange	7-Dec-2023	7-Dec-2023	16:15	24:00	0.295	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.09	0.01
15	Indian Energy Exchange	8-Dec-2023	8-Dec-2023	00:00	09:15	0.189	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.45	0.01
16	Indian Energy Exchange	8-Dec-2023	8-Dec-2023	16:00	24:00	0.163	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.45	0.01
17	Indian Energy Exchange	9-Dec-2023	9-Dec-2023	00:00	09:30	0.120	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.07	0.01
18	Indian Energy Exchange	9-Dec-2023	9-Dec-2023	15:45	24:00	0.103	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.96	0.01
19	Indian Energy Exchange	10-Dec-2023	10-Dec-2023	00:00	09:15	0.164	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	2.97	0.01
20	Indian Energy Exchange	10-Dec-2023	10-Dec-2023	16:15	24:00	0.137	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.54	0.01
21	Indian Energy Exchange	11-Dec-2023	11-Dec-2023	00:00	09:15	0.111	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.50	0.01
22	Indian Energy Exchange	11-Dec-2023	11-Dec-2023	16:15	24:00	0.093	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.44	0.01
23	Indian Energy Exchange	12-Dec-2023	12-Dec-2023	00:00	09:15	0.139	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.15	0.01
24	Indian Energy Exchange	12-Dec-2023	12-Dec-2023	16:15	24:00	0.116	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.54	0.01
25	Indian Energy Exchange	13-Dec-2023	13-Dec-2023	00:00	09:30	0.113	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.92	0.01
26	Indian Energy Exchange	13-Dec-2023	13-Dec-2023	16:00	24:00	0.095	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.83	0.01
27	Indian Energy Exchange	14-Dec-2023	14-Dec-2023	00:00	09:45	0.106	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.07	0.01
28	Indian Energy Exchange	14-Dec-2023	14-Dec-2023	15:45	24:00	0.089	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.12	0.01
29	Indian Energy Exchange	15-Dec-2023	15-Dec-2023	00:00	09:00	0.099	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.92	0.01
30	Indian Energy Exchange	15-Dec-2023	15-Dec-2023	16:30	24:00	0.083	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.93	0.01
31	Indian Energy Exchange	16-Dec-2023	16-Dec-2023	00:00	09:00	0.134	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.66	0.01
32	Indian Energy Exchange	16-Dec-2023	16-Dec-2023	16:30	24:00	0.111	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.34	0.01
33	Indian Energy Exchange	17-Dec-2023	17-Dec-2023	00:00	08:45	0.129	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.76	0.01
34	Indian Energy Exchange	17-Dec-2023	17-Dec-2023	17:00	24:00	0.097	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.92	0.01
35	Indian Energy Exchange	19-Dec-2023	19-Dec-2023	02:00	08:00	0.078	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.53	0.01
36	Indian Energy Exchange	19-Dec-2023	19-Dec-2023	17:00	20:00	0.064	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.98	0.01
37	Indian Energy Exchange	20-Dec-2023	20-Dec-2023	00:00	09:30	0.095	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.51	0.01
38	Indian Energy Exchange	20-Dec-2023	20-Dec-2023	16:30	24:00	0.113	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.16	0.01
39	Indian Energy Exchange	23-Dec-2023	23-Dec-2023	00:00	08:30	0.100	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.81	0.01
40	Indian Energy Exchange	23-Dec-2023	23-Dec-2023	17:15	21:00	0.038	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	9.40	0.01
41	Indian Energy Exchange	24-Dec-2023	24-Dec-2023	00:00	08:15	0.075	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.08	0.01
42	Indian Energy Exchange	24-Dec-2023	24-Dec-2023	17:00	24:00	0.065	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.02	0.01
43	Indian Energy Exchange	25-Dec-2023	25-Dec-2023	00:00	08:45	0.134	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	3.97	0.01
44	Indian Energy Exchange	25-Dec-2023	25-Dec-2023	17:00	24:00	0.115	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.77	0.01
45	Indian Energy Exchange	26-Dec-2023	26-Dec-2023	00:00	08:45	0.107	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.13	0.01
46	Indian Energy Exchange	26-Dec-2023	26-Dec-2023	17:00	24:00	0.055	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.14	0.01
47	Indian Energy Exchange	27-Dec-2023	27-Dec-2023	00:00	08:30	0.138	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.97	0.01
48	Indian Energy Exchange	27-Dec-2023	27-Dec-2023	17:00	24:00	0.054	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	7.56	0.01
49	Indian Energy Exchange	28-Dec-2023	28-Dec-2023	00:00	08:15	0.063	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.91	0.01
50	Indian Energy Exchange	28-Dec-2023	28-Dec-2023	17:00	24:00	0.075	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.24	0.01
51	Indian Energy Exchange	29-Dec-2023	29-Dec-2023	00:00	08:30	0.086	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.05	0.01
52	Indian Energy Exchange	29-Dec-2023	29-Dec-2023	17:00	24:00	0.056	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.65	0.01
53	Indian Energy Exchange	30-Dec-2023	30-Dec-2023	00:00	08:30	0.094	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	5.05	0.01
54	Indian Energy Exchange	30-Dec-2023	30-Dec-2023	16:45	24:00	0.078	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	8.63	0.01
55	Indian Energy Exchange	31-Dec-2023	31-Dec-2023	00:00	08:45	0.143	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	4.21	0.01
56	Indian Energy Exchange	31-Dec-2023	31-Dec-2023	16:45	24:00	0.111	Tata Power Haldia	West Bengal	India Power Corporation Limited	West Bengal	6.15	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: December'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-Dec-2023	0.10	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
2	02-Dec-2023	0.01	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
3	03-Dec-2023	0.09	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
4	04-Dec-2023	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
5	05-Dec-2023	0.09	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
6	06-Dec-2023	0.06	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
7	07-Dec-2023	0.07	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
8	08-Dec-2023	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
9	09-Dec-2023	0.16	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
10	10-Dec-2023	0.06	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
11	11-Dec-2023	0.10	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
12	12-Dec-2023	0.14	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
13	13-Dec-2023	0.17	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
14	14-Dec-2023	0.05	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
15	15-Dec-2023	0.03	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
16	16-Dec-2023	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
17	17-Dec-2023	0.07	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
18	18-Dec-2023	0.05	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
19	19-Dec-2023	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
20	20-Dec-2023	0.08	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
21	21-Dec-2023	0.06	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
22	22-Dec-2023	0.18	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
23	23-Dec-2023	0.09	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
24	24-Dec-2023	0.07	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
25	25-Dec-2023	0.04	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
26	26-Dec-2023	0.06	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
27	27-Dec-2023	0.01	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
28	28-Dec-2023	0.03	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
29	29-Dec-2023	0.05	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
30	30-Dec-2023	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal
31	31-Dec-2023	0.02	Indian Energy Exchange	Delhi	India Power Corporation Limited	West Bengal

32	01-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
33	02-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
34	03-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
35	04-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
36	05-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
37	06-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
38	07-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
39	08-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
40	09-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
41	10-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
42	11-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
43	12-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
44	13-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
45	14-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
46	15-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
47	16-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
48	17-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
49	18-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
50	19-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
51	20-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
52	21-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
53	22-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
54	23-Dec-2023	0.16	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
55	24-Dec-2023	0.17	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
56	25-Dec-2023	0.29	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
57	26-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
58	27-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
59	28-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
60	29-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
61	30-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
62	31-Dec-2023	0.00	Maithan Ispat Limited	Odisha	Indian Energy Exchange	Delhi
Total		2.72				

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	IEK	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)	