

Form IV-A

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

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

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

Month: September'2017

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	14-09-2017	10-10-2017	00:00	24:00:00	85.28	MEL	IPP	Andhra Pradesh	GMRETL	Trader	N.A.	3.45	3.46	0.01
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													
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	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
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:-

MEL Meenakshi Energy Limited
GMRETL GMR Energy Trading Limited

Form IV-B **Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak*)**

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

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

Month: September'2017

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	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-E Intra-State Transactions of Electricity by Trading Licensees

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

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

Month: September'2017

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

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	01-09-2017	0.54	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
2	02-09-2017	0.53	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
3	03-09-2017	0.47	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
4	04-09-2017	0.50	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
5	05-09-2017	0.50	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
6	06-09-2017	0.47	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
7	07-09-2017	0.47	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
8	08-09-2017	0.47	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
9	09-09-2017	0.02	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
10	10-09-2017	0.87	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
11	11-09-2017	0.01	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
12	12-09-2017	0.34	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
13	13-09-2017	0.61	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
14	14-09-2017	0.06	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
15	15-09-2017	0.02	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
16	16-09-2017	0.00	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
17	17-09-2017	0.82	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
18	18-09-2017	0.62	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
19	19-09-2017	0.92	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
20	20-09-2017	0.87	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
21	21-09-2017	0.87	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
22	22-09-2017	1.11	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
23	23-09-2017	1.25	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
24	24-09-2017	0.44	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
25	25-09-2017	0.47	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
26	26-09-2017	0.47	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
27	27-09-2017	0.23	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
28	28-09-2017	0.92	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
29	29-09-2017	0.18	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
30	30-09-2017	0.11	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
Total		15.14				

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	01-09-2017	1.65	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
2	02-09-2017	1.61	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
3	03-09-2017	1.71	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
4	04-09-2017	-	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
5	05-09-2017	2.17	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
6	06-09-2017	1.67	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
7	07-09-2017	1.86	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
8	08-09-2017	1.91	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
9	09-09-2017	2.78	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
10	10-09-2017	2.37	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
11	11-09-2017	2.92	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
12	12-09-2017	2.92	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
13	13-09-2017	2.49	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
14	14-09-2017	1.03	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
15	15-09-2017	1.03	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
16	16-09-2017	1.03	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
17	17-09-2017	0.00	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
18	18-09-2017	1.03	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
19	19-09-2017	0.00	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
20	20-09-2017	0.22	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
21	21-09-2017	0.17	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
22	22-09-2017	0.05	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
23	23-09-2017	0.10	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
24	24-09-2017	0.00	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
25	25-09-2017	0.10	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
26	26-09-2017	0.57	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
27	27-09-2017	0.60	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
28	28-09-2017	0.84	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
29	29-09-2017	0.93	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
30	30-09-2017	0.73	MEL (IPP)	Andhra Pradesh	IEX	New Delhi
Total		32.81				

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	≤ 4 paise	≤ 4 paise	NA	NA
2	MEL	≤ 4 paise	≤ 4 paise	NA	NA

*Abbreviations
 IPCL India Power Corporation Limited
 MEL Meenakshi Energy Limited

Form - IV G Term Ahead Power Exchange to Transactions of Electricity by Trading Licensees
Name of the Trading Licensee: IPCL Power Trading Pvt. Ltd.
Licence Details (No. & Date): 73/Trading Licence/2015/CERC
Month: September'2017

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											
1	IEX	02-09-2017	02-09-2017	16:30	17:00	0.039	Meenakshi Energy Limited	Andhra Pradesh	Jindal Stainless Ltd	odhisa	4	0.01
2	IEX	04-09-2017	04-09-2017	16:00	18:00	0.11	Meenakshi Energy Limited	Andhra Pradesh	WBSEDCL	West Bengal	3.5	0.01
3	IEX	04-09-2017	04-09-2017	18:00	21:00	0.09	Meenakshi Energy Limited	Andhra Pradesh	WBSEDCL	West Bengal	4.8	0.01
4	IEX	04-09-2017	04-09-2017	22:00	23:00	0.13	Meenakshi Energy Limited	Andhra Pradesh	WBSEDCL	West Bengal	4.8	0.01
5	IEX	04-09-2017	04-09-2017	23:00	24:00	0.13	Meenakshi Energy Limited	Andhra Pradesh	WBSEDCL	West Bengal	4.58	0.01
6	IEX	06-09-2017	06-09-2017	6:15	8:00	0.14	Meenakshi Energy Limited	Andhra Pradesh	TSSPDCL	Telangana	4.00	0.01
7	IEX	06-09-2017	06-09-2017	23:00	24:00	0.02	Meenakshi Energy Limited	Andhra Pradesh	TATA Steel Limited	DVC	4.00	0.01
8	IEX	07-09-2017	07-09-2017	10:00	15:00	0.39	Meenakshi Energy Limited	Andhra Pradesh	TSSPDCL	Telangana	4	0.01
9	IEX	08-09-2017	08-09-2017	12:00	18:00	0.47	Meenakshi Energy Limited	Andhra Pradesh	TSSPDCL	Telangana	4.5	0.01
10	IEX	17-09-2017	17-09-2017	18:00	19:00	0.04	Meenakshi Energy Limited	Andhra Pradesh	Vedanta Limited	Odhisa	5	0.01
11	IEX	17-09-2017	18-09-2017	21:00	24:00	0.05	Meenakshi Energy Limited	Andhra Pradesh	Vedanta Limited	Odhisa	5	0.01
12	IEX	20-09-2017	20-09-2017	23:00	24:00	0.04	Meenakshi Energy Limited	Andhra Pradesh	Vedanta Limited	Odhisa	4.5	0.01
13	IEX	21-09-2017	21-09-2017	8:30	10:00	0.05	Meenakshi Energy Limited	Andhra Pradesh	Vedanta Limited	Odhisa	4	0.01
14	IEX	21-09-2017	21-09-2017	10:00	11:00	0.02	Meenakshi Energy Limited	Andhra Pradesh	Vedanta Limited	Odhisa	4.3	0.01
15	IEX	21-09-2017	21-09-2017	11:00	14:00	0.07	Meenakshi Energy Limited	Andhra Pradesh	Vedanta Limited	Odhisa	4.5	0.01
16	IEX	21-09-2017	21-09-2017	14:00	18:00	0.09	Meenakshi Energy Limited	Andhra Pradesh	Vedanta Limited	Odhisa	4.3	0.01
17	IEX	21-09-2017	21-09-2017	23:00	24:00	0.02	Meenakshi Energy Limited	Andhra Pradesh	Vedanta Limited	Odhisa	4.3	0.01
18	IEX	21-09-2017	21-09-2017	13:00	14:00	0.02	Meenakshi Energy Limited	Andhra Pradesh	TATA Steel Limited	DVC	4.5	0.01
19	IEX	21-09-2017	21-09-2017	14:00	18:00	0.08	Meenakshi Energy Limited	Andhra Pradesh	TATA Steel Limited	DVC	4.3	0.01
20	IEX	22-09-2017	22-09-2017	7:15	10:00	0.09	Meenakshi Energy Limited	Andhra Pradesh	Vedanta Limited	Odhisa	3.9	0.01
21	IEX	22-09-2017	22-09-2017	11:00	13:00	0.09	Meenakshi Energy Limited	Andhra Pradesh	R-Infra	Maharashtra	4	0.01
22	IEX	22-09-2017	22-09-2017	21:00	22:00	0.04	Meenakshi Energy Limited	Andhra Pradesh	R-Infra	Maharashtra	4	0.01
23	IEX	22-09-2017	22-09-2017	20:00	21:00	0.04	Meenakshi Energy Limited	Andhra Pradesh	WBSEDCL	West Bengal	4.8	0.01
24	IEX	22-09-2017	22-09-2017	22:00	24:00	0.08	Meenakshi Energy Limited	Andhra Pradesh	WBSEDCL	West Bengal	4.3	0.01
25	IEX	24-09-2017	24-09-2017	19:00	22:00	0.13	Meenakshi Energy Limited	Andhra Pradesh	Vedanta Limited	Odhisa	4.2	0.01
26	IEX	27-09-2017	27-09-2017	9:00	10:00	0.04	Meenakshi Energy Limited	Andhra Pradesh	BSES	Delhi	4.2	0.01
27	IEX	27-09-2017	27-09-2017	10:00	11:00	0.04	Meenakshi Energy Limited	Andhra Pradesh	BSES	Delhi	4.5	0.01

Form - IV H Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees

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

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

Month: September'2017

Sl. No.	Name of REC Client	Client Type (Renewable genaretor/obligated entity)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (Rs/REC)	Trading Margin (Rs/KWh)
Non Solar RECs						
1	NIL	NIL	NIL	NIL	NIL	NIL
Solar RECs						
1	NIL	NIL	NIL	NIL	NIL	NIL

Contracted Week	From	To
	14-09-2017	10-10-2017

Sl. No.	Contract Date	Purchase Price	Sale price	Contracted Quantity	Period of Contract		Purchased From		Sold To	
	dd/mm/yyyy	(Rs/Kwh)	(Rs/Kwh)	(MU)	Power schedule Start Date (dd/mm/yyyy)	Power schedule End Date (dd/mm/yyyy)	Name	State	Name	State
A	ROUND THE CLOCK									
1	14-09-2017	4.45	4.46	137.28	14-09-2017	10-10-2017	MEL	Andhra Pradesh	GMRETL	NIL
2	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
B	PEAK									
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
C	OTHER THAN RTC & PEAK									
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

MEL Meenakshi Energy Limited
GMRETL GMR Energy Trading Limited