

Form-IV F Day Ahead Power Exchange 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: Oct 2016

Sr. 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	NIL	NIL	NIL	NIL	NIL	NIL

Sr. 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	NIL	NIL	NIL	NIL	NIL



Form - IV | 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:OCT 2016

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



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/

Month:OCT 2016

Sr.No.	Total transacted Volume (MUs)	State
<b>Short Term Transactions</b>		
1	NIL	NIL
2	NIL	NIL
3	NIL	NIL
4	NIL	NIL
<b>Long Term Transactions</b>		
1	NIL	NIL
2	NIL	NIL
3	NIL	NIL
4	NIL	NIL





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:OCT 2016

Sr.No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchase from			Sold to			Purchase Price (Rs./Kwh)	Sale Price (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		
<b>A Inter State trading Transactions</b>													
1	10/21/2016	10/31/2016	0:00	24:00	20.25	Meenakshi Energy Pvt. Ltd	IPP/Generator	Andhra Pradesh	TSPCC/TS Discoms	State Discoms	Telangana	4.16	4.20
2	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
4	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
<b>B Inter State trading Transactions through Swapping or Banking Arrangement</b>													
	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
<b>C Cross Border Transactions</b>													
1	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
3	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

\*RTC=Round The Clock (24 Hours i.e. from 00.00 to 24.00)

Abbreviations:-



Trading Margin (Rs./Kwh )
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0.04
NIL
NIL
NIL

NIL
NIL
NIL

NIL
NIL
NIL
NIL

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: Oct 2016

Sr.No.	Period of Power Delivery		Time of Power		Schedule d Volume (MUs)	Purchase from			Sold to			Purchase Price (Rs./Kwh )	Sale Price (Rs./Kwh )	Trading Margin (Rs./Kwh )
	Start date (DD/MM/YY YY)	End date (DD/MM/YY YY)	Start time (HH:MM)	End time (HH:MM)		Name of the Seller	Categori y	State	Name of the Buyer	Categori y	State			
<b>A Inter State trading Transactions</b>														
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>B Inter State trading Transactions through Swapping or Banking Arrangement</b>														
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
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
<b>C Cross Border Transactions</b>														
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

\*Peak=Peak Period (Evening Peak from 17.00hrs to 23.00hrs). Peak period may be revised by the Commission from time to time

Abbreviations:-

