

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: March 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: March 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) |
|-------|--------------------|---|------------------------|---------------|-----------------------|-------------------------|
|-------|--------------------|---|------------------------|---------------|-----------------------|-------------------------|

**Non Solar RECs**

|   |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|
| 1 | NIL | NIL | NIL | NIL | NIL | NIL |
|---|-----|-----|-----|-----|-----|-----|

**Solar RECs**

|   |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|
| 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:March2016

| Sr.No.                         | Total transacted<br>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: March 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) | 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 |                          |                      |                          |     |
| <b>A</b> | <b>Inter State trading Transactions</b>   |                       |                        |                  |                        |                    |          |       |                   |          |       |                          |                      |                          |     |
| 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>B</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               | NIL      | NIL   | NIL                      | NIL                  | NIL                      | NIL |
| <b>C</b> | <b>Cross Border Transactions</b>  |                       |                        |                  |                        |                    |          |       |                   |          |       |                          |                      |                          |     |
| 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: IPCL Power Trading Pvt. Ltd.

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

Month: March 2016

| Sr.No.  | Period of Power Delivery       |                              | Time of Power         |                     | Schedule<br>d<br>Volume<br>(MUs) | Purchase from            |               |       | Sold to                 |               |       | Purchase<br>Price<br>(Rs./Kwh<br>) | Sale<br>Price<br>(Rs./Kwh<br>) | Trading<br>Margin<br>(Rs./Kwh<br>) |
|---|--------------------------------|------------------------------|-----------------------|---------------------|----------------------------------|--------------------------|---------------|-------|-------------------------|---------------|-------|------------------------------------|--------------------------------|------------------------------------|
|   | Start date<br>(DD/MM/YY<br>YY) | End date<br>(DD/MM/YY<br>YY) | Start time<br>(HH:MM) | End time<br>(HH:MM) |                                  | Name of<br>the<br>Seller | Categori<br>y | State | Name of<br>the<br>Buyer | Categori<br>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:-

