

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: August'2018

| 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 |                          |                      |                          |     |
| <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: August'2018

| 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 |                          |                      |                          |     |
| <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 |
| <b>B</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                      | 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 |

\*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: IPCL Power Trading Pvt. Ltd.**

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

**Month: August'2018**

| Sl. 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 F

## Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

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

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

Month: August'2018

| Sl. No.      | Date of Delivery | Total scheduled Volume (MUs) for each Client | Purchased From                |           | Sold to                      |             |
|--------------|------------------|--|-------------------------------|-----------|------------------------------|-------------|
|              |                  |  | Name of Seller/<br>Name of PX | State     | Name of Buyer/<br>Name of PX | State       |
| 1            | 01/08/2018       | 0.43   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 2            | 02/08/2018       | 0.49   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 3            | 03/08/2018       | 0.49   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 4            | 04/08/2018       | 0.43   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 5            | 05/08/2018       | 0.41   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 6            | 06/08/2018       | 0.44   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 7            | 07/08/2018       | 0.46   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 8            | 08/08/2018       | 0.47   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 9            | 09/08/2018       | 0.36   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 10           | 10/08/2018       | 0.41   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 11           | 11/08/2018       | 0.38   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 12           | 12/08/2018       | 0.34   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 13           | 13/08/2018       | 0.45   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 14           | 14/08/2018       | 0.44   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 15           | 15/08/2018       | 0.54   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 16           | 16/08/2018       | 0.53   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 17           | 17/08/2018       | 0.71   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 18           | 18/08/2018       | 0.89   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 19           | 19/08/2018       | 1.49   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 20           | 20/08/2018       | 1.53   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 21           | 21/08/2018       | 1.08   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 22           | 22/08/2018       | 1.70   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 23           | 23/08/2018       | 1.79   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 24           | 24/08/2018       | 1.81   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 25           | 25/08/2018       | 1.79   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 26           | 26/08/2018       | 1.77   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 27           | 27/08/2018       | 1.84   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 28           | 28/08/2018       | 1.88   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 29           | 29/08/2018       | 1.87   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 30           | 30/08/2018       | 1.87   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| 31           | 31/08/2018       | 1.82   | IEX                           | New Delhi | IPCL, J.K. Nagar             | West Bengal |
| <b>Total</b> |                  | <b>30.94</b>                                 |                               |           |                              |             |

| 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  |

\*Abbreviations

IPCL India Power Corporation Limited





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: August'2018

| 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) |
|-----------------------|--------------------|--|------------------------|---------------|--------------------------------|-------------------------|
| <b>Non Solar RECs</b> |                    |  |                        |               |                                |                         |
| 1                     | NIL                | NIL  | NIL                    | NIL           | NIL                            | NIL                     |
| <b>Solar RECs</b>     |                    |  |                        |               |                                |                         |
| 1                     | NIL                | NIL  | NIL                    | NIL           | NIL                            | NIL                     |

