

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: October'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)	
	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	9/14/2017	10/10/2017	0:00	24:00	32.74	MEL	IPP	Andhra Pradesh	GMRETL	Trader	N.A.	3.45	3.46	
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	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	
C	Cross Border Transactions													
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:-

MEL Meenakshi Energy Limited
GMRETL GMR Energy Trading Limited

Trading Margin (Rs./Kwh)

0.01
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: October'2017

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-I 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: October'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

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: October'2017

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: October'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	10/2/2017	10/2/2017	21:00	24:00	0.06	Meenakshi Energy Limited	Andhra Pradesh	Jindal Stainless Ltd	Odhis	4.3	0.01
2	IEX	10/2/2017	10/2/2017	18:00	21:00	0.13	Meenakshi Energy Limited	Andhra Pradesh	Vedanta Limited	Odhis	4.3	0.01
3	IEX	10/2/2017	10/2/2017	21:00	22:00	0.02	Meenakshi Energy Limited	Andhra Pradesh	Vedanta Limited	Odhis	4.3	0.01
4	IEX	10/3/2017	10/3/2017	14:00	17:00	0.31	Meenakshi Energy Limited	Andhra Pradesh	Vedanta Limited	Odhis	4.3	0.01
5	IEX	10/3/2017	10/3/2017	21:00	23:00	0.15	Meenakshi Energy Limited	Andhra Pradesh	Vedanta Limited	Odhis	4.5	0.01
6	IEX	10/3/2017	10/3/2017	15:15	18:00	0.08	Meenakshi Energy Limited	Andhra Pradesh	Jindal Stainless Ltd	Odhis	4.3	0.01
7	IEX	10/3/2017	10/3/2017	22:00	23:00	0.02	Meenakshi Energy Limited	Andhra Pradesh	Jindal Stainless Ltd	Odhis	4.5	0.01
8	IEX	10/3/2017	10/3/2017	17:00	18:00	0.05	Meenakshi Energy Limited	Andhra Pradesh	APDCL	Assam	4.3	0.01
9	IEX	10/3/2017	10/3/2017	23:00	24:00:00	0.11	Meenakshi Energy Limited	Andhra Pradesh	Vedanta Limited	Odhis	4.5	0.01
10	IEX	10/3/2017	10/3/2017	23:00	24:00:00	0.02	Meenakshi Energy Limited	Andhra Pradesh	WBSEDCL	West Bengal	4.5	0.01
11	IEX	10/4/2017	10/4/2017	15:00	16:00	0.08	Meenakshi Energy Limited	Andhra Pradesh	BSPHCL	Bihar	5	0.01
12	IEX	10/4/2017	10/4/2017	23:00	24:00	0.13	Meenakshi Energy Limited	Andhra Pradesh	WBSEDCL	West Bengal	4.75	0.01
13	IEX	10/6/2017	10/6/2017	16:00	17:00	0.02	GMR Chhattisgarh Energy Ltd	Chhattisgarh	IPCL	West Bengal	6.17	0.01
14	IEX	10/6/2017	10/6/2017	17:00	18:00	0.02	HPPC	Haryana	IPCL	West Bengal	6	0.01
15	IEX	10/6/2017	10/6/2017	18:00	21:00	0.06	Meghalaya SEB	Meghalaya	IPCL	West Bengal	7	0.01
16	IEX	10/6/2017	10/6/2017	21:00	22:00	0.02	GMR Chhattisgarh Energy Ltd	Chhattisgarh	IPCL	West Bengal	6.43	0.01
17	IEX	10/6/2017	10/6/2017	22:00	23:00	0.02	GMR Chhattisgarh Energy Ltd	Chhattisgarh	IPCL	West Bengal	6.24	0.01
18	IEX	10/6/2017	10/6/2017	23:00	24:00	0.02	GMR Chhattisgarh Energy Ltd	Chhattisgarh	IPCL	West Bengal	6.18	0.01

19	IEX	10/7/2017	10/7/2017	22:00	24:00	0.19	Meenakshi Energy Limited	Andhra Pradesh	MP Power Management Co Ltd	Madhya Pradesh	6	0.01
20	IEX	10/9/2017	10/9/2017	18:00	19:00	0.02	CESC	West Bengal	IPCL	West Bengal	5.43	0.01
21	IEX	10/9/2017	10/9/2017	19:00	20:00	0.02	CESC	West Bengal	IPCL	West Bengal	6.13	0.01
22	IEX	10/9/2017	10/9/2017	20:00	21:00	0.02	CESC	West Bengal	IPCL	West Bengal	5.64	0.01
23	IEX	10/9/2017	10/9/2017	21:00	22:00	0.02	CESC	West Bengal	IPCL	West Bengal	5.67	0.01
24	IEX	10/13/2017	10/13/2017	9:00	10:00	0.05	Meenakshi Energy Limited	Andhra Pradesh	Tata Steel Ltd.	DVC	4.5	0.01
25	IEX	10/13/2017	10/13/2017	8:00	10:00	0.09	Meenakshi Energy Limited	Andhra Pradesh	Vedanta Limited	odhisa	4.5	0.01
26	IEX	10/13/2017	10/13/2017	11:00	13:00	0.08	Meenakshi Energy Limited	Andhra Pradesh	Vedanta Limited	odhisa	4.5	0.01
27	IEX	10/15/2017	10/15/2017	17:00	18:00	0.08	Meenakshi Energy Limited	Andhra Pradesh	WBSEDCL	West Bengal	4.5	0.01
28	IEX	10/17/2017	10/17/2017	16:00	17:00	0.01	Meenakshi Energy Limited	Andhra Pradesh	Vedanta Limited	Odhisa	4	0.01
29	IEX	10/17/2017	10/17/2017	22:00	24:00	0.08	Meenakshi Energy Limited	Andhra Pradesh	Tata Steel Ltd.	DVC	6	0.01
30	IEX	10/17/2017	10/17/2017	17:00	18:00	0.03	Meenakshi Energy Limited	Andhra Pradesh	APSPDCL	Andhar Pradesh	4	0.01
31	IEX	10/17/2017	10/17/2017	20:00	22:00	0.17	Meenakshi Energy Limited	Andhra Pradesh	APSPDCL	Andhar Pradesh	6	0.01
32	IEX	10/17/2017	10/17/2017	21:00	22:00	0.02	Meenakshi Energy Limited	Andhra Pradesh	APSPDCL	Andhar Pradesh	5	0.01
33	IEX	10/17/2017	10/17/2017	22:00	23:00	0.07	Meenakshi Energy Limited	Andhra Pradesh	APSPDCL	Andhar Pradesh	4.5	0.01
34	IEX	10/17/2017	10/17/2017	18:00	20:00	0.17	Meenakshi Energy Limited	Andhra Pradesh	WBSEDCL	West Bengal	8	0.01
35	IEX	10/27/2017	10/27/2017	23:00	24:00	0.02	Meenakshi Energy Limited	Andhra Pradesh	Durgapur Project Limited	West Bengal	4	0.01
36	IEX	10/28/2017	10/28/2017	14:00	15:00	0.01	Meenakshi Energy Limited	Andhra Pradesh	Vedanta Limited	Odhisa	3.8	0.01
37	IEX	10/28/2017	10/28/2017	22:00	23:00	0.06	Meenakshi Energy Limited	Andhra Pradesh	WBSEDCL	West Bengal	3.8	0.01
38	IEX	10/28/2017	10/28/2017	23:00	24:00	0.09	Meenakshi Energy Limited	Andhra Pradesh	WBSEDCL	West Bengal	3.6	0.01
39	IEX	10/29/2017	10/29/2017	19:00	20:00	0.05	Meenakshi Energy Limited	Andhra Pradesh	CSPDCL	Chhatisgarh	3.7	0.01
B	Day-Ahead Contingency Contracts											
1	IEX	10/3/2017	10/3/2017	9:00	13:00	0.33	Meenakshi Energy Limited	Andhra Pradesh	Vedanta Limited	Odhisa	4.30	0.01
2	IEX	10/12/2017	10/12/2017	8:00	9:00	0.08	Meenakshi Energy Limited	Andhra Pradesh	R-INFRA	Maharastra	4.50	0.01
3	IEX	10/12/2017	10/12/2017	23:00	24:00	0.08	Meenakshi Energy Limited	Andhra Pradesh	R-INFRA	Maharastra	4.50	0.01
4	IEX	10/16/2017	10/16/2017	18:00	19:00	0.07	Meenakshi Energy Limited	Andhra Pradesh	WBSEDCL	West Bengal	8.00	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: October'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

Form IV-J October'2017

Details of Over the Counter (OTC) Contracts Executed by Electricity Traders in Inter-State market

Contracted Week	From	To
	9/14/2017	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	9/14/2017	4.45	4.46	137.28	9/14/2017	10/10/2017	MEL	Andhra Pradesh	GMRETL	N.A.
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