

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'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				
A	Inter State trading Transactions														
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	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	NIL	NIL	NIL
C	Cross Border Transactions														
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: October'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				
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-| 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'2018

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'2018

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	01/10/2018	0.00	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
2	02/10/2018	0.00	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
3	03/10/2018	0.00	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
4	04/10/2018	0.00	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
5	05/10/2018	0.00	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
6	06/10/2018	0.00	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
7	07/10/2018	0.02	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
8	08/10/2018	0.00	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
9	09/10/2018	0.00	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
10	10/10/2018	0.00	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
11	11/10/2018	0.00	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
12	12/10/2018	0.00	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
13	13/10/2018	0.02	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
14	14/10/2018	0.05	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
15	15/10/2018	0.02	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
16	16/10/2018	0.02	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
17	17/10/2018	0.03	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
18	18/10/2018	0.00	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
19	19/10/2018	0.00	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
20	20/10/2018	0.00	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
21	21/10/2018	0.00	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
22	22/10/2018	0.00	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
23	23/10/2018	0.00	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
24	24/10/2018	0.00	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
25	25/10/2018	0.00	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
26	26/10/2018	0.00	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
27	27/10/2018	0.00	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
28	28/10/2018	0.06	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
29	29/10/2018	0.02	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
30	30/10/2018	0.00	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
31	31/10/2018	0.00	IEX	New Delhi	IPCL, J.K. Nagar	West Bengal
Total		0.23				

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: October'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)
Non Solar RECs						
1	NIL	NIL	NIL	NIL	NIL	NIL
Solar RECs						
1	NIL	NIL	NIL	NIL	NIL	NIL

