

Form IV-A

Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC\*)

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

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

Month: Jan'2021

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			
<b>A</b>	<b>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</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
<b>C</b>	<b>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

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

Abbreviations:-

Trading Margin (Rs./Kwh)
NIL
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: Saranyu Power Trading Pvt. Ltd.

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

Month: Jan'2021

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
<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
<b>C</b>	<b>Cross Border Transactions</b>													
1	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: Saranyu Power Trading Pvt. Ltd.**

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

**Month: Jan'2021**

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: Saranyu Power Trading Pvt. Ltd.  
Licence Details (No. & Date): 73/Trading Licence/2015/CERC

Month: Jan'2021



Form - IV H Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees

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

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

Month: Jan'2021

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



Form-IV K

Day Ahead Power Exchange Transaction

Name of the Trading Licensee: Sar

Licence Details (No. &amp; Date): 73/Trad

Month: Jan'2021

Sl. No.	Date of Delivery	Total scheduled Volume (MUs) for each Client	Purchase
			Name of Seller/ Name of PX
1	01-Jan-2021	0.00	Indian Energy Exchange
2	02-Jan-2021	0.00	Indian Energy Exchange
3	03-Jan-2021	0.00	Indian Energy Exchange
4	04-Jan-2021	0.00	Indian Energy Exchange
5	05-Jan-2021	0.00	Indian Energy Exchange
6	06-Jan-2021	0.00	Indian Energy Exchange
7	07-Jan-2021	0.00	Indian Energy Exchange
8	08-Jan-2021	0.00	Indian Energy Exchange
9	09-Jan-2021	0.00	Indian Energy Exchange
10	10-Jan-2021	0.00	Indian Energy Exchange
11	11-Jan-2021	0.00	Indian Energy Exchange
12	12-Jan-2021	0.00	Indian Energy Exchange
13	13-Jan-2021	0.00	Indian Energy Exchange
14	14-Jan-2021	0.00	Indian Energy Exchange
15	15-Jan-2021	0.00	Indian Energy Exchange
16	16-Jan-2021	0.00	Indian Energy Exchange
17	17-Jan-2021	0.00	Indian Energy Exchange
18	18-Jan-2021	0.00	Indian Energy Exchange
19	19-Jan-2021	0.00	Indian Energy Exchange
20	20-Jan-2021	0.00	Indian Energy Exchange
21	21-Jan-2021	0.00	Indian Energy Exchange
22	22-Jan-2021	0.00	Indian Energy Exchange
23	23-Jan-2021	0.00	Indian Energy Exchange
24	24-Jan-2021	0.00	Indian Energy Exchange
25	25-Jan-2021	0.00	Indian Energy Exchange
26	26-Jan-2021	0.00	Indian Energy Exchange
27	27-Jan-2021	0.00	Indian Energy Exchange
28	28-Jan-2021	0.00	Indian Energy Exchange
29	29-Jan-2021	0.00	Indian Energy Exchange
30	30-Jan-2021	0.00	Indian Energy Exchange
31	31-Jan-2021	0.00	Indian Energy Exchange
<b>Total</b>		<b>0.00</b>	

Sl. No.	Name of the Client	IEX	
		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	0.01	0.01

**\*Abbreviations**

**IPCL**      **India Power Corporation Limited**





<b>PXIL</b>	
<b>Margin charged when MCP is lesser than or equal to Rs. 3/kWh (Rs./kWh)</b>	<b>Margin charged when MCP is greater than Rs. 3/kWh (Rs./kWh)</b>
NA	NA

**GREEN Term Ahead**

Sr.No.	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)
		Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)	

## Power Exchange Transactions of Electricity by Trading Licer

Purchased from		Sold to		Transaction Price (Rs/Kwh)	Trading Margin (Rs/Kwh)
Name of the Seller	State	Name of the Buyer	State		

**Days ( Day Ahead Contingency)**

**Remarks**