

FORM - IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Essar Electric Power Development Corporation Limited

License (No. & Date): No.18/Trading/CERC dated 14th December, 2005

Month: July'18

Sr. No.	Date of Delivery	Total scheduled volume (MUs)	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
1	01-Jul-18	0.050	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
2	02-Jul-18	0.895	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
3	03-Jul-18	2.482	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
4	04-Jul-18	2.892	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
5	05-Jul-18	1.186	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
6	06-Jul-18	1.218	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
7	07-Jul-18	2.761	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
8	08-Jul-18	0.850	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
9	09-Jul-18	1.681	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
10	10-Jul-18	2.948	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
11	11-Jul-18	3.428	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
12	12-Jul-18	2.478	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
13	13-Jul-18	0.188	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
14	19-Jul-18	1.912	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
15	20-Jul-18	0.125	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
16	21-Jul-18	0.023	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
17	26-Jul-18	0.491	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
18	27-Jul-18	0.100	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
19	28-Jul-18	1.002	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
20	29-Jul-18	0.092	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
21	30-Jul-18	1.389	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
22	31-Jul-18	1.127	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
23	01-Jul-18	0.007	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
24	02-Jul-18	0.010	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
25	03-Jul-18	0.052	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
26	04-Jul-18	0.023	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
27	05-Jul-18	0.042	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
28	06-Jul-18	0.053	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh

Sr. No.	Date of Delivery	Total scheduled volume (MUs)	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
29	07-Jul-18	0.015	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
30	08-Jul-18	0.027	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
31	09-Jul-18	0.043	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
32	10-Jul-18	0.005	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
33	11-Jul-18	0.007	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
34	12-Jul-18	0.050	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
35	13-Jul-18	0.007	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
36	14-Jul-18	0.050	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
37	15-Jul-18	0.021	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
38	16-Jul-18	0.007	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
39	17-Jul-18	0.007	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
40	18-Jul-18	0.008	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
41	19-Jul-18	0.007	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
42	20-Jul-18	0.007	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
43	21-Jul-18	0.007	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
44	22-Jul-18	0.009	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
45	23-Jul-18	0.008	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
46	24-Jul-18	0.008	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
47	25-Jul-18	0.008	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
48	26-Jul-18	0.008	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
49	27-Jul-18	0.052	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
50	28-Jul-18	0.008	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
51	29-Jul-18	0.009	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
52	30-Jul-18	0.007	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
53	31-Jul-18	0.007	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
Total		29.894				

Note: Trading Margin shall be charged for each 15 minutes contract separately. However, the reporting shall be made on daywise basis inlight of the large volume of data.

Sr. No.	Name of the Client	IEX		PXIL	
		Margin charged when MCP is lesser than or equal to `3/kwh (/kwh)	Margin charged when MCP is greater than `3/kwh (/kwh)	Margin charged when MCP is lesser than or equal to `3/kwh (/kwh)	Margin charged when MCP is greater than `3/kwh (/kwh)
1	Essar Power Gujarat Ltd.	≤0.04	≤0.07	NA	NA
2	Essar Steel india Ltd., Vizag	≤0.04	≤0.07	NA	NA
4	Essar Power M.P. Ltd.	≤0.04	≤0.07	NA	NA

FORM - IV-G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Essar Electric Power Development Corporation Limited

License (No. & Date): No.18/Trading/CERC dated 14th December, 2005

Month: July'18

Sr. No	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchased 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	Power Exchange India Limited	13-Jul-18	13-Jul-18	21:00:00	24:00	0.200	Essar Power M.P Limited	Madhya Pradesh	Bihar State Power Holding Company Limited	Bihar	6.50	0.01
2	Power Exchange India Limited	14-Jul-18	14-Jul-18	19:00:00	22:00:00	0.150	Essar Power M.P Limited	Madhya Pradesh	Bihar State Power Holding Company Limited	Bihar	6.62	0.01
3	Indian Energy Exchange	18-Jul-18	18-Jul-18	20:00:00	21:00:00	0.050	Essar Power M.P Limited	Madhya Pradesh	Bihar State Power Holding Company Limited	Bihar	6.15	0.01
4	Indian Energy Exchange	18-Jul-18	18-Jul-18	21:00:00	23:00:00	0.025	Essar Power M.P Limited	Madhya Pradesh	West Bengal State Electricity Distribution Company Limited/	West Bengal	4.90	0.01
5	Indian Energy Exchange	18-Jul-18	18-Jul-18	21:00:00	23:00:00	1.025	Essar Power M.P Limited	Madhya Pradesh	West Bengal State Electricity Distribution Company Limited/	West Bengal	3.70	0.01
6	Indian Energy Exchange	23-Jul-18	23-Jul-18	18:00:00	19:00:00	0.050	Essar Power M.P Limited	Madhya Pradesh	Telangana State Southern Power Distribution Company Ltd	Telangana	3.50	0.01
7	Indian Energy Exchange	23-Jul-18	23-Jul-18	19:00:00	20:00:00	0.050	Essar Power M.P Limited	Madhya Pradesh	Telangana State Southern Power Distribution Company Ltd	Telangana	4.70	0.01
8	Indian Energy Exchange	23-Jul-18	23-Jul-18	19:00:00	20:00:00	0.050	Essar Power M.P Limited	Madhya Pradesh	Telangana State Southern Power Distribution Company Ltd	Telangana	4.80	0.01
9	Indian Energy Exchange	23-Jul-18	23-Jul-18	20:00:00	21:00:00	0.050	Essar Power M.P Limited	Madhya Pradesh	Telangana State Southern Power Distribution Company Ltd	Telangana	5.45	0.01

