

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: September'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-Sep-18	2.1355	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
2	03-Sep-18	0.4000	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
3	04-Sep-18	1.8770	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
4	05-Sep-18	3.1300	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
5	06-Sep-18	2.8365	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
6	07-Sep-18	3.2300	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
7	08-Sep-18	3.6550	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
8	09-Sep-18	1.5895	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
9	10-Sep-18	3.7228	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
10	11-Sep-18	5.0445	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
11	12-Sep-18	7.3425	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
12	13-Sep-18	6.3765	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
13	14-Sep-18	6.8160	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
14	15-Sep-18	7.3776	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
15	16-Sep-18	2.8590	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
16	17-Sep-18	7.4784	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
17	18-Sep-18	7.5684	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
18	19-Sep-18	7.5678	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
19	20-Sep-18	7.5678	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
20	21-Sep-18	7.5678	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
21	22-Sep-18	7.5678	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
22	23-Sep-18	3.0893	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
23	24-Sep-18	6.4857	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
24	25-Sep-18	5.8695	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
25	26-Sep-18	9.1062	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
26	27-Sep-18	9.8070	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
27	28-Sep-18	8.8470	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
28	29-Sep-18	9.1062	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
29	30-Sep-18	6.4785	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
30	01-Sep-18	0.0078	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
31	02-Sep-18	0.0238	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
32	03-Sep-18	0.0698	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
33	04-Sep-18	0.0078	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
34	05-Sep-18	0.0072	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
35	06-Sep-18	0.0409	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
36	07-Sep-18	0.0073	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
37	08-Sep-18	0.0069	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
38	09-Sep-18	0.0062	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
39	10-Sep-18	0.0060	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
40	11-Sep-18	0.0044	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
41	12-Sep-18	0.0053	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
42	13-Sep-18	0.0038	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
43	14-Sep-18	0.0023	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
44	15-Sep-18	0.0066	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
45	16-Sep-18	0.0025	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
46	18-Sep-18	0.0005	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
47	19-Sep-18	0.0015	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
48	20-Sep-18	0.0005	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
49	22-Sep-18	0.0038	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
50	23-Sep-18	0.0615	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
51	24-Sep-18	0.0226	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
52	25-Sep-18	0.0041	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
53	26-Sep-18	0.0011	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
54	27-Sep-18	0.0001	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
55	28-Sep-18	0.0005	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
56	29-Sep-18	0.0005	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
57	30-Sep-18	0.0048	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh
Total		162.809				

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 M.P. Ltd.	≤0.04	≤0.07	NA	NA
2	Essar Vizag Terminals Limited	≤0.04	≤0.07	NA	NA

