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: October'18

Sr. No.	Date of Delivery	Total scheduled	Purchased from		Sold to		
Sr. No.	Date of Delivery	volume (MUs)	Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	
1	01-Oct-18	7.4327	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi	
2	02-Oct-18	7.8159	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi	
3	03-Oct-18	7.3799	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi	
4	04-Oct-18	6.9599	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi	
5	05-Oct-18	6.3983	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi	
6	06-Oct-18	6.3983	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi	
7	07-Oct-18	6.7614	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi	
8	08-Oct-18	2.7051	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi	
9	09-Oct-18	1.8550	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi	
10	10-Oct-18	5.7602	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi	
11	11-Oct-18	7.4772	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi	
12	12-Oct-18	7.1112	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi	
13	13-Oct-18	2.2515	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi	
14	14-Oct-18	1.5008	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi	
15	15-Oct-18	0.8545	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi	
16	16-Oct-18	1.1125	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi	
17	17-Oct-18	1.0000	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi	
18	18-Oct-18	3.1988	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi	
19	19-Oct-18	4.2287	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi	
20	20-Oct-18	2.9947	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi	
21	21-Oct-18	0.2559	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi	
22	22-Oct-18	10.0898	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi	
23	23-Oct-18	14.4541	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi	
24	24-Oct-18	12.0909	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi	
25	25-Oct-18	1.6993	Essar Power M.P Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi	

Sr. No.	Date of Delivery	Total scheduled	Purchased from		Sold to		
31. 140.	Date of Delivery	volume (MUs)	Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	
28	02-Oct-18	0.0024	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh	
33	07-Oct-18	0.0152	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh	
36	10-Oct-18	0.0172	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh	
40	14-Oct-18	0.0296	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh	
44	18-Oct-18	0.0079	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh	
45	19-Oct-18	0.0498	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh	
46	20-Oct-18	0.0492	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh	
47	21-Oct-18	0.0126	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh	
48	22-Oct-18	0.0246	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh	
49	23-Oct-18	0.0079	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh	
50	24-Oct-18	0.0173	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh	
51	25-Oct-18	0.0024	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh	
52	26-Oct-18	0.0106	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh	
53	27-Oct-18	0.0300	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh	
54	28-Oct-18	0.0026	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh	
55	29-Oct-18	0.0014	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh	
56	30-Oct-18	0.0217	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh	
57	31-Oct-18	0.0021	Indian Energy Exchange	New Delhi	Essar Vizag Terminals Limited	Andhra Pradesh	
•	Total	130.0907					

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.

	Name of the Client		IEX	PXIL		
Sr. No.		Margin charged when MCP is lesser than or equal to `3/kwh (`/kwh)	Margin charged when MCD is greater	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	

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: October'18

Sr. No Power Start Date End Date End Date End Time E			Period of Power Delivery		Time of Power Delivery		Scheduled	Purchased From		Sold To			Trading
Indian Energy Exchange	Sr. No						Volume	Name Of Seller	State	Name Of Buyer	State	Transaction Price	Margin (Rs/kwh)
1 Indian Energy Exchange 04-Oct-18 04-Oct-18 18:00:00 19:00:00 0.028 Essar Power M.P Limited Pradesh Pradesh Pradesh Pradesh Company Telangana 8:25 0.00 0.	А	Intra-Day Contrac	ts										
2	1	, ,	04-Oct-18	04-Oct-18	18:00:00	19:00:00	0.028	Essar Power M.P Limited		Power Distribution Company	Telangana	8.25	0.01
10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 10-Oct-18 20:00:00 21:00:00 0.027 Essar Power M.P. Limited Madhya Pradesh Company of Andhra Pradesh Limited Andhra Pradesh Company of Andhra Pradesh Southern Power Distribution Company of Andhra Pradesh Limited Andhra Pradesh Southern Power Distribution Company of Andhra Pradesh Southern Power Distribution Company of Andhra Pradesh Limited Madhya Pradesh Limited Madhya Pradesh Company of Andhra Pradesh Southern Power Distribution Company of Andhra Pradesh Southern Power Distribution Company of Andhra Pradesh Limited Madhya Pradesh Limited Limited Limited Madhya Pradesh Limited Limited	2		10-Oct-18	10-Oct-18	14:00:00	15:00:00	0.027	Essar Power M.P Limited	,	Company of Andhra Pradesh		5.00	0.01
10-Oct-18 10-Oct-18 20:00:00 21:00:00 0.027 Essar Power M.P Limited Pradesh Company of Andhra Pradesh 5.00 0.027	3		10-Oct-18	10-Oct-18	16:00:00	17:00:00	0.027	Essar Power M.P Limited		Company of Andhra Pradesh	l I	5.00	0.01
10-Oct-18 10-Oct-18 21:00:00 22:00:00 0.027 Essar Power M.P Limited Madhya Pradesh Company of Andhra Pradesh Limited Madhya Pradesh Company of Andhra Pradesh 5.00 0.027 Essar Power M.P Limited Madhya Pradesh Company of Andhra Pradesh Southern Power Distribution Company of Andhra Pradesh F.30 0.027 Essar Power M.P Limited Madhya Pradesh Pradesh Madhya Pradesh Maharashtra Madhya Pradesh Madhya Pradesh Madhya Pradesh Maharashtra Madhya Pradesh Maharashtra Madhya Pradesh Madhya Pradesh Maharashtra M	4		10-Oct-18	10-Oct-18	20:00:00	21:00:00	0.027	Essar Power M.P Limited	,	Company of Andhra Pradesh	l I	5.00	0.01
6 Indian Energy Exchange	5	, ,	10-Oct-18	10-Oct-18	21:00:00	22:00:00	0.027	Essar Power M.P Limited		Company of Andhra Pradesh		5.00	0.01
To-Oct-18 To-O	6		10-Oct-18	10-Oct-18	22:00:00	23:00:00	0.027	Essar Power M.P Limited		Company of Andhra Pradesh		5.30	0.01
1	7	, ,	10-Oct-18	10-Oct-18	23:00:00	24:00	0.027	Essar Power M.P Limited		BEST Undertaking	Maharashtra	5.00	0.01
C Daily Contracts NA		Day-Ahead Contir	ngency Contract	s									
NA N		Daile Cantura (
D Weekly Contracts			NΑ	NA	NΙΔ	NΑ	NIA	NΙΔ	NIA	l NA	l NA I	NΙΔ	NIA
				INA	INA	INA	I INA	INA INA	I INA	I INA	INA	INA	INA
	1	Weekly Collinacis	,							I			