

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: June '20

Sr. No.	Date of Delivery (DD/MM/YYYY)	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	1-Jun-2020	4.041200	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
2	2-Jun-2020	3.237450	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
3	3-Jun-2020	1.894150	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
4	4-Jun-2020	2.043025	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
5	5-Jun-2020	3.366625	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
6	6-Jun-2020	2.965250	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
8	7-Jun-2020	0.119750	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
9	8-Jun-2020	1.295625	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
10	9-Jun-2020	1.909650	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
11	10-Jun-2020	2.220500	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
12	11-Jun-2020	2.514000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
13	12-Jun-2020	1.650500	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
14	13-Jun-2020	1.423900	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
15	14-Jun-2020	1.267250	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
16	15-Jun-2020	0.451600	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
17	16-Jun-2020	0.655400	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
18	17-Jun-2020	0.379500	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
19	18-Jun-2020	0.399500	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
20	19-Jun-2020	0.299500	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
21	20-Jun-2020	0.430000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
22	21-Jun-2020	0.389250	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
23	22-Jun-2020	0.764500	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
24	23-Jun-2020	2.078800	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
25	24-Jun-2020	1.085050	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
26	25-Jun-2020	0.192000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
28	27-Jun-2020	0.714500	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
29	28-Jun-2020	1.616800	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
30	29-Jun-2020	0.739625	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
31	30-Jun-2020	0.973125	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
32	1-Jun-2020	0.048000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
34	2-Jun-2020	0.048000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
35	3-Jun-2020	0.048000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
36	4-Jun-2020	0.045000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
37	5-Jun-2020	0.048000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
38	6-Jun-2020	0.048000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
39	7-Jun-2020	0.048000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
40	8-Jun-2020	0.031000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
41	9-Jun-2020	0.030000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
42	10-Jun-2020	0.024000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
43	11-Jun-2020	0.048000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
44	12-Jun-2020	0.058500	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
45	13-Jun-2020	0.060000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
46	14-Jun-2020	0.060000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
47	15-Jun-2020	0.048000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
48	16-Jun-2020	0.036000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
49	17-Jun-2020	0.039000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
50	18-Jun-2020	0.042000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
51	19-Jun-2020	0.064500	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
52	20-Jun-2020	0.043500	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
53	21-Jun-2020	0.043500	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
54	22-Jun-2020	0.048000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
55	23-Jun-2020	0.043500	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
56	24-Jun-2020	0.048000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
57	25-Jun-2020	0.048000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
58	26-Jun-2020	0.048000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
59	27-Jun-2020	0.071250	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
60	28-Jun-2020	0.054000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
61	29-Jun-2020	0.048000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
62	30-Jun-2020	0.048000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh

Margin charged by trading licensees in Day Ahead Power Exchange transactions

Sr. No.	Name of the Client	IEX		PXIL		Remarks
		Margin charged when MCP is lesser than or equal to Rs3/Kwh (Rs/Kwh)	Margin charged when MCP is gretaer than Rs3/Kwh	Margin charged when MCP is lesser than or equal to Rs3/Kwh	Margin charged when MCP is gretaer than Rs3/Kwh	
1	M/s Essar Power M.P. Limited	0.005	0.005	0	0	
2	M/s Essar Power Gujarat Limited	0.01	0.01	0	0	
3	M/s Essar Vizag Terminals Limited	0.01	0.01	0	0	

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: June '20

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	End Date	Start Time	End Time		Name of the Seller	State	Name of the Buyer	State		
A Intra-Day Contract												
1	Indian Energy Exchange	03-Jun-2020	03-Jun-2020	22:00	24:00	0.070000	M/s Essar Power M.P. Limited	Madhya Pradesh	BSES Rajdhani Power Ltd	Delhi	2.850	0.005
2	Indian Energy Exchange	09-Jun-2020	09-Jun-2020	22:00	23:00	0.060000	M/s Essar Power M.P. Limited	Madhya Pradesh	ELECTRICITY DEPARTMENT, GOA	Goa	4.250	0.005
3	Indian Energy Exchange	10-Jun-2020	10-Jun-2020	21:00	22:00	0.029000	M/s Essar Power M.P. Limited	Madhya Pradesh	ELECTRICITY DEPARTMENT, GOA	Goa	3.400	0.005
4	Indian Energy Exchange	10-Jun-2020	10-Jun-2020	22:00	24:00	0.058000	M/s Essar Power M.P. Limited	Madhya Pradesh	BSES Yamuna Power Limited	Delhi	3.230	0.005
5	Power Exchange India Limited	09-Jun-2020	09-Jun-2020	21:00	24:00	0.3000	M/s Essar Power M.P. Limited	Madhya Pradesh	Haryana Power Purchase Centre	Haryana	3.600	0.005
6	Power Exchange India Limited	12-Jun-2020	12-Jun-2020	20:00	24:00	0.2200	M/s Essar Power M.P. Limited	Madhya Pradesh	Haryana Power Purchase Centre	Haryana	2.850	0.005
B Day-Ahead Contingency Contracts												
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
C Daily Contracts / Any Day contracts												
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
D Weekly Contracts												
1	Power Exchange India Limited	1-Jun-2020	7-Jun-2020	00:00	24:00	16.80	M/s Essar Power M.P. Limited	Madhya Pradesh	Arunachal Pradesh Power Corporation Ltd.	Haryana	2.550	0.005

RTM 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: June '20

Sr. No.	Date of Delivery (DD/MM/YYYY)	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	3-Jun-2020	0.025000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
2	4-Jun-2020	0.175000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
3	5-Jun-2020	0.251000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
4	8-Jun-2020	0.072000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
5	9-Jun-2020	0.932250	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
6	12-Jun-2020	0.072500	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
8	18-Jun-2020	0.070000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
9	19-Jun-2020	0.010000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
10	21-Jun-2020	0.035000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
11	22-Jun-2020	0.184500	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
12	23-Jun-2020	0.214250	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
13	24-Jun-2020	0.115000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
14	26-Jun-2020	0.107500	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
15	5-Jun-2020	0.0075	M/s Essar Power M.P. Limited	Madhya Pradesh	Power Exchange India Limited	Delhi

RTM Exchange Transactions of Electricity by Trading Licensees Margin

Sr. No.	Name of the Client	IEX		PXIL	
		Margin charged when MCP is lesser than or equal to Rs3/Kwh (Rs/Kwh)	Margin charged when MCP is gretaer than Rs3/Kwh	Margin charged when MCP is lesser than or equal to Rs3/Kwh	Margin charged when MCP is gretaer than Rs3/Kwh
1	M/s Essar Power M.P. Limited	0.005	0.005	0	0