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

Name of the Trading Licensee: Essar Electric Power Development Corporation Limited License (No. & Date): No.18/Trading/CERC dated 14th December, 2005 Month: Dec'20

	wonun.	Det 20													
		Period of Power Delivery		iod of Power Delivery Time of Power Delivery			Purchased From		Sold To						
		Start Date	End Date	Start Time	End Time	Scheduled Volume				Name of			Purchase Price	Sale Price	Trading Margin
	Sr. No.	(DD/MM/YYYY)	(DD/MM/YYYY)	(HH:MM)	(HH:MM)	(MUs)	Name of Seller	Category	State	Buyer	Category	State	(Rs/kwh)	(Rs/kwh)	(Rs/kwh)
Г	Α	Inter State Trading Transactions													

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

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

Month:	Dec'20													
	Period of Power Delivery		Time of F	Time of Power Delivery		Purchased From			Sold To			Purchase Price	Sale Price	Trading Margin
Sr. No.	Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Scheduled Volume (MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	(Rs/kwh)	(Rs/kwh)	(Rs/kwh)
Α	Inter State Trading Transactions												í	
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak)

Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & RTC)

Name of the Trading Licensee: Essar Electric Power Development Corporation Limited License (No. & Date): No.18/Trading/CERC dated 14th December, 2005

_	Month:	Dec '20													
		Period of Power Delivery		Time of Power Delivery		Scheduled Volume	Purchased From		Sold To			Purchase Price	Sale Price	Trading Margin	
	Sr. No.	Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)	(MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	(Rs/kwh)	(Rs/kwh)	(Rs/kwh)
	А	Inter State Trading Transactions													
	1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

see: Essar Electric Power Development Corporation Limited e): No.18/Trading/CERC dated 14th December, 2005 Month: Dec '20

		Total Scheduled	Purchased From	-	Sold To	
Sr. No.	Date of Delivery (DD/MM/YYYY)	Volume (MUs) for each client	Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
1	1-Dec-2020	2.90835	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
2	2-Dec-2020	2.89935	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
3	3-Dec-2020	2.89935	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
4	4-Dec-2020	2.89935	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
5	5-Dec-2020	1.53960	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
6 7	6-Dec-2020	1.53960	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi Delhi
8	7-Dec-2020	1.53960	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
9	8-Dec-2020	1.53960	M/s Essar Power M.P. Limited M/s Essar Power M.P. Limited	Madhya Pradesh Madhya Pradesh	Indian Energy Exchange Indian Energy Exchange	Delhi
10	9-Dec-2020 10-Dec-2020	1.53960 1.53960	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
10	11-Dec-2020	1.53960	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
12	12-Dec-2020	1.53960	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
12	13-Dec-2020	1.53960	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
14	14-Dec-2020	1.53960	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
15	15-Dec-2020	1.53960	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
16	16-Dec-2020	1.53960	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
17	17-Dec-2020	1.53960	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
18	18-Dec-2020	1.53960	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
19	19-Dec-2020	1.53960	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
20	20-Dec-2020	1.53960	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
21	21-Dec-2020	1.53960	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
22	22-Dec-2020	1.53960	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
23	23-Dec-2020	1.53960	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
24	24-Dec-2020	1.53960	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
25	25-Dec-2020	1.53960	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
26	26-Dec-2020	1.53960	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
27	27-Dec-2020	1.53960	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
28	28-Dec-2020	1.53960	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
29	29-Dec-2020	1.53960	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
30	30-Dec-2020	1.53960	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
31	31-Dec-2020	1.53960	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
32	1-Dec-2020	0.15398	M/s Essar Power Gujarat Limited	Gujarat	Indian Energy Exchange	Delhi
33	2-Dec-2020	0.01250	M/s Essar Power Gujarat Limited	Gujarat	Indian Energy Exchange	Delhi
34	3-Dec-2020	0.03850	M/s Essar Power Gujarat Limited	Gujarat	Indian Energy Exchange	Delhi
35	4-Dec-2020	0.07500	M/s Essar Power Gujarat Limited	Gujarat	Indian Energy Exchange	Delhi
36	5-Dec-2020	0.23750	M/s Essar Power Gujarat Limited	Gujarat	Indian Energy Exchange	Delhi
37	8-Dec-2020	0.060925	M/s Essar Power Gujarat Limited	Gujarat	Indian Energy Exchange	Delhi
38	9-Dec-2020	0.025000	M/s Essar Power Gujarat Limited	Gujarat	Indian Energy Exchange	Delhi
39	10-Dec-2020	0.015250	M/s Essar Power Gujarat Limited	Gujarat	Indian Energy Exchange	Delhi
40	23-Dec-2020	0.25500	M/s Essar Power Gujarat Limited	Gujarat	Indian Energy Exchange	Delhi
41	24-Dec-2020	0.23625	M/s Essar Power Gujarat Limited	Gujarat	Indian Energy Exchange	Delhi
42	25-Dec-2020	0.25375	M/s Essar Power Gujarat Limited	Gujarat	Indian Energy Exchange	Delhi
43	26-Dec-2020	0.28473	M/s Essar Power Gujarat Limited	Gujarat	Indian Energy Exchange	Delhi
44	27-Dec-2020	0.12270	M/s Essar Power Gujarat Limited	Gujarat	Indian Energy Exchange	Delhi
45	28-Dec-2020	0.20125	M/s Essar Power Gujarat Limited	Gujarat	Indian Energy Exchange	Delhi
46	29-Dec-2020	0.19052	M/s Essar Power Gujarat Limited	Gujarat	Indian Energy Exchange	Delhi
47	30-Dec-2020	0.18588	M/s Essar Power Gujarat Limited	Gujarat	Indian Energy Exchange	Delhi
48	31-Dec-2020	0.18375	M/s Essar Power Gujarat Limited	Gujarat	Indian Energy Exchange	Delhi
49	1-Dec-2020	0.0480	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Prac
50	2-Dec-2020	0.0480	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Prac
51	3-Dec-2020	0.0480	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Prac
52	4-Dec-2020	0.0480	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Prac
53	5-Dec-2020	0.0465	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Prac
54	6-Dec-2020	0.0480	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Prac
55	7-Dec-2020	0.0480	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Prac
56	8-Dec-2020	0.0315	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Prac
57	9-Dec-2020	0.0480	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Prac
58	10-Dec-2020	0.0350	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Prac
59	11-Dec-2020	0.0120	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Prac
60	12-Dec-2020	0.0435	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Prac
61	13-Dec-2020	0.0480	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Prac
62	14-Dec-2020	0.0135	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Prac
63	15-Dec-2020	0.0120	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Prad
64	16-Dec-2020	0.0230	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Prad
65	17-Dec-2020	0.0581	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Prad
66	18-Dec-2020	0.0241	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Prad
67	19-Dec-2020	0.0286	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Prad
68	20-Dec-2020	0.0460	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Prad

69	21-Dec-2020	0.0465	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
70	22-Dec-2020	0.0594	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
71	23-Dec-2020	0.0537	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
72	24-Dec-2020	0.0556	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
73	25-Dec-2020	0.0067	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
74	26-Dec-2020	0.0150	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
75	27-Dec-2020	0.0581	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
76	28-Dec-2020	0.0575	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
77	29-Dec-2020	0.0594	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
78	30-Dec-2020	0.0563	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
79	31-Dec-2020	0.0435	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh

Margin charged by trading licensees in Day Ahead Power Exchange transactions

			IE	х	PXIL		
			Margin charged when MCP is lesser	Margin charged when MCP is gretaer	Margin charged when MCP is lesser than	Margin charged when MCP	
S	r. No.	Name of the Client	than or equal to Rs3/Kwh (Rs/Kwh)	than Rs3/Kwh	or equal to Rs3/Kwh	is gretaer than Rs3/Kwh	Remarks
	1	M/s Essar Power M.P. Limited	0.005	0.005	0.005	0.005	
	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: DEc '20 Purchased from Sold to

wionth:	DEC 20											
							Purchased	from	Sold to)	Transaction	
	Name of Power	Period of P	ower Delivery	Time o	of Power Delivery	Scheduled					Price	Trading Margin
Sr.No.	Exchange	Start Date	End Date	Start Time	End Time	Volume (Mus)	Name of the Seller	State	Name of the Buyer	State	(Rs/Kwh)	(Rs/Kwh)
A	Intra-Day Contract											-
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
В	Day-Ahead Continger	ncy Contracts										
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
с	Daily Contracts / Any	Day contracts										
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
D	Weekly Contracts											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

	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:	Month: Dec'20										
		Total Scheduled	Purchased From		Sold To						
Sr. No.	Date of Delivery (DD/MM/YYYY)	Volume (MUs) for each client	Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State					
1	5-Dec-2020	0.07500	M/s Essar Power Gujarat Limited	Gujarat	Indian Energy Exchange	Delhi					
2	7-Dec-2020	0.07500	M/s Essar Power Gujarat Limited	Gujarat	Indian Energy Exchange	Delhi					
3	21-Dec-2020	0.06750	M/s Essar Power Gujarat Limited	Gujarat	Indian Energy Exchange	Delhi					

Gujarat

Indian Energy Exchange

Delhi

M/s Essar Power Gujarat Limited

4

22-Dec-2020

0.21000

RTM Exchange Transactions of Electricity by Trading Licensees Margin

		IE	x	PXIL			
Sr. No.	Name of the Client	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	0.005	0.005		
2	M/s Essar Power Gujarat Limited	0.01	0.01	0	0		