

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Essar Electric Power Development Corporation Limited
 (Date): No.18/Trading/CERC dated 14th December, 2005

Month: Oct21

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-Oct-2021	5.70000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
2	2-Oct-2021	5.70000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
3	3-Oct-2021	5.70000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
4	4-Oct-2021	5.70000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
5	5-Oct-2021	5.70000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
6	6-Oct-2021	7.98000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
7	7-Oct-2021	7.98000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
8	8-Oct-2021	7.98000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
9	9-Oct-2021	7.98000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
10	10-Oct-2021	7.98000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
11	11-Oct-2021	7.98000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
12	12-Oct-2021	7.98000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
13	13-Oct-2021	7.98000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
14	14-Oct-2021	7.98020	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
15	15-Oct-2021	7.98000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
16	16-Oct-2021	7.28650	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
17	17-Oct-2021	5.77600	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
18	18-Oct-2021	5.79500	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
19	19-Oct-2021	5.89000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
20	20-Oct-2021	6.04200	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
21	21-Oct-2021	6.09900	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
22	22-Oct-2021	6.15600	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
23	23-Oct-2021	6.38400	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
24	24-Oct-2021	5.70000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
25	25-Oct-2021	6.08000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
26	26-Oct-2021	6.08000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
27	27-Oct-2021	5.96600	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
28	28-Oct-2021	5.83300	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
29	29-Oct-2021	5.70000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
30	30-Oct-2021	6.08000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
31	31-Oct-2021	5.700000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
32	1-Oct-2021	0.002100	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
33	2-Oct-2021	0.001725	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
34	3-Oct-2021	0.002725	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
35	4-Oct-2021	0.000225	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
36	5-Oct-2021	0.000000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
37	6-Oct-2021	0.000000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
38	7-Oct-2021	0.000000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
39	8-Oct-2021	0.000000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
40	9-Oct-2021	0.000000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
41	10-Oct-2021	0.000000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
42	11-Oct-2021	0.000000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
43	12-Oct-2021	0.000000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
44	13-Oct-2021	0.000000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
45	14-Oct-2021	0.000000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
46	15-Oct-2021	0.002025	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
47	16-Oct-2021	0.001725	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
48	17-Oct-2021	0.004325	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
49	18-Oct-2021	0.005925	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
50	19-Oct-2021	0.006100	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
51	20-Oct-2021	0.004325	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
52	21-Oct-2021	0.002600	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
53	22-Oct-2021	0.007900	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
54	23-Oct-2021	0.005600	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
55	24-Oct-2021	0.008250	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
56	25-Oct-2021	0.008250	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
57	26-Oct-2021	0.007825	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
58	27-Oct-2021	0.007270	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
59	28-Oct-2021	0.007800	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
60	29-Oct-2021	0.007800	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
61	30-Oct-2021	0.007950	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
62	31-Oct-2021	0.009600	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	0.005	0.005	
2	M/s Essar Vizag Terminals Limited	0.01	0.01	0	0	

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: Oct'21

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	01-Oct-2021	0.00050	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
2	02-Oct-2021	0.01218	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
3	03-Oct-2021	0.02990	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
4	04-Oct-2021	0.00000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
5	05-Oct-2021	0.00000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
6	06-Oct-2021	0.00000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
7	16-Oct-2021	0.01145	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
8	18-Oct-2021	0.00475	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
9	19-Oct-2021	0.02225	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
10	21-Oct-2021	0.02275	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
11	22-Oct-2021	0.03238	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
12	23-Oct-2021	0.02325	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
13	24-Oct-2021	0.03890	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
14	25-Oct-2021	0.04205	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
15	26-Oct-2021	0.01000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
16	27-Oct-2021	0.01100	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
17	28-Oct-2021	0.02910	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
18	29-Oct-2021	0.04380	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
19	30-Oct-2021	0.00230	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
20	31-Oct-2021	0.01820	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
21	04-Oct-2021	0.24000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
22	05-Oct-2021	0.42000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	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	0.005
2	M/s Essar Vizag Terminals Limited	0.01	0.01	0	0