

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: **Jan-22**

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-Jan-2022	5.25463	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
2	2-Jan-2022	5.48925	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
3	3-Jan-2022	6.32113	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
4	4-Jan-2022	6.65225	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
5	5-Jan-2022	3.15350	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
6	6-Jan-2022	4.70663	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
7	7-Jan-2022	2.49850	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
8	8-Jan-2022	5.39375	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
9	9-Jan-2022	2.39000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
10	10-Jan-2022	4.79300	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
11	11-Jan-2022	4.63950	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
12	12-Jan-2022	4.17400	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
13	13-Jan-2022	3.93088	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
14	14-Jan-2022	2.67000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
15	15-Jan-2022	3.20400	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
16	16-Jan-2022	1.22150	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
17	17-Jan-2022	5.79138	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
18	18-Jan-2022	5.56188	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
19	19-Jan-2022	5.96463	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
20	20-Jan-2022	5.75463	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
21	21-Jan-2022	7.35813	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
22	22-Jan-2022	5.80300	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
23	23-Jan-2022	0.00000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
24	24-Jan-2022	0.00000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
25	25-Jan-2022	0.00000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
26	26-Jan-2022	0.00000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
27	27-Jan-2022	0.00000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
28	28-Jan-2022	0.00000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
29	29-Jan-2022	0.00000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
30	30-Jan-2022	0.00000	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
31	31-Jan-2022	7.345500	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
32	1-Jan-2022	0.008250	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
33	2-Jan-2022	0.008475	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
34	3-Jan-2022	0.007238	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
35	4-Jan-2022	0.006675	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
36	5-Jan-2022	0.006695	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
37	6-Jan-2022	0.006800	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
38	7-Jan-2022	0.007525	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
39	8-Jan-2022	0.008225	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
40	9-Jan-2022	0.009450	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
41	10-Jan-2022	0.007575	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
42	11-Jan-2022	0.008150	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
43	12-Jan-2022	0.040950	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
44	13-Jan-2022	0.009750	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
45	14-Jan-2022	0.009600	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
46	15-Jan-2022	0.008950	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
47	16-Jan-2022	0.064800	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
48	17-Jan-2022	0.008500	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
49	18-Jan-2022	0.006650	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
50	19-Jan-2022	0.000000	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
51	20-Jan-2022	0.006200	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
52	21-Jan-2022	0.040825	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
53	22-Jan-2022	0.017400	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
54	23-Jan-2022	0.009150	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
55	24-Jan-2022	0.006825	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
56	25-Jan-2022	0.028750	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
57	26-Jan-2022	0.059250	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
58	27-Jan-2022	0.006950	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
59	28-Jan-2022	0.007825	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
60	29-Jan-2022	0.030850	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
61	30-Jan-2022	0.007725	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
62	31-Jan-2022	0.006300	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: Jan-22

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-Jan-2022	0.03353	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
2	02-Jan-2022	0.05860	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
3	03-Jan-2022	0.02510	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
4	04-Jan-2022	0.02600	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
5	05-Jan-2022	0.03775	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
6	06-Jan-2022	0.01500	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
7	07-Jan-2022	0.02520	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
8	08-Jan-2022	0.01250	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
9	11-Jan-2022	0.02480	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
10	12-Jan-2022	0.01293	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
11	15-Jan-2022	0.00855	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
12	17-Jan-2022	0.01983	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
13	18-Jan-2022	0.02275	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
14	19-Jan-2022	0.00578	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
15	20-Jan-2022	0.00755	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
16	25-Jan-2022	0.00335	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
17	26-Jan-2022	0.00235	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
18	27-Jan-2022	0.01113	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
19	28-Jan-2022	0.03013	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
20	31-Jan-2022	0.02620	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh

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