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

Month:	Sep-23													
	Period of Power	Delivery	Time of P	ower Delivery			Purchased From	n		Sold To				
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	Purchase Price (Rs/kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)
Α	Inter State Trading Transactions													
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
В	Inter State Trading Transactions t	hrough Banking arrangen	nent											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
С	Cross Border Transactions													
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		

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

Month:	Sep-23													
	Period of Power	Delivery	Time of P	ower Delivery	Scheduled Volume		Purchased From	1		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
В	Inter State Trading Transactions t	nrough Banking arrangen	nent											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
с	Cross Border Transactions													
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 (Other than Peak & RTC)

Month:	Sep-23													
	Period of Power	Delivery	Time of P	ower Delivery	Scheduled Volume		Purchased Fron	n		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
В	Inter State Trading Transactions t	hrough Banking arrangem	ent											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
С	Cross Border Transactions													
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

$\begin{tabular}{ c c c c c c c } \hline Period of Power Delivery & Time of Power Delivery & Shed $	_	Wolldin.	3ep-23												
Sr. No. Start Date (DD/MM/YYY) End Date (DD/MM/YYY) Start Time (DD/MM/YYY) Start Time (HH:MM) (MUs) Name of Seller Category State State (Rs/kwh) (Rs/kwh) A Inter State Trading Transactions NA			Period of Power	Delivery	Time of P	ower Delivery			Purchased From	n		Sold To		Colo Delas	Tradius Manualu
1 NA B Inter State Trading Transactions through Banking arrangement		Sr. No.						Name of Seller	Category	State		Category	State		
B Inter State Trading Transactions through Banking arrangement 1 NA		А	Inter State Trading Transactions												
1 NA NA </td <td></td> <td>1</td> <td>NA</td>		1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
C Cross Border Transactions		В	Inter State Trading Transactions th	rough Banking arrangeme	ent										
		1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 NA		с	Cross Border Transactions												
		1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Intra-State 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:	Sep-23			
Sr. No.	Sr. No.	Total Transacted Volume (MUs)	State	Remarks
Α	Short Term			
1	NA	NA	NA	NA
В	Long Term			
1	NA	NA	NA	NA

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: Sen-23

Month:	Sep-23					
		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	NA	NA	NA	NA	NA	NA

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	
Sr. 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
	NA	NA	NA	NA	NA	NA

Name of the Trading Licensee: Essar Electric Power Development Corporation Limited License (No. & Date): No.18/Trading/CERC dated 14th December, 2005 Month: Sep-23 Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

						1	Purchased	from	Sold to	0	Transaction	Г Г
	Name of Power	Period of P	ower Delivery	Time o	f 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 Contingen	cy Contracts										. 1
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

	Renewable Energy Certificates	REC) Trading on Power Exch	ange by Tra	ding Licensees		
Name of the Trading Licensee: Essar	Electric Power Development Corporation Lim	ited				
License (No. & Date): No.18/Trading	g/CERC dated 14th December, 2005	1				
Month:	Sep-23					
Sr. No.	Name of REC Client	Client Type (Renewable Generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (Rs/REC)	Remarks
1	N.A	N.A	N.A	N.A	N.A	N.A

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:
 Sep-23

		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	NA	NA	NA	NA	NA	NA

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	NA	NA	NA	NA	NA		

High Price Day Ahead (HP-DAM) Power Exchange Transactions of

Month:	Sep-23			
	Date of Delivery	Scheduled Volume	F	urchased From
Sr. No.	(DD/MM/YYYY)	under HP-DAM (MUs)	Name of Seller/ Name of PX	Type (Imported Coal/ Gas/ BESS)

Electricity by Trading Licensees

	Sold To		
State	Name of Buyer/ Name of PX	State	Remarks