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

	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 th	nrough 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)

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

Month:

h:	Oct-2
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	Period of Power	Delivery	Time of P	Time of Power Delivery			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)	Scheduled Volume (MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	(Rs/kwh)	(Rs/kwh)	(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	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)

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

	Period of Power Delivery		Time of Power 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)
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 th	rough Banking arrangeme	ent											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
С	Cross Border Transactions										<u> </u>			
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)

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

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

Month: Oct-23

Month:	Oct-23												
	Period of Power	Delivery	Time of P	ower Delivery	Scheduled Volume		Purchased Fron	n		Sold To		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)
Α	Inter State Trading Transactions												
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
В	Inter State Trading Transactions th	rough Banking arrangeme	ent										
1	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

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

Sr. No.	Sr. No.	Total Transacted Volume (MUs)	State	Remarks
А	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

		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

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

	Term Ahead Power Exchange Transactions of Electricity by Trading Licensees												
icense (No. & Date	e): No.18/Trading/CEF		ent Corporation Limited ber, 2005										
Month:	Oct-23						Purchased	l from	Sold to)	Transaction	T	
	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)	
Α	Intra-Day Contract												
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
В	Day-Ahead Contingen	cy 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	

	sar Electric Power Development Corporation ing/CERC dated 14th December, 2005	on Limited				
Month:	Oct-23		1			
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: Oct-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	х	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

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

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

Electricity by Trading Licensees

	Sold		
State	Name of Buyer/ Name of PX	State	Remarks