

FORM - IV-F

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: Oct-16

Sr. No.	Date of Delivery	Total scheduled volume (MUs)	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
1	1-Oct-16	0.080	Essar Oil Limited	Gujarat	Indian Energy Exchange	New Delhi
2	2-Oct-16	0.015	Essar Oil Limited	Gujarat	Indian Energy Exchange	New Delhi
3	3-Oct-16	0.061	Essar Oil Limited	Gujarat	Indian Energy Exchange	New Delhi
4	4-Oct-16	0.026	Essar Oil Limited	Gujarat	Indian Energy Exchange	New Delhi
5	21-Oct-16	0.036	Essar Oil Limited	Gujarat	Indian Energy Exchange	New Delhi
6	22-Oct-16	0.090	Essar Oil Limited	Gujarat	Indian Energy Exchange	New Delhi
7	24-Oct-16	0.063	Essar Oil Limited	Gujarat	Indian Energy Exchange	New Delhi
8	25-Oct-16	0.063	Essar Oil Limited	Gujarat	Indian Energy Exchange	New Delhi
9	27-Oct-16	0.032	Essar Oil Limited	Gujarat	Indian Energy Exchange	New Delhi
10	28-Oct-16	0.112	Essar Oil Limited	Gujarat	Indian Energy Exchange	New Delhi
11	29-Oct-16	0.097	Essar Oil Limited	Gujarat	Indian Energy Exchange	New Delhi
12	30-Oct-16	0.035	Essar Oil Limited	Gujarat	Indian Energy Exchange	New Delhi
13	5-Oct-16	0.417	Essar Power GujaratLimited	Gujarat	Indian Energy Exchange	New Delhi
14	6-Oct-16	0.275	Essar Power GujaratLimited	Gujarat	Indian Energy Exchange	New Delhi
15	7-Oct-16	0.259	Essar Power GujaratLimited	Gujarat	Indian Energy Exchange	New Delhi
16	8-Oct-16	0.240	Essar Power GujaratLimited	Gujarat	Indian Energy Exchange	New Delhi
17	9-Oct-16	0.051	Essar Power GujaratLimited	Gujarat	Indian Energy Exchange	New Delhi
22	10-Oct-16	0.059	Essar Power GujaratLimited	Gujarat	Indian Energy Exchange	New Delhi

Sr. No.	Date of Delivery	Total scheduled volume (MUs)	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
23	12-Oct-16	0.016	Essar Power GujaratLimited	Gujarat	Indian Energy Exchange	New Delhi
24	13-Oct-16	0.210	Essar Power GujaratLimited	Gujarat	Indian Energy Exchange	New Delhi
25	14-Oct-16	0.227	Essar Power GujaratLimited	Gujarat	Indian Energy Exchange	New Delhi
26	15-Oct-16	0.613	Essar Power GujaratLimited	Gujarat	Indian Energy Exchange	New Delhi
27	16-Oct-16	0.299	Essar Power GujaratLimited	Gujarat	Indian Energy Exchange	New Delhi
28	17-Oct-16	0.236	Essar Power GujaratLimited	Gujarat	Indian Energy Exchange	New Delhi
29	18-Oct-16	0.960	Essar Power GujaratLimited	Gujarat	Indian Energy Exchange	New Delhi
30	19-Oct-16	1.233	Essar Power GujaratLimited	Gujarat	Indian Energy Exchange	New Delhi
31	20-Oct-16	1.069	Essar Power GujaratLimited	Gujarat	Indian Energy Exchange	New Delhi
32	21-Oct-16	0.682	Essar Power GujaratLimited	Gujarat	Indian Energy Exchange	New Delhi
33	22-Oct-16	0.668	Essar Power GujaratLimited	Gujarat	Indian Energy Exchange	New Delhi
34	23-Oct-16	0.564	Essar Power GujaratLimited	Gujarat	Indian Energy Exchange	New Delhi

Sr. No.	Date of Delivery	Total scheduled volume (MUs)	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
35	24-Oct-16	0.630	Essar Power GujaratLimited	Gujarat	Indian Energy Exchange	New Delhi
36	25-Oct-16	1.189	Essar Power GujaratLimited	Gujarat	Indian Energy Exchange	New Delhi
37	26-Oct-16	1.273	Essar Power GujaratLimited	Gujarat	Indian Energy Exchange	New Delhi
38	27-Oct-16	1.245	Essar Power GujaratLimited	Gujarat	Indian Energy Exchange	New Delhi
39	28-Oct-16	1.296	Essar Power GujaratLimited	Gujarat	Indian Energy Exchange	New Delhi
40	29-Oct-16	1.172	Essar Power GujaratLimited	Gujarat	Indian Energy Exchange	New Delhi
41	30-Oct-16	0.415	Essar Power GujaratLimited	Gujarat	Indian Energy Exchange	New Delhi
42	31-Oct-16	0.289	Essar Power GujaratLimited	Gujarat	Indian Energy Exchange	New Delhi
43	28-Oct-16	0.150	Essar Power MP Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
44	29-Oct-16	0.300	Essar Power MP Limited	Madhya Pradesh	Indian Energy Exchange	New Delhi
45						
46						
47						
Total		16.747				

Note: Trading Margin shall be charged for each 15 minutes contract separately. However, the reporting shall be made on daywise basis inlight of the large volume of data.

Sr. No.	Name of the Client	IEX		PXIL	
		Margin charged when MCP is lesser than or equal to ₹3/kwh (₹/kwh)	Margin charged when MCP is greater than ₹3/kwh (₹/kwh)	Margin charged when MCP is lesser than or equal to ₹3/kwh (₹/kwh)	Margin charged when MCP is greater than ₹3/kwh (₹/kwh)
1	Asia Motor Works	≤0.04	≤0.07	NA	NA
2	Essar Power Gujarat Ltd.	≤0.04	≤0.07	NA	NA
3	Essar Steel india Ltd., Vizag	≤0.04	≤0.07	NA	NA
4	Essar Oil Limited	≤0.04	≤0.07	NA	NA
5	Essar Power M.P. Ltd.	≤0.04	≤0.07	NA	NA

