

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

Month: July'20

Sr. No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUS)	Purchased From			Sold To			Purchase Price (Rs/kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)	
	Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	Category	State	Name of Buyer	Category	State				
A	Inter State Trading Transactions														
1	1-Jul-2020	10-Jul-2020	00:00	24:00:00	14.96483	M/s Essar Power M.P. Limited	Generator	Madhya Pradesh	Manikaran P	Trader	Delhi	2.595	2.60	0.005	

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: July '20

Sr. No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased From			Sold To			Purchase Price (Rs/kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)
	Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	Category	State	Name of Buyer	Category	State			
A	Inter State Trading Transactions													
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	4.04	0.005

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

Month: July '20

Sr. No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased From			Sold To			Purchase Price (Rs/kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)	
	Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	Category	State	Name of Buyer	Category	State				
A	Inter State Trading Transactions														
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	3.5	0.005	

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: July '20

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-Jul-2020	7.878750	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
2	2-Jul-2020	5.970575	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
3	3-Jul-2020	6.283650	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
4	4-Jul-2020	7.619600	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
5	5-Jul-2020	5.866700	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
6	6-Jul-2020	5.548700	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
7	7-Jul-2020	4.745875	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
8	10-Jul-2020	5.606250	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
9	31-Jul-2020	0.958200	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
10	1-Jul-2020	0.0270	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
11	2-Jul-2020	0.0240	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
12	3-Jul-2020	0.0480	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
13	4-Jul-2020	0.0405	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
14	5-Jul-2020	0.0480	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
15	6-Jul-2020	0.0450	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
16	7-Jul-2020	0.0240	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
17	8-Jul-2020	0.0480	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
18	9-Jul-2020	0.0480	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
19	10-Jul-2020	0.0086	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
20	11-Jul-2020	0.0170	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
21	12-Jul-2020	0.0696	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
22	13-Jul-2020	0.0696	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
23	14-Jul-2020	0.0588	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
24	15-Jul-2020	0.0480	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
25	16-Jul-2020	0.0475	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
26	17-Jul-2020	0.0454	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
27	18-Jul-2020	0.0425	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
28	19-Jul-2020	0.0480	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
29	20-Jul-2020	0.0480	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
30	21-Jul-2020	0.0480	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
31	22-Jul-2020	0.0480	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
32	23-Jul-2020	0.0480	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
33	24-Jul-2020	0.0480	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
34	25-Jul-2020	0.0480	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
35	26-Jul-2020	0.0480	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
36	27-Jul-2020	0.0480	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
37	28-Jul-2020	0.0475	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
38	29-Jul-2020	0.0480	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
39	30-Jul-2020	0.0480	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
40	31-Jul-2020	0.0480	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 (Rs/kWh)	Margin charged (Rs/kWh)	
1	M/s Essar Power M.P. Limited	0.005	0.005	
2	M/s Essar Power Gujarat Limited	0.01	0	
3	M/s Essar Vizag Terminals Limited	0.01	0	

Term 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: July '20

Sr.No.	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchased from		Sold to		Transaction Price (Rs/Kwh)	Trading Margin (Rs/Kwh)
		Start Date	End Date	Start Time	End Time		Name of the Seller	State	Name of the Buyer	State		
A	Intra-Day Contract											
1	Indian Energy Exchange	2-Jul-2020	2-Jul-2020	20:15	23:00	0.096250	M/s Essar Power M.P. Limited	Madhya Pradesh	Bihar State Power Holding Company Limited	Bihar	4.280	0.005
2	Indian Energy Exchange	3-Jul-2020	3-Jul-2020	17:00	18:00	0.050000	M/s Essar Power M.P. Limited	Madhya Pradesh	BSES Rajdhani Power Ltd.	Delhi	3.100	0.005
3	Indian Energy Exchange	3-Jul-2020	3-Jul-2020	20:00	24:00	0.178000	M/s Essar Power M.P. Limited	Madhya Pradesh	BSES Yamuna Power Ltd.	Delhi	4.090	0.005
B	Day-Ahead Contingency Contracts											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
C	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

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: July '20

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-Jul-2020	0.370250	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
2	2-Jul-2020	1.288130	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
3	3-Jul-2020	1.295300	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
4	4-Jul-2020	1.524500	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
5	3-Jul-2020	0.43385	M/s Essar Power M.P. Limited	Madhya Pradesh	Power Exchange India Limited	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