

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

see: Essar Electric Power Development Corporation Limited

e): No.18/Trading/CERC dated 14th December, 2005

Month: Oct '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-Oct-2020	5.7018	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
2	2-Oct-2020	3.342	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
3	3-Oct-2020	2.736	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
4	4-Oct-2020	2.736	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
5	5-Oct-2020	2.724	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
6	6-Oct-2020	2.724	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
7	7-Oct-2020	2.724	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
8	8-Oct-2020	2.724	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
9	9-Oct-2020	2.724	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
10	10-Oct-2020	2.724	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
11	11-Oct-2020	2.724	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
12	12-Oct-2020	2.7288	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
13	13-Oct-2020	2.7288	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
14	14-Oct-2020	2.7288	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
15	15-Oct-2020	2.7288	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
16	16-Oct-2020	3.7873	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
17	17-Oct-2020	3.7538	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
18	18-Oct-2020	3.7873	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
19	19-Oct-2020	3.78175	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
20	20-Oct-2020	3.78175	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
21	21-Oct-2020	3.78175	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
22	22-Oct-2020	3.78175	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
23	23-Oct-2020	3.78175	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
24	24-Oct-2020	3.78175	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
25	25-Oct-2020	2.724	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
26	26-Oct-2020	2.7312	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
27	27-Oct-2020	3.7897	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
28	28-Oct-2020	3.7897	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
29	29-Oct-2020	4.9642	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
30	30-Oct-2020	4.9642	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
31	31-Oct-2020	4.9642	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
32	1-Oct-2020	0.15000	M/s Essar Power M.P. Limited	Madhya Pradesh	Power Exchange India Limited	Delhi
33	2-Oct-2020	0.24100	M/s Essar Power M.P. Limited	Madhya Pradesh	Power Exchange India Limited	Delhi
34	2-Oct-2020	0.024	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
35	3-Oct-2020	0.024	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
36	4-Oct-2020	0.038	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
37	5-Oct-2020	0.019	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
38	6-Oct-2020	0.007125	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
39	7-Oct-2020	0.008025	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
40	8-Oct-2020	0.047	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
41	9-Oct-2020	0.0475	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
42	10-Oct-2020	0.03	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
43	11-Oct-2020	0.024	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
44	12-Oct-2020	0.024	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
45	13-Oct-2020	0.012	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
46	14-Oct-2020	0.024	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
47	15-Oct-2020	0.0235	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
48	16-Oct-2020	0.0235	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
49	17-Oct-2020	0.0443075	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
50	18-Oct-2020	0.045	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
51	19-Oct-2020	0.014245	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
52	20-Oct-2020	0.0215	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
53	21-Oct-2020	0.0475	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
54	22-Oct-2020	0.0455	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
55	23-Oct-2020	0.038	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
56	24-Oct-2020	0.043	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
57	25-Oct-2020	0.0435	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
58	26-Oct-2020	0.0475	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
59	27-Oct-2020	0.03375	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
60	28-Oct-2020	0.0425	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
61	29-Oct-2020	0.02325	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
62	30-Oct-2020	0.02375	Indian Energy Exchange	Delhi	M/s Essar Vizag Terminals Limited	Andhra Pradesh
63	31-Oct-2020	0.02325	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 Power Gujarat Limited	0.01	0.01	0	0	
3	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: Oct '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-Oct-2020	0.01500	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
2	16-Oct-2020	0.00980	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
3	17-Oct-2020	0.07500	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
4	19-Oct-2020	0.00980	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
5	20-Oct-2020	0.00303	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
6	21-Oct-2020	0.00303	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
7	29-Oct-2020	0.00375	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
8	30-Oct-2020	0.06900	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
9	31-Oct-2020	0.06900	M/s Essar Power M.P. Limited	Madhya Pradesh	Indian Energy Exchange	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	0.005	0.005