

Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee:

JSW Power Trading Company Limited

Licence Details (No & Date):

No.20/Trading/CERC dated 25th April 2006

Month:

June 2019

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	42.906750	Maharashtra
Long Term Transactions		
Nil		

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: JSW Power Trading Company Limited
 Licence Details (No & Date) : No.20/Trading/CERC dated 25th April 2006
 Month: June 2019

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume for each client (MUs)	Purchased from		Sold to	
			Name of Seller/Name of PX	State	Name of Buyer /Name of PX	State
1	1-Jun-19	1.152598	JSWEL	Karnataka	IEX	-
2	2-Jun-19	0.488998	JSWEL	Karnataka	IEX	-
3	3-Jun-19	0.740173	JSWEL	Karnataka	IEX	-
4	4-Jun-19	0.480000	JSWEL	Karnataka	IEX	-
5	5-Jun-19	0.480000	JSWEL	Karnataka	IEX	-
6	6-Jun-19	1.049028	JSWEL	Karnataka	IEX	-
7	7-Jun-19	1.669400	JSWEL	Karnataka	IEX	-
8	8-Jun-19	1.634718	JSWEL	Karnataka	IEX	-
9	9-Jun-19	0.681863	JSWEL	Karnataka	IEX	-
10	10-Jun-19	0.998210	JSWEL	Karnataka	IEX	-
11	11-Jun-19	1.031675	JSWEL	Karnataka	IEX	-
12	12-Jun-19	1.166975	JSWEL	Karnataka	IEX	-
13	13-Jun-19	1.106450	JSWEL	Karnataka	IEX	-
14	14-Jun-19	0.763295	JSWEL	Karnataka	IEX	-
15	15-Jun-19	1.406305	JSWEL	Karnataka	IEX	-
16	16-Jun-19	0.590525	JSWEL	Karnataka	IEX	-
17	17-Jun-19	1.310803	JSWEL	Karnataka	IEX	-
18	18-Jun-19	0.578153	JSWEL	Karnataka	IEX	-
19	19-Jun-19	1.564325	JSWEL	Karnataka	IEX	-
20	20-Jun-19	1.730250	JSWEL	Karnataka	IEX	-
21	21-Jun-19	1.879800	JSWEL	Karnataka	IEX	-
22	22-Jun-19	1.582925	JSWEL	Karnataka	IEX	-
23	23-Jun-19	0.786778	JSWEL	Karnataka	IEX	-
24	24-Jun-19	0.498900	JSWEL	Karnataka	IEX	-
25	25-Jun-19	0.617800	JSWEL	Karnataka	IEX	-
26	26-Jun-19	0.831670	JSWEL	Karnataka	IEX	-
27	27-Jun-19	0.434850	JSWEL	Karnataka	IEX	-
28	28-Jun-19	0.380000	JSWEL	Karnataka	IEX	-
29	29-Jun-19	0.380000	JSWEL	Karnataka	IEX	-
30	30-Jun-19	0.380000	JSWEL	Karnataka	IEX	-
31	1-Jun-19	0.000000	JSWEL	Maharashtra	IEX	-
32	2-Jun-19	0.238500	JSWEL	Maharashtra	IEX	-
33	3-Jun-19	0.023850	JSWEL	Maharashtra	IEX	-
34	4-Jun-19	0.000000	JSWEL	Maharashtra	IEX	-
35	5-Jun-19	0.214650	JSWEL	Maharashtra	IEX	-
36	6-Jun-19	0.071550	JSWEL	Maharashtra	IEX	-
37	7-Jun-19	0.113975	JSWEL	Maharashtra	IEX	-
38	8-Jun-19	0.107325	JSWEL	Maharashtra	IEX	-
39	9-Jun-19	0.089500	JSWEL	Maharashtra	IEX	-
40	10-Jun-19	0.839525	JSWEL	Maharashtra	IEX	-
41	11-Jun-19	0.095400	JSWEL	Maharashtra	IEX	-
42	12-Jun-19	0.166950	JSWEL	Maharashtra	IEX	-
43	13-Jun-19	0.143100	JSWEL	Maharashtra	IEX	-
44	14-Jun-19	0.038000	JSWEL	Maharashtra	IEX	-
45	15-Jun-19	0.166950	JSWEL	Maharashtra	IEX	-
46	16-Jun-19	0.484650	JSWEL	Maharashtra	IEX	-
47	17-Jun-19	0.000000	JSWEL	Maharashtra	IEX	-
48	18-Jun-19	0.059875	JSWEL	Maharashtra	IEX	-
49	19-Jun-19	0.107775	JSWEL	Maharashtra	IEX	-
50	20-Jun-19	0.174580	JSWEL	Maharashtra	IEX	-
51	21-Jun-19	0.251475	JSWEL	Maharashtra	IEX	-
52	22-Jun-19	0.182625	JSWEL	Maharashtra	IEX	-
53	23-Jun-19	0.000000	JSWEL	Maharashtra	IEX	-
54	24-Jun-19	0.116900	JSWEL	Maharashtra	IEX	-
55	25-Jun-19	0.239500	JSWEL	Maharashtra	IEX	-
56	26-Jun-19	0.000000	JSWEL	Maharashtra	IEX	-
57	27-Jun-19	0.239500	JSWEL	Maharashtra	IEX	-
58	28-Jun-19	0.086435	JSWEL	Maharashtra	IEX	-
59	29-Jun-19	0.161693	JSWEL	Maharashtra	IEX	-
60	30-Jun-19	0.254115	JSWEL	Maharashtra	IEX	-

Form IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: JSW Power Trading Company Limited
 Licence Details (No & Date) : No.20/Trading/CERC dated 25th April 2006
 Month: June 2019

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume for each client (MUs)	Purchased from		Sold to	
			Name of Seller/Name of PX	State	Name of Buyer /Name of PX	State
61	3-Jun-19	0.211200	KWHEP	Himachal Pradesh	IEX	-
62	4-Jun-19	0.242400	KWHEP	Himachal Pradesh	IEX	-
63	5-Jun-19	0.242400	KWHEP	Himachal Pradesh	IEX	-
64	6-Jun-19	0.242400	KWHEP	Himachal Pradesh	IEX	-
65	7-Jun-19	0.242400	KWHEP	Himachal Pradesh	IEX	-
66	11-Jun-19	0.242400	KWHEP	Himachal Pradesh	IEX	-
67	14-Jun-19	0.242400	KWHEP	Himachal Pradesh	IEX	-
68	16-Jun-19	0.242400	KWHEP	Himachal Pradesh	IEX	-
69	17-Jun-19	0.242400	KWHEP	Himachal Pradesh	IEX	-
70	18-Jun-19	0.242400	KWHEP	Himachal Pradesh	IEX	-
71	19-Jun-19	0.242400	KWHEP	Himachal Pradesh	IEX	-
72	24-Jun-19	0.051193	IEX	-	JSW Cement Ltd.	Andhra Pradesh
73	26-Jun-19	0.060000	IEX	-	JSW Cement Ltd.	Andhra Pradesh
74	27-Jun-19	0.067923	IEX	-	JSW Cement Ltd.	Andhra Pradesh
75	28-Jun-19	0.076500	IEX	-	JSW Cement Ltd.	Andhra Pradesh
76	29-Jun-19	0.100850	IEX	-	JSW Cement Ltd.	Andhra Pradesh
77	30-Jun-19	0.312000	IEX	-	JSW Cement Ltd.	Andhra Pradesh
Sr.No		IEX		PXIL		
		Margin charged when MCP is lesser than or equal to Rs3/Kwh	Margin charged when MCP is greater than Rs3/Kwh	Margin charged when MCP is lesser than or equal to Rs3/Kwh	Margin charged when MCP is greater than Rs3/Kwh	
		(Rs/Kwh)	(Rs/Kwh)	(Rs/Kwh)	(Rs/Kwh)	
1	JSAW, Bhilwara	≤ 0.02	≤ 0.02	NA	NA	
2	JSW Cement Ltd.	≤ 0.02	≤ 0.02	NA	NA	
3	JSWEL, Karnataka	≤ 0.02	≤ 0.02	NA	NA	
4	JSWEL, Maharashtra	≤ 0.02	≤ 0.02	NA	NA	
IEX	Indian Energy Exchange	JSWEL	JSW Energy Ltd.			
JSAW, Bhilwara	Jindal Saw Limited	KWHEP	Karcham Wangtoo Hydro Electric Plant			

Form IV-G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: JSW Power Trading Company Limited
 Licence Details (No & Date): No.20/Trading/CERC dated 25th April 2006
 Month: June 2019

Sr.No	Name of Power Exchange (EX/PXL)	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 (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	State	Name of Buyer	State		
A Intra-Day Contracts												
1	IFX	01-Jun-19	01-Jun-19	19:00	20:00	0.03400	JSWEL	Karnataka	Vishnu Limited	Odisha	5.300	0.01
2	IFX	05-Jun-19	05-Jun-19	20:00	21:00	0.18400	JSWEL	Karnataka	UPPCL	Uttar Pradesh	5.200	0.01
3	PXL	06-Jun-19	06-Jun-19	18:00	22:00	0.70500	JSWEL	Karnataka	LANCE/DCO	Tamil Nadu	5.000	0.01
4	PXL	09-Jun-19	09-Jun-19	19:00	21:00	0.59400	JSWEL	Karnataka	AJSP/DC	Andhra Pradesh	5.000	0.01
5	PXL	10-Jun-19	10-Jun-19	19:00	21:00	0.46500	JSWEL	Karnataka	WJSD/DC	West Bengal	5.100	0.01
6	IFX	11-Jun-19	11-Jun-19	20:00	21:00	0.16700	JSWEL	Karnataka	UPPCL	Uttar Pradesh	5.200	0.01
7	IFX	14-Jun-19	14-Jun-19	20:00	21:00	0.16100	JSWEL	Karnataka	CESC	West Bengal	5.300	0.01
8	IFX	18-Jun-19	18-Jun-19	22:00	23:00	0.20800	JSWEL	Karnataka	JYVNL	Jharkhand	5.200	0.01
9	IFX	19-Jun-19	19-Jun-19	18:00	19:00	0.10800	JSWEL	Karnataka	ADP/CL	Assam	5.200	0.01
10	IFX	19-Jun-19	19-Jun-19	18:30	19:00	0.15000	JSWEL	Karnataka	JYVNL	Jharkhand	5.200	0.01
11	IFX	20-Jun-19	20-Jun-19	15:00	19:00	0.12900	JSWEL	Karnataka	HSPT/CL	Bihar	5.220	0.01
12	IFX	20-Jun-19	20-Jun-19	18:00	18:00	0.05100	JSWEL	Karnataka	HSPT/CL	Bihar	5.220	0.01
13	IFX	20-Jun-19	20-Jun-19	07:00	08:00	0.04700	JSWEL	Maharashtra	HSPT/CL	Bihar	4.622	0.01
14	IFX	21-Jun-19	21-Jun-19	14:00	18:00	0.43800	JSWEL	Karnataka	HSPT/CL	Bihar	5.100	0.01
15	IFX	23-Jun-19	23-Jun-19	20:00	21:00	0.01000	KWHEP	Uttar Pradesh	WJSD/DC	West Bengal	3.580	0.01
				21:00	22:00	0.03800					4.200	0.01
				22:00	23:00	0.02000					4.250	0.01
16	IFX	24-Jun-19	24-Jun-19	18:00	18:00	0.11500	JSWEL	Karnataka	CESC	West Bengal	5.100	0.01
17	PXL	25-Jun-19	25-Jun-19	17:15	24:00	0.13500	JSWEL	Karnataka	ESU	Gujarat	6.000	0.01
18	PXL	25-Jun-19	25-Jun-19	18:00	19:00	0.15000	JSWEL	Karnataka	HSPT/CL	Bihar	5.100	0.01
19	PXL	25-Jun-19	25-Jun-19	18:00	19:00	0.16000	JSWEL	Karnataka	HSPT/CL	Bihar	5.200	0.01
				19:00	21:00	0.02000					6.700	0.01
20	IFX	25-Jun-19	25-Jun-19	21:00	22:00	0.02000	JSWEL	Karnataka	GRIDCO	Odisha	5.920	0.01
				23:00	24:00	0.02000					6.900	0.01
						0.625000					7.330	0.01
Day-Ahead Contingency Contracts												
1	IFX	09-Jun-19	09-Jun-19	08:00	01:00	0.15500	JSWEL	Karnataka	JYVNL	Bihar	5.200	0.01
				15:00	16:00							
2	IFX	10-Jun-19	10-Jun-19	20:00	22:00	0.14000	JSWEL	Karnataka	NPL	Uttar Pradesh	5.200	0.01
3	IFX	20-Jun-19	20-Jun-19	18:00	19:00	0.03000	JSWEL	Karnataka	HSPT/CL	Bihar	5.300	0.01
4	IFX	25-Jun-19	25-Jun-19	04:00	05:00	0.20000	JSWEL	Karnataka	HSPT/CL	Bihar	5.220	0.01
C Daily Contracts												
1	PXL	24-Jun-19	24-Jun-19	19:00	24:00	1.30000	JSWEL	Karnataka	AJSP/DC	Andhra Pradesh	5.700	0.01
2	PXL	25-Jun-19	25-Jun-19	19:00	24:00	1.30000	JSWEL	Karnataka	AJSP/DC	Andhra Pradesh	5.700	0.01
3	PXL	26-Jun-19	26-Jun-19	19:00	24:00	1.30000	JSWEL	Karnataka	AJSP/DC	Andhra Pradesh	5.700	0.01
4	PXL	27-Jun-19	27-Jun-19	19:00	24:00	1.30000	JSWEL	Karnataka	AJSP/DC	Andhra Pradesh	5.700	0.01
5	PXL	28-Jun-19	28-Jun-19	19:00	24:00	1.30000	JSWEL	Karnataka	AJSP/DC	Andhra Pradesh	5.700	0.01
6	PXL	29-Jun-19	29-Jun-19	19:00	24:00	1.30000	JSWEL	Karnataka	AJSP/DC	Andhra Pradesh	5.700	0.01
7	PXL	30-Jun-19	30-Jun-19	19:00	24:00	1.30000	JSWEL	Karnataka	AJSP/DC	Andhra Pradesh	5.700	0.01
				19:00	24:00	1.30000	JSWEL	Karnataka	AJSP/DC	Andhra Pradesh	5.700	0.01
D Weekly Contracts												
NIL												
IEK	Indian Energy Exchange					JSWEL	JSW Energy Ltd.					
KWHEP	Karcham Wangtoo Hydro Electric Plant					GRIDCO	Grid Corporation Of India Limited					
PPIL	Power Exchange India Limited					APPDCL	Andhra Pradesh Southern Power Distribution Company Ltd.					
JYVNL	Jharkhand Bijli Vitran Nigam Limited					UPPCL	Uttar Pradesh Power Corporation Limited					
CESC	Circuta Electricity Supply Company					WJSD/DC	West Bengal State Electricity Distribution Company Ltd.					
BPPL	BSES Rajghani Power Limited.					NPL	Noida Power Company Limited					
APDCL	Assam Power Distribution Company Ltd.					TANGEDCO	Tamil Nadu Generation and Distribution Corporation Ltd.					
BSPHCL	Bihar State Power Holding Company Ltd.					ESIL	Essar Steel India Ltd.					

*Note:- Any other Contract in the Power Exchange should be included as and when it introduced.

Form IV-H

Renewable Energy Certificates(REC) Trading on Power Exchange by Trading Licensees

Name of the Trading Licensee:

JSW Power Trading Company Limited

Licence Details (No & Date) :

No.20/Trading/CERC dated 25th April 2006

Month:

June 2019

Date of Trading:

26-Jun-19

Sr. No.	Name of REC Client	Client Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (Rs/REC)	Trading Margin (Rs/kWh)
Non Solar RECs						
1	JSW Cement Limited	Obligated Entity	IEX	2130	1600	≤.02
2	JSW Cement Limited	Obligated Entity	IEX	212	1600	≤.02
3	JSW Steel Ltd Ilkal Pump House (RR No BGTK EHT 05)	Obligated Entity	IEX	590	1600	≤.02

Solar RECs						
Sr. No.	Name of REC Client	Client Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (Rs/REC)	Trading Margin (Rs/kWh)
1	JSW Cement Limited	Obligated Entity	IEX	317	2000	≤.02
2	JSW Cement Limited	Obligated Entity	IEX	696	2000	≤.02
3	JSW Steel Coated Products Ltd Kalmeshwar	Obligated Entity	IEX	985	2000	≤.02
4	JSW Steel Coated Products Ltd Tarapur	Obligated Entity	IEX	1470	2000	≤.02
5	JSW Steel Coated Products Ltd Vasind	Obligated Entity	IEX	728	2000	≤.02
6	JSW Steel Ltd Ilkal Pump House (RR No BGTK EHT 05)	Obligated Entity	IEX	274	2000	≤.02

Note: 1 REC = 1 MWh