

Form IV-A

Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)

Name of the Trading Licensee: JSW Power Trading Company Limited
 Licence Details (No & Date) : No.20/Trading/CERC dated 25th April 2006
 Month: Sep 2020

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	End date	Start Time	End Time		Name of the Seller	Category	State	Name of the Buyer	Category	State			
	(DD/MM/YYYY)	(DD/MM/YYYY)	(HH:MM)	(HH:MM)										
A	Inter State Trading Transactions													
Nil														
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
Nil														
C	Cross Border Transactions													
Nil														

Form IV-B

Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak)

Name of the Trading Licensee: JSW Power Trading Company Limited

Licence Details (No & Date) : No.20/Trading/CERC dated 25th April 2006

Month: Sep 2020

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 the Seller	Category	State	Name of the Buyer	Category	State			
A	Inter State Trading Transactions													
Nil														
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
Nil														
C	Cross Border Transactions													
Nil														

Form IV-C

Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & RTC)

Name of the Trading Licensee: JSW Power Trading Company Limited
 Licence Details (No & Date) : No.20/Trading/CERC dated 25th April 2006
 Month: Sep 2020

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 the Seller	Category	State	Name of the Buyer	Category	State			
A	Inter State Trading Transactions													
Nil														
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
Nil														
C	Cross Border Transactions													
Nil														

Form IV-D**Long-term Inter-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:** Sep 2020

Sr.No	Period of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Sale Price (Rs/kwh)
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)		Name of the Seller	Category	State	Name of the Buyer	Category	State	
A	Inter State Trading Transactions									
	Nil									
B	Inter State Trading Transactions through Swapping or Banking Arrangement									
	Nil									
C	Cross Border Transactions									
	Nil									

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:

Sep 2020

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

Name of the Trading Licensee: JSW Power Trading Company Limited
 Licence Details (No & Date) : No.20/Trading/CERC dated 25th April 2006
 Month: Sep 2020

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.Sep.2020	1.1457500	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
2	2.Sep.2020	1.2896275	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
3	3.Sep.2020	1.2789000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
4	4.Sep.2020	1.1358000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
5	5.Sep.2020	1.3670250	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
6	6.Sep.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
7	7.Sep.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
8	8.Sep.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
9	9.Sep.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
10	10.Sep.2020	0.5080725	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
11	11.Sep.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
12	12.Sep.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
13	13.Sep.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
14	14.Sep.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
15	15.Sep.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
16	16.Sep.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
17	17.Sep.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
18	18.Sep.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
19	19.Sep.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
20	20.Sep.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
21	21.Sep.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
22	22.Sep.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
23	23.Sep.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
24	24.Sep.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
25	25.Sep.2020	0.5466250	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
26	26.Sep.2020	0.6132500	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
27	27.Sep.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
28	28.Sep.2020	0.6929000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
29	29.Sep.2020	0.6528100	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
30	30.Sep.2020	0.5569500	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
31	12.Sep.2020	0.0225250	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
32	7.Sep.2020	0.0207500	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
33	8.Sep.2020	0.0720000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
34	9.Sep.2020	0.0120000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
35	10.Sep.2020	0.0067500	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh

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 Licence Details (No & Date) : No.20/Trading/CERC dated 25th April 2006
 Month: Sep 2020

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
36	11.Sep.2020	0.0180000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
37	12.Sep.2020	0.0392500	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
38	13.Sep.2020	0.0830000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
39	18.Sep.2020	0.0330000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
40	19.Sep.2020	0.1150000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
41	20.Sep.2020	0.1920000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
42	21.Sep.2020	0.0960000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
43	22.Sep.2020	0.0870000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
44	23.Sep.2020	0.0915000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
45	24.Sep.2020	0.0822500	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
46	25.Sep.2020	0.0700000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
47	26.Sep.2020	0.0445000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
48	29.Sep.2020	0.0270000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
49	30.Sep.2020	0.0295000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
50	1.Sep.2020	0.0150000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
51	3.Sep.2020	0.0094425	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
52	4.Sep.2020	0.0456250	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
53	5.Sep.2020	0.0243750	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
54	6.Sep.2020	0.0443750	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
55	8.Sep.2020	0.0450000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
56	9.Sep.2020	0.0300000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
57	10.Sep.2020	0.0362500	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
58	11.Sep.2020	0.0300000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
59	12.Sep.2020	0.0200000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
60	13.Sep.2020	0.0400000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
61	14.Sep.2020	0.0450000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
62	15.Sep.2020	0.0450000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
63	16.Sep.2020	0.0300000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
64	17.Sep.2020	0.0300000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
65	18.Sep.2020	0.0300000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
66	19.Sep.2020	0.0250000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
67	20.Sep.2020	0.0400000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
68	21.Sep.2020	0.0250000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
69	22.Sep.2020	0.0300000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
70	24.Sep.2020	0.0506250	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha

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: Sep 2020

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
71	25.Sep.2020	0.0300000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
72	26.Sep.2020	0.0400000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
73	27.Sep.2020	0.0300000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
74	28.Sep.2020	0.0425000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
75	29.Sep.2020	0.0500000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
76	30.Sep.2020	0.0150000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha

Form IV-F Margin**Margin Charged By Trading Licensees In Day Ahead Power Exchange Transactions**

Name of the Trading Licensee: JSW Power Trading Company Limited
Licence Details (No & Date) : No.20/Trading/CERC dated 25th April 2006
Month: Sep 2020

Sr.No	Name of the Client	IEX	PXIL
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)
1	JSW Cement Limited	0.020	NA
2	JSW Cement Limited	0.020	NA
3	JSW Energy Limited, Vijaynagar	0.010	NA
4	JSW Energy Limited, Ratnagiri	0.010	NA

Form IV-G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee:
Licence Details (No & Date) :
Month:

JSW Power Trading Company Limited
No.20/Trading/CERC dated 25th April 2006
Sep 2020

Sr.No	Name of Power Exchange (IEX/ PXIL)	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from		Sold to		Transaction	
		Start date	End date	Start Time	End Time		Name of Seller	State	Name of Buyer	State	Price (Rs/kWh)	Trading Margin (Rs/kWh)
		(DD/MM/YY)	(DD/MM/YY)	(HH:MM)	(HH:MM)							
A	Intra-Day Contracts											
1	Power Exchange India Ltd.	19.Sep.2020	19.Sep.2020	19:00	24:00	0.30000	JSW Energy Limited, Ratnagiri	Maharashtra	ARCELORMITTAL NIPPON STEEL INDIA LTD.	Gujarat	3.7800	0.01
B	Day-Ahead Contingency Contracts											
C	Daily Contracts											
D	Weekly Contracts											

Note: Any other Contract on 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: Sep'20
Date of Trading: 30.Sep.20

Sr. No.	Name of REC Client	Client Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (Rs/REC)
Non Solar RECs					
NIL					
Solar RECs					
NIL					

Note: 1 REC = 1 MWh

Form IV-K

Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges

Name of the Trading Licensee: JSW Power Trading Company Limited
 Licence Details (No & Date) : No.20/Trading/CERC dated 25th April 2006
 Month: Sep 2020

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	2.Sep.2020	0.1600775	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
2	3.Sep.2020	0.2384750	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
3	4.Sep.2020	0.2129000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
4	5.Sep.2020	0.1222000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
5	9.Sep.2020	0.1495250	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
6	19.Sep.2020	0.2937000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
7	24.Sep.2020	0.6662500	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
8	25.Sep.2020	0.0538250	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
9	28.Sep.2020	0.0178500	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
10	8.Sep.2020	0.0225250	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
11	14.Sep.2020	0.0476250	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
12	24.Sep.2020	0.0217000	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi

Form IV-K Margin**Margin charged by trading licensees for transactions in Real Time Market on Power Exchanges**

Name of the Trading Licensee: JSW Power Trading Company Limited
Licence Details (No & Date) : No.20/Trading/CERC dated 25th April 2006
Month: Sep 2020

Sr.No	Name of the Client	IEX	PXIL
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)
1	JSW Energy Limited, Vijaynagar	0.010	NA
2	JSW Energy Limited, Ratnagiri	0.010	NA