



Ref: JSWPTC/CERC/22-23/Aug'22

14th September 2022

The Secretary
Central Electricity Regulatory Commission
3rd & 4th Floor, Chanderlok Building
36, Janpath, New Delhi -110001

Sub: - Furnishing of Monthly information for the month of August 2022.

Dear Sir,

In compliance of clause 11 of Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of Trading License and other related matters) Regulations, 2020 order dated 02nd Jan 2020; kindly find enclosed herewith the Affidavit containing monthly information for the month of August 2022.

Summary sheet (as per CERC Market Monitoring Cell email dated 15.11.2012) of Transaction Status/Contract Information is as under-

Summary Sheet for the Month of August 2022			
Sr. No	Formats	Type of Transactions	Transaction Status/Contract Information (Yes/No)*
1	Form IV-A	Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)	Yes
2	Form IV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak)	No
3	Form IV-C	Short-term Inter-State Transactions of Electricity by Trading Licensees (Off-Peak)	No
4	Form IV-D	Long-term Inter-State Transactions of Electricity by Trading Licensees	No
5	Form IV-E	Intra-State Transactions of Electricity by Trading Licensees	No
6	Form IV-F	Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	Yes
7	Form IV-F Margin	Margin- Day Ahead Power Exchange Transactions of Electricity by Trading Licensees Margin	Yes
8	Form IV-G	Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	Yes
9	Form IV-H	Renewable Energy Certificates(REC) Trading on Power Exchange by Trading Licensees	Yes
10	Form IV-K	Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges	Yes
11	Form IV-K Margin	Margin charged by trading licensees for transactions in Real Time Market on Power Exchanges	Yes
12	Form IV-L	GREEN Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	No





Summary Sheet for the Month of August 2022

Sr. No	Formats	Type of Transactions	Transaction Status/Contract Information (Yes/No)*
13	Form IV-M	Energy Saving Certificates (ESCerts)Trading on Power Exchange by Trading Licensees	No
14	Form IV-N	Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	No
15	Form IV-N Margin	Margin charged by Trading Licensees for Transactions in Green Day Ahead Market on Power Exchanges	No

Kindly acknowledge the receipt.

Further, a copy of the same is being emailed at the below mentioned email addresses:

- (1) urprasad@cercind.gov.in
- (2) marketmon@cercind.gov.in
- (3) registry@cercind.gov.in

Thanking You

Yours Sincerely,
**For JSW Power Trading Company Ltd.
(Formerly JSW Green Energy Ltd.)**




(Anurag Agarwal)
Deputy General Manager

Encl: A/a

INDIA NON JUDICIAL



सत्यमेव जयते

Government of National Capital Territory of Delhi

₹10

e-Stamp

Certificate No. : IN-DL86878959519521U
Certificate Issued Date : 12-Sep-2022 03:49 PM
Account Reference : IMPACC (IV)/ dl870703/ DELHI/ DL-DLH
Unique Doc. Reference : SUBIN-DL87070353962669595845U
Purchased by : JSW POWER TRADING COMPANY LIMITED
Description of Document : Article 4 Affidavit
Property Description : Not Applicable
Consideration Price (Rs.) : 0
(Zero)
First Party : JSW POWER TRADING COMPANY LIMITED
Second Party : CENTRAL ELECTRICITY REGULATORY COMMISSION
Stamp Duty Paid By : JSW POWER TRADING COMPANY LIMITED
Stamp Duty Amount(Rs.) : 10
(Ten only)

सत्यमेव जयते



Please write or type below this line

IN-DL86878959519521U

Before The Central Electricity Regulatory Commission, New Delhi

AFFIDAVIT

I Anurag Agarwal, son of Shri Kamal Kishore Agarwal aged about 42 Years and presently working with JSW Power Trading Company Limited having its registered office at JSW Centre, Bandra Kurla Complex, Bandra (East) Mumbai 400 051 and working office at 4th Floor, NTH Complex, A-2, Shaheed Jeet Singh Marg, Qutab Institutional Area, New Delhi 110 067 do hereby solemnly affirm and state as under:



Anurag Agarwal



Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.com' or using e-Stamp Mobile App of Stock Holding. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

1. THAT I am working as a **Deputy General Manager** with JSW Power Trading Company Limited and am duly authorized to make this affidavit.
2. In compliance of clause 11 of the Central Electricity Regulatory Commission (Procedure Terms and conditions for grant of Trading license and other related matters) Regulations 2020 thereof, company has to furnish the monthly information to central Electricity Regulatory Commission in Forms IV-A, IV-B, IV-C, IV-D, IV-E, IV-F, IV-G, IV-H, IV-K, IV-L, IV-M, IV-N appended to these regulations.
3. Therefore in compliance of the above, said information for the month of August 2022 is furnished as per covering letter attached.


DEPONENT 

Verification:

Verified at New Delhi on this ___ Day of September 2022 that the facts stated in the above affidavit are true & correct to my knowledge and no part of it is false and nothing intended has been concealed therein.


DEPONENT 



ATTESTED

NOTARY PUBLIC INDIA

14 SEP 2022

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 2016
 Month: August 2022

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												
	16-Aug-2022	16-Aug-2022	00:00	24:00	0.408	JSW Energy Limited, Vijaynagar		Karnataka	GMRETL(BYPL)		Delhi	5.266	5.266	0.01
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
	Nil													
C	Cross Border 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: August 2022

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-Aug-2022	0.299475	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
2	2-Aug-2022	0.557720	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
3	3-Aug-2022	0.531900	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
4	4-Aug-2022	0.455750	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
5	5-Aug-2022	1.203420	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
6	6-Aug-2022	0.896125	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
8	8-Aug-2022	0.306425	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
12	12-Aug-2022	0.480000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
15	15-Aug-2022	0.480000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
16	16-Aug-2022	1.283000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
17	17-Aug-2022	1.085700	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
18	18-Aug-2022	0.629100	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
19	19-Aug-2022	0.480000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
20	20-Aug-2022	0.608775	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
22	22-Aug-2022	0.001628	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
24	24-Aug-2022	0.480000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
25	25-Aug-2022	0.164500	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
26	26-Aug-2022	0.740350	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
27	27-Aug-2022	0.913218	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
28	28-Aug-2022	0.393850	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
29	29-Aug-2022	0.577650	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
30	30-Aug-2022	0.001440	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
31	31-Aug-2022	0.079750	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
32	1-Aug-2022	0.012000	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Indian Energy Exchange	Uttar Pradesh
33	2-Aug-2022	0.012000	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Indian Energy Exchange	Uttar Pradesh
34	3-Aug-2022	0.012000	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Indian Energy Exchange	Uttar Pradesh
35	4-Aug-2022	0.012000	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Indian Energy Exchange	Uttar Pradesh
36	5-Aug-2022	0.012000	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Indian Energy Exchange	Uttar Pradesh
37	6-Aug-2022	0.012000	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Indian Energy Exchange	Uttar Pradesh
38	7-Aug-2022	0.012000	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Indian Energy Exchange	Uttar Pradesh
39	8-Aug-2022	0.012000	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Indian Energy Exchange	Uttar Pradesh
40	9-Aug-2022	0.012000	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Indian Energy Exchange	Uttar Pradesh
41	10-Aug-2022	0.012000	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Indian Energy Exchange	Uttar Pradesh
42	13-Aug-2022	0.012000	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Indian Energy Exchange	Uttar Pradesh
43	15-Aug-2022	0.996000	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Indian Energy Exchange	Uttar Pradesh
44	19-Aug-2022	1.020000	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Indian Energy Exchange	Uttar Pradesh
44	11-Aug-2022	0.151500	JSW Ispat special products	Chhattisgarh	Indian Energy Exchange	Uttar Pradesh
44	12-Aug-2022	0.148800	JSW Ispat special products	Chhattisgarh	Indian Energy Exchange	Uttar Pradesh
44	15-Aug-2022	0.148800	JSW Ispat special products	Chhattisgarh	Indian Energy Exchange	Uttar Pradesh
44	16-Aug-2022	0.148800	JSW Ispat special products	Chhattisgarh	Indian Energy Exchange	Uttar Pradesh
44	17-Aug-2022	0.156000	JSW Ispat special products	Chhattisgarh	Indian Energy Exchange	Uttar Pradesh
44	18-Aug-2022	0.027000	JSW Ispat special products	Chhattisgarh	Indian Energy Exchange	Uttar Pradesh
44	21-Aug-2022	0.124500	JSW Ispat special products	Chhattisgarh	Indian Energy Exchange	Uttar Pradesh
44	22-Aug-2022	0.198000	JSW Ispat special products	Chhattisgarh	Indian Energy Exchange	Uttar Pradesh
54	1-Aug-2022	0.035355	Indian Energy Exchange	Uttar Pradesh	JSW Cement Limited	Andhra Pradesh
55	2-Aug-2022	0.018500	Indian Energy Exchange	Uttar Pradesh	JSW Cement Limited	Andhra Pradesh
56	3-Aug-2022	0.036000	Indian Energy Exchange	Uttar Pradesh	JSW Cement Limited	Andhra Pradesh
58	5-Aug-2022	0.009000	Indian Energy Exchange	Uttar Pradesh	JSW Cement Limited	Andhra Pradesh
59	6-Aug-2022	0.028935	Indian Energy Exchange	Uttar Pradesh	JSW Cement Limited	Andhra Pradesh
60	7-Aug-2022	0.211000	Indian Energy Exchange	Uttar Pradesh	JSW Cement Limited	Andhra Pradesh
61	8-Aug-2022	0.095055	Indian Energy Exchange	Uttar Pradesh	JSW Cement Limited	Andhra Pradesh
62	9-Aug-2022	0.149000	Indian Energy Exchange	Uttar Pradesh	JSW Cement Limited	Andhra Pradesh
63	10-Aug-2022	0.156000	Indian Energy Exchange	Uttar Pradesh	JSW Cement Limited	Andhra Pradesh
64	11-Aug-2022	0.197000	Indian Energy Exchange	Uttar Pradesh	JSW Cement Limited	Andhra Pradesh
65	12-Aug-2022	0.200500	Indian Energy Exchange	Uttar Pradesh	JSW Cement Limited	Andhra Pradesh
66	13-Aug-2022	0.139000	Indian Energy Exchange	Uttar Pradesh	JSW Cement Limited	Andhra Pradesh
67	14-Aug-2022	0.178000	Indian Energy Exchange	Uttar Pradesh	JSW Cement Limited	Andhra Pradesh
68	15-Aug-2022	0.287788	Indian Energy Exchange	Uttar Pradesh	JSW Cement Limited	Andhra Pradesh
69	16-Aug-2022	0.107998	Indian Energy Exchange	Uttar Pradesh	JSW Cement Limited	Andhra Pradesh
70	17-Aug-2022	0.040000	Indian Energy Exchange	Uttar Pradesh	JSW Cement Limited	Andhra Pradesh
71	18-Aug-2022	0.147000	Indian Energy Exchange	Uttar Pradesh	JSW Cement Limited	Andhra Pradesh
74	21-Aug-2022	0.274000	Indian Energy Exchange	Uttar Pradesh	JSW Cement Limited	Andhra Pradesh
75	22-Aug-2022	0.038000	Indian Energy Exchange	Uttar Pradesh	JSW Cement Limited	Andhra Pradesh
76	23-Aug-2022	0.094000	Indian Energy Exchange	Uttar Pradesh	JSW Cement Limited	Andhra Pradesh
77	24-Aug-2022	0.041580	Indian Energy Exchange	Uttar Pradesh	JSW Cement Limited	Andhra Pradesh
78	25-Aug-2022	0.023918	Indian Energy Exchange	Uttar Pradesh	JSW Cement Limited	Andhra Pradesh

Name of the Trading Licensee: JSW Power Trading Company Limited
 Licence Details (No & Date) : No.20/Trading/CERC dated 25th April 2006
 Month: August 2022

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
79	26-Aug-2022	0.018000	Indian Energy Exchange	Uttar Pradesh	JSW Cement Limited	Andhra Pradesh
80	27-Aug-2022	0.018000	Indian Energy Exchange	Uttar Pradesh	JSW Cement Limited	Andhra Pradesh
81	28-Aug-2022	0.053000	Indian Energy Exchange	Uttar Pradesh	JSW Cement Limited	Andhra Pradesh
83	30-Aug-2022	0.003500	Indian Energy Exchange	Uttar Pradesh	JSW Cement Limited	Andhra Pradesh
84	31-Aug-2022	0.018000	Indian Energy Exchange	Uttar Pradesh	JSW Cement Limited	Andhra Pradesh
85	7-Aug-2022	0.014000	Indian Energy Exchange	Uttar Pradesh	JSW Cement Ltd.	Odisha
86	10-Aug-2022	0.016800	Indian Energy Exchange	Uttar Pradesh	JSW Cement Ltd.	Odisha
87	14-Aug-2022	0.015400	Indian Energy Exchange	Uttar Pradesh	JSW Cement Ltd.	Odisha
90	12-Aug-2022	0.006048	Indian Energy Exchange	Uttar Pradesh	Mangalore Coal Terminal Pvt. Ltd.	Karnataka
91	13-Aug-2022	0.015500	Indian Energy Exchange	Uttar Pradesh	Mangalore Coal Terminal Pvt. Ltd.	Karnataka
92	17-Aug-2022	0.007325	Indian Energy Exchange	Uttar Pradesh	Mangalore Coal Terminal Pvt. Ltd.	Karnataka
93	21-Aug-2022	0.017250	Indian Energy Exchange	Uttar Pradesh	Mangalore Coal Terminal Pvt. Ltd.	Karnataka
94	22-Aug-2022	0.001000	Indian Energy Exchange	Uttar Pradesh	Mangalore Coal Terminal Pvt. Ltd.	Karnataka



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:

August 2022

Sr.No	Name of the Client	IEX	PXIL
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)
1	JSW Cement Limited	0.02	0
2	JSW Cement Ltd.	0.02	0
3	JSW Energy Limited, Vijaynagar	0.01	0
4	JSW Energy Limited, Ratnagiri	0.01	0
5	JSW Special products ltd.	0.02	0
6	Karcham Wangtoo Hydro Electric Project	0.01	0
7	Mangalore Coal Terminal Pvt. Ltd.	0.02	0



Name of the Trading Licensee: JSW Power Trading Company Limited
 No.20/Trading/CERC dated 25th April 2006
 License Details (No & Date): August 2022
 Month:

Sr.No	Name of Power Exchange (IEX/ PXIL)	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from		Sold to		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	Indian Energy Exchange	3-Aug-2022	3-Aug-2022	19:00	24:00	0.5800	JSW Energy Limited, Vijaynagar	Karnataka	BSES Rajdhani Power Ltd	Delhi	11.7000	0.01
2	Power Exchange India Ltd.	19-Aug-2022	19-Aug-2022	19:00	22:30	0.3500	JSW Energy Limited, Vijaynagar	Karnataka	Adani Electricity Mumbai Limited	Maharashtra	11.2000	0.01
B Day-Ahead Contingency Contracts												
1	Indian Energy Exchange	4-Aug-2022	4-Aug-2022	19:00	20:00	0.1000	JSW Energy Limited, Vijaynagar	Karnataka	BSES Rajdhani Power Ltd	Delhi	11.7000	0.01
2	Indian Energy Exchange	4-Aug-2022	4-Aug-2022	20:00	24:00	0.7200	JSW Energy Limited, Vijaynagar	Karnataka	BSES Rajdhani Power Ltd	Delhi	11.7000	0.01
3	Indian Energy Exchange	13-Aug-2022	13-Aug-2022	00:00	24:00	0.4800	JSW Energy Limited, Vijaynagar	Karnataka	TPL-Ahmedabad Disom	Gujarat	3.541	0.01
4	Indian Energy Exchange	21-Aug-2022	21-Aug-2022	00:00	24:00	0.4800	JSW Energy Limited, Vijaynagar	Karnataka	Bharat Aluminium Company Ltd, Drawal	Chhattisgarh	3.198	0.01
5	Indian Energy Exchange	13-Aug-2022	13-Aug-2022	00:00	24:00	0.9840	Narcanah Wangtoo Hydro Electric Project	Himachal Pradesh	TPL-Surat Discom	Gujarat	3.541	0.01
6	Indian Energy Exchange	24-Aug-2022	24-Aug-2022	01:00	24:00	0.2990	JSW Ispat special products Ltd	Chhattisgarh	Dadra and Nagar Haveli and Daman and Diu Power Distributio	Daman and Diu -	4.000	0.02
7	Power Exchange India Ltd	1-Aug-2022	1-Aug-2022	00:00	24:00	0.4800	JSW Energy Limited, Vijaynagar	Karnataka	Adani Electricity Mumbai Limited	Maharashtra	5.087	0.01
8	Power Exchange India Ltd	2-Aug-2022	2-Aug-2022	00:00	24:00	0.4800	JSW Energy Limited, Vijaynagar	Karnataka	Adani Electricity Mumbai Limited	Maharashtra	5.608	0.01
9	Power Exchange India Ltd	3-Aug-2022	3-Aug-2022	00:00	24:00	0.4800	JSW Energy Limited, Vijaynagar	Karnataka	Adani Electricity Mumbai Limited	Maharashtra	5.799	0.01
10	Power Exchange India Ltd	4-Aug-2022	4-Aug-2022	00:00	24:00	0.4800	JSW Energy Limited, Vijaynagar	Karnataka	Adani Electricity Mumbai Limited	Maharashtra	7.053	0.01
11	Power Exchange India Ltd	5-Aug-2022	5-Aug-2022	00:00	24:00	0.4800	JSW Energy Limited, Vijaynagar	Karnataka	Adani Electricity Mumbai Limited	Maharashtra	6.575	0.01
12	Power Exchange India Ltd	6-Aug-2022	6-Aug-2022	00:00	24:00	0.4800	JSW Energy Limited, Vijaynagar	Karnataka	Adani Electricity Mumbai Limited	Maharashtra	5.774	0.01
13	Power Exchange India Ltd	7-Aug-2022	7-Aug-2022	00:00	24:00	0.4800	JSW Energy Limited, Vijaynagar	Karnataka	Adani Electricity Mumbai Limited	Maharashtra	3.820	0.01
14	Power Exchange India Ltd	8-Aug-2022	8-Aug-2022	00:00	24:00	0.4800	JSW Energy Limited, Vijaynagar	Karnataka	Adani Electricity Mumbai Limited	Maharashtra	4.260	0.01
15	Power Exchange India Ltd	9-Aug-2022	9-Aug-2022	00:00	24:00	0.4800	JSW Energy Limited, Vijaynagar	Karnataka	Adani Electricity Mumbai Limited	Maharashtra	3.540	0.01
16	Power Exchange India Ltd	10-Aug-2022	10-Aug-2022	00:00	24:00	0.4800	JSW Energy Limited, Vijaynagar	Karnataka	Adani Electricity Mumbai Limited	Maharashtra	3.601	0.01
17	Power Exchange India Ltd	11-Aug-2022	11-Aug-2022	00:00	24:00	0.4800	JSW Energy Limited, Vijaynagar	Karnataka	Adani Electricity Mumbai Limited	Maharashtra	3.117	0.01
18	Power Exchange India Ltd	14-Aug-2022	14-Aug-2022	00:00	24:00	0.4800	JSW Energy Limited, Vijaynagar	Karnataka	Bharat Aluminium Company Ltd, Drawal	Chhattisgarh	3.477	0.01
19	Power Exchange India Ltd	17-Aug-2022	17-Aug-2022	00:00	24:00	0.4800	JSW Energy Limited, Vijaynagar	Karnataka	TPL-Surat Discom	Gujarat	5.093	0.01
20	Power Exchange India Ltd	18-Aug-2022	18-Aug-2022	00:00	24:00	0.4800	JSW Energy Limited, Vijaynagar	Karnataka	ArceclorMittal Nippon Steel India Limited	Gujarat	4.689	0.01
22	Power Exchange India Ltd	20-Aug-2022	20-Aug-2022	00:00	24:00	0.4800	JSW Energy Limited, Vijaynagar	Karnataka	Adani Electricity Mumbai Limited	Maharashtra	5.429	0.01
23	Power Exchange India Ltd	22-Aug-2022	22-Aug-2022	00:00	24:00	0.4800	JSW Energy Limited, Vijaynagar	Karnataka	Adani Electricity Mumbai Limited	Maharashtra	4.417	0.01
24	Power Exchange India Ltd	23-Aug-2022	23-Aug-2022	00:00	24:00	0.4800	JSW Energy Limited, Vijaynagar	Karnataka	Adani Electricity Mumbai Limited	Maharashtra	4.216	0.01
25	Power Exchange India Ltd	24-Aug-2022	24-Aug-2022	00:00	24:00	0.3120	JSW Energy Limited, Vijaynagar	Karnataka	Vedanta Limited SEZ UNIT	Odisha	4.099	0.01
26	Power Exchange India Ltd	25-Aug-2022	25-Aug-2022	00:00	24:00	0.4800	JSW Energy Limited, Vijaynagar	Karnataka	Vedanta Limited SEZ UNIT	Odisha	5.425	0.01
27	Power Exchange India Ltd	25-Aug-2022	25-Aug-2022	18:00	19:00	0.1640	JSW Energy Limited, Vijaynagar	Karnataka	TAMILNADU GENERATION AND DISTRIBUTION CORP	Tamil Nadu	10.500	0.01
28	Power Exchange India Ltd	25-Aug-2022	25-Aug-2022	20:00	24:00	0.6960	JSW Energy Limited, Vijaynagar	Karnataka	TAMILNADU GENERATION AND DISTRIBUTION CORP	Tamil Nadu	10.500	0.01
29	Power Exchange India Ltd	26-Aug-2022	26-Aug-2022	00:00	24:00	0.4800	JSW Energy Limited, Vijaynagar	Karnataka	Vedanta Limited SEZ UNIT	Odisha	6.412	0.01
30	Power Exchange India Ltd	26-Aug-2022	26-Aug-2022	22:45	24:00	0.2175	JSW Energy Limited, Vijaynagar	Karnataka	CESC LIMITED	West Bengal	10.800	0.01
31	Power Exchange India Ltd	27-Aug-2022	27-Aug-2022	00:00	24:00	0.4800	JSW Energy Limited, Vijaynagar	Karnataka	Adani Electricity Mumbai Limited	Maharashtra	7.165	0.01
32	Power Exchange India Ltd	28-Aug-2022	28-Aug-2022	18:00	24:00	1.0440	JSW Energy Limited, Vijaynagar	Karnataka	BSES Rajdhani Power Limited	Delhi	11.200	0.01
33	Power Exchange India Ltd	29-Aug-2022	29-Aug-2022	18:00	24:00	0.9000	JSW Energy Limited, Vijaynagar	Karnataka	TAMILNADU GENERATION AND DISTRIBUTION CORP	Tamil Nadu	11.800	0.01
33	Power Exchange India Ltd	30-Aug-2022	30-Aug-2022	00:00	24:00	0.4800	JSW Energy Limited, Vijaynagar	Karnataka	Jindal Steel & Power Limited	Odisha	7.169	0.01
34	Power Exchange India Ltd	30-Aug-2022	30-Aug-2022	18:00	24:00	0.9000	JSW Energy Limited, Vijaynagar	Karnataka	TAMILNADU GENERATION AND DISTRIBUTION CORP	Tamil Nadu	11.800	0.01

35	Power Exchange India Ltd.	31-Aug-2022	31-Aug-2022	18.00	24.00	0.9000	JSW Energy Limited, Vijaynagar	Karnataka	TAMILNADU GENERATION AND DISTRIBUTION CORP	Tamil Nadu	11.800	0.01
36	Power Exchange India Ltd.	31-Aug-2022	31-Aug-2022	00.00	24.00	0.4800	JSW Energy Limited, Vijaynagar	Karnataka	TPL-Ahmedabad Discom	Gujarat	7.204	0.01
37	Power Exchange India Ltd.	1-Aug-2022	1-Aug-2022	00.00	24.00	0.9840	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Adani Electricity Mumbai Limited	Maharashtra	5.087	0.01
38	Power Exchange India Ltd.	2-Aug-2022	2-Aug-2022	00.00	24.00	0.9840	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Adani Electricity Mumbai Limited	Maharashtra	5.008	0.01
39	Power Exchange India Ltd.	3-Aug-2022	3-Aug-2022	00.00	24.00	0.9840	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Adani Electricity Mumbai Limited	Maharashtra	5.799	0.01
40	Power Exchange India Ltd.	4-Aug-2022	4-Aug-2022	00.00	24.00	0.9840	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Adani Electricity Mumbai Limited	Maharashtra	7.053	0.01
41	Power Exchange India Ltd.	5-Aug-2022	5-Aug-2022	00.00	24.00	0.9840	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Adani Electricity Mumbai Limited	Maharashtra	6.575	0.01
42	Power Exchange India Ltd.	6-Aug-2022	6-Aug-2022	00.00	24.00	0.9840	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Adani Electricity Mumbai Limited	Maharashtra	5.774	0.01
43	Power Exchange India Ltd.	7-Aug-2022	7-Aug-2022	00.00	24.00	0.9840	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Adani Electricity Mumbai Limited	Maharashtra	3.820	0.01
44	Power Exchange India Ltd.	8-Aug-2022	8-Aug-2022	00.00	24.00	0.9840	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Adani Electricity Mumbai Limited	Maharashtra	4.260	0.01
45	Power Exchange India Ltd.	9-Aug-2022	9-Aug-2022	00.00	16.00	0.6560	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Adani Electricity Mumbai Limited	Maharashtra	3.540	0.01
46	Power Exchange India Ltd.	10-Aug-2022	10-Aug-2022	00.00	03.00	0.1230	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Adani Electricity Mumbai Limited	Maharashtra	3.601	0.01
47	Power Exchange India Ltd.	10-Aug-2022	10-Aug-2022	15.00	24.00	0.3690	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Adani Electricity Mumbai Limited	Maharashtra	3.601	0.01
48	Power Exchange India Ltd.	16-Aug-2022	16-Aug-2022	00.00	24.00	1.0200	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Adani Electricity Mumbai Limited	Maharashtra	5.186	0.01
49	Power Exchange India Ltd.	17-Aug-2022	17-Aug-2022	00.00	24.00	1.0200	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Adani Electricity Mumbai Limited	Maharashtra	5.093	0.01
50	Power Exchange India Ltd.	18-Aug-2022	18-Aug-2022	00.00	24.00	1.0200	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Adani Electricity Mumbai Limited	Maharashtra	4.689	0.01
51	Power Exchange India Ltd.	20-Aug-2022	20-Aug-2022	00.00	24.00	1.0200	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Adani Electricity Mumbai Limited	Maharashtra	5.429	0.01
52	Power Exchange India Ltd.	21-Aug-2022	21-Aug-2022	00.00	24.00	1.0200	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Adani Electricity Mumbai Limited	Maharashtra	3.198	0.01
53	Power Exchange India Ltd.	22-Aug-2022	22-Aug-2022	00.00	24.00	1.0200	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Adani Electricity Mumbai Limited	Maharashtra	4.417	0.01
54	Power Exchange India Ltd.	23-Aug-2022	23-Aug-2022	16.45	24.00	0.3081	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Adani Electricity Mumbai Limited	Maharashtra	5.336	0.01
55	Power Exchange India Ltd.	24-Aug-2022	24-Aug-2022	00.00	24.00	1.0200	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Vedanta Limited SEZ UNIT	Odisha	4.099	0.01
56	Power Exchange India Ltd.	25-Aug-2022	25-Aug-2022	00.00	24.00	1.0200	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Jindal Steel & Power Limited	Odisha	5.495	0.01
57	Power Exchange India Ltd.	29-Aug-2022	29-Aug-2022	00.00	24.00	1.0200	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Jindal Steel & Power Limited	Odisha	7.223	0.01
58	Power Exchange India Ltd.	30-Aug-2022	30-Aug-2022	00.00	24.00	1.0200	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	TPL-Ahmedabad Discom	Gujarat	7.219	0.01
59	Power Exchange India Ltd.	31-Aug-2022	31-Aug-2022	00.00	24.00	1.0200	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	TPL-Surat Discom	Gujarat	7.254	0.01
60	Power Exchange India Ltd.	5-Aug-2022	5-Aug-2022	00.00	24.00	0.0960	JSW Ispat special products Iid	Chhattisgarh	BHARAT ALUMINIUM COMPANY LTD	Chhattisgarh	6.375	0.02
61	Power Exchange India Ltd.	6-Aug-2022	6-Aug-2022	00.00	24.00	0.1200	JSW Ispat special products Iid	Chhattisgarh	BHARAT ALUMINIUM COMPANY LTD	Chhattisgarh	5.744	0.02
62	Power Exchange India Ltd.	7-Aug-2022	7-Aug-2022	00.00	24.00	0.1200	JSW Ispat special products Iid	Chhattisgarh	Adani Electricity Mumbai Limited	Maharashtra	3.820	0.02
63	Power Exchange India Ltd.	8-Aug-2022	8-Aug-2022	00.00	24.00	0.1344	JSW Ispat special products Iid	Chhattisgarh	Adani Electricity Mumbai Limited	Maharashtra	4.260	0.02
64	Power Exchange India Ltd.	9-Aug-2022	9-Aug-2022	00.00	24.00	0.1488	JSW Ispat special products Iid	Chhattisgarh	Adani Electricity Mumbai Limited	Maharashtra	3.540	0.02
65	Power Exchange India Ltd.	10-Aug-2022	10-Aug-2022	00.00	24.00	0.1488	JSW Ispat special products Iid	Chhattisgarh	Adani Electricity Mumbai Limited	Maharashtra	3.601	0.02
66	Power Exchange India Ltd.	13-Aug-2022	13-Aug-2022	00.00	09.00	0.0612	JSW Ispat special products Iid	Chhattisgarh	BHARAT ALUMINIUM COMPANY LTD	Chhattisgarh	3.542	0.02
67	Power Exchange India Ltd.	13-Aug-2022	13-Aug-2022	09.00	19.00	0.0650	JSW Ispat special products Iid	Chhattisgarh	BHARAT ALUMINIUM COMPANY LTD	Chhattisgarh	3.542	0.02
68	Power Exchange India Ltd.	13-Aug-2022	13-Aug-2022	19.00	24.00	0.0340	JSW Ispat special products Iid	Chhattisgarh	BHARAT ALUMINIUM COMPANY LTD	Chhattisgarh	3.542	0.02
69	Power Exchange India Ltd.	14-Aug-2022	14-Aug-2022	00.00	24.00	0.1560	JSW Ispat special products Iid	Chhattisgarh	BHARAT ALUMINIUM COMPANY LTD	Chhattisgarh	3.477	0.02
70	Power Exchange India Ltd.	23-Aug-2022	23-Aug-2022	00.00	24.00	0.2640	JSW Ispat special products Iid	Chhattisgarh	Vedanta Limited SEZ UNIT	Odisha	4.216	0.02
71	Power Exchange India Ltd.	25-Aug-2022	25-Aug-2022	00.00	24.00	0.3720	JSW Ispat special products Iid	Chhattisgarh	TPL-Surat Discom	Gujarat	5.445	0.02
72	Power Exchange India Ltd.	26-Aug-2022	26-Aug-2022	00.00	24.00	0.3600	JSW Ispat special products Iid	Chhattisgarh	Vedanta Limited SEZ UNIT	Odisha	6.452	0.02
73	Power Exchange India Ltd.	27-Aug-2022	27-Aug-2022	00.00	24.00	0.3840	JSW Ispat special products Iid	Chhattisgarh	Vedanta Limited SEZ UNIT	Odisha	7.185	0.02
74	Power Exchange India Ltd.	28-Aug-2022	28-Aug-2022	00.00	24.00	0.3480	JSW Ispat special products Iid	Chhattisgarh	Vedanta Limited SEZ UNIT	Odisha	5.868	0.02
75	Power Exchange India Ltd.	29-Aug-2022	29-Aug-2022	00.00	24.00	0.3720	JSW Ispat special products Iid	Chhattisgarh	Vedanta Limited SEZ UNIT	Odisha	7.193	0.02
76	Power Exchange India Ltd.	30-Aug-2022	30-Aug-2022	00.00	24.00	0.3840	JSW Ispat special products Iid	Chhattisgarh	Vedanta Limited SEZ UNIT	Odisha	7.180	0.02
77	Power Exchange India Ltd.	31-Aug-2022	31-Aug-2022	00.00	24.00	0.3720	JSW Ispat special products Iid	Chhattisgarh	Vedanta Limited SEZ UNIT	Odisha	7.224	0.02
C	Daily Contracts											
D	Weekly Contracts											



NIL

NIL

Name of the Trading Licensee: JSW Power Trading Company Limited
 Licence Details (No & Date) : No.20/Trading/CERC dated 25th April 2006
 Month: August 2022

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-Aug-2022	0.050750	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
2	3-Aug-2022	0.232575	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
3	13-Aug-2022	0.070488	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
4	18-Aug-2022	0.091950	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
5	19-Aug-2022	0.318643	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
6	24-Aug-2022	0.287383	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
7	26-Aug-2022	0.322308	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
8	27-Aug-2022	0.614035	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
9	30-Aug-2022	0.072550	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
10	31-Aug-2022	0.500750	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Uttar Pradesh
11	9-Aug-2022	0.082000	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Indian Energy Exchange	Uttar Pradesh
12	10-Aug-2022	0.020500	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Indian Energy Exchange	Uttar Pradesh
13	11-Aug-2022	0.931050	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Indian Energy Exchange	Uttar Pradesh
14	12-Aug-2022	0.933750	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Indian Energy Exchange	Uttar Pradesh
15	14-Aug-2022	0.996000	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Indian Energy Exchange	Uttar Pradesh
16	26-Aug-2022	0.255000	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Indian Energy Exchange	Uttar Pradesh
17	27-Aug-2022	1.020000	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Indian Energy Exchange	Uttar Pradesh
18	28-Aug-2022	0.998750	Karcham Wangtoo Hydro Electric Project	Himachal Pradesh	Indian Energy Exchange	Uttar Pradesh
19	24-Aug-2022	0.027000	JSW Ispat special products	Chhattisgarh	Indian Energy Exchange	Uttar Pradesh
20	31-Aug-2022	0.018000	JSW Ispat special products	Chhattisgarh	Indian Energy Exchange	Uttar Pradesh



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:

August 2022

Sr.No	Name of the Client	IEX	PXIL
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)
1	JSW Energy Limited, Vijaynagar	0.010	0
2	JSW Energy Limited, Ratnagiri	0.010	0
3	JSW Ispat special products	0.020	0
4	Karcham Wangtoo Hydro Electric Project	0.010	0

