

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: Aug 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: Aug 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: Aug 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:** Aug 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:

Aug 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: Aug 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.Aug.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
2	2.Aug.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
3	3.Aug.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
4	4.Aug.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
5	5.Aug.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
6	6.Aug.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
7	7.Aug.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
8	8.Aug.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
9	9.Aug.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
10	10.Aug.2020	0.7462000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
11	11.Aug.2020	0.4812000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
12	12.Aug.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
13	13.Aug.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
14	14.Aug.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
15	15.Aug.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
16	16.Aug.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
17	17.Aug.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
18	18.Aug.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
19	19.Aug.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
20	20.Aug.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
21	21.Aug.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
22	22.Aug.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
23	23.Aug.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
24	24.Aug.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
25	25.Aug.2020	0.8119100	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
26	26.Aug.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
27	27.Aug.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
28	28.Aug.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
29	29.Aug.2020	0.8527850	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
30	30.Aug.2020	0.5002800	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
31	31.Aug.2020	1.2789000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
32	1.Aug.2020	0.2486000	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
33	2.Aug.2020	0.0904000	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
34	3.Aug.2020	0.2299250	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
35	4.Aug.2020	0.2486000	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi

Name of the Trading Licensee: JSW Power Trading Company Limited
 Licence Details (No & Date) : No.20/Trading/CERC dated 25th April 2006
 Month: Aug 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	5.Aug.2020	0.1582000	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
37	6.Aug.2020	0.2319400	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
38	7.Aug.2020	0.1896750	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
39	8.Aug.2020	0.2985000	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
40	9.Aug.2020	0.1615975	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
41	10.Aug.2020	0.5587750	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
42	11.Aug.2020	0.1539550	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
43	12.Aug.2020	0.0905000	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
44	13.Aug.2020	0.0828700	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
45	19.Aug.2020	0.0658750	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
46	21.Aug.2020	0.1493275	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
47	3.Aug.2020	0.0380000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
48	4.Aug.2020	0.0642500	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
49	7.Aug.2020	0.0247500	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
50	8.Aug.2020	0.0240000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
51	9.Aug.2020	0.0632500	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
52	11.Aug.2020	0.0360000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
53	12.Aug.2020	0.0300000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
54	13.Aug.2020	0.0315000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
55	14.Aug.2020	0.1130000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
56	15.Aug.2020	0.0360000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
57	21.Aug.2020	0.0480000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
58	29.Aug.2020	0.0440000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
59	30.Aug.2020	0.0552500	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
60	31.Aug.2020	0.0160000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
61	30.Aug.2020	0.0200000	Indian Energy Exchange	Delhi	Jindal Saw Limited, Bhilwara	Rajasthan
62	1.Aug.2020	0.0150000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
63	2.Aug.2020	0.0300000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
64	3.Aug.2020	0.0200000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
65	4.Aug.2020	0.0200000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
66	5.Aug.2020	0.0200000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
67	6.Aug.2020	0.0150000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
68	13.Aug.2020	0.0510000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
69	14.Aug.2020	0.0575000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
70	15.Aug.2020	0.0200000	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: Aug 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	16.Aug.2020	0.0450000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
72	17.Aug.2020	0.0300000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
73	18.Aug.2020	0.0225000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
74	19.Aug.2020	0.0281250	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
75	20.Aug.2020	0.0200000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
76	21.Aug.2020	0.0262500	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
77	23.Aug.2020	0.0281250	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
78	24.Aug.2020	0.0250000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
79	26.Aug.2020	0.0275000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
80	28.Aug.2020	0.0243750	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
81	29.Aug.2020	0.0350000	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
82	30.Aug.2020	0.0187500	Indian Energy Exchange	Delhi	JSW Cement Ltd.	Odisha
83	31.Aug.2020	0.0243750	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:****Aug 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	Jindal Saw Limited, Bhilwara	0.015	NA
3	JSW Cement Limited	0.020	NA
4	JSW Energy Limited, Vijaynagar	0.010	NA
5	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
Aug 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.	18.Aug.2020	18.Aug.2020	19:00	22:00	0.22000	JSW Energy Limited, Ratnagiri	Maharashtra	Haryana Power Purchase Centre	Haryana	3.6800	0.01
NIL												
B	Day-Ahead Contingency Contracts											
NIL												
C	Daily Contracts											
NIL												
D	Weekly Contracts											
NIL												

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: Aug'20
Date of Trading: 26.Aug.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: Aug 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	7.Aug.2020	0.7989000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
2	8.Aug.2020	0.3104750	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
3	17.Aug.2020	0.1335750	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
4	21.Aug.2020	0.0665250	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
5	25.Aug.2020	0.2980000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
6	27.Aug.2020	0.5308000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
7	28.Aug.2020	0.6635000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
8	29.Aug.2020	0.4447925	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
9	31.Aug.2020	0.1567000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
10	1.Aug.2020	0.0073500	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
11	7.Aug.2020	0.2171250	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
12	8.Aug.2020	0.2439000	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
13	9.Aug.2020	0.0190250	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
14	11.Aug.2020	0.0270500	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
15	12.Aug.2020	0.1401000	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
16	14.Aug.2020	0.1357500	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
17	17.Aug.2020	0.2938000	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
18	18.Aug.2020	0.0252000	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
19	21.Aug.2020	0.1423500	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: Aug 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