

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: May 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: May 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: May 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:** May 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:

May 2020

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

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: May 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.Mai.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
2	2.Mai.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
3	3.Mai.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
4	4.Mai.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
5	5.Mai.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
6	6.Mai.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
7	7.Mai.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
8	8.Mai.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
9	9.Mai.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
10	10.Mai.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
11	11.Mai.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
12	12.Mai.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
13	13.Mai.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
14	14.Mai.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
15	15.Mai.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
16	16.Mai.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
17	17.Mai.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
18	18.Mai.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
19	19.Mai.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
20	20.Mai.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
21	21.Mai.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
22	22.Mai.2020	0.4884350	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
23	23.Mai.2020	0.5044500	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
24	24.Mai.2020	0.5834625	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
25	25.Mai.2020	0.6430500	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
26	26.Mai.2020	0.7787625	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
27	27.Mai.2020	0.8185650	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
28	28.Mai.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
29	29.Mai.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
30	30.Mai.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
31	31.Mai.2020	0.4800000	JSW Energy Limited, Vijaynagar	Karnataka	Indian Energy Exchange	Delhi
32	7.Mai.2020	0.0225750	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
33	8.Mai.2020	0.0011475	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
34	9.Mai.2020	0.0512350	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
35	15.Mai.2020	0.0061250	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
36	19.Mai.2020	0.0676500	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
37	20.Mai.2020	0.0902000	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
38	21.Mai.2020	0.0902000	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
39	22.Mai.2020	0.0902000	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi

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: May 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
40	23.Mai.2020	0.0824750	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
41	24.Mai.2020	0.0902000	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
42	25.Mai.2020	0.1538000	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
43	26.Mai.2020	0.1899025	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
44	27.Mai.2020	0.2483250	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
45	28.Mai.2020	0.0247700	JSW Energy Limited, Ratnagiri	Maharashtra	Indian Energy Exchange	Delhi
46	15.Mai.2020	0.0120000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
47	17.Mai.2020	0.0200000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
48	18.Mai.2020	0.0160000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
49	26.Mai.2020	0.0735000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
50	27.Mai.2020	0.0150000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
51	28.Mai.2020	0.0160000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
52	29.Mai.2020	0.0230000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
53	30.Mai.2020	0.0125000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
54	31.Mai.2020	0.0520000	Indian Energy Exchange	Delhi	JSW Cement Limited	Andhra Pradesh
55	9.Mai.2020	0.0680000	Indian Energy Exchange	Delhi	Jindal Saw Limited, Bhilwara	Rajasthan
56	10.Mai.2020	0.0680000	Indian Energy Exchange	Delhi	Jindal Saw Limited, Bhilwara	Rajasthan
57	11.Mai.2020	0.1020000	Indian Energy Exchange	Delhi	Jindal Saw Limited, Bhilwara	Rajasthan
58	12.Mai.2020	0.1360000	Indian Energy Exchange	Delhi	Jindal Saw Limited, Bhilwara	Rajasthan
59	13.Mai.2020	0.1280000	Indian Energy Exchange	Delhi	Jindal Saw Limited, Bhilwara	Rajasthan
60	14.Mai.2020	0.1600000	Indian Energy Exchange	Delhi	Jindal Saw Limited, Bhilwara	Rajasthan
61	15.Mai.2020	0.1700000	Indian Energy Exchange	Delhi	Jindal Saw Limited, Bhilwara	Rajasthan
62	16.Mai.2020	0.1700000	Indian Energy Exchange	Delhi	Jindal Saw Limited, Bhilwara	Rajasthan
63	17.Mai.2020	0.1700000	Indian Energy Exchange	Delhi	Jindal Saw Limited, Bhilwara	Rajasthan
64	18.Mai.2020	0.1700000	Indian Energy Exchange	Delhi	Jindal Saw Limited, Bhilwara	Rajasthan
65	19.Mai.2020	0.1800000	Indian Energy Exchange	Delhi	Jindal Saw Limited, Bhilwara	Rajasthan
66	20.Mai.2020	0.1600000	Indian Energy Exchange	Delhi	Jindal Saw Limited, Bhilwara	Rajasthan
67	21.Mai.2020	0.1500000	Indian Energy Exchange	Delhi	Jindal Saw Limited, Bhilwara	Rajasthan
68	22.Mai.2020	0.1800000	Indian Energy Exchange	Delhi	Jindal Saw Limited, Bhilwara	Rajasthan
69	23.Mai.2020	0.1800000	Indian Energy Exchange	Delhi	Jindal Saw Limited, Bhilwara	Rajasthan
70	24.Mai.2020	0.1800000	Indian Energy Exchange	Delhi	Jindal Saw Limited, Bhilwara	Rajasthan
71	25.Mai.2020	0.1200000	Indian Energy Exchange	Delhi	Jindal Saw Limited, Bhilwara	Rajasthan
72	26.Mai.2020	0.1200000	Indian Energy Exchange	Delhi	Jindal Saw Limited, Bhilwara	Rajasthan
73	27.Mai.2020	0.1200000	Indian Energy Exchange	Delhi	Jindal Saw Limited, Bhilwara	Rajasthan
74	28.Mai.2020	0.1280000	Indian Energy Exchange	Delhi	Jindal Saw Limited, Bhilwara	Rajasthan
75	29.Mai.2020	0.1920000	Indian Energy Exchange	Delhi	Jindal Saw Limited, Bhilwara	Rajasthan

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: May 2020

Sr.No	Name of the Client	IEX	PXIL
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)
1	Jindal Saw Limited, Bhilwara	0.015	NA
2	JSW Cement Limited	0.020	NA
3	JSW Energy Limited, Vijaynagar	0.010	NA
4	JSW Energy Limited, Ratnagiri	0.010	NA

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:

May 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	Indian Energy Exchange	1.Mai.2020	1.Mai.2020	23:00	24:00	0.09000	JSW Energy Limited, Ratnagiri	Maharashtra	BSES Rajdhani Power Ltd.	Delhi	4.0000	0.01
2	Indian Energy Exchange	9.Mai.2020	9.Mai.2020	23:00	24:00	0.04500	JSW Energy Limited, Ratnagiri	Maharashtra	Bihar State Power Holding Company Ltd.	Bihar	4.0000	0.01
3	Indian Energy Exchange	9.Mai.2020	9.Mai.2020	23:00	24:00	0.04500	JSW Energy Limited, Ratnagiri	Maharashtra	West Bengal State Electricity Distribution Company Ltd.	West Bengal	4.0000	0.01
4	Indian Energy Exchange	12.Mai.2020	12.Mai.2020	23:00	24:00	0.05000	JSW Energy Limited, Ratnagiri	Maharashtra	BSES Rajdhani Power Ltd.	Delhi	4.1000	0.01
5	Indian Energy Exchange	23.Mai.2020	23.Mai.2020	22:00	23:00	0.05000	JSW Energy Limited, Vijaynagar	Karnataka	Tata Power Delhi Distribution Limited	Delhi	4.8670	0.01
6	Indian Energy Exchange	23.Mai.2020	23.Mai.2020	23:00	24:00	0.03000	JSW Energy Limited, Ratnagiri	Maharashtra	Tata Power Delhi Distribution Limited	Delhi	4.1000	0.01
7	Indian Energy Exchange	30.Mai.2020	30.Mai.2020	22:00	23:00	0.04000	JSW Energy Limited, Ratnagiri	Maharashtra	DNH Power Distribution Corporation Ltd.	Dadra and Nagar Haveli	3.9000	0.01
B	Day-Ahead Contingency Contracts											
1	Indian Energy Exchange	10.Mai.2020	10.Mai.2020	00:00	01:00	0.09000	JSW Energy Limited, Ratnagiri	Maharashtra	West Bengal State Electricity Distribution Company Ltd.	West Bengal	4.0000	0.01
2	Indian Energy Exchange	13.Mai.2020	13.Mai.2020	00:00	02:00	0.00600	JSW Energy Limited, Ratnagiri	Maharashtra	Shri Mahavir Ferro Alloy (P) Ltd.	Odisha	4.1000	0.01
3	Indian Energy Exchange	13.Mai.2020	13.Mai.2020	02:00	04:00	0.00300	JSW Energy Limited, Ratnagiri	Maharashtra	Shri Mahavir Ferro Alloy (P) Ltd.	Odisha	4.1000	0.01
4	Indian Energy Exchange	13.Mai.2020	13.Mai.2020	22:00	24:00	0.00600	JSW Energy Limited, Ratnagiri	Maharashtra	Shri Mahavir Ferro Alloy (P) Ltd.	Odisha	4.1000	0.01
C	Daily Contracts											
NIL												
D	Weekly Contracts											
NIL												
IEX	Indian Energy Exchange					JSWEL	JSW Energy Ltd.					
WBSEDCL	West Bengal State Electricity Distribution Company Ltd.				Tata Power- DD	Tata Power Delhi Distribution Limited						
SMFAL	Shri Mahavir Ferro Alloy (P) Ltd.				DNHPDCL	DNH Power Distribution Corporation Ltd.						
BRPL	BSES Rajdhani Power Ltd.				BSPHCL	Bihar State Power Holding Company Ltd.						

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: May'20
Date of Trading: 27.Mai.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					
1	JSW Cement Limited	Obligated Entity	IEX	689	2000
2	JSW Cement Limited	Obligated Entity	IEX	28	2000

Note: 1 REC = 1 MWh