

Form IV D

Long Term Inter State Transactions of Electricity by Trading Licensees

Name of Trading Licensee:		Mittals Processors Pvt.Ltd.								
License Details(No & Date):		43/Trading/CERC dated 12.02.2009, amended as Cat II license dated 11.03.2013 vide cerc order dated 11.02.2013(Petition no. 256/RC/2012)								
Month:		March'2019								
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:									
1	01.03.2019	17.03.2019	1.5265000	Adani Power Ltd	IPP	Gujarat	Diamond Cement Ltd	Industry	Uttar Pradesh	3.70
2	19.03.2019	21.03.2019	0.2330000							
3	18.03.2019	18.03.2019	0.0960000	MB POWER	IPP	MADHYA PRADESH	Diamond Cement Ltd	Industry	Uttar Pradesh	3.70
4	31.03.2019	31.03.2019	0.0562500							
5	01.03.2019	17.03.2019	1.0800000	Adani Power Ltd	IPP	Gujarat	Amba Shakti Steels Limited	Industry	Uttar Pradesh	Depend upon IEX rate
6	19.03.2019	31.03.2019	0.7830000							
7	18.03.2019	18.03.2019	0.0720000	MB POWER	IPP	MADHYA PRADESH	Amba Shakti Steels Limited	Industry	Uttar Pradesh	Depend upon IEX rate
8	01.03.2019	17.03.2019	1.2060000	Adani Power Ltd	IPP	Gujarat	Continental India Private Limited	Industry	Uttar Pradesh	3.88
9	19.03.2019	31.03.2019	0.8880000							
10	18.03.2019	18.03.2019	0.0720000	MB POWER	IPP	MADHYA PRADESH	Continental India Private Limited	Industry	Uttar Pradesh	3.88
11	01.03.2019	17.03.2019	1.2240000	Adani Power Ltd	IPP	Gujarat	Reliance Industries Limited	Industry	Uttar Pradesh	3.85
12	19.03.2019	31.03.2019	0.9360000							
13	18.03.2019	18.03.2019	0.0720000	MB POWER	IPP	MADHYA PRADESH	Reliance Industries Limited	Industry	Uttar Pradesh	3.85
14	04.03.2019	31.03.2019	0.5376	MePDCL	Utility	Meghalaya	Caddie Hotel	Hotel	Delhi	4.70
TOTAL			8.78235000							
B	Inter State Trading Transactions through Swapping or Banking Arrangement:Nil									
C	Cross Border Transactions:Nil									

*RE Power

Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Mittal Processors (P) Ltd.

Month: March'2019

Sr.No	Total Transacted Volume (MUs)	State
Short Term Transactions :		
1	2.244	Madhya Pradesh
2	3.12	Gujarat
3	0.7964	Delhi
4	18.6	Maharashtra
	24.760400	Total
Long Term Transactions :		
1	3.83853	Maharashtra
	3.838530	Total

Form IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Mittal Processors Pvt.Ltd.						
Month: March'2019						
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	March'19	5.1120	IEX	New Delhi	Open Access Consumer	Gujarat
2	March'19	0.9854	IEX	New Delhi	Open Access Consumer	Andhra Pradesh
3	March'19	1.7424	IEX	New Delhi	Open Access Consumer	Gujarat
4	March'19	0.4968	IEX	New Delhi	Open Access Consumer	Gujarat
5	March'19	1.2890	IEX	New Delhi	Open Access Consumer	Uttarakhand
6	March'19	0.5199	IEX	New Delhi	Open Access Consumer	Uttarakhand
7	March'19	0.8280	IEX	New Delhi	Open Access Consumer	Himanchal Pradesh
8	March'19	0.1016	IEX	New Delhi	Open Access Consumer	Himanchal Pradesh
9	March'19	3.4080	IEX	New Delhi	Open Access Consumer	Gujarat
10	March'19	0.5664	IEX	New Delhi	Open Access Consumer	Gujarat
11	March'19	1.3776	IEX	New Delhi	Open Access Consumer	Gujarat
12	March'19	0.4416	IEX	New Delhi	Open Access Consumer	Gujarat
13	March'19	1.1394	IEX	New Delhi	Open Access Consumer	Uttarakhand
14	March'19	0.4896	IEX	New Delhi	Open Access Consumer	Gujarat
15	March'19	0.4860	IEX	New Delhi	Open Access Consumer	Uttarakhand
16	March'19	0.4944	IEX	New Delhi	Open Access Consumer	Gujarat
17	March'19	0.6232	IEX	New Delhi	Open Access Consumer	Rajasthan
18	March'19	4.7252	IEX	New Delhi	Open Access Consumer	Assam
19	March'19	0.5430	IEX	New Delhi	Open Access Consumer	Himanchal Pradesh
20	March'19	2.3546	IEX	New Delhi	Open Access Consumer	Haryana
21	March'19	0.5160	IEX	New Delhi	Open Access Consumer	Gujarat
22	March'19	1.1032	IEX	New Delhi	Open Access Consumer	Haryana
23	March'19	0.3296	IEX	New Delhi	Open Access Consumer	Haryana
24	March'19	0.3129	IEX	New Delhi	Open Access Consumer	Karnataka
25	March'19	0.0313	IEX	New Delhi	Open Access Consumer	Andhra Pradesh
26	March'19	0.6104	IEX	New Delhi	Open Access Consumer	Uttarakhand
27	March'19	8.5104	IEX	New Delhi	Open Access Consumer	Haryana
28	March'19	0.0161	IEX	New Delhi	Open Access Consumer	Haryana
29	March'19	6.5751	IEX	New Delhi	Open Access Consumer	Karnataka
30	March'19	1.1513	IEX	New Delhi	Open Access Consumer	Assam
31	March'19	0.1468	IEX	New Delhi	Open Access Consumer	Kerala
32	March'19	2.9619	IEX	New Delhi	Open Access Consumer	Rajasthan
33	March'19	0.6102	IEX	New Delhi	Open Access Consumer	Andhra Pradesh
34	March'19	1.2384	IEX	New Delhi	Open Access Consumer	Gujarat
35	March'19	1.4388	IEX	New Delhi	State Utility	Manipur
36	March'19	0.5997	IEX	New Delhi	Open Access Consumer	Rajasthan
37	March'19	0.5232	IEX	New Delhi	Open Access Consumer	Rajasthan
38	March'19	0.2449	IEX	New Delhi	Open Access Consumer	Uttarakhand
39	March'19	0.2639	IEX	New Delhi	Open Access Consumer	Uttarakhand
40	March'19	14.4000	IEX	New Delhi	Open Access Consumer	Gujarat
41	March'19	1.1832	IEX	New Delhi	Open Access Consumer	Gujarat
42	March'19	1.5631	IEX	New Delhi	Open Access Consumer	Haryana
43	March'19	0.3172	IEX	New Delhi	Open Access Consumer	Uttarakhand
44	March'19	0.4648	IEX	New Delhi	Open Access Consumer	Uttarakhand
45	March'19	0.0024	IEX	New Delhi	Open Access Consumer	Rajasthan
46	March'19	15.1482	IEX	New Delhi	Open Access Consumer	Madhya Pradesh
47	March'19	7.7873	IEX	New Delhi	Open Access Consumer	Madhya Pradesh
48	March'19	2.2100	IEX	New Delhi	Open Access Consumer	Haryana
49	March'19	0.2467	IEX	New Delhi	Open Access Consumer	Haryana
50	March'19	0.2748	IEX	New Delhi	Open Access Consumer	Uttarakhand
51	March'19	0.8448	IEX	New Delhi	Open Access Consumer	Tamilnadu
52	March'19	1.5360	IEX	New Delhi	Open Access Consumer	Tamilnadu
53	March'19	0.8736	IEX	New Delhi	Open Access Consumer	Gujarat
54	March'19	0.3561	IEX	New Delhi	Open Access Consumer	Haryana
55	March'19	0.2304	IEX	New Delhi	Open Access Consumer	Rajasthan
56	March'19	0.5568	IEX	New Delhi	Open Access Consumer	Gujarat
57	March'19	3.1047	IEX	New Delhi	Open Access Consumer	Rajasthan
58	March'19	6.5235	IEX	New Delhi	Open Access Consumer	Rajasthan
59	March'19	0.2795	IEX	New Delhi	Open Access Consumer	Uttarakhand
60	March'19	0.1872	IEX	New Delhi	Open Access Consumer	Uttarakhand
61	March'19	0.7384	IEX	New Delhi	Open Access Consumer	Haryana

62	March'19	1.2384	IEX	New Delhi	Open Access Consumer	Rajasthan
63	March'19	0.3856	IEX	New Delhi	Open Access Consumer	Uttarakhand
64	March'19	0.7608	IEX	New Delhi	Open Access Consumer	Gujarat
65	March'19	0.3062	IEX	New Delhi	Open Access Consumer	Uttarakhand
66	March'19	0.3618	IEX	New Delhi	Open Access Consumer	Haryana
67	March'19	1.0128	IEX	New Delhi	Open Access Consumer	Gujarat
68	March'19	0.3168	IEX	New Delhi	Open Access Consumer	Rajasthan
69	March'19	4.3152	IEX	New Delhi	Open Access Consumer	Gujarat
70	March'19	3.9488	IEX	New Delhi	Open Access Consumer	Haryana
71	March'19	0.1811	IEX	New Delhi	Open Access Consumer	Rajasthan
72	March'19	0.1794	IEX	New Delhi	Open Access Consumer	Karnataka
73	March'19	1.3464	IEX	New Delhi	Open Access Consumer	Gujarat
74	March'19	0.1735	IEX	New Delhi	Open Access Consumer	Rajasthan
75	March'19	1.6928	PXIL	Mumbai	Open Access Consumer	Karnataka
76	March'19	0.0876	Open Access Seller	Karnataka	PXIL	Mumbai
77	March'19	1.6052	Open Access Seller	Gujarat	PXIL	Mumbai
78	March'19	0.6081	Open Access Seller	Madhya Pradesh	IEX	New Delhi
79	March'19	0.8310	Open Access Seller	Maharashtra	IEX	New Delhi
80	March'19	0.7740	Open Access Seller	Orrisa	IEX	New Delhi
81	March'19	0.9900	Open Access Seller	Maharashtra	IEX	New Delhi
82	March'19	21.5461	State Utility	Haryana	IEX	New Delhi
83	March'19	3.2028	Open Access Seller	Karnataka	IEX	New Delhi
84	March'19	0.1848	Open Access Seller	Madhya Pradesh	IEX	New Delhi
85	March'19	0.2808	Open Access Seller	Andhra Pradesh	IEX	New Delhi
86	March'19	5.7000	State Utility	Punjab	IEX	New Delhi
87	March'19	0.6753	Open Access Seller	Madhya Pradesh	IEX	New Delhi
88	March'19	14.4372	Open Access Seller	Andhra Pradesh	IEX	New Delhi
89	March'19	1.9160	Open Access Seller	Maharashtra	IEX	New Delhi
90	March'19	123.8270	State Utility	Uttarakhand	IEX	New Delhi
91	March'19	1.2276	Open Access Seller	Gujarat	IEX	New Delhi
Total		307.8494				
		IEX		PXIL		
Sr.No	Name of the Client	Margin charged when MCP is lesser than or equal to Rs.3.00/Kwh (Rs./Kwh)	Margin charged when MCP is greater than Rs.3.00/Kwh(Rs/KWH)	Margin charged when MCP is lesser than or equal to Rs.3.00/Kwh (Rs./Kwh)	Margin charged when MCP is greater than Rs.3.00/Kwh(Rs/KWH)	
1	QA Consumer	Less than or equal to Rs. 0.04 / Unit	Less than or equal to Rs. 0.04 / Unit	Less than or equal to Rs. 0.04 / Unit	Less than or equal to Rs. 0.04 / Unit	

Form IV-G												
Term Ahead Power Exchange Transactions of Electricity by Trading Licensees												
Name of Trading Licensee:		Mittal Processors Pvt.Ltd.										
Month:		March'2019										
Sr.No	Name of Power Exchange (IEX/PXIL)	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	IEX	01.03.2019	01.03.2019	19:00	20:00:00	0.2	Punjab State Power Corporation Ltd	Punjab	Uttar Pradesh Power Corporation Ltd	Uttar Pradesh	4.75	≤ 0.03
Total						0.2						
B Day-Ahead Contingency Contracts :												
1	PXIL	21.03.2019	21.03.2019	06:00	10:00:00	0.0480	Adani Power Limited Stage-1	Gujarat	Kirloskar Ferrous Industries Ltd	Karnataka	4.00	≤ 0.03
				18:00	18:30:00	0.0060					4.00	
2	PXIL	21.03.2019	21.03.2019	06:00	10:00:00	0.0480	Adani Power Limited Stage-1	Gujarat	Kirloskar Ferrous Industries Ltd	Karnataka	4.00	≤ 0.03
				18:00	18:30:00	0.0060					4.00	
3	PXIL	31.03.2019	31.03.2019	14:00	22:00:00	0.0480	Adani Power Limited Stage-1	Gujarat	Kirloskar Ferrous Industries Ltd	Karnataka	3.75	≤ 0.03
4	PXIL	31.03.2019	31.03.2019	14:00	22:00:00	0.0480	Adani Power Limited Stage-1	Gujarat	Kirloskar Ferrous Industries Ltd	Karnataka	3.75	≤ 0.03
Total						0.204						
C Daily Contracts :Nil												
D Weekly Contracts :												

Form IV-H					
Renewable Energy Certificates(REC) Trading on Power Exchange by Trading Licensees					
Name of the Trading Licensee: Mittal Processor Pvt. Ltd.					
Date of Trading: 27/03/2019					
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					
1	Asarwa Mills - A Div of Bengal Tea& fabrics Ltd. Point-1	Obligated Entity	IEX	112	1500
2	Asahi India Glass Ltd.	Obligated Entity	IEX	210	1500
3	Air Liquide North India Pvt. Ltd.	Obligated Entity	IEX	423	1500
4	ALPS Industries Ltd Plot No. 1	Obligated Entity	IEX	40	1500
5	J K LAKSHMI CEMENT LTD	Obligated Entity	IEX	83	1500
6	SRF Limited	Obligated Entity	IEX	75	1500
7	USAKA HYDRO POWERS PRIVATE LIMITED	Renewable generator	IEX	424	1500
8	BHIWADI IRON PVT. LTD.	Obligated Entity	IEX	233	1500
9	SARVODAYA INDIA LIMITED	Obligated Entity	IEX	400	1500
10	B.R. METALLICS	Obligated Entity	IEX	548	1500
11	K D IRON & STEEL COMPANY	Obligated Entity	IEX	129	1500
12	SHIV EDIBLES LIMITED	Obligated Entity	IEX	288	1500
13	Prism Johnson Ltd (Cement Division Unit II)	Obligated Entity	IEX	3992	1500
14	EXCEL COTSPIN (INDIA) PRIVATE LIMITED	Obligated Entity	IEX	375	1500
15	MARIS SPINNERLTD UNIT-II	Obligated Entity	IEX	4	1500
16	KRISHNA VALLEY POWER PVT LTD	Renewable generator	IEX	570	1500
17	SAHYADRI RENEWABLE ENERGY PVT LTD	Renewable generator	IEX	691	1500
18	NESTLE INDIA LIMITED	Obligated Entity	IEX	206	1500
19	S.M.S.M.P.S.S.K.LTD	Renewable generator	IEX	7504	1500
20	Sri Vigneshwara Steels Pvt Ltd	Obligated Entity	IEX	765	1500
21	Sri Vinayaga Alloys (P) Ltd	Obligated Entity	IEX	790	1500
22	SREE SATYANARAYANA SPINNING MILLS LTD	Obligated Entity	PXIL	40	1395
23	COLORS SULZER PVT LTD	Obligated Entity	PXIL	341	1395
Total				18243	
Solar RECs					
1	Asahi India Glass Ltd.	Obligated Entity	IEX	35	2000
2	ALPS Industries Ltd Plot No. 1	Obligated Entity	IEX	44	2000
3	BIRLA TEXTILES MILL (A UNIT OF SUTLEJ TEXTILES & INDUSTRIES LTD)	Obligated Entity	IEX	112	2000
4	B.R. METALLICS	Obligated Entity	IEX	502	2000
5	K D IRON & STEEL COMPANY	Obligated Entity	IEX	119	2000
6	Ramesh Steels	Renewable generator	IEX	1370	2000
7	A ONE STEELS INDIA PVT LTD	Obligated Entity	PXIL	540	1700
8	SUNSTONE ENGINEERING INDUSTRIES PVT LTD_SOLAR	Renewable generator	PXIL	57	1700
9	IMPACT SOLAR POWER PRIVATE LIMITED	Renewable generator	IEX	172	2000
10	IMPACT SOLAR POWER PRIVATE LIMITED	Renewable generator	PXIL	259	1700
11	CHANDRAM SOLAR POWER PVT LTD	Renewable generator	PXIL	334	1700
12	RIDHU SOLAR	Renewable generator	PXIL	96	1700
13	SIR KASTURCHAND DAGA SOLAIRE INC	Renewable generator	PXIL	235	1700
14	NAHAR COLOURS & COATING LTD	Renewable generator	IEX	220	2000
15	BIKAJI FOODS INTERNATIONAL LTD-UNIT 2	Renewable generator	IEX	104	2000
16	RAJ OVERSEAS-UNIT 1	Renewable generator	IEX	313	2000
17	RAJ OVERSEAS- UNIT II	Renewable generator	IEX	318	2000
18	ORIENT GLAZES LTD.	Renewable generator	IEX	235	2000
19	VYOMNATH POWER	Renewable generator	IEX	268	2000
20	ATAPI POWER	Renewable generator	IEX	72	2000
21	FLUIDCON ENGINEERS	Renewable generator	IEX	47	2000
22	FLUIDCON ENGINEERS	Renewable generator	PXIL	71	1700
23	PRAKASH POWERS	Renewable generator	IEX	235	2000
24	SOLAR POWER MADE EASY	Renewable generator	IEX	297	2000
25	SARAF EXPORT PALACE, UNIT-1	Renewable generator	IEX	867	2000
26	SARAF EXPORT PALACE, UNIT-2	Renewable generator	IEX	319	2000
27	SARAF EXPORT PALACE, UNIT-3	Renewable generator	IEX	460	2000
28	RAYS POWER EXPERTS PVT LTD	Renewable generator	IEX	79	2000
29	RAJDARSHAN HOTELS PVT LTD	Renewable generator	IEX	39	2000
30	HOTEL HILLTOP PALACE	Renewable generator	IEX	80	2000
31	Laxmi Publications Pvt. Ltd	Renewable generator	IEX	66	2000
32	SOLAR ENERGY MADE EASY	Renewable generator	IEX	310	2000
33	S R Thorat Milk Products Pvt. Ltd.	Renewable generator	IEX	764	2000
34	S.R Thorat Milk Products Pvt. Ltd.	Renewable generator	IEX	983	2000
35	Akshay Enterprises	Renewable generator	IEX	74	2000
36	POWER & ELECTRICITY DEPARTMENT, GOVERNMENT OF MIZORAM	Obligated Entity	IEX	13893	2000
37	SREE SATYANARAYANA SPINNING MILLS LTD	Obligated Entity	PXIL	57	1700
Total				24046	

Trading Margin (Rs/KWh)

0.01
0.01
0.015
0.01
0.008
0.015
0.01
0.015
0.02
0.01
0.01
0.01
0.004
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List of Abbreviations			
S. No.		Full Name	State
1	HPSEB	Himachal Pradesh State Electricity Board	Himachal Pradesh
2	NPCL	Noida Power Corporation Ltd.	Uttar Pradesh
3	MePDCL	Meghalaya Power Distribution Corporation Ltd.	Meghalaya
4	APPCC	Andhra Power Purchase Cordination committe	Andhra Pradesh
5	MPPMCL	Madhya Pradesh Power Management Company Ltd.	Madhya Pradesh
6	PSPCL	Punjab State Power Corporation Ltd.	Punjab
7	BRPL	BSES Rajdhani Power Corporation Ltd	Delhi
8	BYPL	BSES Yamuna Power Ltd.	Delhi
9	MSPDCL	Manipur State Power Distribution Company Ltd.	Manipur
10	CESCL	Calcutta Electicity Supply Company Ltd.	West bengal
11	JSEB	Jharkhand State Electricity Board	Jharkhand
12	CSPDCL	Chhattisgarh State Power Distribution Company Ltd.	Chhattisgarh
13	JBVNL	Jharkhan Bijli Vitran Nigam Ltd.	Jharkhand
14	HPPC	Haryana Power Purchase Centre	Haryana
15	TPDDL	Tata Power Delhi Distribution Ltd.	Delhi
16	WBSEDCL	West Bengal State Electricity Distribution Company Ltd.	West bengal
17	TANGEDCO	Tamil Nadu Generation and Distribution Company Ltd	Tamil Nadu
18	SIPL	Soktas India Pvt.ltd.	Maharashtra
19	UPCL	Uttarakhand Power Corporation Ltd.	Uttarakhand
20	BALCO	Bharat Aluminium Company limited	Chhattisgarh
21	UPPCL	Uttar Pradesh Power Corporation Ltd.	Uttar Pradesh
22	APDCL	Assam Power Distrbution Company Ltd.	Assam
23	APSPDCL	Andhra Pradesh state Power Distibution Company Ltd.	Andhra Pradesh
24	TSPSCL	Telangana state Power Distibution Company Ltd.	Telangana