

Form IV A

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

Name of Trading Licensee:		Mittal 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(CERC Petition no. 256/RC/2012)												
Month:		January'2018												
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 :													
1*	01.01.2018	31.01.2018	0:00	24:00:00	7.53672	HPSEBL	Utility	Himachal Pradesh	EDG	Utility	Goa	4.80	4.84	0.04
	Total				7.53672									
B	Inter State Trading Transactions through Swapping or Banking Arrangement :													
1	16.01.2018	18.01.2018	0:00	24:00:00	3.6	CESC	Utility	West Bengal	TANGEDCO	Utility	Tamil nadu	-	-	≤ 0.04
2	19.01.2018	20.01.2018	0:00	24:00:00	1.44	CESC	Utility	West Bengal	MSPDCL	Utility	Manipur	-	-	≤ 0.04
3	02.01.2018	05.01.2018	0:00	24:00:00	8.4	CESC	Utility	West Bengal	MPPMCL	Utility	Madhya Pradesh	-	-	≤ 0.04
4	01.01.2018	04.01.2018	0:00	24:00:00	1.94065	PSPCL	Utility	Punjab	HPSEBL	Utility	Himachal Pradesh	-	-	≤ 0.04
5	02.01.2018	31.01.2018	0:00	24:00:00	35.5992	PSPCL	Utility	Punjab	APPCC	Utility	Andhra Pradesh	-	-	≤ 0.04
6	01.01.2018	31.01.2018	0:00	24:00:00	7.22424	HPSEBL	Utility	Himachal Pradesh	APDCL	Utility	Assam	-	-	≤ 0.04
7	21.01.2018	31.01.2018	0:00	24:00:00	7.92	CESC	Utility	West Bengal	MSPDCL	Utility	Manipur	-	-	≤ 0.04
8	06.01.2018	15.01.2018	0:00	24:00:00	24	CESC	Utility	West Bengal	MPPMCL	Utility	Madhya Pradesh	-	-	≤ 0.04
9	01.01.2018	31.01.2018	0:00	24:00:00	145.08	BRPL	Utility	Delhi	HPSEBL	Utility	Himachal Pradesh	-	-	≤ 0.04
	Total				235.20409									
C	Cross Border Transactions : Nil													

* RE Power

Form IV C

Short Term Inter State Transactions of Electricity by Trading Licensees(other than peak and RTC)

Name of Trading Licensee:		Mittal 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:		January'2018												
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:													
1	05.01.2018	05.01.2018	6:00:00	18:00:00	0.2898	PSPCL	Utility	Punjab	HPSEBL	Utility	Himachal Pradesh	-	-	≤ 0.04
2	01.01.2018	01.01.2018	0:00:00	6:30:00	0.3250000	PSPCL	Utility	Punjab	APPCC	Utility	Andhra Pradesh	-	-	≤ 0.04
			8:15:00	0:00:00	0.7875000									
3	17.01.2018	19.01.2018	12:00:00	17:00:00	1.6740000	MB Power	Industry	Chhatisgarh	HPSEBL	Utility	Himachal Pradesh	-	-	≤ 0.04
4	01.01.2018	01.01.2018	6:00:00	22:00:00	2.2530000	HPPC	Utility	Haryana	HPSEBL	Utility	Himachal Pradesh	-	-	≤ 0.04
5	01.01.2018	02.01.2018	6:30:00	11:00:00	0.9237500	CESC	Utility	West Bengal	MPPMCL	Utility	Madhya Pradesh	-	-	≤ 0.04
	03.01.2018	05.01.2018	6:30:00	17:00:00	1.6137500000									
	07.01.2018	07.01.2018	6:30:00	17:00:00	0.6377500000									
	09.01.2018	11.01.2018	6:30:00	17:00:00	1.4892500000									
	13.01.2018	14.01.2018	6:30:00	17:00:00	1.9692500000									
28.01.2018	31.01.2018	6:30:00	11:00:00	2.235										
6	03.01.2018	03.01.2018	9:00:00	10:45:00	0.1125000	CESC	Utility	West Bengal	HPPC	Utility	Haryana	-	-	≤ 0.04
7	01.01.2018	31.01.2018	8:00:00	12:00:00	6.3240000	UPPCL	Utility	Uttar Pradesh	BYPL	Utility	Delhi	-	-	≤ 0.04
8	01.01.2018	31.01.2018	8:00:00	12:00:00	2.9376000	UPPCL	Utility	Uttar Pradesh	BYPL	Utility	Delhi	-	-	≤ 0.04
9	20.01.2018	31.01.2018	12:00:00	17:00:00	6.6960000	MB Power	Industry	Chhatisgarh	HPSEBL	Utility	Himachal Pradesh	-	-	≤ 0.04
10	17.01.2018	31.01.2018	6:00:00	12:00:00	5.0400000	HPPC	Utility	Haryana	MePDCL	Utility	Meghalaya	-	-	≤ 0.04
11	02.01.2018	31.01.2018	6:00:00	22:00:00	66.8520000	HPPC	Utility	Haryana	HPSEBL	Utility	Himachal Pradesh	-	-	≤ 0.04
12	01.01.2018	31.01.2018	6:00:00	18:00:00	60.1557175	HPPC	Utility	Haryana	HPSEBL	Utility	Himachal Pradesh	-	-	≤ 0.04
13	01.01.2018	31.01.2018	0:00	7:00:00	13.125	CESC	Utility	West Bengal	MePDCL	Utility	Meghalaya	-	-	≤ 0.04
			22:00	24:00:00	3.75									
14	01.01.2018	31.01.2018	6:00:00	22:00:00	77.0650000	BRPL	Utility	Delhi	HPSEBL	Utility	Himachal Pradesh	-	-	≤ 0.04
Total					256.2558675									
C	Cross Border Transactions : Nil													

Values at Regional periphery

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:		January'2018								
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	19.01.2018	31.01.2018	0.22776	MePDCL	Utility	Meghalaya	Caddie Hotel	Industry	Delhi	4.82
2*	20.01.2018	31.01.2018	1.44	MSPDCL	Utility	Mirozam	NPCL	Utility	Uttar Pradesh	5.29
3*	06.01.2018	31.01.2018	0.68536	MePDCL	Utility	Meghalaya	Pacific Mall	Commercial	Delhi	4.80
4*	03.01.2018	31.01.2018	0.50808	MePDCL	Utility	Meghalaya	Juniper Hotel	Commercial	Delhi	4.765
TOTAL			2.86120000							
B	Inter State Trading Transactions through Swapping or Banking Arrangement:Nil									
1										
2										
3										
C	Cross Border Transactions:Nil									
1										
2										
3										

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Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

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

Month: January'2018

Sr.No	Total Transacted Volume (MUs)	State
Short Term Transaction: NIL		
TOTAL		
Long Term Transaction:		
1	4.9856	Maharashtra
TOTAL	4.9856	

Form IV-F**Day Ahead Power Exchange Transactions of Electricity by Trading Licensees**

Name of Trading Licensee:		Mittal Processors Pvt.Ltd.				
Month		January'2018				
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	January'18	1.272	IEX	New Delhi	Open Access Consumer	Gujarat
2	January'18	0.5305025	IEX	New Delhi	Open Access Consumer	Karnataka
3	January'18	0.31324	IEX	New Delhi	Open Access Consumer	Karnataka
4	January'18	0.17534	IEX	New Delhi	Open Access Consumer	Rajasthan
5	January'18	0.1008	IEX	New Delhi	Open Access Consumer	Gujarat
6	January'18	4.0677425	IEX	New Delhi	Open Access Consumer	Orissa
7	January'18	2.1694	IEX	New Delhi	Open Access Consumer	Uttrakhand
8	January'18	0.12	IEX	New Delhi	Open Access Consumer	Rajasthan
9	January'18	0.4455	IEX	New Delhi	Open Access Consumer	Uttrakhand
10	January'18	0.1433975	IEX	New Delhi	Open Access Consumer	Karnataka
11	January'18	0.7899	IEX	New Delhi	Open Access Consumer	Himachal Pradesh
12	January'18	1.7807425	IEX	New Delhi	Open Access Consumer	Himachal Pradesh
13	January'18	2.940475	IEX	New Delhi	Open Access Consumer	Himachal Pradesh
14	January'18	0.0384	IEX	New Delhi	Open Access Consumer	Rajasthan
15	January'18	2.06765	IEX	New Delhi	Open Access Consumer	Uttrakhand
16	January'18	0.24476	IEX	New Delhi	Open Access Consumer	Karnataka
17	January'18	1.7239625	IEX	New Delhi	Open Access Consumer	Karnataka
18	January'18	0.9516125	IEX	New Delhi	Open Access Consumer	Karnataka
19	January'18	0.9542075	IEX	New Delhi	Open Access Consumer	Karnataka
20	January'18	1.2058	IEX	New Delhi	Open Access Consumer	Uttrakhand
21	January'18	0.144	IEX	New Delhi	Open Access Consumer	Gujarat
22	January'18	1.3090375	IEX	New Delhi	Open Access Consumer	Karnataka
23	January'18	0.2128	IEX	New Delhi	Open Access Consumer	Rajasthan
24	January'18	1.59977	IEX	New Delhi	Open Access Consumer	Rajasthan
25	January'18	1.4476	IEX	New Delhi	Open Access Consumer	Uttrakhand

26	January'18	5.059365	IEX	New Delhi	Open Access Consumer	Assam
27	January'18	2.50407	IEX	New Delhi	Open Access Consumer	Karnataka
28	January'18	0.2561875	IEX	New Delhi	Open Access Consumer	Karnataka
29	January'18	1.1067125	IEX	New Delhi	Open Access Consumer	Karnataka
30	January'18	2.127045	IEX	New Delhi	Open Access Consumer	Himachal Pradesh
31	January'18	0.0564	IEX	New Delhi	Open Access Consumer	Haryana
32	January'18	0.1752	IEX	New Delhi	Open Access Consumer	Haryana
33	January'18	0.792	IEX	New Delhi	Open Access Consumer	Gujarat
34	January'18	0.309	IEX	New Delhi	Open Access Consumer	Gujarat
35	January'18	0.6344	IEX	New Delhi	Open Access Consumer	Uttarakhand
36	January'18	0.1819	IEX	New Delhi	Open Access Consumer	Haryana
37	January'18	0.7048775	IEX	New Delhi	Open Access Consumer	Karnataka
38	January'18	0.88735	IEX	New Delhi	Open Access Consumer	Karnataka
39	January'18	0.24319	IEX	New Delhi	Open Access Consumer	Karnataka
40	January'18	0.2189725	IEX	New Delhi	Open Access Consumer	Karnataka
41	January'18	0.61084	IEX	New Delhi	Open Access Consumer	Karnataka
42	January'18	0.051065	IEX	New Delhi	Open Access Consumer	Andhra Pradesh
43	January'18	0.2806	IEX	New Delhi	Open Access Consumer	Haryana
44	January'18	1.53467	IEX	New Delhi	Open Access Consumer	Karnataka
45	January'18	0.5293	IEX	New Delhi	Open Access Consumer	Uttarakhand
46	January'18	0.43075	IEX	New Delhi	Open Access Consumer	Uttarakhand
47	January'18	1.761625	IEX	New Delhi	Open Access Consumer	Rajasthan
48	January'18	0.9495	IEX	New Delhi	Open Access Consumer	Rajasthan
49	January'18	2.736	IEX	New Delhi	Open Access Consumer	Rajasthan
50	January'18	4.40725	IEX	New Delhi	Open Access Consumer	Haryana
51	January'18	0.2952	IEX	New Delhi	Open Access Consumer	Rajasthan
52	January'18	0.7010175	IEX	New Delhi	Open Access Consumer	Karnataka
53	January'18	3.68142	IEX	New Delhi	Open Access Consumer	Karnataka
54	January'18	0.0276	IEX	New Delhi	Open Access Consumer	Gujarat
55	January'18	0.4010225	IEX	New Delhi	Open Access Consumer	Karnataka
56	January'18	0.3095125	IEX	New Delhi	Open Access Consumer	Karnataka
57	January'18	1.1039275	IEX	New Delhi	Open Access Consumer	Assam
58	January'18	0.216	IEX	New Delhi	Open Access Consumer	Rajasthan
59	January'18	2.6168725	IEX	New Delhi	Open Access Consumer	Rajasthan

60	January'18	1.008	IEX	New Delhi	Open Access Consumer	Uttrakhand
61	January'18	0.5610925	IEX	New Delhi	Open Access Consumer	Karnataka
62	January'18	0.072	IEX	New Delhi	Open Access Consumer	Gujarat
63	January'18	0.39314	IEX	New Delhi	Open Access Consumer	Karnataka
64	January'18	1.1412	IEX	New Delhi	Open Access Consumer	Karnataka
65	January'18	1.596	IEX	New Delhi	Open Access Consumer	Gujarat
66	January'18	0.6288	IEX	New Delhi	Open Access Consumer	Gujarat
67	January'18	0.08855	IEX	New Delhi	Open Access Consumer	Uttrakhand
68	January'18	0.684	IEX	New Delhi	Open Access Consumer	Rajasthan
69	January'18	0.0399	IEX	New Delhi	Open Access Consumer	Haryana
70	January'18	0.0288	IEX	New Delhi	Open Access Consumer	Rajasthan
71	January'18	0.2045175	IEX	New Delhi	Open Access Consumer	Karnataka
72	January'18	0.6559	IEX	New Delhi	Open Access Consumer	Uttrakhand
73	January'18	0.0864	IEX	New Delhi	Open Access Consumer	Gujarat
74	January'18	1.032	IEX	New Delhi	Open Access Consumer	Gujarat
75	January'18	0.2104	IEX	New Delhi	Open Access Consumer	Karnataka
76	January'18	1.2324	IEX	New Delhi	Open Access Consumer	Uttrakhand
77	January'18	0.0912	IEX	New Delhi	Open Access Consumer	Gujarat
78	January'18	1.036725	IEX	New Delhi	Open Access Consumer	Assam
79	January'18	6.466	IEX	New Delhi	Open Access Consumer	Madhya Pradesh
80	January'18	10.9292	IEX	New Delhi	Open Access Consumer	Madhya Pradesh
81	January'18	0.039985	IEX	New Delhi	Open Access Consumer	Rajasthan
82	January'18	0.8755	IEX	New Delhi	Open Access Consumer	Uttrakhand
83	January'18	0.0675225	IEX	New Delhi	Open Access Consumer	Rajasthan
84	January'18	0.2911	IEX	New Delhi	Open Access Consumer	Haryana
85	January'18	0.5691	IEX	New Delhi	Open Access Consumer	Uttrakhand
86	January'18	0.52568	IEX	New Delhi	Open Access Consumer	Karnataka
87	January'18	1.944	IEX	New Delhi	Open Access Consumer	Rajasthan
88	January'18	0.528	IEX	New Delhi	Open Access Consumer	Rajasthan
89	January'18	0.3552	IEX	New Delhi	Open Access Consumer	Gujarat
90	January'18	2.5832	IEX	New Delhi	Open Access Consumer	Rajasthan
91	January'18	1.99822	IEX	New Delhi	Open Access Consumer	Karnataka
92	January'18	0.15575	IEX	New Delhi	Open Access Consumer	Uttrakhand
93	January'18	0.434	IEX	New Delhi	Open Access Consumer	Uttrakhand
94	January'18	0.2085	IEX	New Delhi	Open Access Consumer	Uttrakhand

95	January'18	0.1993275	IEX	New Delhi	Open Access Consumer	Rajasthan
96	January'18	0.391415	IEX	New Delhi	Open Access Consumer	Rajasthan
97	January'18	0.4393	IEX	New Delhi	Open Access Consumer	Uttrakhand
98	January'18	0.4790425	IEX	New Delhi	Open Access Consumer	Karnataka
99	January'18	0.5928	IEX	New Delhi	Open Access Consumer	Gujarat
100	January'18	0.1921075	IEX	New Delhi	Open Access Consumer	Karnataka
101	January'18	1.03198	IEX	New Delhi	Open Access Consumer	Karnataka
102	January'18	0.24673	IEX	New Delhi	Open Access Consumer	Rajasthan
103	January'18	0.546675	IEX	New Delhi	Open Access Consumer	Karnataka
104	January'18	0.032285	IEX	New Delhi	Open Access Consumer	Karnataka
105	January'18	1.2617	IEX	New Delhi	Open Access Consumer	Rajasthan
106	January'18	0.3096	IEX	New Delhi	Open Access Consumer	Gujarat
107	January'18	2.1616	IEX	New Delhi	Open Access Consumer	Rajasthan
108	January'18	0.0384	IEX	New Delhi	Open Access Consumer	Rajasthan
109	January'18	4.322125	IEX	New Delhi	Open Access Consumer	Haryana
110	January'18	0.29145	IEX	New Delhi	Open Access Consumer	Uttrakhand
111	January'18	0.09585	IEX	New Delhi	Open Access Consumer	Haryana
112	January'18	0.5158025	IEX	New Delhi	Open Access Consumer	Karnataka
113	January'18	1.106165	IEX	New Delhi	Open Access Consumer	Karnataka
114	January'18	1.329325	IEX	New Delhi	Open Access Consumer	Karnataka
115	January'18	0.11385	IEX	New Delhi	Open Access Consumer	Uttrakhand
116	January'18	0.0972	IEX	New Delhi	Open Access Consumer	Uttrakhand
117	January'18	0.132	IEX	New Delhi	Open Access Consumer	Gujarat
118	January'18	1.2925	IEX	New Delhi	Open Access Consumer	Uttrakhand
119	January'18	0.780815	IEX	New Delhi	Open Access Consumer	Himachal Pradesh
120	January'18	0.0245	IEX	New Delhi	Open Access Consumer	Himachal Pradesh
121	January'18	0.2830125	IEX	New Delhi	Open Access Consumer	Rajasthan
122	January'18	0.1006275	IEX	New Delhi	Open Access Consumer	Karnataka
123	January'18	2.228	IEX	New Delhi	Open Access Consumer	Rajasthan
124	January'18	1.6896	Open Access Seller	Maharashtra	IEX	New Delhi
125	January'18	1.4196	Open Access Seller	Maharashtra	IEX	New Delhi
126	January'18	8.142625	State Utility	Uttarakhand	IEX	New Delhi
127	January'18	0.592	Open Access Seller	Gujarat	IEX	New Delhi
128	January'18	2.496825	Open Access Seller	Madhya Pradesh	IEX	New Delhi
129	January'18	0.8928	Open Access Seller	Andhra Pradesh	IEX	New Delhi
130	January'18	5.745	State Utility	Meghalaya	IEX	New Delhi
131	January'18	0.744	Open Access Seller	Gujarat	IEX	New Delhi
132	January'18	3.534	Open Access Seller	Karnataka	IEX	New Delhi
133	January'18	0.0238	Open Access Seller	Rajasthan	IEX	New Delhi
134	January'18	0.838	Open Access Seller	Orissa	IEX	New Delhi

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: 31/01/2018						
Sr. No.	Name of REC Client	Client Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (Rs/REC)	Trading Margin (Rs/KWh)
Non Solar RECs						
1	Claris Life Sciences Ltd.	Renewable generator	IEX	573	1000	0.005
			PXIL	2219	1000	0.005
2	Shri Shyam Kripa Steel Pvt Ltd	Obligated Entity	IEX	222	1500	0.02
3	Asahi India Glass Ltd.	Obligated Entity	IEX	330	1500	0.015
4	Rathi Bars Limited	Obligated Entity	IEX	1364	1500	0.035
5	Rathi Special Steels Limited	Obligated Entity	IEX	1916	1500	0.035
6	ALPS Industries Ltd Plot No. 1	Obligated Entity	IEX	50	1500	0.01
7	KASHI VISHWANATH TEXTILE MILL LIMITED	Obligated Entity	IEX	68	1500	0.015
8	USAKA HYDRO POWERS PRIVATE LIMITED	Renewable generator	IEX	1139	1000	0.01
9	ABELLON CLEANENERGY LTD	Renewable generator	IEX	288	1000	0.0025
			PXIL	1117	1000	0.0025
10	BIRLA TEXTILES MILL (A UNIT OF SUTLEJ TEXTILES & INDU	Obligated Entity	IEX	385	1500	0.01
11	B.R. METALLICS	Obligated Entity	IEX	899	1500	0.01
12	K D IRON & STEEL COMPANY	Obligated Entity	IEX	204	1500	0.01
13	KRISHNA VALLEY POWER PVT LTD	Renewable generator	IEX	166	1000	0.002
14	SAHYADRI RENEWABLE ENERGY PVT LTD	Renewable generator	IEX	355	1000	0.002
15	ROQUETTE RIDDHI SIDDHI PVT LTD	Renewable generator	IEX	1087	1000	0.004
16	M/s Winsome Textile Industries Limited (Manuni HEP)	Renewable generator	IEX	196	1000	0.00325
Total				12578		

