

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:		June'2017														
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*	01.06.2017	30.06.2017	0:00	24:00:00	1.692	HPSEBL	Utility	Himachal Pradesh	MIFPL	Industry	Madhya Pradesh	4.185	4.25	0.065		
2*	01.06.2017	30.06.2017	0:00	24:00:00	34.07712	HPSEBL	Utility	Himachal Pradesh	UPCL	Utility	Uttrakhand	4.185	4.22	0.035		
Total					35.76912											
B	Inter State Trading Transactions through Swapping or Banking Arrangement :															
1	01.06.2017	30.06.2017	0:00	24:00:00	216	HPSEBL	Utility	Himachal Pradesh	BRPL	Utility	Delhi	-	-	≤ 0.04		
2	01.06.2017	30.06.2017	0:00	24:00:00	180	J&K PDD	Utility	Jammu & Kashmir	HPPC	Utility	Haryana	-	-	≤ 0.04		
3	01.06.2017	30.06.2017	0:00	24:00:00	16.548	J&K PDD	Utility	Jammu & Kashmir	TPDDL	Utility	Delhi	-	-	≤ 0.04		
4	01.06.2017	30.06.2017	0:00	24:00:00	35.5392	JVVNL	Utility	Rajasthan	PSPCL	Utility	Punjab	-	-	≤ 0.04		
Total					448.08720											
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: June'2017

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	15.06.2017	15.06.2017	4:15:00	4:45:00	0.0214800	CESC	Utility	West Bengal	UPPCL	Utility	Uttar Pradesh	-	-	≤ 0.04
	18.06.2017	18.06.2017	4:15:00	5:00:00	0.0375000									
	23.06.2017	23.06.2017	2:15:00	5:00:00	0.2187500									
	24.06.2017	24.06.2017	3:00:00	4:45:00	0.0875000									
	26.06.2017	26.06.2017	0:30:00	5:00:00	0.3620450									
2	18.06.2017	18.06.2017	0:00:00	4:00:00	0.0578175	EDG	Utility	Goa	TPDDL	Utility	Delhi	-	-	≤ 0.04
			22:00:00	24:00:00	0.0250350									
	25.06.2017	25.06.2017	0:00:00	4:00:00	0.0750000									
			22:00:00	24:00:00	0.0365325									
3	15.06.2017	30.06.2017	18:00:00	23:00:00	2.3837625	MePDCL	Utility	Meghalaya	BYPL	Utility	Delhi	-	-	≤ 0.04
4	02.06.2017	03.06.2017	0:00:00	3:30:00	0.3125000	MePDCL	Utility	Meghalaya	CESC	Utility	West Bengal	-	-	≤ 0.04
			10:00:00	18:00:00	1.0000000									
			20:00:00	24:00:00	0.4000000									
	04.06.2017	04.06.2017	0:00:00	3:30:00	0.3375000									
			12:00:00	24:00:00	1.1937500									
	05.06.2017	05.06.2017	0:00:00	4:45:00	0.2282500									
			10:00:00	24:00:00	0.6400000									
	06.06.2017	06.06.2017	0:00:00	5:00:00	0.1250000									
			10:00:00	24:00:00	0.4000000									
	07.06.2017	07.06.2017	0:00:00	4:45:00	0.1425000									
			10:00:00	18:00:00	0.3200000									
			22:00:00	24:00:00	0.0600000									
	08.06.2017	08.06.2017	0:00:00	2:00:00	0.1000000									
			10:00:00	20:00:00	0.6000000									
			22:00:00	24:00:00	0.1000000									
	09.06.2017	09.06.2017	0:00:00	3:00:00	0.1100000									
			10:00:00	24:00:00	0.5000000									
	10.06.2017	10.06.2017	0:00:00	3:30:00	0.0875000									
			10:00:00	19:00:00	0.3600000									
			22:00:00	24:00:00	0.0800000									
	11.06.2017	11.06.2017	0:00:00	3:00:00	0.1200000									
			14:15:00	16:45:00	0.1250000									
			18:15:00	21:00:00	0.1375000									
	12.06.2017	12.06.2017	22:30:00	24:00:00	0.0750000									
			0:00:00	2:00:00	0.0600000									
	13.06.2017	13.06.2017	10:00:00	24:00:00	0.8550000									
			0:00:00	1:00:00	0.0600000									
	14.06.2017	14.06.2017	10:00:00	24:00:00	1.0500000									
0:00:00			2:00:00	0.1000000										
15.06.2017	17.06.2017	10:00:00	24:00:00	1.1500000										
		0:00:00	2:00:00	0.3000000										
16.06.2017	17.06.2017	10:00:00	24:00:00	2.6312500										
		0:00:00	2:00:00	0.4000000										

	19.06.2017	20.06.2017	10:00:00	24:00:00	2.7600000									
	21.06.2017	24.06.2017	0:00:00	1:00:00	0.2500000									
			10:00:00	24:00:00	4.6000000									
	26.06.2017	26.06.2017	12:00:00	16:00:00	0.2000000									
			17:30:00	24:00:00	0.3250000									
	27.06.2017	29.06.2017	10:00:00	24:00:00	2.9387500									
	30.06.2017	30.06.2017	17:00:00	24:00:00	0.2500000									
5	15.06.2017	30.06.2017	20:00:00	23:00:00	1.4880000	MePDCL	Utility	Meghalaya	TPDDL	Utility	Delhi	-	-	≤ 0.04
6	09.06.2017	09.06.2017	3:00:00	5:00:00	0.1400000	MePDCL	Utility	Meghalaya	UPPCL	Utility	Uttar Pradesh	-	-	≤ 0.04
	13.06.2017	13.06.2017	0:00:00	5:00:00	0.4500000									
			0:00:00	5:00:00	0.5421500									
	14.06.2017	14.06.2017	19:00:00	23:00:00	0.0957050									
			0:00:00	4:45:00	0.3140775									
	15.06.2017	15.06.2017	0:00:00	4:45:00	0.3140775									
	18.06.2017	18.06.2017	2:00:00	5:00:00	0.3451400									
	19.06.2017	19.06.2017	2:00:00	5:00:00	0.4500000									
	20.06.2017	20.06.2017	0:00:00	5:00:00	0.5500000									
23.06.2017	25.06.2017	1:00:00	4:45:00	1.7982025										
27.06.2017	27.06.2017	0:00:00	5:00:00	0.2073650										
29.06.2017	30.06.2017	0:00:00	5:00:00	1.4500000										
7	06.06.2017	07.06.2017	0:00:00	5:00:00	0.5000000	MSPDCL	Utility	Manipur	HPPC	Utility	Haryana	-	-	≤ 0.04
	26.06.2017	26.06.2017	22:00:00	22:30:00	0.0000125									
8	07.06.2017	08.06.2017	22:00:00	24:00:00	0.1900000	MSPDCL	Utility	Manipur	UPPCL	Utility	Uttar Pradesh	-	-	≤ 0.04
9	09.06.2017	14.06.2017	0:00:00	5:00:00	1.4921500									
			22:00:00	24:00:00	0.5899875									
15.06.2017	15.06.2017	0:00:00	23:15:00	0.2958300										
		0:00:00	5:00:00	0.9718850										
17.06.2017	20.06.2017	22:00:00	24:00:00	0.3285275										
		22.06.2017	22.06.2017	22:00:00	24:00:00									
23.06.2017	25.06.2017	0:00:00	5:00:00	0.7494000										
		22:00:00	24:00:00	0.2619475										
26.06.2017	29.06.2017	0:00:00	5:00:00	0.6057075										
30.06.2017	30.06.2017	0:00:00	5:00:00	0.2500000										
		22:00:00	24:00:00	0.1000000										
10	01.06.2017	01.06.2017	10:00:00	17:00:00	0.9762500	UPPCL	Utility	Uttar Pradesh	CESC	Utility	West Bengal	-	-	≤ 0.04
	08.06.2017	09.06.2017	13:00:00	16:00:00	0.1900000									
	10.06.2017	10.06.2017	10:00:00	17:00:00	0.4900000									
	12.06.2017	14.06.2017	10:00:00	17:00:00	1.8400000									
	15.06.2017	15.06.2017	8:30:00	17:00:00	0.9799950									
	16.06.2017	17.06.2017	8:30:00	11:00:00	0.3530000									
	18.06.2017	18.06.2017	12:15:00	17:00:00	0.4017500									
	19.06.2017	20.06.2017	8:45:00	17:00:00	1.4667500									
	21.06.2017	22.06.2017	10:30:00	17:00:00	1.0929400									
	23.06.2017	23.06.2017	14:00:00	17:00:00	0.1000000									
	24.06.2017	24.06.2017	8:30:00	17:00:00	0.7750000									
	27.06.2017	27.06.2017	10:30:00	17:00:00	0.4550000									
29.06.2017	30.06.2017	9:30:00	17:00:00	1.6477500										
11	16.06.2017	30.06.2017	0:00:00	4:00:00	2.4000000	EDG	Utility	Goa	TPDDL	Utility	Delhi	-	-	≤ 0.04
			23:00:00	24:00:00	0.2250000									
12	01.06.2017	14.06.2017	0:00:00	2:00:00	0.9534000	MePDCL	Utility	Meghalaya	BYPL	Utility	Delhi	-	-	≤ 0.04
			14:00:00	17:00:00	1.4301000									
			23:00:00	24:00:00	0.4767000									
	0:00:00	18:00:00	7.6250000											
15.06.2017	30.06.2017	0:00:00	18:00:00	7.6250000										
		23:00:00	24:00:00	0.8179400										
13	04.06.2017	15.06.2017	11:00:00	14:00:00	1.0215000	MePDCL	Utility	Meghalaya	BYPL	Utility	Delhi	-	-	≤ 0.04

14	15.06.2017	30.06.2017	0:00:00	2:00:00	0.9920000	MePDCL	Utility	Meghalaya	TPDDL	Utility	Delhi	-	-	≤ 0.04
			14:00:00	17:00:00	1.4880000									
			23:00:00	24:00:00	0.4960000									
15	01.06.2017	30.06.2017	0:00:00	2:00:00	1.7670000	MePDCL	Utility	Meghalaya	TPDDL	Utility	Delhi	-	-	≤ 0.04
			14:00:00	17:00:00	2.6505000									
Total			76.1675850											
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:	June'2017

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	01.06.2017	30.06.2017	1.1952	HPSEBL	Utility	Himachal Pradesh	Asian Hotel	Industry	Delhi	5.1*
2	01.06.2017	30.06.2017	1.3270400	JPL	IPP	Chattisgarh	BFL	Industry	Maharashtra	3.48*
3	01.06.2017	30.06.2017	7.6201600	JPL	IPP	Chattisgarh	BFL, Mundhawa	Industry	Maharashtra	3.52*
4	01.06.2017	30.06.2017	0.9506400	JPL	IPP	Chattisgarh	KTFL	Industry	Maharashtra	5.27^
5	01.06.2017	30.06.2017	1.5264000	JPL	IPP	Chattisgarh	SPT	Industry	Maharashtra	2.90#
6	01.06.2017	30.06.2017	0.2824800	JPL	IPP	Chattisgarh	TCS, Banyan Park	Industry	Maharashtra	5.04^
7	11.06.2017	30.06.2017	0.7956	MB Power	IPP	Chattisgarh	AMC	Industry	Gujarat	2.82@
8	01.06.2017	30.06.2017	13.4352	MB Power	IPP	Chattisgarh	Arvind Ltd.	Industry	Gujarat	2.82@
9	01.06.2017	30.06.2017	0.9504	MB Power	IPP	Chattisgarh	Arvind Ltd. Intex Pt-1	Industry	Gujarat	2.82@
10	01.06.2017	30.06.2017	1.0296	MB Power	IPP	Chattisgarh	Arvind Ltd, Ankur Divison	Industry	Gujarat	2.82@
11	01.06.2017	30.06.2017	3.1752	MB Power	IPP	Chattisgarh	Arvind Ltd.	Industry	Gujarat	2.82@
12	04.06.2017	30.06.2017	1.49064	MB Power	IPP	Chattisgarh	McCain Foods	Industry	Gujarat	2.89@
11	04.06.2017	30.06.2017	0.9849600	MB Power	IPP	Chattisgarh	Tagros Chemicals	Industry	Gujarat	2.89@

Total		34.76352000								
B	Inter State Trading Transactions through Swapping or Banking Arrangement:Nil									
1										
2										
3										
C	Cross Border Transactions:Nil									
1										
2										
3										

! Western Periphery, !!- ER Pehipery

* At Intervening periphery including POC injection/withdrawal charges and losses, MH transmission losses, MH DISCOM Losses, SLDC scheduling and operating chages, RLDC and MH SLDC application charge

At Maharashtra Periphery including POC injection/withdrawal charges and losses, RLDC application charges

^ At Buyer ABT Meter including POC injection/withdrawal charges and losses, RLDC application charges, CSS, MSEDCL Wheeling charges,

MH Transmission charges, MSEDCL Operating charges, MH transmission losses, MH DISCOM Losses, SLDC scheduling & operating chages and MH SLDC application charges

\$ Regional Periphery

Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

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

Month: June'2017

Sr.No	Total Transacted Volume (MUs)	State
Short Term Transaction:		
1	7.9608	Gujarat
2*	7.4790	Madhya Pradesh
3	1.557264	Maharashtra
Total	16.9971	
Long Term Transaction:		

Power At Seller Periphery.

* RE Power

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

Name of Trading Licensee:		Mittal Processors Pvt.Ltd.				
Month		June'2017				
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	June'17	2.11200000	IEX	New Delhi	OA Consumer	Gujarat
2	June'17	0.7248	IEX	New Delhi	OA Consumer	Gujarat
3	June'17	0.5496	IEX	New Delhi	OA Consumer	Gujarat
4	June'17	0.33655	IEX	New Delhi	OA Consumer	Karnataka
5	June'17	0.1137275	IEX	New Delhi	OA Consumer	Karnataka
6	June'17	0.362015	IEX	New Delhi	OA Consumer	Rajasthan
7	June'17	1.4256	IEX	New Delhi	OA Consumer	Gujarat
8	June'17	1.6224	IEX	New Delhi	OA Consumer	Gujarat
9	June'17	0.0864	IEX	New Delhi	OA Consumer	Gujarat
10	June'17	0.084	IEX	New Delhi	OA Consumer	Gujarat
11	June'17	1.9909875	IEX	New Delhi	OA Consumer	Orissa
12	June'17	0.1626	IEX	New Delhi	OA Consumer	Gujarat
13	June'17	1.2682	IEX	New Delhi	OA Consumer	Uttrakhand
14	June'17	0.5808	IEX	New Delhi	OA Consumer	Gujarat
15	June'17	0.4536	IEX	New Delhi	OA Consumer	Rajasthan
16	June'17	1.1358	IEX	New Delhi	OA Consumer	Rajasthan
17	June'17	1.2676	IEX	New Delhi	OA Consumer	Uttrakhand
18	June'17	1.898005	IEX	New Delhi	OA Consumer	Himachal Pradesh
19	June'17	1.0696575	IEX	New Delhi	OA Consumer	Himachal Pradesh
20	June'17	4.8293575	IEX	New Delhi	OA Consumer	Himachal Pradesh
21	June'17	0.2568	IEX	New Delhi	OA Consumer	Rajasthan
22	June'17	0.3288	IEX	New Delhi	OA Consumer	Gujarat
23	June'17	0.4464	IEX	New Delhi	OA Consumer	Gujarat
24	June'17	0.5448	IEX	New Delhi	OA Consumer	Gujarat
25	June'17	0.93825	IEX	New Delhi	OA Consumer	Uttrakhand

26	June'17	0.156	IEX	New Delhi	OA Consumer	Gujarat
27	June'17	0.4368	IEX	New Delhi	OA Consumer	Gujarat
28	June'17	0.5064	IEX	New Delhi	OA Consumer	Gujarat
29	June'17	0.4608	IEX	New Delhi	OA Consumer	Gujarat
30	June'17	0.4992	IEX	New Delhi	OA Consumer	Gujarat
31	June'17	0.7704	IEX	New Delhi	OA Consumer	Gujarat
32	June'17	0.210275	IEX	New Delhi	OA Consumer	Karnataka
33	June'17	1.5896975	IEX	New Delhi	OA Consumer	Karnataka
34	June'17	0.8131475	IEX	New Delhi	OA Consumer	Karnataka
35	June'17	1.1210575	IEX	New Delhi	OA Consumer	Karnataka
36	June'17	0.7889	IEX	New Delhi	OA Consumer	Karnataka
37	June'17	1.2664675	IEX	New Delhi	OA Consumer	Karnataka
38	June'17	1.4904	IEX	New Delhi	OA Consumer	Rajasthan
39	June'17	3.1353	IEX	New Delhi	OA Consumer	Rajasthan
40	June'17	1.2859	IEX	New Delhi	OA Consumer	Uttrakhand
41	June'17	5.40813	IEX	New Delhi	OA Consumer	Assam
42	June'17	0.9616	IEX	New Delhi	OA Consumer	Karnataka
43	June'17	0.445	IEX	New Delhi	OA Consumer	Uttrakhand
44	June'17	0.0958	IEX	New Delhi	OA Consumer	Delhi
45	June'17	0.168725	IEX	New Delhi	OA Consumer	Karnataka
46	June'17	0.072	IEX	New Delhi	OA Consumer	Gujarat
47	June'17	0.1584	IEX	New Delhi	OA Consumer	Gujarat
48	June'17	0.6142075	IEX	New Delhi	OA Consumer	Rajasthan
49	June'17	0.05	IEX	New Delhi	OA Consumer	Rajasthan
50	June'17	3.437235	IEX	New Delhi	OA Consumer	Himachal Pradesh
51	June'17	0.1152	IEX	New Delhi	OA Consumer	Gujarat
52	June'17	0.5832	IEX	New Delhi	OA Consumer	Delhi
53	June'17	0.4392	IEX	New Delhi	OA Consumer	Rajasthan
54	June'17	0	IEX	New Delhi	OA Consumer	Gujarat
55	June'17	0.3528	IEX	New Delhi	OA Consumer	Gujarat
56	June'17	0.0864	IEX	New Delhi	OA Consumer	Gujarat
57	June'17	3.871275	IEX	New Delhi	OA Consumer	Haryana
58	June'17	1.670075	IEX	New Delhi	OA Consumer	Delhi
59	June'17	0.1032	IEX	New Delhi	OA Consumer	Rajasthan

60	June'17	0.6396	IEX	New Delhi	OA Consumer	Haryana
61	June'17	0.898475	IEX	New Delhi	OA Consumer	Delhi
62	June'17	0.5714	IEX	New Delhi	OA Consumer	Haryana
63	June'17	0.3312	IEX	New Delhi	OA Consumer	Gujarat
64	June'17	0.6099	IEX	New Delhi	OA Consumer	Gujarat
65	June'17	0.14	IEX	New Delhi	OA Consumer	Uttrakhand
66	June'17	1.0536	IEX	New Delhi	OA Consumer	Gujarat
67	June'17	0.5987	IEX	New Delhi	OA Consumer	Haryana
68	June'17	0.2609	IEX	New Delhi	OA Consumer	Haryana
69	June'17	0.706	IEX	New Delhi	OA Consumer	Delhi
70	June'17	0.284	IEX	New Delhi	OA Consumer	Rajasthan
71	June'17	0.2136	IEX	New Delhi	OA Consumer	Gujarat
72	June'17	1.355055	IEX	New Delhi	OA Consumer	Karnataka
73	June'17	1.272	IEX	New Delhi	OA Consumer	Gujarat
74	June'17	1.1398	IEX	New Delhi	OA Consumer	Karnataka
75	June'17	0.36	IEX	New Delhi	OA Consumer	Delhi
76	June'17	0.1683425	IEX	New Delhi	OA Consumer	Karnataka
77	June'17	0.0544	IEX	New Delhi	OA Consumer	Haryana
78	June'17	0.55633	IEX	New Delhi	OA Consumer	Karnataka
79	June'17	0.0496	IEX	New Delhi	OA Consumer	Haryana
80	June'17	0.1512925	IEX	New Delhi	OA Consumer	Karnataka
81	June'17	0.3744	IEX	New Delhi	OA Consumer	Gujarat
82	June'17	0.5417475	IEX	New Delhi	OA Consumer	Karnataka
83	June'17	0.415225	IEX	New Delhi	OA Consumer	Delhi
84	June'17	0.2062	IEX	New Delhi	OA Consumer	Haryana
85	June'17	0.0672	IEX	New Delhi	OA Consumer	Haryana
86	June'17	0.1048	IEX	New Delhi	OA Consumer	Haryana
87	June'17	0.05825	IEX	New Delhi	OA Consumer	Andhra Pradesh
88	June'17	0.5999	IEX	New Delhi	OA Consumer	Haryana
89	June'17	0.7863075	IEX	New Delhi	OA Consumer	Karnataka
90	June'17	0.1296	IEX	New Delhi	OA Consumer	Gujarat
91	June'17	0.1734	IEX	New Delhi	OA Consumer	Haryana
92	June'17	0.2016	IEX	New Delhi	OA Consumer	Gujarat
93	June'17	1.887025	IEX	New Delhi	OA Consumer	Rajasthan
94	June'17	1.192875	IEX	New Delhi	OA Consumer	Rajasthan

95	June'17	0.0573	IEX	New Delhi	OA Consumer	Rajasthan
96	June'17	7.05335	IEX	New Delhi	OA Consumer	Haryana
97	June'17	0.36	IEX	New Delhi	OA Consumer	Rajasthan
98	June'17	2.796	IEX	New Delhi	OA Consumer	Gujarat
99	June'17	0.2558275	IEX	New Delhi	OA Consumer	Karnataka
100	June'17	3.06766	IEX	New Delhi	OA Consumer	Karnataka
101	June'17	0.306	IEX	New Delhi	OA Consumer	Madhya Pradesh
102	June'17	0.1162	IEX	New Delhi	OA Consumer	Gujarat
103	June'17	0.1109725	IEX	New Delhi	OA Consumer	Haryana
104	June'17	0.31761	IEX	New Delhi	OA Consumer	Karnataka
105	June'17	0.160365	IEX	New Delhi	OA Consumer	Karnataka
106	June'17	0.72	IEX	New Delhi	OA Consumer	Gujarat
107	June'17	0	IEX	New Delhi	OA Consumer	Gujarat
108	June'17	0.48814	IEX	New Delhi	OA Consumer	Assam
109	June'17	0.85055	IEX	New Delhi	OA Consumer	Assam
110	June'17	0.7056	IEX	New Delhi	OA Consumer	Rajasthan
111	June'17	5.3633625	IEX	New Delhi	OA Consumer	Rajasthan
112	June'17	0.282	IEX	New Delhi	OA Consumer	Uttrakhand
113	June'17	0.39638	IEX	New Delhi	OA Consumer	Karnataka
114	June'17	0.0697275	IEX	New Delhi	OA Consumer	Karnataka
115	June'17	0.18	IEX	New Delhi	OA Consumer	Gujarat
116	June'17	0.4104	IEX	New Delhi	OA Consumer	Rajasthan
117	June'17	0.2016	IEX	New Delhi	OA Consumer	Gujarat
118	June'17	0.338295	IEX	New Delhi	OA Consumer	Karnataka
119	June'17	0.4623875	IEX	New Delhi	OA Consumer	Karnataka
120	June'17	0.9548925	IEX	New Delhi	OA Consumer	Karnataka
121	June'17	1.9944	IEX	New Delhi	OA Consumer	Gujarat
122	June'17	0.2422	IEX	New Delhi	OA Consumer	Uttrakhand
123	June'17	0.228	IEX	New Delhi	OA Consumer	Madhya Pradesh
124	June'17	0.3168	IEX	New Delhi	OA Consumer	Gujarat
125	June'17	0.792	IEX	New Delhi	OA Consumer	Rajasthan
126	June'17	0.6657	IEX	New Delhi	OA Consumer	Delhi
127	June'17	0.735875	IEX	New Delhi	OA Consumer	Delhi
128	June'17	0.5232	IEX	New Delhi	OA Consumer	Gujarat
129	June'17	0.324	IEX	New Delhi	OA Consumer	Gujarat
130	June'17	0.1254	IEX	New Delhi	OA Consumer	Haryana
131	June'17	0.1584	IEX	New Delhi	OA Consumer	Gujarat

132	June'17	0.4488	IEX	New Delhi	OA Consumer	Gujarat
133	June'17	0.5588475	IEX	New Delhi	OA Consumer	Karnataka
134	June'17	0.3456	IEX	New Delhi	OA Consumer	Gujarat
135	June'17	0.6404	IEX	New Delhi	OA Consumer	Gujarat
136	June'17	0.2784	IEX	New Delhi	OA Consumer	Rajasthan
137	June'17	0.736	IEX	New Delhi	OA Consumer	Rajasthan
138	June'17	21	IEX	New Delhi	OA Consumer	Gujarat
139	June'17	0.191745	IEX	New Delhi	OA Consumer	Karnataka
140	June'17	0.3072	IEX	New Delhi	OA Consumer	Gujarat
141	June'17	0.3456	IEX	New Delhi	OA Consumer	Gujarat
142	June'17	0.7032	IEX	New Delhi	OA Consumer	Gujarat
143	June'17	0.02614	IEX	New Delhi	OA Consumer	Punjab
144	June'17	0.2592	IEX	New Delhi	OA Consumer	Gujarat
145	June'17	1.2832875	IEX	New Delhi	OA Consumer	Assam
146	June'17	6.872	IEX	New Delhi	OA Consumer	Madhya Pradesh
147	June'17	11.748	IEX	New Delhi	OA Consumer	Madhya Pradesh
148	June'17	0.0576	IEX	New Delhi	OA Consumer	Gujarat
149	June'17	0.265	IEX	New Delhi	OA Consumer	Rajasthan
150	June'17	0.5802	IEX	New Delhi	OA Consumer	Haryana
151	June'17	0.0653425	IEX	New Delhi	OA Consumer	Karnataka
152	June'17	0.8252	IEX	New Delhi	OA Consumer	Delhi
153	June'17	1.1143	IEX	New Delhi	OA Consumer	Gujarat
154	June'17	0.16095	IEX	New Delhi	OA Consumer	Haryana
155	June'17	3.4431	IEX	New Delhi	OA Consumer	Rajasthan
156	June'17	0.324	IEX	New Delhi	OA Consumer	Rajasthan
157	June'17	0.208	IEX	New Delhi	OA Consumer	Rajasthan
158	June'17	3.168	IEX	New Delhi	OA Consumer	Rajasthan
159	June'17	0.65175	IEX	New Delhi	OA Consumer	Gujarat
160	June'17	0.09	IEX	New Delhi	OA Consumer	Madhya Pradesh
161	June'17	3.7848	IEX	New Delhi	OA Consumer	Rajasthan
162	June'17	0.028	IEX	New Delhi	OA Consumer	Haryana
163	June'17	0.4536	IEX	New Delhi	OA Consumer	Rajasthan
164	June'17	1.0722625	IEX	New Delhi	OA Consumer	Karnataka
165	June'17	0.264	IEX	New Delhi	OA Consumer	Uttarakhand
166	June'17	8.4456	IEX	New Delhi	OA Consumer	Rajasthan

167	June'17	0.3965	IEX	New Delhi	OA Consumer	Uttrakhand
168	June'17	0.096	IEX	New Delhi	OA Consumer	Haryana
169	June'17	0.819725	IEX	New Delhi	OA Consumer	Haryana
170	June'17	1.660475	IEX	New Delhi	OA Consumer	Rajasthan
171	June'17	0.1152	IEX	New Delhi	OA Consumer	Gujarat
172	June'17	0.8824	IEX	New Delhi	OA Consumer	Rajasthan
173	June'17	0.6396	IEX	New Delhi	OA Consumer	Uttrakhand
174	June'17	0.5332225	IEX	New Delhi	OA Consumer	Karnataka
175	June'17	0.648	IEX	New Delhi	OA Consumer	Rajasthan
176	June'17	0.25605	IEX	New Delhi	OA Consumer	Gujarat
177	June'17	0.25605	IEX	New Delhi	OA Consumer	Gujarat
178	June'17	0.0288	IEX	New Delhi	OA Consumer	Gujarat
179	June'17	0.12017	IEX	New Delhi	OA Consumer	Karnataka
180	June'17	0.3576	IEX	New Delhi	OA Consumer	Rajasthan
181	June'17	0.5832	IEX	New Delhi	OA Consumer	Rajasthan
182	June'17	0.003	IEX	New Delhi	OA Consumer	Haryana
183	June'17	0.7688025	IEX	New Delhi	OA Consumer	Karnataka
184	June'17	0.49131	IEX	New Delhi	OA Consumer	Karnataka
185	June'17	2.1075	IEX	New Delhi	OA Consumer	Rajasthan
186	June'17	0.1323	IEX	New Delhi	OA Consumer	Haryana
187	June'17	0.1912	IEX	New Delhi	OA Consumer	Gujarat
188	June'17	0.288	IEX	New Delhi	OA Consumer	Gujarat
189	June'17	0.236825	IEX	New Delhi	OA Consumer	Haryana
190	June'17	0.3006	IEX	New Delhi	OA Consumer	Gujarat
191	June'17	0.4968	IEX	New Delhi	OA Consumer	Gujarat
192	June'17	0.5352	IEX	New Delhi	OA Consumer	Gujarat
193	June'17	0.3066	IEX	New Delhi	OA Consumer	Gujarat
194	June'17	2.6024	IEX	New Delhi	OA Consumer	Rajasthan
195	June'17	0.4272	IEX	New Delhi	OA Consumer	Rajasthan
196	June'17	2.4192	IEX	New Delhi	OA Consumer	Gujarat
197	June'17	0.0325	IEX	New Delhi	OA Consumer	Madhya Pradesh
198	June'17	0.0475	IEX	New Delhi	OA Consumer	Madhya Pradesh
199	June'17	3.7992	IEX	New Delhi	OA Consumer	Gujarat
200	June'17	4.759425	IEX	New Delhi	OA Consumer	Haryana
201	June'17	0.5534	IEX	New Delhi	OA Consumer	Gujarat
202	June'17	0.8304	IEX	New Delhi	OA Consumer	Gujarat
203	June'17	0.2266	IEX	New Delhi	OA Consumer	Uttrakhand
204	June'17	0.3192	IEX	New Delhi	OA Consumer	Rajasthan
205	June'17	0.408	IEX	New Delhi	OA Consumer	Gujarat
206	June'17	0.3357	IEX	New Delhi	OA Consumer	Haryana
207	June'17	0.26775	IEX	New Delhi	OA Consumer	Gujarat
208	June'17	0.07255	IEX	New Delhi	OA Consumer	Karnataka
209	June'17	1.211665	IEX	New Delhi	OA Consumer	Karnataka
210	June'17	1.147375	IEX	New Delhi	OA Consumer	Karnataka
211	June'17	0.4992	IEX	New Delhi	OA Consumer	Gujarat
212	June'17	0.6384	IEX	New Delhi	OA Consumer	Gujarat
213	June'17	0.8208	IEX	New Delhi	OA Consumer	Gujarat
214	June'17	0.0749	IEX	New Delhi	OA Consumer	Uttrakhand

215	June'17	0.13086	IEX	New Delhi	OA Consumer	Karnataka
216	June'17	1.0152	IEX	New Delhi	OA Consumer	Gujarat
217	June'17	0.203	IEX	New Delhi	OA Consumer	Uttrakhand
218	June'17	0.7341	IEX	New Delhi	OA Consumer	Gujarat
219	June'17	0.342	IEX	New Delhi	OA Consumer	Gujarat
220	June'17	0.01075	IEX	New Delhi	OA Consumer	Haryana
221	June'17	0.2477775	IEX	New Delhi	OA Consumer	Karnataka
222	June'17	0.1539	IEX	New Delhi	OA Consumer	Haryana
223	June'17	0.4224	IEX	New Delhi	OA Consumer	Gujarat
224	June'17	0.4056	IEX	New Delhi	OA Consumer	Gujarat
225	June'17	2.3832375	IEX	New Delhi	OA Consumer	Himachal Pradesh
226	June'17	0.5014025	IEX	New Delhi	OA Consumer	Himachal Pradesh
227	June'17	0.8664	IEX	New Delhi	OA Consumer	Rajasthan
228	June'17	0.0515325	IEX	New Delhi	OA Consumer	Karnataka
229	June'17	0.144	Open Access Seller	Orissa	IEX	New Delhi
230	June'17	0.12	Open Access Seller	Gujarat	IEX	New Delhi
231	June'17	1.7522	Open Access Seller	Maharashtra	IEX	New Delhi
232	June'17	71.480995	State Utility	Uttrakhand	IEX	New Delhi
233	June'17	0.168	Open Access Seller	Gujarat	IEX	New Delhi
234	June'17	22.275	State Utility	Meghalaya	IEX	New Delhi
235	June'17	4.044	Open Access Seller	Karnataka	IEX	New Delhi
236	June'17	0.055975	Open Access Seller	Rajasthan	IEX	New Delhi
237	June'17	8.18875	Open Access Seller	Chattisgarh	IEX	New Delhi
238	June'17	1.5552	Open Access Seller	Himachal Pradesh	IEX	New Delhi
290	TOTAL	330.778162500				
Sr.No	Name of the Client	IEX		PXIL		
		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	OA 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:	June'2017

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	01.06.2017	01.06.2017	21:00	24:00:00	0.15	MePDCL	Meghalaya	Torrent Power	Gujarat	3500	≤ 0.03
2	IEX	02.06.2017	02.06.2017	19:00	22:00:00	0.09	MePDCL	Meghalaya	WBSEDCL	West Bengal	3100	≤ 0.03
3	IEX	05.06.2017	05.06.2017	18:00	19:00:00	0.05	MePDCL	Meghalaya	APDCL	Assam	5500	≤ 0.03
				19:00	20:00:00	0.02					2630	≤ 0.03
				20:00	21:00:00	0.02					3660	≤ 0.03
				21:00	22:00:00	0.02					4670	≤ 0.03
				22:00	23:00:00	0.02					5620	≤ 0.03
				23:00	24:00:00	0.004					5250	≤ 0.03
4	IEX	14.06.2017	14.06.2017	14:00	17:00:00	0.15	BALCO	Chhattisgarh	CESC	West Bengal	2850	≤ 0.03
5	IEX	14.06.2017	14.06.2017	20:00	24:00:00	0.1478975	MePDCL	Meghalaya	BYPL	Delhi	3300	≤ 0.03
6	IEX	14.06.2017	14.06.2017	22:00	24:00:00	0.016035	BALCO	Chhattisgarh	BYPL	Delhi	3400	≤ 0.03
	TOTAL					0.6879325						
B	Day-Ahead Contingency Contracts : Nil											
C	Daily Contracts :Nil											
D	Weekly Contracts : Nil											

List of Abbreviations		
S. No.	Full Name	State
1	JPL Jindal Power Limited	Chhattisgarh
2	EIL Excel Industries Ltd	Maharashtra
3	VWIPL Venus Wire Industries Pvt. Ltd.	Maharashtra
4	RHBCL Rekam HTW Beverage Can India Ltd.	Maharashtra
5	MHPDCL Meghalaya Power Distribution Corporation Ltd.	Meghalaya
6	BRPL BSES Rajdhani Power Corporation Ltd	Delhi
7	J&K PDD Jammu and Kashmir Power Development Dept.	Jammu and Kashmir
8	UPPCL Uttar Pradesh Power Corporation Ltd.	Uttar Pradesh
9	HPSB Himachal Pradesh State Electricity Board	Himachal Pradesh
10	HPCC Haryana Power Purchase Centre	Haryana
11	IL Indofil Industries Ltd.	Maharashtra
12	GPL Gomatex Industries Power Ltd.	Maharashtra
13	MHIL Mahindra Hindodai Industries Ltd	Maharashtra
14	GPL Godfrey Phillips India Ltd	Maharashtra
15	BLVLL Balmer Lawrie Van Leer Ltd	Maharashtra
16	SIL Sintex Industries Ltd	Gujarat
17	RDPLR Roha Dyechem private ltd Raigad	Maharashtra
18	GWRL Wai Garware wall ropes Ltd. Wai	Maharashtra
19	PCL D-7 Precision Camshafts Ltd. D-7	Maharashtra
20	PCL D-5 Precision Camshafts Ltd. D-5	Maharashtra
21	GWRL Pune GarwareWall ropes Ltd. Pune	Maharashtra
22	MHML Mangal Mills Ltd	Maharashtra
23	JSSGGL Jawahar Shekari Sahakari SootGirni Ltd.	Maharashtra
24	UPTEL JP Twigg Fiberglass Ltd.	Maharashtra
25	KOPIR Kamani Oil Industries Pvt.Ltd.	Maharashtra
26	CSL Cimnco Spinners Ltd.	Maharashtra
27	DPL Durovalves India Pvt. Ltd	Maharashtra
28	NEL Nagreka Exports Ltd.Kolhapur	Maharashtra
29	ODR Omva India Pvt.Ltd.	Maharashtra
30	GIL GTN Industries Ltd	Maharashtra
31	RCPL Ramsons Casting Pvt.Ltd	Maharashtra
32	MKAPL Mathanani K. & Co India Pvt. Ltd.	Maharashtra
33	PSPLC Punjab State Power Corporation Ltd.	Punjab
34	BYPL BSES Yamuna Power Ltd.	Delhi
35	TPDCL Tata Power Delhi Distribution Ltd.	Delhi
36	MSPDCL Manipur State Power Distribution Company Ltd.	Manipur
37	GEIL GTN Engineering (India) Ltd.	Maharashtra
38	TPPL Tapada Polyesites Pvt.Ltd.	Maharashtra
39	ERL Esico Industries Pvt. Ltd.	Maharashtra
40	EPL Emcure Pharmaceuticals Ltd.	Maharashtra
41	KHLL Kalyan Hayes Lemmerz Ltd.	Maharashtra
42	CRL Comark India Pvt. Ltd.	Maharashtra
43	SPT Supreme Petrochem Ltd.	Maharashtra
44	SEL Simhaguri Energy Limited	Andhra Pradesh
45	SPL Sando Pvt. Ltd	Maharashtra
46	RIL Ramsons Industries Ltd.	Maharashtra
47	ICIL Indo Count Industries Ltd.	Maharashtra
48	WBSECL West Bengal State Electricity Distribution Company Ltd.	West bengal
49	TNERB Tamil Nadu Electricity Board	Tamil Nadu
50	JSEB Jharkhand State Electricity Board	Jharkhand
51	DGCL Dee Gee Ccstyn Pvt. Ltd.	Maharashtra
52	KVTCL Kalyan Technoforge Ltd.	Maharashtra
53	CESCL Calcutta Electricity Supply Company Ltd.	West bengal
54	MPPMCL Madhya Pradesh Power Management Company Ltd.	Madhya Pradesh
55	TSECL Tripura State Electricity Company Ltd.	Tripura
56	BWSSGGL Br. Sheshrao Wankhede Shekari Soot Girni, Limited	Maharashtra
57	KVSSGGL Krishna Verala Mag. Sahakari SootGirni Ltd.	Maharashtra
58	DIL Dharwad Infrastructure Limited	Maharashtra
59	PSGGL Unit-1 Priyadarshani Sah Soot Girni Unit-1	Maharashtra
60	PSGGL Unit-2 Priyadarshani Sah Soot Girni Unit2	Maharashtra
61	TCMPMSGL The CMAN Mahatama Phule Muga 5 Soot Girni Ltd	Maharashtra
62	TCOSML Tolkachev Cotton Spinning Mills Limited	Maharashtra
63	ACC Associated Cement Company	Maharashtra
64	ACL Ambuja Cement Limited	Maharashtra
65	PVTL Poo Vee Textile Limited	Maharashtra
66	PSML Pranavafiya Spinning Mills Ltd.	Maharashtra
67	DMSSGL Deendayal Magasvargiya Sahakari Soot Girni Ltd.	Maharashtra
68	IGMSSGL Indira Gandhi Mahila Sahakari Soot Girni Ltd	Maharashtra
69	GCL Garuda Chemicals Limited	Maharashtra
70	NITCO Nitco Limited Alibaug	Maharashtra
71	NOCL NOCL Limited Turbhe	Maharashtra
72	TKSPL TTKS Engineering Electrical Steel India private Limited	Maharashtra
73	DNHPDCL Dadar & Nagar Haveli Power Distribution Company Limited	Dadar & Nagar Haveli
74	RPPC Rajasthan Power Procurement Center	Rajasthan
75	EWIL Eweel Wheels India Limited	Maharashtra
76	MFPL Meenakshi Ferro Ingots Private Limited	Maharashtra
77	NZKUSL Nagpur Zilla Kapas Utpadak Sahkari Sudgini	Maharashtra
78	EDG Electricity Department Goa	Goa
79	ACML Akshayk Cotton Mills Limited	Maharashtra
80	BFL Bharat Forge Limited	Maharashtra
81	ABATSL Arna Bhuu Ajara Taluka Shekari Sahakari	Maharashtra
82	SPL Sun Pharmaceutical Industries Ltd. Ahmednagar	Maharashtra
83	PTL Polygenta Technologies Ltd.	Maharashtra
84	MFIL Monu Steels India Limited	Gujarat
85	IBL Iai Bharat Steel Corporation	Gujarat
86	SIL Spentex Industries Limited	Maharashtra
87	RZL Raymond Zarnavanti Limited	Maharashtra
88	CEL Century Etila Ltd.	Maharashtra
89	VYNL Vajour Vihad Nitron Nigam Limited	Rajasthan
90	BNKUSGL Babasaheb Naik Kapus Utpadak Sahakari Soot Girni	Maharashtra
91	RCLL Raymond Luxury Cottons Ltd.	Maharashtra
92	RSSPPL Raser Sangam Small Hydro Power Project	Himachal Pradesh
93	TSAM Trupati Spinning Mills	Maharashtra
94	LMSGGL Laksnavak Jayaprakash Narayan Sahakari Soot Girni Ltd.	Maharashtra
95	SPL Saktika India Pvt. Ltd.	Maharashtra
96	GNL Global Nonwovens Ltd.	Maharashtra
97	BTM Birla Textile Mills	Himachal Pradesh
98	DDF Devki Devi Foundation	Delhi
99	ESPL Eaton Industrial Systems Private Limited	Maharashtra
100	ELM Embrio Limited Mahat	Maharashtra
101	GVIL Green Valley industries Ltd.	Meghalaya
102	ESL Essar Steel India Limited	Gujarat
103	RSSGL Rajaji Sahakari Soot Girni Ltd	Maharashtra
104	TCI Tata Consultancy services	Maharashtra
105	MDIOPCL MD Inducto Cast Private Limited	Gujarat
106	SBAPL Sun Beam Auto Private Limited	Haryana
107	MIFPL Mondelez India Foods Pvt. Ltd.	Madhya Pradesh
108	UPCL Uttarakhnad Power Corporation Ltd.	Uttarakhand
109	ANL Anzorelli Mittal Concept	Gujarat