

FORM IVA

## Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)

Name of the Trading Licensee : SJVN Limited

License Details (No &amp; Date) - 90/ Trading Licence/2022/CERC dated 10.01.2022

Month Sep-22

| Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC) |  |                            |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
|---|--|----------------------------|------------------------|------------------|------------------------|----------------|----------|-------|---------------|----------|-------|-------------------------|---------------------|-------------------------|---------|
| 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) | Remarks |
|   | Start Date (DD - MON - YYYY )  | End Date (DD - MON - YYYY) | Start Time (HH:MM)     | End Time (HH:MM) |                        | Name of Seller | Category | State | Name of 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  |                            |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
|   | <b>Grand Total</b>   |                            |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |

RTC\*- Round the clock(24 hours i.e. from 00:00 to 24:00)

## Note:

- 1 Data shall be submitted transaction wise and should not be aggregated
- 2 Indicates the names and the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, industrial open access consumer, commercial open access consumer, trader( when applicable) etc.
- 3 Data should be posted on the website of the electricity trader or any other authorized website ( Name of the link on Home page: Statutory Information)
- 4 Data should be submitted on a monthly basis by the 15th of the following month to the commission, Regional Load Dispatch Centre & Regional Power Committee
- 5 Data shall be submitted to the commission i.e. hard copy to Secretary, CERC and soft copy in excel by email or through Saudamini portal( e-monitoring)
- 6 Full form of abbreviation used for Name of the seller/buyer etc. shall be provided at the end of the table.

*Sonia*

**सोनिया डोगरा / Sonia Dogra**  
 अपर महाप्रबंधक / Addl. General Manager  
 एसजेवीएन लिमिटेड / SJVN Limited  
 नई दिल्ली-110023 / New Delhi-110 023

FORM IVB

## Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak\*)

Name of the Trading Licensee : SJVN Limited

License Details (No &amp; Date) - 90/ Trading Licence/2022/CERC dated 10.01.2022


Month Sep-22

| Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak*) |  |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
|---|--|------------------------|------------------------|------------------|------------------------|----------------|----------|-------|---------------|----------|-------|-------------------------|---------------------|-------------------------|---------|
| 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) | Remarks |
|   | Start Date (DD-MON-YYYY)   | End Date (DD-MON-YYYY) | Start Time (HH:MM)     | End Time (HH:MM) |                        | Name of Seller | Category | State | Name of 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  |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| Grand Total   |  |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |

Peak \* Peak period( evening peak from 17:00 to 23:00 hrs). Peak period may be revised by the commission from time to time

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- 3 Data should be posted on the website of the electricity trader or any other authorized website ( Name of the link on Home page: Statutory Information)  
Data should be submitted on a monthly basis by the 15th of the following month to the commission, Regional Load Dispatch Centre & Regional Power Committee
- 4
- 5 Data shall be submitted to the commission i.e. hard copy to Secretary, CERC and soft copy in excel by email or through Saudamini portal( e-monitoring)
- 6 Full form of abbreviation used for Name of the seller/buyer etc. shall be provided at the end of the table.

  
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 अपर महाप्रबंधक / Addl. General Manager  
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FORM IVC

## Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak &amp; RTC)

Name of the Trading Licensee : SJVN Limited

License Details (No &amp; Date) - 90/ Trading Licence/2022/CERC dated 10.01.2022

Month Sep-22

| Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & RTC) |  |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
|---|--|------------------------|------------------------|------------------|------------------------|----------------|----------|-------|---------------|----------|-------|-------------------------|---------------------|-------------------------|---------|
| 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) | Remarks |
|   | Start Date (DD-MON-YYYY)   | End Date (DD-MON-YYYY) | Start Time (HH:MM)     | End Time (HH:MM) |                        | Name of Seller | Category | State | Name of 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  |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
|   | <b>Grand Total</b>   |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |

## Note:

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FORM IV D

## Long-term Inter-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee : SJVN Limited

License Details (No &amp; Date) - 90/ Trading Licence/2022/CERC dated 10.01.2022

Month Sep-22

| Long-term Inter-State Transactions of Electricity by Trading Licensees |  |                        |                        |                |          |       |               |          |       |                     |         |
|--|--|------------------------|------------------------|----------------|----------|-------|---------------|----------|-------|---------------------|---------|
| Sr. No.  | Period of Power Delivery   |                        | Scheduled Volume (MUs) | Purchased From |          |       | Sold To       |          |       | Sale Price (Rs/Kwh) | Remarks |
|  | Start Date (DD-MON-YYYY)   | End Date (DD-MON-YYYY) |                        | Name of Seller | Category | State | Name of 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  |                        |                        |                |          |       |               |          |       |                     |         |
|  | Grand Total  |                        |                        |                |          |       |               |          |       |                     |         |

Note:

- 1 Data shall be submitted transaction wise and should not be aggregated
- 2 Indicates the names and the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, industrial open access consumer, commercial open access consumer, trader( when applicable) etc.
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FORM IVE Intra-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee : SJVN Limited

License Details (No & Date) - 90/ Trading Licence/2022/CERC dated 10.01.2022

Month Sep-22

| Intra-State Transactions of Electricity by Trading Licensees |                               |       |         |
|--|-------------------------------|-------|---------|
| Sr. No.  | Total Transacted Volume (MUs) | State | Remarks |
| <b>Short Term Transactions</b>                               |                               |       |         |
|  |                               | NIL   |         |
| <b>Long Term Transactions</b>                                |                               |       |         |
|  |                               | NIL   |         |

Note 1: Total Transacted volume shall be aggregated for all transactions within each state

2 Name of the parties and the price of these transactions are not required.



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FORM IVF

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee : SJVN Limited

License Details (No & Date) - 90/ Trading Licence/2022/CERC dated 10.01.2022

Month Sep-22

| Day Ahead Power Exchange Transactions of Electricity by Trading Licensees |                                   |  |                               |       |                   |       |         |  |
|---|-----------------------------------|--|-------------------------------|-------|-------------------|-------|---------|--|
| Sr. No.   | Date of Delivery<br>(DD-MON-YYYY) | Total Scheduled<br>Volume (MUs) for<br>each client | Purchased From                |       | Sold To           |       | Remarks |  |
|   |                                   |  | Name of Seller/ Name<br>of PX | State | Name of<br>Buyer/ | State |         |  |
|   |                                   |  |                               |       |                   |       |         |  |
|   |                                   |  | NIL                           |       |                   |       |         |  |
|   |                                   |  |                               |       |                   |       |         |  |

FORM IVF-MARGIN

MARGIN CHARGED BY TRADING LICENSEES IN DAY AHEAD POWER EXCHANGE TRANSACTIONS

| Sr. No | NAME OF THE CLIENT | MARGIN CHARGED (Rs/KWH) |
|--------|--------------------|-------------------------|
|        |                    |                         |
|        |                    |                         |
|        |                    |                         |
|        |                    |                         |
|        |                    | NIL                     |

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FORM IVG

## Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee : SJVN Limited


License Details (No &amp; Date) - 90/ Trading Licence/2022/CERC dated 10.01.2022

Month Sep-22

## Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

| Sr.No. | Name of Power Exchange | Period of Power Delivery           |                        | Time of Power Delivery |                  | Scheduled Volume (Mus) | Purchased from     |       | Sold to           |       | Transaction Price (Rs/Kwh) | Trading Margin (Rs/Kwh) | Remarks |
|--------|------------------------|------------------------------------|------------------------|------------------------|------------------|------------------------|--------------------|-------|-------------------|-------|----------------------------|-------------------------|---------|
|        |                        | Start Date (DD-MON-YYYY)           | End Date (DD-MON-YYYY) | Start Time (HH:MM)     | End Time (HH:MM) |                        | Name of the Seller | State | Name of the Buyer | State |                            |                         |         |
| A      |                        | Intra Day Contracts                |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
|        |                        | NIL                                |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| B      |                        | Day-ahead Contingency Contracts    |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
|        |                        | NIL                                |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| C      |                        | Daily Contracts/ Any Day Contracts |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
|        |                        | NIL                                |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| D      |                        | Weekly Contracts                   |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
|        |                        | NIL                                |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |

Note Any other contract on the Power Exchange should be included as and when it is introduced



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नई दिल्ली-110023 / New Delhi-110 023

FORM IVH

Renewable Energy Certificates(REC) Trading on Power Exchange by Trading Licensees

Name of the Trading Licensee : SJVN Limited

License Details (No & Date) - 90/ Trading Licence/2022/CERC dated 10.01.2022

Month

Sep-22

Renewable Energy Certificates(REC) Trading on Power Exchange by Trading Licensees

| Sr. No. | Name of REC Client | Client Type<br>(Renewable<br>Generator/ Obligated<br>Entities) | Name of Power<br>Exchange | Volume<br>(RECs) | Market Clearing<br>Price<br>(Rs/REC) | Remarks |
|---------|--------------------|--|---------------------------|------------------|--------------------------------------|---------|
|         |                    |  | Non Solar REC             |                  |                                      |         |
|         |                    |  | NIL                       |                  |                                      |         |
|         |                    |  | Solar REC                 |                  |                                      |         |
|         |                    |  | NIL                       |                  |                                      |         |

Note

1 REC=1 MWh

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FORM IVI

Details of Over the Counter (OTC) Contracts Executed by Electricity Traders In Inter- State Market

Name of the Trading Licensee : SJVN Limited

License Details (No & Date) - 90/ Trading Licence/2022/CERC dated 10.01.2022

Month Sep-22

| Details of Over the Counter (OTC) Contracts Executed by Electricity Traders In Inter- State Market |                         |                         |                     |                          |                           |                         |                |       |         |       |         |
|--|-------------------------|-------------------------|---------------------|--------------------------|---------------------------|-------------------------|----------------|-------|---------|-------|---------|
| Sr. No.  | Contract Date           | Purchase Price (Rs/kWh) | Sale Price (Rs/kWh) | Contracted Quantity (MU) | Period of Contract        |                         | Purchased from |       | Sold to |       | Remarks |
|  |                         |                         |                     |                          | Power Schedule Start Date | Power Schedule End Date | Name           | State | Name    | State |         |
| A  | ROUND THE CLOCK         |                         |                     |                          |                           |                         |                |       |         |       |         |
|  | NIL                     |                         |                     |                          |                           |                         |                |       |         |       |         |
| B  | PEAK                    |                         |                     |                          |                           |                         |                |       |         |       |         |
|  | NIL                     |                         |                     |                          |                           |                         |                |       |         |       |         |
| C  | OTHER THAN RTC AND PEAK |                         |                     |                          |                           |                         |                |       |         |       |         |
|  | NIL                     |                         |                     |                          |                           |                         |                |       |         |       |         |

NOTE Data shall be submitted on a monthly basis by 15th of the following month to the commission



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FORM IVK

Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges

Name of the Trading Licensee : SJVN Limited

License Details (No & Date) - 90/ Trading Licence/2022/CERC dated 10.01.2022

Month Sep-22

| Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges |                                  |   |                               |       |                              |       |         |
|--|----------------------------------|---|-------------------------------|-------|------------------------------|-------|---------|
| Sr. No.  | Date of Delivery<br>(DD/MM/YYYY) | Total Scheduled Volume (MUs)<br>for each client | Purchased From                |       | Sold To                      |       | Remarks |
|  |                                  |   | Name of Seller/<br>Name of PX | State | Name of Buyer/<br>Name of PX | State |         |
|  |                                  |   |                               |       |                              |       |         |
| NIL  |                                  |   |                               |       |                              |       |         |
|  |                                  |   |                               |       |                              |       |         |

FORM K- MARGIN

Margin charged by trading licensees for transactions in Real Time Market on Power Exchanges

| Sr. NO | Name of the Client | IEX                     | Remarks |
|--------|--------------------|-------------------------|---------|
|        |                    | Margin Charged( Rs/kwh) |         |
|        |                    |                         |         |
| NIL    |                    |                         |         |

*Sonia*

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FORM IV-L

## GREEN Term Ahead Power Exchange Transactions of Electricity by Trading Licensees ( Day Ahead Contingency)

Name of the Trading Licensee : SJVN Limited

License Details (No &amp; Date) - 90/ Trading Licence/2022/CERC dated 10.01.2022

Month Sep-22

| GREEN Term Ahead Power Exchange Transactions of Electricity by Trading Licensees ( Day Ahead Contingency) |                        |                                 |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------|------------------------|--------------------|-------|-------------------|-------|----------------------------|-------------------------|---------|
| Sr.No.  | Name of Power Exchange | Period of Power Delivery        |                        | Time of Power Delivery |                  | Scheduled Volume (Mus) | Purchased from     |       | Sold to           |       | Transaction Price (Rs/Kwh) | Trading Margin (Rs/Kwh) | Remarks |
|   |                        | Start Date (DD-MON-YYYY)        | End Date (DD-MON-YYYY) | Start Time (HH:MM)     | End Time (HH:MM) |                        | Name of the Seller | State | Name of the Buyer | State |                            |                         |         |
| A   |                        | Intra-Day Contracts             |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
|   |                        | NIL                             |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| B   |                        | Day ahead Contingency Contracts |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
|   |                        | NIL                             |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| C   |                        | Daily Contracts                 |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
|   |                        | NIL                             |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| D   |                        | Weekly Contracts                |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
|   |                        | NIL                             |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |

*Soni*

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FORM M

Energy Saving Certificates(ESCCerts) Trading on Power Exchange by Trading Licensees

Name of the Trading Licensee : SJVN Limited

License Details (No & Date) - 90/ Trading Licence/2022/CERC dated 10.01.2022

Month

Sep-22

| Sr No | Name of client | Sector | Client Type<br>(Buyer/Seller) | Name of Power<br>Exchange | Volume of ESCert | Price Discovered<br>(Rs/ESCert) | Remarks |
|-------|----------------|--------|-------------------------------|---------------------------|------------------|---------------------------------|---------|
|       |                |        |                               |                           |                  |                                 | NIL     |

Note

- 1 1 ESCert= 1 MTOE ( Metric tonne of oil equivalent)
- 2 Sectors shall be from following: Thermal power plant, Cement, Chlor-Alkali, Petroleum Refinery, Fertilizers, Iron & Steel, Textile, Aluminium, Railways, Discoms, Pulp & Paper, Commercial Buildings, Petrochemicals
- 3 Data shall be submitted to the commission on monthly basis by 15th of the following month.
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FORM N

## Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee : SJVN Limited

License Details (No &amp; Date) - 90/ Trading Licence/2022/CERC dated 10.01.2022

Month Sep-22

| Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees |                                  |                                      |                            |                          |       |                              |       |         |
|---|----------------------------------|--------------------------------------|----------------------------|--------------------------|-------|------------------------------|-------|---------|
| Sr. No.   | Date of Delivery<br>(DD/MM/YYYY) | Scheduled Volume under<br>GDAM (MUs) | Name of Seller/ Name of PX | Purchased From           |       | Sold To                      |       | Remarks |
|   |                                  |                                      |                            | Type(Solar/Non<br>Solar) | State | Name of Buyer/<br>Name of PX | State |         |
|   |                                  |                                      |                            |                          |       |                              |       | NIL     |
|   |                                  |                                      |                            |                          |       |                              |       |         |
|   |                                  |                                      |                            |                          |       |                              |       |         |

FORM N- MARGIN

## Margin charged by trading licensees for transactions in Green Day Ahead Market on Power Exchanges

| Sr. NO | Name of the Client | IEX                     | Remarks |
|--------|--------------------|-------------------------|---------|
|        |                    | Margin Charged( Rs/kwh) |         |
|        |                    |                         | NIL     |

- 1 Data should be submitted on a monthly basis by the 15th of the following month to the commission, Regional Load Dispatch Centre & Regional Power Committee
- 2 Data shall be submitted to the commission i.e. hard copy to Secretary, CERC and soft copy in excel by email or through Saudamini portal( e-monitoring)

  
 सोनिया डोगरा / Sonia Dogra  
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