

Form IV-A

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

Name of the Trading Licensee: JSW Power Trading Company Limited
 Licence Details (No & Date) : No.20/Trading/CERC dated 25th April 2006
 Month: October 2021

| Sr.No | Period of Power Delivery | | Time of Power Delivery | | Scheduled Volume (MUs) | Purchased from | | | Sold to | | | Purchase Price (Rs/Kwh) | Sale Price (Rs/kwh) | Trading Margin (Rs/kwh) |
|-------|--|--------------|------------------------|----------|------------------------|--------------------|----------|-------|-------------------|----------|-------|-------------------------|---------------------|-------------------------|
| | Start date | End date | Start Time | End Time | | Name of the Seller | Category | State | Name of the Buyer | Category | State | | | |
| | (DD/MM/YYYY) | (DD/MM/YYYY) | (HH:MM) | (HH:MM) | | | | | | | | | | |
| A | Inter State Trading Transactions | | | | | | | | | | | | | |
| Nil | | | | | | | | | | | | | | |
| B | Inter State Trading Transactions through Swapping or Banking Arrangement | | | | | | | | | | | | | |
| Nil | | | | | | | | | | | | | | |
| C | Cross Border Transactions | | | | | | | | | | | | | |
| Nil | | | | | | | | | | | | | | |

Form IV-B

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

Name of the Trading Licensee: JSW Power Trading Company Limited

Licence Details (No & Date) : No.20/Trading/CERC dated 25th April 2006

Month: October 2021

| Sr.No | Period of Power Delivery | | Time of Power Delivery | | Scheduled Volume (MUs) | Purchased from | | | Sold to | | | Purchase Price (Rs/Kwh) | Sale Price (Rs/kwh) | Trading Margin (Rs/kwh) |
|-------|--|-----------------------|------------------------|------------------|------------------------|--------------------|----------|-------|-------------------|----------|-------|-------------------------|---------------------|-------------------------|
| | Start date (DD/MM/YYYY) | End date (DD/MM/YYYY) | Start Time (HH:MM) | End Time (HH:MM) | | Name of the Seller | Category | State | Name of the Buyer | Category | State | | | |
| A | Inter State Trading Transactions | | | | | | | | | | | | | |
| Nil | | | | | | | | | | | | | | |
| B | Inter State Trading Transactions through Swapping or Banking Arrangement | | | | | | | | | | | | | |
| Nil | | | | | | | | | | | | | | |
| C | Cross Border Transactions | | | | | | | | | | | | | |
| Nil | | | | | | | | | | | | | | |

Form IV-C

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

Name of the Trading Licensee: JSW Power Trading Company Limited
 Licence Details (No & Date) : No.20/Trading/CERC dated 25th April 2006
 Month: October 2021

| Sr.No | Period of Power Delivery | | Time of Power Delivery | | Scheduled Volume (MUs) | Purchased from | | | Sold to | | | Purchase Price (Rs/Kwh) | Sale Price (Rs/kwh) | Trading Margin (Rs/kwh) |
|-------|--|------------------------|------------------------|------------------|------------------------|--------------------|----------|-------|-------------------|----------|-------|-------------------------|---------------------|-------------------------|
| | Start date (DD/MM/ YYYY) | End date (DD/MM/ YYYY) | Start Time (HH:MM) | End Time (HH:MM) | | Name of the Seller | Category | State | Name of the Buyer | Category | State | | | |
| A | Inter State Trading Transactions | | | | | | | | | | | | | |
| Nil | | | | | | | | | | | | | | |
| B | Inter State Trading Transactions through Swapping or Banking Arrangement | | | | | | | | | | | | | |
| Nil | | | | | | | | | | | | | | |
| C | Cross Border Transactions | | | | | | | | | | | | | |
| Nil | | | | | | | | | | | | | | |

Form IV-D

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

Name of the Trading Licensee: JSW Power Trading Company Limited

Licence Details (No & Date) : No.20/Trading/CERC dated 25th April 2006

Month: October 2021

| Sr.No | Period of Power Delivery | | Scheduled Volume (MUs) | Purchased from | | | Sold to | | | Sale Price (Rs/kwh) |
|----------|---|-----------------------|------------------------|--------------------|----------|-------|-------------------|----------|-------|---------------------|
| | Start date (DD/MM/YYYY) | End date (DD/MM/YYYY) | | Name of the Seller | Category | State | Name of the Buyer | Category | State | |
| A | Inter State Trading Transactions | | | | | | | | | |
| | Nil | | | | | | | | | |
| B | Inter State Trading Transactions through Swapping or Banking Arrangement | | | | | | | | | |
| | Nil | | | | | | | | | |
| C | Cross Border Transactions | | | | | | | | | |
| | Nil | | | | | | | | | |

Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee:

JSW Power Trading Company Limited

Licence Details (No & Date):

No.20/Trading/CERC dated 25th April 2006

Month:

October 2021

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

Form IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: JSW Power Trading Company Limited
 Licence Details (No & Date) : No.20/Trading/CERC dated 25th April 2006
 Month: October 2021

| Sr.No | Date of Delivery (DD/MM/YYYY) | Total Scheduled Volume for each client (MUs) | Purchased from | | Sold to | |
|-------|-------------------------------|--|--------------------------------|-------------|---------------------------|-------|
| | | | Name of Seller/Name of PX | State | Name of Buyer /Name of PX | State |
| 1 | 1.Okt.2021 | 2.572073 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 2 | 2.Okt.2021 | 3.425698 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 3 | 3.Okt.2021 | 2.631925 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 4 | 4.Okt.2021 | 5.775340 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 5 | 5.Okt.2021 | 10.953978 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 6 | 6.Okt.2021 | 10.314240 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 7 | 7.Okt.2021 | 13.170100 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 8 | 8.Okt.2021 | 14.872500 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 9 | 9.Okt.2021 | 13.422835 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 10 | 10.Okt.2021 | 11.118570 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 11 | 11.Okt.2021 | 14.600800 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 12 | 12.Okt.2021 | 14.533000 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 13 | 13.Okt.2021 | 13.795900 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 14 | 14.Okt.2021 | 14.962000 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 15 | 15.Okt.2021 | 8.279437 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 16 | 16.Okt.2021 | 3.884540 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 17 | 17.Okt.2021 | 3.026060 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 18 | 18.Okt.2021 | 1.123250 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 19 | 19.Okt.2021 | 0.944525 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 20 | 20.Okt.2021 | 1.036950 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 21 | 21.Okt.2021 | 2.442533 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 22 | 22.Okt.2021 | 1.123775 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 23 | 23.Okt.2021 | 0.552350 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 24 | 24.Okt.2021 | 0.540475 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 25 | 25.Okt.2021 | 0.666500 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 26 | 26.Okt.2021 | 0.820525 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 27 | 27.Okt.2021 | 0.813025 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 28 | 28.Okt.2021 | 0.790450 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 29 | 29.Okt.2021 | 0.598600 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 30 | 30.Okt.2021 | 0.585525 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 31 | 31.Okt.2021 | 0.480000 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 32 | 2.Okt.2021 | 4.893670 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 33 | 3.Okt.2021 | 3.925600 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 34 | 4.Okt.2021 | 5.715900 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 35 | 5.Okt.2021 | 6.333600 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 36 | 6.Okt.2021 | 6.333600 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 37 | 7.Okt.2021 | 6.333600 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 38 | 8.Okt.2021 | 6.333600 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 39 | 9.Okt.2021 | 6.333600 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 40 | 10.Okt.2021 | 6.333600 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 41 | 11.Okt.2021 | 6.333600 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |

Form IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: JSW Power Trading Company Limited
 Licence Details (No & Date) : No.20/Trading/CERC dated 25th April 2006
 Month: October 2021

| Sr.No | Date of Delivery (DD/MM/YYYY) | Total Scheduled Volume for each client (MUs) | Purchased from | | Sold to | |
|-------|-------------------------------|--|------------------------------------|------------------|---------------------------|-------|
| | | | Name of Seller/Name of PX | State | Name of Buyer /Name of PX | State |
| 42 | 12.Okt.2021 | 6.333600 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 43 | 13.Okt.2021 | 6.333600 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 44 | 14.Okt.2021 | 6.333600 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 45 | 15.Okt.2021 | 4.013263 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 46 | 16.Okt.2021 | 2.443465 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 47 | 17.Okt.2021 | 1.990420 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 48 | 18.Okt.2021 | 0.774425 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 49 | 19.Okt.2021 | 1.701000 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 50 | 20.Okt.2021 | 1.640775 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 51 | 21.Okt.2021 | 2.464660 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 52 | 22.Okt.2021 | 0.726875 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 53 | 3.Okt.2021 | 0.113100 | archam Wangtoo Hydro Electric Proj | Himachal Pradesh | Indian Energy Exchange | Delhi |
| 54 | 4.Okt.2021 | 0.113100 | archam Wangtoo Hydro Electric Proj | Himachal Pradesh | Indian Energy Exchange | Delhi |
| 55 | 5.Okt.2021 | 0.113100 | archam Wangtoo Hydro Electric Proj | Himachal Pradesh | Indian Energy Exchange | Delhi |
| 56 | 6.Okt.2021 | 0.113100 | archam Wangtoo Hydro Electric Proj | Himachal Pradesh | Indian Energy Exchange | Delhi |
| 57 | 7.Okt.2021 | 0.113100 | archam Wangtoo Hydro Electric Proj | Himachal Pradesh | Indian Energy Exchange | Delhi |
| 58 | 8.Okt.2021 | 0.113100 | archam Wangtoo Hydro Electric Proj | Himachal Pradesh | Indian Energy Exchange | Delhi |
| 59 | 9.Okt.2021 | 0.113100 | archam Wangtoo Hydro Electric Proj | Himachal Pradesh | Indian Energy Exchange | Delhi |
| 60 | 10.Okt.2021 | 0.113100 | archam Wangtoo Hydro Electric Proj | Himachal Pradesh | Indian Energy Exchange | Delhi |
| 61 | 11.Okt.2021 | 0.113100 | archam Wangtoo Hydro Electric Proj | Himachal Pradesh | Indian Energy Exchange | Delhi |
| 62 | 12.Okt.2021 | 0.113100 | archam Wangtoo Hydro Electric Proj | Himachal Pradesh | Indian Energy Exchange | Delhi |
| 63 | 13.Okt.2021 | 0.113100 | archam Wangtoo Hydro Electric Proj | Himachal Pradesh | Indian Energy Exchange | Delhi |
| 64 | 14.Okt.2021 | 0.113100 | archam Wangtoo Hydro Electric Proj | Himachal Pradesh | Indian Energy Exchange | Delhi |
| 65 | 15.Okt.2021 | 0.113100 | archam Wangtoo Hydro Electric Proj | Himachal Pradesh | Indian Energy Exchange | Delhi |
| 66 | 16.Okt.2021 | 0.113100 | archam Wangtoo Hydro Electric Proj | Himachal Pradesh | Indian Energy Exchange | Delhi |
| 67 | 17.Okt.2021 | 0.113100 | archam Wangtoo Hydro Electric Proj | Himachal Pradesh | Indian Energy Exchange | Delhi |
| 68 | 18.Okt.2021 | 0.113100 | archam Wangtoo Hydro Electric Proj | Himachal Pradesh | Indian Energy Exchange | Delhi |
| 69 | 19.Okt.2021 | 0.113100 | archam Wangtoo Hydro Electric Proj | Himachal Pradesh | Indian Energy Exchange | Delhi |
| 70 | 21.Okt.2021 | 0.113100 | archam Wangtoo Hydro Electric Proj | Himachal Pradesh | Indian Energy Exchange | Delhi |
| 71 | 22.Okt.2021 | 0.113100 | archam Wangtoo Hydro Electric Proj | Himachal Pradesh | Indian Energy Exchange | Delhi |
| 72 | 23.Okt.2021 | 0.113100 | archam Wangtoo Hydro Electric Proj | Himachal Pradesh | Indian Energy Exchange | Delhi |
| 73 | 24.Okt.2021 | 0.113100 | archam Wangtoo Hydro Electric Proj | Himachal Pradesh | Indian Energy Exchange | Delhi |
| 74 | 25.Okt.2021 | 0.113100 | archam Wangtoo Hydro Electric Proj | Himachal Pradesh | Indian Energy Exchange | Delhi |
| 75 | 26.Okt.2021 | 0.113100 | archam Wangtoo Hydro Electric Proj | Himachal Pradesh | Indian Energy Exchange | Delhi |
| 76 | 27.Okt.2021 | 0.113100 | archam Wangtoo Hydro Electric Proj | Himachal Pradesh | Indian Energy Exchange | Delhi |
| 77 | 28.Okt.2021 | 0.113100 | archam Wangtoo Hydro Electric Proj | Himachal Pradesh | Indian Energy Exchange | Delhi |
| 78 | 29.Okt.2021 | 0.113100 | archam Wangtoo Hydro Electric Proj | Himachal Pradesh | Indian Energy Exchange | Delhi |
| 79 | 30.Okt.2021 | 0.113100 | archam Wangtoo Hydro Electric Proj | Himachal Pradesh | Indian Energy Exchange | Delhi |
| 80 | 31.Okt.2021 | 0.113100 | archam Wangtoo Hydro Electric Proj | Himachal Pradesh | Indian Energy Exchange | Delhi |

Form IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: JSW Power Trading Company Limited
 Licence Details (No & Date) : No.20/Trading/CERC dated 25th April 2006
 Month: October 2021

| Sr.No | Date of Delivery (DD/MM/YYYY) | Total Scheduled Volume for each client (MUs) | Purchased from | | Sold to | |
|-------|-------------------------------|--|---------------------------|-------|--|----------------|
| | | | Name of Seller/Name of PX | State | Name of Buyer /Name of PX | State |
| 81 | 1.Okt.2021 | 0.001500 | Indian Energy Exchange | Delhi | JSW Cement Limited | Andhra Pradesh |
| 82 | 3.Okt.2021 | 0.003000 | Indian Energy Exchange | Delhi | JSW Cement Limited | Andhra Pradesh |
| 83 | 17.Okt.2021 | 0.026000 | Indian Energy Exchange | Delhi | JSW Cement Limited | Andhra Pradesh |
| 84 | 18.Okt.2021 | 0.012000 | Indian Energy Exchange | Delhi | JSW Cement Limited | Andhra Pradesh |
| 85 | 19.Okt.2021 | 0.024000 | Indian Energy Exchange | Delhi | JSW Cement Limited | Andhra Pradesh |
| 86 | 20.Okt.2021 | 0.004000 | Indian Energy Exchange | Delhi | JSW Cement Limited | Andhra Pradesh |
| 87 | 22.Okt.2021 | 0.006000 | Indian Energy Exchange | Delhi | JSW Cement Limited | Andhra Pradesh |
| 88 | 23.Okt.2021 | 0.009000 | Indian Energy Exchange | Delhi | JSW Cement Limited | Andhra Pradesh |
| 89 | 24.Okt.2021 | 0.010000 | Indian Energy Exchange | Delhi | JSW Cement Limited | Andhra Pradesh |
| 90 | 25.Okt.2021 | 0.016000 | Indian Energy Exchange | Delhi | JSW Cement Limited | Andhra Pradesh |
| 91 | 27.Okt.2021 | 0.022000 | Indian Energy Exchange | Delhi | JSW Cement Limited | Andhra Pradesh |
| 92 | 28.Okt.2021 | 0.010000 | Indian Energy Exchange | Delhi | JSW Cement Limited | Andhra Pradesh |
| 93 | 29.Okt.2021 | 0.012000 | Indian Energy Exchange | Delhi | JSW Cement Limited | Andhra Pradesh |
| 94 | 30.Okt.2021 | 0.010000 | Indian Energy Exchange | Delhi | JSW Cement Limited | Andhra Pradesh |
| 95 | 31.Okt.2021 | 0.021000 | Indian Energy Exchange | Delhi | JSW Cement Limited | Andhra Pradesh |
| 96 | 3.Okt.2021 | 0.022400 | Indian Energy Exchange | Delhi | JSW Steel Ltd Marol Pump House (RR No BGKT EHT 04) | Karnataka |
| 97 | 15.Okt.2021 | 0.022400 | Indian Energy Exchange | Delhi | JSW Steel Ltd Marol Pump House (RR No BGKT EHT 04) | Karnataka |
| 98 | 17.Okt.2021 | 0.022400 | Indian Energy Exchange | Delhi | JSW Steel Ltd Marol Pump House (RR No BGKT EHT 04) | Karnataka |
| 99 | 18.Okt.2021 | 0.035200 | Indian Energy Exchange | Delhi | JSW Steel Ltd Marol Pump House (RR No BGKT EHT 04) | Karnataka |
| 100 | 19.Okt.2021 | 0.054400 | Indian Energy Exchange | Delhi | JSW Steel Ltd Marol Pump House (RR No BGKT EHT 04) | Karnataka |
| 101 | 20.Okt.2021 | 0.012800 | Indian Energy Exchange | Delhi | JSW Steel Ltd Marol Pump House (RR No BGKT EHT 04) | Karnataka |
| 102 | 22.Okt.2021 | 0.035200 | Indian Energy Exchange | Delhi | JSW Steel Ltd Marol Pump House (RR No BGKT EHT 04) | Karnataka |
| 103 | 23.Okt.2021 | 0.035200 | Indian Energy Exchange | Delhi | JSW Steel Ltd Marol Pump House (RR No BGKT EHT 04) | Karnataka |
| 104 | 24.Okt.2021 | 0.064000 | Indian Energy Exchange | Delhi | JSW Steel Ltd Marol Pump House (RR No BGKT EHT 04) | Karnataka |
| 105 | 25.Okt.2021 | 0.060800 | Indian Energy Exchange | Delhi | JSW Steel Ltd Marol Pump House (RR No BGKT EHT 04) | Karnataka |
| 106 | 26.Okt.2021 | 0.060800 | Indian Energy Exchange | Delhi | JSW Steel Ltd Marol Pump House (RR No BGKT EHT 04) | Karnataka |
| 107 | 27.Okt.2021 | 0.042000 | Indian Energy Exchange | Delhi | JSW Steel Ltd Marol Pump House (RR No BGKT EHT 04) | Karnataka |
| 108 | 28.Okt.2021 | 0.060800 | Indian Energy Exchange | Delhi | JSW Steel Ltd Marol Pump House (RR No BGKT EHT 04) | Karnataka |
| 109 | 29.Okt.2021 | 0.057000 | Indian Energy Exchange | Delhi | JSW Steel Ltd Marol Pump House (RR No BGKT EHT 04) | Karnataka |
| 110 | 30.Okt.2021 | 0.060800 | Indian Energy Exchange | Delhi | JSW Steel Ltd Marol Pump House (RR No BGKT EHT 04) | Karnataka |
| 111 | 31.Okt.2021 | 0.076800 | Indian Energy Exchange | Delhi | JSW Steel Ltd Marol Pump House (RR No BGKT EHT 04) | Karnataka |
| 112 | 3.Okt.2021 | 0.031500 | Indian Energy Exchange | Delhi | JSW Steel Ltd Ilkal Pump House (RR No BGKT EHT 05) | Karnataka |
| 113 | 15.Okt.2021 | 0.031500 | Indian Energy Exchange | Delhi | JSW Steel Ltd Ilkal Pump House (RR No BGKT EHT 05) | Karnataka |
| 114 | 17.Okt.2021 | 0.031500 | Indian Energy Exchange | Delhi | JSW Steel Ltd Ilkal Pump House (RR No BGKT EHT 05) | Karnataka |
| 115 | 18.Okt.2021 | 0.049500 | Indian Energy Exchange | Delhi | JSW Steel Ltd Ilkal Pump House (RR No BGKT EHT 05) | Karnataka |
| 116 | 19.Okt.2021 | 0.076500 | Indian Energy Exchange | Delhi | JSW Steel Ltd Ilkal Pump House (RR No BGKT EHT 05) | Karnataka |
| 117 | 20.Okt.2021 | 0.018000 | Indian Energy Exchange | Delhi | JSW Steel Ltd Ilkal Pump House (RR No BGKT EHT 05) | Karnataka |
| 118 | 22.Okt.2021 | 0.049500 | Indian Energy Exchange | Delhi | JSW Steel Ltd Ilkal Pump House (RR No BGKT EHT 05) | Karnataka |

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 Licence Details (No & Date) : No.20/Trading/CERC dated 25th April 2006
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| Sr.No | Date of Delivery (DD/MM/YYYY) | Total Scheduled Volume for each client (MUs) | Purchased from | | Sold to | |
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| | | | Name of Seller/Name of PX | State | Name of Buyer /Name of PX | State |
| 119 | 23.Okt.2021 | 0.049500 | Indian Energy Exchange | Delhi | JSW Steel Ltd Ilkal Pump House (RR No BGKT EHT 05) | Karnataka |
| 120 | 24.Okt.2021 | 0.090000 | Indian Energy Exchange | Delhi | JSW Steel Ltd Ilkal Pump House (RR No BGKT EHT 05) | Karnataka |
| 121 | 25.Okt.2021 | 0.085500 | Indian Energy Exchange | Delhi | JSW Steel Ltd Ilkal Pump House (RR No BGKT EHT 05) | Karnataka |
| 122 | 26.Okt.2021 | 0.085500 | Indian Energy Exchange | Delhi | JSW Steel Ltd Ilkal Pump House (RR No BGKT EHT 05) | Karnataka |
| 123 | 27.Okt.2021 | 0.060200 | Indian Energy Exchange | Delhi | JSW Steel Ltd Ilkal Pump House (RR No BGKT EHT 05) | Karnataka |
| 124 | 28.Okt.2021 | 0.081700 | Indian Energy Exchange | Delhi | JSW Steel Ltd Ilkal Pump House (RR No BGKT EHT 05) | Karnataka |
| 125 | 29.Okt.2021 | 0.081700 | Indian Energy Exchange | Delhi | JSW Steel Ltd Ilkal Pump House (RR No BGKT EHT 05) | Karnataka |
| 126 | 30.Okt.2021 | 0.085500 | Indian Energy Exchange | Delhi | JSW Steel Ltd Ilkal Pump House (RR No BGKT EHT 05) | Karnataka |
| 127 | 31.Okt.2021 | 0.108000 | Indian Energy Exchange | Delhi | JSW Steel Ltd Ilkal Pump House (RR No BGKT EHT 05) | Karnataka |
| 128 | 3.Okt.2021 | 0.022400 | Indian Energy Exchange | Delhi | JSW Steel Ltd TB DAM Pump House (RR No BGKT EHT 34) | Karnataka |
| 129 | 15.Okt.2021 | 0.022400 | Indian Energy Exchange | Delhi | JSW Steel Ltd TB DAM Pump House (RR No BGKT EHT 34) | Karnataka |
| 130 | 17.Okt.2021 | 0.028800 | Indian Energy Exchange | Delhi | JSW Steel Ltd TB DAM Pump House (RR No BGKT EHT 34) | Karnataka |
| 131 | 18.Okt.2021 | 0.051200 | Indian Energy Exchange | Delhi | JSW Steel Ltd TB DAM Pump House (RR No BGKT EHT 34) | Karnataka |
| 132 | 19.Okt.2021 | 0.054400 | Indian Energy Exchange | Delhi | JSW Steel Ltd TB DAM Pump House (RR No BGKT EHT 34) | Karnataka |
| 133 | 20.Okt.2021 | 0.012800 | Indian Energy Exchange | Delhi | JSW Steel Ltd TB DAM Pump House (RR No BGKT EHT 34) | Karnataka |
| 134 | 22.Okt.2021 | 0.035200 | Indian Energy Exchange | Delhi | JSW Steel Ltd TB DAM Pump House (RR No BGKT EHT 34) | Karnataka |
| 135 | 23.Okt.2021 | 0.038400 | Indian Energy Exchange | Delhi | JSW Steel Ltd TB DAM Pump House (RR No BGKT EHT 34) | Karnataka |
| 136 | 24.Okt.2021 | 0.064000 | Indian Energy Exchange | Delhi | JSW Steel Ltd TB DAM Pump House (RR No BGKT EHT 34) | Karnataka |
| 137 | 25.Okt.2021 | 0.060800 | Indian Energy Exchange | Delhi | JSW Steel Ltd TB DAM Pump House (RR No BGKT EHT 34) | Karnataka |
| 138 | 26.Okt.2021 | 0.060800 | Indian Energy Exchange | Delhi | JSW Steel Ltd TB DAM Pump House (RR No BGKT EHT 34) | Karnataka |
| 139 | 27.Okt.2021 | 0.042000 | Indian Energy Exchange | Delhi | JSW Steel Ltd TB DAM Pump House (RR No BGKT EHT 34) | Karnataka |
| 140 | 28.Okt.2021 | 0.060800 | Indian Energy Exchange | Delhi | JSW Steel Ltd TB DAM Pump House (RR No BGKT EHT 34) | Karnataka |
| 141 | 29.Okt.2021 | 0.060800 | Indian Energy Exchange | Delhi | JSW Steel Ltd TB DAM Pump House (RR No BGKT EHT 34) | Karnataka |
| 142 | 30.Okt.2021 | 0.060800 | Indian Energy Exchange | Delhi | JSW Steel Ltd TB DAM Pump House (RR No BGKT EHT 34) | Karnataka |
| 143 | 31.Okt.2021 | 0.076800 | Indian Energy Exchange | Delhi | JSW Steel Ltd TB DAM Pump House (RR No BGKT EHT 34) | Karnataka |
| 144 | 17.Okt.2021 | 0.010500 | Indian Energy Exchange | Delhi | JSW Steel Ltd Booster Pump House Vdrahalli (RR No VDHT 33) | Karnataka |
| 145 | 18.Okt.2021 | 0.016500 | Indian Energy Exchange | Delhi | JSW Steel Ltd Booster Pump House Vdrahalli (RR No VDHT 33) | Karnataka |
| 146 | 19.Okt.2021 | 0.006000 | Indian Energy Exchange | Delhi | JSW Steel Ltd Booster Pump House Vdrahalli (RR No VDHT 33) | Karnataka |
| 147 | 24.Okt.2021 | 0.028500 | Indian Energy Exchange | Delhi | JSW Steel Ltd Booster Pump House Vdrahalli (RR No VDHT 33) | Karnataka |
| 148 | 25.Okt.2021 | 0.018000 | Indian Energy Exchange | Delhi | JSW Steel Ltd Booster Pump House Vdrahalli (RR No VDHT 33) | Karnataka |
| 149 | 26.Okt.2021 | 0.016500 | Indian Energy Exchange | Delhi | JSW Steel Ltd Booster Pump House Vdrahalli (RR No VDHT 33) | Karnataka |
| 150 | 27.Okt.2021 | 0.016500 | Indian Energy Exchange | Delhi | JSW Steel Ltd Booster Pump House Vdrahalli (RR No VDHT 33) | Karnataka |
| 151 | 28.Okt.2021 | 0.018000 | Indian Energy Exchange | Delhi | JSW Steel Ltd Booster Pump House Vdrahalli (RR No VDHT 33) | Karnataka |
| 152 | 29.Okt.2021 | 0.018000 | Indian Energy Exchange | Delhi | JSW Steel Ltd Booster Pump House Vdrahalli (RR No VDHT 33) | Karnataka |
| 153 | 30.Okt.2021 | 0.021000 | Indian Energy Exchange | Delhi | JSW Steel Ltd Booster Pump House Vdrahalli (RR No VDHT 33) | Karnataka |
| 154 | 31.Okt.2021 | 0.036000 | Indian Energy Exchange | Delhi | JSW Steel Ltd Booster Pump House Vdrahalli (RR No VDHT 33) | Karnataka |
| 155 | 19.Okt.2021 | 0.015228 | Indian Energy Exchange | Delhi | JSW Cement Ltd. | Odisha |
| 156 | 20.Okt.2021 | 0.004200 | Indian Energy Exchange | Delhi | JSW Cement Ltd. | Odisha |
| 157 | 23.Okt.2021 | 0.011900 | Indian Energy Exchange | Delhi | JSW Cement Ltd. | Odisha |
| 158 | 24.Okt.2021 | 0.030100 | Indian Energy Exchange | Delhi | JSW Cement Ltd. | Odisha |
| 159 | 25.Okt.2021 | 0.030743 | Indian Energy Exchange | Delhi | JSW Cement Ltd. | Odisha |
| 160 | 29.Okt.2021 | 0.015400 | Indian Energy Exchange | Delhi | JSW Cement Ltd. | Odisha |
| 161 | 30.Okt.2021 | 0.014000 | Indian Energy Exchange | Delhi | JSW Cement Ltd. | Odisha |
| 162 | 31.Okt.2021 | 0.049223 | Indian Energy Exchange | Delhi | JSW Cement Ltd. | Odisha |

Form IV-F Margin

Margin Charged By Trading Licensees In Day Ahead Power Exchange Transactions

Name of the Trading Licensee:

JSW Power Trading Company Limited

Licence Details (No & Date) :

No.20/Trading/CERC dated 25th April 2006

Month:

October 2021

| Sr.No | Name of the Client | IEX | PXIL |
|-------|---|-------------------------|-------------------------|
| | | Margin charged (Rs/kWh) | Margin charged (Rs/kWh) |
| 1 | JSW Cement Limited | 0.02 | 0 |
| 2 | JSW Cement Limited | 0.02 | 0 |
| 3 | JSW Energy Limited, Vijaynagar | 0.01 | 0 |
| 4 | JSW Energy Limited, Ratnagiri | 0.01 | 0 |
| 5 | Karcham Wangtoo Hydro Electric Project | 0.01 | 0 |
| 6 | JSW Steel Ltd Ilkal Pump House | 0.02 | 0 |
| 7 | JSW Steel Ltd Marol Pump House | 0.02 | 0 |
| 8 | JSW Steel Ltd TB DAM Pump House (RR No BGKT EHT 34) | 0.02 | 0 |
| 9 | JSW Steel Ltd Booster Pump House Vdrahalli (RR No VDHT 33) | 0.02 | 0 |

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: JSW Power Trading Company Limited
 Licence Details (No & Date) : No.20/Trading/CERC dated 25th April 2006
 Month: October 2021

| 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/YY) | End date (DD/MM/YY) | Start Time (HH:MM) | End Time (HH:MM) | | Name of Seller | State | Name of Buyer | State | | |
| A | Intra-Day Contracts | | | | | | | | | | | |
| 1 | Power Exchange India Ltd. | 6.Okt.2021 | 6.Okt.2021 | 18:00 | 24:00 | 0.240000 | JSW Energy Limited, Vijaynagar | Karnataka | Vedanta Ltd. | Odisha | 15.000 | 0.01 |
| B | Day-Ahead Contingency Contracts | | | | | | | | | | | |
| 1 | Power Exchange India Ltd. | 1.Okt.2021 | 1.Okt.2021 | 00:00 | 24:00 | 2.400000 | JSW Energy Limited, Ratnagiri | Maharashtra | Haryana Power Purchase Centre | Haryana | 6.715 | 0.01 |
| 2 | Power Exchange India Ltd. | 1.Okt.2021 | 1.Okt.2021 | 00:00 | 24:00 | 0.048000 | JSW Energy Limited, Ratnagiri | Maharashtra | Haryana Power Purchase Centre | Haryana | 6.715 | 0.01 |
| 3 | Power Exchange India Ltd. | 1.Okt.2021 | 1.Okt.2021 | 00:00 | 24:00 | 2.520000 | JSW Energy Limited, Ratnagiri | Maharashtra | Bharat Aluminium Company Ltd. Drawal | Chhattisgarh | 6.600 | 0.01 |
| 4 | Power Exchange India Ltd. | 1.Okt.2021 | 1.Okt.2021 | 18:00 | 24:00 | 0.318000 | JSW Energy Limited, Ratnagiri | Maharashtra | Bharat Aluminium Company Ltd. Drawal | Chhattisgarh | 10.000 | 0.01 |
| 5 | Power Exchange India Ltd. | 5.Okt.2021 | 5.Okt.2021 | 00:00 | 24:00 | 0.240000 | JSW Energy Limited, Vijaynagar | Karnataka | Bharat Aluminium Company Ltd. Drawal | Chhattisgarh | 11.612 | 0.01 |
| 6 | Power Exchange India Ltd. | 6.Okt.2021 | 6.Okt.2021 | 00:00 | 24:00 | 0.240000 | JSW Energy Limited, Vijaynagar | Karnataka | Bharat Aluminium Company Ltd. Drawal | Chhattisgarh | 13.730 | 0.01 |
| 7 | Power Exchange India Ltd. | 23.Okt.2021 | 23.Okt.2021 | 00:00 | 24:00 | 0.480000 | JSW Energy Limited, Vijaynagar | Karnataka | Bharat Aluminium Company Ltd. Drawal | Chhattisgarh | 5.226 | 0.01 |
| C | Daily Contracts | | | | | | | | | | | |
| NIL | | | | | | | | | | | | |
| D | Weekly Contracts | | | | | | | | | | | |
| NIL | | | | | | | | | | | | |

Note: Any other Contract on the Power Exchange should be included as and when it introduced.

Form IV-H

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

Name of the Trading Licensee: JSW Power Trading Company Limited
Licence Details (No & Date) : No.20/Trading/CERC dated 25th April 2006
Month: October'21
Date of Trading: 27.Okt.21

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

Note: 1 REC = 1 MWh

Form IV-K

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

Name of the Trading Licensee: JSW Power Trading Company Limited
 Licence Details (No & Date) : No.20/Trading/CERC dated 25th April 2006
 Month: October 2021

| 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 | 1.Okt.2021 | 0.886678 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 2 | 2.Okt.2021 | 0.019225 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 3 | 3.Okt.2021 | 0.039350 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 4 | 4.Okt.2021 | 2.364743 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 5 | 5.Okt.2021 | 0.109950 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 6 | 6.Okt.2021 | 1.024375 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 7 | 7.Okt.2021 | 0.561718 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 8 | 13.Okt.2021 | 0.538120 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 9 | 16.Okt.2021 | 0.652443 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 10 | 17.Okt.2021 | 0.260175 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 11 | 19.Okt.2021 | 0.631490 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 12 | 20.Okt.2021 | 0.509638 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 13 | 29.Okt.2021 | 0.002675 | JSW Energy Limited, Vijaynagar | Karnataka | Indian Energy Exchange | Delhi |
| 14 | 2.Okt.2021 | 0.117300 | Karcham Wangtoo Hydro Electric Project | Himachal Pradesh | Indian Energy Exchange | Delhi |
| 15 | 20.Okt.2021 | 0.113100 | Karcham Wangtoo Hydro Electric Project | Himachal Pradesh | Indian Energy Exchange | Delhi |
| 16 | 1.Okt.2021 | 0.558818 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 17 | 2.Okt.2021 | 0.164200 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 18 | 3.Okt.2021 | 0.158400 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 19 | 4.Okt.2021 | 0.617700 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 20 | 15.Okt.2021 | 0.178525 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 21 | 16.Okt.2021 | 0.297500 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 22 | 17.Okt.2021 | 0.069735 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 23 | 18.Okt.2021 | 0.025000 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 24 | 19.Okt.2021 | 0.137500 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 25 | 20.Okt.2021 | 0.425000 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 26 | 21.Okt.2021 | 0.120000 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |
| 27 | 22.Okt.2021 | 0.050000 | JSW Energy Limited, Ratnagiri | Maharashtra | Indian Energy Exchange | Delhi |

Form IV-K Margin**Margin charged by trading licensees for transactions in Real Time Market on Power Exchanges****Name of the Trading Licensee:****JSW Power Trading Company Limited****Licence Details (No & Date) :****No.20/Trading/CERC dated 25th April 2006****Month:****October 2021**

| Sr.No | Name of the Client | IEX | PXIL |
|--------------|--------------------------------|--------------------------------|--------------------------------|
| | | Margin charged (Rs/kWh) | Margin charged (Rs/kWh) |
| 1 | JSW Energy Limited, Vijaynagar | 0.010 | 0 |
| 2 | JSW Energy Limited, Ratnagiri | 0.010 | 0 |
| 3 | Karcham Wangtoo Hydro Electric | 0.010 | 0 |

Form IV-L

GREEN Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee:
Licence Details (No & Date) :
Month:

JSW Power Trading Company Limited
No.20/Trading/CERC dated 25th April 2006
October 2021

| 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 | End date | Start Time | End Time | | Name of Seller | State | Name of Buyer | State | | |
| | | (DD/MM/YY) | (DD/MM/YY) | (HH:MM) | (HH:MM) | | | | | | | |
| A | Intra-Day Contracts | NIL | | | | | | | | | | |
| B | Day-Ahead Contingency Contracts | NIL | | | | | | | | | | |
| C | Daily Contracts | NIL | | | | | | | | | | |
| D | Weekly Contracts | NIL | | | | | | | | | | |

Note: Any other Contract on the Power Exchange should be included as and when it introduced.