Form IV-A

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

Name of the Trading Licensee: YGGDRASIL COMMODITIES INDIA PRIVATE LIMITED
Licence Details (No & Date): ORDER DATED 11.01.2024, PETITION NO. 312/TD/2023
Month: JUNE 2024

S.No	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Purchase Price (₹ /Kwh)	Sale Price (₹ /kwh)	Trading Margin (₹ /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	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2														
3														
B	Inter State Trading Transactions through Banking arrangement													
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2														
3														
C	Cross Border Transactions													
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2														
3														

***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.

Note: (2) Indicate 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.

Note: (3) Data shall be posted on the website of the electricity trader or any other authorised website (Name of the link on the home page: Statutory Information)

Note: (4) Data shall be submitted on a monthly basis by 15th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee

Note: (5) Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an Excel Sheet by E-mail and through Saudamini portal (E-monitoring)

Note: (6) Full form of the abbreviations used for Name of the Seller/Buyer etc. shall be provided at the end of the Table.

YGGDRASIL COMMODITIES INDIA PRIVATE LIMITED
Gurgaon

Form IV-B

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

Name of the Trading Licensee: YGGDRASIL COMMODITIES INDIA PRIVATE LIMITED
Licence Details (No & Date): ORDER DATED 11.01.2024, PETITION NO. 312/TD/2023
Month: JUNE 2024

Sr.No	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Purchase Price (₹ /Kwh)	Sale Price (₹ /kwh)	Trading Margin (₹ /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	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2														
3														
B	Inter State Trading Transactions through Banking arrangement													
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2														
3														
C	Cross Border Transactions													
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2														
3														

***Peak= Peak Period (Evening Peak from 17 :00hrs to 23 :00hrs). Peak period may be revised by the Commission form time to time**

Note: (1) Data shall be submitted transaction-wise and should not be aggregated.

Note: (2) Indicate 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.

Note: (3) Data shall be posted on the website of the electricity trader or any other authorised website (Name of the link on the home page: Statutory information)

Note: (4) Data shall be submitted on a monthly basis by 15th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee

Note: (5) Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an Excel Sheet by E-mail and through Saudamini portal (E-monitoring)

Note: (6) Full form of the abbreviations used for Name of the Seller/Buyer etc. shall be provided at the end of the Table.

YGGDRASIL COMMODITIES INDIA PRIVATE LIMITED
Gurgaon

Form IV-C

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

Name of the Trading Licensee: YGGDRASIL COMMODITIES INDIA PRIVATE LIMITED
Licence Details (No & Date): ORDER DATED 11.01.2024, PETITION NO. 312/TD/2023
Month: JUNE 2024

Sr.No	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Purchase Price (₹ /Kwh)	Sale Price (₹ /kwh)	Trading Margin (₹ /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	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2														
3														
B	Inter State Trading Transactions through Banking arrangement													
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2														
3														
C	Cross Border Transactions													
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2														
3														

Note: (1) Data shall be submitted transaction-wise and should not be aggregated.
Note: (2) Indicate the names and the category of the seller/buyer namely generator1 captive power plant, distribution licensee, Government, industrial open access consumer, commercial open access consumer, trader (when applicable) etc.
Note: (3) Data shall be posted on the website of the electricity trader or any other authorised website (Name of the link on the home page: Statutory Information)
Note: (4) Data shall be submitted on a monthly basis by 15th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee
Note: (5) Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an Excel Sheet by E-mail and through Saudamini portal (E-monitoring)
Note: (6) Full form of the abbreviations used for Name of the Seller/Buyer etc. shall be provided at the end of the Table.

YGGDRASIL COMMODITIES INDIA PRIVATE LIMITED
Gurgaon

Form IV-D

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

Name of the Trading Licensee: YGGDRASIL COMMODITIES INDIA PRIVATE LIMITED
Licence Details (No & Date): ORDER DATED 11.01.2024, PETITION NO. 312/TD/2023
Month: JUNE 2024

Sr. No	Period of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Sale Price (₹ /kwh)	Trading Margin (₹ /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	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2											
3											
B	**Inter State Trading Transactions through Banking arrangement**										
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2											
3											
C	**Cross Border Transactions**										
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2											
3											

Note: (1) Data shall be submitted transaction-wise and should not be aggregated.
Note: (2) Indicate 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.
Note: (3) Data shall be posted on the Website of the electricity trader with link on the home page as statutory information
Note: (4) Data shall be submitted on a monthly basis by 15th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee
Note: (5) Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an Excel Sheet by E-mail and through Saudamini portal (E-monitoring)
Note: (6) Full form of the abbreviations used for Name of the Seller/Buyer etc. s hall be provided at the end of the Table.

YGGDRASIL COMMODITIES INDIA PRIVATE LIMITED
Gurgaon

Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

Name of Trading Licensee: YGGDRASIL COMMODITIES INDIA PRIVATE LIMITED
Month: JUNE 2024

Sr.No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	NIL	NIL
2		
3		
4		
Long Term Transactions		
1	NIL	NIL
2		
3		
4		

Note: (1) Total Transacted Volume shall be aggregated for all transactions within each state.
Note: (2) Name of the parties and the price of these transactions are not required.



Form IV-F

Day Ahead Power Exchange Transactions by Trading Licensees

Name of Trading Licensee: YGGDRASIL COMMODITIES INDIA PRIVATE LIMITED
Month: JUNE 2024

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Schedule Volume (MUs) for each client	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
1	NIL	NIL	NIL	NIL	NIL	NIL
2						
3						
4						
5						
6						
7						

Note: Trading Margin shall be charged for each 15 minutes contract separately. However, the reporting shall be made on day-wise basis in light of the large volume of data

Form IV-F Margin:

Margin charged by trading licensees in Day Ahead Power Exchange transactions

Sr.No	Name of the Client	IEX	PXIL
		Margin charged (₹ /kWh)	Margin charged (₹ /kWh)
1	NIL	NIL	NIL
2			
3			
4			
5			
6			
7			

YGGDRASIL COMMODITIES INDIA PRIVATE LIMITED
Gurgaon

FORM IV- G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: YGGDRASIL COMMODITIES INDIA PRIVATE LIMITED
Month: JUNE 2024

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)
		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	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
B.	Day- Ahead Contingency Contracts											
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
C.	Daily Contracts/ Any Day Contracts											
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
D.	Weekly Contracts											
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
E.	Monthly Contracts											
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
F.	Any Day Single Sided Contracts											
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

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

YGGDRASIL COMMODITIES INDIA PRIVATE LIMITED
Gurgaon

FORM IV- H

Name of Trading Licensee: YGGDRASIL COMMODITIES INDIA PRIVATE LIMITED

Month: JUNE 2024

Trading of Renewable Energy Certificates (REC) by Trading Licensees

Sr. No.	Mode (through PX/ Bilateral)	Purchased from		Sold To		Volume (RECs)	Market Clearing Price/ Sale Price (Rs/REC)	Trading Margin Charged (Rs/kWh)	Remarks
		Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange	Client Type / Power Exchange				
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Note: 1 REC = 1 MWh

YGGDRASIL COMMODITIES INDIA PRIVATE LIMITED
Gurgaon

Form IV-I

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

Name of the Trading Licensee: YGGDRASIL COMMODITIES INDIA PRIVATE LIMITED
Month: JUNE 2024

Sr. No.	Contract Date	Purchase Price	Sale Price	Contracted Quantity	Period of Contract		Purchased from		Sold To	
	(dd/mm/yyyy)	(Rs/kWh)	(Rs/kWh)	(MU)	Power Schedule Start Date (dd/mm/yyyy)	Power Schedule End Date (dd/mm/yyyy)	Name	State	Name	State
A	ROUND THE CLOCK									
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2										
B	PEAK									
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2										
C	OTHER THAN RTC & PEAK									
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2										

Note: (1) Data shall be submitted on a monthly basis by 15th of the following month to the Commission

YGGDRASIL COMMODITIES INDIA PRIVATE LIMITED
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