JUNIPER GREEN POWER TRADING PRIVATE LIMITED

Date: 06th November 2024

To, The Secretary, Central Electricity Regulatory Commission (CERC), 6th, 7th & 8th Floors, Tower B, World Trade Centre, Nauroji Nagar, New Delhi- 110029

Subject: Submission of Form-IV for Trading Licence No. 115/Trading Licence/2024/CERC

Dear Sir,

This is with reference to Category 'V' Interstate Trading Licence bearing No. 115/Trading Licence/2024/CERC granted to Juniper Green Power Trading Private Limited on 26.08.2024.

As per Regulation 11 of Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of trading licence and other related matters) Regulations, 2020 we are hereby submitting the monthly information in format specified by Commission for month of October-2024.

Form IV-A, IV-B, IV-C, IV-D, IV-E, IV-F, IV-FM, IV-G, IV-H, IV-K, IV-KM, IV-NM, IV-L, IV-M, IV-O, IV-OM, IV-P are enclosed for submission.

Thanks & Regards

Amit Gupta

(Authorized Signatory)

Form IV-A

			Short-term	Inter-State	Transactions of Electrici	ty by Trading Lice	nsees (RT	'C)					
Name of	Trading License:	Juniper Green Power Trading	g Private Li	mited									
Lice	ence Details (No & Date):	No.115/Trading Licence/202	4/CERC										
Month:		October-2024											
0 NI-	Period of Power Deliver	y	Time o	f Power	Caladal Avatar Office	Purchase	d from		Sold	to		Purchas	 Trading
S.No	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Scheduled Volume (MUs)		Category	State	Name of the Buyer	Category	State	e Price (₹/Kwh) (Margin (₹/Kwh)
Α	Inter State Trading Transaction	ons											
1	NIL												
В	Inter State Trading Transaction	ons through Banking arrangen	nent										
1	NIL.												
С	Cross Border Transactions												
1	NIL												



Form IV-B

		Short-tern	n Inter-State	e Transactions of	Electricit	y by Tradi	ng Licen	sees (Pe	ak)					
Name of	Trading License:	Juniper Green Power Trading	Private Lim	ited										
Lice	ence Details (No & Date):	No.115/Trading Licence/202	4/CERC											
Month:		October-2024												
C.N	Period of Power Delivery	,	Tim	e of Power	Schedul ed	Purc	hased fro	m	S	old to		Purchase		Trading
S.No	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	ate (DD/MM/YYYY) Start Time End Time Volume (HH:MM) (HH:MM) (MUs) the Seller						Name of the Buyer	Categor y	State	Price (₹/Kwh)	Price (₹/Kwh)	Margin (₹/Kwh)
A	Inter State Trading Transaction	ens	- 100					-	~					
1	NIL													
В	Inter State Trading Transaction	ons through Banking arrangem	ent											
1	NIL													
С	Cross Border Transactions													
1	NIL	NIL												

Peak Period : Evening Peak from 17:00 hrs to 23:00 hrs



		Short-term Inter-Sta	te Transac	tions of Electrici	ty by Trac	ling License	ees (Othe	r than I	Peak & RTC)					
Name of	Trading License:	Juniper Green Power Trading	Private Lin	nited										
Lice	ence Details (No & Date):	No.115/Trading Licence/202	4/CERC											
Month:		October-2024												
S.No	Period of Power Delivery	,	Tim	ne of Power	Schedul ed	Purc	hased fro	m	s	old to		Purchase		Trading
5.140	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	ic (DD/MM/ 1 1 1 1) grant as g					Name of the Buyer	Categor y	State	Price (₹/Kwh)	Price (₹/Kwh)	Margin (₹/Kwh)	
A	Inter State Trading Transactio	ns			***									
1	NIL													
В	Inter State Trading Transactio	ns through Banking arrangem	ent											
1	NIL													
С	Cross Border Transactions													
1	NIL													

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Form IV-D

		Long-t	erm Inter-S	State Transaction	s of Elect	ricity by Tr	ading Li	censees						
Name of	Trading License:	Juniper Green Power Trading	Private Lim	nited										
Lice	ence Details (No & Date):	No.115/Trading Licence/202	4/CERC											
Month:		October-2024												
S.No	Period of Power Delivery	,	Tim	e of Power	Schedul ed	Pure	hased fro	m	s	old to		Purchase		Trading
5.140	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time End Time Volume Name of Category N						Name of the Buyer	Categor y	State	Price (₹/Kwh)	Price (₹/Kwh)	Margin (₹/Kwh)
A	Inter State Trading Transaction	ons							•					
1	NIL													
В	Inter State Trading Transaction	ons through Banking arrangem	ent											
1	NIL													
C	Cross Border Transactions											-		
1	NIL				T									

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Form IV-E

Int	ra-State Transacti	ons of Electricity by Trading Licensees					
Name of	Trading License:	Juniper Green Power Trading Private Limited					
Month:		October-2024					
Sr.No.	Total Transacted Volume (Mus)	State					
	Sho	rt Term transactions					
1	NIL						
	Long Term Transactions						
1	NIL						



Form IV-F

	Day Ahead Power Exchange Transactions by Trading Licensees											
Name of	Name of Trading License: Juniper Green Power Trading Private Limited											
Month:		October-2024										
					Purchased t	from	Sold t	0				
S.No	Date of Power De	elivery	Total Schedule	Volume (MUs) for	Name of the		Name of the					
5.NO	(DD/MM/YYYY)	eacl	n client	Seller/	State	Seller/	State				
					Name of PX		Name of PX					
1	NIL											



	Margin charged by trading licensees in Day Ahead Power Exchange transactions											
Srno	Name of Clients	IEX	PXIL	HPX								
Sr.no	Name of Chems	Margin charged (₹/kWh)	Margin charged (₹/kWh)	Margin charged (₹/kWh)								
1 NIL CONTRACTOR CONTR												



			Term Ahead Pow	er Exchange Ti	ransactions of Ele	ctricity b	y Trading	Licensee	8					
Name of	Trading License:		Juniper Green Power Trading	Private Limited		·	, ,							
Month:			October-2024											
S.No	Name of Power	Period of Power Delivery	y	Time	of Power	led	Purcl	hased fro	m	Se	old to		Transaction Price	Trading
5.N0	Exchange	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Volum e	Name of the Seller	Categor y	State	Name of the Buyer	Categor y	State	(₹/Kwh)	Margin (₹/Kwh)
A	Intra-Day Contra	cts												·
1	NIL													
В	Day-Ahead Cont	ingency Contracts												
1	NIL													
C	Daily contracts /	Any day contracts												
1	NIL													
D	Weekly Contract	S				-								
1	NIL													
Е	Monthly Contract	ts												
1	NIL													
F	Any day single s	ided Contracts												
1	NIL													



Form IV-K

	Real Time Market Power Exchange Transactions by Trading Licensees												
Name of T	Name of Trading License: Juniper Green Power Trading Private Limited												
Month:	Month: October-2024												
					Purchased	from	Sold t	:0					
S.No	Date of Pow	er Delivery	Total Schedule	Volume (MUs) for	Name of the		Name of the						
S.140	(DD/MM/Y	YYY)	eacl	n client	Seller/	State	Seller/	State					
	Name of PX Name of PX												
1	NIL												

Form IV-KM

	Margin charged by trading licensees in Real Time Market Power Exchange transactions											
Sr.no	Name of Clients	IEX	PXIL	HPX								
31.110	Name of Chefts	Margin charged (₹/kWh)	Margin charged (₹/kWh)	Margin charged (₹/kWh)								
1	NIL											



Form IV-N

	Green Day Ahead Power Exchange Transactions by Trading Licensees											
Name of	Name of Trading License: Juniper Green Power Trading Private Limited											
Month:		October-2024										
					P	urchased from			Sold to			
S.No Date of Power Delivery (DD/MM/YYYY) Total Schedule Volume (MUs) for each client Name of Seller/Name of						Type(Solar/Non-solar)	State	Name of the Seller/ Name of PX	Type(Solar/ Non-solar)	State		
1	NIL											

	Margin charged by trading licensees in Green Day Ahead Power Exchange transactions											
Srno	Name of Clients	IEX	PXIL	HPX								
31.110	Name of Chemis	Margin charged (₹/kWh)	Margin charged (₹/kWh)	Margin charged (₹/kWh)								
1 NIL 0 0												



Form IV-H

	Ren	ewable Energy	Certificates (R	EC) Trading on	Power Exchange	by Trading L	icensees					
Name o	f Trading License):	Juniper Green	Juniper Green Power Trading Private Limited								
Month:			October-2024									
S.No	Name of REC Client	(Renewable	t Type e generator/ l Entities)	Name of Po	wer Exchange	Volume Market Clearing (₹/REC)			Price			
				Non-Sola	r REC							
1	NIL											
				Solar I	REC							
1	NIL											

Note: 1REC=1 MWh

			Green	Term Ahead P	ower Exchange T	ransactio	ons of Elect	ricity by	Tradin	g Licensees				
Name o	f Trading Lice	ense:		ower Trading Pr						6				
Month:			October-2024											
	I I		5 P. 1 P. 45		led	Purchased from			Sold to			Transaction Price	Trading	
S.No	Power Exchange	(DD/MM/YY	(DD/MM/YY	Start Time (HH:MM)	End Time (HH:MM)	Volum e	Name of the Seller	Categor y	State	Name of the Buyer	Categor y	State	(₹/Kwh)	Margin (₹/Kwh)
Α	Intra-Day Co	ntracts												/I
1	NIL													
В	Day-Ahead (Contingency Cor	ntracts							1				
1	NIL													
С	Daily contract	cts / Any day cor	ntracts			•				A				
1	NIL													
D	Weekly Cont	racts												
1	NIL													
Е	Monthly Cor	itracts												
1	NIL													
F	Any Day Sin	gle Sided Contra	act			-				•				
1	NIL													

Form IV-M

	Ene	ergy Saving Cei	rtificates (ESC	erts) Trading on	Power Exchange	by Trading L	icensees					
Name o	f Trading License	e:	Juniper Green	Power Trading Private Limited								
Month:			October-2024	October-2024								
S.No	Name of REC Client	Client Type (Renewable generator/ Obligated Entities)		Name of Po	wer Exchange	Volume Market Cleari (ESCerts) (₹/ESCer		Clearing Price ESCerts)				
				Non-Sola	r REC							
1	NIL											
				Solar F	REC							
1	NIL											



Form IV-O

	High Price Day Ahead (HP-DAM) Power Exchange Transactions by Trading Licensees										
Name of Trading License Juniper Green Power Trading Private Limited										1	
Month:	Month: October-2024										
					Pui	Sold 1					
S.No	Date of Pow (DD/MM/Y	•	l .	Volume (MUs) for a client	Name of the Seller/ Name of PX	Type (Imported Coal/ Gas/ BESS)	State	Name of the Seller/ Name of PX	State	Remarks	
1	NIL										

Margin	charged by tradi	ng licensees in High Price	Day Ahead Market on Pow	ver Exchange transactions		
Sr.no	Name of Clients	IEX	PXIL	HPX		
31.110	Name of Chemis	Margin charged (₹/kWh)	Margin charged (₹/kWh)	Margin charged (₹/kWh)		
1	NIL					



			High Price Term Ahe	ad Power Excha	nge Transactions	of Electr	icity by Tra	ding Lic	ensees					
Name of	Trading License:		Juniper Green Power Trading											
Month:			October-2024											
	Name of Power	Period of Power Deliver	Period of Power Delivery		Time of Power		Purchased from		Sold to			Transaction Price	Trading	
S.No	Exchange	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (MUs)	Name of the Seller	Categor y	State	Name of the Buyer	Categor y	State	(₹/Kwh)	Margin (₹/Kwh)
A	Intra-Day Contra	ects												
1	NIL													
В	Day-Ahead Cont	ingency Contracts												
1	NIL													
C	Daily contracts /	Any day contracts												
1	NIL													
D	Weekly Contract	S												
1	NIL													
Е	Monthly Contract	ets												
1	NIL													
F	Any day single s	ided Contracts	-1											
1	NIL													
G	Any other Contr	acts												
1	NIL													

