

IDEAL ENERGY SOLUTIONS PVT LTD

B-102, PACIFIC BUSINESS PARK, 37/1 MAHARAJPUR SAHIBABAD INDUSTRIAL AREA, SITE-IV, GHAZIABAD, UTTAR PRADESH-201010

Mar-22**GREEN Term Ahead Power Exchange Transactions of Electricity by Trading Licensees (Day Ahead Contingency) MAR'22**

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			

NIL

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.


AUTHORISED SIGNATORY

IDEAL ENERGY SOLUTIONS PVT LTD

B-102 PACIFIC BUSINESS PARK, 37/1 MAHARAJPUR SAHIBABAD INDUSTRIAL AREA, SITE-IV, GHAZIABAD UTTAR PRADESH-201010

Mar-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				

NIL

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.


AUTHORISED SIGNATORY

IDEAL ENERGY SOLUTIONS PVT LTD

B-102, PACIFIC BUSINESS PARK, 37/1 MAHARAJPUR SAHIBABAD INDUSTRIAL AREA, SITE-IV, GHAZIABAD UTTAR PRADESH-201010

Mar-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				

NIL

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.

(Signature)
AUTHORISED SIGNATORY

IDEAL ENERGY SOLUTIONS PVT LTD

B-102, PACIFIC BUSINESS PARK, 37/1 MAHARAJPUR SAHIBABAD INDUSTRIAL AREA, SITE-IV, GHAZIABAD UTTAR PRADESH-201010

Mar-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				

NIL

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.

(Signature)
AUTHORISED SIGNATORY

IDEAL ENERGY SOLUTIONS PVT LTD

B-102, PACIFIC BUSINESS PARK, 37/1 MAHARAJPUR SAHIBABAD INDUSTRIAL AREA, SITE-IV, GHAZIABAD, UTTAR PRADESH-201010

Mar-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		
NIL											

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.


AUTHORISED SIGNATORY

IDEAL ENERGY SOLUTIONS PVT LTD

B-102, PACIFIC BUSINESS PARK, 37/1 MAHARAJPUR SAHIBABAD INDUSTRIAL AREA, SITE-IV, GHAZIABAD, UTTAR PRADESH-201010

Mar-22**Intra-State Transactions of Electricity by Trading Licensees**

Sr. No.	Total Transacted Volume (MUs)	State	Remarks
NIL			

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.


AUTHORISED SIGNATORY

IDEAL ENERGY SOLUTIONS PVT LTD

B-102, PACIFIC BUSINESS PARK, 37/1 MAHARAJPUR SAHIBABAD INDUSTRIAL AREA, SITE-IV, GHAZIABAD, UTTAR PRADESH-201010

Mar-22

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Sr. No.	Date of Delivery (DD-MON-YYYY)	Total Scheduled Volume (MUs) for each client	Purchased From		Sold To		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	
NIL							

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.



AUTHORISED SIGNATORY

IDEAL ENERGY SOLUTIONS PVT LTD

B-102, PACIFIC BUSINESS PARK, 37/1 MAHARAJPUR SAHIBABAD INDUSTRIAL AREA, SITE-IV, GHAZIABAD, UTTAR PRADESH-201010

Mar-22**Margin Charged By Trading Licensees In Day Ahead Power Exchange Transactions**

Sr. No.	Name of the Client	IEX	PXIL	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	

NIL

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.


AUTHORISED SIGNATORY

IDEAL ENERGY SOLUTIONS PVT LTD

B-102 PACIFIC BUSINESS PARK, 37/1 MAHARAJPUR SAHIBABAD INDUSTRIAL AREA, SITE-IV, GHAZIABAD UTTAR PRADESH-201010

Mar-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			

NIL

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.

(Signature)
AUTHORISED SIGNATORY

IDEAL ENERGY SOLUTIONS PVT LTD

B-102, PACIFIC BUSINESS PARK, 37/1 MAHARAJPUR SAHIBABAD INDUSTRIAL AREA, SITE-IV, GHAZIABAD, UTTAR PRADESH-201010

Mar-22

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

Sr. No.	Name of REC Client	Client Type (Renewable Generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (Rs/REC)	Remarks
---------	--------------------	--	------------------------	---------------	---	---------

NIL

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.



AUTHORISED SIGNATORY

IDEAL ENERGY SOLUTIONS PVT LTD

B-102 PACIFIC BUSINESS PARK, 37/1 MAHARAJPUR SAHIBABAD INDUSTRIAL AREA, SITE-IV, GHAZIABAD UTTAR PRADESH-201010

Mar-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		Sold to		Remarks
					Power Schedule Start Date	Power Schedule End Date	Name	State	Name	State	

NIL

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.


AUTHORISED SIGNATORY

IDEAL ENERGY SOLUTIONS PVT LTD

B-102 PACIFIC BUSINESS PARK, 37/1 MAHARAJPUR SAHIBABAD INDUSTRIAL AREA, SITE-IV, GHAZIABAD UTTAR PRADESH-201010

Mar-22**Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges**

Sr. No.	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for each client	Purchased From		Sold To		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	

NIL

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.


AUTHORISED SIGNATORY

IDEAL ENERGY SOLUTIONS PVT LTD

B-102, PACIFIC BUSINESS PARK, 37/1 MAHARAJPUR SAHIBABAD INDUSTRIAL AREA, SITE-IV, GHAZIABAD, UTTAR PRADESH-201010

Mar-22**Margin charged by trading licensees for transactions in Real Time Market on Power Exchanges**

Sr. No.	Name of the Client	IEX	PXIL	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
		NIL		

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.



AUTHORISED SIGNATORY