| | | B-102, PACIFIC | C BUSINESS PARK | | EAL ENE | | | | | BAD, UTTA | R PRADESH- | 201010 | |
|--------|-------------------|-----------------------------|---------------------------|-----------------------|------------------------|-----------------|-----------------------|-----------|----------------------|-----------|--------------------|-------------------|--------------|
| | | | | | | Mar | -22 | | | | | | |
| | | GREEN Ter | m Ahead Pov | ver Excha | nge Trans | actions o | f Electric | ity by Tr | ading Lice | ensees (| Day Ahea | d Conting | ency) MAR'22 |
| | Name of | Period of Power Delivery | | Time of Do | Time of Power Delivery | | Purchas | sed from | Solo | d to | | | |
| | | | | Time of Fo | wer belivery | Scheduled | | | | | Transactio n Price | Trading Margin | Remarks |
| Sr.No. | Power Exchange | Start Date (DD-MON-YYYY) | End Date (DD-MON-YYYY) | Start Time (HH:MM) | End Time (HH:MM) | Volume (Mus) | Name of the Seller | State | Name of the Buyer | State | (Rs/Kwh) | (Rs/Kwh) | Kemarks |
| | | | | | | Ν | ΙL | | | | | | |

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) Sold To Time of Power Delivery Purchased From Purchase Trading Period of Power Delivery Scheduled Sale Price Remarks Price Margin Start Date Name of Volume Name of (Rs/kwh) Sr. No. End Date Start Time End Time Category State State Category (Rs/kwh) (Rs/kwh) (DD - MON-(MUs) (HH:MM) Seller Buyer (DD - MON - YYYY) (HH:MM) YYYY)

NIL

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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*) Sold To Trading Purchased From Purchase Time of Power Delivery Period of Power Delivery Scheduled Sale Price Remarks Margin Price (Rs/kwh) Name of Volume Name of End Time (Rs/kwh) End Date Start Time Category State (Rs/kwh) Sr. No. State Start Date Category (MUs) Buyer Seller (HH: MM) (HH:MM) (DD-MON-YYYY) (DD-MON-YYYY)

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.

| | | | | | IDEAL E | NERGY | SOLUTIO | INS PV | LID | | | | | | |
|--------|--------------------------|---------------------------|--------------------|---------------------|------------------------------|-------------------|------------|-----------|------------------|------------|-----------|-------------------|------------------------|--------------------|---------|
| | | B-102, PA | ACIFIC BUSINE | SS PARK, 37/1 I | MAHARAJPU | R SAHIBAB | AD INDUSTR | IAL AREA, | SITE-IV, GH | AZIABAD UT | TAR PRADI | ESH-201010 | | | |
| | | | | | | N | 1ar-22 | | | | | | | | |
| | | Short-te | rm Inter-S | tate Transact | tions of El | ectricity | by Trading | Licens | ees (Othe | r than Pea | ak & RTC | (2) | | | |
| | Period of Power Delivery | | Time of P | ower Delivery | | Purchased From | | m | | Sold To | | Purchase | | Trading | |
| r. No. | Start Date (DD-MON-YYYY) | End Date (DD-MON-YYYY) | Start Time (HH:MM) | End Time (HH:MM) | Scheduled Volume (MUs) | Name of Seller | Category | State | Name of Buyer | Category | State | Price (Rs/kwh) | Sale Price (Rs/kwh) | Margin (Rs/kwh) | Remarks |

NIL-

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-Sta | te Transa | ctions of | f Electricity by | Trading Lice | nsees | | |
|------------|--------------------------|---------------------------|-----------------|-------------------|-------------|-----------|------------------|--------------|-------|------------|---------|
| | Period of Pow | wer Delivery | Scheduled | Pu | rchased Fro | om. | | Sold To | | Sale Price | |
| Sr. No. | Start Date (DD-MON-YYYY) | End Date (DD-MON-YYYY) | Volume (MUs) | Name of Seller | Category | State | Name of Buyer | Category | State | (Rs/Kwh) | Remarks |



FOR IDEAL ENERGY SOLUTIONS PVT. LTD.

| D 102 DACIE | IDEAL ENER FIC BUSINESS PARK, 37/1 MAHARAJPUR SAHI | GY SOLUTIONS PVT BABAD INDUSTRIAL AREA, SI | |
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| B-102, FACII | TO DOSINESS I FAMILY OF JETTIMES AND ADMINISTRA | Mar-22 | |
| | Intra-State Transaction | ons of Electricity by Trading L | icensees |
| Sr. No. | Total Transacted Volume (MUs) | State | Remarks |
| | | B 1 1 1 | |
| | | NHH - | |
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| | | | IERGY SOLUTIONS PVT LTD | | 0 | | |
|---------|-----------------------------------|---|--|---------------------------|------------------------|---------|--|
| | | B-102, PACIFIC BUSINESS PARK, 37/1 MAHARAJPUR S | SAHIBABAD INDUSTRIAL AREA, SITE-I | , GHAZIABAD | , UTTAR PRADESH-201010 | | |
| | | | Mar-22 | | | | |
| | | Day Ahead Power Exchange | Transactions of Electricity by | Trading Lic | ensees | | |
| | T | | Purchased From | Sold To | | | |
| Sr. No. | Date of Delivery (DD-MON-YYYY) | Total Scheduled Volume (MUs) for each client | ay Ahead Power Exchange Transactions of Electricity by Trading Licensees Purchased From | Name of Buyer/ Name of PX | State | Remarks | |
| | | | | - | | | |
| | | | NIII | | | | |
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FOR IDEAL ENERGY SOLUTIONS PVT. LTD.

| | IDE | AL ENERGY SOLUTIO | NS PVT LTD | |
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| | B-102, PACIFIC BUSINESS PARK, 37/1 MAHA | RAJPUR SAHIBABAD INDUSTRI | AL AREA, SITE-IV, GHAZIAI | BAD, UTTAR PRADESH-201010 |
| | | Mar-22 | 1 | |
| | Margin Charged By Trading Lice | ensees In Day Ahead Power | Exchange Transactions | |
| | | IEX | PXIL | |
| Sr. No. | Name of the Client | Margin charged (Rs/kWh) | Margin charged (Rs/kWh) | Remarks |
| | | NIL | | |

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 Purchased from Sold to Time of Power Delivery Period of Power Delivery Remarks Trading Margin (Rs/Kwh) Name of Scheduled Volume Name Transaction Price (Rs/Kwh) Name of the State Sr.No. (Mus) of the Power **End Time** Buyer **End Date** Start Time Start Date Seller Exchange (HH:MM) (DD-MON-YYYY) (DD-MON-YYYY) (HH:MM)

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.

| B-102, F | PACIFIC BUSINESS PARK, 37/1 MAHA | EAL ENERGY SOLUT | | IABAD, UTTAR PR | ADESH-201 | 010 |
|----------|----------------------------------|---|------------------------|-----------------|---|--------|
| | | Mar-22 | | | | 5 4 |
| | Renewable Energy Certi | ficates(REC) Trading on | Power Exchange by Tra | ding Licensees | | |
| Sr. No. | Name of REC Client | Client Type (Renewable Generator/ Obligated Entities) | Name of Power Exchange | Volume (RECs) | Market Clearing Price (Rs/REC) | Remark |
| | | - NIL | | | | |

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

| | | | | | Period of Contract | | Purchased | | Sold to | | |
|---------|------------------|----------------------------|------------------------|-----------------------------|--------------------|-------------------------------|-----------|-------|---------|-------|---------|
| Sr. No. | Contract Date | Purchase Price (Rs/kWh) | Sale Price (Rs/kWh) | Contracted Quantity (MU) | Schedule | Power Schedule End Date | | State | Name | State | Remarks |
| | | | | - | | | | | | | |



FOR IDEAL ENERGY SOLUTIONS PVT. LTD.

| | 2.102 PACIFIC B | USINESS PARK, 37/1 MAHARAJPUR SAHI | GY SOLUTIONS PVT LT | -IV, GHAZIABAD UTTAR PRADESI | 1-201010 |) |
|---------|-------------------------------|--|----------------------------|------------------------------|----------|---------|
| | | | Mar-22 | | | |
| | Elec | ctricity transacted by Trading Lic | Purchaseu 110m | Sold To | - | Remar |
| Sr. No. | Date of Delivery (DD/MM/YYYY) | Total Scheduled Volume (MUs) for each client | Name of Seller/ Name of PX | Name of Buyer/ Name of PX | State | Keillai |

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

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.