IDEAL ENERGY SOLUTIONS PVT LTD B-102, PACIFIC BUSINESS PARK, 37/1 MAHARAJPUR SAHIBABAD INDUSTRIAL AREA, SITE-IV, GHAZIABAD, UTTAR PRADESH-201010 Apr-22 GREEN Term Ahead Power Exchange Transactions of Electricity by Trading Licensees (Day Ahead Contingency) APR'22 Purchased from Sold to Time of Power Delivery Period of Power Delivery Transactio Trading Scheduled Name of Remarks n Price Margin Volume Name of Name of Sr.No. Power Start Date State State (Rs/Kwh) (Rs/Kwh) **End Time End Date** the Buyer Start Time (Mus) the Seller Exchange (DD-MON-YYYY) (DD-MON-YYYY) (HH:MM) (HH:MM)

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	p 103 p	ACIFIC BUSINE	CC DADV 27/1			SOLUTION			HAZIABAD U	TTAR PRAI	DESH-20101	0		<u> </u>
	B-102 P					Apr-22								
			t-term Inter	1		s of Elect		Trading L	Sold To	(RTC)	Purchase		Trading	
Sr. No.	Period of Power Delivery Start Date (DD - MON- YYYY) End Date	Start Time	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)	Remark

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 Apr-22 Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak*) Period of Power Delivery Time of Power Delivery Purchased From Sold To Scheduled Purchase Trading Sale Price Sr. No. Start Date End Date Volume Start Time End Time Name of Price Margin Remarks Name of (Rs/kwh) Category State Category State (DD-MON-YYYY) (DD-MON-YYYY) (MUs) (HH: MM) (HH: MM) (Rs/kwh) Seller Buyer (Rs/kwh)

 NIL

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.

					IDEAL E	NERGY	SOLUTIO	NS PVI	LTD						
		B-102, PA	ACIFIC BUSIN	ESS PARK, 37/1	MAHARAJPU	R SAHIBAB	AD INDUSTE	IAL AREA,	SITE-IV, GH	AZIABAD UT	TAR PRAD	ESH-201010			
						Α	pr-22								
		Short-te	erm Inter-S	State Transact	tions of El	ectricity	by Tradin	g Licens	ees (Othe	r than Pea	ak & RTC	(2)			
	Period of Po	wer Delivery	Time of I	Power Delivery	01111	P	urchased Fro	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)	Volume (MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	Price (Rs/kwh)	Sale Price (Rs/kwh)	Margin (Rs/kwh)	Remark

 NIL

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.

Long-term Inter-State Transactions of Electricity by Trading Licensees				~~	Apr-						
Developed From Sold To			ng Licensees	of Electricity by Tradi	actions	ate Transa	Inter-Sta	Long-term			
Scheduled Schedu	Price	Sale Price		Sold '	om	rchased Fro	Pu	Scheduled	Period of Power Delivery		
71.	Rema	(Rs/Kwh)		Name of Buyer Cate	State	Category					

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.

AUTHORISED SIGNATORY

	IDEAL ENER	GY SOLUTIONS PVT	LTD
B-102. PACI	FIC BUSINESS PARK, 37/1 MAHARAJPUR SAH	IBABAD INDUSTRIAL AREA, S	TE-IV, GHAZIABAD, UTTAR PRADESH-201010
		Apr-22	
	Intra-State Transacti	ions of Electricity by Trading	icensees
Sr. No.	Total Transacted Volume (MUs)	State	Remarks
		NIL-	

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.

		IDEAL EN	IERGY SOLUTIONS PVT LT)			
		B-102, PACIFIC BUSINESS PARK, 37/1 MAHARAJPUR	SAHIBABAD INDUSTRIAL AREA, SITE-I	V, GHAZIABAD	, UTTAR PRADESH-201010		
			Apr-22				
		Day Ahead Power Exchange	Transactions of Electricity by	Trading Lic	ensees		
			Purchased From		Sold To		
Sr. No.	Date of Delivery (DD-MON-YYYY)	Total Scheduled Volume (MUs) for each client	Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	Remarks
			NIL				

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.

		IDEAL ENERGY SOLUTIO		
	B-102, PACIFIC BUSINESS PARK, 37/1 M	AHARAJPUR SAHIBABAD INDUSTRI Apr-22	AL AREA, SITE-IV, GHAZ	IABAD, UTTAR PRADESH-201010
	Margin Charged By Trading	Licensees In Day Ahead Power	Exchange Transaction	s
		IEX	PXIL	
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks
		– NIL		

FOR IDEAL ENERGY SOLUTION'S PVT. LTD.

AUTHORISED SIGNATORY

			B-102 PA(CIFIC BUSINESS		AHARAJPUR SAHIBABA				ZIABAD	UTTAR PRADESH-201010		
							pr-22						
					Term Ah	ead Power Exchar	nge Tra	nsactio	ns of Electrici	ty by	Trading Licensees		
		B : 1 (B	Deliver.	Time of D	ower Delivery		Purchas	ed from	Sold to				
	Name of	Period of Po	ower Delivery	Time of Pe	ower Delivery	Scheduled Volume	Name		Name of the		Transaction Price (Rs/Kwh)	Trading Margin (Rs/Kwh)	Remarks
Sr.No.	Power	Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)	(Mus)	of the Seller	State	Buyer	State	,		

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.

B-102, P	ACIFIC BUSINESS PARK, 37/1 MAH	ARAJPUR SAHIBABAD INDUS	STRIAL AREA, SITE-IV, GHAZ	ABAD, UTTAR PR	ADESH-2010	010
		Apr-22				
	Renewable Energy Cert	ificates(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
		B 1 1 1				

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AUTHORISED SIGNATORY

IDEAL ENERGY SOLUTIONS PVT LTD

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

Apr-22

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

					Period of	Contract	Purch	ased	Solo	d to	
Sr. No.	Contract Date	Purchase Price (Rs/kWh)	Sale Price (Rs/kWh)	Contracted Quantity (MU)	Schedule Start	Power Schedule End Date		State	Name	State	Remarks

NIL

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.

IDEAL ENERGY SOLUTIONS PVT LTD B-102 PACIFIC BUSINESS PARK, 37/1 MAHARAJPUR SAHIBABAD INDUSTRIAL AREA, SITE-IV, GHAZIABAD UTTAR PRADESH-201010 Apr-22 Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges Purchased From Sold To Date of Total Scheduled Volume (MUs) for each Remarks Sr. No. Delivery Name of Seller/ Name of client State Name of Buyer/ Name of PX State (DD/MM/YYYY) PX

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.

	2, PACIFIC BUSINESS PARK, 37/1 MAH. Margin charged	Apr-22 by trading licensees for trans		
Sr. No.	Name of the Client	IEX Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks
		NIL		

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.

AUTHORISED SIGNATORY