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

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

NIL

IDEAL ENERGY SOLUTIONS PVT LTD B-102, PACIFIC BUSINESS PARK, 37/1 MAHARAJPUR SAHIBABAD INDUSTRIAL AREA, SITE-IV, GHAZIABAD, UTTAR PRADESH-201010 Jul-22 Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak*) Purchased From Time of Power Delivery Sold To Period of Power Delivery Scheduled Purchase Trading Sale Price Price Margin Remarks Sr. No. Volume Start Date End Date Start Time End Time Name of Name of (Rs/kwh) Category State Category State (Rs/kwh) (Rs/kwh) (MUs) (DD-MON-YYYY) (DD-MON-YYYY) (HH:MM) (HH:MM) Seller Buyer

B-102, PACIFIC BUSINESS PARK, 37/1 MAHARAJPUR SAHIBABAD INDUSTRIAL AREA, SITE-IV, GHAZIABAD, UTTAR PRADESH-201010 Jul-22 Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & RTC) Period of Power Delivery Time of Power Delivery Scheduled Purchased From Sold To Purchase Company Trading	
Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & RTC) Period of Power Delivery Time of Power Delivery Scheduled Purchased From Sold To	
Period of Power Delivery Time of Power Delivery Purchased From Sold To	
Scheduled Purchase Trading	+-
Start Date (DD-MON-YYYY) (DD-MON-YYYY) (HH:MM) Start Time (HH:MM) (HH:MM) (MUs) Seller Category State Name of Buyer Category State Rs/kwh) Sale Price (Rs/kwh) (Rs/kwh)	Remar

IDEAL ENERGY SOLUTIONS PVT LTD B-102, PACIFIC BUSINESS PARK, 37/1 MAHARAJPUR SAHIBABAD INDUSTRIAL AREA, SITE-IV, GHAZIABAD, UTTAR PRADESH-201010 Jul-22 Long-term Inter-State Transactions of Electricity by Trading Licensees Sold To Purchased From Period of Power Delivery Scheduled Sale Price Remarks Volume Name of End Date Start Date (Rs/Kwh) Name of Buyer Category State No. State Category (MUs) Seller (DD-MON-YYYY) (DD-MON-YYYY)

B-102, PACI	IDEAL ENER FIC BUSINESS PARK, 37/1 MAHARAJPUR SAHI	GY SOLUTIONS PVT L BABAD INDUSTRIAL AREA, SIT	
		Jul-22	- 11, challand, children and control
	Intra-State Transacti	ons of Electricity by Trading Li	censees
Sr. No.	Total Transacted Volume (MUs)	State	Remarks
		NIL-	

		B-102, PACIFIC BUSINESS PARK, 37/1 MAHARAJPUR S	IERGY SOLUTIONS PVT LTD SAHIBABAD INDUSTRIAL AREA, SITE-IN		UTTAR PRADESH-201010		
			Jul-22				
(B)		Day Ahead Power Exchange	Transactions of Electricity by	Trading Lic	ensees		
		te of Delivery (DD-MON-YYYY) Total Scheduled Volume (MUs) for each client	Purchased From		Sold To		
Sr No	(DD-MON-YYYY)		Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	Remarks
			NIII				
			IXIII				
			IVIL				

		IDEAL ENERGY SOLUTION	A A DEA SITE-IV GHAZIABAD	. UTTAR PRADESH-201010
B-	102, PACIFIC BUSINESS PARK, 37/1 N	1AHARAJPUR SAHIBABAD INDUSTRIA Jul-22	LE AREA, SITE-IV, GIINEINIONE	
	Margin Charged By Tradi	ng Licensees In Day Ahead Power	Exchange Transactions	
	Wargin Charges by Traus	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 Jul-22 Term Ahead Power Exchange Transactions of Electricity by Trading Licensees Sold to Purchased from Period of Power Delivery Time of Power Delivery Name of Scheduled Volume Name Transaction Price (Rs/Kwh) Trading Margin (Rs/Kwh) Remarks Name of the Sr.No. Power (Mus) State End Time Start Date End Date Buyer Start Time Exchange Seller (DD-MON-YYYY) (DD-MON-YYYY) (HH:MM) (HH:MM)

	ACIFIC BUSINESS PARK, 37/1 MAP	HARAJPUR SAHIBABAD INDUST	KIAL AKEA, SITE-IV, GHAZIF	IDAD, OTTAK PKA	DL311-20101	
		Jul-22				
	Renewable Energy Cer	tificates(REC) Trading on F	Power Exchange by Trac	ling Licensees		
r. No.	Name of REC Client	Client Type (Renewable Generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (Rs/REC)	Remark

IDEAL ENERGY SOLUTIONS PVT LTD B-102 PACIFIC BUSINESS PARK, 37/1 MAHARAJPUR SAHIBABAD INDUSTRIAL AREA, SITE-IV, GHAZIABAD UTTAR PRADESH-201010 Jul-22 Details of Over the Counter (OTC) Contracts Executed by Electricity Traders In Inter- State Market **Period of Contract** Purchased Sold to Power Sale Price **Contracted Quantity** Power **Purchase Price** Contract Schedule | Schedule | Name | State | Name | State Remarks Sr. No. (Rs/kWh) (MU) (Rs/kWh) Date **End Date** Date

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B	102 PACIFIC B	USINESS PARK, 37/1 MAHARAJPUR SAH	BABAD INDUSTRIAL AREA	/T LTD A, SITE-IV	, GHAZIABAD UTTAR PRADESI	H-201010)
			Jul-22				
	Ele	ctricity transacted by Trading Lic	censees in Real Time	Marke	et on Power Exchanges		
	Date of		Purchased From		Sold To	_	Damadu
Sr. No.	Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for each client	Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	Remark

B-10	2, PACIFIC BUSINESS PARK, 37/1 MA	AHARAJPUR SAHIBABAD INDUSTRIA Jul-22	L AREA, SITE-IV, GHAZIABAD, UTT	AR PRADESH-201010
	Margin charg	ed by trading licensees for trans	actions in Real Time Market on	Power Exchanges
		IEX	PXIL	
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks
		NIL		

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