		P 103 PACIEIC	BUSINESS PARK	37/1 MAH/	ARAJPUR SA	RGY SOL	IDUSTRIAL A	REA, SITE	-IV, GHAZIAB	AD, UTTA	R PRADESH-2	201010	
						Λιισ	-22						) A
		GREEN Ter	m Ahead Pov	er Excha	nge Trans	sactions o	of Electric	ity by Tr	ading Lice	nsees (	Day Ahea	d Conting	ency) Aug 2
		Period of Po	Time of Bower Delivery			Purchas	ed from	Sold	to	Transactio	Trading	Remarks	
Sr.No.	Name of 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	n Price (Rs/Kwh)	Margin (Rs/Kwh)	Remarks

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.

Mean AUTHORISED SIGNATORY

L.		- 102 PA	CIFIC BUISIN	JESS DARK	IDI	RAJPUR SA	RGY SOL	LUTION DUSTRIAL	AREA, SITE	I <b>D</b> -IV, GHAZIAE	AD UTTAI	R PRADESH-	201010		
		B-102 PA					Aug	-22							
		D 11	Time of	ort-term	Inter-Stat	e Transa	urchased Fro	m electricit	ly by True	Sold To	,	- rui chase	Sale Price	Trading	Remark
Sr No	Start Date (DD - MON- (	End Date	Start Time		Volume (MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	Price (Rs/kwh)	(Rs/kwh)	(Rs/kwh)	
	YYYY )	YYYY)	(titt. itin)												

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

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.

AUTHORISED SIGNATORY

		B-102, PA	CIFIC BUSINES	SS PARK, 37/1	MAHARAJPUF	R SAHIBABA	AD INDUSTR	IAL AREA,	SITE-IV, GH	AZIABAD, U	I IAK PKAL	JE3H-20101	0		
				tate Transac	tions of El	A cetricity	ug-22	n Licens	ees (Othe	r than Pea	ak & RTC	()			
				wer Delivery	Tions of El	P	urchased Fro	m		Sold To	ų.	Purchase		Trading	
Sr. No.	Period of Po 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

## IDEAL ENERGY SOLUTIONS PVT LTD B-102, PACIFIC BUSINESS PARK, 37/1 MAHARAJPUR SAHIBABAD INDUSTRIAL AREA, SITE-IV, GHAZIABAD, UTTAR PRADESH-201010 Aug-22 Long-term Inter-State Transactions of Electricity by Trading Licensees Sold To Purchased From Period of Power Delivery Scheduled Sale Price Remarks Sr. (Rs/Kwh) Volume Name of State End Date Start Date Name of Buyer Category Category State (MUs) Seller (DD-MON-YYYY) (DD-MON-YYYY)

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.

B-102, PACI	IDEAL ENER FIC BUSINESS PARK, 37/1 MAHARAJPUR SAHI	GY SOLUTIONS PVT BABAD INDUSTRIAL AREA, S	
D 202,1710		Aug-22	
	Intra-State Transacti	ons of Electricity by Trading	Licensees
Sr. No.	Total Transacted Volume (MUs)	State	Remarks
		NIL-	

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.

AUTHORISED SIGNATORY

			Aug-22		UTTAR PRADESH-201010		
		Day Ahead Power Exchange	Transactions of Electricity by  Purchased From	Trading Lic	Sold To		
. 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	Remark

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.

AUTHORISED SIGNATOR'

		IDEAL ENERGY SOLUTION		
B	-102, PACIFIC BUSINESS PARK, 37/1 N	IAHARAJPUR SAHIBABAD INDUSTRIA	AL AREA, SITE-IV, GHAZIABAD,	UTTAR PRADESH-201010
		Aug-22		
	Margin Charged By Tradir	ng Licensees In Day Ahead Power	Exchange Transactions	
		IEX	PXIL	
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks
		NIL		

	120		P 102 PA	TIEIC BUSINES	S PARK, 37/1 M	IDEAL ENERGY	SOLUT	TRIAL AR	EA, SITE-IV, GHAZ	ZIABAD	UTTAR PRADESH-201010		
			B-102 TA	cii ie boomina		A	ug-22						
					Term Ahea	d Power Exchang	e Trans	sactions	s of Electricity	by Tr	ading Licensees	T	
				1			Purchas	sed from	Sold to				
	Name of	Period of Po	eriod of Power Delivery		ower Delivery	Scheduled Volume			Name of the	State	Transaction Price (Rs/Kwh	Trading Margin (Rs/Kwh)	Remarks
Sr.No.		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			



		IDEAL ENERG	SY SOLUTIONS PVT LT	D IV GHAZIAF	BAD. UTTAR PRADESH-20101	0
	B-102, PACIFIC BUSINESS PARK, 37/1	MAHARAJPUR SAHIE	BABAD INDUSTRIAL AREA, SITE-	IV, GITAZIA	,	
			Aug-22			
	Renewable Energy	Certificates(REC)	Trading on Power Exchang	e by Tradi	ng 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
	ot I - Fatamaicos Itd	Obligated Entity	Hindustan Power Exchange	460	1000	
1	Chandpur Enterprises Ltd	Obligated Entity	Hindustan Power Exchange	115	1000	
2	L D Goyal Steels Pvt Ltd	- 0	Hindustan Power Exchange	25	1000	
3 4	Dauji Ispat Pvt Ltd Mankameshwar Steels Unit II Pvt Ltd	Obligated Entity Obligated Entity	Hindustan Power Exchange	90	1000	

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

Aug-22		
Electricity transacted by Trading Licensees in Real Time Market on P	ower Exchanges	
Purchased From	Sold To	١
Total Scheduled Volume (MUS) for each	of Buyer/ Name of PX State	Remark

D 103	PACIFIC BUSINESS PARK, 37/1 MA	DEAL ENERGY SOLUTION HARAJPUR SAHIBABAD INDUSTRIAL	AREA, SITE-IV, GHAZIABAD, L	JTTAR PRADESH-201010
B-102,	PACIFIC DOSINAL	Aug-22		an Dower Exchanges
	Margin charg	ed by trading licensees for transa	actions in Real Time Market	Oll Power Exertaing
-	· · · · · ·	IEX	PXIL	
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks
		NIL		