

IDEAL ENERGY SOLUTIONS PVT LTD

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

Sep-22

GREEN Term Ahead Power Exchange Transactions of Electricity by Trading Licensees (Day Ahead Contingency) Sep'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.

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

Sep-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

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Sep-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				
<p>NIL</p>															

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J. Ram
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Sep-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

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Sep-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											

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Sep-22

Intra-State Transactions of Electricity by Trading Licensees

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

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Sep-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							

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Sep-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				

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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			
1	Hindustan Power Exchange	18-09-2022	18-09-2022	00:00	05:00	0.015	KSEBL	Kerala	Goel Associates	Uttar Pradesh	2852	0.01	
				08:30	18:00	0.0285					2739	0.01	
				23:00	24:00:00	0.003					3557	0.01	
2	Hindustan Power Exchange	24-09-2022	24-09-2022	08:45	16:00	0.05075	AEML	Maharashtra	Enershell Alloys and steel Pvt Ltd	Uttar Pradesh	2772	0.01	
3	Hindustan Power Exchange	24-09-2022	24-09-2022	00:00	05:00	0.025	AEML	Maharashtra	Sarvottam Rolling Mills Pvt Ltd Unit-1	Uttar Pradesh	2977	0.01	
				09:00	16:00	0.035					2977	0.01	
4	Hindustan Power Exchange	24-09-2022	24-09-2022	00:00	05:00	0.045	AEML	Maharashtra	Sarvottam Rolling Mills Pvt Ltd Unit-2	Uttar Pradesh	2977	0.01	
				09:00	16:00	0.063					2977	0.01	
5	Hindustan Power Exchange	24-09-2022	24-09-2022	00:00	05:00	0.035	AEML	Maharashtra	Nawla Ispat Pvt Ltd	Uttar Pradesh	2977	0.01	
				09:00	16:00	0.049					2977	0.01	
6	Hindustan Power Exchange	25-09-2022	25-09-2022	08:30	18:00	0.0285	KSEBL	Kerala	Goel Associates	Uttar Pradesh	2421	0.01	
				21:30	23:00	0.0045					4398	0.01	
7	Hindustan Power Exchange	25-09-2022	25-09-2022	07:30	18:00	0.0525	KSEBL	Kerala	Dauji Ispat Pvt Ltd	Uttar Pradesh	2496	0.01	
				21:30	23:00	0.0075					4398	0.01	
8	Hindustan Power Exchange	25-09-2022	25-09-2022	07:30	18:00	0.0735	KSEBL	Kerala	Enershell Alloys and steel Pvt Ltd	Uttar Pradesh	2496	0.01	
				21:30	23:00	0.0105					4398	0.01	
9	Hindustan Power Exchange	25-09-2022	25-09-2022	00:00	05:00	0.035	KSEBL	Kerala	Nawla Ispat Pvt Ltd	Uttar Pradesh	3162	0.01	
				08:30	18:00	0.0665					2421	0.01	
				21:30	23:00	0.0105					4398	0.01	
10	Hindustan Power Exchange	25-09-2022	25-09-2022	00:00	05:00	0.045	KSEBL	Kerala	Sarvottam Rolling Mills Pvt Ltd Unit-2	Uttar Pradesh	3162	0.01	
				08:30	18:00	0.0855					2421	0.01	
				21:30	23:00	0.0135					4398	0.01	
TOTAL						0.78225							

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Sep-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
1	Chandpur Enterprises Ltd	Obligated Entity	Hindustan Power Exchange	120	1000	
2	Shreemahakaal Concast Pvt Ltd	Obligated Entity	Hindustan Power Exchange	100	1000	
3	Dauji Ispat Pvt Ltd	Obligated Entity	Hindustan Power Exchange	110	1000	
4	Mankameshwar Steels Unit II Pvt Ltd	Obligated Entity	Hindustan Power Exchange	100	1000	
5	Goel Associates	Obligated Entity	Hindustan Power Exchange	125	1000	

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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

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Sep-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							

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Sep-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		

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