				ID	EAL ENE	RGY SO	LUTIONS	S PVT L	TD				
		B-102, PACIFIC	BUSINESS PARK	, 37/1 MAH	ARAJPUR SA	HIBABAD II	NDUSTRIAL A	AREA, SITI	E-IV, GHAZIAE	BAD, UTTA	AR PRADESH-	201010	
						Dec	-22						
		GREEN Ter	m Ahead Pow	er Excha	nge Trans	actions o	f Electric	ity by Tr	ading Lice	nsees (Day Ahea	d Conting	ency) DEC'2
		Period of Po	wor Dolivory	Time of Po	wer Delivery		Purchas	ed from	Solo	d to			
	Name of	Period of Po	ower Delivery	Time of Fo	wer belivery	Scheduled					Transactio		Damanka
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	n Price (Rs/Kwh)	Margin (Rs/Kwh)	Remarks
						NI	11						
						· I V	11						

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

Dec-22

Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)

	ivery	Scheduled	P	urchased Fro	om .		Sold To		Purchase	Cala Daisa	Trading	
	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)	Remarks
-	A CONTRACTOR OF THE PROPERTY O		SAMPLE PROPERTY.	Category	State		Category	State		(Rs/kwh)	1	



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

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.

					IDEALE	NEKGY	SOLUTIO	INS PVI	LID						
		B-102, PA	CIFIC BUSINE	SS PARK, 37/1	MAHARAJPU			IAL AREA,	SITE-IV, GH	AZIABAD, U	TTAR PRAI	DESH-20101	0		
							ec-22								
		Short-te	erm Inter-S	tate Transac	tions of El	ectricity	by Tradin	g License	ees (Othe	r than Pea	ak & RTC	()			
	Period of Po	wer Delivery	Time of Po	ower Delivery	Scheduled	P	urchased Fro	n		Sold To		Purchase		Trading	
. 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)	Remarl

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

 NIL

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.

B-102, PACI	IDEAL ENER FIC BUSINESS PARK, 37/1 MAHARAJPUR SAHI	GY SOLUTIONS PVT L BABAD INDUSTRIAL AREA, SIT	
2 202,1710		Dec-22	
	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 LTE SAHIBABAD INDUSTRIAL AREA, SITE-IV		, UTTAR PRADESH-201010		
			Dec-22				
		Day Ahead Power Exchange	Transactions of Electricity by	Trading Lic	ensees		
	D		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	Remark
			NIII	-			
			IVIL				

		IDEAL ENERGY SOLUTIO		
	B-102, PACIFIC BUSINESS PARK, 37/1 M	AHARAJPUR SAHIBABAD INDUSTRIA Dec-22	AL AREA, SITE-IV, GHAZIABAD	, UTTAR PRADESH-201010
	Margin Charged By Tradin	g Licensees In Day Ahead Power	Exchange Transactions	
		IEX	PXIL	
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks
		– NII		

IDEAL ENERGY SOLUTIONS PVT LTD

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

Dec-22

		Period o	of Power	Time of	Power Delivery		Purchas	ed from	Sol	d to			
	Name		very	Time of	rower belivery	Schedul					Transac	Trading	
Sr.No.	of Power Exchan ge	Start Date (DD- MON- YYYY)	End Date (DD- MON- YYYY)	Start Time (HH:MM)	End Time (HH:MM)	ed Volume (Mus)	Name of	State	Name of the Buyer	State	tion Price (Rs/Kw h)	Margin (Rs/Kw h)	Remarks



FOR IDEAL ENERGY SOLUTIONS PVT. LTD.

B-102, F	PACIFIC BUSINESS PARK, 37/1 MAH	ARAJPUR SAHIBABAD INDUS	TRIAL AREA, SITE-IV, GHAZI	ABAD, UTTAR PRA	DESH-2010	10
		Dec-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)	Remarks

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

NIL

FOR IDEAL ENERGY SOLUTIONS PVT. LTD.

	B-102 PACIFIC B	USINESS PARK, 37/1 MAHARAJPUR SAH	Dec-22	A, 3112 11	, dialiana o i initi inale		
	Ele	ctricity transacted by Trading Lic		e Marke	et on Power Exchanges		
	Date of		Purchased From		Sold To		
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-102		Dec-22 ged by trading licensees for trans		
		IEX	PXIL	over Exertanges
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks
		NIL		