

IDEAL ENERGY SOLUTIONS PVT LTD

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

Jan-23

GREEN Term Ahead Power Exchange Transactions of Electricity by Trading Licensees (Day Ahead Contingency) Jan'23

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

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Jan-23

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

Sr. No.	Period of Power Deliver		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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Jan-23

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				

NIL

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Jan-23

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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Jan-23**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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Jan-23**Intra-State Transactions of Electricity by Trading Licensees**

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

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Jan-23

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	
1	17-Jan-23	0.00032	IEX		Rhythm Real Foods Products	Uttar Pradesh	
2	18-Jan-23	0.0009	IEX		Rhythm Real Foods Products	Uttar Pradesh	

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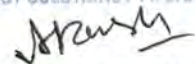
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Jan-23**Margin Charged By Trading Licensees In Day Ahead Power Exchange Transactions**

Sr. No.	Name of the Client	IEX	PXIL	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
1	Rhythm Real Foods Products	0.02		

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Jan-23

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			
						NIL							

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Jan-23**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
			NIL			

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Jan-23

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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Jan-23

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	
1	06-Jan-23	0.00537	IEX		Sandeep Paper Mills Pvt Ltd	Uttar Pradesh	
2	07-Jan-23	0.00134	IEX		Sandeep Paper Mills Pvt Ltd	Uttar Pradesh	
3	08-Jan-23	0.00305	IEX		Sandeep Paper Mills Pvt Ltd	Uttar Pradesh	
4	09-Jan-23	0.0013	IEX		Sandeep Paper Mills Pvt Ltd	Uttar Pradesh	
5	11-Jan-23	0.00065	IEX		Sandeep Paper Mills Pvt Ltd	Uttar Pradesh	
6	12-Jan-23	0.00227	IEX		Sandeep Paper Mills Pvt Ltd	Uttar Pradesh	
7	13-Jan-23	0.0013	IEX		Sandeep Paper Mills Pvt Ltd	Uttar Pradesh	
8	13-Jan-23	0.0025	IEX		Prahlad Ispat Pvt Ltd	Uttar Pradesh	
9	14-Jan-23	0.00645	IEX		Sandeep Paper Mills Pvt Ltd	Uttar Pradesh	
10	14-Jan-23	0.01813	IEX		Prahlad Ispat Pvt Ltd	Uttar Pradesh	
11	14-Jan-23	0.0024	IEX		Rhythm Real Foods Products	Uttar Pradesh	
12	15-Jan-23	0.0114	IEX		Sandeep Paper Mills Pvt Ltd	Uttar Pradesh	
13	15-Jan-23	0.03195	IEX		Prahlad Ispat Pvt Ltd	Uttar Pradesh	
14	15-Jan-23	0.0067	IEX		Rhythm Real Foods Products	Uttar Pradesh	
15	16-Jan-23	0.00842	IEX		Sandeep Paper Mills Pvt Ltd	Uttar Pradesh	
16	16-Jan-23	0.01813	IEX		Prahlad Ispat Pvt Ltd	Uttar Pradesh	
17	16-Jan-23	0.0024	IEX		Rhythm Real Foods Products	Uttar Pradesh	
18	17-Jan-23	0.00301	IEX		Sandeep Paper Mills Pvt Ltd	Uttar Pradesh	
19	17-Jan-23	0.01288	IEX		Prahlad Ispat Pvt Ltd	Uttar Pradesh	
20	17-Jan-23	0.0012	IEX		Rhythm Real Foods Products	Uttar Pradesh	
21	18-Jan-23	0.00218	IEX		Sandeep Paper Mills Pvt Ltd	Uttar Pradesh	
22	18-Jan-23	0.01291	IEX		Prahlad Ispat Pvt Ltd	Uttar Pradesh	
23	18-Jan-23	0.0009	IEX		Rhythm Real Foods Products	Uttar Pradesh	
24	19-Jan-23	0.0026	IEX		Sandeep Paper Mills Pvt Ltd	Uttar Pradesh	
25	19-Jan-23	0.00938	IEX		Prahlad Ispat Pvt Ltd	Uttar Pradesh	
26	19-Jan-23	0.0021	IEX		Rhythm Real Foods Products	Uttar Pradesh	

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27	20-Jan-23	0.0006	IEX	Sandeep Paper Mills Pvt Ltd	Uttar Pradesh
28	20-Jan-23	0.00188	IEX	Prahlad Ispat Pvt Ltd	Uttar Pradesh
29	21-Jan-23	0.00232	IEX	Sandeep Paper Mills Pvt Ltd	Uttar Pradesh
30	21-Jan-23	0.01	IEX	Prahlad Ispat Pvt Ltd	Uttar Pradesh
31	21-Jan-23	0.0006	IEX	Rhythm Real Foods Products	Uttar Pradesh
32	22-Jan-23	0.00428	IEX	Sandeep Paper Mills Pvt Ltd	Uttar Pradesh
33	22-Jan-23	0.01563	IEX	Prahlad Ispat Pvt Ltd	Uttar Pradesh
34	22-Jan-23	0.0039	IEX	Rhythm Real Foods Products	Uttar Pradesh
35	23-Jan-23	0.01637	IEX	Sandeep Paper Mills Pvt Ltd	Uttar Pradesh
36	23-Jan-23	0.035	IEX	Prahlad Ispat Pvt Ltd	Uttar Pradesh
37	23-Jan-23	0.01213	IEX	Rhythm Real Foods Products	Uttar Pradesh
38	24-Jan-23	0.00989	IEX	Sandeep Paper Mills Pvt Ltd	Uttar Pradesh
39	24-Jan-23	0.02777	IEX	Prahlad Ispat Pvt Ltd	Uttar Pradesh
40	24-Jan-23	0.0078	IEX	Rhythm Real Foods Products	Uttar Pradesh
41	25-Jan-23	0.01008	IEX	Sandeep Paper Mills Pvt Ltd	Uttar Pradesh
42	25-Jan-23	0.02188	IEX	Prahlad Ispat Pvt Ltd	Uttar Pradesh
43	25-Jan-23	0.0072	IEX	Rhythm Real Foods Products	Uttar Pradesh
44	26-Jan-23	0.02247	IEX	Sandeep Paper Mills Pvt Ltd	Uttar Pradesh
45	26-Jan-23	0.04848	IEX	Prahlad Ispat Pvt Ltd	Uttar Pradesh
46	26-Jan-23	0.0177	IEX	Rhythm Real Foods Products	Uttar Pradesh
47	27-Jan-23	0.0189	IEX	Sandeep Paper Mills Pvt Ltd	Uttar Pradesh
48	27-Jan-23	0.03125	IEX	Prahlad Ispat Pvt Ltd	Uttar Pradesh
49	27-Jan-23	0.015	IEX	Rhythm Real Foods Products	Uttar Pradesh
50	28-Jan-23	0.00992	IEX	Sandeep Paper Mills Pvt Ltd	Uttar Pradesh
51	28-Jan-23	0.0225	IEX	Prahlad Ispat Pvt Ltd	Uttar Pradesh
52	28-Jan-23	0.0066	IEX	Rhythm Real Foods Products	Uttar Pradesh
53	29-Jan-23	0.01273	IEX	Sandeep Paper Mills Pvt Ltd	Uttar Pradesh
54	29-Jan-23	0.02571	IEX	Prahlad Ispat Pvt Ltd	Uttar Pradesh
55	29-Jan-23	0.0081	IEX	Rhythm Real Foods Products	Uttar Pradesh
56	30-Jan-23	0.01273	IEX	Sandeep Paper Mills Pvt Ltd	Uttar Pradesh
57	30-Jan-23	0.02426	IEX	Prahlad Ispat Pvt Ltd	Uttar Pradesh
58	30-Jan-23	0.0102	IEX	Rhythm Real Foods Products	Uttar Pradesh
59	31-Jan-23	0.01468	IEX	Sandeep Paper Mills Pvt Ltd	Uttar Pradesh
60	31-Jan-23	0.02125	IEX	Prahlad Ispat Pvt Ltd	Uttar Pradesh

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61	31-Jan-23	0.0099	IEX		Rhythm Real Foods Products	Uttar Pradesh	
	TOTAL	0.69063					

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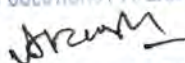
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Jan-23

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)	
1	Rhythm Real Foods Products	0.02		
2	Sandeep Paper Mills Pvt Ltd	0.01		
3	Prahlad Ispat Pvt Ltd	0.01		

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