

Form IV-A

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

Name of the Trading Licensee: REL Power Trading LLP
 Licence Details (No & Date): No. 99/ Trading License / 2022 / CERC ; Date: 13/12/2022
 Month: January 2023

S.No	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Purchase Price (₹ /Kwh)	Sale Price (₹ /kwh)	Trading Margin (₹ /kwh)	
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category	State				
A	Inter State Trading Transactions														
1															
2															
3															
B	Inter State Trading Transactions through Banking arrangement														
1															
2															
3															
C	Cross Border Transactions														
1															
2															
3															

*RTC= Round The Clock (24 Hours i.e. from 00:00 to 24:00)

Note: (1) Data shall be submitted transaction-wise and should not be aggregated.

Note: (2) Indicate the names and the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, industrial open access consumer, commercial open access consumer, trader (when applicable) etc.

Note: (3) Data shall be posted on the website of the electricity trader or any other authorised website (Name of the link on the home page: Statutory Information)

Note: (4) Data shall be submitted on a monthly basis by 15th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee

Note: (5) Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an Excel Sheet by E-mail and through Saudamini portal (E-monitoring)

Note: (6) Full form of the abbreviations used for Name of the Seller/Buyer etc. shall be provided at the end of the Table.

For REL POWER TRADING LLP


Designated Partner

Form IV-B

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

Name of the Trading Licensee: REL Power Trading LLP
 Licence Details (No & Date): No. 99/ Trading License/2022/CERC; Date : 13/12/2022
 Month: January 2023

Sr.No	Period of Power Delivery		Time of Power Delivery		Schedule d Volume (MUs)	Purchased from			Sold to			Purchase Price (₹ /Kwh)	Sale Price (₹ /kwh)	Trading Margin (₹ /kwh)	
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category	State				
A	Inter State Trading Transactions														
1															
2															
3															
B	Inter State Trading Transactions through Banking arrangement														
1															
2															
3															
C	Cross Border Transactions														
1															
2															
3															

*Peak= Peak Period (Evening Peak from 17 :00hrs to 23 :00hrs). Peak period may be revised by the Commission form time to time

Note: (1) Data shall be submitted transaction-wise and should not be aggregated.

Note: (2) Indicate the names and the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, industrial open access consumer, commercial open access consumer, trader (when applicable) etc.

Note: (3) Data shall be posted on the website of the electricity trader or any other authorised website (Name of the link on the home page: Statutory information)

Note: (4) Data shall be submitted on a monthly basis by 15th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee

Note: (5) Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an Excel Sheet by E-mail and through Saudamini portal (E-monitoring)

Note: (6) Full form of the abbreviations used for Name of the Seller/Buyer etc. shall be provided at the end of the Table.

For REL POWER TRADING I


 Designated Partner

Form IV-C

Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & RTC)

Name of the Trading Licensee: REL Power Trading LLP
 Licence Details (No & Date): No. 99 / Trading License / 2022 / CERC ; Date: 13/12/2022
 Month: January 2023

Sr.No	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Purchase Price (₹ /Kwh)	Sale Price (₹ /kwh)	Trading Margin (₹ /kwh)	
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category	State				
A	Inter State Trading Transactions														
1															
2															
3															
B	Inter State Trading Transactions through Banking arrangement														
1															
2															
3															
C	Cross Border Transactions														
1															
2															
3															

Note: (1) Data shall be submitted transaction-wise and should not be aggregated.

Note: (2) Indicate the names and the category of the seller/buyer namely generator/ captive power plant, distribution licensee, Government, industrial open access consumer, commercial open access consumer, trader (when applicable) etc.

Note: (3) Data shall be posted on the website of the electricity trader or any other authorised website (Name of the link on the home page: Statutory Information)

Note: (4) Data shall be submitted on a monthly basis by 15th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee

Note: (5) Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an Excel Sheet by E-mail and through Saudamini portal (E-monitoring)

Note: (6) Full form of the abbreviations used for Name of the Seller/Buyer etc. shall be provided at the end of the Table.

For REL POWER TRADING LLP



Designated Partner

Form IV-D

Long-term Inter-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: REL Power Trading LLP
Licence Details (No & Date): No. 99 / Trading License / 2022 / CERC ; Date : 13/12/2022
Month: January 2023

Sr. No	Period of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Sale Price (₹ /kwh)	Trading Margin (₹ /kwh)
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)		Name of the Seller	Category	State	Name of the Buyer	Category	State		
A	Inter State Trading Transactions										
1											
2											
3											
B	Inter State Trading Transactions through Banking arrangement										
1											
2											
3											
C	Cross Border Transactions										
1											
2											
3											

Note: (1) Data shall be submitted transaction-wise and should not be aggregated.

Note: (2) Indicate the names and the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, industrial open access consumer, commercial open access consumer, trader (when applicable) etc.

Note: (3) Data shall be posted on the Website of the electricity trader with link on the home page as statutory information

Note: (4) Data shall be submitted on a monthly basis by 15th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee

Note: (5) Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an Excel Sheet by E-mail and through Saudamini portal (E-monitoring)

Note: (6) Full form of the abbreviations used for Name of the Seller/Buyer etc. shall be provided at the end of the Table.

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Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

Name of Trading Licensee: *REL Power Trading LLP*
Month: *January 2023*

Sr.No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1		
2		
3		
4		
Long Term Transactions		
1		
2		
3		
4		

Note: (1) Total Transacted Volume shall be aggregated for all transactions within each state.
Note: (2) Name of the parties and the price of these transactions are not required.

For REL POWER TRADING LLP

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Form IV-F

Day Ahead Power Exchange Transactions by Trading Licensees

Name of Trading Licensee: **REL Power Trading LLP**

Month: **January 2023**

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Schedule Volume (MUs) for each client	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
1						
2						
3						
4						
5						
6						
7						

Note: Trading Margin shall be charged for each 15 minutes contract separately. However, the reporting shall be made on day-wise basis in light of the large volume of data

Form IV-F Margin:

Margin charged by trading licensees in Day Ahead Power Exchange transactions

Sr.No	Name of the Client	IEX	PXIL
		Margin charged (₹ /kWh)	Margin charged (₹ /kWh)
1			
2			
3			
4			
5			
6			
7			

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Form IV-G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: REL Power Trading LLP

Month: January 2023

Sr. No	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from		Sold to		Transaction Price (₹/kWh)	Trading Margin (₹//kWh)
		Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	State	Name of Buyer	State		
A	Intra-Day Contracts											
1												
2												
3												
B	Day-Ahead Contingency Contracts											
1												
2												
3												
C	Daily Contracts / Any Day contracts											
1												
2												
3												
D	Weekly Contracts											
1												
2												
3												

Note: Any other Contract on the Power Exchange should be included as and when it introduced.

For REL POWER TRADING LLP


Designated Partner

Form IV-H

Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees

Name of the Trading Licensee: *REL Power Trading LLP*

Month: *January 2023*

Sr. No.	Name of REC Client	Client Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (₹/REC)
Non Solar RECs					
1					
2					
3					
4					
Solar RECs					
1					
2					
3					
4					

Note: 1 REC = 1 MWh

For REL POWER TRADING LLP

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Form IV-I

Details of Over the Counter (OTC) Contracts Executed by Electricity Traders in Inter-State Market

Name of the Trading Licensee: *REL Power Trading LLP*
Month: *January 2023*

Sr. No.	Contract Date	Purchase Price	Sale Price	Contracted Quantity	Period of Contract		Purchased from		Sold To	
	(dd/mm/yyyy)	(Rs/kWh)	(Rs/kWh)	(MU)	Power Schedule Start Date (dd/mm/yyyy)	Power Schedule End Date (dd/mm/yyyy)	Name	State	Name	State
A	ROUND THE CLOCK									
1										
2										
B	PEAK									
1										
2										
C	OTHER THAN RTC & PEAK									
1										
2										

Note: (1) Data shall be submitted on a monthly basis by 15th of the following month to the Commission.

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Form IV-K

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							
2							
3							

Name of the Trading Licensee: REL Power Trading LLP

Month: January 2023



Form IV-K Margin

Margin charged by trading licensees for transactions in Real Time Market on Power Exchanges

Sr. No.	Name of the Client	IEX	PXIL	HPX	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
1		NIL			
2					
3					

Name of the Trading Licensee: REL Power Trading LLP

Month: January 2023



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GREEN Term Ahead Power Exchange Transactions of Electricity by Trading Licensees (Day Ahead Contingency) Sep'20

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			
A	Intra-Day Contracts												
1													
2													
3													
B	Day-Ahead Contingency Contracts												
1													
2													
3													
C	Daily Contracts / Any Day contracts												
1													
2													
3													
D	Weekly Contracts												
1													
2													
3													

Name of the Trading Licensee: REL Power Trading LLP

Month: January 2023



FORM IV-M

Energy Savings Certificates(ESCerts) Trading on Power Exchange by Trading Licensees

Sr. No.	Name of REC Client	Sector	Client Type	Name of Power Exchange	Volume of ESCerts	Price Discovered (Rs/ESCert)	Remarks
1	NIL						
2							
3							

Name of the Trading Licensee: REL Power Trading LLP
Month: January 2023



FORM IV-N

Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees								
Sr. No.	Date of Delivery (DD/MM/YYYY)	Scheduled Volume under GDAM (MUs)	Purchased From			Sold To		Remarks
			Name of Seller/ Name of PX	Type(Solar/Non-Solar)	State	Name of Buyer/ Name of PX	State	
1								
2								
3								

Name of the Trading Licensee: REL Power Trading LLP

Month: January 2023



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FORM IV-N Margin

Margin charged by Trading licensees for transactions in Green Day Ahead Market on Power Exchanges					
Sr. No.	Name of the Client	IEX	PXIL	HPX	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
1	NIL				
2					
3					

Name of the Trading Licensee: REL Power Trading LLP

Month: January 2023



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