

FORM IV-A

| 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 |                         |                     |                         |         |
| A   | Inter State Trading Transactions                             |                            |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| 1   | NIL  |                            |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| 2   |  |                            |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| 3   |  |                            |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| B   | Inter State Trading Transactions through Banking arrangement |                            |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| 1   | NIL  |                            |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| 2   |  |                            |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| 3   |  |                            |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| C   | Cross Border Transactions                                    |                            |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| 1   | NIL  |                            |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| 2   |  |                            |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| 3   |  |                            |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |

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



FORM IV-B

| 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 |                         |                     |                         |         |
| A   | Inter State Trading Transactions                             |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| 1   | NIL  |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| 2   |  |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| 3   |  |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| B   | Inter State Trading Transactions through Banking arrangement |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| 1   | NIL  |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| 2   |  |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| 3   |  |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| C   | Cross Border Transactions                                    |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| 1   | NIL  |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| 2   |  |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| 3   |  |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |

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



**FORM IV-C**

**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 |                         |                     |                         |         |
| A       | Inter State Trading Transactions                             |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| 1       | NIL  |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| 2       |  |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| 3       |  |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| B       | Inter State Trading Transactions through Banking arrangement |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| 1       | NIL  |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| 2       |  |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| 3       |  |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| C       | Cross Border Transactions                                    |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| 1       | NIL  |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| 2       |  |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
| 3       |  |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |

Name of the Trading Licensee: REL Power Trading LLP

Licence Details (No & Date): No.: 99/Trading License/2022/CERC, Date: 13/12/2022

Month: July 2023



FORM IV-D

| 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 |                     |         |
| A  | Inter State Trading Transactions                             |                        |                        |                |          |       |               |          |       |                     |         |
| 1  | NIL  |                        |                        |                |          |       |               |          |       |                     |         |
| 2  |  |                        |                        |                |          |       |               |          |       |                     |         |
| 3  |  |                        |                        |                |          |       |               |          |       |                     |         |
| B  | Inter State Trading Transactions through Banking arrangement |                        |                        |                |          |       |               |          |       |                     |         |
| 1  | NIL  |                        |                        |                |          |       |               |          |       |                     |         |
| 2  |  |                        |                        |                |          |       |               |          |       |                     |         |
| 3  |  |                        |                        |                |          |       |               |          |       |                     |         |
| C  | Cross Border Transactions                                    |                        |                        |                |          |       |               |          |       |                     |         |
| 1  | NIL  |                        |                        |                |          |       |               |          |       |                     |         |
| 2  |  |                        |                        |                |          |       |               |          |       |                     |         |
| 3  |  |                        |                        |                |          |       |               |          |       |                     |         |

Name of the Trading Licensee: REL Power Trading LLP

Licence Details (No & Date): No.: 99/Trading License/2022/CERC, Date: 13/12/2022

Month: July 2023



**FORM IV-E**

| Intra-State Transactions of Electricity by Trading Licensees |                               |             |         |
|--|-------------------------------|-------------|---------|
| Sr. No.  | Total Transacted Volume (MUs) | State       | Remarks |
| <b>Short Term transactions</b>                               |                               |             |         |
| 1  | NIL                           |             |         |
| 2  |                               |             |         |
| 3  |                               |             |         |
| 4  |                               |             |         |
| <b>Long Term Transactions</b>                                |                               |             |         |
| 1  | 0.5028                        | Maharashtra |         |
| 2  |                               |             |         |
| 3  |                               |             |         |
| 4  |                               |             |         |

Name of the Trading Licensee: REL Power Trading LLP

Month: July 2023



**FORM IV-F**

**Day Ahead Power Exchange Transactions of Electricity by Trading Licensees**

| Sr. No. | Date of Delivery<br>(DD-MON-YYYY) | Total Scheduled Volume (MUs) for each<br>client | Purchased From             |       | Sold To                   |       | Remarks |
|---------|-----------------------------------|---|----------------------------|-------|---------------------------|-------|---------|
|         |                                   |   | Name of Seller/ Name of PX | State | Name of Buyer/ Name of PX | State |         |
| 1       |                                   |   |                            |       |                           |       |         |
| 2       |                                   |   |                            |       |                           |       |         |
| 3       |                                   |   |                            |       |                           |       |         |
| 4       |                                   |   |                            |       |                           |       |         |
| 5       |                                   |   |                            |       |                           |       |         |

NIL

Name of the Trading Licensee: REL Power Trading LLP

Month: July 2023



**FORM IV-F Margin**

| Margin Charged By Trading Licensees In Day Ahead Power Exchange Transactions |                    |                         |                         |                         |         |
|--|--------------------|-------------------------|-------------------------|-------------------------|---------|
| 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  |                    |                         |                         |                         |         |
| 4  |                    |                         |                         |                         |         |
| 5  |                    |                         |                         |                         |         |

Name of the Trading Licensee: REL Power Trading LLP

Month: July 2023



FORM IV-G

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

Name of the Trading Licensee: REL Power Trading LLP

Month: July 2023





FORM IV-H Rev 2.0

Trading of Renewable Energy Certificates (REC) by Trading Licensees

| Sr. No. | Mode<br>(through PX/<br>Bilateral) | Purchased from                             |                                 | Sold To                                   |                                 | Volume (RECs) | Market Clearing Price/<br>Sale Price<br>(Rs/REC) | Trading Margin<br>Charged<br>(Rs/kWh) | Remarks |
|---------|------------------------------------|--|---------------------------------|---|---------------------------------|---------------|--|---------------------------------------|---------|
|         |                                    | Name of Seller (Client)/<br>Power Exchange | Client Type / Power<br>Exchange | Name of Buyer (Client)/<br>Power Exchange | Client Type / Power<br>Exchange |               |  |                                       |         |
| 1       |                                    | NIL  |                                 |   |                                 |               |  |                                       |         |
| 2       |                                    |  |                                 |   |                                 |               |  |                                       |         |
| 3       |                                    |  |                                 |   |                                 |               |  |                                       |         |

Name of the Trading Licensee: REL Power Trading LLP

Month: July 2023



**FORM IV-I**

| 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 from |       | Sold to |       | Remarks |
|  |                       |                         |                     |                          | Power Schedule Start Date | Power Schedule End Date | Name           | State | Name    | State |         |
| A  | ROUND THE CLOCK       |                         |                     |                          |                           |                         |                |       |         |       |         |
| 1  | NIL                   |                         |                     |                          |                           |                         |                |       |         |       |         |
| 2  | NIL                   |                         |                     |                          |                           |                         |                |       |         |       |         |
| B  | PEAK                  |                         |                     |                          |                           |                         |                |       |         |       |         |
| 1  | NIL                   |                         |                     |                          |                           |                         |                |       |         |       |         |
| 2  | NIL                   |                         |                     |                          |                           |                         |                |       |         |       |         |
| C  | OTHER THAN RTC & PEAK |                         |                     |                          |                           |                         |                |       |         |       |         |
| 1  | NIL                   |                         |                     |                          |                           |                         |                |       |         |       |         |
| 2  | NIL                   |                         |                     |                          |                           |                         |                |       |         |       |         |

Name of the Trading Licensee: REL Power Trading LLP

Month: July 2023



Form IV-K

| Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges |                                  |   |                            |       |                           |       |         |
|--|----------------------------------|---|----------------------------|-------|---------------------------|-------|---------|
| Sr. No.  | Date of Delivery<br>(DD/MM/YYYY) | Total Scheduled Volume (MUs) for<br>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: July 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   |                    |                         |                         |                         |         |
| 2   |                    |                         |                         |                         |         |
| 3   |                    |                         |                         |                         |         |

Name of the Trading Licensee: REL Power Trading LLP

Month: July 2023



FORM IV-L

| 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: July 2023



## FORM IV-M

| Energy Savings Certificates(ESCCerts ) 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/ESCCert) | Remarks |
| 1   | NIL                |        |             |                        |                   |                               |         |
| 2   |                    |        |             |                        |                   |                               |         |
| 3   |                    |        |             |                        |                   |                               |         |

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



FORM IV-N

Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

| Sr. No. | Date of Delivery<br>(DD/MM/YYYY) | Scheduled Volume under<br>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       |                                  |                                      |                            |                       |       |                           |       |         |

NIL

Name of the Trading Licensee: REL Power Trading LLP

Month: July 2023



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   |                    |                         |                         |                         |         |
| 2   |                    |                         |                         |                         |         |
| 3   |                    |                         |                         |                         |         |
| NIL   |                    |                         |                         |                         |         |

Name of the Trading Licensee: REL Power Trading LLP

Month: July 2023





FORM IV-O

High Price Day Ahead (HP-DAM) Power Exchange Transactions of Electricity by Trading Licensees

| Sr. No. | Date of Delivery<br>(DD/MM/YYYY) | Scheduled Volume<br>under HP-DAM<br>(MUs) | Purchased From                |                                       |       | Sold To                         |       | Remarks |
|---------|----------------------------------|---|-------------------------------|---------------------------------------|-------|---------------------------------|-------|---------|
|         |                                  |   | Name of Seller/<br>Name of PX | Type<br>(Imported Coal/<br>Gas/ BESS) | State | Name of<br>Buyer/ Name<br>of PX | State |         |
| 1       |                                  |   | NIL                           |                                       |       |                                 |       |         |
| 2       |                                  |   | NIL                           |                                       |       |                                 |       |         |
| 3       |                                  |   | NIL                           |                                       |       |                                 |       |         |

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



**FORM IV-O Margin**

**Margin charged by Trading licensees for transactions in High Price 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       |                    |                         |                         |                         |         |
| 2       |                    |                         |                         |                         |         |
| 3       |                    |                         |                         |                         |         |

NIL

Name of the Trading Licensee: REL Power Trading LLP

Month: July 2023

