

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: October 2023



Signature

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: October 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: October 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											
2											
3											
B	Inter State Trading Transactions through Banking arrangement										
1											
2											
3											
C	Cross Border Transactions										
1											
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: October 2023



FORM IV-E

Intra-State Transactions of Electricity by Trading Licensees			
Sr. No.	Total Transacted Volume (MUs)	State	Remarks
Short Term transactions			
1	NIL		
2			
3			
4			
Long Term Transactions			
1	0.2768	Maharashtra	
2			
3			
4			

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



FORM IV-F

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							
2							
3							
4							
5							

NIL

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



Signature

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					
2					
3			NIL		
4					
5					

Name of the Trading Licensee: REL Power Trading LLP

Month: October 2023



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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													
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: October 2023



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Trading of Renewable Energy Certificates (REC) by Trading Licensees

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

Name of the Trading Licensee: REL Power Trading LLP

Month: October 2023



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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											
B	PEAK										
1	NIL										
2											
C	OTHER THAN RTC & PEAK										
1	NIL										
2											

Name of the Trading Licensee: REL Power Trading LLP

Month: October 2023



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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							

NIL

Name of the Trading Licensee: REL Power Trading LLP

Month: October 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: October 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: October 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: October 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: October 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: October 2023



FORM IV-O

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

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

Name of the Trading Licensee: REL Power Trading LLP
 Month: October 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		NIL			
2		NIL			
3		NIL			

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

