	Period of Power Delivery	Delivery	Time of Po	Sh Time of Power Delivery	Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)  Purchased From	Transactions of	f Electricity by Purchased From	Trading Lice	ensees (RTC)	Sold To					
					Scheduled Volume							Purchase Price	Sale Price	Trading Margin	Remar
Sr. No.	Start Date (DD - MON- YYYY)	End Date (DD - MON - YYYY)	Start Time (HH:MM)	End Time (HH:MM)	(MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	(Rs/kwh)	(Rs/kwh)	(Rs/kwh)	Remarks
>	Inter State Trading Transactions														
940							NIL								
2															
(as															
00	Inter State Trading Transactions through Banking arrangement	rough Banking arrangeme	nt												1
1	The second secon						NIL								
2															
w							No. of the last	100000							
c	Cross Border Transactions														
1	Contract the Contract of the C		The second second				NIL								
2															

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 2024





Period of Power Delivery	Sr. No. Start Date End Date (DD-MON-YYYY) (DD-MON-YYYY)	A Inter State Trading Transactions		2 .	w N		2 3 Inter State Trading Transactions through Banking arrangement 1					
Time of	start Time (HH:MM)					Banking arrangement	Banking arrangement	Banking arrangement	Banking arrangement	Banking arrangement	Banking arrangement	Banking arrangement
Time of Power Delivery	End Time (HH:MIM)		Control of the last of the las									
Short-term in	(MUs)											
Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak*)  Purchased From	Name of Seller											
ns of Electricity by Purchased From	Category		NIL				NIC	NIC	NIL	NIL	NIT NIT	NIL
Trading Licensee	State		And the second second									
es (Peak*)	Name of Buyer											
Sold To	Category											
	State											
Purrhase Price	(Rs/kwh)											
Sale Price	(Rs/kwh)											
Trading Margin	(Rs/kwh)											
	Remarks											

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 2024



3	2	1	С	з	2	1	В	3	2	1	A	Sr. No.		
			Cross Border Transactions				Inter State Trading Transactions through Banking arrangement				Inter State Trading Transactions	Start Date (DD-MON-YYYY)	Period of Power Delivery	
			ions				insactions through Ba				ansactions	End Date (DD-MON-YYYY)	ver Delivery	Sho
							anking arrangen	10000				Start Time (HH:MM)	Time of Power Delivery	ort-term inter
							ent					End Time (HH:MM)	ver Delivery	-State Transac
												Volume (MUs)		Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & RTC)
												Name of Seller		icity by Tra
		NIL				NIL				NIL		Category	Purchased From	ding Licens
												State	3	sees (Othe
												Name of Buyer		r than Pea
												Category	Sold To	k & RTC)
												State		
												Price (Rs/kwh)		
							V21 8					Sale Price (Rs/kwh)		
												Margin (Rs/kwh)		
										The state of the s		Remarks		

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 2024





	C Cross Border Transactions	u	w	2	1	B Inter State Trading Transactions through Banking arrangement	ш	2	1	A Inter State Trading Transactions	Sr. No. Start Date (DD-MON-YYYY)	Period of Power Delivery	
						gement					(MUs)	St. dilawin	
Sche											Name of Seller		Long-term Inter-State T
Scheduled Volume (MUs)	1000				N				NII		Category	Purchased From	ransactions of Electri
Scheduled Volume (MUs)											State		city by Trading Lice
Scheduled Volume (MUs)											Name of Buyer		nsees
Scheduled Volume Name of Seller Name of Seller Name of Musi Name of Seller NIL											Category	Sold To	
Scheduled Volume Name of Seller Name of Seller Name of Seller NIL  Long-term Inter-State Transactions of Electricity by Trading Licensees  Purchased From Category State Name of Buyer NIL											State		
Scheduled Volume (MUs)  Name of Seller  Name of Seller											Sale Price (Ks/Kwn)		
Scheduled Volume (MUs)  Name of Seller  Name of Seller											Nemario		

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 2024



## FORM IV-E

•		Intra-State Transactions of Electricity by Trading Licensees	by Trading Licensees
Sr. No.	Total Transacted Volume (MUs)	State	Remarks
Short Term	Short Term transactions	,	
ב			
2		NIL	
3			
4			
Long Term	Long Term Transactions		
1	0.9271	Maharashtra	
2			
3			
4			



FORM IV-F

UT.	4	ω	2	Д	Sr. No.		
					(DD-MON-YYYY)		
					otal scheduled volume (MUS) for each		Day Ahea
					Name of Seller/ Name of PX	Purchased From	Day Ahead Power Exchange Transactions of Electricity by Trading Licensees
		NIL			State		ns of Electricit
					Name of Buyer/Name of PX	Sold To	y by Trading Licensees
					State		
					Remarks		



FORM IV-F Margin

5 4 3 2 2 1	Sr. No.	
	Name of the Client	Margin Charged By Tra
	Margin charged (Rs/kWh)	Margin Charged By Trading Licensees In Day Ahead Power Exchange Transactions
NIL	PXII.  Margin charged (Rs/kWh)	r Exchange Transactions
	Margin charged (Rs/kWh)	
	Remarks	



Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Sr.No. Name of Power	ST.NO.		A Intra-Day Contracts	1	2	tw	B Day-Ahead	1	2	ω	C Daily Contr	1	2	w	D Weekly Contracts	1	3	
f Power .		Exchange Start Date MOI	ontracts				Day-Ahead Contingency Contracts				Daily Contracts / Any Day contracts				tracts	A STATE OF THE STA		
Period of Power Delivery		Date (DD- MON-YYYY)					50				t							
ver Delivery		End Date (DD- MON-YYYY)										Statement of the statement of						
Time of Pov		Start Time (HH:MM)																
Time of Power Delivery		End Time (HH:MM)																
Scheduled Volume	Principle Applica	(Mus)																
Purchased from		Name of the Seller			NIL				NE				NII			The section of the se		
from		State																
Sold to		Name of the Buyer		-														
		State																
Transaction Price	Transaction Price	(Rs/Kwh)																
Trading Margin	rading wargin	(Rs/kwh)																
	Damarke	Remarks		-														



## FORM IV-H Rev 2.0

Trading of Renewable Energy Certificates (REC) by Trading Licensees

ω	2	1		Sr. No
			Bilateral)	Mode (through PV)
			Name of Seller (Client)/ Power Exchange	Purchased fron
			Client Type / Power Exchange	sed from
			Name of Buyer (Client)/ Power Exchange	So
-	N		Client Type / Power Exchange	Sold To
			Volume (RECs)	
			Sale Price (Rs/REC)	Market Clearing Price/
			(Rs/kWh)	Trading Marris Charges
		P. T.	Remarks	



2	1	C	2	1	В	2	1	A	Sr. No.		
		OTHER THAN RTC & PEAK			PEAK			ROUND THE CLOCK	Contract Date		
		PEAK							Price (Rs/kWh)	Purchase	D
									Sale Price (Rs/kWh)		etails of Over the
							A STATE OF THE PARTY OF THE PAR		Quantity (MU)	Contracted	Counter (OTC) C
	Contract of the								Power Schedule Start Date	Period o	ontracts Execute
	NIL			NIL			NIL		Power Schedule End Date	Period of Contract	Details of Over the Counter (OTC) Contracts Executed by Electricity Trade
	The state of the s								Name	Purchased from	lers In Inter- State Market
									State	d from	e Market
									Name	Sold to	
									State	to	
									Remarks		



Sr. No. Form IV-K Date of Delivery (DD/MM/YYYY) Total Scheduled Volume (MUs) for each client Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges Name of Seller/Name of PX Purchased From State NE Name of Buyer/ Name of PX Sold To State Remarks



١	1	Sr. No. Nar		7	Form IV-K Margin
		Name of the Client		Margin charged by trading	
		Margin charged (Rs/kWh)	IEX	Margin charged by trading licensees for transactions in Real Lime Market on Power Exchanges	
2		Margin charged (Rs/kWh)	PXIL	Time Market on Power Exchan	
		Margin charged (Rs/kWh)	HPX		
		Remarks			



FORM IV-L Sr.No. 0 00 Day-Ahead Contingency Contracts Weekly Contracts Daily Contracts / Any Day contracts Intra-Day Contracts Name of Power Exchange Start Date (DD-MON-YYYY) Period of Power Delivery (DD-MON-YYYY) Start Time (HH:MM) Time of Power Delivery GREEN Term Ahead Power Exchange Transactions of Electricity by Trading Licensees (Day Ahead Contingency) Sep'20 End Time (HH:MM) Scheduled Volume (Mus) Name of the Seller NIL NE NIL NIL Purchased from State Name of the Buyer Sold to State Transaction Price (Rs/Kwh) Trading Margin (Rs/Kwh) Remarks



FORM IV-M

3 2 1	Sr. No.	
	Name of REC Client	
	Sector	Energy Saving
	Client Type	s Certificates(ESC
NIL	Name of Power Exchange	Energy Savings Certificates(ESCerts) Trading on Power Exchange by
	Volume of ESCerts	xchange by Trading Licensees
	Price Discovered (Rs/ESCert)	
	Remarks	



			Pu	Purchased From		Sold To	
Sr. No.	(DD/MIM/YYYY)	Scheduled Volume under GDAM (MUs)	Name of Seller/ Name of PX	Type(Solar/Non-Solar)	State	Name of Buyer/Name of PX	State

Remarks



FORM IV-N Margin M:

3	2	1	Sr. No.	
			Name of the Client	00
			Margin charged (Rs/kWh)	IEX PXIL
	NIL		Margin charged (Rs/kWh)	PXIL
			Margin charged (Rs/kWh)	НРХ
			Remarks	



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

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



FORM IV-O Margin

ctions in High Price Day Ahead Market on Power Exchanges

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

Month: January 2024 Name of the Trading Licensee: REL Power Trading LLP

POWERTRAD