3 2 1	c 3	1 8	w	2			Jr. 140.	ST NO
	Cross Border Transactions	Inter State Trading Transactions through Banking arrangement			meer state trading transactions	(DD-MON-YYYY)	Start Date	Contract Contract Contract
		rough Banking arrangeme				(DD-MON-YYYY)	End Date	SCHAELA
		nt				(HH:MM)	Start Time	Time of Po
						(HH:MM)	End Time	Time of Power Delivery
						(MUs)	Scheduled Volume	Purchased From
						Name of Seller		
NIL	NIL		1	NIII		Category		Purchased From
						State		G. C.
						Name of Buyer		macca (mic)
						Category	Sold To	
						State		
						Purchase Price (Rs/kwh)		
						Sale Price (Rs/kwh)		
						Trading Margin (Rs/kwh)		
						Remarks		

Part

reriod of Power Delivery	wer Delivery				Trading Licensees (Peak*)	ALL SOL ELECTRICITY D	V Trading Licens	ops (Peak*)						
Sr. No. Start Date		ilme of Power Delivery	er Delivery			Purchased From		I was dear						
(DD-MOM-DD)	(DD MON Date	Start Time	End Time	Scheduled Volume					Sold To					
1	(NAAA-NOM-OO)	(HH:MM)	(HH:MM)	(MUs)	Name of Seller	Category	State	Name of Business			Purchase Price	Sale Price	Trading Margin	Barrack
A Inter State Trading Transactions	ctions							reame or buyer	Category	State	(Rs/kwh)	(Rs/kwh)	(Rs/kwh)	Remarks
1														
2														
						NIL								
w														
B Inter State Trading Transactions through Banking arrangement	tions through Banking arr													
1														
2						NIL								
3														
C Cross Border Transactions														
1														
2						NIL								
ы														
					The second secon									
Name of the Trading Licensee: REI Power Trading III	Power Trading													

Licence Details (No & Date): No.: 99/Trading License/2022/CERC, Date: 13/12/2022
Month: March 2024



	Period of Por	Period of Power Delivery	Time of Po	Time of Power Delivery	ctions of Elect	ricity by Tra	ading Licen	sees (Other	r than Peak & RTC)	(& RTC)				
Sr. No.	Start Date	- 1		Airent	Scheduled		Purchased From	ם		Sold To			_	
	(DD-MON-YYYY)	(DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (MUs)	Name of	Category	State	Name of	Catorina		Purchase Price		Sale Price
A	Inter State Tradia					Sellel			Buyer	rategory	State	(Rs/kwh)	_	_
	Inter State Trading Transactions	ansactions										(NS/KWI)	_	_
1													L	
2							NIL							
00 L	Inter State Trading Transactions through Banking arrangement	nsactions through Ba	nking arrangem											
2							NIL						H	
0 0	Cross Border Transactions	ons												
3							NIL						H	
Name of the	Name of the Trading Licenson: BELD.	DEI D												
	. I dalling Licenspp.	REI DOWNER TEND	::										-	The same of the sa

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

Month: March 2024

AEL POWER TRA

NIL NIL		Cross Border Transactions NIL	Period of Power Start Date (DD-MON-YYYY) Inter State Trading Transactions Inter State Trading Transactions to	Period of Power Delivery e End Date (YYY) (DD-MON-YYYY) g Transactions g Transactions through Banking arrang	Scheduled Volume (MUs)	Name of Seller Category State Name of Seller Category State NIL	Transactions of Electric Purchased From Category NIL	city by Trading Lic	nsees Name of Buye		Sold To Category	50
NIT.	NIT.	NIT.		-	(MUs)	Name of Seller	Category	State	Name of Buyer	Category		State
			sactions						Name of Buyer	Category		State
											1	
Inter State Trading Transactions through Banking arrangement NIL Cross Border Transactions							NIL				L	
NIL	NIT NIT	NIL	sact	ions through Banking arrang	ment							
							NIL					
	NIL	NIL	13 1	15								

Name of the Trading Licensee: REL Power Trading LLP
Licence Details (No & Date): No.: 99/Trading License/2022/CERC, Date: 13/12/2022
Month: March 2024

R TRADINAL TR

FORM IV-E

Sr. No. Total Transacted Volume (MUs) State Remarks Short Term transactions NIL 1 NIL 3 NIL Long Term Transactions Maharashtra 1 1.9549 3 Maharashtra 4 Maharashtra			Figure 2 - Figure 1 and 1 Light Street	by Irading Licensees
1.9549	Sr. No.	Total Transacted Volume (MUs)	State	Remarks
1.9549	Short Term tr	ansactions		
1.9549	1			
1.9549				
1.9549	2			
1.9549	ω .		N.E.	
1.9549	4			
1.9549	Long Term Tra	nsactions		
	1			
4 8 4	3	1.9549	Maharashtra	
4 4	1			
4	3			
	4			

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

Leg

REL POLZ

ns of Electrical Street	Total Scheduled Volume (MUs) for each client Name of Seller/ Name of Private Limited 0.073375 Transition Energy Services Private Limited 0.079375 Transition Energy Services Private Limited 0.079775 Transition Energy Services Private Limited 0.073325 Transition Energy Services Private Limited 0.076325 Transition Energy Services Private Limited 0.076325 Transition Energy Services Private Limited 0.076325 Transition Energy Services Private Limited Rajasthan 0.076375 Transition Energy Services Private Limited Rajasthan 0.077575 Transition Energy Services Private Limited Rajasthan 0.076375 Transition Energy Services Private Limited Rajasthan 0.076375 Transition Energy Services Private Limited Rajasthan 0.077575 Transition Energy Services Private Limited Rajasthan 0.076375 Transition Energy Services Private Limited Rajasthan 0.076375 Transition Energy Services Private Limited Rajasthan 0.076575 Transition Energy Services Private Limited Rajasthan 0.076575
Purchased From Name of Seller/ Name of PX Transition Energy Services Private Limited Transition Energy Servic	Purchased From Name of Seller/ Name of Flectricity by Trading Licensees Transition Energy Services Private Limited Transition Energy Exchange Transition Energy Services Private Limited Transition
s of Electrical Read of Read o	State Name of Buyer/
	Name of Buyer/ Name of Indian Energy Exchange
State Delhi	

Month: March 2024

FORM IV-F Margin

Name of the Ti	1 Tran		Sr. No.		
Name of the Trading Licensee: REL Power Trading LLP	Transition Energy Services Private Limited		Name of the Client	c	Margin Charged By Trading Lie
	0	Margin charged (Rs/kWh)		IEX	Propose in Day About
NA		Margin charged (Rs/kWh)	PAIL	hange Transactions	
NA		Margin charged (Rs/kWh)	НРХ		
		Remarks			

Month: March 2024

The REL PO

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

	Period of Po	Period of Power Delivery	Time of Po	Time of Power Delivery		Purchased from	from	Sold to	0			
Sr.No. Name of Power					Scheduled Volume					Transaction Price	Trading Margin	
Exchange	Start Date (DD- MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)	(Mus)	Name of the Seller	State	Name of the Buyer	State	(Rs/Kwh)	(Rs/Kwh)	Remarks
Intra-Day Contracts												
												1
						N.						
						NIE.						
Day-Ahead Contingency Contracts	ency Contracts											1
												1
						NII						
						-						
Daily Contracts / Any Day contracts	y Day contracts											
												1
						NII						
Weekly Contracts												



Trading of Renewable Energy Certificates (REC) by Trading Licensees

Purchased from Sold To	d To	d To Volume (RECs)	d To Volume (RECs) Market Clearing Price/ Sale Price	d To Volume (RECs) Market Clearing Price/ Sale Price
	Olient Type / Power	Volume (RECs)	Volume (RECs) Market Clearing Price/ Sale Price (Rs/REC)	Volume (RECs)



2	0	2	1	В	2	1	A	Sr. No.	
	OTHER THAN RTC & PEAK			PEAK			ROUND THE CLOCK	Contract Date	
	PEAK							Price (Rs/kWh)	Purchase
								(Rs/kWh)	
								Quantity (MU)	Contracted
								Power Schedule Start Date	Period of
NIL		NIE				NII		Power Power Schedule Start Schedule End Date Date	Contracted Period of Contract Purchased from
								Name	Purchased from
								State	d from
								Name	Sold to
								State	to
								Remarks	



Form IV-K

3	1		Sr. No.			
		(DD/MM/YYYY)	Pare of Delivery	Date of Delivor		
		each client	y lotal scheduled Volume (MUs) for	7-1-16		Electricity t
		Name of Seller/ Name of PX		Purchased From	ransacted by Irduing Licensees in Real Time Market on Power Exchanges	transacted by Trading I in
NIL		State			Keal Time M	
		Name of Buyer/ Name of PX	301010	SOLUTION	arket on Power Exchanges	
		State				
		Remarks				



Form IV-K Margin

	Sr. No. Name of the Client		iviai Siii ciiai Bed by ti
	Margin charged (Rs/kWh)	IEX	man gen changed by trading licensees for transactions in Real Time Market on Power Exchanges
NIL	Margin charged (Rs/kWh)	PXIL	eal Time Market on Power Excha
	Margin charged (Rs/kWh)	НРХ	nges
	Remarks		



	Date of Delivery	Schoduled Volume and		Purchased From		Sold To		
Sr. No.	(DD/MM/YYYY)	GDAM (MUs)	Name of Seller/ Name of PX	Type(Solar/Non-Solar)	State	Name of Buyer/ Name of PX	State	Remark
1	09 March 2024	0.080475	5 Transition Energy Services Private Limited	Solar	Raiacthan	0	Delki	
,			Of the same of the	00:0:	Inglastiiaii	midian Life By Lacitatige	Dellill	
2	13 March 2024	0.076925	0.076925 Transition Energy Services Private Limited	Solar	Rajasthan	Indian Energy Exchange	Delhi	THE STATE OF



FORM IV-N Margin

Name of the Tr	1 Trans		Sr. No.		
Name of the Trading Licensee: REL Power Trading IIP	Transition Energy Services Private Limited		Name of the Client		Margin charged by Trading lice
	0	Margin charged (Rs/kWh)		IEX	Margin charged by Trading licensees for transactions in Green Day Ahead Market and
NA		Margin charged (Rs/kWh)		PXII POWER EXC	Day Ahead Market as
NA		Margin charged (Rs/kWh)	HPX	er Exchanges	
		Remarks			



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ı	⋍
ı	~
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Period of Power Delivery	Sr.No. Exchange Start Date End Date Start Time (DD-MON-YYYY) (DD-MON-YYYYY) (HH:MM)	A Intra-Day Contracts	2	ω	B Day-Ahead Contingency Contracts	2	C Daily Contracts / Any Day contracts	The same of the sa			
Time of Power Delivery Time of Power Delivery Purchased 1	End Time (HH:MM)										
wer Exchang	Volume (Mus) N										
e Transactions of be	Name of the Seller		NIL				NIL	NIT	NE	NIE NIE	NII. NII.
from from	State										
y by Trading Lic Sold to	Name of the Buyer										
to Licensees (State										
of Electricity by Frading Licensees (pay Anead Contingency) sep 20	(Rs/Kwh)										
gency) sep zo	(Rs/Kwh)										
	Remarks										



FORM IV-M

3	Sr. No.	T
	Name of REC Client	
	Sector	Energy Savings
	Client Type	Certificates(ESC
NIL	Name of Power Exchange	erts) Trading on Power E
	Volume of ESCerts	Energy Savings Certificates(ESCerts) Trading on Power Exchange by Trading Licensees
	Price Discovered (Rs/ESCert)	
	Remarks	



FORM IV-O

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

2	Sr. No. (C)
	(DD/MM/YYYY)	
	under HP-DAM (MUs)	Scheduled Volume
	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

Margin charged by Trading licensees for transactions in High Price Day Ahead Market on Power Exchanges

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

