

Summary Sheet

Name of the Trading License: Saini Power Transactor

Licence Details (No & Date): 96/Trading Licence/2022/CERC Dated 6th July 2022

Month: Feb-24

| S. No. | Formats | Type of Transaction | Transaction Status/Contract Information (Yes/No) |
|--------|-----------|---|--|
| 1 | Form IV-A | Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC) | No |
| 2 | Form IV-B | Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak) | No |
| 3 | Form IV-C | Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & RTC) | No |
| 4 | Form IV-D | Long-term Inter-State Transactions of Electricity by Trading Licensees | No |
| 5 | Form IV-E | Intra State Transactions of Electricity by Trading Licensees | No |
| 6 | Form IV-F | Day Ahead Power Exchange Transactions by Trading Licensees | No |
| 7 | Form IV-G | Term Ahead Power Exchange Transactions of Electricity by Trading Licensees | No |
| 8 | Form IV-H | Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees | No |
| 9 | Form IV-I | Details of Over the Counter (OTC) Contracts Executed by Electricity Traders in Inter State Market | No |
| 10 | Form IV-K | Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges | Yes |
| 11 | Form IV-L | Green Term Ahead Power Exchange Transactions of Electricity by Trading Licensees | No |
| 12 | Form IV-M | Energy Saving Certificates (ESCerts) Trading on Power Exchange by Trading Licensee | No |
| 13 | Form IV-N | Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees | Yes |
| 14 | Form IV-O | High Price Day Ahead (HP-DAM) Power Exchange Transactions of Electricity by Trading Licensees | No |

** If the transaction status is "Yes", you are required to submit the details in the prescribed formats/ as provided in the trading regulations. If the transaction status is "No/Nil" then you need not submit that format/s with No/Nil reports.*

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

Name of the Trading License: Saini Power Transactor

Licence Details (No & Date): 96/Trading Licence/2022/CERC Dated 6th July 2022

Month: Feb-24

| 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 | Nil | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| B | Inter State Trading Transactions through Banking arrangement | | | | | | | | | | | | | |
| 1 | Nil | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| C | Cross Border Transactions | | | | | | | | | | | | | |
| 1 | Nil | | | | | | | | | | | | | |
| 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.

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

Name of the Trading License: Saini Power Transactor

Licence Details (No & Date): 96/Trading Licence/2022/CERC Dated 6th July 2022

Month: Feb-24

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

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

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

Name of the Trading License: **Saini Power Transactor**

Licence Details (No & Date): **96/Trading Licence/2022/CERC Dated 6th July 2022**

Month: **Feb-24**

| 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 | Nil | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | |
| B | Inter State Trading Transactions through Banking arrangement | | | | | | | | | | | | | | |
| 1 | Nil | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | |
| C | Cross Border Transactions | | | | | | | | | | | | | | |
| 1 | Nil | | | | | | | | | | | | | | |
| 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.

Long-term Inter-State Transactions of Electricity

Name of the Trading License: **Saini Power Transactor**

Licence Details (No & Date): **96/Trading Licence/2022/CERC Dated 6th July 2022**

Month: **Feb-24**

| S. No. | Period of Power Delivery | | Scheduled Volume (MUs) | Purchased from | | | Sold to | | | Sale Price (₹ /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 | Nil | | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | | | | | | | | | | |
| B | Inter State Trading Transactions through Banking arrangement | | | | | | | | | |
| 1 | Nil | | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | | | | | | | | | | |
| C | Cross Border Transactions | | | | | | | | | |
| 1 | Nil | | | | | | | | | |
| 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.

Intra-State Transactions of Electricity**Name of the Trading License: Saini Power Transactor****Licence Details (No & Date): 96/Trading Licence/2022/CERC Dated 6th July 2022****Month: Feb-24**

| S. No. | Scheduled Volume (MUs) | State |
|---------------|--------------------------------|--------------|
| A | Short Term Transactions | |
| 1 | Nil | |
| 2 | | |
| 3 | | |
| B | Long Term Transactions | |
| 1 | Nil | |
| 2 | | |
| 3 | | |

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.

Day Ahead Power Exchange Transactions

Name of the Trading License: Saini Power Transactor

Licence Details (No & Date): 96/Trading Licence/2022/CERC Dated 6th July 2022

Month: Feb-24

| S. No. | Delivery date (DD/MM/ YYYY) | Scheduled Volume (MUs) | Purchased from | | Sold to | |
|----------|---|------------------------------|-------------------------------|-------|-------------------------------|-------|
| | | | Name of Seller/ Name of PX | State | Name of Seller/ Name of PX | State |
| A | Inter State Trading Transactions | | | | | |
| 1 | Nil | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |

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 charged in Day Ahead Power Exchange transactions

Name of the Trading License: Saini Power Transactor

Licence Details (No & Date): 96/Trading Licence/2022/CERC Dated 6th July 2022

Month: Feb-24

| S.No | Name of the Client | IEX | PXIL | HPXL |
|------|--------------------|-------------------------|-------------------------|-------------------------|
| | | Margin charged (₹ /kWh) | Margin charged (₹ /kWh) | Margin charged (₹ /kWh) |
| 1 | Nil | - | - | - |
| 2 | | | | |
| 3 | | | | |

Term Ahead Power Exchange Transactions of Electricity

Name of the Trading License: Saini Power Transactor

Licence Details (No & Date): 96/Trading Licence/2022/CERC Dated 6th July 2022

Month: Feb-24

| S. 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 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 | | | | | | | | | | | | |

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

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

Name of the Trading License: **Saini Power Transactor**

Licence Details (No & Date): **96/Trading Licence/2022/CERC Dated 6th July 2022**

Month: **Feb-24**

| S. No. | Contract date (DD/MM/YYYY) | Purchase Price (₹ /kwh) | Sale Price (₹ /kwh) | Contracted Quantity (MUs) | Period of Contract | | Purchased From | | Sold to | |
|----------|----------------------------------|-------------------------|---------------------|---------------------------|----------------------------|--------------------------|----------------|-------|---------|-------|
| | | | | | Start date (DD/MM/YYYY) | End date (DD/MM/YYYY) | Name | State | Name | State |
| A | Round The Clock | | | | | | | | | |
| 1 | Nil | | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | | | | | | | | | | |
| B | Peak | | | | | | | | | |
| 1 | Nil | | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | | | | | | | | | | |
| C | Other than RTC & Peak | | | | | | | | | |
| 1 | Nil | | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | | | | | | | | | | |

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

Annual Return of Bilateral and Power Exchange Transactions

Name of the Trading License: Saini Power Transactor

Licence Details (No & Date): 96/Trading Licence/2022/CERC Dated 6th July 2022

Month: F.Y. 2022-2023

| | | | |
|----------|---|--|--|
| 1 | Inter-State Bilateral Transactions | | |
| | Total Annual Volume Transacted (in MUs) | Total Annual Volume Transacted (in ₹) | Total Annual Trading Margin Charged (in ₹) |
| | | | |
| 2 | Power Exchange Transactions | | |
| | Total Annual Volume Transacted (in MUs) | Total Annual Volume Transacted (in ₹) | Total Annual Trading Margin Charged (in ₹) |
| | | | |
| 3 | Renewable Energy Certificates Trading (REC) | | |
| | Total Annual Volume of REC Transacted (No. of REC) | Total Annual Volume of REC Transacted (in ₹) | |
| | | | |
| 4 | Intra-State Bilateral Transactions on the basis of Inter-State Trading Licence | | |
| | Total Annual Volume Transacted (in MUs) | Total Annual Volume Transacted (in ₹) | |
| | | | |

Note: Volume transacted is as per Regulation 3(3)(a)

Electricity transacted in REAL Time Market on Power Exchanges

Name of the Trading License: Saini Power Transactor

Licence Details (No & Date): 96/Trading Licence/2022/CERC Dated 6th July 2022

Month: Feb-24

| S. No. | Delivery date (DD/MM/ YYYY) | Scheduled Volume (MUs) | Purchased from | | Sold to | | Remark |
|--------|-----------------------------------|------------------------------|----------------------------|---------|--------------------------------|---------------|--------|
| | | | Name of Seller/ Name of PX | State | Name of Seller/ Name of PX | State | |
| 1 | 16-02-2024 | 0.00475 | Open Access Consumer | Haryana | Indian Energy Exchange Limited | Uttar Pradesh | |
| 2 | | | | | | | |
| 3 | | | | | | | |

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

Margin Charged for Transactions in Real Time Market on Power Exchanges**Name of the Trading License:** Saini Power Transactor**Licence Details (No & Date):** 96/Trading Licence/2022/CERC Dated 6th July 2022**Month:** Feb-24

| S. No | Name of the Client | IEX | PXIL | HPXL | Remark |
|-------|----------------------|-------------------------|-------------------------|-------------------------|--------|
| | | Margin charged (₹ /kWh) | Margin charged (₹ /kWh) | Margin charged (₹ /kWh) | |
| 1 | Open Access Consumer | ≤ 0.07 | - | - | |
| | | | | | |
| | | | | | |

Green Term Ahead Power Exchange Transactions of Electricity

Name of the Trading License: Saini Power Transactor

Licence Details (No & Date): 96/Trading Licence/2022/CERC Dated 6th July 2022

Month: Feb-24

| S. 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 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 | | | | | | | | | | | | |

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

Energy Saving Certificates (ESCs) Trading on Power Exchange**Name of the Trading License: Saini Power Transactor****Licence Details (No & Date): 96/Trading Licence/2022/CERC Dated 6th July 2022****Month: Feb-24**

| S. No. | Name of Client | Sector | Client Type (Seller/Buyer) | Name of Power Exchange | Volume of ESCert | Price Discovered (₹/ESCret) | Remarks |
|--------|----------------|--------|----------------------------|------------------------|------------------|-----------------------------|---------|
| 1 | Nil | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |

Form IV-M

Margin Charged for Energy Saving Certificates (ESCs) Trading on Power Exchange

Name of the Trading License: Saini Power Transactor

Licence Details (No & Date): 96/Trading Licence/2022/CERC Dated 6th July 2022

Month: Feb-24

| S. No | Name of the Client | IEX | PXIL | HPXL | Remark |
|-------|--------------------|-------------------------|-------------------------|-------------------------|--------|
| | | Margin charged (₹ /kWh) | Margin charged (₹ /kWh) | Margin charged (₹ /kWh) | |
| 1 | Nil | - | - | - | |
| 2 | | | | | |
| 3 | | | | | |

Green Day Ahead Power Exchange Transactions

Name of the Trading License: Saini Power Transactor
 Licence Details (No & Date): 96/Trading Licence/2022/CERC Dated 6th July 2022
 Month: Feb-24

| S. No. | Delivery date (DD/MM/ YYYY) | Scheduled Volume (MUs) | Purchased From | | | Sold to | |
|--------|-----------------------------------|------------------------------|--------------------------------|-------------------------------|---------------|--------------------------------|---------------|
| | | | Name of Seller/ Name of PX | Type (Solar/Non- Solar) | State | Name of Buyer/ Name of PX | State |
| 1 | 01-02-2024 | 0.0456 | Open Access Consumer | Non- Solar | Haryana | Indian Energy Exchange Limited | Uttar Pradesh |
| 2 | 02-02-2024 | 0.0456 | Open Access Consumer | Non- Solar | Haryana | Indian Energy Exchange Limited | Uttar Pradesh |
| 3 | 03-02-2024 | 0.0456 | Open Access Consumer | Non- Solar | Haryana | Indian Energy Exchange Limited | Uttar Pradesh |
| 4 | 04-02-2024 | 0.0456 | Open Access Consumer | Non- Solar | Haryana | Indian Energy Exchange Limited | Uttar Pradesh |
| 5 | 06-02-2024 | 0.0456 | Open Access Consumer | Non- Solar | Haryana | Indian Energy Exchange Limited | Uttar Pradesh |
| 6 | 07-02-2024 | 0.0456 | Open Access Consumer | Non- Solar | Haryana | Indian Energy Exchange Limited | Uttar Pradesh |
| 7 | 08-02-2024 | 0.0456 | Open Access Consumer | Non- Solar | Haryana | Indian Energy Exchange Limited | Uttar Pradesh |
| 8 | 09-02-2024 | 0.0456 | Open Access Consumer | Non- Solar | Haryana | Indian Energy Exchange Limited | Uttar Pradesh |
| 9 | 10-02-2024 | 0.0456 | Open Access Consumer | Non- Solar | Haryana | Indian Energy Exchange Limited | Uttar Pradesh |
| 10 | 11-02-2024 | 0.0456 | Open Access Consumer | Non- Solar | Haryana | Indian Energy Exchange Limited | Uttar Pradesh |
| 11 | 12-02-2024 | 0.0456 | Open Access Consumer | Non- Solar | Haryana | Indian Energy Exchange Limited | Uttar Pradesh |
| 12 | 13-02-2024 | 0.0456 | Open Access Consumer | Non- Solar | Haryana | Indian Energy Exchange Limited | Uttar Pradesh |
| 13 | 14-02-2024 | 0.0456 | Open Access Consumer | Non- Solar | Haryana | Indian Energy Exchange Limited | Uttar Pradesh |
| 14 | 15-02-2024 | 0.0456 | Open Access Consumer | Non- Solar | Haryana | Indian Energy Exchange Limited | Uttar Pradesh |
| 15 | 16-02-2024 | 0.0114 | Open Access Consumer | Non- Solar | Haryana | Indian Energy Exchange Limited | Uttar Pradesh |
| 16 | 17-02-2024 | 0.0456 | Open Access Consumer | Non- Solar | Haryana | Indian Energy Exchange Limited | Uttar Pradesh |
| 17 | 18-02-2024 | 0.0456 | Open Access Consumer | Non- Solar | Haryana | Indian Energy Exchange Limited | Uttar Pradesh |
| 18 | 19-02-2024 | 0.048 | Open Access Consumer | Non- Solar | Haryana | Indian Energy Exchange Limited | Uttar Pradesh |
| 19 | 20-02-2024 | 0.048 | Open Access Consumer | Non- Solar | Haryana | Indian Energy Exchange Limited | Uttar Pradesh |
| 20 | 21-02-2024 | 0.048 | Open Access Consumer | Non- Solar | Haryana | Indian Energy Exchange Limited | Uttar Pradesh |
| 21 | 22-02-2024 | 0.048 | Open Access Consumer | Non- Solar | Haryana | Indian Energy Exchange Limited | Uttar Pradesh |
| 22 | 23-02-2024 | 0.048 | Open Access Consumer | Non- Solar | Haryana | Indian Energy Exchange Limited | Uttar Pradesh |
| 23 | 24-02-2024 | 0.048 | Open Access Consumer | Non- Solar | Haryana | Indian Energy Exchange Limited | Uttar Pradesh |
| 24 | 25-02-2024 | 0.048 | Open Access Consumer | Non- Solar | Haryana | Indian Energy Exchange Limited | Uttar Pradesh |
| 25 | 26-02-2024 | 0.048 | Open Access Consumer | Non- Solar | Haryana | Indian Energy Exchange Limited | Uttar Pradesh |
| 26 | 27-02-2024 | 0.048 | Open Access Consumer | Non- Solar | Haryana | Indian Energy Exchange Limited | Uttar Pradesh |
| 27 | 28-02-2024 | 0.048 | Open Access Consumer | Non- Solar | Haryana | Indian Energy Exchange Limited | Uttar Pradesh |
| 28 | 29-02-2024 | 0.048 | Open Access Consumer | Non- Solar | Haryana | Indian Energy Exchange Limited | Uttar Pradesh |
| 29 | 01-02-2024 | 0.06975 | Indian Energy Exchange Limited | Non- Solar | Uttar Pradesh | Open Access Consumer | Haryana |
| 30 | 02-02-2024 | 0.06975 | Indian Energy Exchange Limited | Non- Solar | Uttar Pradesh | Open Access Consumer | Haryana |
| 31 | 03-02-2024 | 0.04375 | Indian Energy Exchange Limited | Non- Solar | Uttar Pradesh | Open Access Consumer | Haryana |
| 32 | 04-02-2024 | 0.0611 | Indian Energy Exchange Limited | Non- Solar | Uttar Pradesh | Open Access Consumer | Haryana |
| 33 | 05-02-2024 | 0.03655 | Indian Energy Exchange Limited | Non- Solar | Uttar Pradesh | Open Access Consumer | Haryana |
| 34 | 06-02-2024 | 0.069025 | Indian Energy Exchange Limited | Non- Solar | Uttar Pradesh | Open Access Consumer | Haryana |
| 35 | 07-02-2024 | 0.07245 | Indian Energy Exchange Limited | Non- Solar | Uttar Pradesh | Open Access Consumer | Haryana |
| 36 | 08-02-2024 | 0.073 | Indian Energy Exchange Limited | Non- Solar | Uttar Pradesh | Open Access Consumer | Haryana |
| 37 | 09-02-2024 | 0.072125 | Indian Energy Exchange Limited | Non- Solar | Uttar Pradesh | Open Access Consumer | Haryana |
| 38 | 10-02-2024 | 0.068225 | Indian Energy Exchange Limited | Non- Solar | Uttar Pradesh | Open Access Consumer | Haryana |
| 39 | 11-02-2024 | 0.0565 | Indian Energy Exchange Limited | Non- Solar | Uttar Pradesh | Open Access Consumer | Haryana |
| 40 | 12-02-2024 | 0.05075 | Indian Energy Exchange Limited | Non- Solar | Uttar Pradesh | Open Access Consumer | Haryana |
| 41 | 13-02-2024 | 0.073 | Indian Energy Exchange Limited | Non- Solar | Uttar Pradesh | Open Access Consumer | Haryana |
| 42 | 14-02-2024 | 0.072997 | Indian Energy Exchange Limited | Non- Solar | Uttar Pradesh | Open Access Consumer | Haryana |
| 43 | 15-02-2024 | 0.0729925 | Indian Energy Exchange Limited | Non- Solar | Uttar Pradesh | Open Access Consumer | Haryana |
| 44 | 16-02-2024 | 0.073 | Indian Energy Exchange Limited | Non- Solar | Uttar Pradesh | Open Access Consumer | Haryana |
| 45 | 17-02-2024 | 0.073 | Indian Energy Exchange Limited | Non- Solar | Uttar Pradesh | Open Access Consumer | Haryana |
| 46 | 18-02-2024 | 0.0685 | Indian Energy Exchange Limited | Non- Solar | Uttar Pradesh | Open Access Consumer | Haryana |
| 47 | 19-02-2024 | 0.05075 | Indian Energy Exchange Limited | Non- Solar | Uttar Pradesh | Open Access Consumer | Haryana |
| 48 | 20-02-2024 | 0.073 | Indian Energy Exchange Limited | Non- Solar | Uttar Pradesh | Open Access Consumer | Haryana |
| 49 | 21-02-2024 | 0.065 | Indian Energy Exchange Limited | Non- Solar | Uttar Pradesh | Open Access Consumer | Haryana |
| 50 | 22-02-2024 | 0.06975 | Indian Energy Exchange Limited | Non- Solar | Uttar Pradesh | Open Access Consumer | Haryana |
| 51 | 23-02-2024 | 0.073 | Indian Energy Exchange Limited | Non- Solar | Uttar Pradesh | Open Access Consumer | Haryana |
| 52 | 24-02-2024 | 0.0665 | Indian Energy Exchange Limited | Non- Solar | Uttar Pradesh | Open Access Consumer | Haryana |
| 53 | 25-02-2024 | 0.070875 | Indian Energy Exchange Limited | Non- Solar | Uttar Pradesh | Open Access Consumer | Haryana |
| 54 | 26-02-2024 | 0.050575 | Indian Energy Exchange Limited | Non- Solar | Uttar Pradesh | Open Access Consumer | Haryana |
| 55 | 27-02-2024 | 0.073 | Indian Energy Exchange Limited | Non- Solar | Uttar Pradesh | Open Access Consumer | Haryana |
| 56 | 28-02-2024 | 0.073 | Indian Energy Exchange Limited | Non- Solar | Uttar Pradesh | Open Access Consumer | Haryana |
| 57 | 29-02-2024 | 0.073 | Indian Energy Exchange Limited | Non- Solar | Uttar Pradesh | Open Access Consumer | Haryana |

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

Margin charged in Green Day Ahead Power Exchange transactions**Name of the Trading License:** Saini Power Transactor**Licence Details (No & Date):** 96/Trading Licence/2022/CERC Dated 6th July 2022**Month:** Feb-24

| S. No | Name of the Client | IEX | PXIL | HPXL | Remarks |
|-------|----------------------|-------------------------|-------------------------|-------------------------|---------|
| | | Margin charged (₹ /kWh) | Margin charged (₹ /kWh) | Margin charged (₹ /kWh) | |
| 1 | Open Access Consumer | ≤ 0.07 | - | - | |
| 2 | Open Access Consumer | ≤ 0.07 | | | |
| 3 | | | | | |

Form- O

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

Name of the Trading License: Saini Power Transactor

Licence Details (No & Date): 96/Trading Licence/2022/CERC Dated 6th July 2022

Month: Feb-24

| 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 | | | | | |