Summary Sheet

Name of the Trading License: Saini Power Transactor

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

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-J	Annual Return of Bilateral and Power Exchange Transactions	No
11	Form IV-K	Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges	Yes
12	Form IV-L	Green Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	No
13	Form IV-M	Energy Saving Certificates (ESCerts) Trading on Power Exchange by Trading Licensee	No
14	Form IV-N	Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	Yes
15	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: Jan-25

	Period of Po	wer Delivery	Time of Pov	ver Delivery	Scheduled	P	urchased fro	m		Sold to		Purchase		Trading
S. No.	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	Price (₹/Kwh)	Sale Price (₹/kwh)	Margin (₹ /kwh)
A	Inter State Trading Transactions													
1	Nil													
2														
3														
В	Inter State Tr	ading Transac	ctions through	Banking arra	ingement									
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 generator1 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: Jan-25

	Period of Po	wer Delivery	Time of Pov	ver Delivery	Scheduled	P	urchased fro	m		Sold to		Purchase		Trading
S. No.	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	Price (₹/Kwh)	Sale Price (₹/kwh)	Margin (₹ /kwh)
A	Inter State Trading Transactions													
1	Nil													
2														
3														
В	Inter State Tr	ading Transac	ctions through	Banking arra	ingement									
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 form 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 generator1 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: Jan-25

	Period of Po	wer Delivery	Time of Pov	wer Delivery	Scheduled	P	urchased fro	m		Sold to		Purchase		Trading
S. No.	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	Price (₹/Kwh)	Sale Price (₹/kwh)	Margin (₹ /kwh)
A	Inter State Tr	ading Transac	ctions	-	-	-	-	-			-	-		
1	Nil													
2														
3														
В	Inter State Tr	ading Transac	tions through	Banking arra	angement									
1	Nil													
2														
3														
С	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 generator1 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: Jan-25

	Period of Po	wer Delivery	Scheduled	P	urchased fro	m		Sold to		
S. No.	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Volume (MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	Sale Price (₹/kwh)
A	Inter State Tr	ading Transac	ctions							
1	Nil									
2										
3										
В	Inter State Tr	ading Transac	ctions through	h Banking ar	rangement					
1	Nil									
2										
3										
C	Cross Border	Transactions	tions							
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 generator1 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: Jan-25

S. No.	Scheduled Volume (MUs)	State
A	Short Term Transactions	
1	Nil	
2		
3		
В	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: Jan-25

	Delivery date	Scheduled	Purchased from		Sold to	
S. No.	(DD/MM/ YYYY)	Volume (MUs)	Name of Seller/ Name of PX	State	Name of Seller/ Name of PX	State
A	Inter State Tra	ding Transac	etions			
	Nil					

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

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

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: Jan-25

	Name of	Period of Po	wer Delivery	Time of Pov	ver Delivery	Scheduled	Purchas	sed from	Sol	d to	Transaction	Trading
S. No.	Power Exchange	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (MUs)	Name of the Seller	State	Name of the Buyer	State	Price (₹/kWh)	Margin (₹ /kWh)
A	Intra-Day Co	ntracts										
1	Nil											
2												
3												
В	Day-Ahead C	ontingency Co	ntracts									
1	Nil											
2												
3												
C	Daily Contrac	cts/Any Day co	ntracts					-				
1	Nil											
2												
3												
D	Weekly Conti	acts										·
1	Nil											
2							_					
3												

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

Trading of Renewable Energy Certificates (REC) by Trading Licensees

Name of the Trading License: Saini Power Transactor

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

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

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: Jan-25

	Contract	Purchase		Contracted	Period of	Contract	Purchas	ed From	Sol	d to
S. No.	date (DD/MM/ YYYY)	Price (₹ /kwh)	Sale Price (₹/kwh)	Quantity (MUs)	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Name	State	Name	State
A	Round The C	lock						-		
1	Nil									
2										
3										
В	Peak					-				
1	Nil									
2										
3										
C	Other than R	TC & 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. 2024-2025

1	Inter-State Bilateral Transact	ions	
	Total Annual Volume	Total Annual Volume Transacted	Total Annual Trading Margin
	Transacted (in MUs)	(in ₹)	Charged (in ₹)
	Nil	Nil	
2	Power Exchange Transactions		
	Total Annual Volume	Total Annual Volume Transacted	Total Annual Trading Margin
	Transacted (in MUs)	(in ₹)	Charged (in ₹)
	Nil		
3	Renewable Energy Certificate	es Trading (REC)	
	Total Annual Volume of REC	Total Annual Volume of REC	
	Transacted (No. of REC)	Transacted (in ₹)	
	Nil		
4	Intra-State Bilateral Transact	tions on the basis of Inter-State	
4	Trading Licence		
	Total Annual Volume	Total Annual Volume Transacted	
	Transacted (in MUs)	(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: Jan-25

	Delivery date Scheduled		Purchased from		Sold to		
S. No.	(DD/MM/ YYYY)) (MUs) Name of Seller/ Name of PX		State	Name of Buyer/ Name of PX	State	Remark
1	15-01-2025	0.0008	Indian Energy Exchange Limited	Uttar Pradesh	Open Access Consumer	Himachal Pradesh	
2	30-01-2025	0.0539	Open Access Generator	Maharashtra	Indian Energy Exchange Limited	Uttar Pradesh	
3	31-01-2025	0.1848	Open Access Generator	Maharashtra	Indian Energy Exchange Limited	Uttar Pradesh	

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

S. N	Name of the Client	Name of the Client IEX		HPXL	Remark	
3.1	Name of the Cheft	Margin charged (₹ /kWh)	Margin charged (₹/kWh)	Margin charged (₹ /kWh)	Kemark	
1	Open Access Generator/Consumer	<u><</u> ₹0.02	-	-		

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: Jan-25

	Name of	Period of Po	wer Delivery	Time of Pov	ver Delivery	Scheduled	Purchas	sed from	Sol	d to	Transaction	Trading
S. No.	Power Exchange	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (MUs)	Name of the Seller	State	Name of the Buyer	State	Price (₹/kWh)	Margin (₹ //kWh)
A	Intra-Day Co	ntracts										
1	Nil											
2												
3												
В	Day-Ahead C	ontingency Co	ntracts									
1	Nil											
2												
3												
C	Daily Contrac	cts/Any Day co	ntracts			-		-				
1	Nil											
2												
3												
D	Weekly Contr	acts										
1	Nil											
2							·					
3												

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

Energy Saving Certificates (ESCerts) 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

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 (ESCerts) 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

S. No	Name of the Client	IEX	PXIL	HPXL	Remark	
5. 100	Name of the Cheft	Margin charged (₹/kWh)	charged (₹ /kWh) Margin charged (₹ /kWh) Ma		Kemark	
1	Nil	-	-	-		
2						
3						

Green Day Ahead Power Exchange Transactions

Name of the Trading License: Saini Power Transactor

Licence Details (No & Date):

Month: 96/Trading Licence/2022/CERC Dated 6th July 2022

	Month:		Jan-25				
	Delivery date	Scheduled	Purchased	From		Sold to	1
S. No.	(DD/MM/ YYYY)	Volume (MUs)	Name of Seller/ Name of PX	Type (Solar/Non- Solar)	State	Name of Buyer/ Name of PX	State
1	01-01-2025	0.066	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
2	02-01-2025	0.0935	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
3	03-01-2025	0.11	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
4	04-01-2025	0.077	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
5	05-01-2025	0.13	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
6	06-01-2025	0.088	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
7	07-01-2025	0.077	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
8	08-01-2025	0.0935	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
9	09-01-2025	0.132	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
10	10-01-2025	0.143	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
11	11-01-2025	0.121	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
12	12-01-2025 13-01-2025	0.11	Indian Energy Exchange Limited	Non- Solar Non- Solar	Uttar Pradesh Uttar Pradesh	Open Access Consumer	Haryana
14	14-01-2025	0.12	Indian Energy Exchange Limited Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer Open Access Consumer	Haryana Haryana
15	15-01-2025	0.08	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer Open Access Consumer	Haryana
16	16-01-2025	0.08	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
17	17-01-2025	0.0935	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
18	18-01-2025	0.162	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
19	19-01-2025	0.12	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
20	20-01-2025	0.13	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
21	21-01-2025	0.132	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
22	22-01-2025	0.144	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
23	23-01-2025	0.156	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
24	24-01-2025	0.168	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
25	25-01-2025	0.154	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
26	27-01-2025	0.08	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
27	28-01-2025	0.154	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
28	29-01-2025	0.1265	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
29	30-01-2025 31-01-2025	0.154	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
30	08-01-2025	0.168 0.0072	Indian Energy Exchange Limited Indian Energy Exchange Limited	Non- Solar Non- Solar	Uttar Pradesh Uttar Pradesh	Open Access Consumer Open Access Consumer	Haryana Haryana
32	09-01-2025	0.0072	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer Open Access Consumer	Haryana
33	10-01-2025	0.0080	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
34	11-01-2025	0.0085	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
35	12-01-2025	0.0063	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
36	14-01-2025	0.0090	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
37	15-01-2025	0.0090	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
38	16-01-2025	0.0090	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
39	17-01-2025	0.0110	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
40	18-01-2025	0.0106	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
41	21-01-2025	0.0106	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
42	22-01-2025	0.0108	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
43	23-01-2025 24-01-2025	0.0111 0.0114	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
44	27-01-2025	0.0114	Indian Energy Exchange Limited Indian Energy Exchange Limited	Non- Solar Non- Solar	Uttar Pradesh Uttar Pradesh	Open Access Consumer Open Access Consumer	Haryana Haryana
46	28-01-2025	0.0030	Indian Energy Exchange Limited Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer Open Access Consumer	Haryana
47	29-01-2025	0.0114	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
48	02-01-2025	0.0160	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
49	04-01-2025	0.0200	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
50	05-01-2025	0.0160	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
51	06-01-2025	0.0180	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
52	07-01-2025	0.1240	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
53	08-01-2025	0.1240	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
54	09-01-2025	0.1220	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
55	10-01-2025	0.1220	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
56	11-01-2025	0.1220	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
57	12-01-2025	0.1240	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
58	13-01-2025	0.0340	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
60	14-01-2025 15-01-2025	0.1220 0.1220	Indian Energy Exchange Limited Indian Energy Exchange Limited	Non- Solar Non- Solar	Uttar Pradesh Uttar Pradesh	Open Access Consumer Open Access Consumer	Haryana Haryana
61	16-01-2025	0.1220	Indian Energy Exchange Limited Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
62	17-01-2025	0.1220	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
63	18-01-2025	0.1240	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
64	19-01-2025	0.1220	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
	2020			1		-r	

(5	20.01.2025	0.0240	Ladiou Engagy Evolugio Limited	N C . 1	I Jee D d d.	O A C	TT
65	20-01-2025 22-01-2025	0.0340 0.1220	Indian Energy Exchange Limited Indian Energy Exchange Limited	Non- Solar Non- Solar	Uttar Pradesh Uttar Pradesh	Open Access Consumer Open Access Consumer	Haryana Haryana
67	23-01-2025	0.1220	Indian Energy Exchange Limited Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
68	24-01-2025	0.1240	Indian Energy Exchange Limited Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
69	25-01-2025	0.1240	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
70	29-01-2025	0.1240	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
71	30-01-2025	0.1220	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
72	31-01-2025	0.0540	Indian Energy Exchange Limited	Non- Solar	Uttar Pradesh	Open Access Consumer	Haryana
73	01-01-2025	0.0432	Open Access Generator	Non- Solar	Haryana	Indian Energy Exchange Limited	Uttar Pradesh
74	02-01-2025	0.0432	Open Access Generator	Non- Solar	Haryana	Indian Energy Exchange Limited	Uttar Pradesh
75	03-01-2025	0.0480	Open Access Generator	Non- Solar	Haryana	Indian Energy Exchange Limited	Uttar Pradesh
76	04-01-2025	0.0480	Open Access Generator	Non- Solar	Haryana	Indian Energy Exchange Limited	Uttar Pradesh
77	05-01-2025	0.0480	Open Access Generator	Non- Solar	Haryana	Indian Energy Exchange Limited	Uttar Pradesh
78	06-01-2025	0.0360	Open Access Generator	Non- Solar	Haryana	Indian Energy Exchange Limited	Uttar Pradesh
79	07-01-2025	0.0432	Open Access Generator	Non- Solar	Haryana	Indian Energy Exchange Limited	Uttar Pradesh
80	08-01-2025	0.0432	Open Access Generator	Non- Solar	Haryana	Indian Energy Exchange Limited	Uttar Pradesh
81	09-01-2025	0.0432	Open Access Generator	Non- Solar	Haryana	Indian Energy Exchange Limited	Uttar Pradesh
82	10-01-2025	0.0432	Open Access Generator	Non- Solar	Haryana	Indian Energy Exchange Limited	Uttar Pradesh
83	11-01-2025	0.0432	Open Access Generator	Non- Solar	Haryana	Indian Energy Exchange Limited	Uttar Pradesh
84	12-01-2025	0.0432	Open Access Generator	Non- Solar	Haryana	Indian Energy Exchange Limited	Uttar Pradesh
85	13-01-2025	0.0432	Open Access Generator	Non- Solar	Haryana	Indian Energy Exchange Limited	Uttar Pradesh
86	14-01-2025	0.0432	Open Access Generator	Non- Solar	Haryana	Indian Energy Exchange Limited	Uttar Pradesh
87	15-01-2025	0.0432	Open Access Generator	Non- Solar	Haryana	Indian Energy Exchange Limited	Uttar Pradesh
88	16-01-2025	0.0432	Open Access Generator	Non- Solar	Haryana	Indian Energy Exchange Limited	Uttar Pradesh
89	17-01-2025	0.0432	Open Access Generator	Non- Solar	Haryana	Indian Energy Exchange Limited	Uttar Pradesh
90 91	18-01-2025 19-01-2025	0.0432 0.0432	Open Access Generator Open Access Generator	Non- Solar Non- Solar	Haryana Haryana	Indian Energy Exchange Limited Indian Energy Exchange Limited	Uttar Pradesh Uttar Pradesh
91	20-01-2025	0.0432	Open Access Generator Open Access Generator	Non- Solar Non- Solar	Haryana Haryana	Indian Energy Exchange Limited Indian Energy Exchange Limited	Uttar Pradesh
93	21-01-2025	0.0432	Open Access Generator	Non- Solar	Haryana	Indian Energy Exchange Limited	Uttar Pradesh
94	22-01-2025	0.0456	Open Access Generator	Non- Solar	Haryana	Indian Energy Exchange Limited	Uttar Pradesh
95	23-01-2025	0.0456	Open Access Generator	Non- Solar	Harvana	Indian Energy Exchange Limited	Uttar Pradesh
96	24-01-2025	0.0456	Open Access Generator	Non- Solar	Haryana	Indian Energy Exchange Limited	Uttar Pradesh
97	25-01-2025	0.0456	Open Access Generator	Non- Solar	Haryana	Indian Energy Exchange Limited	Uttar Pradesh
98	26-01-2025	0.0456	Open Access Generator	Non- Solar	Haryana	Indian Energy Exchange Limited	Uttar Pradesh
99	27-01-2025	0.0456	Open Access Generator	Non- Solar	Haryana	Indian Energy Exchange Limited	Uttar Pradesh
100	28-01-2025	0.0456	Open Access Generator	Non- Solar	Haryana	Indian Energy Exchange Limited	Uttar Pradesh
101	29-01-2025	0.0456	Open Access Generator	Non- Solar	Haryana	Indian Energy Exchange Limited	Uttar Pradesh
102	30-01-2025	0.0456	Open Access Generator	Non- Solar	Haryana	Indian Energy Exchange Limited	Uttar Pradesh
103	31-01-2025	0.0456	Open Access Generator	Non- Solar	Haryana	Indian Energy Exchange Limited	Uttar Pradesh
104	01-01-2025	0.0060	Open Access Generator	Non- Solar	Himachal Pradesh	Indian Energy Exchange Limited	Uttar Pradesh
105	02-01-2025	0.0060	Open Access Generator	Non- Solar	Himachal Pradesh	Indian Energy Exchange Limited	Uttar Pradesh
106	03-01-2025	0.0066	Open Access Generator	Non- Solar Non- Solar	Himachal Pradesh	Indian Energy Exchange Limited	Uttar Pradesh Uttar Pradesh
107 108	04-01-2025 05-01-2025	0.0066	Open Access Generator Open Access Generator	Non- Solar	Himachal Pradesh Himachal Pradesh	Indian Energy Exchange Limited Indian Energy Exchange Limited	Uttar Pradesh
109	06-01-2025	0.0066	Open Access Generator	Non- Solar	Himachal Pradesh	Indian Energy Exchange Limited Indian Energy Exchange Limited	Uttar Pradesh
110	07-01-2025	0.0066	Open Access Generator	Non- Solar	Himachal Pradesh	Indian Energy Exchange Limited	Uttar Pradesh
111	08-01-2025	0.0066	Open Access Generator	Non- Solar	Himachal Pradesh	Indian Energy Exchange Limited	Uttar Pradesh
112	09-01-2025	0.0066	Open Access Generator	Non- Solar	Himachal Pradesh	Indian Energy Exchange Limited	Uttar Pradesh
113	10-01-2025	0.0066	Open Access Generator	Non- Solar	Himachal Pradesh	Indian Energy Exchange Limited	Uttar Pradesh
114	11-01-2025	0.0066	Open Access Generator	Non- Solar	Himachal Pradesh	Indian Energy Exchange Limited	Uttar Pradesh
115	12-01-2025	0.0059	Open Access Generator	Non- Solar	Himachal Pradesh	Indian Energy Exchange Limited	Uttar Pradesh
116	13-01-2025	0.0066	Open Access Generator	Non- Solar	Himachal Pradesh	Indian Energy Exchange Limited	Uttar Pradesh
117	14-01-2025	0.0066	Open Access Generator	Non- Solar	Himachal Pradesh	Indian Energy Exchange Limited	Uttar Pradesh
118	15-01-2025	0.0066	Open Access Generator	Non- Solar	Himachal Pradesh	Indian Energy Exchange Limited	Uttar Pradesh
119	16-01-2025	0.0060	Open Access Generator	Non- Solar	Himachal Pradesh	Indian Energy Exchange Limited	Uttar Pradesh
120	17-01-2025	0.0060	Open Access Generator	Non- Solar	Himachal Pradesh	Indian Energy Exchange Limited	Uttar Pradesh
121	18-01-2025	0.0060	Open Access Generator	Non- Solar	Himachal Pradesh	Indian Energy Exchange Limited	Uttar Pradesh
122	19-01-2025	0.0060	Open Access Generator	Non- Solar	Himachal Pradesh	Indian Energy Exchange Limited	Uttar Pradesh
123	20-01-2025 21-01-2025	0.0060	Open Access Generator	Non- Solar	Himachal Pradesh	Indian Energy Exchange Limited	Uttar Pradesh
124 125	22-01-2025	0.0060	Open Access Generator Open Access Generator	Non- Solar Non- Solar	Himachal Pradesh Himachal Pradesh	Indian Energy Exchange Limited Indian Energy Exchange Limited	Uttar Pradesh Uttar Pradesh
126	23-01-2025	0.0060	Open Access Generator	Non- Solar	Himachal Pradesh	Indian Energy Exchange Limited Indian Energy Exchange Limited	Uttar Pradesh
127	24-01-2025	0.0060	Open Access Generator	Non- Solar	Himachal Pradesh	Indian Energy Exchange Limited	Uttar Pradesh
128	25-01-2025	0.0060	Open Access Generator	Non- Solar	Himachal Pradesh	Indian Energy Exchange Limited	Uttar Pradesh
129	26-01-2025	0.0060	Open Access Generator	Non- Solar	Himachal Pradesh	Indian Energy Exchange Limited	Uttar Pradesh
130	27-01-2025	0.0060	Open Access Generator	Non- Solar	Himachal Pradesh	Indian Energy Exchange Limited	Uttar Pradesh
131	28-01-2025	0.0060	Open Access Generator	Non- Solar	Himachal Pradesh	Indian Energy Exchange Limited	Uttar Pradesh
132	29-01-2025	0.0060	Open Access Generator	Non- Solar	Himachal Pradesh	Indian Energy Exchange Limited	Uttar Pradesh
133	30-01-2025	0.0060	Open Access Generator	Non- Solar	Himachal Pradesh	Indian Energy Exchange Limited	Uttar Pradesh
134	31-01-2025	0.0060	Open Access Generator	Non- Solar	Himachal Pradesh	Indian Energy Exchange Limited	Uttar Pradesh

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

S. No	Name of the Client	IEX	PXIL	HPXL	Remarks
5. 110	Name of the Chent	Margin charged (₹/kWh)	Margin charged (₹ /kWh)	Margin charged (₹/kWh)	
1	Open Access Generator/Consumer	<u>≤</u> ₹0.02	-	-	

Form-O

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

Name of the Trading License: Saini Power Transactor

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

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

		IEX	PXIL	HPX		
Sr. No.	Name of the Client	Margin charged (Rs/kWh) Margin charged (Rs/kWh)		Margin charged (Rs/kWh)	Remarks	
1	Nil	-	-	-	-	
2						
3						