Form IV-A

Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC^{\ast})

Name of the Trading Licensee: Reneurja Power LLP

Licence Details (No &Date):
Month: Aug-21 $87/T rading\ Licence/2021/CERC\ Dated\ 31/07/2021$

| S.No | | of Power very End date (DD/MM/ YYYY) | | Frower EndTime (HH:MM) | Scheduled Volume (MUs) | Name of the Seller | Category | State | Name of the Buyer | Sold to Category | State | Purchase Price (₹/Kwh) | SalePrice (₹/kwh) | Trading Margin (₹/kwh) |
|------|---------------------------|---|---------------|------------------------|------------------------------|-----------------------|----------|-------|----------------------|-------------------|-------|------------------------------|----------------------|------------------------------|
| A | ŕ | Frading Tra | Ì | | | | | | | | | | | |
| 1 | | | | | NIL | | | | | | | | | |
| 2 | | | | | NIL | | | | | | | | | |
| 3 | | | | | NIL | | | | | | | | | |
| В | Inter State T | rading Tran | sactions thro | ugh Banking | arrangemen | t | | | | | | | | |
| 1 | | | | | NIL | | | | | | | | | |
| 2 | | | | | NIL | | | | | | | | | |
| 3 | | | | | NIL | | | | | | | | | |
| С | Cross Border Transactions | | | | | | | | | | | | | |
| 1 | | | | | NIL | | | | | | | | | |
| 2 | | | | | NIL | | | | | | | | | |
| 3 | | | | | NIL | | | | | | | | | |

^{*}RTC= Round The Clock (24 Hours i.e. from 00:00 to 24:00)

Form IV-B

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

Name of the Trading Licensee: Reneurja Power LLP

Licence Details (No &Date): 87/Trading Licence/2021/CERC Dated 31/07/2021

| Sr.No | Sr.No Period of Power Delivery | | | f Power very | Scheduled Volume | P | urchased from | m | | Sold to | | Purchase Price | SalePrice (₹/kwh) | |
|-------|-----------------------------------|------------------------------|--------------------------|--------------------|---------------------|-----------------------|---------------|-------|----------------------|----------|-------|-------------------|----------------------|------------------------------|
| | Start date (DD/MM/ YYYY) | End date (DD/MM/ YYYY) | Start Time (HH:MM) | EndTime (HH:MM) | (MUs) | Name of the Seller | Category | State | Name of the Buyer | Category | State | (₹/Kwh) | | Trading Margin (₹/kwh) |
| A | Inter State | Trading Tra | nsactions | | | | | | | | | | | |
| 1 | | | | | NIL | | | | | | | | | |
| 2 | | | | | NIL | | | | | | | | | |
| 3 | | | | | NIL | | | | | | | | | |
| В | Inter State | Trading Tran | nsactions thro | ough Banking | g arrangemer | nt | | | | | | | | |
| 1 | | | | | NIL | | | | | | | | | |
| 2 | | | | | NIL | | | | | | | | | |
| 3 | | | | | NIL | | | | | | | | | |
| С | Cross Border Transactions | | | | | | | | | | | | | |
| 1 | | | | | NIL | | | | | | | | | |
| 2 | | | | | NIL | | | | | | | | | |
| 3 | | | | | NIL | | | | | | | | | |

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

Form IV-C

 $Short-term\ Inter-State\ Transactions\ of\ Electricity\ by\ Trading\ Licensees\ (Other\ than\ Peak\ \&RTC)$

Name of the Trading Licensee: Reneurja Power LLP

Licence Details (No &Date): 87/Trading Licence/2021/CERC Dated 31/07/2021

| Sr.No | | of Power very | | f Power very | Scheduled Volume | P | urchased from | m | Sold to | | Purchase Price | SalePrice (₹/kwh) | | |
|-------|--------------------------------|------------------------------|--------------------------|--------------------|---------------------|-----------------------|---------------|-------|----------------------|----------|-------------------|----------------------|--|------------------------------|
| | Start date (DD/MM/ YYYY) | End date (DD/MM/ YYYY) | Start Time (HH:MM) | EndTime (HH:MM) | (MUs) | Name of the Seller | Category | State | Name of the Buyer | Category | State | (₹/Kwh) | | Trading Margin (₹/kwh) |
| A | Inter State | Trading Tra | nsactions | | | | | | | | | | | |
| 1 | | | | | NIL | | | | | | | | | |
| 2 | | | | | NIL | | | | | | | | | |
| 3 | | | | | NIL | | | | | | | | | |
| В | Inter State | Trading Tran | sactions thro | ough Banking | g arrangemer | nt | | | | | | | | |
| 1 | | | | | NIL | | | | | | | | | |
| 2 | | | | | NIL | | | | | | | | | |
| 3 | | | | | NIL | | | | | | | | | |
| C | Cross Border Transactions | | | | | | | | | | | | | |
| 1 | | | | | NIL | | | | | | | | | |
| 2 | | | | | NIL | | | | | | | | | |
| 3 | | | | | NIL | | | | | | | | | |

Form IV-D

Long-term Inter-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Reneurja Power LLP

Licence Details (No &Date): 87/Trading Licence/2021/CERC Dated 31/07/2021

| Sr. No | Period of Power Delivery | Scheduled Volume | Purc | hased from | | | Sold to | | SalePrice (₹/kwh) | Trading Margin |
|--------|---|---------------------|---------------------|-------------|-------|----------------------|----------|-------|-------------------|-------------------|
| | Start date End date (DD/ (DD/MM MM/ YYYY) YYY | ` ′ | Name oftheSeller | Category | State | Name of the Buyer | Category | State | | (₹/kwh) |
| A | Inter State Trading | Transactions | | | | | | | | |
| 1 | | NIL | | | | | | | | |
| 2 | | NIL | | | | | | | | |
| 3 | | NIL | | | | | | | | |
| В | Inter State Trading | Transactions | through Bank | ing arrange | ment | | | | | |
| 1 | | NIL | | | | | | | | |
| 2 | | NIL | | | | | | | | |
| 3 | | NIL | | | | | | | | |
| C | Cross Border Trans | actions | | | | | | | | |
| 1 | | NIL | | | | | | | | |
| 2 | | NIL | | | | | | | | |
| 3 | | NIL | | | | | | | | |

Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Reneurja Power LLP

| Sr.No. | Total Transacted | State | | | | | | | | |
|-------------------------|-------------------------|--------|--|--|--|--|--|--|--|--|
| | Volume (Mus) | | | | | | | | | |
| Short Term transactions | | | | | | | | | | |
| 1 | NIL | | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | | | | | | | | | | |
| 4 | | | | | | | | | | |
| | Long Term Transa | ctions | | | | | | | | |
| 1 | NIL | | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | | | | | | | | | | |
| 4 | | | | | | | | | | |

Form IV-F

Day Ahead Power Exchange Transactions by Trading Licensees

Name of Trading Licensee: Reneurja Power LLP

| Sr.No | Date of Delivery | Total Schedule Volume (MUs) | | | Sold t | to | |
|-------|---------------------|--------------------------------|--|-------|---------------------------------|-------|--|
| | _ | for each client | | State | Name of Buyer/ Name of PX | State | |
| 1 | | NIL | | | | | |
| 2 | | NIL | | | | | |
| 3 | | NIL | | | | | |
| 4 | | NIL | | | | | |
| 5 | | NIL | | | | | |
| 6 | | NIL | | | | | |
| 7 | | NIL | | | | | |

Form IV-F Margin:

Margin charged by trading licensees in Day Ahead Power Exchange transactions

Name of Trading Licensee: Reneurja Power LLP

| | | IEX | PXIL |
|-------|-----------------------|------------------------|---------------------------|
| Sr.No | Name of the Client | Margin charged (₹/kWh) | Margin charged (₹/kWh) |
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |

Form IV-G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Reneurja Power LLP

| Montn: | Aug-21 | | | | | | | | | | | | |
|--------|-----------|-------------|------------|-------|---------|----------|---------|---------|---------|-------|-----------|---------|--------|
| Sr. No | Name of | | of Power | | f Power | Schedule | | ed from | Solo | l to | | Trading | Margin |
| | Power | Deli | | Deli | | d Volume | | | | | | | |
| | Exchang | Start | End date | Start | End | (MUs) | Name of | State | Name of | State | Transacti | (₹//k | (Wh) |
| | e | date | | Time | Time | | | | | | on Price | | |
| | | | | | | | | | | | (₹/kWh) | | |
| | | (DD/MM | (DD/MM | | (HH:M | | Seller | | Buyer | | | | |
| | | / | / | M) | M) | | | | | | | | |
| | | YYYY) | YYYY) | | | | | | | | | | |
| A | Intra-Day | Contracts | 3 | | | | | | | | | | |
| 1 | | | | | | NIL | | | | | | | |
| 2 | | | | | | NIL | | | | | | | |
| 3 | | | | | | NIL | | | | | | | |
| В | Day-Ahea | d Conting | ency Contr | acts | | | | | | | | | |
| 1 | | | | | | NIL | | | | | | | |
| 2 | | | | | | NIL | | | | | | | |
| 3 | | | | | | NIL | | | | | | | |
| C | Daily Con | tracts / An | y Day cont | racts | | | | | | | | | |
| 1 | | | | | | NIL | | | | | | | |
| 2 | | | | | | NIL | | | | | | | |
| 3 | | | | | | NIL | | | | | | | |
| D | Weekly C | ontracts | | | | | | | | | | | |
| 1 | | | | | | NIL | | | | | | | |
| 2 | | | | | | NIL | | | | | | | |
| 3 | | | | | | NIL | | | | | | | |

Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees

Name of the Trading Licensee: Reneurja Power LLP

Month: Aug-21

| MIOHUI. | Aug-21 | | | | |
|---------|--------------------|----------------------|---------------|--------|-----------------|
| Sr. No. | Name of REC Client | Client Type | Name of Power | Volume | Market Clearing |
| | | (Renewable | Exchange | (RECs) | Price |
| | | generator/ Obligated | | | (₹/REC) |
| | | Non Solar R | RECs | | |
| 1 | | | | NIL | |
| 2 | | | | NIL | |
| 3 | | | | NIL | |
| 4 | | | | NIL | |
| | | Solar RE | Cs | | |
| 1 | | | | NIL | |
| 2 | | | | NIL | |
| 3 | | | | NIL | |
| 4 | | | | NIL | |

Note: 1 REC = 1 MWh

Form IV-I

 $Details \ of \ Over \ the \ Counter \ (OTC) \ Contracts \ Executed \ by \ Electricity \ Traders \ in \ Inter-State \ Market$

Name of the Trading Licensee: Reneurja Power LLP Month: Aug-21

| | Contract Date | Purchase Price | Sale Price | Contracted Quantity | Period of Contract | | Purchased from | | Sold To | |
|---------|----------------------|-------------------|------------|------------------------|--------------------|---|----------------|-------|---------|-------|
| Sr. No. | (dd/mm/yyyy) | (Rs/kWh) | (Rs/kWh) | (MU) | Date | Power Schedule End Date (dd/mm/yyyy) | Name | State | Name | State |
| A | ROUND THE CLOCK | | | | | | | | | |
| 1 | | | | NIL | | | | | | |
| 2 | | | | NIL | | | | | | |
| В | PEAK | | | • | = | _ | | | | |
| 1 | | | | NIL | | | | | | |
| 2 | | | | NIL | | | | | | |
| C | OTHER THAN | RTC & PEAL | K | | | | | | | |
| 1 | | | | NIL | | | | | | |
| 2 | | | | NIL | | | | | | |

Form IV-K

Real Time Power Exchange Transactions by Trading Licensees

Name of Trading Licensee: Reneurja Power LLP

| Sr.No | Date of Delivery | Total Schedule Volume (MUs) | | | Sold t | to | |
|-------|---------------------|--------------------------------|----------------------------------|-------|---------------------------------|-------|--|
| | (DD/MM/YY YY) | for each client | Name of Seller/ Name of PX | State | Name of Buyer/ Name of PX | State | |
| 1 | | NIL | | | | | |
| 2 | | NIL | | | | | |
| 3 | | NIL | | | | | |
| 4 | | NIL | | | | | |
| 5 | | NIL | | | | | |
| 6 | | NIL | | | | | |
| 7 | | NIL | | | | | |

Form IV-K Margin:

Margin charged by trading licensees in Real Time Power Exchange transactions

Name of Trading Licensee: Reneurja Power LLP

| | | IEX | PXIL |
|-------|-----------------------|------------------------|---------------------------|
| Sr.No | Name of the Client | Margin charged (₹/kWh) | Margin charged (₹/kWh) |
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | _ |

Form IV-L

 $\label{thm:constraints} \textbf{Green Term Ahead Power Exchange Transactions of Electricity by Trading Licensees Reneurja Power LLP$

Name of Trading Licensee: Month: Aug-21

| Month: | Aug-21 | _ | | | | | | | | | | , | |
|--------|---------------------------------|-------------------------------------|----------|------------------------|----------|---------------------------|----------------|-------|---------|-------|---------------|----------|--------|
| Sr. No | Name of | Period of Power Delivery | | Time of Power Delivery | | Scheduled Volume (MUs) | Purchased from | | Sold to | | | Trading | Margin |
| | Power | | | | | | | | | | | | |
| | Exchange | Start date | End date | Start Time | End Time | | Name of | State | Name of | State | Transaction | (₹//kWh) | |
| | | ~~~~ | ~~~~~ | ~~~ | | | a | | _ | | Price (₹/kWh) | | |
| | | (DD/MM/ | (DD/MM/ | (HH:MM) | (HH:MM) | | Seller | | Buyer | | | | |
| | | YYYY) | YYYY) | | | | | | | | | | |
| A | Intra-Day Contracts | | | | | | | | | | | | |
| 1 | | | | | | NIL | | | | | | | |
| 2 | | | | | | NIL | | | | | | | |
| 3 | | | | | | NIL | | | | | | | |
| В | Day-Ahead Contingency Contracts | | | | | | | | | | | | |
| 1 | | | | | | NIL | | | | | | | |
| 2 | | | | | | NIL | | | | | | | |
| 3 | | | | | | NIL | | | | | | | |
| C | Daily Contract | Daily Contracts / Any Day contracts | | | | | | | | | | | |
| 1 | | | | | | NIL | | | | | | | |
| 2 | | | | | | NIL | | | | | | | |
| 3 | | | | | | NIL | | | | | | | |
| D | Weekly Contracts | | | | | | | | | | | | |
| 1 | | | | | | NIL | | | | | | | |
| 2 | | | | | | NIL | | | | | | | |
| 3 | | | | | | NIL | | | | • | | | |

Energy Saving Certificates (ESCerts) Trading on Power Exchange by Trading Licensees

Name of Trading Licencee: Reneurja Power LLP

Licence Details: 87/Trading Licence/2021/CERC Dated 31/07/2021

Month: Aug-21

| Sr. No. | Name of Client | Sector | Client Type (Seller/Buyer) | Name of Power Exchange | Volume of ESCert | Price Discovered (Rs/ESCert) | Remarks |
|---------|----------------|--------|-------------------------------|---------------------------|------------------|---------------------------------|---------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| | | | | | NIL | | |
| | | | | | NIL | | • |
| | | | | | NIL | | • |

Note: (1) 1 ESCert = 1 MTOE (Metric Tonne of Oil Equivalent)

(2) Sectors shall be from the following: Thermal Power Plant; Cement; Chlor-Alkali; Petroleum Refinery; Fertilizers; Iron & Steel; Textile; Aluminium; Railways; Discoms; Pulp & Paper; Commercial Buildings; Petrochemical.

 $(3) \ Data \ shall \ be \ submitted \ to \ the \ Commission \ on \ a \ monthly \ basis \ by \ 15th \ of \ the \ following \ month$

(4) Data shall be submitted to the Commission through hard copy to Secretary, CERC and soft copy in an excel sheet by e-mail and through Saudamini portal (E-monitoring)