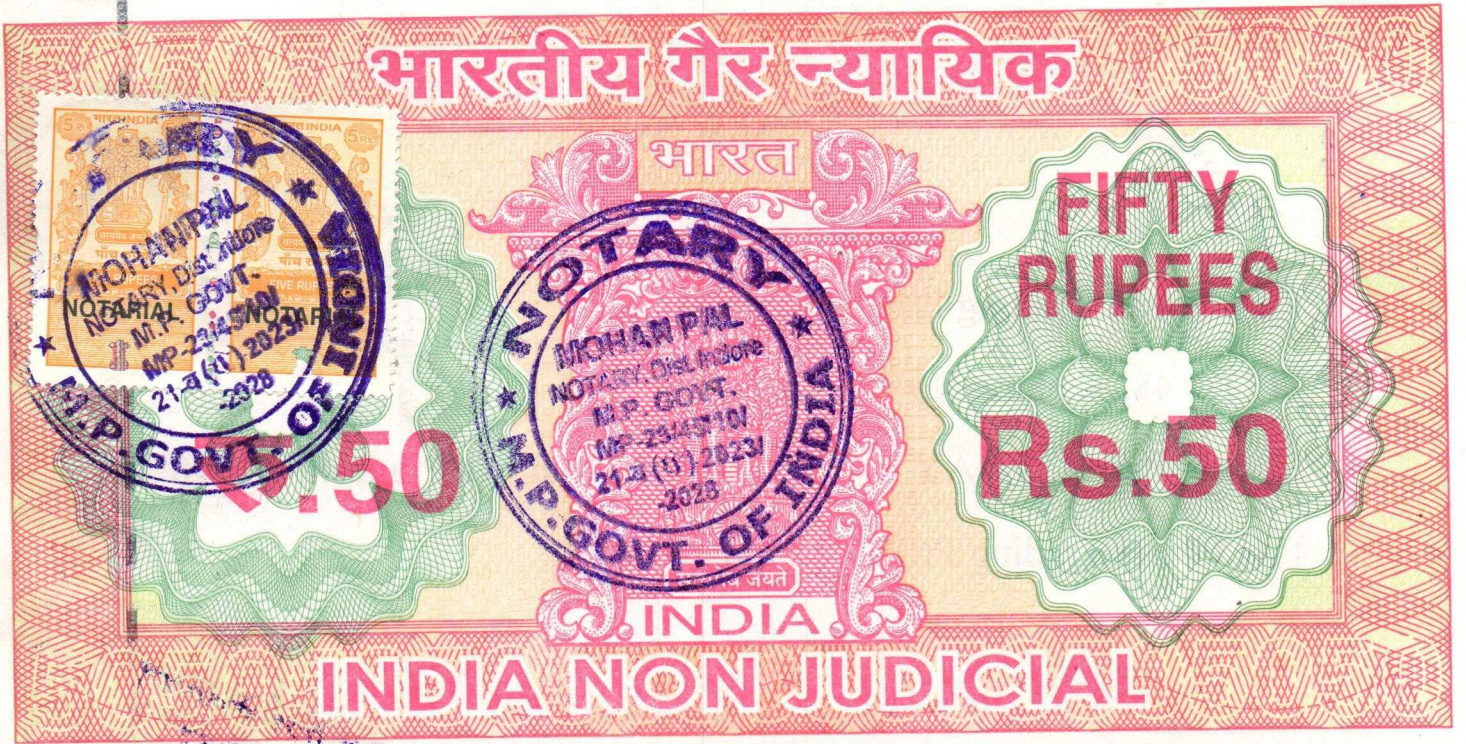




मध्य प्रदेश MADHYA PRADESH

BR 226242

BEFORE THE CENTRAL ELCTRICITY REGULATORY COMMISSION, New Delhi

Serial No. 6754/2024  
Date 11 JUN 2024

IN THE MATTER OF

License No. 107/Trading License/2023/ CERC Dated 11<sup>th</sup> December, 2023 Granted for Inter- State Trading in Electricity.

AFFIDAVIT

I, Saloni Kochar, daughter of Mr. Suresh Kochar, aged about 27 years, presently residing at 42, Gandhi marg, Mehidpur city, Ujjain, MP 456443, do hereby solemnly affirms and state on oath as under:

1. That I am fully conversant with the requirement of submission of monthly reporting to Central Electricity Regulatory Commission (CERC) as per CERC Trading Licensees Regulations
2. That I have been duly authorized by M/s EKI Power Trading Private Limited to submit the data to the Hon'ble Commission, and therefore, competent to affirm this affidavit.
3. That I have read the accompany reports for the May 2024 being submitted to the Hon'ble Commission, and have understood the contents thereof and that the contents therein are true and correct to the best of my knowledge and belief.

*Saloni*  
DEPONENT

Verification

I, Saloni Kochar, the above named deponent do hereby verify that the contents of this affidavit are true and correct to the best of my knowledge, no part of it is false and nothing has been concealed there from.

Verified by me 11<sup>th</sup> Day of June, 2024 at Indore.

**ATTESTED**

*Saloni*  
DEPONENT

*Mohan Pal*  
**MOHAN PAL**  
NOTARY, DIST. INDORE  
M.P. GOVT



6669

-6 JUN 2024

50X1=50

EKI Power Trading Private Limited

PLOT- 48, Scheme No 78 - III, Sector A,

Slice 3, Part II, VIJAY NAGAR, Indore, Madhya Pradesh 452010

EKI Power Trading Private Limited

श्रीमती रीना शेखावत  
स्वातंत्र्य वेड्डर  
उप पंजीयक कार्यालय,  
उप जिला - २, इन्दौर (म.प्र.)

-6 JUN 2024

ATTESTED

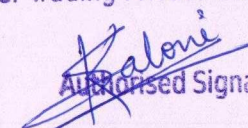
MOHAN PAL  
NOTARY, DIST. INDORE  
M.P. GOVT.



May 2024  
TRF 4 - A

| Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC) |                               |                            |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
|-------------------------------------------------------------------------------|-------------------------------|----------------------------|------------------------|------------------|------------------------|----------------|----------|-------|---------------|----------|-------|-------------------------|---------------------|-------------------------|---------|
| Sr. No.                                                                       | Period of Power Delivery      |                            | Time of Power Delivery |                  | Scheduled Volume (MUs) | Purchased From |          |       | Sold To       |          |       | Purchase Price (Rs/kwh) | Sale Price (Rs/kwh) | Trading Margin (Rs/kwh) | Remarks |
|                                                                               | Start Date (DD - MON - YYYY ) | End Date (DD - MON - YYYY) | Start Time (HH:MM)     | End Time (HH:MM) |                        | Name of Seller | Category | State | Name of Buyer | Category | State |                         |                     |                         |         |
|                                                                               | NIL                           | NIL                        | NIL                    | NIL              | NIL                    | NIL            | NIL      | NIL   | NIL           | NIL      | NIL   | NIL                     | NIL                 | NIL                     | NIL     |
|                                                                               |                               |                            |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
|                                                                               |                               |                            |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
|                                                                               |                               |                            |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
|                                                                               |                               |                            |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
|                                                                               |                               |                            |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |

For EKI Power Trading Private Limited

  
Authorized Signatory



May 2024  
TRF 4-B

| Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak*) |                          |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
|---------------------------------------------------------------------------------|--------------------------|------------------------|------------------------|------------------|------------------------|----------------|----------|-------|---------------|----------|-------|-------------------------|---------------------|-------------------------|---------|
| Sr. No.                                                                         | Period of Power Delivery |                        | Time of Power Delivery |                  | Scheduled Volume (MUs) | Purchased From |          |       | Sold To       |          |       | Purchase Price (Rs/kwh) | Sale Price (Rs/kwh) | Trading Margin (Rs/kwh) | Remarks |
|                                                                                 | Start Date (DD-MON-YYYY) | End Date (DD-MON-YYYY) | Start Time (HH:MM)     | End Time (HH:MM) |                        | Name of Seller | Category | State | Name of Buyer | Category | State |                         |                     |                         |         |
|                                                                                 | NIL                      | NIL                    | NIL                    | NIL              | NIL                    | NIL            | NIL      | NIL   | NIL           | NIL      | NIL   | NIL                     | NIL                 | NIL                     | NIL     |

For EKI Power Trading Private Limited

  
Authorised Signatory



May 2024  
TRF4-C

| Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & RTC) |                          |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
|-------------------------------------------------------------------------------------------------|--------------------------|------------------------|------------------------|------------------|------------------------|----------------|----------|-------|---------------|----------|-------|-------------------------|---------------------|-------------------------|---------|
| Sr. No.                                                                                         | Period of Power Delivery |                        | Time of Power Delivery |                  | Scheduled Volume (MUs) | Purchased From |          |       | Sold To       |          |       | Purchase Price (Rs/kwh) | Sale Price (Rs/kwh) | Trading Margin (Rs/kwh) | Remarks |
|                                                                                                 | Start Date (DD-MON-YYYY) | End Date (DD-MON-YYYY) | Start Time (HH:MM)     | End Time (HH:MM) |                        | Name of Seller | Category | State | Name of Buyer | Category | State |                         |                     |                         |         |
|                                                                                                 | NIL                      | NIL                    | NIL                    | NIL              | NIL                    | NIL            | NIL      | NIL   | NIL           | NIL      | NIL   | NIL                     | NIL                 | NIL                     | NIL     |

For EKI Power Trading Private Limited

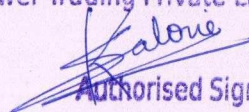
*Saloni*  
Authorised Signatory



May 2024  
TRF4 - D

| Long-term Inter-State Transactions of Electricity by Trading Licensees |                                 |                        |                        |                         |           |            |                                    |           |          |                     |         |  |
|------------------------------------------------------------------------|---------------------------------|------------------------|------------------------|-------------------------|-----------|------------|------------------------------------|-----------|----------|---------------------|---------|--|
| Sr. No.                                                                | Period of Power Delivery        |                        | Scheduled Volume (MUs) | Purchased From          |           |            | Sold To                            |           |          | Sale Price (Rs/Kwh) | Remarks |  |
|                                                                        | Start Date (DD-MON-YYYY)        | End Date (DD-MON-YYYY) |                        | Name of Seller          | Category  | State      | Name of Buyer                      | Category  | State    |                     |         |  |
| A                                                                      | Interstate trading transactions |                        |                        |                         |           |            |                                    |           |          |                     |         |  |
| 1                                                                      | 1/May/2024                      | 31/May/2024            | 37.20                  | Coastal Energen Pvt Ltd | OA Client | Tamil Nadu | Torrent Power Limited Dahej (TPLD) | OA Client | Gujrat   | 7.45                |         |  |
| 2                                                                      | 6/May/2024                      | 21/May/2024            | 38.40                  | Coastal Energen Pvt Ltd | OA Client | Tamil Nadu | Power Company of Karnatka Limited  | OA Client | Karnatka | 8.20                |         |  |
|                                                                        |                                 |                        | 75.60                  |                         |           |            |                                    |           |          |                     |         |  |

For EKI Power Trading Private Limited

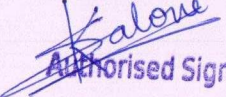
  
Authorised Signatory



May 2024  
TRF4-E

| Intra-State Transactions of Electricity by Trading Licensees |                                  |       |         |
|--------------------------------------------------------------|----------------------------------|-------|---------|
| Sr. No.                                                      | Total Transacted Volume<br>(MUs) | State | Remarks |
|                                                              | NIL                              | NIL   | NIL     |

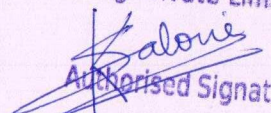
For EKI Power Trading Private Limited

  
Authorised Signatory



May 2024  
TRF4-F

| Day Ahead Power Exchange Transactions of Electricity by Trading Licensees |                                   |                                                 |                            |       |                           |       |         |
|---------------------------------------------------------------------------|-----------------------------------|-------------------------------------------------|----------------------------|-------|---------------------------|-------|---------|
| Sr. No.                                                                   | Date of Delivery<br>(DD-MON-YYYY) | Total Scheduled Volume (MUs) for<br>each client | Purchased From             |       | Sold To                   |       | Remarks |
|                                                                           |                                   |                                                 | Name of Seller/ Name of PX | State | Name of Buyer/ Name of PX | State |         |
|                                                                           | NIL                               | NIL                                             | NIL                        | NIL   | NIL                       | NIL   | NIL     |
|                                                                           |                                   |                                                 |                            |       |                           |       |         |
|                                                                           |                                   |                                                 |                            |       |                           |       |         |

For EKI Power Trading Private Limited  
  
Authorised Signatory



May 2024  
TRF4 - FM

| Margin Charged By Trading Licensees In Day Ahead Power Exchange Transactions |                    |                         |                         |                         |         |
|------------------------------------------------------------------------------|--------------------|-------------------------|-------------------------|-------------------------|---------|
| Sr. No.                                                                      | Name of the Client | IEX                     | PXIL                    | HPX                     | Remarks |
|                                                                              |                    | Margin charged (Rs/kWh) | Margin charged (Rs/kWh) | Margin charged (Rs/kWh) |         |
| NIL                                                                          |                    | NIL                     | NIL                     | NIL                     | NIL     |

For EKI Power Trading Private Limited

*Salous*  
Authorised Signatory



May 2024  
TRF4 - 6

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

| Sr.No. | Name of Power Exchange           | Period of Power Delivery |                        | Time of Power Delivery |                  | Scheduled Volume (Mus) | Purchased from     |       | Sold to           |       | Transaction Price (Rs/Kwh) | Trading Margin (Rs/Kwh) | Remarks |
|--------|----------------------------------|--------------------------|------------------------|------------------------|------------------|------------------------|--------------------|-------|-------------------|-------|----------------------------|-------------------------|---------|
|        |                                  | Start Date (DD-MON-YYYY) | End Date (DD-MON-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                              | NIL                      | NIL                    | NIL                    | NIL              | NIL                    | NIL                | NIL   | NIL               | NIL   | NIL                        | NIL                     | NIL     |
| 2      |                                  |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 3      |                                  |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| B      | Day- Ahead Contingency Contracts |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 1      | NIL                              | NIL                      | NIL                    | NIL                    | NIL              | NIL                    | NIL                | NIL   | NIL               | NIL   | NIL                        | NIL                     | NIL     |
| 2      |                                  |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 3      |                                  |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| C      | Daily Contracts                  |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 1      | NIL                              | NIL                      | NIL                    | NIL                    | NIL              | NIL                    | NIL                | NIL   | NIL               | NIL   | NIL                        | NIL                     | NIL     |
| 2      |                                  |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 3      |                                  |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| D      | Weekly Contracts                 |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 1      | NIL                              | NIL                      | NIL                    | NIL                    | NIL              | NIL                    | NIL                | NIL   | NIL               | NIL   | NIL                        | NIL                     | NIL     |
| 2      |                                  |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 3      |                                  |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| E      | Monthly Contracts                |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 1      | NIL                              | NIL                      | NIL                    | NIL                    | NIL              | NIL                    | NIL                | NIL   | NIL               | NIL   | NIL                        | NIL                     | NIL     |
| 2      |                                  |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 3      |                                  |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| F      | Any Day Single Sided Contract    |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 1      | NIL                              | NIL                      | NIL                    | NIL                    | NIL              | NIL                    | NIL                | NIL   | NIL               | NIL   | NIL                        | NIL                     | NIL     |
| 2      |                                  |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 3      |                                  |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |

For EKI Power Trading Private Limited

*Kalou*  
Authorised Signatory



May 2024  
TRF4 - H - REC

Trading of Renewable Energy Certificates (REC) by Trading Licensees

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

For EKI Power Trading Private Limited

  
Authorised Signatory



MAY-2024  
TRF4-I

| Details of Over the Counter (OTC) Contracts Executed by Electricity Traders In Inter- State Market |               |                            |                        |                             |                           |                         |                |       |         |       |         |
|----------------------------------------------------------------------------------------------------|---------------|----------------------------|------------------------|-----------------------------|---------------------------|-------------------------|----------------|-------|---------|-------|---------|
| Sr. No.                                                                                            | Contract Date | Purchase Price<br>(Rs/kWh) | Sale Price<br>(Rs/kWh) | Contracted Quantity<br>(MU) | Period of Contract        |                         | Purchased from |       | Sold to |       | Remarks |
|                                                                                                    |               |                            |                        |                             | Power Schedule Start Date | Power Schedule End Date | Name           | State | Name    | State |         |
|                                                                                                    | NIL           | NIL                        | NIL                    | NIL                         | NIL                       | NIL                     | NIL            | NIL   | NIL     | NIL   | NIL     |

For EKI Power Trading Private Limited

  
Authorised Signatory



May 2024  
TRF4-K

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

For EKI Power Trading Private Limited

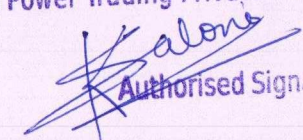
  
Authorised Signatory



May 2024  
TRF4 - KM

| Margin charged by trading licensees for transactions in Real Time Market on Power Exchanges |                    |                         |                         |                         |         |
|---------------------------------------------------------------------------------------------|--------------------|-------------------------|-------------------------|-------------------------|---------|
| Sr. No.                                                                                     | Name of the Client | IEX                     | PXIL                    | HPX                     | Remarks |
|                                                                                             |                    | Margin charged (Rs/kWh) | Margin charged (Rs/kWh) | Margin charged (Rs/kWh) |         |
| NIL                                                                                         |                    | NIL                     | NIL                     | NIL                     | NIL     |

For EKI Power Trading Private Limited

  
Authorised Signatory



May 2024  
TRF4-L

| GREEN Term Ahead Power Exchange Transactions of Electricity by Trading Licensees |                                  |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
|----------------------------------------------------------------------------------|----------------------------------|--------------------------|------------------------|------------------------|------------------|------------------------|--------------------|-------|-------------------|-------|----------------------------|-------------------------|---------|
| Sr.No.                                                                           | Name of Power Exchange           | Period of Power Delivery |                        | Time of Power Delivery |                  | Scheduled Volume (Mus) | Purchased from     |       | Sold to           |       | Transaction Price (Rs/Kwh) | Trading Margin (Rs/Kwh) | Remarks |
|                                                                                  |                                  | Start Date (DD-MON-YYYY) | End Date (DD-MON-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                              | NIL                      | NIL                    | NIL                    | NIL              | NIL                    | NIL                | NIL   | NIL               | NIL   | NIL                        | NIL                     | NIL     |
| 2                                                                                |                                  |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 3                                                                                |                                  |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| B                                                                                | Day- Ahead Contingency Contracts |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 1                                                                                | NIL                              | NIL                      | NIL                    | NIL                    | NIL              | NIL                    | NIL                | NIL   | NIL               | NIL   | NIL                        | NIL                     | NIL     |
| 2                                                                                |                                  |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 3                                                                                |                                  |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| C                                                                                | Daily Contracts                  |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 1                                                                                | NIL                              | NIL                      | NIL                    | NIL                    | NIL              | NIL                    | NIL                | NIL   | NIL               | NIL   | NIL                        | NIL                     | NIL     |
| 2                                                                                |                                  |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 3                                                                                |                                  |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| D                                                                                | Weekly Contracts                 |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 1                                                                                | NIL                              | NIL                      | NIL                    | NIL                    | NIL              | NIL                    | NIL                | NIL   | NIL               | NIL   | NIL                        | NIL                     | NIL     |
| 2                                                                                |                                  |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 3                                                                                |                                  |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| E                                                                                | Monthly Contracts                |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 1                                                                                | NIL                              | NIL                      | NIL                    | NIL                    | NIL              | NIL                    | NIL                | NIL   | NIL               | NIL   | NIL                        | NIL                     | NIL     |
| 2                                                                                |                                  |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 3                                                                                |                                  |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| F                                                                                | Any Day Single Sided Contract    |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 1                                                                                | NIL                              | NIL                      | NIL                    | NIL                    | NIL              | NIL                    | NIL                | NIL   | NIL               | NIL   | NIL                        | NIL                     | NIL     |
| 2                                                                                |                                  |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 3                                                                                |                                  |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |

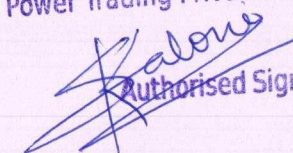
For EKI Power Trading Private Limited  
  
 Authorised Signatory



May 2024  
TRF4-M

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

For EKI Power Trading Private Limited

  
Authorised Signatory



May 2024  
TRF4 - N

| Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees |                                  |                                   |                            |                       |       |                           |       |         |
|---------------------------------------------------------------------------------|----------------------------------|-----------------------------------|----------------------------|-----------------------|-------|---------------------------|-------|---------|
| Sr. No.                                                                         | Date of Delivery<br>(DD/MM/YYYY) | Scheduled Volume under GDAM (MUs) | Purchased From             |                       |       | Sold To                   |       | Remarks |
|                                                                                 |                                  |                                   | Name of Seller/ Name of PX | Type(Solar/Non-Solar) | State | Name of Buyer/ Name of PX | State |         |
|                                                                                 | NIL                              | NIL                               | NIL                        | NIL                   | NIL   | NIL                       | NIL   | NIL     |
|                                                                                 |                                  |                                   |                            |                       |       |                           |       |         |
|                                                                                 |                                  |                                   |                            |                       |       |                           |       |         |

For EKI Power Trading Private Limited

*Kalons*  
Authorised Signatory



May 2024  
TRF-0-HP-DAM

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

| Sr. No. | Date of Delivery<br>(DD/MM/YYYY) | Scheduled Volume<br>under HP-DAM<br>(MUs) | Purchased From                |                                       |       | Sold To                      |       | Remarks |
|---------|----------------------------------|-------------------------------------------|-------------------------------|---------------------------------------|-------|------------------------------|-------|---------|
|         |                                  |                                           | Name of Seller/<br>Name of PX | Type<br>(Imported Coal/<br>Gas/ BESS) | State | Name of Buyer/<br>Name of PX | State |         |
|         | NIL                              | NIL                                       | NIL                           | NIL                                   | NIL   | NIL                          | NIL   | NIL     |

For EKI Power Trading Private Limited

  
Authorised Signatory



May 2024  
TRF4 - OM - HP - DAM - Margin

| Margin charged by Trading licensees for transactions in Green Day Ahead Market on Power Exchanges |                    |                         |                         |                         |         |
|---------------------------------------------------------------------------------------------------|--------------------|-------------------------|-------------------------|-------------------------|---------|
| Sr. No.                                                                                           | Name of the Client | IEX                     | PXIL                    | HPX                     | Remarks |
|                                                                                                   |                    | Margin charged (Rs/kWh) | Margin charged (Rs/kWh) | Margin charged (Rs/kWh) |         |
| NIL                                                                                               |                    | NIL                     | NIL                     | NIL                     | NIL     |

For EKI Power Trading Private Limited

~~Authorised Signatory~~



May 2024  
TRF4 - NM

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

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

For EKI Power Trading Private Limited

  
Authorised Signatory



# High Price Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

May 2024  
TRF4 - P-HP-TAM

| Sr.No. | Name of Power Exchange | Period of Power Delivery |                        | Time of Power Delivery |                  | Scheduled Volume (Mus) | Purchased from     |       | Sold to           |       | Transaction Price (Rs/kWh) | Trading Margin (Rs/kWh) | Remarks |
|--------|------------------------|--------------------------|------------------------|------------------------|------------------|------------------------|--------------------|-------|-------------------|-------|----------------------------|-------------------------|---------|
|        |                        | Start Date (DD-MON-YYYY) | End Date (DD-MON-YYYY) | Start Time (HH:MM)     | End Time (HH:MM) |                        | Name of the Seller | State | Name of the Buyer | State |                            |                         |         |
| A      | INTRADAY               |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 1      | NIL                    | NIL                      | NIL                    | NIL                    | NIL              | NIL                    | NIL                | NIL   | NIL               | NIL   | NIL                        | NIL                     | NIL     |
| 2      |                        |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| B      | DAY AHEAD CONTINGENCY  |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 1      | NIL                    | NIL                      | NIL                    | NIL                    | NIL              | NIL                    | NIL                | NIL   | NIL               | NIL   | NIL                        | NIL                     | NIL     |
| 2      |                        |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| C      | DAILY                  |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 1      | NIL                    | NIL                      | NIL                    | NIL                    | NIL              | NIL                    | NIL                | NIL   | NIL               | NIL   | NIL                        | NIL                     | NIL     |
| 2      |                        |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| D      | WEEKLY                 |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 1      | NIL                    | NIL                      | NIL                    | NIL                    | NIL              | NIL                    | NIL                | NIL   | NIL               | NIL   | NIL                        | NIL                     | NIL     |
| 2      |                        |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| E      | MONTHLY CONTRACTS      |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 1      | NIL                    | NIL                      | NIL                    | NIL                    | NIL              | NIL                    | NIL                | NIL   | NIL               | NIL   | NIL                        | NIL                     | NIL     |
| 2      |                        |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| F      | ANY DAY SINGLE SIDED   |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 1      | NIL                    | NIL                      | NIL                    | NIL                    | NIL              | NIL                    | NIL                | NIL   | NIL               | NIL   | NIL                        | NIL                     | NIL     |
| 2      |                        |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| G      | Any other Contracts    |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 1      | NIL                    | NIL                      | NIL                    | NIL                    | NIL              | NIL                    | NIL                | NIL   | NIL               | NIL   | NIL                        | NIL                     | NIL     |
| 2      |                        |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |

For EKI Power Trading Private Limited

*[Signature]*  
Authorised Signatory