



Certificate in Form IV – J regarding Annual Return of Bilateral and Power Exchange Transactions in respect of EKI Power Trading Private Limited (“the company”)

To,
EKI Power Trading Private Limited
CIN: U35109MP2022PTC063157
Indore

1. This certificate is issued in accordance with the terms of my engagement with EKI Power Trading Private Limited.
2. EKI Power Trading Private Limited, the company, is registered with Central Electricity Regulatory Commission. Pursuant to regulation 11 & 12 - Central Electricity Regulatory Commission (Procedure, terms and conditions for grant of trading License and other related matters) Regulations 2020, the company need to Annual Form - IV J to the Central Electricity Regulatory Commission on an annual basis.

Management’s Responsibility

3. The preparation of Form - IV J pursuant to regulation 11 & 12 - Central Electricity Regulatory Commission (Procedure, terms and conditions for grant of trading License and other related matters) Regulations 2020, including the preparation and maintenance of all accounting and other relevant supporting records and documents, is the responsibility of the management of the company. This responsibility includes the design, implementation and maintenance of relevant control to the preparation and presentation of the books of accounts.
4. The management of the company is responsible for ensuring that the operations by the company is in compliance with various applicable laws and regulations in India.

Our Responsibility

5. It is our responsibility to express a reasonable assurance in the form of an opinion as to whether the particulars mentioned in the Form - IV J prepared pursuant to regulation 11 & 12 - Central Electricity Regulatory Commission (Procedure, terms and conditions for grant of trading License and other related matters) Regulations 2020 are true and correct and give a fair view, in accordance with the applicable accounting standards in India and are free from material mis-statement whether due to fraud or error. The books of accounts of the company are audited as on March 31, 2024 and we have relied upon the same only for the purpose and to the extent of compilation of the Form - IV J.
6. We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) (the ‘Guidance Note’) issued by the ICAI. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.



7. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements issued by the ICAI.

Opinion

8. Based on our examination as above and the information and explanations given to us, along with representations provided by the company, in our opinion, the Form - IV J prepared pursuant to regulation 11 & 12 - Central Electricity Regulatory Commission (Procedure, terms and conditions for grant of trading License and other related matters) Regulations 2020 annexed in Annexure – A is true and correct and give a fair view, in accordance with the applicable accounting standards in India and are free from material mis-statement whether due to fraud or error.

Restriction on distribution or use

9. Our work was performed solely to assist you in meeting your responsibilities in relation to your compliance with the CERC regulations. Our obligations in respect of this certificate are entirely separate from, and our responsibility and liability is in no way changed by, any other role we may have as auditors of the Individual or otherwise. Nothing in this certificate, nor anything said or done in the course of or in connection with the services that are the subject of this certificate, will extend any duty of care we may have in any other capacity for the company.
10. The certificate is addressed to and provided to the company solely for the purpose of enabling the company for the matters mentioned in the certificate above. Further, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For Raghav Mundra & Associates
Chartered Accountants
FRN: 033037C


(CA. Raghav Mundra)
Proprietor
M. No. 437722



Date: 03.07.2024

Place: Indore

UDIN: 24437722BKCAKZ1718

FORM IV - J

**Annual Return of Bilateral and Power Exchange Transactions by Trading Licensee
As on 31st March, 2024**

Name of the Trading Licensee- EKI Power Trading Private Limited

Licence Details (No. and Date) - 107/Trading License/2023/CERC dated 11th December 2023

Financial Year - 2023-24

1	Inter-State Bilateral Transactions		
	Total Annual Volume Transacted (in MUs)	Total Annual Volume Transacted (in ₹)	Total Annual Trading Margin Charged (in ₹)
	-	-	-

2	Power Exchange Transactions		
	Total Annual Volume Transacted (in MUs)	Total Annual Volume Transacted (in ₹)	Total Annual Trading Margin Charged (in ₹)
	-	-	-
Total	-	-	-

3	Renewable Energy Certificates Trading (REC) Power Exchange	
	Total Annual Volume of REC Transacted (No. of REC)	Total Annual Volume of REC Transacted (in ₹)
	-	-
Total	-	-

4	Renewable Energy Certificates Trading (REC) Bilateral by Trading Licensee	
	Total Annual Volume of REC Transacted (No. of REC)	Total Annual Volume of REC Transacted (in ₹)
	-	-
Total	-	-

4	Intra-State Bilateral Transactions on the basis of Inter-State Trading Licence	
	Total Annual Volume Transacted (in MUs)	Total Annual Volume Transacted (in ₹)
	-	-

