

भारतीय गैर न्यायिक

पचास

भारत

FIFTY
RUPEES
Rs.50

INDIA

INDIA NON JUDICIAL

मध्य प्रदेश MADHYA PRADESH

Serial No. 192/2024
Date 13 OCT 2024

BT 229228

BEFORE THE CENTRAL ELCTRICITYREGULATORY COMMISSION,New Delhi

IN THE MATTER OF

License No. 107/Trading License/2023/ CERC Dated 11th 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 beenduly 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 September 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 abovenamed 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 03rd Day of October, 2024 at Indore.

Saloni
DEPONENT

SWORN BEFORE ME

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

13 OCT 2024

13 OCT 2024

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13 OCT 2024

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1

~~श्रीमती रीना शेखावत~~
~~पत्र नं. 48, एन. 18, III ब्लॉक A~~
~~एन. 3, पी-11 जलानगर, सोनी~~
~~एन. 11~~

आधार BNRPB1132K 13 OCT 2024

Dec

श्रीमती रीना शेखावत
 स्टाम्प वेन्डर
 उप पंजीयक कार्यालय,
 ता. जिला-4, इन्दौर (म.प्र.)

WORN BEFORE ME

MOHAN PAI
NOTARY DIST. INDORE


13 OCT 2024

13 OCT

Sept 2024
TRF4-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


Authorised Signatory

Sept 2024
TRF4 - 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

Sept 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	

For EKI Power Trading Private Limited


Authorised Signatory

Sept 2024
TRF4 - D

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		
	NIL	NIL		NIL	NIL	NIL	NIL	NIL	NIL		

For EKI Power Trading Private Limited

 Authorised Signatory

Sept 2024
TRF4 - E

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

For EKI Power Trading Private Limited

Authorised Signatory

Sept 2024
TRF4 - F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees							
Sr. No.	Date of Delivery (DD-MON-YYYY)	Total Scheduled Volume (MUs) for 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

Sept 2024
TRFY - FM

Margin Charged By Trading Licensees In Day Ahead Power Exchange Transactions					Remarks
Sr. No.	Name of the Client	IEX	PXIL	HPX	
		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

Sept 2024
TRF4-G1

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	NIL
2														
3														
B	Day- Ahead Contingency Contracts													
1	NIL	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	NIL
2														
3														
D	Weekly Contracts													
1	NIL	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	NIL
2														
3														
F	Any Day Single Sided Contract													
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2														
3														

For EKI Power Trading Private Limited

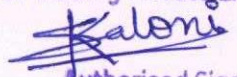
Kaloni
Authorised Signatory

Sept 2024
TRF4 -H-REC

Trading of Renewable Energy Certificates (REC) by Trading Licensees

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

For EKI Power Trading Private Limited


Authorised Signatory

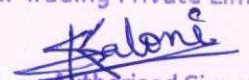
Sept 2024
TRF4 - I

Details of Over the Counter (OTC) Contracts Executed by Electricity Traders In Inter- State Market											
Sr. No.	Contract Date	Purchase Price (Rs/kWh)	Sale Price (Rs/kWh)	Contracted Quantity (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
Kaloni
Authorised Signatory

Sept 2024
TRF4-K

Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges							
Sr. No.	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for 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

Sept 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

Sept 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

Sept 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

For EKI Power Trading Private Limited

Authorised Signatory

Sept 2024
TRF4-N

Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees								
Sr. No.	Date of Delivery (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

Baloni
Authorised Signatory

Sept 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

Baloni
Authorised Signatory

Sept 2024
TRF4-0-HP-DAM

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

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

For EKI Power Trading Private Limited

Authorised Signatory

Sept 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	NIL

For EKI Power Trading Private Limited

Raloni
Authorised Signatory

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

Sept 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

Kaloni
Authorised Signatory