

# Short - term Inter-State Transactions of Eelectrictiy by Trading Licensees (RTC\*)

Name of the Trading Licensee: Greenko Energies Pvt Ltd

Licence Details (No & Date): Month: 27/Trading/CERC, dt.22.01.2008

|        |  |  |                                    |                        | Purchased from |       |                       | Sold To  |       |                                |                            |                                |         |
|--------|--|--|------------------------------------|------------------------|----------------|-------|-----------------------|----------|-------|--------------------------------|----------------------------|--------------------------------|---------|
| Sr No. | Period of<br>Power Delivery<br>(From - To) | Time of Power<br>Delviery<br>(From-To) | Actually<br>Scheduled Volume (Mus) | Name of<br>the Seller* | Category       | State | Name of<br>the Buyer* | Category | State | Purchase<br>Price<br>(Rs.)/Kwh | Sale<br>Price<br>(Rs.)/Kwh | Trading<br>Margin<br>(Rs.)/Kwh | Remarks |
| Α      | Inter-State Trading Tr                     | ansactions                             |                                    |                        |                |       | I                     |          |       |                                |                            |                                |         |
| 1      | - Nil -                                    |  |                                    |                        |                |       |                       |          |       |                                |                            |                                |         |
| 2      | - Nil -                                    |  |                                    |                        |                |       |                       |          |       |                                |                            |                                |         |
| В      | Inter-State Trading Tr                     | ansactions through Sv                  | wapping or Banking Arrangemer      | <u>nt</u>              |                |       |                       |          |       |                                |                            |                                |         |
| 1      | - Nil -                                    |  |                                    |                        |                |       |                       |          |       |                                |                            |                                |         |
| 2      | - Nil -                                    |  |                                    |                        |                |       |                       |          |       |                                |                            |                                |         |
| С      | Cross Border Transact                      | tions                                  |                                    |                        |                |       |                       |          |       |                                |                            |                                |         |
| 1      | - Nil -                                    |  |                                    |                        |                |       |                       |          |       |                                |                            |                                |         |
| 2      | - Nil -                                    |  |                                    |                        |                |       |                       |          |       |                                |                            |                                |         |
| Total  |  |  |                                    |                        |                |       |                       |          |       |                                |                            |                                |         |

<sup>\*</sup>RTC: Round The Clock(24 Hours i.e. from00:00to 24:00)

# Short - term Inter-State Transactions of Eelectrictiy by Trading Licensees (Peak\*)



Name of the Trading Licensee: Greenko Energies Pvt Ltd

Licence Details (No & Date): Month: 27/Trading/CERC, dt.22.01.2008

|        | Period of               | Time of Power         | Actually                      | F           | Purchased from |       |            | Sold To  |       | Purchase  | Sale      | Trading   |         |
|--------|-------------------------|-----------------------|-------------------------------|-------------|----------------|-------|------------|----------|-------|-----------|-----------|-----------|---------|
| Sr No. | transaction, Hours      | Delviery              | Scheduled Volume (Mus)        | Name of     | Category       | State | Name of    | Category | State | Price     | Price     | Margin    | Remarks |
|        | (from - to)             | (From-To)             | concadica Folamic (mas)       | the Seller* | outegory       | State | the Buyer* | outegory | State | (Rs.)/Kwh | (Rs.)/Kwh | (Rs.)/Kwh |         |
| Α      | Inter-State Trading Tra | ansactions            |                               |             |                |       |            |          |       |           |           |           |         |
| 1      | - Nil -                 |                       |                               |             |                |       |            |          |       |           |           |           |         |
| 2      | - Nil -                 |                       |                               |             |                |       |            |          |       |           |           |           |         |
| В      | Inter-State Trading Tra | ansactions through Sv | wapping or Banking Arrangemer | <u>nt</u>   |                |       |            |          |       |           |           |           |         |
| 1      | - Nil -                 |                       |                               |             |                |       |            |          |       |           |           |           |         |
| 2      | - Nil -                 |                       |                               |             |                |       |            |          |       |           |           |           |         |
| С      | Cross Border Transact   | ions                  |                               |             |                |       |            |          |       |           |           |           |         |
| 1      | - Nil -                 |                       |                               |             |                |       |            |          |       |           |           |           |         |
| 2      | - Nil -                 |                       |                               |             |                |       |            |          |       |           |           |           |         |
| Total  |                         |                       |                               |             |                |       |            |          |       |           |           |           |         |

<sup>\*</sup>Peak = Peak Period(Evening Peak from 17.00 to 23.00). Peak period may be revised by the Commission from time to time



# Short - term Inter-State Transactions of Eelectrictiy by Trading Licensees( Other than Peak & RTC)

Name of the Trading Licensee: Greenko Energies Pvt Ltd

Licence Details (No & Date): Month: 27/Trading/CERC, dt.22.01.2008

|        | Period of               | Time of Power         | Actually                      | F           | Purchased from |       |            | Sold To  |       | Purchase  | Sale      | Trading   |         |
|--------|-------------------------|-----------------------|-------------------------------|-------------|----------------|-------|------------|----------|-------|-----------|-----------|-----------|---------|
| Sr No. | transaction, Hours      | Delviery              | Scheduled Volume (Mus)        | Name of     | Catagony       | State | Name of    | Category | State | Price     | Price     | Margin    | Remarks |
|        | (from - to)             | (From-To)             | scrieduled volume (ivids)     | the Seller* | Category       | State | the Buyer* | Category | State | (Rs.)/Kwh | (Rs.)/Kwh | (Rs.)/Kwh | 1       |
| Α      | Inter-State Trading Tra | ansactions            |                               |             |                |       |            |          |       |           |           |           |         |
| 1      | - Nil -                 |                       |                               |             |                |       |            |          |       |           |           |           |         |
| 2      | - Nil -                 |                       |                               |             |                |       |            |          |       |           |           |           |         |
| В      | Inter-State Trading Tra | ansactions through Sv | vapping or Banking Arrangemer | <u>nt</u>   |                |       |            |          |       |           |           |           |         |
| 1      | - Nil -                 |                       |                               |             |                |       |            |          |       |           |           |           |         |
| 2      | - Nil -                 |                       |                               |             |                |       |            |          |       |           |           |           |         |
| С      | Cross Border Transact   | <u>ions</u>           |                               |             |                |       |            |          |       |           |           |           |         |
| 1      | - Nil -                 |                       |                               |             |                |       |            |          |       |           |           |           |         |
| 2      | - Nil -                 | •                     |                               |             |                |       |            |          |       |           | •         |           |         |
| Total  |                         |                       |                               |             |                |       |            |          |       |           | •         |           |         |



## Long - term Inter-State Transactions of Eelectrictiy by Trading Licensees

Name of the Trading Licensee: Greenko Energies Pvt Ltd

Licence Details (No & Date): Month: 27/Trading/CERC, dt.22.01.2008

|        | Period of                         | Time of Power   | Actually               | I                      | Purchased from |       |                       | Sold To  |       | Purchase           | Sale               | Trading             |         |
|--------|-----------------------------------|---|------------------------|------------------------|----------------|-------|-----------------------|----------|-------|--------------------|--------------------|---------------------|---------|
| Sr No. | transaction, Hours<br>(from - to) | Delviery<br>(From-To)   | Scheduled Volume (Mus) | Name of<br>the Seller* | Category       | State | Name of<br>the Buyer* | Category | State | Price<br>(Rs.)/Kwh | Price<br>(Rs.)/Kwh | Margin<br>(Rs.)/Kwh | Remarks |
| Α      | Inter-State Trading Tra           | ansactions  |                        |                        |                |       |                       |          |       |                    |                    |                     |         |
| 1      | - Nil -                           |   |                        |                        |                |       |                       |          |       |                    |                    |                     |         |
| 2      | ! - Nil -                         |   |                        |                        |                |       |                       |          |       | ĺ                  |                    |                     |         |
| В      | Inter-State Trading Tra           | nter-State Trading Transactions through Swapping or Banking Arrangement |                        |                        |                |       |                       |          |       |                    |                    |                     |         |
| 1      | - Nil -                           |   |                        |                        |                |       |                       |          |       |                    |                    |                     |         |
| 2      | - Nil -                           |   |                        |                        |                |       |                       |          |       |                    |                    |                     |         |
| С      | Cross Border Transact             | <u>ions</u>   |                        |                        |                |       |                       |          |       |                    |                    |                     |         |
| 1      | - Nil -                           |   |                        |                        |                |       |                       |          |       |                    |                    |                     |         |
| 2      | ! - Nil -                         |   |                        |                        |                |       |                       |          |       |                    |                    |                     |         |
| Total  |                                   |   |                        |                        |                |       |                       |          |       |                    |                    |                     |         |



Form IV-F

### DAY AHEAD POWER EXCHANGE TRANSACTIONS OF ELECTRICITY BY TRADING LICENSEES

Name of the Trading Licensee: Greenko Energies Pvt Ltd

Licence Details (No & Date): Month: 27/Trading/CERC, dt.22.01.2008

Month: October'20

| SI No. | Date of Delivery | Date of Delivery Total Scheduled Volume (MU) Name |  | State | Name of buyer-<br>Name of PX | State | Margine<br>Charged |
|--------|------------------|---|--|-------|------------------------------|-------|--------------------|
| 1      | 1-Oct-20         |   |  |       |                              |       |                    |
|        | to               | Nil   |  |       |                              |       |                    |
|        | 31-Oct-20        |   |  |       |                              |       |                    |
|        | Grand Total      |   |  |       |                              |       |                    |
|        |                  | _   |  | _     | _                            |       |                    |

Form IV-H

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

Name of the Trading Licensee: Greenko Energies Pvt Ltd

Licence Details (No & Date): Month: 27/Trading/CERC, dt.22.01.2008

Month: October'20

Date of Trading -

| SI No. | Name of the REC client | Client type<br>(Renewable<br>Genertor/Obligated Entity) | Name of Power<br>Exchange | Volume of REC's | Market clearing Price | Trading<br>Margin<br>(Rs./Kwh) |  |  |  |  |  |  |
|--------|------------------------|---|---------------------------|-----------------|-----------------------|--------------------------------|--|--|--|--|--|--|
|        | Non-Solar              |   |                           |                 |                       |                                |  |  |  |  |  |  |
|        |                        | Nil   |                           |                 |                       |                                |  |  |  |  |  |  |
|        |                        |   |                           |                 |                       |                                |  |  |  |  |  |  |
|        | Solar                  |   |                           |                 |                       |                                |  |  |  |  |  |  |
|        | Nil                    |   |                           |                 |                       |                                |  |  |  |  |  |  |
|        |                        | _   |                           |                 |                       |                                |  |  |  |  |  |  |



Form IV-K

## Electricity tansanctedby Trading Licensees in Real Time Market on Power Exchanges

Name of the Trading Licensee: Greenko Energies Pvt Ltd

Licence Details (No & Date): Month: 27/Trading/CERC, dt.22.01.2008

Month: October'20

|        |                  | Total Scheduled                | Purchased f               | rom   | Sold 7                       |       |         |  |  |
|--------|------------------|--------------------------------|---------------------------|-------|------------------------------|-------|---------|--|--|
| SI No. | Date of Delivery | Volume (MU) for<br>each clinet | Name of Seller-Name of PX | State | Name of buyer-<br>Name of PX | State | Reamrks |  |  |
| 1      | 1-Oct-20         |                                |                           |       |                              |       |         |  |  |
|        | to               |                                | Nil                       |       |                              |       |         |  |  |
|        | 31-Oct-20        |                                |                           |       |                              |       |         |  |  |
|        | Grand Total      |                                |                           |       |                              |       |         |  |  |
|        | _                |                                |                           | _     | _                            | _     |         |  |  |

Form IV- K Margin

Margin charged by trading licensees for transaction in Real Time Market on Power Exchanges

Name of the Trading Licensee: Greenko Energies Pvt Ltd

Licence Details (No & Date): Month: 27/Trading/CERC, dt.22.01.2008

| SI No. | Name of the client | IEX                      | PXIL                     |
|--------|--------------------|--------------------------|--------------------------|
| 31 NO. | Name of the client | Margin Charged (Rs./Kwh) | Margin Charged (Rs./Kwh) |
| 1      |                    |                          |                          |
| 2      |                    |                          |                          |
| 3      | N                  | NIL .                    |                          |
| 4      |                    |                          |                          |
| 5      |                    |                          |                          |



## Green Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Greenko Energies Pvt Ltd

|         |                               | Period o                   | f Power Delivery         | Time of Pow           | er Delivery         | Scheduled       | Purchase           | ed from | Sold                 | to    |                                | Trading margin |
|---------|-------------------------------|----------------------------|--------------------------|-----------------------|---------------------|-----------------|--------------------|---------|----------------------|-------|--------------------------------|----------------|
| SI. No. | Name of the Power<br>Exchange | State Date<br>(DD/MM/YYYY) | End Date<br>(DD/MM/YYYY) | State Time<br>(HH:MM) | End Time<br>(HH:MM) | Volume<br>(MUs) | Name of the seller | State   | Name of the<br>Buyer | State | Transaction<br>Price (Rs./Kwh) | (De /Kwh)      |
| A.      | Intra-day Contracts           | •                          |                          | •                     |                     | •               |                    |         |                      |       | •                              |                |
| 1       | Nil                           |                            |                          |                       |                     |                 |                    |         |                      |       |                                |                |
| 2       |                               |                            |                          |                       |                     |                 |                    |         |                      |       |                                |                |
| 3       |                               |                            |                          |                       |                     |                 |                    |         |                      |       |                                |                |
| В       | Day-Ahead Continger           | ncy Contracts              |                          |                       |                     |                 |                    |         |                      |       |                                |                |
| 1       | Nil                           |                            |                          |                       |                     |                 |                    |         |                      |       |                                |                |
| 2       |                               |                            |                          |                       |                     |                 |                    |         |                      |       |                                |                |
| 3       |                               |                            |                          |                       |                     |                 |                    |         |                      |       |                                |                |
| A.      | Daily Contracts / Any         | Day contracts              |                          |                       |                     |                 |                    |         |                      |       |                                |                |
| 1       | Nil                           |                            |                          |                       |                     |                 |                    |         |                      |       |                                |                |
| 2       |                               |                            |                          |                       |                     |                 |                    |         |                      |       |                                |                |
| 3       |                               |                            |                          |                       |                     |                 |                    |         |                      |       |                                |                |
| A.      | Weekly contracts              |                            |                          |                       |                     |                 |                    |         |                      |       |                                |                |
| 1       | Nil                           |                            |                          |                       |                     |                 |                    |         |                      |       |                                |                |
| 2       |                               |                            |                          |                       |                     |                 |                    |         |                      |       |                                |                |
| 3       |                               |                            | ·                        |                       |                     |                 |                    |         |                      |       |                                | 1              |