1												/\			
			Short-te	erm Inter	-State T	ransacti	ons of El	ectricit	y by Tra	ding Lic	ensees ((RTC)			
Name of	the Tradia	ng Licens	ee:	Avaada	Power Tra	ading Priv	ate Ltd								
License	Details (1	No & Date):	117/Trac	ling Lice	nse/2024	/CERC da	ted 16th	December	r, 2024					
Month:				Aug-25											
	Period o Deli			f Power ivery	Scheduled	Pt	urchased Fr	OM		Sold To		Purchase	Sale	Trading	
Sr. No.	Start Date (DD - MON- YYYY)	End Date (DD - MON - YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	Price (Rs/kwh)	Price (Rs/kwh)	Margin (Rs/kwh)	Remarks
Α	Inter State Tra	ading Transac	tions												
1	NIL														
В	Inter State Tra	ading Transac	tions throug	gh Banking a	rrangement										
1	NIL														
С	Cross Border	Transactions													
1	NIL														

		S	Short-ter	m Inter-	State Tra	ansaction	ns of Ele	ectricity	y by Trad	ling Lice	nsees (F	'eak*)			
Name (of the Tra	ding Lice	nsee:	Avaada l	Power Tra	ading Priv	ate Ltd								
License	Details (No & Date):	117/Trad	ling Lice	nse/2024	/CERC da	ted 16th	December	r, 2024					
Month:				Aug-25											
	Period o Deli			f Power ivery	Scheduled	Pı	urchased Fro	Om		Sold To		Purchase	Sale	Trading	
Sr. No.	Start Date (DD - MON- YYYY)	End Date (DD - MON - YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	Price (Rs/kwh)	Price (Rs/kwh)	Margin (Rs/kwh)	Remarks
Α	Inter State Tra	ading Transac	ctions												
1	NIL														
В	Inter State Tra	ading Transac	tions throug	h Banking a	rrangement										
1	NIL														
С	Cross Border	Transactions													
1	NIL														

		a.								/-			\	i
		Short-ter	m Inter-	State Tr	ansaction	ns of Ele	ectricity	by Trad	ling Lice	nsees (0	ther tha	n Peak &	RTC)	
Name o	of the Tra	ding Lice	nsee:	Avaada l	Power Tra	ading Priv	/ate Ltd							
License	Details (No & Date):	117/Trac	ling Lice	nse/2024	/CERC da	ted 16th	December	r, 2024				
Month:				Aug-25										
	Period of Power Time of Power Delivery Scheduled Purchased From Sold To Purchase Sale Trading													
Sr. No.														
Α	Inter State Tr	ading Transac	tions											
1	NIL													
В	Inter State Tr	ading Transac	tions throug	ıh Banking a	rrangement									
1	1 NIL NIL													
С	Cross Border	Transactions												
1	NIL													

Form IV-D

		Long-term	Inter-Sta	te Transa	actions o	of Electi	ricity by	y Trading	License	ees			
Name of	the Trading Lice	nsee:	Avaada Po	wer Trad	ing Priva	ate Limi	ted						
License	Details (No & Da	te):	117/Tradi	ng Licen	se/2024/0	CERC date	ed 16th 1	December,	2024				
Month:			Aug-25										
	Period of Pow	ver Delivery	Scheduled	Pı	ırchased Fro	From Sold To			Sold To		Sale	Trading	
Sr. No.	Start Date (DD - MON- YYYY)	End Date (DD - MON - YYYY)	Volume (MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	Price (Rs/kwh)	Price (Rs/kwh)	Margin (Rs/kwh)	Remarks
Α	Inter State Trading Trans	sactions	•					•					
1	NIL												
В	Inter State Trading Trans	sactions through Bankir	ng arrangement										
1	NIL												
С	Cross Border Transaction	ons		-			_						
1	NIL												

Form IV-E

	Intra-State	Transactions of	Electricity by Trad	ing Licer	isees	
Name of	the Trading Lice	nsee:	Avaada Power Trading	Private	Limited	
Month:			Aug-25			
Sr. No.	Total Transacted	l Volume (MUs)	State		Remarks	
		Short Te	erm Transactions	=		
1	NIL					
		Long Te	rm Transactions			
1	NIL					

		Day Ahead Pow	er Exchange Transactions o	of Electrici	ty by Trading Licensees		
			Purchased From		Sold To		
Sr. No.	Date of Delivery (DD-MON-YYYY)	Total Scheduled Volume (MUs) for each client	Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	Remarks
NA	NA	NA	NA	NA	NA	NA	NA

	Margin Charged By Tradin	g Licensees In Day Ahead Power	Exchange Transactions							
		IEX	PXIL	НРХ						
Sr. No	. Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks					
NA	NA NA NA NA									

				Term Ahead	d Power I	Exchange	Transactions of Elect	ricity by 1	Frading Licensees				
Name of	the Trad	ing License	ə:		Avaada F	Power Trad	ing Private Limited						
		Month:			Aug-25								
	Name of	Period of Po	wer Delivery	Time of Pow	er Delivery	Scheduled	Purchased from		Sold to	1	Transaction	Trading	
Sr.No.	Power Exchange	Start Date (DD-MON- YYYY)	End Date (DD-MON- YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (Mus)	Name of the Seller	State	Name of the Buyer	State	Price (Rs/Kwh)	Margin (Rs/Kwh)	Remarks
А	Intra-Day (Contracts	•	•									
1	NIL												
В	Day-Ahead	Contingency C	ontracts	•							•		
1	NII												
С	Daily Conti	acts / Any Day	Contracts							-		-	
1	NIL												
D	Weekly Co	ntracts	•	•									•
1	NIL												
E	Monthly C	ontracts	•	•	•	•						•	•
1	NIL												
F	F Any Day Single Sided Contracts												
1	NIL												

Form IV-H

		Trad	ing of Renewa	ıble Energy Cer	tificates (REC)	by Tradin	g Licensees				
Name of the Trading Licensee: Avaada Power Trading Private Limited											
	M	onth:		Aug-25							
	Mode	Purchas	ed from	Sol	d To	Volume	Market Clearing	Trading Margin			
Sr. No.	(through PX/ Bilateral)	Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange	Client Type / Power Exchange	(RECs)	Price/ Sale Price (Rs/REC)	Charged (Rs/kWh)	Remarks		
1	1 NIL										

Form IV-I

		Details	of Over the Co	unter (OTC) Con	tracts Executed by E	ectricity Traders In	Inter- State	e Market			
Name of	the Trading l	Licensee:	Avaada Pow	er Trading P	rivate Limited						
Month:			Aug-25								
C" No	Contract Date	Purchase	Sale Price	Contracted	Dariad of	Contract	Durchae	ad from	Sal	d +o	Domonika
Sr. No.	Contract Date	Price		Quantity Period of Contract Purchased from Sold to Remarks							
					Power Schedule	Power Schedule					
	(dd/mm/yyyy)	(Rs/kWh)	(Rs/kWh)	(MU)	Start Date	End Date	Name	State	Name	State	
					(dd/mm/yyyy) (dd/mm/yyyy)						
1	NIL										

Form IV-K

			Electricity tran	sacted by Trading License	es in Real	Time Market on Power Exc	hanges							
I		Purchased From Sold To												
	Sr. No. Date of Delivery (DD/MM/YYYY) Total Scheduled Volume (MUs) for each client Name of Seller/ Name of PX State Name of Buyer/ Name of PX State													
I	NA	NA	NA	NA	NA	NA	NA							

	Margin charged by trading	licensees for transactions in Rea	Time Market on Power Exchan	ges					
		IEX	PXIL	НРХ					
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks				
NA	NA NA NA NA								

Form IV-L

		GREEN Term Ahead Power Exchange Transactions of Electricity by Trading Licensees (Day Ahead Contingency) July 25												
			Period of Po	wor Dolivory	Time of Pov	wer Delivery		Purchased fr	om	Sold to				
Sr.No	O N	Name of Power	reliou oi ro	wer belivery	Time of Fox	wer belivery	Scheduled			Name of the Buyer State		Transaction	Trading Margin	D
	5r.N0.	Exchange	Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (Mus)	Name of the Seller	State		State	Price (Rs/Kwh)	(Rs/Kwh)	Remarks
		NA					NA	NA	NA	NA	NA			

Form-M

Energy Savings Certificates (ESCerts) Trading on Power Exchange by Trading Licensees											
Name of	the Trading Li	icensee:		Avaada Power Tradii	Avaada Power Trading Private Limited						
Month:				Aug-25							
Sr. No.	Name of REC Client	Sector	Client Type	Name of Power Exchange	Volume of ESCerts	Price Discovered (Rs/ESCert)	Remarks				
1	NIL										

			Purch	nased From		Sold To		
Sr. No.	Date of Delivery (DD/MM/YYYY)	Scheduled Volume under GDAM (MUs)	Name of Seller/ Name of PX	Type(Solar/Non-Solar)	State	Name of Buyer/ Name of PX	State	Remarks
NA	NA	NA	NA	NA	NA	NA	NA	

	Margin charged by Trading licensees for transactions in Green Day Ahead Market on Power Exchanges											
Sr. No.			IEX	IEX PXIL HPX								
	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks							
N	۱A	NA	NA	NA	NA							

Form IV-O

High Price Day Ahead (HP-DAM) Power Exchange Transactions of Electricity by Trading Licensees										
Name of	the Trading Lice	ensee:	Avaada Power Ti	Avaada Power Trading Private Limited						
Month:			Ju1-25	Jul-25						
	Data C Dali	C.1. 1.1. 1 V 1 1 ID	Pu	rchased From		Sold To				
Sr. No.	Date of Delivery (DD-MON-YYYY)	Scheduled Volume under HP- DAM(MUs)	Name of Seller/ Name of PX	Type (Imported Coal/ Gas/ BESS)	State	Name of Buyer/ Name of PX	State	Remarks		
1	NIL									

Form IV-O Margin:

Margin Charged By Trading Licenseesfor transactions in High Price Day Ahead Market on Power Exchange											
		IEX	PXIL								
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks						
1	NIL										

High Price Term Ahead Power Exchange Transactions of Electricity by Trading Licensees																
Name of the Trading Licensee:					Avaada Power Trading Private Limited											
		Month:			Aug-25											
		Period of Pow	or Dolivory	Time of Pow	or Dolivory		Pı	irchased fro	om	Sol	d to					
	Name of	renou or row	er Delivery	Tillle of Fow	er Delivery	Scheduled								Transaction	Trading	
Sr.No.	Power Exchange	Start Date (DD-MON- YYYY)	End Date (DD-MON- YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (Mus)	Name of the Seller	Category	State	Name of the Buyer	State	Price (Rs/Kwh)	Margin (Rs/Kwh)	Remarks		
А	Intra-Day (Contracts			•							•				
1	NIL															
В	Day-Ahead	Contingency C	ontracts													
1	NIL															
С	Daily Contr	racts / Any Day	Contracts			-	-		-							
1	NIL															
D	Weekly Co	ntracts				-	-		-							
1	NIL															
E	Monthly C	ontracts														
1	NIL							·								
F	Any Day Si	ngle Sided Cont	racts													
1	NIL															