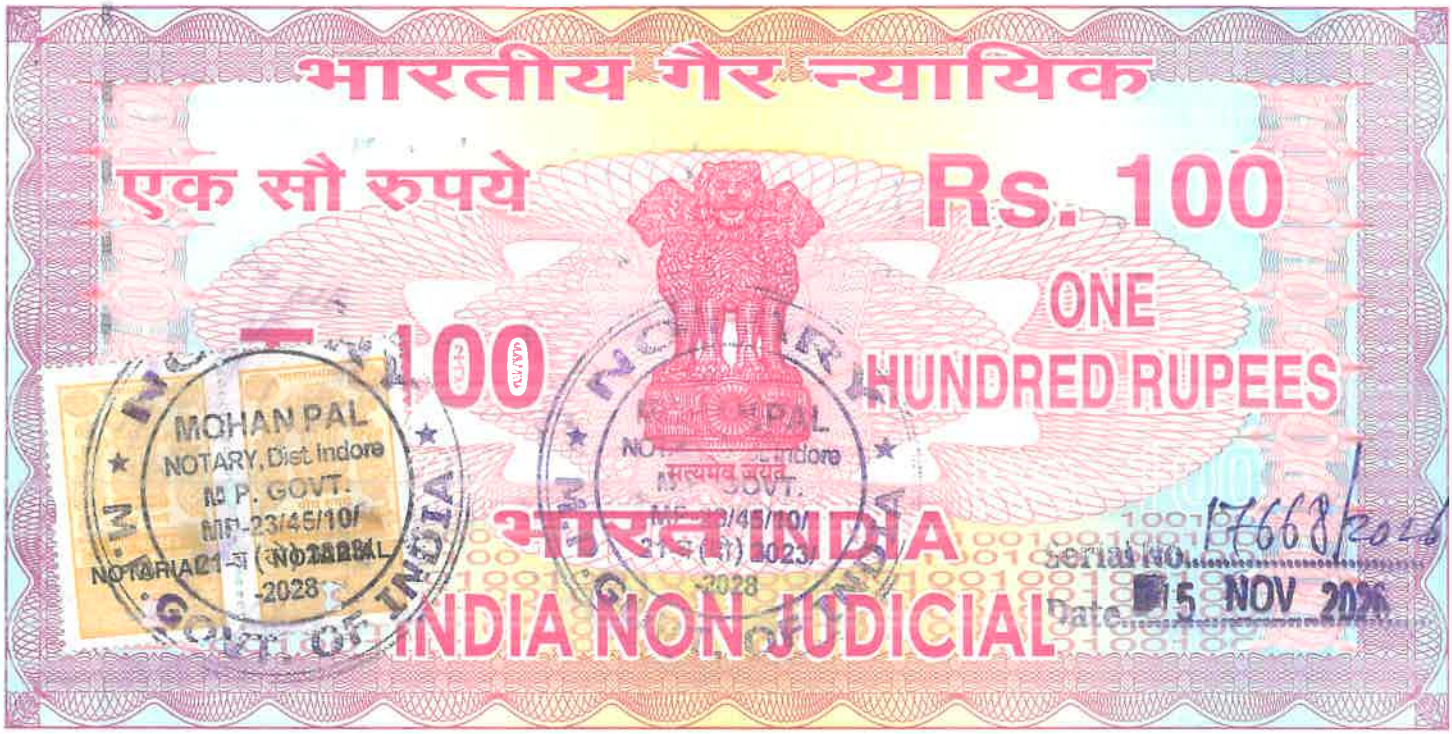


मध्य प्रदेश MADHYA PRADESH DN 915018

BEFORE THE CENTRAL ELCTRICITY REGULATORY COMMISSION, New Delhi

IN THE MATTER OF

License No. 139/Trading License/2026/ CERC Dated 24th May, 2026 Granted for Inter- State Trading in Electricity.

AFFIDAVIT

I, Manish Kumar Dabkara, son of Shri. Jagannath Dabkara, aged about 41 years, presently residing at Plot No. 48., Scheme No. 78, Part-II, Vijay Nagar (Near Brilliant Convention Centre) Indore - 452010 MP Madhya Pradesh, 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 Energy Services 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 October 2026 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.

DEPONENT

Verification

I, Manish Kumar Dabkara, the above-named deponent does 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 5th Day of November, 2026 at Indore.

ATTESTED

15 NOV 2026

MOHAN PAL
NOTARY DISTT. INDORE
M.P. GOVT

DEPONENT

4880

6 MAY 2026

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(अनुबंध)

मनिष कुमार पिता- जगनाथ
पता- मकीमन, 78 विजय नगर
इन्दौर (मध्य प्र.)

दावे - दौलत

मोबाइल - 8025083768

6 MAY 2026

श्रीमती रीना शेखावत
स्टाम्प वेन्डर
उप पंजीयक
उप जिला-4, इन्दौर

EKI Energy Services Limited

TRF4-A

October 2026

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 Energy Services
CIN No L74200MP2011PLC0[illegible]

Authorised Signatory

EKI Energy Services Limited

TRF4-B

October 2026

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 Energy Services Limited
CIN No. L74700MP2011PLC...
Authorised Signatory

EKI Energy Services Limited

TRF4-C

October 2026

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 Energy Services Limited

CIN No. L74200MP2011PLC025900

Authorised Signatory

EKI Energy Services Limited

TRF4-D

October 2026

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)	Trading Margin (₹ /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	Nil	Nil	Nil	Nil

For EKI Energy Services
CIN No. L74200MP2011PLC026392

Authorised Signatory

EKI Energy Services Limited

TRFY-E

October 2026

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

For EKI Energy Services Limited
CIN No. L74200MP2011PLC026...
Authorised Signatory

EKI Energy Services limited

TRF4-F

October 2026

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 Energy Services Limited
CIN No L74200MP2011PLC026640
Authorised Signatory

EKI Energy Services Limited

TRF4 - FM

October 2026

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 Energy Services Ltd.
CIN No. L74200MP2011PLC028961

Authorised Signatory

EKI Energy Services Limited

TRF4-G

October 2026

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			
	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

For EKI Energy Services Limited
CIN No. L74200MP2011PLC025900

Authorised Signatory

EKI Energy Services Limited

TRFU-H

October 2026

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 Energy Services Limited

U74200MP2011PLC025[illegible]

Authorised Signatory

EKI Energy Services Limited

TRF 4-I

October 2026

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 Energy Services Limited

CIN No. L74200MP2011PLC026761

Authorised Signatory

EKI Energy Services Limited

TRF4-K

October 2026

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 Energy Services Limited
CIN No. L74200MP2011PLC025900

Authorised Signatory

EKI Energy Services Limited

TRF 4-KM

October 2026

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

For EKI Energy Services Ltd
CIN No. L74200MP2011PLC025...

Authorised Signatory

EKI Energy Services Limited

GTAM - L

October 2026

GREEN Term Ahead Power Exchange Transactions of Electricity by Trading Licensees (Day Ahead Contingency) Sep'20														
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			
Nil		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

For EKI Energy Services Limited

U74200MP2011PLC025[illegible]

Authorised Signatory

EKI Energy Services Limited

TRF 4-M

October 2026

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 Energy Services Limited
U74200MP2011PLC02596
Authorised Signatory

EKI Energy Services Limited

TRFU-N

October 2026

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 Energy Services Limited
U74200MP2011PLC025[illegible]
Authorised Signatory

EKI Energy Services Limited

TRF 4-NM

October 2026

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

For EKI Energy Services Limited
...74200MP2011PLC02590...

Authorised Signatory

EKI Energy Services Limited

FORM - IVO

October 2026

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	
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2								
3								
4								
5								

For EKI Energy Services Limited
U74900MP2011PLC025904

Authorised Signatory

EKI Energy Services Limited

FORM - IVO(MARGIN)

October 2026

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)	
1	Nil	Nil	Nil	Nil	Nil
2					
3					
4					
5					

For EKI Energy Services Limited
...74200MP2011PLC02590...
M Dabicare
Authorised Signatory

EKI Enery Services Limited

FORM - IVP

October 2026

High Price 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			
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2													
3													
4													
5													

For EKI Energy Services Limi...
...74200MP2011PLC02590

Authorised Signatory