



Date: 05.02.2026

The Secretary
Central Electricity Regulatory Commission
6th, 7th and 8th Floor, Tower B, World Trade Centre
Nauroji Nagar,
New Delhi 110029

Subject: Submission of Monthly Information for the month of January 2026

Reference: Trading License No 116/Trading License/2024/CERC dated 3rd December 2024.

Dear Sir,

In compliance with regulation 11 of the Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of Trading License and other related matters) Regulations 2020, necessary monthly information pertaining to the month of January 2026 are attached.

The submission includes the following formats:

SI No	Form	Description
1	4A	Short Term Inter State Transactions of Electricity by Trading Licensee (RTC)
2	4B	Short Term Inter State Transactions of Electricity by Trading Licensee (Peak)
3	4C	Short Term Inter State Transactions of Electricity by Trading Licensee (Other than Peak & RTC)
4	4D	Long Term Inter State Transactions of Electricity by Trading Licensee
5	4E	Intra State Transactions of Electricity by Trading Licensee
6	4F	Day Ahead Power Exchange Transactions of Electricity by Trading Licensees
7	4FM	Margin Charged by Trading Licensees in Day Ahead Power Exchange Transactions
8	4G	Term Ahead Power Exchange Transactions of Electricity by Trading Licensees
9	4H	Trading of Renewable Energy Certificates (REC) by Trading Licensees
10	4I	Details of OTC Contracts Executed By Electricity Traders in Inter State Market
11	4K	Electricity Traded by Trading Licensees in Real Time Market on Power Exchanges
12	4KM	Margin Charged by Trading Licensees in Real Time Market of Power Exchanges
13	4L	Green Term Ahead Market Power Exchange Transactions by Trading Licensees
14	4M	Energy Saving Certificates Trading on Power Exchange by Trading Licensees
15	4N	Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees
16	4NM	Margin Charged by Trading Licensees for Transactions in Green Day Ahead Market of Power Exchanges
17	4O HP-DAM	HP-DAM Power Exchange Transactions of Electricity by Trading Licensees
18	4OM HP-DAM	Margin Charged by Trading Licensee for transactions in HP-DAM Market of Power Exchanges
19	4P HP-TAM	High Price Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Engie Energy Marketing India Private Limited

CIN: U35105PN2023PTC225802

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Tel: +91 (124) 694 9720
Email: gems-apac-india@engie.com



Kindly acknowledge receipt.

A copy of the submission is also being sent by email to the following email addresses:

1. marketmon@cerc.gov.in
2. chiefeco@cercind.gov.in
3. gagandiwan@cercind.gov.in
4. ashutosh.sharma@nic.in
5. sakshamagrawal.ra@govcontractor.in

Thank you,

Yours sincerely,

For **Engie Energy Marketing India Pvt Ltd**



Dolly Singh
Compliance Officer



Form No	4A
Trade Month	Jan-2026
Submission Month	Feb-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														

For
ENGIE ENERGY MARKETING INDIA PVT LTD


DOLLY SINGH
COMPLIANCE OFFICER



Form No	4C
Trade Month	Jan-2026
Submission Month	Feb-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														

For
ENGIE ENERGY MARKETING INDIA PVT LTD



DOLLY SINGH
COMPLIANCE OFFICER



Form No	4D
Trade Month	Jan-2026
Submission Month	Feb-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											

For
ENGIE ENERGY MARKETING INDIA PVT LTD



DOLLY SINGH
COMPLIANCE OFFICER



Form No	4E
Trade Month	Jan-2026
Submission Month	Feb-2026

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

For

ENGIE ENERGY MARKETING INDIA PVT LTD



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Form No	4F
Trade Month	Jan-2026
Submission Month	Feb-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						

For
ENGIE ENERGY MARKETING INDIA PVT LTD



DOLLY SINGH
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Form No	4FM
Trade Month	Jan-2026
Submission Month	Feb-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				

For
ENGIE ENERGY MARKETING INDIA PVT LTD



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Form No	4G
Trade Month	Jan-2026
Submission Month	Feb-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			
A	Intra-Day Contracts												
1	NIL												
2													
3													
B	Day-Ahead Contingency Contracts												
1	NIL												
2													
3													
C	Daily Contracts												
1	NIL												
2													
3													
D	Weekly Contracts												
1	NIL												
2													
3													
E	Monthly Contracts												
1	NIL												
2													
3													
F	Any Day Single Sided Contract												
1	NIL												
2													
3													

For
ENGIE ENERGY MARKETING INDIA PVT LTD



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Form No	4H
Trade Month	Jan-2026
Submission Month	Feb-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								

For
ENGIE ENERGY MARKETING INDIA PVT LTD



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Form No	4J
Trade Month	Jan-2026
Submission Month	Feb-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										

For
ENGIE ENERGY MARKETING INDIA PVT LTD




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Form No	4K
Trade Month	Jan-2026
Submission Month	Feb-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						

For
ENGIE ENERGY MARKETING INDIA PVT LTD



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Form No	4KM
Trade Month	Jan-2026
Submission Month	Feb-2026

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				

For
ENGIE ENERGY MARKETING INDIA PVT LTD


DOLLY SINGH
COMPLIANCE OFFICER



Form No	4L
Trade Month	Jan-2026
Submission Month	Feb-2026

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 (MON-YYYY)	End Date (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														
2															
3															
B	Day- Ahead Contingency Contracts														
1	NIL														
2															
3															
C	Daily Contracts														
1	NIL														
2															
3															
D	Weekly Contracts														
1	NIL														
2															
3															
E	Monthly Contracts														
1	NIL														
2															
3															
F	Any Day Single Sided Contract														
1	NIL														
2															
3															

For
ENGIE ENERGY MARKETING INDIA PVT LTD




DOLLY SINGH
COMPLIANCE OFFICER

Form No	4M
Trade Month	Jan-2026
Submission Month	Feb-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						

For
ENGIE ENERGY MARKETING INDIA PVT LTD

DOLLY SINGH
COMPLIANCE OFFICER



Form No	4NM
Trade Month	Jan-2026
Submission Month	Feb-2026

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				

For
ENGIE ENERGY MARKETING INDIA PVT LTD



DOLLY SINGH
COMPLIANCE OFFICER



Form No	4-O HP-DAM
Trade Month	Jan-2026
Submission Month	Feb-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	
	NIL							

For

ENGIE ENERGY MARKETING INDIA PVT LTD



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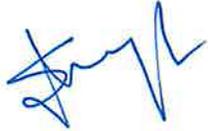


Form No	4-OM HP-DAM
Trade Month	Jan-2026
Submission Month	Feb-2026

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)	
	NIL				

For
ENGIE ENERGY MARKETING INDIA PVT LTD



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COMPLIANCE OFFICER



Form No	4P-HP TAM
Trade Month	Jan-2026
Submission Month	Feb-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			
A	INTRADAY												
1	NIL												
2													
B	DAY AHEAD CONTINGENCY												
1	NIL												
2													
C	DAILY												
1	NIL												
2													
D	WEEKLY												
1	NIL												
2													
E	MONTHLY CONTRACTS												
1	NIL												
2													
F	ANY DAY SINGLE SIDED												
1	NIL												
2													
G	Any other Contracts												
1	NIL												
2													

For

ENGIE ENERGY MARKETING INDIA PVT LTD



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