						Shoi	rt-term Inter-State Tran	sactions of Elec	tricity by Trad	ing Licensees (RTC)						
		Period of Power	Delivery	Time of Po	wer Delivery	Scheduled	Purch	nased From			Sold To					
s	ŝr. 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	Purchase Price (Rs/kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)	Remarks
	1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Cross Border

						Short-term In	ter-State Transa	actions of Elec	tricity by Trading Licensees (RTC)						
	Period of Power	Delivery	Time of Po	wer Delivery	Scheduled	Purchase	ed From		Sold T	0		Purchase			
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)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)	Remarks
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

						Short-term Inter-State Trans	actions of E	lectricity by Trading	g Licensees (RTC)						
	Period of Powe		Time of Por	wer Delivery		Purchase	d From		Sold T	o		Purchase			
Sr. No.	Start Date (DD - MON- YYYY)	End Date (DD - MON - YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Scheduled Volume (MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	Price (Rs/kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)	Remarks
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

						Short-term Inter-State Transaction	ns of Electricity by T	rading Licensees	(Peak*)						
	Period of Pov	wer Delivery	Time of Pow	er Delivery	Scheduled Volume	Purcha	ased From			Sold To		Purchase Price	Sale Price	Trading	
Sr. No.	Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)	(MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	(Rs/kwh)	(Rs/kwh)	Margin (Rs/kwh)	Remarks
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Banking

					Short-term I	nter-State Transactio	ns of Electricity by	Trading Licensees	; (Peak*)						
	Period of Por	wer Delivery	Time of Powe	er Delivery	Scheduled Volume		Purchased From			Sold To		Purchase Price	Sale Price	Trading	
Sr. No.	Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)	(MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	(Rs/kwh)	(Rs/kwh)	Margin (Rs/kwh)	Remarks
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Cross Border

					Short-term li	nter-State Transaction	ns of Electricity by	Trading Licensees	s (Peak*)						
	Period of Pov	wer Delivery	Time of Powe	er Delivery	Scheduled Volume		Purchased From			Sold To		Purchase Price	Sale Price	Trading	
Sr. No.	Start Date	End Date	Start Time	End Time	(MUs)	Name of Seller	Category	State	Name of Buver	Category	State	(Rs/kwh)	(Rs/kwh)	Margin	Remarks
	(DD-MON-YYYY)	(DD-MON-YYYY)	(HH:MM)	(HH:MM)	(INIOS)	Name of Seller	Category	Sidle	Name of Buyer	Category	State	(RS/KWII)	(KS/KWII)	(Rs/kwh)	
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

			Short-term Int	er-State Transa	actions of Electr	icity by Tra	ding License	es (Other t	han Peak &	RTC)					
	Period of Pov	wer Delivery	Time of Pov	ver Delivery	Cabadulad	Ρι	urchased Fro	om		Sold To		Dunchasa		Tuedine	
Sr. No.	Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Scheduled Volume (MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	Price	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)	Remarks
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Cross Border

				Short-	term Inter-State	Transactions of Electricity	by Trading Lice	nsees (Othe	er than Peak & RTC)						
	Period of Por	wer Delivery	Time of Pov	wer Delivery	Calcadulad	Purchase	ed From		9	Sold To		Dunchases		Tuedlas	
Sr. No.	Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Scheduled Volume (MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	Drico	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)	Remarks
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Banking

			Short-term	Inter-State Tra	nsactions of Ele	ctricity by Tradir	ng Licensees	s (Othe	r than Peak & RT	·C)					
	Period of Pov	wer Delivery	Time of Pov	ver Delivery	Cabadulad	Purcha	sed From		9	Sold To		Durchasa		Trading	
Sr. No.	Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Scheduled Volume (MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	Purchase Price (Rs/kwh)	Sale Price (Rs/kwh)	Margin	Remarks
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

				Long-term Inter-State Tra	ansactions of Electri	city by Trading Lio	censees				
	Period of F	Power Delivery	Scheduled Volume	Pu	rchased From			Sold To		Sale Price	
Sr. No.	Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	(MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	(Rs/Kwh)	Remarks
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Cross Border

				Long-term Inter-State Tra	ansactions of Electri	city by Trading Lio	censees				
	Period of F	Power Delivery	Scheduled Volume	Pu	rchased From			Sold To		Sale Price	
Sr. No.	Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	(MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	(Rs/Kwh)	Remarks
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Banking

				Long-term Inter-State Tra	ansactions of	f Electricity by Tra	iding Licensees				
	Period of Po	ower Delivery	Scheduled Volume	Purcha	ised From		Sold	То		Sale Price	
Sr. No.	Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	(MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	(Rs/Kwh)	Remarks
1	1-Dec-2023	31-Dec-2023	0.118400	IEX	Seller	Delhi	Kawatra Papers Private Limited	Buyer	Uttar Pradesh	6.30	NA

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

		Da	ay Ahead Power Exchange Tra	nsactions of	Electricity 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
1	1-Dec-2023	0.210375	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
2	2-Dec-2023	0.179775	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
3	3-Dec-2023	0.151245	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
4	4-Dec-2023	0.225675	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
5	6-Dec-2023	0.191250	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
6	7-Dec-2023	0.164475	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
7	11-Dec-2023	0.210465	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
8	12-Dec-2023	0.178025	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
9	13-Dec-2023	0.145330	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
10	14-Dec-2023	0.126225	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
11	15-Dec-2023	0.053550	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
12	16-Dec-2023	0.053550	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
13	17-Dec-2023	0.191250	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
14	18-Dec-2023	0.217598	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
15	20-Dec-2023	0.114750	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
16	21-Dec-2023	0.061200	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
17	22-Dec-2023	0.065025	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
18	23-Dec-2023	0.053550	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
21	26-Dec-2023	0.068850	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
22	27-Dec-2023	0.045900	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
23	28-Dec-2023	0.065025	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
24	29-Dec-2023	0.087200	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
25	30-Dec-2023	0.072045	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
26	31-Dec-2023	0.180150	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	

	Margin Charged By Trading	g Licensees In Day Ahead Power I	Exchange Transactions			
		IEX PXIL		НРХ		
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks	
1	Aman Rolling Mills Private Limited	0.01	-	-		

ſ	Sr.No. Name of Exchange	Name of	· · · · · · · · · · · · · · · · · · ·		Time of Po	Time of Power Delivery Scheduled		Purchased from		Sold to				
					Time of Po			Name of the		Name of the		Transaction Price	Trading Margin	Remarks
			Start Date	End Date	Start Time	End Time	Volume (Mus)	Seller	Buyer	State	(Rs/Kwh)	(Rs/Kwh)	Remarks	
		Excitatinge	(DD-MON-YYYY)	(DD-MON-YYYY)	(HH:MM)	(HH:MM)		Jener		buyer				1
Γ	1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Sr. No.	Name of REC Client	Client Type (Renewable Generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (Rs/REC)	Remarks
	1 NA	NA	NA	NA	NA	

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

		Electricity transact	ed by Trading Licensees	in Real Ti	me Market on Power Exchanges		
			Purchased Fro	m	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	Remarks
1	1-Dec-2023	0.072675	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
2	2-Dec-2023	0.084150	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
3	3-Dec-2023	0.181450	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
4	4-Dec-2023	0.034425	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
5	5-Dec-2023	0.241158	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
6	6-Dec-2023	0.076500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
7	9-Dec-2023	0.057375	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
8	10-Dec-2023	0.198900	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
9	11-Dec-2023	0.007325	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
10	13-Dec-2023	0.022950	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
11	15-Dec-2023	0.019125	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
12	16-Dec-2023	0.030600	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
13	17-Dec-2023	0.073880	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
14	18-Dec-2023	0.015300	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
15	19-Dec-2023	0.153000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
16	20-Dec-2023	0.014970	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
17	21-Dec-2023	0.038250	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
18	22-Dec-2023	0.019125	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
19	23-Dec-2023	0.026775	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
20	24-Dec-2023	0.114750	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
21	25-Dec-2023	0.127553	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
22	26-Dec-2023	0.045900	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
23	27-Dec-2023	0.086435	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
24	28-Dec-2023	0.076500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
25	29-Dec-2023	0.049725	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
26	30-Dec-2023	0.050325	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
27	31-Dec-2023	0.038250	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	

		IEX	PXIL	НРХ							
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks						
1	Aman Rolling Mills Private Limited	0.01	-	-							

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

Green Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Refex Industries Limited

Month: December 2023

	Name of Power	Period of Po	wer Delivery	Time of Pow	er Delivery		Purchas	sed from	Sol	d to	Transaction	Trading Margin
Sr. No	Exchange	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Scheduled Volume (MUs)	Name of Seller	State	Name of Buyer	State	Price (₹ /kWh)	
Α	Intra-Day Contracts											
1	NIL											
2	NIL											
3	NIL											
В	Day-Ahead Continge	ency Contracts										
1	NIL											
2	NIL											
3	NIL											
С	Daily Contracts / An	y Day contracts										
1	NIL											
2	NIL											
3	NIL											
D	Weekly contracts											
1	NIL											
2	NIL											
3	NIL											

Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licencee: Refex Industries Limited

Licence Details: No. 92/Trading License/2022/CERC Dated:-21-Mar-2022

Month: December-23

	Date of Delivery (DD-MM-YYYY)	Scheduled Volume under GDAM (MUs)	Pu	irchased From		Sold T	0	
Sr. No.			Name of Seller/ Name of PX	Type (Solar/ Non-Solar)	State	Name of Buyer/ Name of PX	State	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	NA	Nil	NA	NA	NA	NA	NA	

Note:

(1) Data shall be submitted to the Commission on a monthly basis by 15th of the following month

(2) Data shall be submitted to the Commission through hard copy to Secretary, CERC and soft copy in an excel sheet by e-mail and through Saudamini portal (E-monitoring)

Form N

Form N Margin

Margin charged by Trading Licensees for Transactions in Green Day Ahead Market on Power Exchanges

Name of Trading Licencee: Refex Industries Limited

Licence Details: No. 92/Trading License/2022/CERC Dated:-21-Mar-2022

Month: December-23

		IEX	PXIL		
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks	
(1)	(2)	(3)	(4)	(5)	
1	NA	NA	NA		

Note:

(1) Data shall be submitted to the Commission on a monthly basis by 15th of the following month

(2) Data shall be submitted to the Commission through hard copy to Secretary, CERC and soft copy in an excel sheet by e-mail and through Saudamini portal (E-monitoring)

Energy Saving Certificates (ESCerts) Trading on Power Exchange by Trading Licensees

Name of Trading Licencee: Refex Industries Limited

Licence Details: No. 92/Trading License/2022/CERC Dated:-21-Mar-2022

Month: December-23

Sr. No.	Name of Client	Sector	Client Type (Seller/Buyer)	Name of Power Exchange	Volume of ESCert	Price Discovered (Rs/ESCert)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	1 NA	NA	NA	NA	Nil	NA	

Note:

(1) 1 ESCert = 1 MTOE (Metric Tonne of Oil Equivalent)

(2) Sectors shall be from the following: Thermal Power Plant; Cement; Chlor-Alkali; Petroleum Refinery; Fertilizers; Iron & Steel; Textile; Aluminium; Railways; Discoms; Pulp & Paper; Commercial Buildings; Petrochemical.

(3) Data shall be submitted to the Commission on a monthly basis by 15th of the following month

(4) Data shall be submitted to the Commission through hard copy to Secretary, CERC and soft copy in an excel sheet by e-mail and through Saudamini portal (E-monitoring)

Form M