						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		Tuedius	
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	Electricity by Tra	ding Licensees				
	Period of Po	ower Delivery	Scheduled Volume	Purcha	sed From		Solo	d 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	

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

	Day Ahead Power Exchange Transactions of Electricity by Trading Licensees										
			Purchased From		Sold To						
Sr. No.	Date of Delivery (DD-MON-YYYY)		Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	Remarks				
1	NA	NA	NA	NA	NA	NA					

	Margin Charged By Trading 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							
1			-	-								

ſ		Name of	Name of Period of Power Delivery		Time of Power Delivery			Purchased from		Sold to				
	Sr.No.	Power - Exchange	Feriou of For	ver Denvery	Time of Fower D		y Scheduled	Name of the		Name of the		Transaction Price (Rs/Kwh)	Trading Margin	Remarks
	51.100.		Start Date	End Date	Start Time	End Time	Volume (Mus)	Seller		State	(Rs/Kwh)		iteritar K5	
			(DD-MON-YYYY)	(DD-MON-YYYY)	(HH:MM)	(HH:MM)		Jener	Du	buyer	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 transacted by Trading Licensees in Real Time Market on Power Exchanges								
		Total Scheduled Volume (MUs) for each client	Purchased From		Sold To			
Sr. No.	Date of Delivery (DD/MM/YYYY)		Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	Remarks	
1	NA	NA	NA	NA	NA	NA		

		IEX	PXIL	НРХ							
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks						
1			-	-							

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: February- 2024

	Name of Power	Period of Pov	wer Delivery	Time of Pow	er Delivery		Purchas	ed 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)	Trading Margin (₹ /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: February- 2024

	Date of Delivery (DD-MM-YYYY)	Scheduled Volume under GDAM (MUs)	Pu	irchased From	Sold T			
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: February- 2024

		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: February- 2024

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