					Sho	rt-term Inter-State Tran	sactions of Elec	tricity by Trad	ing Licensees (RTC)						
	Period of Power	Delivery	Time of Po	wer Delivery	Scheduled	Purci	hased From			Sold To					
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	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 Ele	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 El	ectricity by Trading	Licensees (RTC)						
	Period of Pow	er Delivery	Time of Po	wer Delivery		Purchased	From		Sold To	0		Purchase			
Sr. N	o. 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 1	rading Licensees	(Peak*)						
	Period of Pov	wer Delivery	Time of Powe	er Delivery	Scheduled Volume	Purcha	sed From			Sold To		Purchase Price	Salo Brico	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 Pov	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 I	nter-State Transactio	ns of Electricity by	Trading Licensees	(Peak*)						
	Period of Pov	wer Delivery	Time of Pow	er Delivery	Scheduled Volume		Purchased From			Sold To		Purchase Price	Sala Brica	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	

			Short-term Int	er-State Transa	ctions of Electri	icity by Trad	ding License	es (Other t	han Peak &	RTC)					
	Period of Pov	wer Delivery	Time of Pov	ver Delivery	Calcadidad	Pu	rchased Fro	m		Sold To		D		Total Control	
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	Margin	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 Licer	nsees (Othe	er than Peak & RTC)						
	Period of Po	wer Delivery	Time of Pov	ver Delivery	Cale a declarat	Purchase	ed From			Sold To		D		Total Comm	
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)	Margin	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 Tradii	ng Licensees	(Othe	r than Peak & RT	·C)					
	Period of Pov	wer Delivery	Time of Pov	ver Delivery	Cala a dada d	Purcha	sed From			Sold To		D		T	
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	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 Lic	ensees				
	Period of F	Power Delivery	Scheduled Volume	Pur	chased 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 Lic	ensees				
	Period of F	Power Delivery	Scheduled Volume	Pur	chased 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
							•				

			I	Long-term Inter-State Trans	actions of Ele	ectricity by Tradir	g Licensees				
	Period of Po	wer Delivery	Scheduled Volume	Purcha	ased From		S	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	1-Nov-2023	30-Nov-2023	0.2600000	IEX	Seller	Delhi	Kawatra Papers Pvt. Ltd.	Buyer	Uttar Pradesh	6.30	NA

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

		Day Ahead	Power Exchange Trai	nsactions of E	Electricity by Trading Licensees		
			Purchased F	rom	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	01-11-23	0.0797750	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
2	02-11-23	0.0650000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
3	03-11-23	0.0800000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
4	04-11-23	0.0600000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
5	05-11-23	0.0800000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
6	06-11-23	0.0525000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
7	07-11-23	0.0900000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
8	08-11-23	0.1060575	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
9	09-11-23	0.0850000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
10	10-11-23	0.1277950	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
11	11-11-23	0.1786825	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
12	13-11-23	0.3672000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
13	15-11-23	0.3098250	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
14	16-11-23	0.3159050	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
15	17-11-23	0.3159700	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
16	18-11-23	0.2677500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
17	19-11-23	0.2562750	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
18	20-11-23	0.1950750	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
19	21-11-23	0.1491750	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
20	22-11-23	0.1530000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
21	23-11-23	0.0918000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
22	24-11-23	0.0918000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
23	25-11-23	0.1606500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
24	26-11-23	0.3060000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
25	27-11-23	0.1224000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
26	28-11-23	0.1377000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
27	29-11-23	0.0925025	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	

	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	Aman Rolling Mills Private Limited	0.01	-	-						

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

	Name of	Name of Period of Power Delivery		Time of Power Delivery			Purchased from		Solo	Sold to			
Sr.No.	Power Exchange					Scheduled	Name of the		Name of the		Transaction Price	Trading Margin	Remarks
		Start Date	End Date	Start Time	End Time	Volume (Mus)	Seller	State	Buyer	State	(Rs/Kwh)	(Rs/Kwh)	Kemarks
		(DD-MON-YYYY)	(DD-MON-YYYY)	(HH:MM)	(HH:MM)	i	Sellel		Buyer	1		ļ	ı İ
	1 NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

Renewable Energy Certificates(REC) Trading on Power Exchange 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	

		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	01-11-23	0.002500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
2	02-11-23	0.005000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
3	04-11-23	0.007500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
4	05-11-23	0.040000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
5	06-11-23	0.065000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
6	07-11-23	0.005000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
7	09-11-23	0.074025	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
8	10-11-23	0.033363	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
9	11-11-23	0.150175	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
10	12-11-23	0.332775	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
11	14-11-23	0.290700	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
12	15-11-23	0.026775	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
13	17-11-23	0.003825	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
14	19-11-23	0.011475	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
15	20-11-23	0.049725	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
16	21-11-23	0.034425	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
17	22-11-23	0.007650	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
18	23-11-23	0.015300	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
19	24-11-23	0.053550	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
20	25-11-23	0.063275	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
21	26-11-23	0.019125	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
22	27-11-23	0.045900	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	

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

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

Green Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Refex Industries Limited

Month: November 2023

	Name of Power	Period of Pov	wer Delivery	Time of Pow	er Delivery		Purchas	sed from	Sol	d to	Transaction	Trading Margin
Sr. No	Exchange	Start date	End date	Start Time	End Time	Scheduled	Name of	State	Name of	State	Price (₹ /kWh)	(₹ /kWh)
	zxenange	(DD/MM/ YYYY)	(DD/MM/ YYYY)	(HH:MM)	(HH:MM)	Volume (MUs)	Seller	State	Buyer	State	11166 (1716011)	(() () ()
Α	Intra-Day Contracts											
1	NIL											
2	NIL											
3	NIL											
В	Day-Ahead Continge											
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											

Form N

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: November-23

			Pı		Sold T	o o		
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
(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 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: November-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)

Form M

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

Name of Trading Licencee: Refex Energy Limited

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

Month: November-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)