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Sr. No.	Period of Power Delivery		Scheduled Volume (MUs)	Purchased From			Sold To			Sale Price (Rs/Kwh)	Remarks
	Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)		Name of Seller	Category	State	Name of Buyer	Category	State		
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**

<b>Sr. No.</b>	<b>Total Transacted Volume (MUs)</b>	<b>State</b>	<b>Remarks</b>
1	NA	NA	

**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	
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 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)	
1	Aman Rolling Mills Private Limited	0.01	-	-	





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

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

**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	
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	

**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)	
1	Aman Rolling Mills Private Limited	0.01	-	-	



**Form N****Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees****Name of Trading Licensee: Refex Industries Limited****Licence Details: No. 92/Trading License/2022/CERC Dated:-21-Mar-2022****Month: December-23**

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	
(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 Licensee: Refex Industries Limited**

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

**Month: December-23**

<b>Sr. No.</b>	<b>Name of the Client</b>	<b>IEX</b>	<b>PXIL</b>	<b>Remarks</b>
		<b>Margin charged (Rs/kWh)</b>	<b>Margin charged (Rs/kWh)</b>	
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
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 (ESCCerts) Trading on Power Exchange by Trading Licensees****Name of Trading Licensee: Refex Industries Limited****Licence Details: No. 92/Trading License/2022/CERC Dated:-21-Mar-2022****Month: December-23**

<b>Sr. No.</b>	<b>Name of Client</b>	<b>Sector</b>	<b>Client Type (Seller/Buyer)</b>	<b>Name of Power Exchange</b>	<b>Volume of ESCert</b>	<b>Price Discovered (Rs/ESCert)</b>	<b>Remarks</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>
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 &amp; Steel; Textile; Aluminium; Railways; Discoms; Pulp &amp; 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)