					Shor	t-term Inter-State Tran	sactions of Elec	tricity by Trac	ing Licensees (RTC)						
	Period of Power	Delivery	Time of Po	wer Delivery	Scheduled	Purch	nased From			Sold To		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	Cross Border

						Short-term	Inter-State Tra	nsactions of E	lectricity by Trading Licensees (RTC)						
	Period of Power	Delivery	Time of Po	wer Delivery	Scheduled	Purch	nased From		Sold T	0		Purchase			
Sr. No.	Start 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 Tra	ansactions (of Electricity by Trad	ing Licensees (RTC)						
	Period of Pow	· · · ·	Time of Po	wer Delivery	Scheduled	Purchased	d From		Sold T	0		Purchase			
Sr. No.	Start Date (DD - MON- YYYY)	Start Date CDD - MON - Start Time End Time Volum				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	

					9	Short-term Inter-State Transaction	ns of Electricity by	Trading Licensees	(Peak*)						
	Period of Po	wer Delivery	Time of Pow	er Delivery	Scheduled Volume	Purcha	sed From			Sold To		Purchase Price	Sale Price	Trading	1
Sr. No.	Start Date	End Date	Start Time	End Time		Name of Seller	Category	State	Name of Buyer	Category	State	(Rs/kwh)	(Rs/kwh)	Margin	Remarks
	(DD-MON-YYYY)	(DD-MON-YYYY)	(HH:MM)	(HH:MM)	(MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	(RS/KWII)	(RS/KWII)	(Rs/kwh)	
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 Pow	er Delivery	Scheduled Volume		Purchased From			Sold To		Purchase Price	Calo Drico	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

	Period of Po	wer Delivery	Time of Powe	er Delivery	Scheduled Volume		Purchased From			Sold To		Purchase Price	Cala Daisa	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	
			<u></u>												

			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	Calcadulad	Pι	irchased Fro	m		Sold To		Donales		Total disease	
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	Cross Border

	Period of Po	wer Delivery	Time of Pov	wer Delivery	Calcad Lad	Purchas	ed From	•	•	Sold To		n		-	
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)	Trading Margin (Rs/kwh)	Remarks
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Banking

			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		Pt	irchased Fro	om		Sold To		5			
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	ity by Trading Lic	ensees				
	Period of F	Power Delivery	Scheduled Volume	Pui	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	ity by Trading Lic	ensees				
	Period of F	Power Delivery	Scheduled Volume	Pui	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

			L	ong-term Inter-State Transa	actions of Ele	ctricity by Trading	g Licensees				
	Period of Po	ower Delivery	Scheduled Volume	Purcha	sed 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	NA

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

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

	Name of	Period of Pov	war Daliwaru	Time of Po	wer Delivery		Purchase	d from	Solo	d to			
Sr.No.		Period of Pov	wer belivery	Time of Fo	wer belivery	Scheduled	Name of the		Name of the		Transaction Price	Trading Margin	Remarks
31.140.	Power	Start Date	End Date	Start Time	End Time	Volume (Mus)	Seller	State		State	(Rs/Kwh)	(Rs/Kwh)	Keillaiks
	Exchange	(DD-MON-YYYY)	(DD-MON-YYYY)	(HH:MM)	(HH:MM)		Sellel		Buyer				
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
Į	1	NA	NA	NA	NA	NA	

	Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges											
Sr. No.			Purchased From		Sold To							
	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	NA	NA	NA	NA	NA	NA						

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

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

Green Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Refex Industries Limited

Month: January 2023

	Name of Dower	Period of Pov	wer Delivery	Time of Pow	er Delivery		Purchas	sed from	Sol	d to	Transaction	Trading Margin
Sr. No	Name of Power Exchange	Start date	End date	Start Time	End Time	Scheduled	Name of	State	Name of	State	Transaction Price (₹ /kWh)	Trading Margin (₹ /kWh)
	Exchange	(DD/MM/ YYYY)	(DD/MM/ YYYY)	(HH:MM)	(HH:MM)	Volume (MUs)	Seller	State	Buyer	State	Price (X/KVVII)	(() (() ()
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											

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: January-23

			Pt	urchased From		Sold T	Го	
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: January-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 Energy Limited

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

Month: January-23

	Assert Gallery 20									
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)