

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							
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-Jan-2024	0.179775	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
2	3-Jan-2024	0.198900	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
3	6-Jan-2024	0.137700	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
4	7-Jan-2024	0.153000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
5	8-Jan-2024	0.126225	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
6	9-Jan-2024	0.175950	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
7	10-Jan-2024	0.145350	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
8	11-Jan-2024	0.175950	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
9	12-Jan-2024	0.175950	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
10	13-Jan-2024	0.145350	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
11	14-Jan-2024	0.138000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
12	15-Jan-2024	0.122400	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
13	16-Jan-2024	0.090045	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
14	17-Jan-2024	0.118298	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
15	18-Jan-2024	0.051325	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
16	19-Jan-2024	0.087975	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
17	20-Jan-2024	0.095625	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
18	21-Jan-2024	0.141525	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
19	22-Jan-2024	0.103875	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
20	23-Jan-2024	0.121925	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
21	24-Jan-2024	0.095625	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
22	25-Jan-2024	0.118755	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
23	26-Jan-2024	0.150958	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
24	27-Jan-2024	0.103275	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

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 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-Jan-2024	0.015300	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
2	2-Jan-2024	0.161083	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
3	4-Jan-2024	0.118575	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
4	5-Jan-2024	0.103275	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
5	6-Jan-2024	0.034425	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
6	7-Jan-2024	0.110925	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
7	8-Jan-2024	0.042075	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
8	9-Jan-2024	0.022950	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
9	10-Jan-2024	0.041955	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
10	11-Jan-2024	0.045900	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
11	12-Jan-2024	0.030600	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
12	14-Jan-2024	0.007650	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
13	15-Jan-2024	0.019125	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
14	16-Jan-2024	0.007650	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
15	18-Jan-2024	0.034425	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
16	19-Jan-2024	0.007650	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
17	20-Jan-2024	0.007650	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
18	22-Jan-2024	0.007650	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
19	23-Jan-2024	0.003825	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
20	26-Jan-2024	0.024315	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
21	27-Jan-2024	0.053550	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
22	28-Jan-2024	0.145350	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
23	29-Jan-2024	0.007650	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: January-24**

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: January-24

Sr. No.	Name of the Client	IEX	PXIL	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
(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 (ESCCerts) 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: January-24**

Sr. No.	Name of Client	Sector	Client Type (Seller/Buyer)	Name of Power Exchange	Volume of ESCert	Price Discovered (Rs/ESCCert)	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)