					Shor	t-term Inter-State Tran	sactions of Elec	tricity by Trac	ling 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 In	ter-State Trans	actions of Ele	ctricity by Trading Licensees (RTC)						
	Period of Power	Delivery	Time of Po	ower 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	Licensees (RTC)						
	Period of Pow		Time of Po	wer Delivery		Purchase	d From		Sold To)		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	

					9	Short-term Inter-State Transaction	is of Electricity by 1	rading Licensees	(Peak*)						
	Period of Pov	wer Delivery	Time of Powe	er Delivery	Scheduled Volume	Purcha	ised From			Sold To		Purchase Price	Sale Price	Trading	
Sr. No.	Start Date	rt Date End Date Start Time Er			(MUs)	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)	(IVIOS)	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 li	nter-State Transaction	ns of Electricity by	Trading Licensees	s (Peak*)						
	Period of Pov	wer Delivery	Time of Powe	r Delivery	Scheduled Volume		Purchased From			Sold To		Purchase Price	Sale Price	Trading	
Sr. No.	Start Date (DD-MON-YYYY)	(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 Por	wer Delivery	Time of Powe	er Delivery	Scheduled Volume		Purchased From			Sold To		Purchase Price	Sala Prico	Trading	
Sr. No.	Start Date	End Date	Start Time	End Time	(MUs)	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)										(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	Calcadudad	Pu	Irchased Fro	om		Sold To		Dunchases		Tuesdays	
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	Cross Border

				Short	term Inter-State	Transactions of Electricity	by Trading Licer	nsees (Othe	r than Peak & RTC)						
	Period of Por	wer Delivery	Time of Pov	wer Delivery	Cabadulad	Purchase	ed From			Sold To		Durchase		Tuedine	
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 Electri	icity by Trac	ding License	es (Other t	han Peak &	RTC)					
	Period of Pov	ver Delivery	Time of Pov	ver Delivery	Calca duile d	Ρι	rchased Fro	om		Sold To		Dunchase		Tuedlase	
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)	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	tity 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

	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

Sr.No.		Name of Power Exchange	Period of Pov	wor Dolivory	Time of Power Delivery		Purchased from		Sold to					
	r No				wer belivery Time of Fowe		Scheduled	Name of the		Name of the		Transaction Price	Trading Margin	Remarks
1	1.110.		Start Date	End Date	Start Time	End Time	Volume (Mus)	Seller	State	State Buyer	State	(Rs/Kwh)	(Rs/Kwh)	Nethal K3
			(DD-MON-YYYY)	(DD-MON-YYYY)	(HH:MM)	(HH:MM)		Seller						
	1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

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								
			Purchased Fro	m	Sold To			
Sr. No.	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	NA	NA	NA	NA	NA	NA		

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

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: June 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		Start date	End date	Start Time	End Time	Scheduled	Name of	State	Name of	State	Price (₹ /kWh)	(₹ /kWh)
	Exchange	(DD/MM/ YYYY)	(DD/MM/ YYYY)	(HH:MM)	(HH:MM)	Volume (MUs)	Seller	Sidle	Buyer	State	Price (X / KWII)	
Α	Intra-Day Contracts											
1	NIL											
2	NIL											
3	NIL											
В	Day-Ahead Continge	ency Contracts										
1	NIL											
2	NIL											
	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: June-23

ſ		Date of Delivery (DD-MM-YYYY)	Scheduled Volume under GDAM (MUs)	Pu	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: June-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 Industries Limited

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

Month: June-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)
ſ	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)