					Shoi	rt-term Inter-State Tran	sactions of Elec	tricity by Tra	ding Licensees (RTC)						
	Period of Power	Delivery	Time of Po	wer Delivery	Scheduled	Purc	hased 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 Ir	nter-State Trans	actions of Ele	ctricity by Trading Licensees (RTC)						
	Period of Power	Delivery	Time of Po	wer Delivery	Scheduled	Purchas	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		Purchased	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	

					1	Short-term Inter-State Transactio	ns of Electricity by	Trading Licensees	(Peak*)						
	Period of Por	wer Delivery	Time of Powe	er Delivery		Purch	ased From			Sold To		Burchasa Brico	Salo Brico	Trading	
Sr. No.	(Mile) Name of Seller Category State Name of Ruyer Category State (Rc/kwh) (Rc/kwh)											Margin	Remarks		
	(DD-MON-YYYY)	(DD-MON-YYYY)	(HH:MM)	(HH:MM)	(IVIUS)	Name of Seller	category	State	Name of Buyer	category	State	(RS/KWII)	(RS/RWII)	(Rs/kwh)	
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Banking

					Short-term li	nter-State Transactio	ns of Electricity by	Trading Licensee	s (Peak*)						
	Period of Po	wer Delivery	Time of Powe	er Delivery	Scheduled Volume		Purchased From			Sold To		Purchase Price	Sale Price	Trading	
Sr. No.	Start Date	End Date	Start Time	End Time		Name of Seller	Catagory	State		Catagory	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)	(KS/KWN)	(Rs/kwh)	
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 Po	wer Delivery	Time of Pow	er Delivery	Schodulod Volumo		Purchased From			Sold To		Burchasa Brico	Salo Prico	Trading	í –
Sr. No.	Sr. No. Start Date End Date Start Time End Time Control Scheduled Volume (Mile) Name of Sallar Category State Name of Buyer Category State (Re/Juwh) (Re/Juwh) (Re/Juwh)												Margin	Remarks	
	(DD-MON-YYYY)	(DD-MON-YYYY)	(HH:MM)	(HH:MM)	(IVIOS)	Name of Seller	Category	Sidle	Name of Buyer	Category	State	(KS/KWII)	(KS/KWII)	(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	Calcadadad	Pu	irchased Fro	om		Sold To		Dunchase		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 Lice	nsees (Othe	er than Peak & RTC)						
	Period of Po	wer Delivery	Time of Pov	wer Delivery		Purchas	ed From			Sold To				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 (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 Tradir	ng Licensees	s (Othe	r than Peak & R	TC)					
	Period of Po	wer Delivery	Time of Pov	ver Delivery	Calculated	Purcha	sed From			Sold To		Durahasa		Tradius	
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	

				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 Tr	ansactions of Electri	city by Trading Lie	censees				
	Period of F	Power Delivery	Scheduled Volume	Pu	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

				Long-term Inter-State Tra	insactions of	f Electricity by Tra	ding Licensees				
	Period of Po	ower Delivery	Scheduled Volume	Purcha	sed From		Sold	ΙТο		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-May-2024	31-May-2024	10.838125	MB Power (Madhya Pradesh	Seller	Madhya Pradesh	IEX	Buyer	Delhi	4.06	NA

	Intra-State	Transactions of Electricity	by Trading Licensees
Sr. No.	Total Transacted Volume (MUs)	State	Remarks
1	3.396840	Maharashtra	

	Day Ahead Power Exchange Transactions of Electricity by Trading Licensees										
			Purchased From		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	NA	NA	NA	NA	NA	NA					

	Margin Charged By Tradin	g 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			-	-		

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

	Name of	Name of Period of Power Delivery		Time of Power Delivery Schedule			Purchase	Purchased from Sol		d to			
Sr.No.	Power					Scheduled	Name of the		Name of the		Transaction Price	Trading Margin	Remarks
	Exchange	Start Date	End Date	Start Time	End Time	Volume (Mus)	Seller	State	State	(Rs/Kwh)	(Rs/Kwh)	Kemarka	
		(DD-MON-YYYY)	(DD-MON-YYYY)	(HH:MM)	(HH:MM)		Seller		Buyer		l l		
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								
Sr No		-	Purchased From	m	Sold To	Sold To		
	Date of Delivery (DD/MM/YYYY)		Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	Remarks	
1	NA	NA	NA	NA	NA	NA		

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

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: May- 2024

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

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: May- 2024

	Date of Delivery (DD-MM-YYYY)	Scheduled Volume under GDAM (MUs)	Pu	irchased From		Sold 7		
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: May- 2024

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

Month: May- 2024

Sr. No.	o. 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)

Form M