

Long-term Inter-State Transactions of Electricity by Trading Licensees											
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-Nov-2023	30-Nov-2023	0.2600000	IEX	Seller	Delhi	Kawatra Papers Pvt. Ltd.	Buyer	Uttar Pradesh	6.30	NA

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	01-11-23	0.0797750	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
2	02-11-23	0.0650000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
3	03-11-23	0.0800000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
4	04-11-23	0.0600000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
5	05-11-23	0.0800000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
6	06-11-23	0.0525000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
7	07-11-23	0.0900000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
8	08-11-23	0.1060575	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
9	09-11-23	0.0850000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
10	10-11-23	0.1277950	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
11	11-11-23	0.1786825	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
12	13-11-23	0.3672000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
13	15-11-23	0.3098250	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
14	16-11-23	0.3159050	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
15	17-11-23	0.3159700	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
16	18-11-23	0.2677500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
17	19-11-23	0.2562750	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
18	20-11-23	0.1950750	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
19	21-11-23	0.1491750	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
20	22-11-23	0.1530000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
21	23-11-23	0.0918000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
22	24-11-23	0.0918000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
23	25-11-23	0.1606500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
24	26-11-23	0.3060000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
25	27-11-23	0.1224000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
26	28-11-23	0.1377000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
27	29-11-23	0.0925025	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	01-11-23	0.002500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
2	02-11-23	0.005000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
3	04-11-23	0.007500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
4	05-11-23	0.040000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
5	06-11-23	0.065000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
6	07-11-23	0.005000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
7	09-11-23	0.074025	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
8	10-11-23	0.033363	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
9	11-11-23	0.150175	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
10	12-11-23	0.332775	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
11	14-11-23	0.290700	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
12	15-11-23	0.026775	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
13	17-11-23	0.003825	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
14	19-11-23	0.011475	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
15	20-11-23	0.049725	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
16	21-11-23	0.034425	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
17	22-11-23	0.007650	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
18	23-11-23	0.015300	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
19	24-11-23	0.053550	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
20	25-11-23	0.063275	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
21	26-11-23	0.019125	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
22	27-11-23	0.045900	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
		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: November-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: November-23

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 (ESCs) Trading on Power Exchange by Trading Licensees****Name of Trading Licensee: Refex Energy Limited****Licence Details: No. 92/Trading License/2022/CERC Dated:-21-Mar-2022****Month: November-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)
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)