					Shor	t-term Inter-State Trans	sactions of Elect	tricity by Trad	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)	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 Tra	ansactions o	of Electricity by Trad	ing Licensees (RTC)						
	Period of Pow		Time of Po	wer Delivery	Scheduled	Purchase	d 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	

					9	Short-term Inter-State Transaction	ns of Electricity by	Trading Licensees	(Peak*)						
	Period of Pov	wer Delivery	Time of Pow	er Delivery	Scheduled Volume	Purcha	ised From			Sold To		Purchase Price	Salo 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)	(INIOS)	Name of Sener	category	State	Name of Buyer	category	State	(KS/KWII)	(K3/KWII)	(Rs/kwh)	
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Banking
															T

					Short-term l	nter-State Transactio	ns of Electricity by	Trading Licensees	s (Peak*)						
	Period of Pov	wer Delivery	Time of Powe	er Delivery	Scheduled Volume		Purchased From			Sold To		Purchase Price	Sala Brica	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

					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	Sale Price	Trading	
Sr. No.	Start Date	End Date	Start Time	End Time	(MUs)	Name of Seller	Category	State	Name of Buver	Category	State	(Rs/kwh)	(Rs/kwh)	Margin	Remarks
	(DD-MON-YYYY)	(DD-MON-YYYY)	(HH:MM)	(HH:MM)	(14103)	Name of Seller	category	State	Name of Buyer	category	State	(13) KWII)	(13/ 101)	(Rs/kwh)	
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

			Short-term In	ter-State Trans	actions of Elect	ricity by Tra	ding License	es (Other t	han Peak &	RTC)					
	Period of Pov	wer Delivery	Time of Pov	ver Delivery	Cabadulad	Ρι	urchased Fro	m		Sold To		Durahaaa		Trading	
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	e Transactions of Electricity	by Trading Lice	nsees (Othe	r than Peak & RTC)						
	Period of Por	wer Delivery	Time of Pov	ver Delivery	Cabadulad	Purchas	ed From			Sold To		Dunchases		Tuedian	
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 In	ter-State Trans	actions of Electi	ricity by Tra	ding License	es (Other t	han Peak &	RTC)					
	Period of Pov	wer Delivery	Time of Pov	ver Delivery	Scheduled	Ρι	irchased Fro	om		Sold To		Durahasa		Trading	
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	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	

				Long-term Inter-State Tr	ansactions of Electric	ity by Trading Lice	ensees				
	Period of I	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	Cross Border

	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

			l	ong-term Inter-State Trans	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)	Remarks									
1	NA	NA									

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Sr.No.	Name of	Name of Period of Pow		Time of Power Delivery		Purchased	Purchased from		Sold to				
	Power Exchange		r Power Delivery		wer benvery	Scheduled	Name of the		Name of the		Transaction Price	Trading Margin	Remarks
51.110.		Start Date	End Date	Start Time	End Time	Volume (Mus)	Seller	State		State	(Rs/Kwh)	(Rs/Kwh)	Remarks
		(DD-MON-YYYY)	(DD-MON-YYYY)	(HH:MM)	(HH:MM)		Seller		Buyer				
	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.	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: October 2022

	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 (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Name of Seller	State	Name of Buyer	State	Price (₹ /kWh)	
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: October-22

	Sr. No.		Scheduled Volume under GDAM (MUs)	Pu	Sold 7				
		Date of Delivery (DD-MM-YYYY)		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: October-22

		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: October-22

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)

Form M