

























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	5-Oct-2023	31-Oct-2023	0.0952000	IEX	Seller	Delhi	Kawatra Papers Private Limited	Buyer	Uttar Pradesh	6.30	NA

**Intra-State Transactions of Electricity by Trading Licensees**

<b>Sr. No.</b>	<b>Total Transacted Volume (MUs)</b>	<b>State</b>	<b>Remarks</b>
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	01-10-23	0.132500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
2	02-10-23	0.129923	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
3	03-10-23	0.122500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
4	04-10-23	0.115000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
5	15-10-23	0.052803	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
6	18-10-23	0.037500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
7	19-10-23	0.037500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
8	20-10-23	0.007500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
9	21-10-23	0.057500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
10	22-10-23	0.140000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
11	23-10-23	0.137500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
12	24-10-23	0.167500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
13	25-10-23	0.093890	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
14	26-10-23	0.090860	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
15	27-10-23	0.075000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
16	28-10-23	0.067500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
17	29-10-23	0.122500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
18	30-10-23	0.088323	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
19	31-10-23	0.087500	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**

<b>Sr. No.</b>	<b>Name of REC Client</b>	<b>Client Type (Renewable Generator/ Obligated Entities)</b>	<b>Name of Power Exchange</b>	<b>Volume (RECs)</b>	<b>Market Clearing Price (Rs/REC)</b>	<b>Remarks</b>
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-Oct-2023	0.040000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
2	2-Oct-2023	0.042500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
3	3-Oct-2023	0.007500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
4	5-Oct-2023	0.012500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
5	6-Oct-2023	0.012500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
6	13-Oct-2023	0.008693	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
7	14-Oct-2023	0.024768	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
8	15-Oct-2023	0.007500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
9	16-Oct-2023	0.012500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
10	17-Oct-2023	0.060000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
11	18-Oct-2023	0.010000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
12	20-Oct-2023	0.017500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
13	21-Oct-2023	0.042500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
14	22-Oct-2023	0.007500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
15	23-Oct-2023	0.017500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
16	24-Oct-2023	0.000000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
17	25-Oct-2023	0.040795	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
18	26-Oct-2023	0.005000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
19	27-Oct-2023	0.025000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
20	28-Oct-2023	0.006080	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
21	29-Oct-2023	0.010000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
22	30-Oct-2023	0.032500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
23	31-Oct-2023	0.005000	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: October-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: October-23**

<b>Sr. No.</b>	<b>Name of the Client</b>	<b>IEX</b>	<b>PXIL</b>	<b>Remarks</b>
		<b>Margin charged (Rs/kWh)</b>	<b>Margin charged (Rs/kWh)</b>	
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
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 (ES Certs) Trading on Power Exchange by Trading****Name of Trading Licencee: Refex Energy Limited****Licence Details: No. 92/Trading License/2022/CERC Dated:-21-Mar-2022****Month: October-23**

<b>Sr. No.</b>	<b>Name of Client</b>	<b>Sector</b>	<b>Client Type (Seller/Buyer)</b>	<b>Name of Power Exchange</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
1	NA	NA	NA	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 &amp; Steel; Textile; Alumin 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 Sauc

**g Licensees**

<b>Volume of ESCert</b>	<b>Price Discovered (Rs/ESCert)</b>	<b>Remarks</b>
<b>(6)</b>	<b>(7)</b>	<b>(8)</b>
Nil	NA	

ium; Railways; Discoms; Pulp & Paper; Commercial

lamini portal (E-monitoring)