					Sho	rt-term Inter-State Tran	sactions of Elec	tricity by Trad	ing Licensees (RTC)						
	Period of Power	Delivery	Time of Po	wer Delivery	Scheduled	Purci	hased From			Sold To					
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	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	Cross Border

						Short-term In	ter-State Transa	ections of Elec	tricity by Trading Licensees (RTC)						
	Period of Power	Delivery	Time of Po	wer Delivery	Scheduled	Purchase	ed From		Sold To	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 El	ectricity by Trading	Licensees (RTC)						
Period of Power Delivery Time of Power Delivery Purchased From Sold To Sold To 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	

						Short-term Inter-State Transaction	ns of Electricity by	Trading Licensees	(Peak*)						
	Period of Pov	wer Delivery	Time of Powe	er Delivery	Scheduled Volume	Purcha	ased From			Sold To		Purchase Price	Sale Price	Trading	1
Sr. No.	Start Date	End Date	Start Time	End Time	(MUs)	Name of Seller	Catagoni	State	Name of Buyer	Catagoni	State	(Rs/kwh)	(Rs/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/RWII)	(KS/KWII)	(Rs/kwh)	'
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Banking

					Short-term I	nter-State Transactio	ns of Electricity by	Trading Licensees	(Peak*)						
	Period of Por	wer Delivery	Time of Pow	er Delivery	Scheduled Volume		Purchased From			Sold To		Purchase Price	Sale Price	Trading	
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)	(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 Pov	wer Delivery	Time of Pow	er Delivery	Scheduled Volume		Purchased From			Sold To		Purchase Price	Sale Price	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	

			Short-term Int	er-State Transa	ctions of Electri	icity by Trac	ding License	es (Other t	than Peak 8	k RTC)					
	Period of Pov	wer Delivery	Time of Pov	ver Delivery	Scheduled	Pu	irchased Fro	om		Sold To		Dunchasa		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	Cross Border

				Short-	term Inter-State	Transactions of Electricity	by Trading Lice	nsees (Othe	er than Peak & RTC)						
	Period of Pov	wer Delivery	Time of Pov	wer Delivery	Calcadulad	Purchas	ed From		!	Sold To		D		Total Control	
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	Inter-State Tra	nsactions of Ele	ctricity by Tradir	ng Licensees	s (Othe	r than Peak & RT	·C)					
	Period of Pov	ver Delivery	Time of Pov	ver Delivery	Cala a dada d	Purcha	sed From		9	Sold To		D		To a diam	
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	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 P	ower 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 Tra	ansactions of Electri	city by Trading Lic	ensees				
	Period of P	ower 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
			, and the second								

				Long-term Inter-State Tra	ansactions of	Electricity by Tra	ading Licensees				
	Period of Po	ower Delivery	Scheduled Volume	Purcha	sed From		Sold	То		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	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							
Sr. No.	Total Transacted Volume (MUs)	State	Remarks					
1	NA	NA						

			Purchased Fro		f Electricity by Trading Licensees 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	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								
		IEX PXIL		НРХ					
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks				
1	Aman Rolling Mills Private Limited	0.01	-	-					

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

	Name of	Name of Period of Power Delive	ver Delivery	Time of Power Delivery			Purchased from So		Solo	l to			
Sr.No		i chou of i ower belivery		Se		Scheduled	Name of the	Name of the	Name of the		Transaction Price	Trading Margin	Remarks
31.140	Exchange	Start Date	End Date	Start Time	End Time	Volume (Mus)	Seller	State	Buyer	State	(Rs/Kwh)	(Rs/Kwh)	itematks
	Lacitatige	(DD-MON-YYYY)	(DD-MON-YYYY)	(HH:MM)	(HH:MM)		Jellel		buyer				
	1 NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

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 transact	ed by Trading Licensees	in Real Ti	me 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	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

Ī			IEX		НРХ
	Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)
ĺ	1	Aman Rolling Mills Private Limited	0.01	-	-

Green Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Refex Industries Limited

Month: October 2023

	Name of Power	Period of Po	wer Delivery	Time of Pow	er Delivery		Purchased 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)	Scheduled Volume (MUs)	Name of Seller	State	Name of Buyer	State	Price (₹ /kWh)	
Α	Intra-Day Contracts		, , , , , ,	, ,	, ,				•	ı	•	
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											

Form N

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-23

				Pı	urchased From		Sold T		
Sr. I	No.	Date of Delivery (DD-MM-YYYY)	Scheduled Volume under GDAM (MUs)	Name of Seller/ Name of PX	Type (Solar/ Non-Solar)	State	Name of Buyer/ Name of PX	State	Remarks
(1	l)	(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 Licencee: Refex Industries Limited

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

Month: October-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 Tradin

Name of Trading Licencee: Refex Energy Limited

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

Month: October-23

Sr. No.	Name of Client	Sector	Client Type (Seller/Buyer)	Name of Power Exchange
(1)	(2)	(3)	(4)	(5)
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 & 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 Sauce

g Licensees

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

ium; Railways; Discoms; Pulp & Paper; Commercial

damini portal (E-monitoring)