					Sho	rt-term Inter-State Tran	sactions of Elec	tricity by Trac	ling Licensees (RTC)						
	Period of Power	Delivery	Time of Po	wer Delivery	Scheduled	Purcl	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 Ir	nter-State Trans	actions of Ele	ctricity 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 Pow		Time of Po	wer Delivery		Purchased	l 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	

					9	Short-term Inter-State Transaction	ns of Electricity by	Trading Licensees	(Peak*)						
	Period of Por	wer Delivery	Time of Pow	er Delivery	Scheduled Volume	Purcha	ased 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 Buyer	Category	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/KWII)	(RS/KWII)	(Rs/kwh)	
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Banking

					Short-term I	nter-State Transaction	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)	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 Po	wer Delivery	Time of Pow	er Delivery	Cahadulad Valuma		Purchased From			Sold To		Durchasa Drica	Cala Drica	Trading	
Sr. No.	Gr. No. Start Date End Date Start Time End Time Scheduled Volume (MILS) Name of Seller Category State Name of Buyer Category State (Br.(buyb.) (Br.(bu													Remarks	
	(DD-MON-YYYY)	(DD-MON-YYYY)	(HH:MM)	(HH:MM)	(IVIUS)	Name of Seller	Category	State	ivallie of Buyer	Category	State	(NS/KWII)	(NS/KWII)	(Rs/kwh)	ı
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

			Short-term Int	er-State Transa	ctions of Electri	city by Trac	ding License	es (Other t	han Peak &	RTC)					
	Period of Pov	wer Delivery	Time of Pov	ver Delivery	Cabadulad	Pu	rchased Fro	m		Sold To		D		Tuesdine	
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		Sale Price (Rs/kwh)		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	r than Peak & RTC)						
	Period of Po	wer Delivery	Time of Pov	wer Delivery	Cabadulad	Purchase	ed From			Sold To		Domehana		Tandina	
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	Drice	Sale Price	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 Licensee:	s (Othe	er than Peak & R1	TC)					
	Period of Pov	wer Delivery	Time of Pov	ver Delivery	Cala a deda d	Purcha	sed From		9	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	Margin	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 Tra	ansactions of Electri	city 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	Banking

				Long-term Inter-State Transac	tions of Elect	tricity by Trading Li	icensees								
	Period of Power Delivery Scheduled Volume Purchased From Sold To Sale Price Sale Price Sale Price Sole Sole Price Sole Pr														
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				
	(DD-WICH-TTTT)	(DD-IVIOIN-TTTT)													
1	1-Oct-2024	31-Oct-2024	23.671480	ACB (India) Limited	Seller	Chhattisgarh	IEX	Buyer	Delhi	4.14	NA				

	Intra-State Transactions of Electricity by Trading Licensees									
Sr. No.	Total Transacted Volume (MUs)	State	Remarks							
1	0.595477	Maharashtra	Short-Term							

	Intra-State Transactions of Electricity by Trading Licensees								
Sr. No.	Total Transacted Volume (MUs)	State	Remarks						
1	0.301968	Maharashtra	Long-Term						

	Day Ahead Power Exchange Transactions of Electricity by Trading Licensees										
			Purchased From		Sold To						
l Sr. No.	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 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	-										

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

	Name of		war Daliyary	Time of Power Delivery			Purchased from		Sold to				
Sr.No.	Power	Period of Power Delivery Time of Power Delivery Scheduled					Transaction Price	Trading Margin	Remarks				
31.140.	Exchange	Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (Mus)	Name of the Seller	State	Name of the Buyer	State	(Rs/Kwh)	(Rs/Kwh)	Remarks
1	NA	NA NA	NA NA	NA NA	NA NA	NA	NA	NA	NA	NA	NA	NA	
1	IVA	INA	INA.	INA	IVA	IVA	INA	INA	IVA	IVA	INA	IVA	

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										
			Purchased From		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								

Margin charged by trading licensees for transactions in Real Time Market on Power Exchanges

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

Green Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Refex Industries Limited

Month: Oct- 2024

	Name of Power	Period of Po	wer Delivery	Time of Pow	ver Delivery		Purchas	ed from	Sol	d to	Transaction	Trading Margin
Sr. No	Exchange	Start date	End date	Start Time	End Time	Scheduled	Name of	State	Name of	State	Price (₹ /kWh)	(₹ /kWh)
	Lacitatige	(DD/MM/ YYYY)	(DD/MM/ YYYY)	(HH:MM)	(HH:MM)	Volume (MUs)	Seller	State	Buyer	State	rrice (\(\frac{1}{2}\)KWII)	(X/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											

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: Oct- 2024

			Pt	Sold T				
Sr. 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)	(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: Oct- 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: Oct-2024

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)

High Price Day Ahead (HP-DAM) Power Exchange Transactions of Electricity by Trading Licensees

Sr. No.	Date of Delivery (DD/MM/YYYY)	Scheduled Volume under HP-DAM (MUs)	P	urchased From		Solo		
			Name of Seller/ Name of PX	Type (Imported Coal/ Gas/ BESS)	State	Name of Buyer/ Name of PX	State	Remarks
1	NA	Nil	NA	NA	NA	NA	NA	

Margin charged by Trading licensees for transactions in High Price Day Ahead Market on Power Exchanges

Sr. No.	Name of the Client	IEX	PXIL	HPX	Remarks
	Name of the Chent	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	ixemat KS
1	NA	NA	NA	NA	

High Price Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Sr.No.	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled	Purchased from		Sold to				
											Transaction Price	Trading Margin	i . I
		Start Date (DD-MON- YYYY)	End Date (DD-MON- YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (Mus)	Name of the Seller	State	Name of the Buyer	State	(Rs/kWh)	(Rs/kWh)	Remarks
1	NA	NA	NA	NA	NA	Nil	NA	NA	NA	NA	NA	NA	