

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	10-Sep-2023	0.120000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
2	11-Sep-2023	0.110000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
3	12-Sep-2023	0.060000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
4	13-Sep-2023	0.041550	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
5	17-Sep-2023	0.100000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
6	18-Sep-2023	0.115000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
7	19-Sep-2023	0.075000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
8	20-Sep-2023	0.052500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
9	21-Sep-2023	0.020000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
10	22-Sep-2023	0.049975	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
11	23-Sep-2023	0.110000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
12	24-Sep-2023	0.110000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
13	25-Sep-2023	0.110000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
14	26-Sep-2023	0.110000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
15	27-Sep-2023	0.060000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
16	28-Sep-2023	0.060000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
17	30-Sep-2023	0.010000	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	3-Sep-2023	0.025000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
2	4-Sep-2023	0.030000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
3	5-Sep-2023	0.005000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
4	6-Sep-2023	0.010000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
5	7-Sep-2023	0.050000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
6	8-Sep-2023	0.055000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
7	9-Sep-2023	0.060000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
8	10-Sep-2023	0.060000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
9	11-Sep-2023	0.005000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
10	12-Sep-2023	0.010000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
11	13-Sep-2023	0.012500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
12	14-Sep-2023	0.002500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
13	15-Sep-2023	0.048275	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
14	16-Sep-2023	0.122903	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
15	17-Sep-2023	0.060000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
16	18-Sep-2023	0.042500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
17	19-Sep-2023	0.026948	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
18	20-Sep-2023	0.027500	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
19	21-Sep-2023	0.029575	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
20	22-Sep-2023	0.049695	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
21	23-Sep-2023	0.055000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
22	24-Sep-2023	0.093818	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
23	25-Sep-2023	0.035000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
24	26-Sep-2023	0.005000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
25	27-Sep-2023	0.015000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
26	28-Sep-2023	0.000000	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
27	29-Sep-2023	0.030450	IEX	Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
28	30-Sep-2023	0.100000	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	Remarks
		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 Licencee: Refex Industries Limited****Licence Details: No. 92/Trading License/2022/CERC Dated:-21-Mar-2022****Month: September-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

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

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