					Shor	t-term Inter-State Tran	sactions of Elec	tricity by Trac	ling 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 In	ter-State Trans	actions of Ele	ctricity by Trading Licensees (RTC)						
	Period of Power	Delivery	Time of Po	ower Delivery	Scheduled	Purchase	ed 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 Trans	actions of E	lectricity by Trading	Licensees (RTC)						
	Period of Pow		Time of Po	wer Delivery		Purchase	d 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	s of Electricity by	rading Licensees	(Peak*)						
	Period of Pov	wer Delivery	Time of Powe	er Delivery	Scheduled Volume	Purcha	ised From			Sold To		Purchase Price	Sale Price	Trading	
Sr. No.	Start Date	art Date End Date Start Time En			(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)	(IVIOS)	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 li	nter-State Transaction	ns of Electricity by	Trading Licensees	s (Peak*)						
	Period of Pov	wer Delivery	Time of Powe	r Delivery	Scheduled Volume		Purchased From			Sold To		Purchase Price	Sale Price	Trading	
Sr. No.	Start 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 Por	wer Delivery	Time of Powe	er Delivery	Scheduled Volume		Purchased From			Sold To		Purchase Price	Sala 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)										(Rs/kwh)	
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

			Short-term Int	er-State Transa	actions of Electr	icity by Tra	ding License	es (Other t	han Peak &	RTC)					
	Period of Pov	wer Delivery	Time of Pov	ver Delivery	Calcadudad	Pu	Irchased Fro	om		Sold To		Dunchases		Tuesdays	
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	Transactions of Electricity	by Trading Licer	nsees (Othe	r than Peak & RTC)						
	Period of Por	wer Delivery	Time of Pov	wer Delivery	Cabadulad	Purchase	ed From			Sold To		Durchase		Tuedine	
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 Tradin	g Licensees	i (Othe	r than Peak & RT	C)					
	Period of Pov	wer Delivery	Time of Pov	ver Delivery	Colora de Jord	Purcha	sed From			Sold To		Durahasa		Tuesday	
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)	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	tity 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

	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

			L	ong-term Inter-State Transa	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)	State	Remarks							
1	NA	NA								

		Da	ay Ahead Power Exchange Tra	nsactions of	Electricity by Trading Licensees		
			Purchased From		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	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									
		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

Г		Name of			Time of Power Delivery Sched			Purchased	Purchased from		Sold to			1
	Sr.No.	Power					Scheduled	Scheduled Name of the		Name of the		Transaction Price	Trading Margin	Remarks
	51.140.	Exchange	Start Date	End Date	Start Time	End Time	Volume (Mus)	Seller	State	Buyer	(Rs/Kwh)	(Rs/Kwh)	Remarks	
		Exchange	(DD-MON-YYYY)	(DD-MON-YYYY)	(HH:MM)	(HH:MM)		Jeller		Buyer				1
Γ	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 transact	ed by Trading Licensees	in Real Ti	me Market on Power Exchanges		
			Purchased Fro		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	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	8-Sep-2023 0.055000 IE		Delhi	Aman Rolling Mills Private Limited	Uttar Pradesh	
7			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	

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

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: September 2023

	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)	Scheduled Volume (MUs)	Name of Seller	State	Name of Buyer	State	Price (₹ /kWh)	Trading Margin (₹ /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: September-23

ſ		Date of Delivery (DD-MM-YYYY)	Scheduled Volume under GDAM (MUs)	Pu	rchased From	Sold T			
	Sr. No.			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: September-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)

# 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: September-23

	Sr. No.	Name of Client	Sector	Client Type (Seller/Buyer)	Name of Power Exchange	Volume of ESCert	Price Discovered (Rs/ESCert)	Remarks
Γ	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
ſ	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