Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC\*) Name of the Trading Licensee: Shall Energy Marketing and Trading India Private Limited Licence Details (No & Date): No. 89/Trading Licence/2021/CERC, 22nd Dec 2021 Month: May 2022

	Period of Po	wer Delivery	Time of Pov	wer Delivery	Scheduled Volume	1	Purchased from	n		Sold to		Purchase Price (₹/Kwh)		Trading Margin (₹/kwh)
A II	Start date (DD/MM/ YYYY)	End date (DD/MM/YY YY)	Start Time (HH:MM)	End Time (HH:MM)	(MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State		Sale Price (₹/kwh)	
Α	Inter State Tre	nding Transact	ions											
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2														
3														
В	Inter State Tre	nding Transact	ions through E	Banking arrang	ement									
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2														
3														
С	Cross Border Transactions													
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2														
3														

\*RTC= Round The Clock (24 Hours i.e. from 00:00 to 24:00)

Note: (1) Data Shall be submitted transaction-wise and should not be aggregated. Note: (2) Indicate the names and the category of the seller/buyer namely generator1 captive power plant, distribution licensee, Government, industrial open access consumer, commercial open access consumer, trader (when Note: (2) matcale the names and the cuegory of the selectrony er hannery generator's captive power paint, astronution ucensee, Government, matustrat open access consumer, come Note: (3) Data shall be posted on the website of the electricity trader or any other authorised website (Name of the link on the home page: Statutory Information) Note: (4) Data shall be submitted on a monthly basis by 15th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee Note: (5) Data shall be submitted to the Commission i.e., hard copy to Secretary, CERC and soft copy in an Excel Sheet by E-mail and through Saudamini portal (E-monitoring) Note: (6) Full form of the abbreviations used for Name of the Seller/Buyer etc. shall be provided at the end of the Table.

### Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak\*)

Name of the Trading Licensee: Shell Energy Marketing and Trading India Private Limited Licence Details (No & Date): No. 89/Trading Licence/2021/CERC, 22nd Dec 2021 Month: May 2022

	Period o Deli			f Power ivery	Schedule d Volume	Pu	urchased fro	om		Sold to		Purchase Price (₹/Kwh)		Trading Margin (₹/kwh)
Sr.No	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)		End Time (HH:MM )		Name of the Seller	Category	State	Name of the Buyer	Category	State			
A	Inter State	Trading Tr	ansactions											
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2														
3														
В	Inter State	Trading Tr	ansactions	through Ba	nking arrar	igement								
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2														
3														
С	Cross Bord	ler Transacı	tions											
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2														
3														

\*Peak= Peak Period (Evening Peak from 17 :00hrs to 23 :00hrs). Peak period may be revised by the Commission form time to time

 $Note: (1) \ Data \ shall \ be \ submitted \ transaction-wise \ and \ should \ not \ be \ aggregated.$ 

Note: (2) Indicate the names and the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, industrial open access consumer, con Note: (3) Data shall be posted on the website of the electricity trader or any other authorised website (Name of the link on the home page: Statutory information)

Note: (4) Data shall be submitted on a monthly basis by 15th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee Note: (5) Note: (6) Full form of the abbreviations used for Name of the Seller/Buyer etc. shall be provided at the end of the Table.

### Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & RTC)

Name of the Trading Licensee: Shell Energy Marketing and Trading India Private Limited

Licence Details (No & Date): No. 89/Trading Licence/2021/CERC, 22nd Dec 2021

Month: May 2022

	Period o Deli	f Power very	Time oj Deli	f Power very	Schedule d Volume	Pi	urchased fro	)m		Sold to		Purchase Price (₹/Kwh)		Trading Margin (₹/kwh)
A	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM )	End Time (HH:MM )	(MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State		Sale Price (₹/kwh)	
A	Inter State	Trading Tr	ansactions								8			
1		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2														
3												1		
В	Inter State	Trading Tr	ansactions	through Ba	nking arrar	igement								
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2														
3														
С	Cross Bord	ler Transacı	tions											
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2														
3														

Note: (1) Data shall be submitted transaction-wise and should not be aggregated.

Note: (2) Indicate the names and the category of the seller/buyer namely generator1 captive power plant, distribution licensee, Government, industrial open access consumer, co Note: (3) Data shall be posted on the website of the electricity trader or any other authorised website (Name of the link on the home page: Statutory Information)

Note: (4) Data shall be submitted on a monthly basis by 15th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee Note: (5) Note: (6) Full form of the abbreviations used for Name of the Seller/Buyer etc. shall be provided at the end of the Table.

### Long-term Inter-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Shell Energy Marketing and Trading India Private Limited Licence Details (No & Date): No. 89/Trading Licence/2021/CERC, 22nd Dec 2021 Month: May 2022

C. N.		of Power ivery	Scheduled Volume	Pı	urchased fro	om		Sold to		Sale Price	Trading Margin (₹/kwh)
Sr. No	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	(MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	(₹/kwh)	
A	Inter State	Trading Tra	ansactions	-	-	-	-	-	-	-	
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2											
3											
В	Inter State	Trading Tra	ansactions th	hrough Ban	king arrang	gement					
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2											
3											
С	Cross Bord	ler Transact	ions								
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2											
3											

Note: (1) Data shall be submitted transaction-wise and should not be aggregated.

*Note:* (2) *Indicate the names and the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, indu Note:* (3) *Data shall be posted on the Website of the electricity trader with link on the home page as statutory information* 

Note: (4) Data shall be submitted on a monthly basis by 15th of the following month to the Commission, Regional Load Dispatch Centre and Reg Note: (6) Full form of the abbreviations used for Name of the Seller/Buyer etc. s hall be provided at the end of the Table

# Intra-State Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Shell Energy Marketing and Trading India Private Limited Month: May 2022

Wionun. Mie		
Sr.No.	Total Transact ed Volume (Mus)	State
Short	Term transa	ctions
1	Nil	Nil
2		
3		
4		
Long T	Term Transa	actions
1	Nil	Nil
2		
3		
4		

*Note: (1) Total Transacted Volume shall be aggregated for all transactions within each state. Note: (2) Name of the parties and the price of these transactions are not required.* 

# Day Ahead Power Exchange Transactions by Trading Licensees

Name of Trading Licensee: Shell Energy Marketing and Trading India Private Limit Month: May 2022

	Date of	Total Schedule	Purchas	sed from	Sold to		
Sr.No	Delivery (DD/MM/ YYYY)	Volume (MUs) for each client	Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	
1	Nil	Nil	Nil	Nil	Nil	Nil	
2							
3							
4							
5							
6							
7							

Note: Trading Margin shall be charged for each 15 minutes contract separately. How

# Margin charged by trading licensees in Day Ahead Power Exchange transactions

		IEX	PXIL
Sr.No	Name of the Client	Margin charged ( ₹/kwh)	Margin charged ( ₹/kwh)
1	Nil	Nil	Nil
2			
3			
4			
5			
6			
7			

# Day Ahead Power Exchange Transactions by Trading Licensees

Name of Trading Licensee: Shell Energy Marketing and Trading India Private Limit Month: May 2022

	Date of	Total Schedule	Purchas	sed from	Sold to		
Sr.No	Delivery (DD/MM/ YYYY)	Volume (MUs) for each client	Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	
1	Nil	Nil	Nil	Nil	Nil	Nil	
2							
3							
4							
5							
6							
7							

Note: Trading Margin shall be charged for each 15 minutes contract separately. How

# Margin charged by trading licensees in Day Ahead Power Exchange transactions

		IEX	PXIL
Sr.No	Name of the Client	Margin charged ( ₹/kwh)	Margin charged ( ₹/kwh)
1	Nil	Nil	Nil
2			
3			
4			
5			
6			
7			

### Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Shell Energy Marketing and Trading India Private Limited Month: May 2022

	Name of		of Power ivery		f Power ivery	Scheduled Volume	Purchas	sed from	Sol	Sold to	Transacti on Price (₹/kwh)	Trading
Sr. No	Power Exchange	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM)	End Time (HH:MM)	(MUs)	Name of Seller	State	Name of Buyer	State		Margin (₹/kwh)
A	Intra-Day (	Contracts			1			8	8	1	8	
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2												
3												
В	Day-Ahead	Contingenc	cy Contracts									
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2												
3												
С	Daily Contr	racts / Any I	Day contract	ts	-	-		-	-	-	-	
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2												
3												
D	Weekly Cor	ntracts	-	-		-						
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2												
3												

Note: Any other Contract on the Power Exchange should be included as and when it introduced.

Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees Name of the Trading Licensee: Shell Energy Marketing and Trading India Private Limited Month: May 2022

Sr. No.	Name of REC Client	Client Type (Renewable generator / Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price ( ₹ / REC)
		Non S	Solar RECs		
1	Shell Energy India Private Limited	Obligated Entities	IEX	951	1000
2					
3					
4					
		Sol	ar RECs		
1	Shell Energy India Private Limited	Obligated Entities	IEX	841	2201
2					
3					
4					

Note: 1 REC = 1 MWh

Details of Over the Counter (OTC) Contracts Executed by Electricity Traders in Inter-State Market Name of the Trading Licensee: Shell Energy Marketing and Trading India Private Limited Month: May 2022

	Contract Date	Purchase Price	Sale Price	Contracte d Quantity	Period of	<sup>°</sup> Contract	Purchas	sed from	Sold	d To
Sr. No.	(dd/mm/yy yy)	(Rs/kWh)	(Rs/kWh)	(MU)	Power Schedule Start Date (dd/mm/yy yy)	Power Schedule End Date (dd/mm/yy yy)	Name	State	Name	State
A	ROUND T	HE CLOCK								
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2										
В	PEAK									
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2										
С	OTHER TH	HAN RTC &	E PEAK							
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2										

Note: (1) Data shall be submitted on a monthly basis by 15th of the following month to the Commission.

#### Form M

### Energy Saving Certificates (ESCerts) Trading on Power Exchange by Trading Licensees

Name of Trading Licencee: Licence Details:

### Shell Energy Marketing and Trading India Private Limited No. 89/Trading Licence/2021/CERC, 22nd Dec 2021

Month:		May/22					
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)
	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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)

# Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

	ding Licencee:	01	ing and Trading India Priva					
Licence Deta	ails:	No. 89/Trading Licen	ce/2021/CERC, 22nd Dec 2	021				
Month:		May/22						
			P	urchased From		Sold 7	Го	
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)
	Nil	Nil	Nil	Nil	Nil	Nil	Nil	

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 Tradin	g Licencee:	Shell Energy Marketing and Trading India Private Limited No. 89/Trading Licence/2021/CERC, 22nd Dec 2021					
Licence Details:							
Month:		May/22					
		IEX	PXIL				
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks			
(1)	(2)	(3)	(4)	(5)			
١	Nil	Nil	Nil	Nil			

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)