Short-term Inter-State Transactions of Electricity by Trading Licensees (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: September 2023

	Period of Po	Period of Power Delivery  End date		Time of Power Delivery		Purchased from		Sold to			Purchase Price (₹/Kwh)		Trading Margin (₹/kwh)	
S.No	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)	
A	Inter State Tre	ading Transact	ions		-			-						-
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2														
3														
В	Inter State Tro	ading Transact	ions through B	Banking arrang	ement									
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2														
3														
С	Cross Border	ross Border Transactions												
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2														
3														

<sup>\*</sup>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: (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: (3) 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: September 2023

	Period o Deli		Time oj Deli		Scheduled Volume	Pı	urchased fro	m		Sold to		Purchase Price		Trading Margin
Sr.No	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	(₹/Kwh)	Sale Price (₹/kwh)	(₹/kwh)
A	Inter State	Trading Tra	nsactions											
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2														
3														
В	Inter State	Trading Tra	nsactions th	rough Bank	ing arrange	ment								
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2														
3														
С	Cross Borde	er Transacti	ons											
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2														
3														

<sup>\*</sup>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, commercia 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:

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 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: September 2023

Month: Sej	ptember 202	3												
	Period o Deli		Time oj Deli		Scheduled Volume	Pı	urchased fro	m		Sold to		Purchase Price (₹/Kwh)		Trading Margin (₹/kwh)
A I	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 Tra	nsactions											
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2														
3														
В	Inter State	Trading Tra	nsactions th	rough Bank	ing arrange	ment								
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	·	·	, and the second	, and the second			·				·	·	·	·
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, commercially and the category of the seller/buyer namely generator1 captive power plant, distribution licensee, Government, industrial open access consumer, commercially and the category of the seller/buyer namely generator1 captive power plant, distribution licensee, Government, industrial open access consumer, commercially and the category of the seller/buyer namely generator1 captive power plant, distribution licensee, Government, industrial open access consumer, commercially and the category of the seller/buyer namely generator1 captive power plant, distribution licensee, Government, industrial open access consumer, commercially and the category of the seller/buyer namely generator1 captive power plant, distribution licensee, Government, and the category of the seller/buyer namely generator1 captive power plant, distribution licensee, Government, and the category of the seller/buyer namely generator2 captive power plant, distribution licensee, Government, and the category of the seller/buyer namely generator3 captive power plant, distribution licensee, Government, and the category of the seller/buyer namely generator3 captive power plant, distribution licensee, and the category of the seller/buyer namely generator3 captive power plant, distribution licensee, and the category of the seller licensee, and the category

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:

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: September 2023

Sr. No		Period of Power Delivery		Pi	urchased fro	om.		Sold to		Sale Price	Trading Margin (₹/kwh)
	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	(MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	Saie Frice (₹/kwh)	
A	Inter State	Trading Tra	nsactions								
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2											
3											
В	Inter State	Trading Tra	nsactions th	rough Bank	ing arrangei	ment					
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2											
3											
C	Cross Bord	er Transacti	ons								
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.

 $Note: (2) \ Indicate \ the \ names \ and \ the \ category \ of \ the \ seller/buyer \ namely \ generator, \ captive \ power \ plant, \ distribution \ licensee, \ Government, \ industrial$ 

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 Regional

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: September 2023** 

Sr.No.	Total Transacted Volume (Mus)	State
Sh	ort Term transacti	ions
1	Nil	Nil
2		
3		
4		
Lo	ng Term Transact	ions
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 Limited

Month: September 2023

	Date of Delivers	Total Schedule	Purchased from	!	Sold to	
Sr.No	Date of Delivery (DD/MM/YYYY)	Volume (MUs) for each client	Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
1	10 September 2023	0.12	Indian Energy Exchange Limited	Delhi	Shell Energy India Private Limited	Gujarat
2						
3						
4						
5						
6						
7						
8						
9						
10			·			
11						
12						

Note: Trading Margin shall be charged for each 15 minutes contract separately. However, the reporting shall be made on day-wise basis in lig

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	Shell Energy India Private Limited	0.02	Nil
2			
3			
4			
5			

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

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

Month: September 2023

	Name of		of Power ivery	Time of Power Delivery		Scheduled Purchase  Volume		sed from	Sol	Transactio n 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	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2												
3												
В	Day-Ahead	Contingenc	y Contracts									
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2												
3												
C	Daily Conti	racts / Any D	ay contracts	ī			_	-	_	_		
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2												
3												
D	Weekly Cor	itracts	•					•			•	
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: September 2023

Trading of Renewable Energy Certificates (REC) by Trading Licensees

	Sr. No.	Mode	Purchased for	rom	Sold '	Го	Volume	Market Clearing	Trading Margin	
		(through PX/ Bilateral)	Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange	Client Type / Power Exchange	(RECs)	Price/ Sale Price (Rs/REC)	Charged (Rs/kWh)	Remarks
	1	Power Exchange	Indian Energy Exchange	Power Exchange	Shell India Markets Private Limited	Voluntary Entity	200	500	0.07	
	·									

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: September 2023

	Contract Date	Purchase Price	Contr Sale Price d Quan		Period of Contract		Purchased	from	Sold To	
Sr. No.	(dd/mm/yyyy )	(Rs/kWh)	(Rs/kWh)	(MU)	Power Schedule Start Date (dd/mm/yyyy	Power Schedule End Date (dd/mm/yyyy	Name	State	Name	State
A	ROUND THE	E CLOCK		•	•			•	•	•
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2										
3										
В	PEAK	_	_	-		_	_			
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2										
С	OTHER THA	N RTC & 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: Shell Energy Marketing and Trading India Private Limited Licence Details: No. 89/Trading Licence/2021/CERC, 22nd Dec 2021

Month: September-23

		September 20					
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
- (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 N

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

Name of Trading Licencee: Shell Energy Marketing and Trading India Private Limited

Licence Details: No. 89/Trading Licence/2021/CERC, 22nd Dec 2021

Month: September-23

			Pι	rchased From		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)
	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 Margin

# Margin charged by Trading Licensees for Transactions in Green Day Ahead Market on Power Exchanges

Name of Trading Licencee: Shell Energy Marketing and Trading India Private Limited

Licence Details: No. 89/Trading Licence/2021/CERC, 22nd Dec 2021

Month: September-23

		IEX	PXIL	Remarks	
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)		
(1)	(2)	(3)	(4)	(5)	
	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)

High Price Day Ahead (HP-DAM) Power Exchange Transactions of Electricity by Trading Licensees Name of the Trading Licensee: Shell Energy Marketing and Trading India Private Limited

Month: September 2023

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

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

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

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

Month: September 2023

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

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