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

	Period of Po	wer Delivery	Time of Power Delivery		Scheduled Volume	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 E	Banking arrang	gement									
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: (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: January 2024

	Period o Deli			Time of Power Delivery		Pi	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)	ĺ	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														

^{*}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 jouowing 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: January 2024

	Period o Deli			Time of Power Delivery		Pt	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 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														
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 plant licensee, and the category of the se

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: January 2024

Sr. No		Period of Power Delivery		Pi	urchased fro	m		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	(₹/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											
С	Cross Bord	ross Border Transactions									
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: January 2024

Sr.No.	Total Transacted Volume (Mus)	State
Sho	ort Term transacti	ions
1	Nil	Nil
2		
3		
4		
Loi	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: January 2024

	D. C. C. D. P.	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	Nil	Nil	Nil	Nil	Nil	Nil
	I					

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			
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: January 2024

	Name of		of Power very	Time of Power Delivery		Scheduled Purchase		sed from	Sol	Sold to		Trading Margin
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	5			_	-	_	_		
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: January 2024

Trading of Renewable Energy Certificates (REC) by Trading Licensees

Sr No	Mode	Purchased f	rom	Sold '	Го	Volume	Market Clearing Price/ Sale	Trading Margin	
Sr. No.	Sr. No. (through PX/Bilateral)	Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange	Client Type / Power Exchange	* 1		Charged (Rs/kWh)	Remarks
1	Power Exchange	Indian Energy Exchange	Power Exchange	Shell India Markets Private Limited	Voluntary Entity	350	360	0.07	
2	Power Exchange	Indian Energy Exchange	Power Exchange	Shell Energy India Private Limited	Obligated Entity	261	360	0.02	

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: January 2024

	Contract Date	Purchase Price	Contracte Sale Price d Quantity		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										
C	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: January-24

		ounum; 21					
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: January-24

			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: January-24

		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: January 2024

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: January 2024

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

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