

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: August 2023

S.No	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Purchase Price (₹/Kwh)	Sale Price (₹/kwh)	Trading Margin (₹/kwh)	
	Start date (DD/MM/YYYY)	End date (DD/MM/YY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category	State				
<b>A</b>	<b>Inter State Trading Transactions</b>														
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2															
3															
<b>B</b>	<b>Inter State Trading Transactions through Banking arrangement</b>														
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2															
3															
<b>C</b>	<b>Cross Border Transactions</b>														
1	Nil	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 generator/ 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: (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:** August 2023

Sr.No	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Purchase Price (₹/Kwh)	Sale Price (₹/kwh)	Trading Margin (₹/kwh)	
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category	State				
<b>A</b>	<b>Inter State Trading Transactions</b>														
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2															
3															
<b>B</b>	<b>Inter State Trading Transactions through Banking arrangement</b>														
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2															
3															
<b>C</b>	<b>Cross Border Transactions</b>														
1	Nil	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 from 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, commercial

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.

**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:** August 2023

Sr.No	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Purchase Price (₹/Kwh)	Sale Price (₹/kwh)	Trading Margin (₹/kwh)	
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category	State				
<b>A</b>	<b>Inter State Trading Transactions</b>														
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2															
3															
<b>B</b>	<b>Inter State Trading Transactions through Banking arrangement</b>														
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2															
3															
<b>C</b>	<b>Cross Border Transactions</b>														
1	Nil	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, commerci

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: August 2023**

Sr. No	Period of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Sale Price (₹/kwh)	Trading Margin (₹/kwh)
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)		Name of the Seller	Category	State	Name of the Buyer	Category	State		
<b>A</b>	<b>Inter State Trading Transactions</b>										
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2											
3											
<b>B</b>	<b>Inter State Trading Transactions through Banking arrangement</b>										
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2											
3											
<b>C</b>	<b>Cross Border Transactions</b>										
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 shall 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:** August 2023

<i>Sr.No.</i>	<i>Total Transacted Volume (Mus)</i>	<i>State</i>
<i>Short Term transactions</i>		
<i>1</i>	Nil	Nil
<i>2</i>		
<i>3</i>		
<i>4</i>		
<i>Long Term Transactions</i>		
<i>1</i>	Nil	Nil
<i>2</i>		
<i>3</i>		
<i>4</i>		

*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: August 2023

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Schedule Volume (MUs) for each client	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
1	03 August 2023	0.12	Indian Energy Exchange Limited	Delhi	Shell Energy India Private Limited	Gujarat
2	06 August 2023	0.12	Indian Energy Exchange Limited	Delhi	Shell Energy India Private Limited	Gujarat
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.

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

Sr.No	Name of the Client	IEX	PXIL
		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:** August 2023

Sr. No	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from		Sold to		Transaction Price (₹/kwh)	Trading Margin (₹/kwh)
		Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	State	Name of Buyer	State		
<b>A</b>	<b>Intra-Day Contracts</b>											
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2												
3												
<b>B</b>	<b>Day-Ahead Contingency Contracts</b>											
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2												
3												
<b>C</b>	<b>Daily Contracts / Any Day contracts</b>											
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2												
3												
<b>D</b>	<b>Weekly Contracts</b>											
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:** August 2023

**Trading of Renewable Energy Certificates (REC) by Trading Licensees**

Sr. No.	Mode (through PX/ Bilateral)	Purchased from		Sold To		Volume (RECs)	Market Clearing Price/ Sale Price (Rs/REC)	Trading Margin Charged (Rs/kWh)	Remarks
		Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange	Client Type / Power Exchange				
1	Power Exchange	Indian Energy Exchange	Power Exchange	Shell India Markets Private Limited	Voluntary Entity	200	575	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: August 2023

Sr. No.	Contract Date	Purchase Price	Sale Price	Contracted Quantity	Period of Contract		Purchased from		Sold To	
	(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
<b>A</b>	<b>ROUND THE CLOCK</b>									
1	29-08-2023	Market Clearing Price at IEX	Market Clearing Price at IEX plus Trading Margin	200 MW	28-02-2026	28-02-2036	Sprng Wind Energy Private Limited	Madhya Pradesh	Indian Energy Exchange	Delhi
2										
3										
<b>B</b>	<b>PEAK</b>									
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2										
<b>C</b>	<b>OTHER THAN RTC &amp; PEAK</b>									
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 (ESCCerts) Trading on Power Exchange by Trading Licensees**Name of Trading Licensee: **Shell Energy Marketing and Trading India Private Limited**Licence Details: **No. 89/Trading Licence/2021/CERC, 22nd Dec 2021**Month: **August-23**

Sr. No.	Name of Client	Sector	Client Type (Seller/Buyer)	Name of Power Exchange	Volume of ESCert	Price Discovered (Rs/ESCCert)	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 &amp; Steel; Textile; Aluminium; Railways; Discoms; Pulp &amp; 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 N****Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees****Name of Trading Licensee:** Shell Energy Marketing and Trading India Private Limited**Licence Details:** No. 89/Trading Licence/2021/CERC, 22nd Dec 2021**Month:** August-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)
	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 Licensee:** Shell Energy Marketing and Trading India Private Limited  
**Licence Details:** No. 89/Trading Licence/2021/CERC, 22nd Dec 2021  
**Month:** August-23

Sr. No.	Name of the Client	IEX	PXIL	Remarks
		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)



**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:** August 2023

**Margin charged by Trading licensees for transactions in High Price Day Ahead 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	Nil	Nil	Nil	Nil	