

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: April 2022

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				
A	Inter State Trading Transactions														
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2															
3															
B	Inter State Trading Transactions through Banking arrangement														
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2															
3															
C	Cross Border Transactions														
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 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: (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: April 2022

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			
A	Inter State Trading Transactions													
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2														
3														
B	Inter State Trading Transactions through Banking arrangement													
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2														
3														
C	Cross Border Transactions													
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 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: April 2022

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				
A	Inter State Trading Transactions														
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2															
3															
B	Inter State Trading Transactions through Banking arrangement														
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2															
3															
C	Cross Border Transactions														
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 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.

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: April 2022

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		
A	Inter State Trading Transactions										
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2											
3											
B	Inter State Trading Transactions through Banking arrangement										
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2											
3											
C	Cross 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, indust

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 Regio

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: April 2022

<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:** April 2022

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

*Note: Trading Margin shall be charged for each 15 minutes contract separately. How***Margin charged by trading licensees in Day Ahead Power Exchange transactions**

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

Day Ahead Power Exchange Transactions by Trading Licensees**Name of Trading Licensee:** Shell Energy Marketing and Trading India Private Limited**Month:** April 2022

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

*Note: Trading Margin shall be charged for each 15 minutes contract separately. How***Margin charged by trading licensees in Day Ahead Power Exchange transactions**

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

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

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

Month: April 2022

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		
A	Intra-Day Contracts											
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2												
3												
B	Day-Ahead Contingency Contracts											
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2												
3												
C	Daily Contracts / Any Day contracts											
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2												
3												
D	Weekly Contracts											
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: April 2022**

<i>Sr. No.</i>	<i>Name of REC Client</i>	<i>Client Type (Renewable generator / Obligated Entities)</i>	<i>Name of Power Exchange</i>	<i>Volume (RECs)</i>	<i>Market Clearing Price (₹ / REC)</i>
<i>Non Solar RECs</i>					
<i>1</i>	Shell Energy India Private Limited	Obligated Entities	IEX	702	1000
<i>2</i>					
<i>3</i>					
<i>4</i>					
<i>Solar RECs</i>					
<i>1</i>	Shell Energy India Private Limited	Obligated Entities	IEX	622	2200
<i>2</i>					
<i>3</i>					
<i>4</i>					

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: April 2022

Sr. No.	Contract Date	Purchase Price	Sale Price	Contracted Quantity	Period of Contract		Purchased from		Sold To	
	(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 THE CLOCK									
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2										
B	PEAK									
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2										
C	OTHER THAN 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.

Energy Saving Certificates (ES Certs) 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: April/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)

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:** April/22

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:** April/22

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)