

Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC²)

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 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 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 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															

*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 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 consumer, etc.

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 on a monthly basis by 15th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee

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 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, industri

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 Region

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: August 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 Limit**Month:** August 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 Limit**Month:** August 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: August 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: August 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>					
1	Shell Energy India Private Limited	Obligated Entity	IEX	256	1000 Rs/REC
2	Shell India Markets Private Limited	Voluntary Entity	IEX	25	1000 Rs/REC
3					
4					
<i>Solar RECs</i>					
1	Shell Energy India Private Limited	Obligated Entity	IEX	225	1000 Rs/REC
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: August 2022

Sr. No.	Contract Date	Purchase Price	Sale Price	Contract 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
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 (ESCs) 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/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:** August/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: August/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)