

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: November 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 applicable)

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: November 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 op

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

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: November 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 generator1 captive power plant, distribution licensee, Government, industrial open access consumer, commercial op

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

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: November 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, industrial open

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 Pov

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: November 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: November 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> | | | | | | |
| <i>8</i> | | | | | | |
| <i>9</i> | | | | | | |
| <i>10</i> | | | | | | |
| <i>11</i> | | | | | | |
| <i>12</i> | | | | | | |
| <i>13</i> | | | | | | |

Note: Trading Margin shall be charged for each 15 minutes contract separately. However, the reporting sh

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> | | | |
| <i>2</i> | | | |
| <i>3</i> | | | |
| <i>4</i> | | | |
| <i>5</i> | | | |

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

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

Month: November 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: November 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 India Markets Private limited | Voluntary | IEX | 25 | 1000 |
| <i>2</i> | | | | | |
| <i>3</i> | | | | | |
| <i>4</i> | | | | | |
| <i>Solar RECs</i> | | | | | |
| <i>1</i> | Nil | Nil | Nil | Nil | Nil |
| <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: November 2022

| 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 |
| <i>A</i> | ROUND THE CLOCK | | | | | | | | | |
| 1 | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil |
| 2 | | | | | | | | | | |
| <i>B</i> | PEAK | | | | | | | | | |
| 1 | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil |
| 2 | | | | | | | | | | |
| <i>C</i> | 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.

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: November-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 Licensee:** Shell Energy Marketing and Trading India Private Limited**Licence Details:** No. 89/Trading Licence/2021/CERC, 22nd Dec 2021**Month:** November-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:** November-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)