

Name of the Trading Licensee: National Energy Trading And Services Limited  
 Licence Details (No & Date) : Licence No.7/Trading/CERC dated: 23rd July 2004  
 Month: August 2016

| Summary Sheet for <u>August, 2016</u>  |          |  |   |
|--|----------|--|---|
| Sr. No.  | Formats  | Type of Transactions   | Transaction Status/Contract Information (Yes/No)* |
| 1  | FormIV-A | Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)      | YES   |
| 2  | FormIV-B | Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak)     | NO  |
| 3  | FormIV-C | Short-term Inter-State Transactions of Electricity by Trading Licensees (Off-Peak) | NO  |
| 4  | FormIV-D | Long-term Inter-State Transactions of Electricity by Trading Licensees             | NO  |
| 5  | FormIV-E | Intra-State Transactions of Electricity by Trading Licensees                       | NO  |
| 6  | FormIV-F | Day Ahead Power Exchange Transactions of Electricity by Trading Licensees          | YES   |
| 7  | FormIV-G | Term Ahead Power Exchange Transactions of Electricity by Trading Licensees         | YES   |
| 8  | FormIV-H | Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees | YES   |
| 9  | FormIV-I | Open Position of Inter-State Electricity Contracts by Trading Licensees            | NO  |
| <p><i>*If the transaction status is "Yes", you are required to submit the details in the prescribed format/s as provided in the trading regulations. If the transaction status is "No/Nil" then you need not submit that format/s with No/NIL reports.</i></p> |          |  |   |

## Short-term Inter-State Transactions of Electricity by Trading Licensees ( RTC\*)

Name of the Trading Licensee: National Energy Trading And Services Limited

Licence Details (No &amp; Date) : Licence No.7/Trading/CERC dated: 23rd July 2004

Month: August 2016

| 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 Inter State Trading Transactions</b>   |                          |                        |                        |                  |                        |                    |           |                |                   |            |           |                       |                   |                       |
| 1   | 01-08-2016               | 31-08-2016             | 0:00                   | 24:00            | 9.938313               | SBQ Steels Ltd.    | Generator | Andhra Pradesh | TGPCC             | Government | Telangana | 4.623                 | 4.633             | 0.01                  |
| 2   |                          |                        | 0:00                   | 24:00            |                        |                    |           |                |                   |            |           |                       |                   |                       |
| 3   |                          |                        | 0:00                   | 24:00            |                        |                    |           |                |                   |            |           |                       |                   |                       |
| 4   |                          |                        | 0:00                   | 24:00            |                        |                    |           |                |                   |            |           |                       |                   |                       |
| 5   |                          |                        | 0:00                   | 24:00            |                        |                    |           |                |                   |            |           |                       |                   |                       |
| 6   |                          |                        | 0:00                   | 24:00            |                        |                    |           |                |                   |            |           |                       |                   |                       |
|   |                          |                        |                        |                  | <b>TOTAL</b>           |                    |           |                |                   |            |           |                       |                   |                       |
| <b>B Inter State Trading Transactions through Swapping or Banking Arrangement</b> |                          |                        |                        |                  |                        |                    |           |                |                   |            |           |                       |                   |                       |
| 1   | NIL                      |                        | 0:00                   | 24:00            |                        |                    |           |                |                   |            |           |                       |                   |                       |
| 2   |                          |                        | 0:00                   | 24:00            |                        |                    |           |                |                   |            |           |                       |                   |                       |
| 3   |                          |                        | 0:00                   | 24:00            |                        |                    |           |                |                   |            |           |                       |                   |                       |
| <b>C Cross Border Transactions</b>  |                          |                        |                        |                  |                        |                    |           |                |                   |            |           |                       |                   |                       |
| 1   | NIL                      |                        | 0:00                   | 24:00            |                        |                    |           |                |                   |            |           |                       |                   |                       |
| 2   |                          |                        | 0:00                   | 24:00            |                        |                    |           |                |                   |            |           |                       |                   |                       |
| 3   |                          |                        | 0:00                   | 24:00            |                        |                    |           |                |                   |            |           |                       |                   |                       |

\*RTC= Roud The Clock (24 Hours i.e. from 00:00 to 24:00)

### Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: National Energy Trading And Services Limited

Licence Details (No & Date) : Licence No.7/Trading/CERC dated: 23rd July 2004

Month: August 2016

| Sr. No | Date of Delivery (DD/MM/YYYY) | Total Scheduled Volume (MUs) for each client | Purchased from             |                | Sold to                        |                |
|--------|-------------------------------|--|----------------------------|----------------|--------------------------------|----------------|
|        |                               |  | Name of Seller/ Name of PX | State          | Name of Buyer / Name of PX     | State          |
| 1      | 01-08-2016                    | 0.028800                                     | IEX                        | Delhi          | GTN Engineering (MBN 586)      | Telangana      |
| 2      | 01-08-2016                    | 0.012000                                     | IEX                        | Delhi          | GTN Engineering (MDK 937)      | Telangana      |
| 3      | 01-08-2016                    | 0.103200                                     | IEX                        | Delhi          | GTN Industries (MDK 075)       | Telangana      |
| 4      | 01-08-2016                    | 0.333100                                     | IEX                        | Delhi          | NCL Industries (NLG-209)       | Telangana      |
| 5      | 01-08-2016                    | 0.008400                                     | IEX                        | Delhi          | Nahar                          | Punjab         |
| 6      | 01-08-2016                    | 0.117600                                     | IEX                        | Delhi          | Radha Smelters (1060)          | Telangana      |
| 7      | 01-08-2016                    | 0.117600                                     | IEX                        | Delhi          | Radha Smelters (1395)          | Telangana      |
| 8      | 01-08-2016                    | 0.039795                                     | IEX                        | Delhi          | Shri Dhanalakshmi (GNT 470)    | Andhra Pradesh |
| 9      | 01-08-2016                    | 0.009600                                     | IEX                        | Delhi          | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 10     | 01-08-2016                    | 0.033600                                     | IEX                        | Delhi          | Vijayalakshmi Spintex          | Telangana      |
| 11     | 01-08-2016                    | 0.042100                                     | IEX                        | Delhi          | Vishwanath Spinners            | Telangana      |
| 12     | 01-08-2016                    | 0.316800                                     | IEX                        | Delhi          | Devashree Ispat                | Telangana      |
| 13     | 01-08-2016                    | 0.264000                                     | IEX                        | Delhi          | Jai Raj Ispat Ltd.             | Telangana      |
| 14     | 01-08-2016                    | 0.187200                                     | IEX                        | Delhi          | Scan Energy & Power (MBN 890)  | Telangana      |
| 15     | 01-08-2016                    | 0.076800                                     | IEX                        | Delhi          | Scan Energy & Power (MBN 986)  | Telangana      |
| 16     | 01-08-2016                    | 0.207325                                     | LKPL Stage-3               | Andhra Pradesh | IEX                            | Delhi          |
| 17     | 01-08-2016                    | 0.067200                                     | Sarda Energy               | Chhattisgarh   | IEX                            | Delhi          |
| 18     | 02-08-2016                    | 0.022000                                     | IEX                        | Delhi          | Chopra Alloys                  | Punjab         |
| 19     | 02-08-2016                    | 0.026400                                     | IEX                        | Delhi          | Chopra Steel                   | Punjab         |
| 20     | 02-08-2016                    | 0.028800                                     | IEX                        | Delhi          | GTN Engineering (MBN 586)      | Telangana      |
| 21     | 02-08-2016                    | 0.007200                                     | IEX                        | Delhi          | GTN Engineering (MDK 937)      | Telangana      |
| 22     | 02-08-2016                    | 0.103200                                     | IEX                        | Delhi          | GTN Industries (MDK 075)       | Telangana      |
| 23     | 02-08-2016                    | 0.006400                                     | IEX                        | Delhi          | Gates                          | Punjab         |
| 24     | 02-08-2016                    | 0.333100                                     | IEX                        | Delhi          | NCL Industries (NLG-209)       | Telangana      |
| 25     | 02-08-2016                    | 0.083200                                     | IEX                        | Delhi          | Nahar                          | Punjab         |
| 26     | 02-08-2016                    | 0.117600                                     | IEX                        | Delhi          | Radha Smelters (1060)          | Telangana      |
| 27     | 02-08-2016                    | 0.117600                                     | IEX                        | Delhi          | Radha Smelters (1395)          | Telangana      |
| 28     | 02-08-2016                    | 0.059762                                     | IEX                        | Delhi          | Shri Dhanalakshmi (GNT 470)    | Andhra Pradesh |
| 29     | 02-08-2016                    | 0.009600                                     | IEX                        | Delhi          | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 30     | 02-08-2016                    | 0.007900                                     | IEX                        | Delhi          | VST Industries                 | Telangana      |
| 31     | 02-08-2016                    | 0.033600                                     | IEX                        | Delhi          | Vijayalakshmi Spintex          | Telangana      |
| 32     | 02-08-2016                    | 0.044000                                     | IEX                        | Delhi          | Vishwanath Spinners            | Telangana      |
| 33     | 02-08-2016                    | 0.309800                                     | IEX                        | Delhi          | Devashree Ispat                | Telangana      |

|    |            |          |              |                |                                |                |
|----|------------|----------|--------------|----------------|--------------------------------|----------------|
| 34 | 02-08-2016 | 0.264000 | IEX          | Delhi          | Jai Raj Ispat Ltd.             | Telangana      |
| 35 | 02-08-2016 | 0.187200 | IEX          | Delhi          | Scan Energy & Power (MBN 890)  | Telangana      |
| 36 | 02-08-2016 | 0.076800 | IEX          | Delhi          | Scan Energy & Power (MBN 986)  | Telangana      |
| 37 | 02-08-2016 | 0.067200 | Sarda Energy | Chhattisgarh   | IEX                            | Delhi          |
| 38 | 03-08-2016 | 0.024000 | IEX          | Delhi          | GTN Engineering (MBN 586)      | Telangana      |
| 39 | 03-08-2016 | 0.014400 | IEX          | Delhi          | GTN Engineering (MDK 937)      | Telangana      |
| 40 | 03-08-2016 | 0.103200 | IEX          | Delhi          | GTN Industries (MDK 075)       | Telangana      |
| 41 | 03-08-2016 | 0.012000 | IEX          | Delhi          | Gates                          | Punjab         |
| 42 | 03-08-2016 | 0.020800 | IEX          | Delhi          | Malerkotla Steel               | Punjab         |
| 43 | 03-08-2016 | 0.333100 | IEX          | Delhi          | NCL Industries (NLG-209)       | Telangana      |
| 44 | 03-08-2016 | 0.014000 | IEX          | Delhi          | Nahar                          | Punjab         |
| 45 | 03-08-2016 | 0.117600 | IEX          | Delhi          | Radha Smelters (1060)          | Telangana      |
| 46 | 03-08-2016 | 0.117600 | IEX          | Delhi          | Radha Smelters (1395)          | Telangana      |
| 47 | 03-08-2016 | 0.067200 | IEX          | Delhi          | Shri Dhanalakshmi (GNT 470)    | Andhra Pradesh |
| 48 | 03-08-2016 | 0.009600 | IEX          | Delhi          | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 49 | 03-08-2016 | 0.008900 | IEX          | Delhi          | VST Industries                 | Telangana      |
| 50 | 03-08-2016 | 0.033600 | IEX          | Delhi          | Vijayalakshmi Spintex          | Telangana      |
| 51 | 03-08-2016 | 0.044000 | IEX          | Delhi          | Vishwanath Spinners            | Telangana      |
| 52 | 03-08-2016 | 0.316800 | IEX          | Delhi          | Devashree Ispat                | Telangana      |
| 53 | 03-08-2016 | 0.264000 | IEX          | Delhi          | Jai Raj Ispat Ltd.             | Telangana      |
| 54 | 03-08-2016 | 0.187200 | IEX          | Delhi          | Scan Energy & Power (MBN 890)  | Telangana      |
| 55 | 03-08-2016 | 0.076800 | IEX          | Delhi          | Scan Energy & Power (MBN 986)  | Telangana      |
| 56 | 03-08-2016 | 0.023222 | LKPL Stage-3 | Andhra Pradesh | IEX                            | Delhi          |
| 57 | 03-08-2016 | 0.067200 | Sarda Energy | Chhattisgarh   | IEX                            | Delhi          |
| 58 | 04-08-2016 | 0.022000 | IEX          | Delhi          | Chopra Alloys                  | Punjab         |
| 59 | 04-08-2016 | 0.022000 | IEX          | Delhi          | Chopra Steel                   | Punjab         |
| 60 | 04-08-2016 | 0.028800 | IEX          | Delhi          | GTN Engineering (MBN 586)      | Telangana      |
| 61 | 04-08-2016 | 0.016800 | IEX          | Delhi          | GTN Engineering (MDK 937)      | Telangana      |
| 62 | 04-08-2016 | 0.088800 | IEX          | Delhi          | GTN Industries (MDK 075)       | Telangana      |
| 63 | 04-08-2016 | 0.010400 | IEX          | Delhi          | Gates                          | Punjab         |
| 64 | 04-08-2016 | 0.016250 | IEX          | Delhi          | Malerkotla Steel               | Punjab         |
| 65 | 04-08-2016 | 0.320500 | IEX          | Delhi          | NCL Industries (NLG-209)       | Telangana      |
| 66 | 04-08-2016 | 0.014000 | IEX          | Delhi          | Nahar                          | Punjab         |
| 67 | 04-08-2016 | 0.117600 | IEX          | Delhi          | Radha Smelters (1060)          | Telangana      |
| 68 | 04-08-2016 | 0.117600 | IEX          | Delhi          | Radha Smelters (1395)          | Telangana      |
| 69 | 04-08-2016 | 0.067200 | IEX          | Delhi          | Shri Dhanalakshmi (GNT 470)    | Andhra Pradesh |
| 70 | 04-08-2016 | 0.009600 | IEX          | Delhi          | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 71 | 04-08-2016 | 0.008900 | IEX          | Delhi          | VST Industries                 | Telangana      |
| 72 | 04-08-2016 | 0.033600 | IEX          | Delhi          | Vijayalakshmi Spintex          | Telangana      |
| 73 | 04-08-2016 | 0.044000 | IEX          | Delhi          | Vishwanath Spinners            | Telangana      |
| 74 | 04-08-2016 | 0.316800 | IEX          | Delhi          | Devashree Ispat                | Telangana      |

|     |            |          |              |                |                                |                |
|-----|------------|----------|--------------|----------------|--------------------------------|----------------|
| 75  | 04-08-2016 | 0.264000 | IEX          | Delhi          | Jai Raj Ispat Ltd.             | Telangana      |
| 76  | 04-08-2016 | 0.187200 | IEX          | Delhi          | Scan Energy & Power (MBN 890)  | Telangana      |
| 77  | 04-08-2016 | 0.076800 | IEX          | Delhi          | Scan Energy & Power (MBN 986)  | Telangana      |
| 78  | 04-08-2016 | 0.211002 | LKPL Stage-2 | Andhra Pradesh | IEX                            | Delhi          |
| 79  | 04-08-2016 | 0.211612 | LKPL Stage-3 | Andhra Pradesh | IEX                            | Delhi          |
| 80  | 04-08-2016 | 0.067200 | Sarda Energy | Chhattisgarh   | IEX                            | Delhi          |
| 81  | 05-08-2016 | 0.028800 | IEX          | Delhi          | GTN Engineering (MBN 586)      | Telangana      |
| 82  | 05-08-2016 | 0.016800 | IEX          | Delhi          | GTN Engineering (MDK 937)      | Telangana      |
| 83  | 05-08-2016 | 0.088800 | IEX          | Delhi          | GTN Industries (MDK 075)       | Telangana      |
| 84  | 05-08-2016 | 0.005800 | IEX          | Delhi          | Gates                          | Punjab         |
| 85  | 05-08-2016 | 0.320500 | IEX          | Delhi          | NCL Industries (NLG-209)       | Telangana      |
| 86  | 05-08-2016 | 0.008400 | IEX          | Delhi          | Nahar                          | Punjab         |
| 87  | 05-08-2016 | 0.117600 | IEX          | Delhi          | Radha Smelters (1060)          | Telangana      |
| 88  | 05-08-2016 | 0.117600 | IEX          | Delhi          | Radha Smelters (1395)          | Telangana      |
| 89  | 05-08-2016 | 0.048000 | IEX          | Delhi          | Shri Dhanalakshmi (GNT 470)    | Andhra Pradesh |
| 90  | 05-08-2016 | 0.009600 | IEX          | Delhi          | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 91  | 05-08-2016 | 0.008900 | IEX          | Delhi          | VST Industries                 | Telangana      |
| 92  | 05-08-2016 | 0.033600 | IEX          | Delhi          | Vijayalakshmi Spintex          | Telangana      |
| 93  | 05-08-2016 | 0.044000 | IEX          | Delhi          | Vishwanath Spinners            | Telangana      |
| 94  | 05-08-2016 | 0.316800 | IEX          | Delhi          | Devashree Ispat                | Telangana      |
| 95  | 05-08-2016 | 0.264000 | IEX          | Delhi          | Jai Raj Ispat Ltd.             | Telangana      |
| 96  | 05-08-2016 | 0.187200 | IEX          | Delhi          | Scan Energy & Power (MBN 890)  | Telangana      |
| 97  | 05-08-2016 | 0.076800 | IEX          | Delhi          | Scan Energy & Power (MBN 986)  | Telangana      |
| 98  | 05-08-2016 | 0.162000 | LKPL Stage-2 | Andhra Pradesh | IEX                            | Delhi          |
| 99  | 05-08-2016 | 0.162000 | LKPL Stage-3 | Andhra Pradesh | IEX                            | Delhi          |
| 100 | 05-08-2016 | 0.067200 | Sarda Energy | Chhattisgarh   | IEX                            | Delhi          |
| 101 | 06-08-2016 | 0.028800 | IEX          | Delhi          | GTN Engineering (MBN 586)      | Telangana      |
| 102 | 06-08-2016 | 0.016800 | IEX          | Delhi          | GTN Engineering (MDK 937)      | Telangana      |
| 103 | 06-08-2016 | 0.088700 | IEX          | Delhi          | GTN Industries (MDK 075)       | Telangana      |
| 104 | 06-08-2016 | 0.320500 | IEX          | Delhi          | NCL Industries (NLG-209)       | Telangana      |
| 105 | 06-08-2016 | 0.014000 | IEX          | Delhi          | Nahar                          | Punjab         |
| 106 | 06-08-2016 | 0.117600 | IEX          | Delhi          | Radha Smelters (1060)          | Telangana      |
| 107 | 06-08-2016 | 0.117600 | IEX          | Delhi          | Radha Smelters (1395)          | Telangana      |
| 108 | 06-08-2016 | 0.060000 | IEX          | Delhi          | Shri Dhanalakshmi (GNT 470)    | Andhra Pradesh |
| 109 | 06-08-2016 | 0.009600 | IEX          | Delhi          | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 110 | 06-08-2016 | 0.008900 | IEX          | Delhi          | VST Industries                 | Telangana      |
| 111 | 06-08-2016 | 0.033600 | IEX          | Delhi          | Vijayalakshmi Spintex          | Telangana      |
| 112 | 06-08-2016 | 0.042100 | IEX          | Delhi          | Vishwanath Spinners            | Telangana      |
| 113 | 06-08-2016 | 0.158400 | IEX          | Delhi          | Devashree Ispat                | Telangana      |
| 114 | 06-08-2016 | 0.290400 | IEX          | Delhi          | Jai Raj Ispat Ltd.             | Telangana      |
| 115 | 06-08-2016 | 0.187200 | IEX          | Delhi          | Scan Energy & Power (MBN 890)  | Telangana      |

|     |            |          |              |              |                                |                |
|-----|------------|----------|--------------|--------------|--------------------------------|----------------|
| 116 | 06-08-2016 | 0.076800 | IEX          | Delhi        | Scan Energy & Power (MBN 986)  | Telangana      |
| 117 | 06-08-2016 | 0.067200 | Sarda Energy | Chhattisgarh | IEX                            | Delhi          |
| 118 | 07-08-2016 | 0.013200 | IEX          | Delhi        | Chopra Steel                   | Punjab         |
| 119 | 07-08-2016 | 0.028800 | IEX          | Delhi        | GTN Engineering (MBN 586)      | Telangana      |
| 120 | 07-08-2016 | 0.007200 | IEX          | Delhi        | GTN Engineering (MDK 937)      | Telangana      |
| 121 | 07-08-2016 | 0.088700 | IEX          | Delhi        | GTN Industries (MDK 075)       | Telangana      |
| 122 | 07-08-2016 | 0.009400 | IEX          | Delhi        | Gates                          | Punjab         |
| 123 | 07-08-2016 | 0.320500 | IEX          | Delhi        | NCL Industries (NLG-209)       | Telangana      |
| 124 | 07-08-2016 | 0.014000 | IEX          | Delhi        | Nahar                          | Punjab         |
| 125 | 07-08-2016 | 0.117600 | IEX          | Delhi        | Radha Smelters (1060)          | Telangana      |
| 126 | 07-08-2016 | 0.117600 | IEX          | Delhi        | Radha Smelters (1395)          | Telangana      |
| 127 | 07-08-2016 | 0.035200 | IEX          | Delhi        | Shri Dhanalakshmi (GNT 470)    | Andhra Pradesh |
| 128 | 07-08-2016 | 0.009600 | IEX          | Delhi        | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 129 | 07-08-2016 | 0.033600 | IEX          | Delhi        | Vijayalakshmi Spintex          | Telangana      |
| 130 | 07-08-2016 | 0.044000 | IEX          | Delhi        | Vishwanath Spinners            | Telangana      |
| 131 | 07-08-2016 | 0.316800 | IEX          | Delhi        | Devashree Ispat                | Telangana      |
| 132 | 07-08-2016 | 0.290400 | IEX          | Delhi        | Jai Raj Ispat Ltd.             | Telangana      |
| 133 | 07-08-2016 | 0.187200 | IEX          | Delhi        | Scan Energy & Power (MBN 890)  | Telangana      |
| 134 | 07-08-2016 | 0.076800 | IEX          | Delhi        | Scan Energy & Power (MBN 986)  | Telangana      |
| 135 | 07-08-2016 | 0.067200 | Sarda Energy | Chhattisgarh | IEX                            | Delhi          |
| 136 | 08-08-2016 | 0.022200 | IEX          | Delhi        | Bhawani Shankar Castings       | Punjab         |
| 137 | 08-08-2016 | 0.028800 | IEX          | Delhi        | GTN Engineering (MBN 586)      | Telangana      |
| 138 | 08-08-2016 | 0.009600 | IEX          | Delhi        | GTN Engineering (MDK 937)      | Telangana      |
| 139 | 08-08-2016 | 0.088700 | IEX          | Delhi        | GTN Industries (MDK 075)       | Telangana      |
| 140 | 08-08-2016 | 0.004800 | IEX          | Delhi        | Gates                          | Punjab         |
| 141 | 08-08-2016 | 0.016875 | IEX          | Delhi        | Malerkotla Steel               | Punjab         |
| 142 | 08-08-2016 | 0.315300 | IEX          | Delhi        | NCL Industries (NLG-209)       | Telangana      |
| 143 | 08-08-2016 | 0.008400 | IEX          | Delhi        | Nahar                          | Punjab         |
| 144 | 08-08-2016 | 0.117600 | IEX          | Delhi        | Radha Smelters (1060)          | Telangana      |
| 145 | 08-08-2016 | 0.117600 | IEX          | Delhi        | Radha Smelters (1395)          | Telangana      |
| 146 | 08-08-2016 | 0.024200 | IEX          | Delhi        | Signode India                  | Telangana      |
| 147 | 08-08-2016 | 0.056250 | IEX          | Delhi        | Shri Dhanalakshmi (GNT 470)    | Andhra Pradesh |
| 148 | 08-08-2016 | 0.009600 | IEX          | Delhi        | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 149 | 08-08-2016 | 0.004800 | IEX          | Delhi        | VST Industries                 | Telangana      |
| 150 | 08-08-2016 | 0.033600 | IEX          | Delhi        | Vijayalakshmi Spintex          | Telangana      |
| 151 | 08-08-2016 | 0.044000 | IEX          | Delhi        | Vishwanath Spinners            | Telangana      |
| 152 | 08-08-2016 | 0.237600 | IEX          | Delhi        | Devashree Ispat                | Telangana      |
| 153 | 08-08-2016 | 0.264000 | IEX          | Delhi        | Jai Raj Ispat Ltd.             | Telangana      |
| 154 | 08-08-2016 | 0.187200 | IEX          | Delhi        | Scan Energy & Power (MBN 890)  | Telangana      |
| 155 | 08-08-2016 | 0.076800 | IEX          | Delhi        | Scan Energy & Power (MBN 986)  | Telangana      |
| 156 | 08-08-2016 | 0.067200 | Sarda Energy | Chhattisgarh | IEX                            | Delhi          |

|     |            |          |              |                |                                |                |
|-----|------------|----------|--------------|----------------|--------------------------------|----------------|
| 157 | 09-08-2016 | 0.028800 | IEX          | Delhi          | GTN Engineering (MBN 586)      | Telangana      |
| 158 | 09-08-2016 | 0.088700 | IEX          | Delhi          | GTN Industries (MDK 075)       | Telangana      |
| 159 | 09-08-2016 | 0.011000 | IEX          | Delhi          | Gates                          | Punjab         |
| 160 | 09-08-2016 | 0.020625 | IEX          | Delhi          | Malerkotla Steel               | Punjab         |
| 161 | 09-08-2016 | 0.315300 | IEX          | Delhi          | NCL Industries (NLG-209)       | Telangana      |
| 162 | 09-08-2016 | 0.014000 | IEX          | Delhi          | Nahar                          | Punjab         |
| 163 | 09-08-2016 | 0.117600 | IEX          | Delhi          | Radha Smelters (1060)          | Telangana      |
| 164 | 09-08-2016 | 0.117600 | IEX          | Delhi          | Radha Smelters (1395)          | Telangana      |
| 165 | 09-08-2016 | 0.031200 | IEX          | Delhi          | Signode India                  | Telangana      |
| 166 | 09-08-2016 | 0.055765 | IEX          | Delhi          | Shri Dhanalakshmi (GNT 470)    | Andhra Pradesh |
| 167 | 09-08-2016 | 0.009600 | IEX          | Delhi          | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 168 | 09-08-2016 | 0.016300 | IEX          | Delhi          | VST Industries                 | Telangana      |
| 169 | 09-08-2016 | 0.033600 | IEX          | Delhi          | Vijayalakshmi Spintex          | Telangana      |
| 170 | 09-08-2016 | 0.044000 | IEX          | Delhi          | Vishwanath Spinners            | Telangana      |
| 171 | 09-08-2016 | 0.316800 | IEX          | Delhi          | Devashree Ispat                | Telangana      |
| 172 | 09-08-2016 | 0.296000 | IEX          | Delhi          | Jai Raj Ispat Ltd.             | Telangana      |
| 173 | 09-08-2016 | 0.163800 | IEX          | Delhi          | Scan Energy & Power (MBN 890)  | Telangana      |
| 174 | 09-08-2016 | 0.067200 | IEX          | Delhi          | Scan Energy & Power (MBN 986)  | Telangana      |
| 175 | 09-08-2016 | 0.067200 | Sarda Energy | Chhattisgarh   | IEX                            | Delhi          |
| 176 | 10-08-2016 | 0.028800 | IEX          | Delhi          | GTN Engineering (MBN 586)      | Telangana      |
| 177 | 10-08-2016 | 0.016800 | IEX          | Delhi          | GTN Engineering (MDK 937)      | Telangana      |
| 178 | 10-08-2016 | 0.085700 | IEX          | Delhi          | GTN Industries (MDK 075)       | Telangana      |
| 179 | 10-08-2016 | 0.012000 | IEX          | Delhi          | Gates                          | Punjab         |
| 180 | 10-08-2016 | 0.315300 | IEX          | Delhi          | NCL Industries (NLG-209)       | Telangana      |
| 181 | 10-08-2016 | 0.029400 | IEX          | Delhi          | Nahar                          | Punjab         |
| 182 | 10-08-2016 | 0.117600 | IEX          | Delhi          | Radha Smelters (1060)          | Telangana      |
| 183 | 10-08-2016 | 0.117600 | IEX          | Delhi          | Radha Smelters (1395)          | Telangana      |
| 184 | 10-08-2016 | 0.031200 | IEX          | Delhi          | Signode India                  | Telangana      |
| 185 | 10-08-2016 | 0.022282 | IEX          | Delhi          | Shri Dhanalakshmi (GNT 470)    | Andhra Pradesh |
| 186 | 10-08-2016 | 0.009600 | IEX          | Delhi          | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 187 | 10-08-2016 | 0.017800 | IEX          | Delhi          | VST Industries                 | Telangana      |
| 188 | 10-08-2016 | 0.033600 | IEX          | Delhi          | Vijayalakshmi Spintex          | Telangana      |
| 189 | 10-08-2016 | 0.030400 | IEX          | Delhi          | Vishwanath Spinners            | Telangana      |
| 190 | 10-08-2016 | 0.316800 | IEX          | Delhi          | Devashree Ispat                | Telangana      |
| 191 | 10-08-2016 | 0.250250 | IEX          | Delhi          | Jai Raj Ispat Ltd.             | Telangana      |
| 192 | 10-08-2016 | 0.179400 | IEX          | Delhi          | Scan Energy & Power (MBN 890)  | Telangana      |
| 193 | 10-08-2016 | 0.073600 | IEX          | Delhi          | Scan Energy & Power (MBN 986)  | Telangana      |
| 194 | 10-08-2016 | 0.024762 | LKPL Stage-2 | Andhra Pradesh | IEX                            | Delhi          |
| 195 | 10-08-2016 | 0.034687 | LKPL Stage-3 | Andhra Pradesh | IEX                            | Delhi          |
| 196 | 10-08-2016 | 0.067200 | Sarda Energy | Chhattisgarh   | IEX                            | Delhi          |
| 197 | 11-08-2016 | 0.028800 | IEX          | Delhi          | GTN Engineering (MBN 586)      | Telangana      |

|     |            |          |              |              |                                |                |
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| 198 | 11-08-2016 | 0.016800 | IEX          | Delhi        | GTN Engineering (MDK 937)      | Telangana      |
| 199 | 11-08-2016 | 0.086200 | IEX          | Delhi        | GTN Industries (MDK 075)       | Telangana      |
| 200 | 11-08-2016 | 0.005800 | IEX          | Delhi        | Gates                          | Punjab         |
| 201 | 11-08-2016 | 0.347300 | IEX          | Delhi        | NCL Industries (NLG-209)       | Telangana      |
| 202 | 11-08-2016 | 0.012600 | IEX          | Delhi        | Nahar                          | Punjab         |
| 203 | 11-08-2016 | 0.117600 | IEX          | Delhi        | Radha Smelters (1060)          | Telangana      |
| 204 | 11-08-2016 | 0.117600 | IEX          | Delhi        | Radha Smelters (1395)          | Telangana      |
| 205 | 11-08-2016 | 0.036000 | IEX          | Delhi        | Signode India                  | Telangana      |
| 206 | 11-08-2016 | 0.060000 | IEX          | Delhi        | Shri Dhanalakshmi (GNT 470)    | Andhra Pradesh |
| 207 | 11-08-2016 | 0.009600 | IEX          | Delhi        | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 208 | 11-08-2016 | 0.017800 | IEX          | Delhi        | VST Industries                 | Telangana      |
| 209 | 11-08-2016 | 0.033600 | IEX          | Delhi        | Vijayalakshmi Spintex          | Telangana      |
| 210 | 11-08-2016 | 0.030400 | IEX          | Delhi        | Vishwanath Spinners            | Telangana      |
| 211 | 11-08-2016 | 0.277200 | IEX          | Delhi        | Devashree Ispat                | Telangana      |
| 212 | 11-08-2016 | 0.296000 | IEX          | Delhi        | Jai Raj Ispat Ltd.             | Telangana      |
| 213 | 11-08-2016 | 0.187200 | IEX          | Delhi        | Scan Energy & Power (MBN 890)  | Telangana      |
| 214 | 11-08-2016 | 0.076800 | IEX          | Delhi        | Scan Energy & Power (MBN 986)  | Telangana      |
| 215 | 11-08-2016 | 0.067200 | Sarda Energy | Chhattisgarh | IEX                            | Delhi          |
| 216 | 12-08-2016 | 0.028800 | IEX          | Delhi        | GTN Engineering (MBN 586)      | Telangana      |
| 217 | 12-08-2016 | 0.016800 | IEX          | Delhi        | GTN Engineering (MDK 937)      | Telangana      |
| 218 | 12-08-2016 | 0.086200 | IEX          | Delhi        | GTN Industries (MDK 075)       | Telangana      |
| 219 | 12-08-2016 | 0.005800 | IEX          | Delhi        | Gates                          | Punjab         |
| 220 | 12-08-2016 | 0.343400 | IEX          | Delhi        | NCL Industries (NLG-209)       | Telangana      |
| 221 | 12-08-2016 | 0.009800 | IEX          | Delhi        | Nahar                          | Punjab         |
| 222 | 12-08-2016 | 0.112600 | IEX          | Delhi        | Radha Smelters (1060)          | Telangana      |
| 223 | 12-08-2016 | 0.117600 | IEX          | Delhi        | Radha Smelters (1395)          | Telangana      |
| 224 | 12-08-2016 | 0.036000 | IEX          | Delhi        | Signode India                  | Telangana      |
| 225 | 12-08-2016 | 0.058397 | IEX          | Delhi        | Shri Dhanalakshmi (GNT 470)    | Andhra Pradesh |
| 226 | 12-08-2016 | 0.009600 | IEX          | Delhi        | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 227 | 12-08-2016 | 0.017800 | IEX          | Delhi        | VST Industries                 | Telangana      |
| 228 | 12-08-2016 | 0.033600 | IEX          | Delhi        | Vijayalakshmi Spintex          | Telangana      |
| 229 | 12-08-2016 | 0.030400 | IEX          | Delhi        | Vishwanath Spinners            | Telangana      |
| 230 | 12-08-2016 | 0.316800 | IEX          | Delhi        | Devashree Ispat                | Telangana      |
| 231 | 12-08-2016 | 0.280000 | IEX          | Delhi        | Jai Raj Ispat Ltd.             | Telangana      |
| 232 | 12-08-2016 | 0.187200 | IEX          | Delhi        | Scan Energy & Power (MBN 890)  | Telangana      |
| 233 | 12-08-2016 | 0.076800 | IEX          | Delhi        | Scan Energy & Power (MBN 986)  | Telangana      |
| 234 | 12-08-2016 | 0.067200 | Sarda Energy | Chhattisgarh | IEX                            | Delhi          |
| 235 | 13-08-2016 | 0.028800 | IEX          | Delhi        | GTN Engineering (MBN 586)      | Telangana      |
| 236 | 13-08-2016 | 0.016800 | IEX          | Delhi        | GTN Engineering (MDK 937)      | Telangana      |
| 237 | 13-08-2016 | 0.086600 | IEX          | Delhi        | GTN Industries (MDK 075)       | Telangana      |
| 238 | 13-08-2016 | 0.005800 | IEX          | Delhi        | Gates                          | Punjab         |



|     |            |          |              |              |                                |                |
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| 239 | 13-08-2016 | 0.337600 | IEX          | Delhi        | NCL Industries (NLG-209)       | Telangana      |
| 240 | 13-08-2016 | 0.018200 | IEX          | Delhi        | Nahar                          | Punjab         |
| 241 | 13-08-2016 | 0.117600 | IEX          | Delhi        | Radha Smelters (1060)          | Telangana      |
| 242 | 13-08-2016 | 0.117600 | IEX          | Delhi        | Radha Smelters (1395)          | Telangana      |
| 243 | 13-08-2016 | 0.036000 | IEX          | Delhi        | Signode India                  | Telangana      |
| 244 | 13-08-2016 | 0.053647 | IEX          | Delhi        | Shri Dhanalakshmi (GNT 470)    | Andhra Pradesh |
| 245 | 13-08-2016 | 0.009600 | IEX          | Delhi        | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 246 | 13-08-2016 | 0.007400 | IEX          | Delhi        | VST Industries                 | Telangana      |
| 247 | 13-08-2016 | 0.033600 | IEX          | Delhi        | Vijayalakshmi Spintex          | Telangana      |
| 248 | 13-08-2016 | 0.030400 | IEX          | Delhi        | Vishwanath Spinners            | Telangana      |
| 249 | 13-08-2016 | 0.328800 | IEX          | Delhi        | Devashree Ispat                | Telangana      |
| 250 | 13-08-2016 | 0.264000 | IEX          | Delhi        | Jai Raj Ispat Ltd.             | Telangana      |
| 251 | 13-08-2016 | 0.187200 | IEX          | Delhi        | Scan Energy & Power (MBN 890)  | Telangana      |
| 252 | 13-08-2016 | 0.076800 | IEX          | Delhi        | Scan Energy & Power (MBN 986)  | Telangana      |
| 253 | 13-08-2016 | 0.067200 | Sarda Energy | Chhattisgarh | IEX                            | Delhi          |
| 254 | 14-08-2016 | 0.019200 | IEX          | Delhi        | GTN Engineering (MBN 586)      | Telangana      |
| 255 | 14-08-2016 | 0.007200 | IEX          | Delhi        | GTN Engineering (MDK 937)      | Telangana      |
| 256 | 14-08-2016 | 0.086600 | IEX          | Delhi        | GTN Industries (MDK 075)       | Telangana      |
| 257 | 14-08-2016 | 0.333200 | IEX          | Delhi        | NCL Industries (NLG-209)       | Telangana      |
| 258 | 14-08-2016 | 0.009800 | IEX          | Delhi        | Nahar                          | Punjab         |
| 259 | 14-08-2016 | 0.112700 | IEX          | Delhi        | Radha Smelters (1060)          | Telangana      |
| 260 | 14-08-2016 | 0.112700 | IEX          | Delhi        | Radha Smelters (1395)          | Telangana      |
| 261 | 14-08-2016 | 0.058085 | IEX          | Delhi        | Shri Dhanalakshmi (GNT 470)    | Andhra Pradesh |
| 262 | 14-08-2016 | 0.009600 | IEX          | Delhi        | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 263 | 14-08-2016 | 0.033600 | IEX          | Delhi        | Vijayalakshmi Spintex          | Telangana      |
| 264 | 14-08-2016 | 0.028080 | IEX          | Delhi        | Vishwanath Spinners            | Telangana      |
| 265 | 14-08-2016 | 0.315100 | IEX          | Delhi        | Devashree Ispat                | Telangana      |
| 266 | 14-08-2016 | 0.254197 | IEX          | Delhi        | Jai Raj Ispat Ltd.             | Telangana      |
| 267 | 14-08-2016 | 0.187200 | IEX          | Delhi        | Scan Energy & Power (MBN 890)  | Telangana      |
| 268 | 14-08-2016 | 0.076800 | IEX          | Delhi        | Scan Energy & Power (MBN 986)  | Telangana      |
| 269 | 14-08-2016 | 0.067200 | Sarda Energy | Chhattisgarh | IEX                            | Delhi          |
| 270 | 15-08-2016 | 0.025600 | IEX          | Delhi        | GTN Industries (MDK 075)       | Telangana      |
| 271 | 15-08-2016 | 0.031200 | IEX          | Delhi        | KJ International               | Punjab         |
| 272 | 15-08-2016 | 0.349200 | IEX          | Delhi        | NCL Industries (NLG-209)       | Telangana      |
| 273 | 15-08-2016 | 0.094400 | IEX          | Delhi        | Nahar                          | Punjab         |
| 274 | 15-08-2016 | 0.117600 | IEX          | Delhi        | Radha Smelters (1060)          | Telangana      |
| 275 | 15-08-2016 | 0.117600 | IEX          | Delhi        | Radha Smelters (1395)          | Telangana      |
| 276 | 15-08-2016 | 0.067200 | IEX          | Delhi        | Shri Dhanalakshmi (GNT 470)    | Andhra Pradesh |
| 277 | 15-08-2016 | 0.009600 | IEX          | Delhi        | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 278 | 15-08-2016 | 0.033600 | IEX          | Delhi        | Vijayalakshmi Spintex          | Telangana      |
| 279 | 15-08-2016 | 0.030250 | IEX          | Delhi        | Vishwanath Spinners            | Telangana      |

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| 280 | 15-08-2016 | 0.219200 | IEX          | Delhi        | Devashree Ispat                | Telangana      |
| 281 | 15-08-2016 | 0.187200 | IEX          | Delhi        | Scan Energy & Power (MBN 890)  | Telangana      |
| 282 | 15-08-2016 | 0.076800 | IEX          | Delhi        | Scan Energy & Power (MBN 986)  | Telangana      |
| 283 | 15-08-2016 | 0.067200 | Sarda Energy | Chhattisgarh | IEX                            | Delhi          |
| 284 | 16-08-2016 | 0.061450 | IEX          | Delhi        | GTN Industries (MDK 075)       | Telangana      |
| 285 | 16-08-2016 | 0.005800 | IEX          | Delhi        | Gates                          | Punjab         |
| 286 | 16-08-2016 | 0.334900 | IEX          | Delhi        | NCL Industries (NLG-209)       | Telangana      |
| 287 | 16-08-2016 | 0.011200 | IEX          | Delhi        | Nahar                          | Punjab         |
| 288 | 16-08-2016 | 0.115150 | IEX          | Delhi        | Radha Smelters (1060)          | Telangana      |
| 289 | 16-08-2016 | 0.115150 | IEX          | Delhi        | Radha Smelters (1395)          | Telangana      |
| 290 | 16-08-2016 | 0.022055 | IEX          | Delhi        | Signode India                  | Telangana      |
| 291 | 16-08-2016 | 0.036790 | IEX          | Delhi        | Shri Dhanalakshmi (GNT 470)    | Andhra Pradesh |
| 292 | 16-08-2016 | 0.009600 | IEX          | Delhi        | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 293 | 16-08-2016 | 0.014800 | IEX          | Delhi        | VST Industries                 | Telangana      |
| 294 | 16-08-2016 | 0.033600 | IEX          | Delhi        | Vijayalakshmi Spintex          | Telangana      |
| 295 | 16-08-2016 | 0.028350 | IEX          | Delhi        | Vishwanath Spinners            | Telangana      |
| 296 | 16-08-2016 | 0.315100 | IEX          | Delhi        | Devashree Ispat                | Telangana      |
| 297 | 16-08-2016 | 0.126500 | IEX          | Delhi        | Jai Raj Ispat Ltd.             | Telangana      |
| 298 | 16-08-2016 | 0.148200 | IEX          | Delhi        | Scan Energy & Power (MBN 890)  | Telangana      |
| 299 | 16-08-2016 | 0.060800 | IEX          | Delhi        | Scan Energy & Power (MBN 986)  | Telangana      |
| 300 | 16-08-2016 | 0.067200 | Sarda Energy | Chhattisgarh | IEX                            | Delhi          |
| 301 | 17-08-2016 | 0.028800 | IEX          | Delhi        | GTN Engineering (MBN 586)      | Telangana      |
| 302 | 17-08-2016 | 0.012000 | IEX          | Delhi        | GTN Engineering (MDK 937)      | Telangana      |
| 303 | 17-08-2016 | 0.086600 | IEX          | Delhi        | GTN Industries (MDK 075)       | Telangana      |
| 304 | 17-08-2016 | 0.005800 | IEX          | Delhi        | Gates                          | Punjab         |
| 305 | 17-08-2016 | 0.340800 | IEX          | Delhi        | NCL Industries (NLG-209)       | Telangana      |
| 306 | 17-08-2016 | 0.008400 | IEX          | Delhi        | Nahar                          | Punjab         |
| 307 | 17-08-2016 | 0.117150 | IEX          | Delhi        | Radha Smelters (1060)          | Telangana      |
| 308 | 17-08-2016 | 0.117150 | IEX          | Delhi        | Radha Smelters (1395)          | Telangana      |
| 309 | 17-08-2016 | 0.036000 | IEX          | Delhi        | Signode India                  | Telangana      |
| 310 | 17-08-2016 | 0.048000 | IEX          | Delhi        | Shri Dhanalakshmi (GNT 470)    | Andhra Pradesh |
| 311 | 17-08-2016 | 0.014400 | IEX          | Delhi        | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 312 | 17-08-2016 | 0.014100 | IEX          | Delhi        | VST Industries                 | Telangana      |
| 313 | 17-08-2016 | 0.033600 | IEX          | Delhi        | Vijayalakshmi Spintex          | Telangana      |
| 314 | 17-08-2016 | 0.028350 | IEX          | Delhi        | Vishwanath Spinners            | Telangana      |
| 315 | 17-08-2016 | 0.328800 | IEX          | Delhi        | Devashree Ispat                | Telangana      |
| 316 | 17-08-2016 | 0.110000 | IEX          | Delhi        | Jai Raj Ispat Ltd.             | Telangana      |
| 317 | 17-08-2016 | 0.187200 | IEX          | Delhi        | Scan Energy & Power (MBN 890)  | Telangana      |
| 318 | 17-08-2016 | 0.076800 | IEX          | Delhi        | Scan Energy & Power (MBN 986)  | Telangana      |
| 319 | 17-08-2016 | 0.067200 | Sarda Energy | Chhattisgarh | IEX                            | Delhi          |
| 320 | 18-08-2016 | 0.028800 | IEX          | Delhi        | GTN Engineering (MBN 586)      | Telangana      |

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| 321 | 18-08-2016 | 0.016800 | IEX          | Delhi        | GTN Engineering (MDK 937)      | Telangana      |
| 322 | 18-08-2016 | 0.086600 | IEX          | Delhi        | GTN Industries (MDK 075)       | Telangana      |
| 323 | 18-08-2016 | 0.048000 | IEX          | Delhi        | Indian Acrylics                | Punjab         |
| 324 | 18-08-2016 | 0.352800 | IEX          | Delhi        | NCL Industries (NLG-209)       | Telangana      |
| 325 | 18-08-2016 | 0.011200 | IEX          | Delhi        | Nahar                          | Punjab         |
| 326 | 18-08-2016 | 0.117600 | IEX          | Delhi        | Radha Smelters (1060)          | Telangana      |
| 327 | 18-08-2016 | 0.117600 | IEX          | Delhi        | Radha Smelters (1395)          | Telangana      |
| 328 | 18-08-2016 | 0.036000 | IEX          | Delhi        | Signode India                  | Telangana      |
| 329 | 18-08-2016 | 0.048000 | IEX          | Delhi        | Shri Dhanalakshmi (GNT 470)    | Andhra Pradesh |
| 330 | 18-08-2016 | 0.014400 | IEX          | Delhi        | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 331 | 18-08-2016 | 0.014100 | IEX          | Delhi        | VST Industries                 | Telangana      |
| 332 | 18-08-2016 | 0.033600 | IEX          | Delhi        | Vijayalakshmi Spintex          | Telangana      |
| 333 | 18-08-2016 | 0.029300 | IEX          | Delhi        | Vishwanath Spinners            | Telangana      |
| 334 | 18-08-2016 | 0.328800 | IEX          | Delhi        | Devashree Ispat                | Telangana      |
| 335 | 18-08-2016 | 0.154000 | IEX          | Delhi        | Jai Raj Ispat Ltd.             | Telangana      |
| 336 | 18-08-2016 | 0.187200 | IEX          | Delhi        | Scan Energy & Power (MBN 890)  | Telangana      |
| 337 | 18-08-2016 | 0.076800 | IEX          | Delhi        | Scan Energy & Power (MBN 986)  | Telangana      |
| 338 | 18-08-2016 | 0.067200 | Sarda Energy | Chhattisgarh | IEX                            | Delhi          |
| 339 | 19-08-2016 | 0.028800 | IEX          | Delhi        | GTN Engineering (MBN 586)      | Telangana      |
| 340 | 19-08-2016 | 0.016800 | IEX          | Delhi        | GTN Engineering (MDK 937)      | Telangana      |
| 341 | 19-08-2016 | 0.082900 | IEX          | Delhi        | GTN Industries (MDK 075)       | Telangana      |
| 342 | 19-08-2016 | 0.019000 | IEX          | Delhi        | Gates                          | Punjab         |
| 343 | 19-08-2016 | 0.328800 | IEX          | Delhi        | NCL Industries (NLG-209)       | Telangana      |
| 344 | 19-08-2016 | 0.011200 | IEX          | Delhi        | Nahar                          | Punjab         |
| 345 | 19-08-2016 | 0.112700 | IEX          | Delhi        | Radha Smelters (1060)          | Telangana      |
| 346 | 19-08-2016 | 0.112700 | IEX          | Delhi        | Radha Smelters (1395)          | Telangana      |
| 347 | 19-08-2016 | 0.034635 | IEX          | Delhi        | Signode India                  | Telangana      |
| 348 | 19-08-2016 | 0.048000 | IEX          | Delhi        | Shri Dhanalakshmi (GNT 470)    | Andhra Pradesh |
| 349 | 19-08-2016 | 0.014400 | IEX          | Delhi        | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 350 | 19-08-2016 | 0.014100 | IEX          | Delhi        | VST Industries                 | Telangana      |
| 351 | 19-08-2016 | 0.033600 | IEX          | Delhi        | Vijayalakshmi Spintex          | Telangana      |
| 352 | 19-08-2016 | 0.028350 | IEX          | Delhi        | Vishwanath Spinners            | Telangana      |
| 353 | 19-08-2016 | 0.315100 | IEX          | Delhi        | Devashree Ispat                | Telangana      |
| 354 | 19-08-2016 | 0.281800 | IEX          | Delhi        | Jai Raj Ispat Ltd.             | Telangana      |
| 355 | 19-08-2016 | 0.187200 | IEX          | Delhi        | Scan Energy & Power (MBN 890)  | Telangana      |
| 356 | 19-08-2016 | 0.076800 | IEX          | Delhi        | Scan Energy & Power (MBN 986)  | Telangana      |
| 357 | 19-08-2016 | 0.067200 | Sarda Energy | Chhattisgarh | IEX                            | Delhi          |
| 358 | 20-08-2016 | 0.028800 | IEX          | Delhi        | GTN Engineering (MBN 586)      | Telangana      |
| 359 | 20-08-2016 | 0.016800 | IEX          | Delhi        | GTN Engineering (MDK 937)      | Telangana      |
| 360 | 20-08-2016 | 0.089600 | IEX          | Delhi        | GTN Industries (MDK 075)       | Telangana      |
| 361 | 20-08-2016 | 0.278400 | IEX          | Delhi        | NCL Industries (NLG-209)       | Telangana      |

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| 362 | 20-08-2016 | 0.007000 | IEX                | Delhi          | Nahar                          | Punjab         |
| 363 | 20-08-2016 | 0.112700 | IEX                | Delhi          | Radha Smelters (1060)          | Telangana      |
| 364 | 20-08-2016 | 0.112700 | IEX                | Delhi          | Radha Smelters (1395)          | Telangana      |
| 365 | 20-08-2016 | 0.034500 | IEX                | Delhi          | Signode India                  | Telangana      |
| 366 | 20-08-2016 | 0.048000 | IEX                | Delhi          | Shri Dhanalakshmi (GNT 470)    | Andhra Pradesh |
| 367 | 20-08-2016 | 0.014400 | IEX                | Delhi          | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 368 | 20-08-2016 | 0.014100 | IEX                | Delhi          | VST Industries                 | Telangana      |
| 369 | 20-08-2016 | 0.033600 | IEX                | Delhi          | Vijayalakshmi Spintex          | Telangana      |
| 370 | 20-08-2016 | 0.020750 | IEX                | Delhi          | Vishwanath Spinners            | Telangana      |
| 371 | 20-08-2016 | 0.315100 | IEX                | Delhi          | Devashree Ispat                | Telangana      |
| 372 | 20-08-2016 | 0.247500 | IEX                | Delhi          | Jai Raj Ispat Ltd.             | Telangana      |
| 373 | 20-08-2016 | 0.187200 | IEX                | Delhi          | Scan Energy & Power (MBN 890)  | Telangana      |
| 374 | 20-08-2016 | 0.076800 | IEX                | Delhi          | Scan Energy & Power (MBN 986)  | Telangana      |
| 375 | 20-08-2016 | 0.002675 | Krishnaveni Sugars | Telangana      | IEX                            | Delhi          |
| 376 | 20-08-2016 | 0.008175 | LKPL Stage-3       | Andhra Pradesh | IEX                            | Delhi          |
| 377 | 20-08-2016 | 0.067200 | Sarda Energy       | Chhattisgarh   | IEX                            | Delhi          |
| 378 | 21-08-2016 | 0.028800 | IEX                | Delhi          | GTN Engineering (MBN 586)      | Telangana      |
| 379 | 21-08-2016 | 0.007200 | IEX                | Delhi          | GTN Engineering (MDK 937)      | Telangana      |
| 380 | 21-08-2016 | 0.089600 | IEX                | Delhi          | GTN Industries (MDK 075)       | Telangana      |
| 381 | 21-08-2016 | 0.014200 | IEX                | Delhi          | Gates                          | Punjab         |
| 382 | 21-08-2016 | 0.333400 | IEX                | Delhi          | NCL Industries (NLG-209)       | Telangana      |
| 383 | 21-08-2016 | 0.112700 | IEX                | Delhi          | Radha Smelters (1060)          | Telangana      |
| 384 | 21-08-2016 | 0.112700 | IEX                | Delhi          | Radha Smelters (1395)          | Telangana      |
| 385 | 21-08-2016 | 0.014100 | IEX                | Delhi          | Signode India                  | Telangana      |
| 386 | 21-08-2016 | 0.036000 | IEX                | Delhi          | Shri Dhanalakshmi (GNT 470)    | Andhra Pradesh |
| 387 | 21-08-2016 | 0.014400 | IEX                | Delhi          | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 388 | 21-08-2016 | 0.005150 | IEX                | Delhi          | VST Industries                 | Telangana      |
| 389 | 21-08-2016 | 0.033600 | IEX                | Delhi          | Vijayalakshmi Spintex          | Telangana      |
| 390 | 21-08-2016 | 0.021880 | IEX                | Delhi          | Vishwanath Spinners            | Telangana      |
| 391 | 21-08-2016 | 0.315100 | IEX                | Delhi          | Devashree Ispat                | Telangana      |
| 392 | 21-08-2016 | 0.252250 | IEX                | Delhi          | Jai Raj Ispat Ltd.             | Telangana      |
| 393 | 21-08-2016 | 0.109200 | IEX                | Delhi          | Scan Energy & Power (MBN 890)  | Telangana      |
| 394 | 21-08-2016 | 0.044800 | IEX                | Delhi          | Scan Energy & Power (MBN 986)  | Telangana      |
| 395 | 21-08-2016 | 0.000400 | Krishnaveni Sugars | Telangana      | IEX                            | Delhi          |
| 396 | 21-08-2016 | 0.067200 | Sarda Energy       | Chhattisgarh   | IEX                            | Delhi          |
| 397 | 22-08-2016 | 0.028800 | IEX                | Delhi          | GTN Engineering (MBN 586)      | Telangana      |
| 398 | 22-08-2016 | 0.012000 | IEX                | Delhi          | GTN Engineering (MDK 937)      | Telangana      |
| 399 | 22-08-2016 | 0.031102 | IEX                | Delhi          | GTN Industries (MDK 075)       | Telangana      |
| 400 | 22-08-2016 | 0.176950 | IEX                | Delhi          | NCL Industries (NLG-209)       | Telangana      |
| 401 | 22-08-2016 | 0.058800 | IEX                | Delhi          | Radha Smelters (1060)          | Telangana      |
| 402 | 22-08-2016 | 0.058800 | IEX                | Delhi          | Radha Smelters (1395)          | Telangana      |

|     |            |          |                    |                |                                |                |
|-----|------------|----------|--------------------|----------------|--------------------------------|----------------|
| 403 | 22-08-2016 | 0.022500 | IEX                | Delhi          | Signode India                  | Telangana      |
| 404 | 22-08-2016 | 0.036000 | IEX                | Delhi          | Shri Dhanalakshmi (GNT 470)    | Andhra Pradesh |
| 405 | 22-08-2016 | 0.014400 | IEX                | Delhi          | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 406 | 22-08-2016 | 0.009200 | IEX                | Delhi          | VST Industries                 | Telangana      |
| 407 | 22-08-2016 | 0.109600 | IEX                | Delhi          | Devashree Ispat                | Telangana      |
| 408 | 22-08-2016 | 0.076737 | IEX                | Delhi          | Jai Raj Ispat Ltd.             | Telangana      |
| 409 | 22-08-2016 | 0.085800 | IEX                | Delhi          | Scan Energy & Power (MBN 890)  | Telangana      |
| 410 | 22-08-2016 | 0.035200 | IEX                | Delhi          | Scan Energy & Power (MBN 986)  | Telangana      |
| 411 | 22-08-2016 | 0.012800 | Krishnaveni Sugars | Telangana      | IEX                            | Delhi          |
| 412 | 22-08-2016 | 0.006900 | LKPL Stage-3       | Andhra Pradesh | IEX                            | Delhi          |
| 413 | 22-08-2016 | 0.067200 | Sarda Energy       | Chhattisgarh   | IEX                            | Delhi          |
| 414 | 23-08-2016 | 0.028800 | IEX                | Delhi          | GTN Engineering (MBN 586)      | Telangana      |
| 415 | 23-08-2016 | 0.016800 | IEX                | Delhi          | GTN Engineering (MDK 937)      | Telangana      |
| 416 | 23-08-2016 | 0.001050 | IEX                | Delhi          | GTN Industries (MDK 075)       | Telangana      |
| 417 | 23-08-2016 | 0.143000 | IEX                | Delhi          | NCL Industries (NLG-209)       | Telangana      |
| 418 | 23-08-2016 | 0.053900 | IEX                | Delhi          | Radha Smelters (1060)          | Telangana      |
| 419 | 23-08-2016 | 0.053900 | IEX                | Delhi          | Radha Smelters (1395)          | Telangana      |
| 420 | 23-08-2016 | 0.030237 | IEX                | Delhi          | Signode India                  | Telangana      |
| 421 | 23-08-2016 | 0.014400 | IEX                | Delhi          | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 422 | 23-08-2016 | 0.010000 | IEX                | Delhi          | VST Industries                 | Telangana      |
| 423 | 23-08-2016 | 0.033600 | IEX                | Delhi          | Vijayalakshmi Spintex          | Telangana      |
| 424 | 23-08-2016 | 0.123300 | IEX                | Delhi          | Devashree Ispat                | Telangana      |
| 425 | 23-08-2016 | 0.109560 | IEX                | Delhi          | Jai Raj Ispat Ltd.             | Telangana      |
| 426 | 23-08-2016 | 0.140400 | IEX                | Delhi          | Scan Energy & Power (MBN 890)  | Telangana      |
| 427 | 23-08-2016 | 0.054400 | IEX                | Delhi          | Scan Energy & Power (MBN 986)  | Telangana      |
| 428 | 23-08-2016 | 0.002300 | Krishnaveni Sugars | Telangana      | IEX                            | Delhi          |
| 429 | 23-08-2016 | 0.027600 | LKPL Stage-3       | Andhra Pradesh | IEX                            | Delhi          |
| 430 | 23-08-2016 | 0.067200 | Sarda Energy       | Chhattisgarh   | IEX                            | Delhi          |
| 431 | 24-08-2016 | 0.016800 | IEX                | Delhi          | GTN Engineering (MDK 937)      | Telangana      |
| 432 | 24-08-2016 | 0.002100 | IEX                | Delhi          | GTN Industries (MDK 075)       | Telangana      |
| 433 | 24-08-2016 | 0.094200 | IEX                | Delhi          | NCL Industries (NLG-209)       | Telangana      |
| 434 | 24-08-2016 | 0.039200 | IEX                | Delhi          | Radha Smelters (1060)          | Telangana      |
| 435 | 24-08-2016 | 0.039200 | IEX                | Delhi          | Radha Smelters (1395)          | Telangana      |
| 436 | 24-08-2016 | 0.014400 | IEX                | Delhi          | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 437 | 24-08-2016 | 0.010000 | IEX                | Delhi          | VST Industries                 | Telangana      |
| 438 | 24-08-2016 | 0.001900 | IEX                | Delhi          | Vishwanath Spinners            | Telangana      |
| 439 | 24-08-2016 | 0.095900 | IEX                | Delhi          | Devashree Ispat                | Telangana      |
| 440 | 24-08-2016 | 0.060500 | IEX                | Delhi          | Jai Raj Ispat Ltd.             | Telangana      |
| 441 | 24-08-2016 | 0.093600 | IEX                | Delhi          | Scan Energy & Power (MBN 890)  | Telangana      |
| 442 | 24-08-2016 | 0.038400 | IEX                | Delhi          | Scan Energy & Power (MBN 986)  | Telangana      |
| 443 | 24-08-2016 | 0.004000 | Krishnaveni Sugars | Telangana      | IEX                            | Delhi          |

|     |            |          |                    |              |                                |                |
|-----|------------|----------|--------------------|--------------|--------------------------------|----------------|
| 444 | 24-08-2016 | 0.067200 | Sarda Energy       | Chhattisgarh | IEX                            | Delhi          |
| 445 | 25-08-2016 | 0.028800 | IEX                | Delhi        | GTN Engineering (MBN 586)      | Telangana      |
| 446 | 25-08-2016 | 0.016800 | IEX                | Delhi        | GTN Engineering (MDK 937)      | Telangana      |
| 447 | 25-08-2016 | 0.045880 | IEX                | Delhi        | GTN Industries (MDK 075)       | Telangana      |
| 448 | 25-08-2016 | 0.014200 | IEX                | Delhi        | Gates                          | Punjab         |
| 449 | 25-08-2016 | 0.114900 | IEX                | Delhi        | NCL Industries (NLG-209)       | Telangana      |
| 450 | 25-08-2016 | 0.046775 | IEX                | Delhi        | Radha Smelters (1060)          | Telangana      |
| 451 | 25-08-2016 | 0.046775 | IEX                | Delhi        | Radha Smelters (1395)          | Telangana      |
| 452 | 25-08-2016 | 0.020000 | IEX                | Delhi        | Signode India                  | Telangana      |
| 453 | 25-08-2016 | 0.014400 | IEX                | Delhi        | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 454 | 25-08-2016 | 0.010000 | IEX                | Delhi        | VST Industries                 | Telangana      |
| 455 | 25-08-2016 | 0.003800 | IEX                | Delhi        | Vishwanath Spinners            | Telangana      |
| 456 | 25-08-2016 | 0.123300 | IEX                | Delhi        | Devashree Ispat                | Telangana      |
| 457 | 25-08-2016 | 0.093500 | IEX                | Delhi        | Jai Raj Ispat Ltd.             | Telangana      |
| 458 | 25-08-2016 | 0.124800 | IEX                | Delhi        | Scan Energy & Power (MBN 890)  | Telangana      |
| 459 | 25-08-2016 | 0.051200 | IEX                | Delhi        | Scan Energy & Power (MBN 986)  | Telangana      |
| 460 | 25-08-2016 | 0.002100 | Krishnaveni Sugars | Telangana    | IEX                            | Delhi          |
| 461 | 25-08-2016 | 0.067200 | Sarda Energy       | Chhattisgarh | IEX                            | Delhi          |
| 462 | 26-08-2016 | 0.028800 | IEX                | Delhi        | GTN Engineering (MBN 586)      | Telangana      |
| 463 | 26-08-2016 | 0.014400 | IEX                | Delhi        | GTN Engineering (MDK 937)      | Telangana      |
| 464 | 26-08-2016 | 0.072125 | IEX                | Delhi        | GTN Industries (MDK 075)       | Telangana      |
| 465 | 26-08-2016 | 0.014200 | IEX                | Delhi        | Gates                          | Punjab         |
| 466 | 26-08-2016 | 0.257850 | IEX                | Delhi        | NCL Industries (NLG-209)       | Telangana      |
| 467 | 26-08-2016 | 0.086487 | IEX                | Delhi        | Radha Smelters (1060)          | Telangana      |
| 468 | 26-08-2016 | 0.086487 | IEX                | Delhi        | Radha Smelters (1395)          | Telangana      |
| 469 | 26-08-2016 | 0.014400 | IEX                | Delhi        | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 470 | 26-08-2016 | 0.010000 | IEX                | Delhi        | VST Industries                 | Telangana      |
| 471 | 26-08-2016 | 0.033600 | IEX                | Delhi        | Vijayalakshmi Spintex          | Telangana      |
| 472 | 26-08-2016 | 0.232900 | IEX                | Delhi        | Devashree Ispat                | Telangana      |
| 473 | 26-08-2016 | 0.192500 | IEX                | Delhi        | Jai Raj Ispat Ltd.             | Telangana      |
| 474 | 26-08-2016 | 0.163800 | IEX                | Delhi        | Scan Energy & Power (MBN 890)  | Telangana      |
| 475 | 26-08-2016 | 0.067200 | IEX                | Delhi        | Scan Energy & Power (MBN 986)  | Telangana      |
| 476 | 26-08-2016 | 0.001300 | Krishnaveni Sugars | Telangana    | IEX                            | Delhi          |
| 477 | 26-08-2016 | 0.067200 | Sarda Energy       | Chhattisgarh | IEX                            | Delhi          |
| 478 | 27-08-2016 | 0.028800 | IEX                | Delhi        | GTN Engineering (MBN 586)      | Telangana      |
| 479 | 27-08-2016 | 0.014400 | IEX                | Delhi        | GTN Engineering (MDK 937)      | Telangana      |
| 480 | 27-08-2016 | 0.097850 | IEX                | Delhi        | GTN Industries (MDK 075)       | Telangana      |
| 481 | 27-08-2016 | 0.321600 | IEX                | Delhi        | NCL Industries (NLG-209)       | Telangana      |
| 482 | 27-08-2016 | 0.110250 | IEX                | Delhi        | Radha Smelters (1060)          | Telangana      |
| 483 | 27-08-2016 | 0.110250 | IEX                | Delhi        | Radha Smelters (1395)          | Telangana      |
| 484 | 27-08-2016 | 0.014400 | IEX                | Delhi        | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |

|     |            |          |                    |              |                                |                |
|-----|------------|----------|--------------------|--------------|--------------------------------|----------------|
| 485 | 27-08-2016 | 0.010000 | IEX                | Delhi        | VST Industries                 | Telangana      |
| 486 | 27-08-2016 | 0.033600 | IEX                | Delhi        | Vijayalakshmi Spintex          | Telangana      |
| 487 | 27-08-2016 | 0.301400 | IEX                | Delhi        | Devashree Ispat                | Telangana      |
| 488 | 27-08-2016 | 0.246435 | IEX                | Delhi        | Jai Raj Ispat Ltd.             | Telangana      |
| 489 | 27-08-2016 | 0.171600 | IEX                | Delhi        | Scan Energy & Power (MBN 890)  | Telangana      |
| 490 | 27-08-2016 | 0.067200 | IEX                | Delhi        | Scan Energy & Power (MBN 986)  | Telangana      |
| 491 | 27-08-2016 | 0.000400 | Krishnaveni Sugars | Telangana    | IEX                            | Delhi          |
| 492 | 27-08-2016 | 0.067200 | Sarda Energy       | Chhattisgarh | IEX                            | Delhi          |
| 493 | 28-08-2016 | 0.028800 | IEX                | Delhi        | GTN Engineering (MBN 586)      | Telangana      |
| 494 | 28-08-2016 | 0.007200 | IEX                | Delhi        | GTN Engineering (MDK 937)      | Telangana      |
| 495 | 28-08-2016 | 0.104400 | IEX                | Delhi        | GTN Industries (MDK 075)       | Telangana      |
| 496 | 28-08-2016 | 0.004600 | IEX                | Delhi        | Gates                          | Punjab         |
| 497 | 28-08-2016 | 0.341750 | IEX                | Delhi        | NCL Industries (NLG-209)       | Telangana      |
| 498 | 28-08-2016 | 0.116375 | IEX                | Delhi        | Radha Smelters (1060)          | Telangana      |
| 499 | 28-08-2016 | 0.116375 | IEX                | Delhi        | Radha Smelters (1395)          | Telangana      |
| 500 | 28-08-2016 | 0.033597 | IEX                | Delhi        | Shri Dhanalakshmi (GNT 470)    | Andhra Pradesh |
| 501 | 28-08-2016 | 0.014400 | IEX                | Delhi        | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 502 | 28-08-2016 | 0.004050 | IEX                | Delhi        | VST Industries                 | Telangana      |
| 503 | 28-08-2016 | 0.031200 | IEX                | Delhi        | Vijayalakshmi Spintex          | Telangana      |
| 504 | 28-08-2016 | 0.328800 | IEX                | Delhi        | Devashree Ispat                | Telangana      |
| 505 | 28-08-2016 | 0.261250 | IEX                | Delhi        | Jai Raj Ispat Ltd.             | Telangana      |
| 506 | 28-08-2016 | 0.187200 | IEX                | Delhi        | Scan Energy & Power (MBN 890)  | Telangana      |
| 507 | 28-08-2016 | 0.076800 | IEX                | Delhi        | Scan Energy & Power (MBN 986)  | Telangana      |
| 508 | 28-08-2016 | 0.067200 | Sarda Energy       | Chhattisgarh | IEX                            | Delhi          |
| 509 | 29-08-2016 | 0.028800 | IEX                | Delhi        | GTN Engineering (MBN 586)      | Telangana      |
| 510 | 29-08-2016 | 0.012000 | IEX                | Delhi        | GTN Engineering (MDK 937)      | Telangana      |
| 511 | 29-08-2016 | 0.102200 | IEX                | Delhi        | GTN Industries (MDK 075)       | Telangana      |
| 512 | 29-08-2016 | 0.001000 | IEX                | Delhi        | Gates                          | Punjab         |
| 513 | 29-08-2016 | 0.332050 | IEX                | Delhi        | NCL Industries (NLG-209)       | Telangana      |
| 514 | 29-08-2016 | 0.113925 | IEX                | Delhi        | Radha Smelters (1060)          | Telangana      |
| 515 | 29-08-2016 | 0.113925 | IEX                | Delhi        | Radha Smelters (1395)          | Telangana      |
| 516 | 29-08-2016 | 0.040000 | IEX                | Delhi        | Shri Dhanalakshmi (GNT 470)    | Andhra Pradesh |
| 517 | 29-08-2016 | 0.014400 | IEX                | Delhi        | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 518 | 29-08-2016 | 0.031200 | IEX                | Delhi        | Vijayalakshmi Spintex          | Telangana      |
| 519 | 29-08-2016 | 0.021150 | IEX                | Delhi        | Vishwanath Spinners            | Telangana      |
| 520 | 29-08-2016 | 0.328350 | IEX                | Delhi        | Devashree Ispat                | Telangana      |
| 521 | 29-08-2016 | 0.255750 | IEX                | Delhi        | Jai Raj Ispat Ltd.             | Telangana      |
| 522 | 29-08-2016 | 0.187200 | IEX                | Delhi        | Scan Energy & Power (MBN 890)  | Telangana      |
| 523 | 29-08-2016 | 0.076800 | IEX                | Delhi        | Scan Energy & Power (MBN 986)  | Telangana      |
| 524 | 29-08-2016 | 0.067200 | Sarda Energy       | Chhattisgarh | IEX                            | Delhi          |
| 525 | 30-08-2016 | 0.028800 | IEX                | Delhi        | GTN Engineering (MBN 586)      | Telangana      |

|     |              |                  |              |              |                                |                |
|-----|--------------|------------------|--------------|--------------|--------------------------------|----------------|
| 526 | 30-08-2016   | 0.014400         | IEX          | Delhi        | GTN Engineering (MDK 937)      | Telangana      |
| 527 | 30-08-2016   | 0.100290         | IEX          | Delhi        | GTN Industries (MDK 075)       | Telangana      |
| 528 | 30-08-2016   | 0.001000         | IEX          | Delhi        | Gates                          | Punjab         |
| 529 | 30-08-2016   | 0.237170         | IEX          | Delhi        | NCL Industries (NLG-209)       | Telangana      |
| 530 | 30-08-2016   | 0.112700         | IEX          | Delhi        | Radha Smelters (1060)          | Telangana      |
| 531 | 30-08-2016   | 0.112700         | IEX          | Delhi        | Radha Smelters (1395)          | Telangana      |
| 532 | 30-08-2016   | 0.031200         | IEX          | Delhi        | Signode India                  | Telangana      |
| 533 | 30-08-2016   | 0.039500         | IEX          | Delhi        | Shri Dhanalakshmi (GNT 470)    | Andhra Pradesh |
| 534 | 30-08-2016   | 0.014400         | IEX          | Delhi        | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 535 | 30-08-2016   | 0.031200         | IEX          | Delhi        | Vijayalakshmi Spintex          | Telangana      |
| 536 | 30-08-2016   | 0.020400         | IEX          | Delhi        | Vishwanath Spinners            | Telangana      |
| 537 | 30-08-2016   | 0.312690         | IEX          | Delhi        | Devashree Ispat                | Telangana      |
| 538 | 30-08-2016   | 0.255750         | IEX          | Delhi        | Jai Raj Ispat Ltd.             | Telangana      |
| 539 | 30-08-2016   | 0.187200         | IEX          | Delhi        | Scan Energy & Power (MBN 890)  | Telangana      |
| 540 | 30-08-2016   | 0.076800         | IEX          | Delhi        | Scan Energy & Power (MBN 986)  | Telangana      |
| 541 | 30-08-2016   | 0.067200         | Sarda Energy | Chhattisgarh | IEX                            | Delhi          |
| 542 | 31-08-2016   | 0.028800         | IEX          | Delhi        | GTN Engineering (MBN 586)      | Telangana      |
| 543 | 31-08-2016   | 0.016800         | IEX          | Delhi        | GTN Engineering (MDK 937)      | Telangana      |
| 544 | 31-08-2016   | 0.098800         | IEX          | Delhi        | GTN Industries (MDK 075)       | Telangana      |
| 545 | 31-08-2016   | 0.019000         | IEX          | Delhi        | Gates                          | Punjab         |
| 546 | 31-08-2016   | 0.192600         | IEX          | Delhi        | NCL Industries (NLG-209)       | Telangana      |
| 547 | 31-08-2016   | 0.117600         | IEX          | Delhi        | Radha Smelters (1060)          | Telangana      |
| 548 | 31-08-2016   | 0.117600         | IEX          | Delhi        | Radha Smelters (1395)          | Telangana      |
| 549 | 31-08-2016   | 0.036000         | IEX          | Delhi        | Signode India                  | Telangana      |
| 550 | 31-08-2016   | 0.043432         | IEX          | Delhi        | Shri Dhanalakshmi (GNT 470)    | Andhra Pradesh |
| 551 | 31-08-2016   | 0.014400         | IEX          | Delhi        | Sri Dhanalakshmi Cotton (3624) | Andhra Pradesh |
| 552 | 31-08-2016   | 0.031200         | IEX          | Delhi        | Vijayalakshmi Spintex          | Telangana      |
| 553 | 31-08-2016   | 0.021900         | IEX          | Delhi        | Vishwanath Spinners            | Telangana      |
| 554 | 31-08-2016   | 0.357200         | IEX          | Delhi        | Devashree Ispat                | Telangana      |
| 555 | 31-08-2016   | 0.264000         | IEX          | Delhi        | Jai Raj Ispat Ltd.             | Telangana      |
| 556 | 31-08-2016   | 0.187200         | IEX          | Delhi        | Scan Energy & Power (MBN 890)  | Telangana      |
| 557 | 31-08-2016   | 0.076800         | IEX          | Delhi        | Scan Energy & Power (MBN 986)  | Telangana      |
| 558 | 31-08-2016   | 0.050400         | Sarda Energy | Chhattisgarh | IEX                            | Delhi          |
|     | <b>TOTAL</b> | <b>50.424759</b> |              |              |                                |                |

Note: Trading Margin is charged for each 15 minutes contract separately. However, the reporting has been made on daywise basis inlight of the large volume of data.



| Sr. No | Name of the Client             | IEX   |  | PXIL  |  |
|--------|--------------------------------|---|--|---|--|
|        |                                | Margin charged when MCP is lesser than or equal to Rs.3/Kwh (Rs./Kwh) | Margin charged when MCP is greater than Rs.3/Kwh (Rs./Kwh) | Margin charged when MCP is lesser than or equal to Rs.3/Kwh (Rs./Kwh) | Margin charged when MCP is greater than Rs.3/Kwh (Rs./Kwh) |
| 1      | Bhawani Shankar Castings       | <=0.04  | <=0.07   | <=0.04  | <=0.07   |
| 2      | Chopra Alloys                  | <=0.04  | <=0.07   | <=0.04  | <=0.07   |
| 3      | Chopra Steel                   | <=0.04  | <=0.07   | <=0.04  | <=0.07   |
| 4      | Devashree Ispat                | <=0.04  | <=0.07   | <=0.04  | <=0.07   |
| 5      | Gates                          | <=0.04  | <=0.07   | <=0.04  | <=0.07   |
| 6      | GTN Engineering (MBN 586)      | <=0.04  | <=0.07   | <=0.04  | <=0.07   |
| 7      | GTN Engineering (MDK 937)      | <=0.04  | <=0.07   | <=0.04  | <=0.07   |
| 8      | GTN Industries (MDK 075)       | <=0.04  | <=0.07   | <=0.04  | <=0.07   |
| 9      | Indian Acrylics                | <=0.04  | <=0.07   | <=0.04  | <=0.07   |
| 10     | Jai Raj Ispat Ltd.             | <=0.04  | <=0.07   | <=0.04  | <=0.07   |
| 11     | Jatin Energy                   | <=0.04  | <=0.07   | <=0.04  | <=0.07   |
| 12     | KJ International               | <=0.04  | <=0.07   | <=0.04  | <=0.07   |
| 13     | Krishnaveni Sugars             | <=0.04  | <=0.07   | <=0.04  | <=0.07   |
| 14     | LKPL Stage-2                   | <=0.04  | <=0.07   | <=0.04  | <=0.07   |
| 15     | LKPL Stage-3                   | <=0.04  | <=0.07   | <=0.04  | <=0.07   |
| 16     | Malerkotla Steel               | <=0.04  | <=0.07   | <=0.04  | <=0.07   |
| 17     | Nahar                          | <=0.04  | <=0.07   | <=0.04  | <=0.07   |
| 18     | NCL Industries (NLG-209)       | <=0.04  | <=0.07   | <=0.04  | <=0.07   |
| 19     | Radha Smelters (1060)          | <=0.04  | <=0.07   | <=0.04  | <=0.07   |
| 20     | Radha Smelters (1395)          | <=0.04  | <=0.07   | <=0.04  | <=0.07   |
| 21     | Sarda Energy                   | <=0.04  | <=0.07   | <=0.04  | <=0.07   |
| 22     | Scan Energy & Power (MBN 890)  | <=0.04  | <=0.07   | <=0.04  | <=0.07   |
| 23     | Scan Energy & Power (MBN 986)  | <=0.04  | <=0.07   | <=0.04  | <=0.07   |
| 24     | Shri Dhanalakshmi (GNT 470)    | <=0.04  | <=0.07   | <=0.04  | <=0.07   |
| 25     | Signode India                  | <=0.04  | <=0.07   | <=0.04  | <=0.07   |
| 26     | Sri Dhanalakshmi Cotton (3624) | <=0.04  | <=0.07   | <=0.04  | <=0.07   |
| 27     | Vijayalakshmi Spintex          | <=0.04  | <=0.07   | <=0.04  | <=0.07   |
| 28     | Vishwanath Spinners            | <=0.04  | <=0.07   | <=0.04  | <=0.07   |
| 29     | VST Industries                 | <=0.04  | <=0.07   | <=0.04  | <=0.07   |



**Renewable Energy Certificates(REC) Trading on Power Exchange by Trading Licensees**

Name of the Trading Licensee: National Energy Trading And Services Limited

Licence Details (No &amp; Date) : Licence No.7/Trading/CERC dated: 23rd July 2004

Date of Trading: 31 August 2016

| Sr. No.               | Summary Sheet for August, 2016 | Client Type<br>(Renewable generator/<br>Obligated Entities) | Name of Power Exchange | Volume (RECs) | Market Clearing Price (₹/REC) | Trading Margin (Rs./KWh) |
|-----------------------|--------------------------------|---|------------------------|---------------|-------------------------------|--------------------------|
| <b>Non Solar RECs</b> |                                |   |                        |               |                               |                          |
| 1                     | Jatin Energy                   | Renewable Generator   | IEX                    | 22            | 1500                          | <=0.04                   |
| 2                     | GTN Industries (MDK 075)       | Obligated Entity  | IEX                    | 146           | 1500                          | <=0.04                   |
| 3                     | Jai Raj Ispat Ltd.             | Obligated Entity  | IEX                    | 500           | 1500                          | <=0.04                   |
|                       |                                |   | <b>TOTAL</b>           | <b>668</b>    |                               |                          |
| <b>Solar RECs</b>     |                                |   |                        |               |                               |                          |
| 1                     | GTN Industries (MDK 075)       | Obligated Entity  | IEX                    | 9             | 3500                          | <=0.04                   |
| 2                     | Jai Raj Ispat Ltd.             | Obligated Entity  | IEX                    | 30            | 3500                          | <=0.04                   |
|                       |                                |   | <b>TOTAL</b>           | <b>39</b>     |                               |                          |

Note: 1 REC = 1 MWh