

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: October 2018

<b>Summary Sheet for October, 2018</b>			
<b>Sr. No.</b>	<b>Formats</b>	<b>Type of Transactions</b>	<b>Transaction Status/Contract Information (Yes/No)*</b>
1	FormIV-A	Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)	NO
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	Yes
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	NO
8	FormIV-H	Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees	NO
9	FormIV-I	Open Position of Inter-State Electricity Contracts by Trading Licensees	NO

*\*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.*

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

Month: October 2018

Sr. No	Summary Sheet for October, 2018		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			0:00	24:00										
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>YES</b>	<b>0.000000</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= Round The Clock (24 Hours i.e. from 00:00 to 24:00)

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

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: October 2018

Sr. No	Summary Sheet for October, 2018		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	NIL		17:00	23:00										
2			17:00	23:00										
3			17:00	23:00										
				<b>TOTAL</b>	<b>0</b>									
<b>B Inter State Trading Transactions through Swapping or Banking Arrangement</b>														
1	NIL		17:00	23:00										
2			17:00	YES										
3			17:00											
<b>C Cross Border Transactions</b>														
1	NIL		17:00	23:00										
2			17:00	23:00										
3			17:00	23:00										

\*Peak= Peak Period (Evening Peak from 17 :00hrs to 23 :00hrs). Peak period may be revised by the Commission from time to time





Form IV-E

**Intra-State Transactions of Electricity by Trading Licensees**

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

Licence Details (No & Date) : Licence No.7/Trac

Month: September 2018

Month: October 2018

Sr. No.	Summary Sheet for October, 2018	State
<b>Short Term transactions</b>		
1	-	NIL
2	<b>0.000000</b>	<b>TOTAL</b>
3		
4		
<b>Long Term Transactions</b>		
1	NIL	NIL
2		
3		
4		

### 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: October 2018

Sr. No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for each client	Purchased from	State	Sold to	State
			Name of Seller/ Name of PX		Name of Buyer / Name of PX	
1	01-Oct-18	0.028400	Kesoram Cements	Telangana	IEX	Delhi
2	02-Oct-18	0.029400	IEX	Delhi	Devashree Ispat	Telangana
3	02-Oct-18	0.031950	Kesoram Cements	Telangana	IEX	Delhi
4	02-Oct-18	0.008250	IEX	Delhi	NCL Industries (VJA-811)	Telangana
5	02-Oct-18	0.015650	IEX	Delhi	NCL Industries (SPT-209)	Telangana
6	02-Oct-18	0.016625	IEX	Delhi	Radha Smelters (1060)	Telangana
7	02-Oct-18	0.013125	IEX	Delhi	Radha Smelters (1395)	Telangana
8	02-Oct-18	0.003000	IEX	Delhi	VST Industries	Telangana
9	03-Oct-18	0.060350	Kesoram Cements	Telangana	IEX	Delhi
10	04-Oct-18	0.060350	Kesoram Cements	Telangana	IEX	Delhi
11	05-Oct-18	0.060350	Kesoram Cements	Telangana	IEX	Delhi
12	06-Oct-18	0.060350	Kesoram Cements	Telangana	IEX	Delhi
13	07-Oct-18	0.031950	Kesoram Cements	Telangana	IEX	Delhi
14	07-Oct-18	0.005250	IEX	Delhi	NCL Industries (VJA-811)	Telangana
15	07-Oct-18	0.007800	IEX	Delhi	NCL Industries (SPT-209)	Telangana
16	08-Oct-18	0.060350	Kesoram Cements	Telangana	IEX	Delhi
17	09-Oct-18	0.060350	Kesoram Cements	Telangana	IEX	Delhi
18	10-Oct-18	0.014700	IEX	Delhi	Devashree Ispat	Telangana
19	10-Oct-18	0.004950	IEX	Delhi	NCL Industries (SPT-209)	Telangana
20	10-Oct-18	0.002375	IEX	Delhi	Radha Smelters (1060)	Telangana
21	10-Oct-18	0.001875	IEX	Delhi	Radha Smelters (1395)	Telangana
22	10-Oct-18	0.000400	IEX	Delhi	VST Industries	Telangana
23	11-Oct-18	0.004500	IEX	Delhi	NCL Industries (VJA-811)	Telangana
24	11-Oct-18	0.002300	IEX	Delhi	NCL Industries (SPT-209)	Telangana
25	12-Oct-18	0.006000	IEX	Delhi	NCL Industries (VJA-811)	Telangana
26	14-Oct-18	0.014700	IEX	Delhi	Devashree Ispat	Telangana
27	14-Oct-18	0.018000	IEX	Delhi	NCL Industries (VJA-811)	Telangana
28	14-Oct-18	0.028500	IEX	Delhi	Radha Smelters (1060)	Telangana
29	14-Oct-18	0.022500	IEX	Delhi	Radha Smelters (1395)	Telangana
30	14-Oct-18	0.001000	IEX	Delhi	VST Industries	Telangana
31	14-Oct-18	0.000800	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
32	19-Oct-18	0.014700	IEX	Delhi	Devashree Ispat	Telangana
33	19-Oct-18	0.003200	IEX	Delhi	Vennar Ceramics	Andhra Pradesh

34	21-Oct-18	0.014700	IEX	Delhi	Devashree Ispat	Telangana
35	21-Oct-18	0.007500	IEX	Delhi	NCL Industries (VJA-811)	Telangana
36	21-Oct-18	0.004400	IEX	Delhi	Radha Smelters (1060)	Telangana
37	21-Oct-18	0.003472	IEX	Delhi	Radha Smelters (1395)	Telangana
38	21-Oct-18	0.000800	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
39	24-Oct-18	0.005900	IEX	Delhi	VST Industries	Telangana
40	25-Oct-18	0.002900	IEX	Delhi	VST Industries	Telangana
41	26-Oct-18	0.006100	IEX	Delhi	VST Industries	Telangana
42	27-Oct-18	0.006300	IEX	Delhi	VST Industries	Telangana
43	28-Oct-18	0.002000	IEX	Delhi	VST Industries	Telangana
44	30-Oct-18	0.006400	IEX	Delhi	VST Industries	Telangana
45	30-Oct-18	0.000800	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
46	31-Oct-18	0.003400	IEX	Delhi	VST Industries	Telangana
47	31-Oct-18	0.000800	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
	<b>TOTAL</b>	<b>0.759472</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	Devashree Ispat	<=0.04	<=0.07	<=0.04	<=0.07
2	GTN Engineering (MBN 586)	<=0.04	<=0.07	<=0.04	<=0.07
3	Kesoram Cements	<=0.04	<=0.07	<=0.04	<=0.07
4	NCL Industries (VJA-811)	<=0.04	<=0.07	<=0.04	<=0.07
5	NCL Industries (SPT-209)	<=0.04	<=0.07	<=0.04	<=0.07
6	Radha Smelters (1060)	<=0.04	<=0.07	<=0.04	<=0.07
7	Radha Smelters (1395)	<=0.04	<=0.07	<=0.04	<=0.07
8	Scan Energy & Power (RJN 1942)	<=0.04	<=0.07	<=0.04	<=0.07
9	Scan Energy & Power (RJN 890)	<=0.04	<=0.07	<=0.04	<=0.07
10	Vennar Ceramics	<=0.04	<=0.07	<=0.04	<=0.07
11	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: No Trading

Sr. No.	Summary Sheet for October, <u>2018</u>	Client Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (₹/REC)	Trading Margin (Rs./KWh)
<b>Non Solar RECs</b>						
1			IEX		1000	<=0.04
2			IEX		1000	<=0.04
			<b>TOTAL</b>	<b>0</b>		
<b>Solar RECs</b>						
1			IEX		1000	<=0.04
2			IEX		1000	<=0.04
3			IEX		1000	<=0.04
4			IEX		1000	<=0.04
			<b>TOTAL</b>	<b>0</b>		

Note: 1 REC = 1 MWh

Form IV-I

**Open Position of Inter-State Electricity Contracts 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: October 2018

<b>Long Position of Trader (Purchased but not sold)</b>				
<b>Sr.No</b>	<b>Date of Contract (DD/MM/YYYY)</b>	<b>Uncontracted tenure (open position) in Days/Months</b>	<b>Uncontracted Volume (MUs)</b>	<b>Purchase Price ( /kwh)*</b>
1	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL
3	NIL	NIL	NIL	NIL
4	NIL	NIL	NIL	NIL

<b>Short Position of Trader (Sale but not purchased)</b>				
<b>Sr.No</b>	<b>Date of Contract (DD/MM/YYYY)</b>	<b>Uncontracted tenure (open position) in Days/Months</b>	<b>Uncontracted Volume (MUs)</b>	<b>Sale Price ( /kwh)*</b>
1	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL
3	NIL	NIL	NIL	NIL
4	NIL	NIL	NIL	NIL