

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: September 2018

<b>Summary Sheet for <u>September, 2018</u></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	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 & Date) : Licence No.7/Trading/CERC dated: 23rd July 2004

Month: September 2018

Sr. No	Summary Sheet for September, 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										
				YES	0.000000									
<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: September 2018

Sr. No	Summary Sheet for September, 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: September 2018

Sr. No.	Summary Sheet for September,	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: September 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-Sep-18	0.041600	IEX	Delhi	Devashree Ispat	Telangana
2	01-Sep-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
3	01-Sep-18	0.047250	IEX	Delhi	NCL Industries (VJA-811)	Telangana
4	01-Sep-18	0.270268	IEX	Delhi	NCL Industries (SPT-209)	Telangana
5	01-Sep-18	0.076800	IEX	Delhi	Scan Energy & Power (RJV 1942)	Telangana
6	01-Sep-18	0.204000	IEX	Delhi	Scan Energy & Power (RJV 890)	Telangana
7	02-Sep-18	0.104000	IEX	Delhi	Devashree Ispat	Telangana
8	02-Sep-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
9	02-Sep-18	0.060750	IEX	Delhi	NCL Industries (VJA-811)	Telangana
10	02-Sep-18	0.387133	IEX	Delhi	NCL Industries (SPT-209)	Telangana
11	02-Sep-18	0.076800	IEX	Delhi	Scan Energy & Power (RJV 1942)	Telangana
12	02-Sep-18	0.204000	IEX	Delhi	Scan Energy & Power (RJV 890)	Telangana
13	02-Sep-18	0.002000	IEX	Delhi	VST Industries	Telangana
14	03-Sep-18	0.083200	IEX	Delhi	Devashree Ispat	Telangana
15	03-Sep-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
16	03-Sep-18	0.015000	IEX	Delhi	NCL Industries (VJA-811)	Telangana
17	03-Sep-18	0.328700	IEX	Delhi	NCL Industries (SPT-209)	Telangana
18	03-Sep-18	0.076800	IEX	Delhi	Scan Energy & Power (RJV 1942)	Telangana
19	03-Sep-18	0.204000	IEX	Delhi	Scan Energy & Power (RJV 890)	Telangana
20	03-Sep-18	0.006700	IEX	Delhi	VST Industries	Telangana
21	04-Sep-18	0.067600	IEX	Delhi	Devashree Ispat	Telangana
22	04-Sep-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
23	04-Sep-18	0.042000	IEX	Delhi	NCL Industries (VJA-811)	Telangana
24	04-Sep-18	0.212500	IEX	Delhi	NCL Industries (SPT-209)	Telangana
25	04-Sep-18	0.076800	IEX	Delhi	Scan Energy & Power (RJV 1942)	Telangana
26	04-Sep-18	0.204000	IEX	Delhi	Scan Energy & Power (RJV 890)	Telangana
27	04-Sep-18	0.009300	IEX	Delhi	VST Industries	Telangana
28	05-Sep-18	0.062400	IEX	Delhi	Devashree Ispat	Telangana
29	05-Sep-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
30	05-Sep-18	0.028400	Kesoram Cements	Telangana	IEX	Delhi
31	05-Sep-18	0.037500	IEX	Delhi	NCL Industries (VJA-811)	Telangana
32	05-Sep-18	0.182600	IEX	Delhi	NCL Industries (SPT-209)	Telangana
33	05-Sep-18	0.076800	IEX	Delhi	Scan Energy & Power (RJV 1942)	Telangana

34	05-Sep-18	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
35	05-Sep-18	0.008100	IEX	Delhi	VST Industries	Telangana
36	06-Sep-18	0.100800	IEX	Delhi	Devashree Ispat	Telangana
37	06-Sep-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
38	06-Sep-18	0.006000	IEX	Delhi	NCL Industries (VJA-811)	Telangana
39	06-Sep-18	0.219025	IEX	Delhi	NCL Industries (SPT-209)	Telangana
40	06-Sep-18	0.082250	IEX	Delhi	Radha Smelters (1060)	Telangana
41	06-Sep-18	0.057575	IEX	Delhi	Radha Smelters (1395)	Telangana
42	06-Sep-18	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
43	06-Sep-18	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
44	06-Sep-18	0.008900	IEX	Delhi	VST Industries	Telangana
45	06-Sep-18	0.016700	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
46	07-Sep-18	0.092400	IEX	Delhi	Devashree Ispat	Telangana
47	07-Sep-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
48	07-Sep-18	0.028400	Kesoram Cements	Telangana	IEX	Delhi
49	07-Sep-18	0.037500	IEX	Delhi	NCL Industries (VJA-811)	Telangana
50	07-Sep-18	0.196400	IEX	Delhi	NCL Industries (SPT-209)	Telangana
51	07-Sep-18	0.075335	IEX	Delhi	Radha Smelters (1060)	Telangana
52	07-Sep-18	0.052735	IEX	Delhi	Radha Smelters (1395)	Telangana
53	07-Sep-18	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
54	07-Sep-18	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
55	07-Sep-18	0.008100	IEX	Delhi	VST Industries	Telangana
56	07-Sep-18	0.013100	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
57	08-Sep-18	0.100800	IEX	Delhi	Devashree Ispat	Telangana
58	08-Sep-18	0.028400	Kesoram Cements	Telangana	IEX	Delhi
59	08-Sep-18	0.037500	IEX	Delhi	NCL Industries (VJA-811)	Telangana
60	08-Sep-18	0.200525	IEX	Delhi	NCL Industries (SPT-209)	Telangana
61	08-Sep-18	0.068250	IEX	Delhi	Radha Smelters (1060)	Telangana
62	08-Sep-18	0.047775	IEX	Delhi	Radha Smelters (1395)	Telangana
63	08-Sep-18	0.006900	IEX	Delhi	VST Industries	Telangana
64	08-Sep-18	0.012200	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
65	09-Sep-18	0.109200	IEX	Delhi	Devashree Ispat	Telangana
66	09-Sep-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
67	09-Sep-18	0.041250	IEX	Delhi	NCL Industries (VJA-811)	Telangana
68	09-Sep-18	0.211225	IEX	Delhi	NCL Industries (SPT-209)	Telangana
69	09-Sep-18	0.082250	IEX	Delhi	Radha Smelters (1060)	Telangana
70	09-Sep-18	0.057575	IEX	Delhi	Radha Smelters (1395)	Telangana
71	09-Sep-18	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
72	09-Sep-18	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
73	09-Sep-18	0.001400	IEX	Delhi	VST Industries	Telangana
74	09-Sep-18	0.013100	IEX	Delhi	Vennar Ceramics	Andhra Pradesh



75	10-Sep-18	0.042000	IEX	Delhi	Devashree Ispat	Telangana
76	10-Sep-18	0.028400	Kesoram Cements	Telangana	IEX	Delhi
77	10-Sep-18	0.027980	IEX	Delhi	NCL Industries (VJA-811)	Telangana
78	10-Sep-18	0.115200	IEX	Delhi	NCL Industries (SPT-209)	Telangana
79	10-Sep-18	0.026222	IEX	Delhi	Radha Smelters (1060)	Telangana
80	10-Sep-18	0.018357	IEX	Delhi	Radha Smelters (1395)	Telangana
81	10-Sep-18	0.005000	IEX	Delhi	VST Industries	Telangana
82	10-Sep-18	0.007800	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
83	11-Sep-18	0.008400	IEX	Delhi	Devashree Ispat	Telangana
84	11-Sep-18	0.028400	Kesoram Cements	Telangana	IEX	Delhi
85	11-Sep-18	0.002250	IEX	Delhi	NCL Industries (VJA-811)	Telangana
86	11-Sep-18	0.029650	IEX	Delhi	NCL Industries (SPT-209)	Telangana
87	11-Sep-18	0.008750	IEX	Delhi	Radha Smelters (1060)	Telangana
88	11-Sep-18	0.006125	IEX	Delhi	Radha Smelters (1395)	Telangana
89	11-Sep-18	0.004500	IEX	Delhi	VST Industries	Telangana
90	11-Sep-18	0.002700	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
91	12-Sep-18	0.028400	Kesoram Cements	Telangana	IEX	Delhi
92	12-Sep-18	0.013500	IEX	Delhi	NCL Industries (VJA-811)	Telangana
93	12-Sep-18	0.045450	IEX	Delhi	NCL Industries (SPT-209)	Telangana
94	12-Sep-18	0.007000	IEX	Delhi	Radha Smelters (1060)	Telangana
95	12-Sep-18	0.004900	IEX	Delhi	Radha Smelters (1395)	Telangana
96	12-Sep-18	0.005400	IEX	Delhi	VST Industries	Telangana
97	12-Sep-18	0.001800	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
98	13-Sep-18	0.028400	Kesoram Cements	Telangana	IEX	Delhi
99	13-Sep-18	0.014317	IEX	Delhi	NCL Industries (VJA-811)	Telangana
100	13-Sep-18	0.045048	IEX	Delhi	NCL Industries (SPT-209)	Telangana
101	13-Sep-18	0.007000	IEX	Delhi	Radha Smelters (1060)	Telangana
102	13-Sep-18	0.004900	IEX	Delhi	Radha Smelters (1395)	Telangana
103	13-Sep-18	0.004800	IEX	Delhi	VST Industries	Telangana
104	13-Sep-18	0.001800	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
105	14-Sep-18	0.028400	Kesoram Cements	Telangana	IEX	Delhi
106	14-Sep-18	0.005250	IEX	Delhi	NCL Industries (VJA-811)	Telangana
107	14-Sep-18	0.008750	IEX	Delhi	NCL Industries (SPT-209)	Telangana
108	14-Sep-18	0.002000	IEX	Delhi	VST Industries	Telangana
109	15-Sep-18	0.035500	Kesoram Cements	Telangana	IEX	Delhi
110	15-Sep-18	0.001000	IEX	Delhi	VST Industries	Telangana
111	16-Sep-18	0.028400	Kesoram Cements	Telangana	IEX	Delhi
112	17-Sep-18	0.042600	Kesoram Cements	Telangana	IEX	Delhi
113	18-Sep-18	0.053250	Kesoram Cements	Telangana	IEX	Delhi
114	19-Sep-18	0.060350	Kesoram Cements	Telangana	IEX	Delhi
115	19-Sep-18	0.001200	IEX	Delhi	VST Industries	Telangana

116	19-Sep-18	0.001800	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
117	20-Sep-18	0.060350	Kesoram Cements	Telangana	IEX	Delhi
118	21-Sep-18	0.060350	Kesoram Cements	Telangana	IEX	Delhi
119	22-Sep-18	0.005250	IEX	Delhi	NCL Industries (VJA-811)	Telangana
120	22-Sep-18	0.024750	IEX	Delhi	NCL Industries (SPT-209)	Telangana
121	22-Sep-18	0.003500	IEX	Delhi	Radha Smelters (1060)	Telangana
122	22-Sep-18	0.002450	IEX	Delhi	Radha Smelters (1395)	Telangana
123	22-Sep-18	0.003000	IEX	Delhi	VST Industries	Telangana
124	22-Sep-18	0.000900	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
125	23-Sep-18	0.176400	IEX	Delhi	Devashree Ispat	Telangana
126	23-Sep-18	0.039000	IEX	Delhi	NCL Industries (VJA-811)	Telangana
127	23-Sep-18	0.192275	IEX	Delhi	NCL Industries (SPT-209)	Telangana
128	23-Sep-18	0.070077	IEX	Delhi	Radha Smelters (1060)	Telangana
129	23-Sep-18	0.049052	IEX	Delhi	Radha Smelters (1395)	Telangana
130	23-Sep-18	0.001000	IEX	Delhi	VST Industries	Telangana
131	23-Sep-18	0.010400	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
132	24-Sep-18	0.031950	Kesoram Cements	Telangana	IEX	Delhi
133	24-Sep-18	0.016718	IEX	Delhi	NCL Industries (SPT-209)	Telangana
134	24-Sep-18	0.002000	IEX	Delhi	VST Industries	Telangana
135	24-Sep-18	0.001800	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
136	25-Sep-18	0.029400	IEX	Delhi	Devashree Ispat	Telangana
137	25-Sep-18	0.053250	Kesoram Cements	Telangana	IEX	Delhi
138	25-Sep-18	0.010500	IEX	Delhi	NCL Industries (VJA-811)	Telangana
139	25-Sep-18	0.045375	IEX	Delhi	NCL Industries (SPT-209)	Telangana
140	25-Sep-18	0.012250	IEX	Delhi	Radha Smelters (1060)	Telangana
141	25-Sep-18	0.008575	IEX	Delhi	Radha Smelters (1395)	Telangana
142	25-Sep-18	0.003700	IEX	Delhi	VST Industries	Telangana
143	25-Sep-18	0.002700	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
144	26-Sep-18	0.031950	Kesoram Cements	Telangana	IEX	Delhi
145	27-Sep-18	0.031950	Kesoram Cements	Telangana	IEX	Delhi
146	28-Sep-18	0.053250	Kesoram Cements	Telangana	IEX	Delhi
147	28-Sep-18	0.001002	IEX	Delhi	NCL Industries (VJA-811)	Telangana
148	29-Sep-18	0.060350	Kesoram Cements	Telangana	IEX	Delhi
149	29-Sep-18	0.006000	IEX	Delhi	NCL Industries (VJA-811)	Telangana
150	30-Sep-18	0.117600	IEX	Delhi	Devashree Ispat	Telangana
151	30-Sep-18	0.027055	IEX	Delhi	NCL Industries (VJA-811)	Telangana
152	30-Sep-18	0.090825	IEX	Delhi	NCL Industries (SPT-209)	Telangana
153	30-Sep-18	0.026410	IEX	Delhi	Radha Smelters (1060)	Telangana
154	30-Sep-18	0.018487	IEX	Delhi	Radha Smelters (1395)	Telangana
155	30-Sep-18	0.004200	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
	<b>TOTAL</b>	<b>8.658769</b>				

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*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: 26 September 2018

Sr. No.	Summary Sheet for September, <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	Scan Energy & Power (RJN 1942)	Obligated Entity	IEX	141	1000	<=0.04
2	Scan Energy & Power (RJN 890)	Obligated Entity	IEX	377	1000	<=0.04
3	Radha Smelters (1060)	Obligated Entity	IEX	126	1000	<=0.04
4	Radha Smelters (1395)	Obligated Entity	IEX	124	1000	<=0.04
			<b>TOTAL</b>	<b>768</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: September 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