

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-19

Summary Sheet for September, 2019			
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)	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	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	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

**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: September-19

Sr. No	Summary Sheet for September, 2019		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Purchase Price (/Kwh)	Sale Price (/kwh)	Trading Margin (/kwh)
	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category	State			
A Inter State Trading Transactions														
1			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										
				TOTAL	0.000000									
B Inter State Trading Transactions through Swapping or Banking Arrangement														
1	NIL		0:00	24:00										
2			0:00	24:00										
3			0:00	24:00										
C Cross Border Transactions														
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-19

Sr. No	Summary Sheet for September, 2019		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Purchase Price (₹/Kwh)	Sale Price (₹/kwh)	Trading Margin (₹/kwh)
	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category	State			
A Inter State Trading Transactions														
1	NIL		17:00	23:00										
2			17:00	23:00										
3			17:00	23:00										
				TOTAL	0									
B Inter State Trading Transactions through Swapping or Banking Arrangement														
1	NIL		17:00	23:00										
2			17:00	23:00										
3			17:00	23:00										
C Cross Border Transactions														
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/Trading/CERC dated: 23rd July 2004

Month: September-19

Month: September-19

Sr. No.	Summary Sheet for September, <u>2019</u>	State
Short Term transactions		
1	0.000000	-
2	0.000000	TOTAL
3		
4		
Long Term Transactions		
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-19

Sr. No	Summary Sheet for September, 2019	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-Sep-19	0.268800	IEX	Delhi	Devashree Ispat	Telangana
2	01-Sep-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
3	01-Sep-19	0.406800	LAPL	Uttar Pradesh	IEX	Delhi
4	01-Sep-19	0.046400	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
5	01-Sep-19	0.297600	IEX	Delhi	NCL Industries (SPT-209)	Telangana
6	01-Sep-19	0.136000	IEX	Delhi	Radha Smelters (1060)	Telangana
7	01-Sep-19	0.088000	IEX	Delhi	Radha Smelters (1395)	Telangana
8	01-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
9	01-Sep-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
10	02-Sep-19	0.268800	IEX	Delhi	Devashree Ispat	Telangana
11	02-Sep-19	0.226500	LAPL	Uttar Pradesh	IEX	Delhi
12	02-Sep-19	0.259082	IEX	Delhi	NCL Industries (SPT-209)	Telangana
13	02-Sep-19	0.131750	IEX	Delhi	Radha Smelters (1060)	Telangana
14	02-Sep-19	0.085250	IEX	Delhi	Radha Smelters (1395)	Telangana
15	02-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
16	02-Sep-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
17	03-Sep-19	0.235200	IEX	Delhi	Devashree Ispat	Telangana
18	03-Sep-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
19	03-Sep-19	0.271800	LAPL	Uttar Pradesh	IEX	Delhi
20	03-Sep-19	0.044012	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
21	03-Sep-19	0.230850	IEX	Delhi	NCL Industries (SPT-209)	Telangana
22	03-Sep-19	0.114750	IEX	Delhi	Radha Smelters (1060)	Telangana
23	03-Sep-19	0.074250	IEX	Delhi	Radha Smelters (1395)	Telangana
24	03-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
25	03-Sep-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
26	03-Sep-19	0.002100	IEX	Delhi	VST Industries	Telangana
27	04-Sep-19	0.235200	IEX	Delhi	Devashree Ispat	Telangana
28	04-Sep-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
29	04-Sep-19	0.407700	LAPL	Uttar Pradesh	IEX	Delhi
30	04-Sep-19	0.046400	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
31	04-Sep-19	0.238365	IEX	Delhi	NCL Industries (SPT-209)	Telangana
32	04-Sep-19	0.114750	IEX	Delhi	Radha Smelters (1060)	Telangana
33	04-Sep-19	0.074250	IEX	Delhi	Radha Smelters (1395)	Telangana

34	04-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
35	04-Sep-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
36	04-Sep-19	0.010500	IEX	Delhi	VST Industries	Telangana
37	05-Sep-19	0.218400	IEX	Delhi	Devashree Ispat	Telangana
38	05-Sep-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
39	05-Sep-19	0.362400	LAPL	Uttar Pradesh	IEX	Delhi
40	05-Sep-19	0.045675	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
41	05-Sep-19	0.232205	IEX	Delhi	NCL Industries (SPT-209)	Telangana
42	05-Sep-19	0.112625	IEX	Delhi	Radha Smelters (1060)	Telangana
43	05-Sep-19	0.072875	IEX	Delhi	Radha Smelters (1395)	Telangana
44	05-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
45	05-Sep-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
46	05-Sep-19	0.010500	IEX	Delhi	VST Industries	Telangana
47	06-Sep-19	0.252000	IEX	Delhi	Devashree Ispat	Telangana
48	06-Sep-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
49	06-Sep-19	0.317100	LAPL	Uttar Pradesh	IEX	Delhi
50	06-Sep-19	0.244000	IEX	Delhi	NCL Industries (SPT-209)	Telangana
51	06-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
52	06-Sep-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
53	06-Sep-19	0.010500	IEX	Delhi	VST Industries	Telangana
54	07-Sep-19	0.252000	IEX	Delhi	Devashree Ispat	Telangana
55	07-Sep-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
56	07-Sep-19	0.498300	LAPL	Uttar Pradesh	IEX	Delhi
57	07-Sep-19	0.278685	IEX	Delhi	NCL Industries (SPT-209)	Telangana
58	07-Sep-19	0.121125	IEX	Delhi	Radha Smelters (1060)	Telangana
59	07-Sep-19	0.078375	IEX	Delhi	Radha Smelters (1395)	Telangana
60	07-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
61	07-Sep-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
62	07-Sep-19	0.010500	IEX	Delhi	VST Industries	Telangana
63	07-Sep-19	0.020995	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
64	08-Sep-19	0.268800	IEX	Delhi	Devashree Ispat	Telangana
65	08-Sep-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
66	08-Sep-19	0.453000	LAPL	Uttar Pradesh	IEX	Delhi
67	08-Sep-19	0.182250	IEX	Delhi	NCL Industries (SPT-209)	Telangana
68	08-Sep-19	0.129625	IEX	Delhi	Radha Smelters (1060)	Telangana
69	08-Sep-19	0.083875	IEX	Delhi	Radha Smelters (1395)	Telangana
70	08-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
71	08-Sep-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
72	08-Sep-19	0.021600	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
73	09-Sep-19	0.285600	IEX	Delhi	Devashree Ispat	Telangana
74	09-Sep-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana

75	09-Sep-19	0.317800	LAPL	Uttar Pradesh	IEX	Delhi
76	09-Sep-19	0.062350	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
77	09-Sep-19	0.247850	IEX	Delhi	NCL Industries (SPT-209)	Telangana
78	09-Sep-19	0.133875	IEX	Delhi	Radha Smelters (1060)	Telangana
79	09-Sep-19	0.086625	IEX	Delhi	Radha Smelters (1395)	Telangana
80	09-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJV 1942)	Telangana
81	09-Sep-19	0.204000	IEX	Delhi	Scan Energy & Power (RJV 890)	Telangana
82	09-Sep-19	0.007900	IEX	Delhi	VST Industries	Telangana
83	09-Sep-19	0.021600	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
84	10-Sep-19	0.268800	IEX	Delhi	Devashree Ispat	Telangana
85	10-Sep-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
86	10-Sep-19	0.408600	LAPL	Uttar Pradesh	IEX	Delhi
87	10-Sep-19	0.132645	IEX	Delhi	NCL Industries (SPT-209)	Telangana
88	10-Sep-19	0.127682	IEX	Delhi	Radha Smelters (1060)	Telangana
89	10-Sep-19	0.082617	IEX	Delhi	Radha Smelters (1395)	Telangana
90	10-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJV 1942)	Telangana
91	10-Sep-19	0.204000	IEX	Delhi	Scan Energy & Power (RJV 890)	Telangana
92	10-Sep-19	0.010500	IEX	Delhi	VST Industries	Telangana
93	10-Sep-19	0.012000	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
94	11-Sep-19	0.235200	IEX	Delhi	Devashree Ispat	Telangana
95	11-Sep-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
96	11-Sep-19	0.317800	LAPL	Uttar Pradesh	IEX	Delhi
97	11-Sep-19	0.124700	IEX	Delhi	NCL Industries (SPT-209)	Telangana
98	11-Sep-19	0.116875	IEX	Delhi	Radha Smelters (1060)	Telangana
99	11-Sep-19	0.075625	IEX	Delhi	Radha Smelters (1395)	Telangana
100	11-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJV 1942)	Telangana
101	11-Sep-19	0.086400	IEX	Delhi	Scan Energy & Power (RJV 890)	Telangana
102	11-Sep-19	0.010500	IEX	Delhi	VST Industries	Telangana
103	11-Sep-19	0.011000	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
104	12-Sep-19	0.235200	IEX	Delhi	Devashree Ispat	Telangana
105	12-Sep-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
106	12-Sep-19	0.553000	LAPL	Uttar Pradesh	IEX	Delhi
107	12-Sep-19	0.127325	IEX	Delhi	NCL Industries (SPT-209)	Telangana
108	12-Sep-19	0.119000	IEX	Delhi	Radha Smelters (1060)	Telangana
109	12-Sep-19	0.077000	IEX	Delhi	Radha Smelters (1395)	Telangana
110	12-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJV 1942)	Telangana
111	12-Sep-19	0.086400	IEX	Delhi	Scan Energy & Power (RJV 890)	Telangana
112	12-Sep-19	0.010500	IEX	Delhi	VST Industries	Telangana
113	12-Sep-19	0.011500	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
114	13-Sep-19	0.235200	IEX	Delhi	Devashree Ispat	Telangana
115	13-Sep-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana

116	13-Sep-19	0.995400	LAPL	Uttar Pradesh	IEX	Delhi
117	13-Sep-19	0.111650	IEX	Delhi	NCL Industries (SPT-209)	Telangana
118	13-Sep-19	0.071500	IEX	Delhi	Radha Smelters (1395)	Telangana
119	13-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
120	13-Sep-19	0.086400	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
121	13-Sep-19	0.010100	IEX	Delhi	VST Industries	Telangana
122	13-Sep-19	0.019575	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
123	14-Sep-19	0.235200	IEX	Delhi	Devashree Ispat	Telangana
124	14-Sep-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
125	14-Sep-19	0.296000	LAPL	Uttar Pradesh	IEX	Delhi
126	14-Sep-19	0.047125	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
127	14-Sep-19	0.084150	IEX	Delhi	NCL Industries (SPT-209)	Telangana
128	14-Sep-19	0.112962	IEX	Delhi	Radha Smelters (1060)	Telangana
129	14-Sep-19	0.073092	IEX	Delhi	Radha Smelters (1395)	Telangana
130	14-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
131	14-Sep-19	0.132000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
132	14-Sep-19	0.010500	IEX	Delhi	VST Industries	Telangana
133	14-Sep-19	0.019575	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
134	15-Sep-19	0.268800	IEX	Delhi	Devashree Ispat	Telangana
135	15-Sep-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
136	15-Sep-19	0.414400	LAPL	Uttar Pradesh	IEX	Delhi
137	15-Sep-19	0.011600	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
138	15-Sep-19	0.125400	IEX	Delhi	NCL Industries (SPT-209)	Telangana
139	15-Sep-19	0.123250	IEX	Delhi	Radha Smelters (1060)	Telangana
140	15-Sep-19	0.079750	IEX	Delhi	Radha Smelters (1395)	Telangana
141	15-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
142	15-Sep-19	0.086400	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
143	15-Sep-19	0.001500	IEX	Delhi	VST Industries	Telangana
144	15-Sep-19	0.021600	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
145	16-Sep-19	0.210000	IEX	Delhi	Devashree Ispat	Telangana
146	16-Sep-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
147	16-Sep-19	0.413700	LAPL	Uttar Pradesh	IEX	Delhi
148	16-Sep-19	0.011600	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
149	16-Sep-19	0.099252	IEX	Delhi	NCL Industries (SPT-209)	Telangana
150	16-Sep-19	0.112625	IEX	Delhi	Radha Smelters (1060)	Telangana
151	16-Sep-19	0.072875	IEX	Delhi	Radha Smelters (1395)	Telangana
152	16-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
153	16-Sep-19	0.132000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
154	16-Sep-19	0.007900	IEX	Delhi	VST Industries	Telangana
155	16-Sep-19	0.021247	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
156	17-Sep-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana

157	17-Sep-19	1.122900	LAPL	Uttar Pradesh	IEX	Delhi
158	17-Sep-19	0.078025	IEX	Delhi	NCL Industries (SPT-209)	Telangana
159	17-Sep-19	0.119000	IEX	Delhi	Radha Smelters (1060)	Telangana
160	17-Sep-19	0.077000	IEX	Delhi	Radha Smelters (1395)	Telangana
161	17-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
162	17-Sep-19	0.156000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
163	17-Sep-19	0.010500	IEX	Delhi	VST Industries	Telangana
164	17-Sep-19	0.020700	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
165	18-Sep-19	0.176400	IEX	Delhi	Devashree Ispat	Telangana
166	18-Sep-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
167	18-Sep-19	0.886500	LAPL	Uttar Pradesh	IEX	Delhi
168	18-Sep-19	0.049775	IEX	Delhi	NCL Industries (SPT-209)	Telangana
169	18-Sep-19	0.131750	IEX	Delhi	Radha Smelters (1060)	Telangana
170	18-Sep-19	0.085250	IEX	Delhi	Radha Smelters (1395)	Telangana
171	18-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
172	18-Sep-19	0.180000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
173	18-Sep-19	0.010500	IEX	Delhi	VST Industries	Telangana
174	18-Sep-19	0.021600	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
175	19-Sep-19	0.220500	IEX	Delhi	Devashree Ispat	Telangana
176	19-Sep-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
177	19-Sep-19	0.354600	LAPL	Uttar Pradesh	IEX	Delhi
178	19-Sep-19	0.096075	IEX	Delhi	NCL Industries (SPT-209)	Telangana
179	19-Sep-19	0.127500	IEX	Delhi	Radha Smelters (1060)	Telangana
180	19-Sep-19	0.082500	IEX	Delhi	Radha Smelters (1395)	Telangana
181	19-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
182	19-Sep-19	0.180000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
183	19-Sep-19	0.010500	IEX	Delhi	VST Industries	Telangana
184	19-Sep-19	0.021600	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
185	20-Sep-19	0.268800	IEX	Delhi	Devashree Ispat	Telangana
186	20-Sep-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
187	20-Sep-19	0.025600	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
188	20-Sep-19	0.295500	LAPL	Uttar Pradesh	IEX	Delhi
189	20-Sep-19	0.097600	IEX	Delhi	NCL Industries (SPT-209)	Telangana
190	20-Sep-19	0.129625	IEX	Delhi	Radha Smelters (1060)	Telangana
191	20-Sep-19	0.083875	IEX	Delhi	Radha Smelters (1395)	Telangana
192	20-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
193	20-Sep-19	0.180000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
194	20-Sep-19	0.010500	IEX	Delhi	VST Industries	Telangana
195	20-Sep-19	0.021600	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
196	21-Sep-19	0.252000	IEX	Delhi	Devashree Ispat	Telangana
197	21-Sep-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana

198	21-Sep-19	0.024800	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
199	21-Sep-19	0.413700	LAPL	Uttar Pradesh	IEX	Delhi
200	21-Sep-19	0.094550	IEX	Delhi	NCL Industries (SPT-209)	Telangana
201	21-Sep-19	0.127500	IEX	Delhi	Radha Smelters (1060)	Telangana
202	21-Sep-19	0.082500	IEX	Delhi	Radha Smelters (1395)	Telangana
203	21-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
204	21-Sep-19	0.180000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
205	21-Sep-19	0.010500	IEX	Delhi	VST Industries	Telangana
206	21-Sep-19	0.021375	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
207	22-Sep-19	0.268800	IEX	Delhi	Devashree Ispat	Telangana
208	22-Sep-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
209	22-Sep-19	0.026000	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
210	22-Sep-19	0.236400	LAPL	Uttar Pradesh	IEX	Delhi
211	22-Sep-19	0.015225	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
212	22-Sep-19	0.097600	IEX	Delhi	NCL Industries (SPT-209)	Telangana
213	22-Sep-19	0.133875	IEX	Delhi	Radha Smelters (1060)	Telangana
214	22-Sep-19	0.086625	IEX	Delhi	Radha Smelters (1395)	Telangana
215	22-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
216	22-Sep-19	0.180000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
217	22-Sep-19	0.002200	IEX	Delhi	VST Industries	Telangana
218	22-Sep-19	0.021600	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
219	23-Sep-19	0.252000	IEX	Delhi	Devashree Ispat	Telangana
220	23-Sep-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
221	23-Sep-19	0.027200	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
222	23-Sep-19	0.196500	LAPL	Uttar Pradesh	IEX	Delhi
223	23-Sep-19	0.093025	IEX	Delhi	NCL Industries (SPT-209)	Telangana
224	23-Sep-19	0.082500	IEX	Delhi	Radha Smelters (1395)	Telangana
225	23-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
226	23-Sep-19	0.180000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
227	23-Sep-19	0.006400	IEX	Delhi	VST Industries	Telangana
228	23-Sep-19	0.021600	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
229	24-Sep-19	0.252000	IEX	Delhi	Devashree Ispat	Telangana
230	24-Sep-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
231	24-Sep-19	0.024000	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
232	24-Sep-19	0.353700	LAPL	Uttar Pradesh	IEX	Delhi
233	24-Sep-19	0.067200	IEX	Delhi	NCL Industries (SPT-209)	Telangana
234	24-Sep-19	0.116875	IEX	Delhi	Radha Smelters (1060)	Telangana
235	24-Sep-19	0.075625	IEX	Delhi	Radha Smelters (1395)	Telangana
236	24-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
237	24-Sep-19	0.180000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
238	24-Sep-19	0.010500	IEX	Delhi	VST Industries	Telangana

239	24-Sep-19	0.020925	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
240	25-Sep-19	0.252000	IEX	Delhi	Devashree Ispat	Telangana
241	25-Sep-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
242	25-Sep-19	0.024000	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
243	25-Sep-19	0.334300	LAPL	Uttar Pradesh	IEX	Delhi
244	25-Sep-19	0.070400	IEX	Delhi	NCL Industries (SPT-209)	Telangana
245	25-Sep-19	0.123250	IEX	Delhi	Radha Smelters (1060)	Telangana
246	25-Sep-19	0.079750	IEX	Delhi	Radha Smelters (1395)	Telangana
247	25-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
248	25-Sep-19	0.180000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
249	25-Sep-19	0.010500	IEX	Delhi	VST Industries	Telangana
250	25-Sep-19	0.020925	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
251	26-Sep-19	0.285600	IEX	Delhi	Devashree Ispat	Telangana
252	26-Sep-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
253	26-Sep-19	0.034200	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
254	26-Sep-19	0.295000	LAPL	Uttar Pradesh	IEX	Delhi
255	26-Sep-19	0.102677	IEX	Delhi	NCL Industries (SPT-209)	Telangana
256	26-Sep-19	0.127327	IEX	Delhi	Radha Smelters (1060)	Telangana
257	26-Sep-19	0.082390	IEX	Delhi	Radha Smelters (1395)	Telangana
258	26-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
259	26-Sep-19	0.180000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
260	26-Sep-19	0.010500	IEX	Delhi	VST Industries	Telangana
261	26-Sep-19	0.021082	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
262	27-Sep-19	0.336000	IEX	Delhi	Devashree Ispat	Telangana
263	27-Sep-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
264	27-Sep-19	0.039500	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
265	27-Sep-19	0.295000	LAPL	Uttar Pradesh	IEX	Delhi
266	27-Sep-19	0.120190	IEX	Delhi	NCL Industries (SPT-209)	Telangana
267	27-Sep-19	0.159117	IEX	Delhi	Radha Smelters (1060)	Telangana
268	27-Sep-19	0.102957	IEX	Delhi	Radha Smelters (1395)	Telangana
269	27-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
270	27-Sep-19	0.180000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
271	27-Sep-19	0.010500	IEX	Delhi	VST Industries	Telangana
272	27-Sep-19	0.021600	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
273	28-Sep-19	0.319200	IEX	Delhi	Devashree Ispat	Telangana
274	28-Sep-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
275	28-Sep-19	0.030965	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
276	28-Sep-19	0.295000	LAPL	Uttar Pradesh	IEX	Delhi
277	28-Sep-19	0.081700	IEX	Delhi	NCL Industries (SPT-209)	Telangana
278	28-Sep-19	0.063800	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
279	28-Sep-19	0.153000	IEX	Delhi	Radha Smelters (1060)	Telangana

280	28-Sep-19	0.099000	IEX	Delhi	Radha Smelters (1395)	Telangana
281	28-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
282	28-Sep-19	0.180000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
283	28-Sep-19	0.010500	IEX	Delhi	VST Industries	Telangana
284	28-Sep-19	0.020925	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
285	29-Sep-19	0.336000	IEX	Delhi	Devashree Ispat	Telangana
286	29-Sep-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
287	29-Sep-19	0.045125	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
288	29-Sep-19	0.124718	IEX	Delhi	NCL Industries (SPT-209)	Telangana
289	29-Sep-19	0.069600	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
290	29-Sep-19	0.157250	IEX	Delhi	Radha Smelters (1060)	Telangana
291	29-Sep-19	0.101750	IEX	Delhi	Radha Smelters (1395)	Telangana
292	29-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
293	29-Sep-19	0.180000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
294	29-Sep-19	0.001500	IEX	Delhi	VST Industries	Telangana
295	29-Sep-19	0.021600	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
296	30-Sep-19	0.302400	IEX	Delhi	Devashree Ispat	Telangana
297	30-Sep-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
298	30-Sep-19	0.039865	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
299	30-Sep-19	0.295000	LAPL	Uttar Pradesh	IEX	Delhi
300	30-Sep-19	0.021230	IEX	Delhi	NCL Industries (SPT-209)	Telangana
301	30-Sep-19	0.034800	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
302	30-Sep-19	0.132247	IEX	Delhi	Radha Smelters (1060)	Telangana
303	30-Sep-19	0.085570	IEX	Delhi	Radha Smelters (1395)	Telangana
304	30-Sep-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
305	30-Sep-19	0.180000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
306	30-Sep-19	0.008000	IEX	Delhi	VST Industries	Telangana
307	30-Sep-19	0.020700	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
	TOTAL	39.1299005				

Note: Trading Margin is charged for each 15 minutes contract separately. However, the reporting has been made on daywise basis in light 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
12	Krishnaveni Sugars	<=0.04	<=0.07	<=0.04	<=0.07
13	LAPL	<=0.04	<=0.07	<=0.04	<=0.07
14	Shri Dhanalakshmi (GNT 470)	<=0.04	<=0.07	<=0.04	<=0.07
15	Hemadri Cements Limited	<=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 & Date) : Licence No.7/Trading/CERC dated: 23rd July 2004

Date of Trading: 25-September-2019

Sr. No.	Summary Sheet for September, 2019	Client Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (Rs/REC)	Trading Margin (Rs./kWh)
Non Solar RECs						
1	Devashree Ispat	Non-Solar	IEX	80	1500	<=0.04
2	Hemadri Cements Limited	Non-Solar	IEX	87	1500	<=0.04
3	Scan Energy & Power (RJN 890)	Non-Solar	IEX	80	1500	<=0.04
4	Scan Energy & Power (RJN 1942)	Non-Solar	IEX	32	1500	<=0.04
			TOTAL	279		
Solar RECs						
1	Hemadri Cements Limited	Solar	IEX	19	2250	<=0.04
2						<=0.04
3						<=0.04
4						<=0.04
			TOTAL	19		

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-19

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

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