

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: July-19

Summary Sheet for July, 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	YES
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: July-19

Sr. No	Summary Sheet for July, 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)

Form IV-B

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: July-19

Sr. No	Summary Sheet for July, 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: July-19

Month: July-19

Sr. No.	Summary Sheet for July, <u>2019</u>	State
Short Term transactions		
1	21.359500	Uttar Pradesh
2	21.359500	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: July-19

Sr. No	Summary Sheet for July, 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-Jul-19	0.201600	IEX	Delhi	Devashree Ispat	Telangana
2	01-Jul-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
3	01-Jul-19	0.030899	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
4	01-Jul-19	0.043500	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
5	01-Jul-19	0.047054	IEX	Delhi	NCL Industries (SPT-209)	Telangana
6	01-Jul-19	0.099752	IEX	Delhi	Radha Smelters (1060)	Telangana
7	01-Jul-19	0.057751	IEX	Delhi	Radha Smelters (1395)	Telangana
8	01-Jul-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
9	01-Jul-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
10	01-Jul-19	0.006300	IEX	Delhi	VST Industries	Telangana
11	01-Jul-19	1.425600	LAPL	Uttar Pradesh	IEX	Delhi
12	02-Jul-19	0.184800	IEX	Delhi	Devashree Ispat	Telangana
13	02-Jul-19	0.027825	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
14	02-Jul-19	0.073200	IEX	Delhi	NCL Industries (SPT-209)	Telangana
15	02-Jul-19	0.087875	IEX	Delhi	Radha Smelters (1060)	Telangana
16	02-Jul-19	0.050875	IEX	Delhi	Radha Smelters (1395)	Telangana
17	02-Jul-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
18	02-Jul-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
19	02-Jul-19	0.009700	IEX	Delhi	VST Industries	Telangana
20	02-Jul-19	1.425600	LAPL	Uttar Pradesh	IEX	Delhi
21	03-Jul-19	0.184800	IEX	Delhi	Devashree Ispat	Telangana
22	03-Jul-19	0.028350	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
23	03-Jul-19	0.158590	IEX	Delhi	NCL Industries (SPT-209)	Telangana
24	03-Jul-19	0.076775	IEX	Delhi	Radha Smelters (1060)	Telangana
25	03-Jul-19	0.044450	IEX	Delhi	Radha Smelters (1395)	Telangana
26	03-Jul-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
27	03-Jul-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
28	03-Jul-19	0.008900	IEX	Delhi	VST Industries	Telangana
29	03-Jul-19	0.028800	Kesoram Cements	Telangana	IEX	Delhi
30	03-Jul-19	1.425600	LAPL	Uttar Pradesh	IEX	Delhi
31	04-Jul-19	0.021600	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
32	04-Jul-19	0.158550	IEX	Delhi	NCL Industries (SPT-209)	Telangana
33	04-Jul-19	0.052250	IEX	Delhi	Radha Smelters (1395)	Telangana

34	04-Jul-19	0.076800	IEX	Delhi	Scan Energy & Power (RJV 1942)	Telangana
35	04-Jul-19	0.204000	IEX	Delhi	Scan Energy & Power (RJV 890)	Telangana
36	04-Jul-19	0.008900	IEX	Delhi	VST Industries	Telangana
37	04-Jul-19	0.016203	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
38	04-Jul-19	0.028800	Kesoram Cements	Telangana	IEX	Delhi
39	04-Jul-19	1.425600	LAPL	Uttar Pradesh	IEX	Delhi
40	05-Jul-19	0.115500	IEX	Delhi	Devashree Ispat	Telangana
41	05-Jul-19	0.028350	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
42	05-Jul-19	0.158550	IEX	Delhi	NCL Industries (SPT-209)	Telangana
43	05-Jul-19	0.040607	IEX	Delhi	Radha Smelters (1395)	Telangana
44	05-Jul-19	0.008500	IEX	Delhi	VST Industries	Telangana
45	05-Jul-19	0.014850	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
46	05-Jul-19	0.028800	Kesoram Cements	Telangana	IEX	Delhi
47	05-Jul-19	1.425600	LAPL	Uttar Pradesh	IEX	Delhi
48	06-Jul-19	0.218400	IEX	Delhi	Devashree Ispat	Telangana
49	06-Jul-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
50	06-Jul-19	0.028350	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
51	06-Jul-19	0.207100	IEX	Delhi	NCL Industries (SPT-209)	Telangana
52	06-Jul-19	0.061875	IEX	Delhi	Radha Smelters (1395)	Telangana
53	06-Jul-19	0.076800	IEX	Delhi	Scan Energy & Power (RJV 1942)	Telangana
54	06-Jul-19	0.204000	IEX	Delhi	Scan Energy & Power (RJV 890)	Telangana
55	06-Jul-19	0.009300	IEX	Delhi	VST Industries	Telangana
56	06-Jul-19	0.016200	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
57	06-Jul-19	0.028800	Kesoram Cements	Telangana	IEX	Delhi
58	06-Jul-19	1.425600	LAPL	Uttar Pradesh	IEX	Delhi
59	07-Jul-19	0.268800	IEX	Delhi	Devashree Ispat	Telangana
60	07-Jul-19	0.007200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
61	07-Jul-19	0.022400	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
62	07-Jul-19	0.262200	IEX	Delhi	NCL Industries (SPT-209)	Telangana
63	07-Jul-19	0.085250	IEX	Delhi	Radha Smelters (1395)	Telangana
64	07-Jul-19	0.076800	IEX	Delhi	Scan Energy & Power (RJV 1942)	Telangana
65	07-Jul-19	0.204000	IEX	Delhi	Scan Energy & Power (RJV 890)	Telangana
66	07-Jul-19	0.002200	IEX	Delhi	VST Industries	Telangana
67	07-Jul-19	0.020700	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
68	07-Jul-19	1.425600	LAPL	Uttar Pradesh	IEX	Delhi
69	08-Jul-19	0.218400	IEX	Delhi	Devashree Ispat	Telangana
70	08-Jul-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
71	08-Jul-19	0.034650	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
72	08-Jul-19	0.020300	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
73	08-Jul-19	0.280850	IEX	Delhi	NCL Industries (SPT-209)	Telangana
74	08-Jul-19	0.072875	IEX	Delhi	Radha Smelters (1395)	Telangana

75	08-Jul-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
76	08-Jul-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
77	08-Jul-19	0.007900	IEX	Delhi	VST Industries	Telangana
78	08-Jul-19	0.017775	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
79	08-Jul-19	1.428000	LAPL	Uttar Pradesh	IEX	Delhi
80	09-Jul-19	0.218400	IEX	Delhi	Devashree Ispat	Telangana
81	09-Jul-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
82	09-Jul-19	0.197945	IEX	Delhi	NCL Industries (SPT-209)	Telangana
83	09-Jul-19	0.072875	IEX	Delhi	Radha Smelters (1395)	Telangana
84	09-Jul-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
85	09-Jul-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
86	09-Jul-19	0.010100	IEX	Delhi	VST Industries	Telangana
87	09-Jul-19	0.018000	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
88	09-Jul-19	0.535500	LAPL	Uttar Pradesh	IEX	Delhi
89	10-Jul-19	0.218400	IEX	Delhi	Devashree Ispat	Telangana
90	10-Jul-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
91	10-Jul-19	0.019250	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
92	10-Jul-19	0.232300	IEX	Delhi	NCL Industries (SPT-209)	Telangana
93	10-Jul-19	0.071500	IEX	Delhi	Radha Smelters (1395)	Telangana
94	10-Jul-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
95	10-Jul-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
96	10-Jul-19	0.009300	IEX	Delhi	VST Industries	Telangana
97	10-Jul-19	0.017325	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
98	10-Jul-19	0.028800	Kesoram Cements	Telangana	IEX	Delhi
99	10-Jul-19	0.476000	LAPL	Uttar Pradesh	IEX	Delhi
100	11-Jul-19	0.218400	IEX	Delhi	Devashree Ispat	Telangana
101	11-Jul-19	0.027300	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
102	11-Jul-19	0.011600	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
103	11-Jul-19	0.214787	IEX	Delhi	NCL Industries (SPT-209)	Telangana
104	11-Jul-19	0.067375	IEX	Delhi	Radha Smelters (1395)	Telangana
105	11-Jul-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
106	11-Jul-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
107	11-Jul-19	0.008500	IEX	Delhi	VST Industries	Telangana
108	11-Jul-19	0.015525	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
109	11-Jul-19	0.025200	Kesoram Cements	Telangana	IEX	Delhi
110	11-Jul-19	0.951770	LAPL	Uttar Pradesh	IEX	Delhi
111	12-Jul-19	0.201600	IEX	Delhi	Devashree Ispat	Telangana
112	12-Jul-19	0.027300	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
113	12-Jul-19	0.029000	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
114	12-Jul-19	0.201300	IEX	Delhi	NCL Industries (SPT-209)	Telangana
115	12-Jul-19	0.056375	IEX	Delhi	Radha Smelters (1395)	Telangana

116	12-Jul-19	0.008500	IEX	Delhi	VST Industries	Telangana
117	12-Jul-19	0.014977	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
118	12-Jul-19	0.028800	Kesoram Cements	Telangana	IEX	Delhi
119	12-Jul-19	1.428000	LAPL	Uttar Pradesh	IEX	Delhi
120	13-Jul-19	0.218400	IEX	Delhi	Devashree Ispat	Telangana
121	13-Jul-19	0.027825	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
122	13-Jul-19	0.029000	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
123	13-Jul-19	0.202750	IEX	Delhi	NCL Industries (SPT-209)	Telangana
124	13-Jul-19	0.060350	IEX	Delhi	Radha Smelters (1395)	Telangana
125	13-Jul-19	0.009300	IEX	Delhi	VST Industries	Telangana
126	13-Jul-19	0.013500	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
127	13-Jul-19	0.028800	Kesoram Cements	Telangana	IEX	Delhi
128	13-Jul-19	1.428000	LAPL	Uttar Pradesh	IEX	Delhi
129	14-Jul-19	0.235200	IEX	Delhi	Devashree Ispat	Telangana
130	14-Jul-19	0.007200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
131	14-Jul-19	0.013750	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
132	14-Jul-19	0.215250	IEX	Delhi	NCL Industries (SPT-209)	Telangana
133	14-Jul-19	0.128250	IEX	Delhi	Radha Smelters (1060)	Telangana
134	14-Jul-19	0.074250	IEX	Delhi	Radha Smelters (1395)	Telangana
135	14-Jul-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
136	14-Jul-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
137	14-Jul-19	0.011475	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
138	14-Jul-19	0.025200	Kesoram Cements	Telangana	IEX	Delhi
139	14-Jul-19	1.428000	LAPL	Uttar Pradesh	IEX	Delhi
140	15-Jul-19	0.252000	IEX	Delhi	Devashree Ispat	Telangana
141	15-Jul-19	0.242450	IEX	Delhi	NCL Industries (SPT-209)	Telangana
142	15-Jul-19	0.127122	IEX	Delhi	Radha Smelters (1060)	Telangana
143	15-Jul-19	0.073595	IEX	Delhi	Radha Smelters (1395)	Telangana
144	15-Jul-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
145	15-Jul-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
146	15-Jul-19	0.005900	IEX	Delhi	VST Industries	Telangana
147	15-Jul-19	0.015975	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
148	15-Jul-19	0.025200	Kesoram Cements	Telangana	IEX	Delhi
149	15-Jul-19	1.425600	LAPL	Uttar Pradesh	IEX	Delhi
150	16-Jul-19	0.218400	IEX	Delhi	Devashree Ispat	Telangana
151	16-Jul-19	0.007600	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
152	16-Jul-19	0.207100	IEX	Delhi	NCL Industries (SPT-209)	Telangana
153	16-Jul-19	0.097865	IEX	Delhi	Radha Smelters (1060)	Telangana
154	16-Jul-19	0.056660	IEX	Delhi	Radha Smelters (1395)	Telangana
155	16-Jul-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
156	16-Jul-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana

157	16-Jul-19	0.009300	IEX	Delhi	VST Industries	Telangana
158	16-Jul-19	0.015975	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
159	16-Jul-19	1.473600	LAPL	Uttar Pradesh	IEX	Delhi
160	17-Jul-19	0.131600	IEX	Delhi	Devashree Ispat	Telangana
161	17-Jul-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
162	17-Jul-19	0.210462	IEX	Delhi	NCL Industries (SPT-209)	Telangana
163	17-Jul-19	0.118750	IEX	Delhi	Radha Smelters (1060)	Telangana
164	17-Jul-19	0.068750	IEX	Delhi	Radha Smelters (1395)	Telangana
165	17-Jul-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
166	17-Jul-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
167	17-Jul-19	0.010100	IEX	Delhi	VST Industries	Telangana
168	17-Jul-19	0.016230	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
169	17-Jul-19	1.473600	LAPL	Uttar Pradesh	IEX	Delhi
170	18-Jul-19	0.170000	IEX	Delhi	Devashree Ispat	Telangana
171	18-Jul-19	0.182950	IEX	Delhi	NCL Industries (SPT-209)	Telangana
172	18-Jul-19	0.066500	IEX	Delhi	Radha Smelters (1060)	Telangana
173	18-Jul-19	0.038500	IEX	Delhi	Radha Smelters (1395)	Telangana
174	18-Jul-19	0.008500	IEX	Delhi	VST Industries	Telangana
175	18-Jul-19	0.013082	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
176	18-Jul-19	0.376275	LAPL	Uttar Pradesh	IEX	Delhi
177	19-Jul-19	0.084000	IEX	Delhi	Devashree Ispat	Telangana
178	19-Jul-19	0.088750	IEX	Delhi	NCL Industries (SPT-209)	Telangana
179	19-Jul-19	0.040270	IEX	Delhi	Radha Smelters (1060)	Telangana
180	19-Jul-19	0.023315	IEX	Delhi	Radha Smelters (1395)	Telangana
181	19-Jul-19	0.008100	IEX	Delhi	VST Industries	Telangana
182	19-Jul-19	0.004055	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
183	19-Jul-19	0.300000	LAPL	Uttar Pradesh	IEX	Delhi
184	20-Jul-19	0.084000	IEX	Delhi	Devashree Ispat	Telangana
185	20-Jul-19	0.006602	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
186	20-Jul-19	0.108602	IEX	Delhi	NCL Industries (SPT-209)	Telangana
187	20-Jul-19	0.040375	IEX	Delhi	Radha Smelters (1060)	Telangana
188	20-Jul-19	0.023375	IEX	Delhi	Radha Smelters (1395)	Telangana
189	20-Jul-19	0.008100	IEX	Delhi	VST Industries	Telangana
190	20-Jul-19	0.006077	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
191	20-Jul-19	0.324000	LAPL	Uttar Pradesh	IEX	Delhi
192	21-Jul-19	0.235200	IEX	Delhi	Devashree Ispat	Telangana
193	21-Jul-19	0.014400	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
194	21-Jul-19	0.042775	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
195	21-Jul-19	0.224500	IEX	Delhi	NCL Industries (SPT-209)	Telangana
196	21-Jul-19	0.127622	IEX	Delhi	Radha Smelters (1060)	Telangana
197	21-Jul-19	0.073885	IEX	Delhi	Radha Smelters (1395)	Telangana

198	21-Jul-19	0.000600	IEX	Delhi	VST Industries	Telangana
199	21-Jul-19	0.013950	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
200	21-Jul-19	1.473600	LAPL	Uttar Pradesh	IEX	Delhi
201	22-Jul-19	0.117600	IEX	Delhi	Devashree Ispat	Telangana
202	22-Jul-19	0.036250	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
203	22-Jul-19	0.150602	IEX	Delhi	NCL Industries (SPT-209)	Telangana
204	22-Jul-19	0.057000	IEX	Delhi	Radha Smelters (1060)	Telangana
205	22-Jul-19	0.033000	IEX	Delhi	Radha Smelters (1395)	Telangana
206	22-Jul-19	0.005900	IEX	Delhi	VST Industries	Telangana
207	22-Jul-19	0.012487	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
208	22-Jul-19	0.324000	LAPL	Uttar Pradesh	IEX	Delhi
209	23-Jul-19	0.151200	IEX	Delhi	Devashree Ispat	Telangana
210	23-Jul-19	0.011100	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
211	23-Jul-19	0.012325	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
212	23-Jul-19	0.174357	IEX	Delhi	NCL Industries (SPT-209)	Telangana
213	23-Jul-19	0.072145	IEX	Delhi	Radha Smelters (1060)	Telangana
214	23-Jul-19	0.041770	IEX	Delhi	Radha Smelters (1395)	Telangana
215	23-Jul-19	0.008100	IEX	Delhi	VST Industries	Telangana
216	23-Jul-19	0.011700	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
217	23-Jul-19	0.447000	LAPL	Uttar Pradesh	IEX	Delhi
218	24-Jul-19	0.052400	IEX	Delhi	Devashree Ispat	Telangana
219	24-Jul-19	0.025875	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
220	24-Jul-19	0.144700	IEX	Delhi	NCL Industries (SPT-209)	Telangana
221	24-Jul-19	0.037125	IEX	Delhi	Radha Smelters (1395)	Telangana
222	24-Jul-19	0.008100	IEX	Delhi	VST Industries	Telangana
223	24-Jul-19	0.011382	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
224	24-Jul-19	1.476000	LAPL	Uttar Pradesh	IEX	Delhi
225	25-Jul-19	0.235200	IEX	Delhi	Devashree Ispat	Telangana
226	25-Jul-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
227	25-Jul-19	0.037125	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
228	25-Jul-19	0.013775	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
229	25-Jul-19	0.189875	IEX	Delhi	NCL Industries (SPT-209)	Telangana
230	25-Jul-19	0.110402	IEX	Delhi	Radha Smelters (1060)	Telangana
231	25-Jul-19	0.063917	IEX	Delhi	Radha Smelters (1395)	Telangana
232	25-Jul-19	0.010500	IEX	Delhi	VST Industries	Telangana
233	25-Jul-19	0.016875	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
234	25-Jul-19	1.476000	LAPL	Uttar Pradesh	IEX	Delhi
235	26-Jul-19	0.285600	IEX	Delhi	Devashree Ispat	Telangana
236	26-Jul-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
237	26-Jul-19	0.045367	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
238	26-Jul-19	0.019575	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh

239	26-Jul-19	0.357342	IEX	Delhi	NCL Industries (SPT-209)	Telangana
240	26-Jul-19	0.149625	IEX	Delhi	Radha Smelters (1060)	Telangana
241	26-Jul-19	0.086625	IEX	Delhi	Radha Smelters (1395)	Telangana
242	26-Jul-19	0.010500	IEX	Delhi	VST Industries	Telangana
243	26-Jul-19	0.020625	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
244	26-Jul-19	1.476000	LAPL	Uttar Pradesh	IEX	Delhi
245	27-Jul-19	0.252000	IEX	Delhi	Devashree Ispat	Telangana
246	27-Jul-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
247	27-Jul-19	0.031895	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
248	27-Jul-19	0.017400	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
249	27-Jul-19	0.317517	IEX	Delhi	NCL Industries (SPT-209)	Telangana
250	27-Jul-19	0.140125	IEX	Delhi	Radha Smelters (1060)	Telangana
251	27-Jul-19	0.081125	IEX	Delhi	Radha Smelters (1395)	Telangana
252	27-Jul-19	0.010500	IEX	Delhi	VST Industries	Telangana
253	27-Jul-19	0.018675	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
254	27-Jul-19	1.476000	LAPL	Uttar Pradesh	IEX	Delhi
255	28-Jul-19	0.285600	IEX	Delhi	Devashree Ispat	Telangana
256	28-Jul-19	0.007200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
257	28-Jul-19	0.038970	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
258	28-Jul-19	0.079795	IEX	Delhi	NCL Industries (SPT-209)	Telangana
259	28-Jul-19	0.161500	IEX	Delhi	Radha Smelters (1060)	Telangana
260	28-Jul-19	0.002200	IEX	Delhi	VST Industries	Telangana
261	28-Jul-19	0.019800	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
262	28-Jul-19	0.430500	LAPL	Uttar Pradesh	IEX	Delhi
263	29-Jul-19	0.302400	IEX	Delhi	Devashree Ispat	Telangana
264	29-Jul-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
265	29-Jul-19	0.038325	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
266	29-Jul-19	0.067525	IEX	Delhi	NCL Industries (SPT-209)	Telangana
267	29-Jul-19	0.167300	IEX	Delhi	Radha Smelters (1060)	Telangana
268	29-Jul-19	0.006300	IEX	Delhi	VST Industries	Telangana
269	29-Jul-19	0.018450	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
270	29-Jul-19	0.939325	LAPL	Uttar Pradesh	IEX	Delhi
271	30-Jul-19	0.235200	IEX	Delhi	Devashree Ispat	Telangana
272	30-Jul-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
273	30-Jul-19	0.030975	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
274	30-Jul-19	0.035375	IEX	Delhi	NCL Industries (SPT-209)	Telangana
275	30-Jul-19	0.130625	IEX	Delhi	Radha Smelters (1060)	Telangana
276	30-Jul-19	0.009300	IEX	Delhi	VST Industries	Telangana
277	30-Jul-19	0.017522	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
278	30-Jul-19	1.028400	LAPL	Uttar Pradesh	IEX	Delhi
279	31-Jul-19	0.218400	IEX	Delhi	Devashree Ispat	Telangana

280	31-Jul-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
281	31-Jul-19	0.027825	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
282	31-Jul-19	0.011600	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
283	31-Jul-19	0.070625	IEX	Delhi	NCL Industries (SPT-209)	Telangana
284	31-Jul-19	0.123500	IEX	Delhi	Radha Smelters (1060)	Telangana
285	31-Jul-19	0.009700	IEX	Delhi	VST Industries	Telangana
286	31-Jul-19	0.016875	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
287	31-Jul-19	1.476000	LAPL	Uttar Pradesh	IEX	Delhi
	TOTAL	56.2872725				

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
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: 31-July-2019

Sr. No.	Summary Sheet for July, <u>2019</u>	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	135	1650	<=0.04
2						<=0.04
3						<=0.04
			TOTAL	135		
Solar RECs						
1	Hemadri Cements Limited	Solar	IEX	36	2000	<=0.04
2	Devashree Ispat	Solar	IEX	98	2000	<=0.04
3						<=0.04
4						<=0.04
			TOTAL	134		

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: July-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