

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: June-19

| Summary Sheet for June, 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: June-19

| Sr. No  | Summary Sheet for June, 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 |                       |                   |                       |
| <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>TOTAL</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: June-19

| Sr. No  | Summary Sheet for June, 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 |                        |                    |                        |
| <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                  | 23:00            |                        |                    |          |       |                   |          |       |                        |                    |                        |
| 3   |                              |                        | 17:00                  | 23:00            |                        |                    |          |       |                   |          |       |                        |                    |                        |
| <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/Trading/CERC dated: 23rd July 2004

Month: June-19

| Sr. No.                        | <u>Total Transacted Volume (MUs)</u> | State         |
|--------------------------------|--------------------------------------|---------------|
| <b>Short Term transactions</b> |                                      |               |
| 1                              | 20.417500                            | Uttar Pradesh |
| 2                              | <b>20.417500</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: June-19

| Sr. No | Summary Sheet for June, 2019 | Total Scheduled Volume (MUs) for each client | Purchased from                |               | Sold to                        |                |
|--------|------------------------------|--|-------------------------------|---------------|--------------------------------|----------------|
|        |                              |  | Name of Seller/<br>Name of PX | State         | Name of Buyer / Name of PX     | State          |
| 1      | 01-Jun-19                    | 0.132300                                     | IEX                           | Delhi         | Devashree Ispat                | Telangana      |
| 2      | 01-Jun-19                    | 0.019200                                     | IEX                           | Delhi         | GTN Engineering (MBN 586)      | Telangana      |
| 3      | 01-Jun-19                    | 0.029700                                     | IEX                           | Delhi         | Hemadri Cements Limited        | Andhra Pradesh |
| 4      | 01-Jun-19                    | 1.228000                                     | LAPL                          | Uttar Pradesh | IEX                            | Delhi          |
| 5      | 01-Jun-19                    | 0.208292                                     | IEX                           | Delhi         | NCL Industries (SPT-209)       | Telangana      |
| 6      | 01-Jun-19                    | 0.059379                                     | IEX                           | Delhi         | Radha Smelters (1060)          | Telangana      |
| 7      | 01-Jun-19                    | 0.034378                                     | IEX                           | Delhi         | Radha Smelters (1395)          | Telangana      |
| 8      | 01-Jun-19                    | 0.076800                                     | IEX                           | Delhi         | Scan Energy & Power (RJV 1942) | Telangana      |
| 9      | 01-Jun-19                    | 0.204000                                     | IEX                           | Delhi         | Scan Energy & Power (RJV 890)  | Telangana      |
| 10     | 01-Jun-19                    | 0.010100                                     | IEX                           | Delhi         | VST Industries                 | Telangana      |
| 11     | 02-Jun-19                    | 0.235200                                     | IEX                           | Delhi         | Devashree Ispat                | Telangana      |
| 12     | 02-Jun-19                    | 0.041017                                     | IEX                           | Delhi         | Hemadri Cements Limited        | Andhra Pradesh |
| 13     | 02-Jun-19                    | 0.552600                                     | LAPL                          | Uttar Pradesh | IEX                            | Delhi          |
| 14     | 02-Jun-19                    | 0.345767                                     | IEX                           | Delhi         | NCL Industries (SPT-209)       | Telangana      |
| 15     | 02-Jun-19                    | 0.144875                                     | IEX                           | Delhi         | Radha Smelters (1060)          | Telangana      |
| 16     | 02-Jun-19                    | 0.083875                                     | IEX                           | Delhi         | Radha Smelters (1395)          | Telangana      |
| 17     | 02-Jun-19                    | 0.076800                                     | IEX                           | Delhi         | Scan Energy & Power (RJV 1942) | Telangana      |
| 18     | 02-Jun-19                    | 0.204000                                     | IEX                           | Delhi         | Scan Energy & Power (RJV 890)  | Telangana      |
| 19     | 02-Jun-19                    | 0.001800                                     | IEX                           | Delhi         | VST Industries                 | Telangana      |
| 20     | 03-Jun-19                    | 0.249900                                     | IEX                           | Delhi         | Devashree Ispat                | Telangana      |
| 21     | 03-Jun-19                    | 0.019200                                     | IEX                           | Delhi         | GTN Engineering (MBN 586)      | Telangana      |
| 22     | 03-Jun-19                    | 0.028280                                     | IEX                           | Delhi         | Hemadri Cements Limited        | Andhra Pradesh |
| 23     | 03-Jun-19                    | 0.922500                                     | LAPL                          | Uttar Pradesh | IEX                            | Delhi          |
| 24     | 03-Jun-19                    | 0.034675                                     | IEX                           | Delhi         | NCL Industries (VJA-811)       | Andhra Pradesh |
| 25     | 03-Jun-19                    | 0.297100                                     | IEX                           | Delhi         | NCL Industries (SPT-209)       | Telangana      |
| 26     | 03-Jun-19                    | 0.158447                                     | IEX                           | Delhi         | Radha Smelters (1060)          | Telangana      |
| 27     | 03-Jun-19                    | 0.091732                                     | IEX                           | Delhi         | Radha Smelters (1395)          | Telangana      |
| 28     | 03-Jun-19                    | 0.076800                                     | IEX                           | Delhi         | Scan Energy & Power (RJV 1942) | Telangana      |
| 29     | 03-Jun-19                    | 0.204000                                     | IEX                           | Delhi         | Scan Energy & Power (RJV 890)  | Telangana      |
| 30     | 03-Jun-19                    | 0.007100                                     | IEX                           | Delhi         | VST Industries                 | Telangana      |
| 31     | 04-Jun-19                    | 0.271745                                     | IEX                           | Delhi         | Devashree Ispat                | Telangana      |
| 32     | 04-Jun-19                    | 0.018087                                     | IEX                           | Delhi         | GTN Engineering (MBN 586)      | Telangana      |
| 33     | 04-Jun-19                    | 0.047085                                     | IEX                           | Delhi         | Hemadri Cements Limited        | Andhra Pradesh |

|    |           |          |                 |               |                                |                |
|----|-----------|----------|-----------------|---------------|--------------------------------|----------------|
| 34 | 04-Jun-19 | 0.615000 | LAPL            | Uttar Pradesh | IEX                            | Delhi          |
| 35 | 04-Jun-19 | 0.292477 | IEX             | Delhi         | NCL Industries (SPT-209)       | Telangana      |
| 36 | 04-Jun-19 | 0.147117 | IEX             | Delhi         | Radha Smelters (1060)          | Telangana      |
| 37 | 04-Jun-19 | 0.085172 | IEX             | Delhi         | Radha Smelters (1395)          | Telangana      |
| 38 | 04-Jun-19 | 0.071955 | IEX             | Delhi         | Scan Energy & Power (RJN 1942) | Telangana      |
| 39 | 04-Jun-19 | 0.190070 | IEX             | Delhi         | Scan Energy & Power (RJN 890)  | Telangana      |
| 40 | 04-Jun-19 | 0.009942 | IEX             | Delhi         | VST Industries                 | Telangana      |
| 41 | 05-Jun-19 | 0.220500 | IEX             | Delhi         | Devashree Ispat                | Telangana      |
| 42 | 05-Jun-19 | 0.019200 | IEX             | Delhi         | GTN Engineering (MBN 586)      | Telangana      |
| 43 | 05-Jun-19 | 0.037725 | IEX             | Delhi         | Hemadri Cements Limited        | Andhra Pradesh |
| 44 | 05-Jun-19 | 0.895800 | LAPL            | Uttar Pradesh | IEX                            | Delhi          |
| 45 | 05-Jun-19 | 0.047792 | IEX             | Delhi         | NCL Industries (VJA-811)       | Andhra Pradesh |
| 46 | 05-Jun-19 | 0.208977 | IEX             | Delhi         | NCL Industries (SPT-209)       | Telangana      |
| 47 | 05-Jun-19 | 0.133000 | IEX             | Delhi         | Radha Smelters (1060)          | Telangana      |
| 48 | 05-Jun-19 | 0.077000 | IEX             | Delhi         | Radha Smelters (1395)          | Telangana      |
| 49 | 05-Jun-19 | 0.076800 | IEX             | Delhi         | Scan Energy & Power (RJN 1942) | Telangana      |
| 50 | 05-Jun-19 | 0.204000 | IEX             | Delhi         | Scan Energy & Power (RJN 890)  | Telangana      |
| 51 | 05-Jun-19 | 0.002200 | IEX             | Delhi         | VST Industries                 | Telangana      |
| 52 | 06-Jun-19 | 0.176400 | IEX             | Delhi         | Devashree Ispat                | Telangana      |
| 53 | 06-Jun-19 | 0.007200 | IEX             | Delhi         | GTN Engineering (MBN 586)      | Telangana      |
| 54 | 06-Jun-19 | 0.035697 | IEX             | Delhi         | Hemadri Cements Limited        | Andhra Pradesh |
| 55 | 06-Jun-19 | 1.041065 | LAPL            | Uttar Pradesh | IEX                            | Delhi          |
| 56 | 06-Jun-19 | 0.206932 | IEX             | Delhi         | NCL Industries (SPT-209)       | Telangana      |
| 57 | 06-Jun-19 | 0.106875 | IEX             | Delhi         | Radha Smelters (1060)          | Telangana      |
| 58 | 06-Jun-19 | 0.061875 | IEX             | Delhi         | Radha Smelters (1395)          | Telangana      |
| 59 | 06-Jun-19 | 0.076800 | IEX             | Delhi         | Scan Energy & Power (RJN 1942) | Telangana      |
| 60 | 06-Jun-19 | 0.204000 | IEX             | Delhi         | Scan Energy & Power (RJN 890)  | Telangana      |
| 61 | 06-Jun-19 | 0.007100 | IEX             | Delhi         | VST Industries                 | Telangana      |
| 62 | 07-Jun-19 | 0.132300 | IEX             | Delhi         | Devashree Ispat                | Telangana      |
| 63 | 07-Jun-19 | 0.020475 | IEX             | Delhi         | Hemadri Cements Limited        | Andhra Pradesh |
| 64 | 07-Jun-19 | 1.353000 | LAPL            | Uttar Pradesh | IEX                            | Delhi          |
| 65 | 07-Jun-19 | 0.029725 | IEX             | Delhi         | NCL Industries (VJA-811)       | Andhra Pradesh |
| 66 | 07-Jun-19 | 0.157900 | IEX             | Delhi         | NCL Industries (SPT-209)       | Telangana      |
| 67 | 07-Jun-19 | 0.087090 | IEX             | Delhi         | Radha Smelters (1060)          | Telangana      |
| 68 | 07-Jun-19 | 0.050420 | IEX             | Delhi         | Radha Smelters (1395)          | Telangana      |
| 69 | 07-Jun-19 | 0.008900 | IEX             | Delhi         | VST Industries                 | Telangana      |
| 70 | 08-Jun-19 | 0.132300 | IEX             | Delhi         | Devashree Ispat                | Telangana      |
| 71 | 08-Jun-19 | 0.026925 | IEX             | Delhi         | Hemadri Cements Limited        | Andhra Pradesh |
| 72 | 08-Jun-19 | 0.028800 | Kesoram Cements | Telangana     | IEX                            | Delhi          |
| 73 | 08-Jun-19 | 1.118350 | LAPL            | Uttar Pradesh | IEX                            | Delhi          |
| 74 | 08-Jun-19 | 0.165150 | IEX             | Delhi         | NCL Industries (SPT-209)       | Telangana      |



|     |           |          |      |               |                                |                |
|-----|-----------|----------|------|---------------|--------------------------------|----------------|
| 75  | 08-Jun-19 | 0.078375 | IEX  | Delhi         | Radha Smelters (1060)          | Telangana      |
| 76  | 08-Jun-19 | 0.045375 | IEX  | Delhi         | Radha Smelters (1395)          | Telangana      |
| 77  | 08-Jun-19 | 0.076800 | IEX  | Delhi         | Scan Energy & Power (RJN 1942) | Telangana      |
| 78  | 08-Jun-19 | 0.204000 | IEX  | Delhi         | Scan Energy & Power (RJN 890)  | Telangana      |
| 79  | 08-Jun-19 | 0.008900 | IEX  | Delhi         | VST Industries                 | Telangana      |
| 80  | 08-Jun-19 | 0.012602 | IEX  | Delhi         | Vennar Ceramics                | Andhra Pradesh |
| 81  | 09-Jun-19 | 0.220500 | IEX  | Delhi         | Devashree Ispat                | Telangana      |
| 82  | 09-Jun-19 | 0.007200 | IEX  | Delhi         | GTN Engineering (MBN 586)      | Telangana      |
| 83  | 09-Jun-19 | 0.040275 | IEX  | Delhi         | Hemadri Cements Limited        | Andhra Pradesh |
| 84  | 09-Jun-19 | 1.006200 | LAPL | Uttar Pradesh | IEX                            | Delhi          |
| 85  | 09-Jun-19 | 0.046400 | IEX  | Delhi         | NCL Industries (VJA-811)       | Andhra Pradesh |
| 86  | 09-Jun-19 | 0.291625 | IEX  | Delhi         | NCL Industries (SPT-209)       | Telangana      |
| 87  | 09-Jun-19 | 0.137750 | IEX  | Delhi         | Radha Smelters (1060)          | Telangana      |
| 88  | 09-Jun-19 | 0.079750 | IEX  | Delhi         | Radha Smelters (1395)          | Telangana      |
| 89  | 09-Jun-19 | 0.076800 | IEX  | Delhi         | Scan Energy & Power (RJN 1942) | Telangana      |
| 90  | 09-Jun-19 | 0.204000 | IEX  | Delhi         | Scan Energy & Power (RJN 890)  | Telangana      |
| 91  | 09-Jun-19 | 0.002200 | IEX  | Delhi         | VST Industries                 | Telangana      |
| 92  | 09-Jun-19 | 0.017740 | IEX  | Delhi         | Vennar Ceramics                | Andhra Pradesh |
| 93  | 10-Jun-19 | 0.018028 | IEX  | Delhi         | Hemadri Cements Limited        | Andhra Pradesh |
| 94  | 10-Jun-19 | 1.298900 | LAPL | Uttar Pradesh | IEX                            | Delhi          |
| 95  | 10-Jun-19 | 0.035412 | IEX  | Delhi         | NCL Industries (VJA-811)       | Andhra Pradesh |
| 96  | 10-Jun-19 | 0.148150 | IEX  | Delhi         | NCL Industries (SPT-209)       | Telangana      |
| 97  | 10-Jun-19 | 0.052250 | IEX  | Delhi         | Radha Smelters (1060)          | Telangana      |
| 98  | 10-Jun-19 | 0.030250 | IEX  | Delhi         | Radha Smelters (1395)          | Telangana      |
| 99  | 10-Jun-19 | 0.076800 | IEX  | Delhi         | Scan Energy & Power (RJN 1942) | Telangana      |
| 100 | 10-Jun-19 | 0.204000 | IEX  | Delhi         | Scan Energy & Power (RJN 890)  | Telangana      |
| 101 | 10-Jun-19 | 0.006700 | IEX  | Delhi         | VST Industries                 | Telangana      |
| 102 | 10-Jun-19 | 0.011060 | IEX  | Delhi         | Vennar Ceramics                | Andhra Pradesh |
| 103 | 11-Jun-19 | 0.029265 | IEX  | Delhi         | Hemadri Cements Limited        | Andhra Pradesh |
| 104 | 11-Jun-19 | 1.362695 | LAPL | Uttar Pradesh | IEX                            | Delhi          |
| 105 | 11-Jun-19 | 0.039150 | IEX  | Delhi         | NCL Industries (VJA-811)       | Andhra Pradesh |
| 106 | 11-Jun-19 | 0.235990 | IEX  | Delhi         | NCL Industries (SPT-209)       | Telangana      |
| 107 | 11-Jun-19 | 0.059375 | IEX  | Delhi         | Radha Smelters (1060)          | Telangana      |
| 108 | 11-Jun-19 | 0.034375 | IEX  | Delhi         | Radha Smelters (1395)          | Telangana      |
| 109 | 11-Jun-19 | 0.076800 | IEX  | Delhi         | Scan Energy & Power (RJN 1942) | Telangana      |
| 110 | 11-Jun-19 | 0.204000 | IEX  | Delhi         | Scan Energy & Power (RJN 890)  | Telangana      |
| 111 | 11-Jun-19 | 0.009700 | IEX  | Delhi         | VST Industries                 | Telangana      |
| 112 | 11-Jun-19 | 0.011865 | IEX  | Delhi         | Vennar Ceramics                | Andhra Pradesh |
| 113 | 12-Jun-19 | 0.161700 | IEX  | Delhi         | Devashree Ispat                | Telangana      |
| 114 | 12-Jun-19 | 0.007200 | IEX  | Delhi         | GTN Engineering (MBN 586)      | Telangana      |
| 115 | 12-Jun-19 | 0.035472 | IEX  | Delhi         | Hemadri Cements Limited        | Andhra Pradesh |

|     |           |          |      |               |                                |                |
|-----|-----------|----------|------|---------------|--------------------------------|----------------|
| 116 | 12-Jun-19 | 1.074555 | LAPL | Uttar Pradesh | IEX                            | Delhi          |
| 117 | 12-Jun-19 | 0.250390 | IEX  | Delhi         | NCL Industries (SPT-209)       | Telangana      |
| 118 | 12-Jun-19 | 0.090392 | IEX  | Delhi         | Radha Smelters (1060)          | Telangana      |
| 119 | 12-Jun-19 | 0.052332 | IEX  | Delhi         | Radha Smelters (1395)          | Telangana      |
| 120 | 12-Jun-19 | 0.076800 | IEX  | Delhi         | Scan Energy & Power (RJN 1942) | Telangana      |
| 121 | 12-Jun-19 | 0.204000 | IEX  | Delhi         | Scan Energy & Power (RJN 890)  | Telangana      |
| 122 | 12-Jun-19 | 0.009700 | IEX  | Delhi         | VST Industries                 | Telangana      |
| 123 | 12-Jun-19 | 0.014500 | IEX  | Delhi         | Vennar Ceramics                | Andhra Pradesh |
| 124 | 13-Jun-19 | 0.176400 | IEX  | Delhi         | Devashree Ispat                | Telangana      |
| 125 | 13-Jun-19 | 0.032625 | IEX  | Delhi         | Hemadri Cements Limited        | Andhra Pradesh |
| 126 | 13-Jun-19 | 1.352750 | LAPL | Uttar Pradesh | IEX                            | Delhi          |
| 127 | 13-Jun-19 | 0.037700 | IEX  | Delhi         | NCL Industries (VJA-811)       | Andhra Pradesh |
| 128 | 13-Jun-19 | 0.201875 | IEX  | Delhi         | NCL Industries (SPT-209)       | Telangana      |
| 129 | 13-Jun-19 | 0.068875 | IEX  | Delhi         | Radha Smelters (1060)          | Telangana      |
| 130 | 13-Jun-19 | 0.039875 | IEX  | Delhi         | Radha Smelters (1395)          | Telangana      |
| 131 | 13-Jun-19 | 0.076800 | IEX  | Delhi         | Scan Energy & Power (RJN 1942) | Telangana      |
| 132 | 13-Jun-19 | 0.204000 | IEX  | Delhi         | Scan Energy & Power (RJN 890)  | Telangana      |
| 133 | 13-Jun-19 | 0.009700 | IEX  | Delhi         | VST Industries                 | Telangana      |
| 134 | 13-Jun-19 | 0.014625 | IEX  | Delhi         | Vennar Ceramics                | Andhra Pradesh |
| 135 | 14-Jun-19 | 0.132300 | IEX  | Delhi         | Devashree Ispat                | Telangana      |
| 136 | 14-Jun-19 | 0.012000 | IEX  | Delhi         | GTN Engineering (MBN 586)      | Telangana      |
| 137 | 14-Jun-19 | 0.033285 | IEX  | Delhi         | Hemadri Cements Limited        | Andhra Pradesh |
| 138 | 14-Jun-19 | 1.237400 | LAPL | Uttar Pradesh | IEX                            | Delhi          |
| 139 | 14-Jun-19 | 0.041557 | IEX  | Delhi         | NCL Industries (VJA-811)       | Andhra Pradesh |
| 140 | 14-Jun-19 | 0.217785 | IEX  | Delhi         | NCL Industries (SPT-209)       | Telangana      |
| 141 | 14-Jun-19 | 0.060832 | IEX  | Delhi         | Radha Smelters (1060)          | Telangana      |
| 142 | 14-Jun-19 | 0.035217 | IEX  | Delhi         | Radha Smelters (1395)          | Telangana      |
| 143 | 14-Jun-19 | 0.076800 | IEX  | Delhi         | Scan Energy & Power (RJN 1942) | Telangana      |
| 144 | 14-Jun-19 | 0.204000 | IEX  | Delhi         | Scan Energy & Power (RJN 890)  | Telangana      |
| 145 | 14-Jun-19 | 0.010500 | IEX  | Delhi         | VST Industries                 | Telangana      |
| 146 | 14-Jun-19 | 0.016800 | IEX  | Delhi         | Vennar Ceramics                | Andhra Pradesh |
| 147 | 15-Jun-19 | 0.161700 | IEX  | Delhi         | Devashree Ispat                | Telangana      |
| 148 | 15-Jun-19 | 0.027975 | IEX  | Delhi         | Hemadri Cements Limited        | Andhra Pradesh |
| 149 | 15-Jun-19 | 1.241850 | LAPL | Uttar Pradesh | IEX                            | Delhi          |
| 150 | 15-Jun-19 | 0.036975 | IEX  | Delhi         | NCL Industries (VJA-811)       | Andhra Pradesh |
| 151 | 15-Jun-19 | 0.188847 | IEX  | Delhi         | NCL Industries (SPT-209)       | Telangana      |
| 152 | 15-Jun-19 | 0.076800 | IEX  | Delhi         | Scan Energy & Power (RJN 1942) | Telangana      |
| 153 | 15-Jun-19 | 0.204000 | IEX  | Delhi         | Scan Energy & Power (RJN 890)  | Telangana      |
| 154 | 15-Jun-19 | 0.009700 | IEX  | Delhi         | VST Industries                 | Telangana      |
| 155 | 15-Jun-19 | 0.011955 | IEX  | Delhi         | Vennar Ceramics                | Andhra Pradesh |
| 156 | 16-Jun-19 | 0.220500 | IEX  | Delhi         | Devashree Ispat                | Telangana      |

|     |           |          |      |               |                                |                |
|-----|-----------|----------|------|---------------|--------------------------------|----------------|
| 157 | 16-Jun-19 | 0.004800 | IEX  | Delhi         | GTN Engineering (MBN 586)      | Telangana      |
| 158 | 16-Jun-19 | 0.034425 | IEX  | Delhi         | Hemadri Cements Limited        | Andhra Pradesh |
| 159 | 16-Jun-19 | 1.058000 | LAPL | Uttar Pradesh | IEX                            | Delhi          |
| 160 | 16-Jun-19 | 0.046400 | IEX  | Delhi         | NCL Industries (VJA-811)       | Andhra Pradesh |
| 161 | 16-Jun-19 | 0.271225 | IEX  | Delhi         | NCL Industries (SPT-209)       | Telangana      |
| 162 | 16-Jun-19 | 0.076800 | IEX  | Delhi         | Scan Energy & Power (RJN 1942) | Telangana      |
| 163 | 16-Jun-19 | 0.204000 | IEX  | Delhi         | Scan Energy & Power (RJN 890)  | Telangana      |
| 164 | 16-Jun-19 | 0.014555 | IEX  | Delhi         | Vennar Ceramics                | Andhra Pradesh |
| 165 | 17-Jun-19 | 0.117600 | IEX  | Delhi         | Devashree Ispat                | Telangana      |
| 166 | 17-Jun-19 | 0.012000 | IEX  | Delhi         | GTN Engineering (MBN 586)      | Telangana      |
| 167 | 17-Jun-19 | 0.023625 | IEX  | Delhi         | Hemadri Cements Limited        | Andhra Pradesh |
| 168 | 17-Jun-19 | 1.064250 | LAPL | Uttar Pradesh | IEX                            | Delhi          |
| 169 | 17-Jun-19 | 0.037700 | IEX  | Delhi         | NCL Industries (VJA-811)       | Andhra Pradesh |
| 170 | 17-Jun-19 | 0.175270 | IEX  | Delhi         | NCL Industries (SPT-209)       | Telangana      |
| 171 | 17-Jun-19 | 0.059375 | IEX  | Delhi         | Radha Smelters (1060)          | Telangana      |
| 172 | 17-Jun-19 | 0.034375 | IEX  | Delhi         | Radha Smelters (1395)          | Telangana      |
| 173 | 17-Jun-19 | 0.076800 | IEX  | Delhi         | Scan Energy & Power (RJN 1942) | Telangana      |
| 174 | 17-Jun-19 | 0.204000 | IEX  | Delhi         | Scan Energy & Power (RJN 890)  | Telangana      |
| 175 | 17-Jun-19 | 0.006300 | IEX  | Delhi         | VST Industries                 | Telangana      |
| 176 | 17-Jun-19 | 0.014175 | IEX  | Delhi         | Vennar Ceramics                | Andhra Pradesh |
| 177 | 18-Jun-19 | 0.176400 | IEX  | Delhi         | Devashree Ispat                | Telangana      |
| 178 | 18-Jun-19 | 0.012000 | IEX  | Delhi         | GTN Engineering (MBN 586)      | Telangana      |
| 179 | 18-Jun-19 | 0.031575 | IEX  | Delhi         | Hemadri Cements Limited        | Andhra Pradesh |
| 180 | 18-Jun-19 | 0.885475 | LAPL | Uttar Pradesh | IEX                            | Delhi          |
| 181 | 18-Jun-19 | 0.227790 | IEX  | Delhi         | NCL Industries (SPT-209)       | Telangana      |
| 182 | 18-Jun-19 | 0.099147 | IEX  | Delhi         | Radha Smelters (1060)          | Telangana      |
| 183 | 18-Jun-19 | 0.057400 | IEX  | Delhi         | Radha Smelters (1395)          | Telangana      |
| 184 | 18-Jun-19 | 0.076800 | IEX  | Delhi         | Scan Energy & Power (RJN 1942) | Telangana      |
| 185 | 18-Jun-19 | 0.204000 | IEX  | Delhi         | Scan Energy & Power (RJN 890)  | Telangana      |
| 186 | 18-Jun-19 | 0.010500 | IEX  | Delhi         | VST Industries                 | Telangana      |
| 187 | 18-Jun-19 | 0.017550 | IEX  | Delhi         | Vennar Ceramics                | Andhra Pradesh |
| 188 | 19-Jun-19 | 0.191100 | IEX  | Delhi         | Devashree Ispat                | Telangana      |
| 189 | 19-Jun-19 | 0.035550 | IEX  | Delhi         | Hemadri Cements Limited        | Andhra Pradesh |
| 190 | 19-Jun-19 | 1.079875 | LAPL | Uttar Pradesh | IEX                            | Delhi          |
| 191 | 19-Jun-19 | 0.029000 | IEX  | Delhi         | NCL Industries (VJA-811)       | Andhra Pradesh |
| 192 | 19-Jun-19 | 0.223250 | IEX  | Delhi         | NCL Industries (SPT-209)       | Telangana      |
| 193 | 19-Jun-19 | 0.111625 | IEX  | Delhi         | Radha Smelters (1060)          | Telangana      |
| 194 | 19-Jun-19 | 0.064625 | IEX  | Delhi         | Radha Smelters (1395)          | Telangana      |
| 195 | 19-Jun-19 | 0.076800 | IEX  | Delhi         | Scan Energy & Power (RJN 1942) | Telangana      |
| 196 | 19-Jun-19 | 0.204000 | IEX  | Delhi         | Scan Energy & Power (RJN 890)  | Telangana      |
| 197 | 19-Jun-19 | 0.009700 | IEX  | Delhi         | VST Industries                 | Telangana      |

|     |           |          |                 |               |                                |                |
|-----|-----------|----------|-----------------|---------------|--------------------------------|----------------|
| 198 | 19-Jun-19 | 0.015525 | IEX             | Delhi         | Vennar Ceramics                | Andhra Pradesh |
| 199 | 20-Jun-19 | 0.132300 | IEX             | Delhi         | Devashree Ispat                | Telangana      |
| 200 | 20-Jun-19 | 0.023700 | IEX             | Delhi         | Hemadri Cements Limited        | Andhra Pradesh |
| 201 | 20-Jun-19 | 0.028800 | Kesoram Cements | Telangana     | IEX                            | Delhi          |
| 202 | 20-Jun-19 | 1.353000 | LAPL            | Uttar Pradesh | IEX                            | Delhi          |
| 203 | 20-Jun-19 | 0.151330 | IEX             | Delhi         | NCL Industries (SPT-209)       | Telangana      |
| 204 | 20-Jun-19 | 0.064125 | IEX             | Delhi         | Radha Smelters (1060)          | Telangana      |
| 205 | 20-Jun-19 | 0.037125 | IEX             | Delhi         | Radha Smelters (1395)          | Telangana      |
| 206 | 20-Jun-19 | 0.008900 | IEX             | Delhi         | VST Industries                 | Telangana      |
| 207 | 20-Jun-19 | 0.011250 | IEX             | Delhi         | Vennar Ceramics                | Andhra Pradesh |
| 208 | 21-Jun-19 | 0.117600 | IEX             | Delhi         | Devashree Ispat                | Telangana      |
| 209 | 21-Jun-19 | 0.025407 | IEX             | Delhi         | Hemadri Cements Limited        | Andhra Pradesh |
| 210 | 21-Jun-19 | 0.028800 | Kesoram Cements | Telangana     | IEX                            | Delhi          |
| 211 | 21-Jun-19 | 1.476000 | LAPL            | Uttar Pradesh | IEX                            | Delhi          |
| 212 | 21-Jun-19 | 0.006525 | IEX             | Delhi         | NCL Industries (VJA-811)       | Andhra Pradesh |
| 213 | 21-Jun-19 | 0.172575 | IEX             | Delhi         | NCL Industries (SPT-209)       | Telangana      |
| 214 | 21-Jun-19 | 0.057000 | IEX             | Delhi         | Radha Smelters (1060)          | Telangana      |
| 215 | 21-Jun-19 | 0.033000 | IEX             | Delhi         | Radha Smelters (1395)          | Telangana      |
| 216 | 21-Jun-19 | 0.008100 | IEX             | Delhi         | VST Industries                 | Telangana      |
| 217 | 21-Jun-19 | 0.009402 | IEX             | Delhi         | Vennar Ceramics                | Andhra Pradesh |
| 218 | 22-Jun-19 | 0.102900 | IEX             | Delhi         | Devashree Ispat                | Telangana      |
| 219 | 22-Jun-19 | 0.026772 | IEX             | Delhi         | Hemadri Cements Limited        | Andhra Pradesh |
| 220 | 22-Jun-19 | 0.028800 | Kesoram Cements | Telangana     | IEX                            | Delhi          |
| 221 | 22-Jun-19 | 1.476000 | LAPL            | Uttar Pradesh | IEX                            | Delhi          |
| 222 | 22-Jun-19 | 0.032167 | IEX             | Delhi         | NCL Industries (VJA-811)       | Andhra Pradesh |
| 223 | 22-Jun-19 | 0.122082 | IEX             | Delhi         | NCL Industries (SPT-209)       | Telangana      |
| 224 | 22-Jun-19 | 0.061750 | IEX             | Delhi         | Radha Smelters (1060)          | Telangana      |
| 225 | 22-Jun-19 | 0.035750 | IEX             | Delhi         | Radha Smelters (1395)          | Telangana      |
| 226 | 22-Jun-19 | 0.008900 | IEX             | Delhi         | VST Industries                 | Telangana      |
| 227 | 22-Jun-19 | 0.012700 | IEX             | Delhi         | Vennar Ceramics                | Andhra Pradesh |
| 228 | 23-Jun-19 | 0.191100 | IEX             | Delhi         | Devashree Ispat                | Telangana      |
| 229 | 23-Jun-19 | 0.007200 | IEX             | Delhi         | GTN Engineering (MBN 586)      | Telangana      |
| 230 | 23-Jun-19 | 0.038815 | IEX             | Delhi         | Hemadri Cements Limited        | Andhra Pradesh |
| 231 | 23-Jun-19 | 1.476000 | LAPL            | Uttar Pradesh | IEX                            | Delhi          |
| 232 | 23-Jun-19 | 0.046400 | IEX             | Delhi         | NCL Industries (VJA-811)       | Andhra Pradesh |
| 233 | 23-Jun-19 | 0.171742 | IEX             | Delhi         | NCL Industries (SPT-209)       | Telangana      |
| 234 | 23-Jun-19 | 0.094257 | IEX             | Delhi         | Radha Smelters (1060)          | Telangana      |
| 235 | 23-Jun-19 | 0.054570 | IEX             | Delhi         | Radha Smelters (1395)          | Telangana      |
| 236 | 23-Jun-19 | 0.076800 | IEX             | Delhi         | Scan Energy & Power (RJN 1942) | Telangana      |
| 237 | 23-Jun-19 | 0.204000 | IEX             | Delhi         | Scan Energy & Power (RJN 890)  | Telangana      |
| 238 | 23-Jun-19 | 0.002200 | IEX             | Delhi         | VST Industries                 | Telangana      |

|     |           |          |                 |               |                           |                |
|-----|-----------|----------|-----------------|---------------|---------------------------|----------------|
| 239 | 23-Jun-19 | 0.018000 | IEX             | Delhi         | Vennar Ceramics           | Andhra Pradesh |
| 240 | 24-Jun-19 | 0.102900 | IEX             | Delhi         | Devashree Ispat           | Telangana      |
| 241 | 24-Jun-19 | 0.019170 | IEX             | Delhi         | Hemadri Cements Limited   | Andhra Pradesh |
| 242 | 24-Jun-19 | 0.028800 | Kesoram Cements | Telangana     | IEX                       | Delhi          |
| 243 | 24-Jun-19 | 1.478400 | LAPL            | Uttar Pradesh | IEX                       | Delhi          |
| 244 | 24-Jun-19 | 0.016172 | IEX             | Delhi         | NCL Industries (VJA-811)  | Andhra Pradesh |
| 245 | 24-Jun-19 | 0.105782 | IEX             | Delhi         | NCL Industries (SPT-209)  | Telangana      |
| 246 | 24-Jun-19 | 0.055725 | IEX             | Delhi         | Radha Smelters (1060)     | Telangana      |
| 247 | 24-Jun-19 | 0.032260 | IEX             | Delhi         | Radha Smelters (1395)     | Telangana      |
| 248 | 24-Jun-19 | 0.005900 | IEX             | Delhi         | VST Industries            | Telangana      |
| 249 | 24-Jun-19 | 0.009900 | IEX             | Delhi         | Vennar Ceramics           | Andhra Pradesh |
| 250 | 25-Jun-19 | 0.132300 | IEX             | Delhi         | Devashree Ispat           | Telangana      |
| 251 | 25-Jun-19 | 0.022575 | IEX             | Delhi         | Hemadri Cements Limited   | Andhra Pradesh |
| 252 | 25-Jun-19 | 0.028800 | Kesoram Cements | Telangana     | IEX                       | Delhi          |
| 253 | 25-Jun-19 | 1.406400 | LAPL            | Uttar Pradesh | IEX                       | Delhi          |
| 254 | 25-Jun-19 | 0.122050 | IEX             | Delhi         | NCL Industries (SPT-209)  | Telangana      |
| 255 | 25-Jun-19 | 0.061750 | IEX             | Delhi         | Radha Smelters (1060)     | Telangana      |
| 256 | 25-Jun-19 | 0.035750 | IEX             | Delhi         | Radha Smelters (1395)     | Telangana      |
| 257 | 25-Jun-19 | 0.008500 | IEX             | Delhi         | VST Industries            | Telangana      |
| 258 | 25-Jun-19 | 0.009892 | IEX             | Delhi         | Vennar Ceramics           | Andhra Pradesh |
| 259 | 26-Jun-19 | 0.147000 | IEX             | Delhi         | Devashree Ispat           | Telangana      |
| 260 | 26-Jun-19 | 0.022070 | IEX             | Delhi         | Hemadri Cements Limited   | Andhra Pradesh |
| 261 | 26-Jun-19 | 0.028800 | Kesoram Cements | Telangana     | IEX                       | Delhi          |
| 262 | 26-Jun-19 | 1.406400 | LAPL            | Uttar Pradesh | IEX                       | Delhi          |
| 263 | 26-Jun-19 | 0.031900 | IEX             | Delhi         | NCL Industries (VJA-811)  | Andhra Pradesh |
| 264 | 26-Jun-19 | 0.097937 | IEX             | Delhi         | NCL Industries (SPT-209)  | Telangana      |
| 265 | 26-Jun-19 | 0.061750 | IEX             | Delhi         | Radha Smelters (1060)     | Telangana      |
| 266 | 26-Jun-19 | 0.035750 | IEX             | Delhi         | Radha Smelters (1395)     | Telangana      |
| 267 | 26-Jun-19 | 0.008100 | IEX             | Delhi         | VST Industries            | Telangana      |
| 268 | 26-Jun-19 | 0.008742 | IEX             | Delhi         | Vennar Ceramics           | Andhra Pradesh |
| 269 | 27-Jun-19 | 0.147000 | IEX             | Delhi         | Devashree Ispat           | Telangana      |
| 270 | 27-Jun-19 | 0.024150 | IEX             | Delhi         | Hemadri Cements Limited   | Andhra Pradesh |
| 271 | 27-Jun-19 | 1.406400 | LAPL            | Uttar Pradesh | IEX                       | Delhi          |
| 272 | 27-Jun-19 | 0.034075 | IEX             | Delhi         | NCL Industries (VJA-811)  | Andhra Pradesh |
| 273 | 27-Jun-19 | 0.049450 | IEX             | Delhi         | NCL Industries (SPT-209)  | Telangana      |
| 274 | 27-Jun-19 | 0.081662 | IEX             | Delhi         | Radha Smelters (1060)     | Telangana      |
| 275 | 27-Jun-19 | 0.047280 | IEX             | Delhi         | Radha Smelters (1395)     | Telangana      |
| 276 | 27-Jun-19 | 0.008900 | IEX             | Delhi         | VST Industries            | Telangana      |
| 277 | 27-Jun-19 | 0.011925 | IEX             | Delhi         | Vennar Ceramics           | Andhra Pradesh |
| 278 | 28-Jun-19 | 0.191100 | IEX             | Delhi         | Devashree Ispat           | Telangana      |
| 279 | 28-Jun-19 | 0.019200 | IEX             | Delhi         | GTN Engineering (MBN 586) | Telangana      |

|     |              |                   |      |               |                                |                |
|-----|--------------|-------------------|------|---------------|--------------------------------|----------------|
| 280 | 28-Jun-19    | 0.040500          | IEX  | Delhi         | Hemadri Cements Limited        | Andhra Pradesh |
| 281 | 28-Jun-19    | 1.406400          | LAPL | Uttar Pradesh | IEX                            | Delhi          |
| 282 | 28-Jun-19    | 0.016520          | IEX  | Delhi         | NCL Industries (VJA-811)       | Andhra Pradesh |
| 283 | 28-Jun-19    | 0.069680          | IEX  | Delhi         | NCL Industries (SPT-209)       | Telangana      |
| 284 | 28-Jun-19    | 0.096850          | IEX  | Delhi         | Radha Smelters (1060)          | Telangana      |
| 285 | 28-Jun-19    | 0.056072          | IEX  | Delhi         | Radha Smelters (1395)          | Telangana      |
| 286 | 28-Jun-19    | 0.076800          | IEX  | Delhi         | Scan Energy & Power (RJN 1942) | Telangana      |
| 287 | 28-Jun-19    | 0.204000          | IEX  | Delhi         | Scan Energy & Power (RJN 890)  | Telangana      |
| 288 | 28-Jun-19    | 0.009700          | IEX  | Delhi         | VST Industries                 | Telangana      |
| 289 | 28-Jun-19    | 0.016482          | IEX  | Delhi         | Vennar Ceramics                | Andhra Pradesh |
| 290 | 29-Jun-19    | 0.219800          | IEX  | Delhi         | Devashree Ispat                | Telangana      |
| 291 | 29-Jun-19    | 0.019201          | IEX  | Delhi         | GTN Engineering (MBN 586)      | Telangana      |
| 292 | 29-Jun-19    | 0.035550          | IEX  | Delhi         | Hemadri Cements Limited        | Andhra Pradesh |
| 293 | 29-Jun-19    | 1.430400          | LAPL | Uttar Pradesh | IEX                            | Delhi          |
| 294 | 29-Jun-19    | 0.017400          | IEX  | Delhi         | NCL Industries (VJA-811)       | Andhra Pradesh |
| 295 | 29-Jun-19    | 0.082350          | IEX  | Delhi         | NCL Industries (SPT-209)       | Telangana      |
| 296 | 29-Jun-19    | 0.102125          | IEX  | Delhi         | Radha Smelters (1060)          | Telangana      |
| 297 | 29-Jun-19    | 0.059125          | IEX  | Delhi         | Radha Smelters (1395)          | Telangana      |
| 298 | 29-Jun-19    | 0.076800          | IEX  | Delhi         | Scan Energy & Power (RJN 1942) | Telangana      |
| 299 | 29-Jun-19    | 0.204000          | IEX  | Delhi         | Scan Energy & Power (RJN 890)  | Telangana      |
| 300 | 29-Jun-19    | 0.010500          | IEX  | Delhi         | VST Industries                 | Telangana      |
| 301 | 29-Jun-19    | 0.016200          | IEX  | Delhi         | Vennar Ceramics                | Andhra Pradesh |
| 302 | 30-Jun-19    | 0.251200          | IEX  | Delhi         | Devashree Ispat                | Telangana      |
| 303 | 30-Jun-19    | 0.007200          | IEX  | Delhi         | GTN Engineering (MBN 586)      | Telangana      |
| 304 | 30-Jun-19    | 0.033600          | IEX  | Delhi         | Hemadri Cements Limited        | Andhra Pradesh |
| 305 | 30-Jun-19    | 1.430400          | LAPL | Uttar Pradesh | IEX                            | Delhi          |
| 306 | 30-Jun-19    | 0.047125          | IEX  | Delhi         | NCL Industries (VJA-811)       | Andhra Pradesh |
| 307 | 30-Jun-19    | 0.097600          | IEX  | Delhi         | NCL Industries (SPT-209)       | Telangana      |
| 308 | 30-Jun-19    | 0.136090          | IEX  | Delhi         | Radha Smelters (1060)          | Telangana      |
| 309 | 30-Jun-19    | 0.078787          | IEX  | Delhi         | Radha Smelters (1395)          | Telangana      |
| 310 | 30-Jun-19    | 0.076800          | IEX  | Delhi         | Scan Energy & Power (RJN 1942) | Telangana      |
| 311 | 30-Jun-19    | 0.204000          | IEX  | Delhi         | Scan Energy & Power (RJN 890)  | Telangana      |
| 312 | 30-Jun-19    | 0.001801          | IEX  | Delhi         | VST Industries                 | Telangana      |
| 313 | 30-Jun-19    | 0.017775          | IEX  | Delhi         | Vennar Ceramics                | Andhra Pradesh |
|     | <b>TOTAL</b> | <b>59.2476950</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   |
| 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 &amp; Date) : Licence No.7/Trading/CERC dated: 23rd July 2004

Date of Trading: 26-June-2019

| Sr. No.               | Summary Sheet for June, 2019 | Client Type<br>(Renewable generator/<br>Obligated Entities) | Name of Power<br>Exchange | Volume<br>(RECs) | Market Clearing<br>Price (Rs/REC) | Trading<br>Margin<br>(Rs./kWh) |
|-----------------------|------------------------------|---|---------------------------|------------------|-----------------------------------|--------------------------------|
| <b>Non Solar RECs</b> |                              |   |                           |                  |                                   |                                |
| 1                     | Hemadri Cements Limited      | Non-Solar   | IEX                       | 129              | 1600                              | <=0.04                         |
| 2                     |                              |   |                           |                  |                                   | <=0.04                         |
| 3                     |                              |   |                           |                  |                                   | <=0.04                         |
|                       |                              |   | <b>TOTAL</b>              | <b>129</b>       |                                   |                                |
| <b>Solar RECs</b>     |                              |   |                           |                  |                                   |                                |
| 1                     | Hemadri Cements Limited      | Solar   | IEX                       | 98               | 2000                              | <=0.04                         |
| 2                     |                              |   |                           |                  |                                   | <=0.04                         |
| 3                     |                              |   |                           |                  |                                   | <=0.04                         |
| 4                     |                              |   |                           |                  |                                   | <=0.04                         |
|                       |                              |   | <b>TOTAL</b>              | <b>98</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: June-19

| <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                        |