

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:April-2020

Summary Sheet for April, 2020			
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:April-2020

Sr. No	Summary Sheet for April, 2020		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		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 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: April-2020

Sr. No	Summary Sheet for April, 2020		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 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:April-2020

Sr. No.	<u>Total Transacted Volume (MUs)</u>	State
Short Term transactions		
1	NIL	NIL
2		
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:April-2020

Sr. No	Date of Delivery	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-Apr-20	0.799200	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
2	01-Apr-20	0.170975	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
3	01-Apr-20	0.025200	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
4	02-Apr-20	1.332000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
5	02-Apr-20	0.037800	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
6	02-Apr-20	0.019200	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
7	03-Apr-20	1.571775	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
8	03-Apr-20	0.016000	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
9	03-Apr-20	0.017600	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
10	04-Apr-20	1.776000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
11	04-Apr-20	0.016000	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
12	04-Apr-20	0.017600	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
13	05-Apr-20	0.888000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
14	05-Apr-20	0.058000	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
15	05-Apr-20	0.018700	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
16	06-Apr-20	1.085853	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
17	06-Apr-20	0.053700	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
18	06-Apr-20	0.017600	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
19	07-Apr-20	0.764675	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
20	07-Apr-20	0.068400	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
21	07-Apr-20	0.022000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
22	08-Apr-20	1.408922	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
23	08-Apr-20	0.018000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
24	09-Apr-20	0.257067	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
25	09-Apr-20	0.020000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
26	10-Apr-20	0.044300	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
27	10-Apr-20	0.019000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
28	11-Apr-20	0.178100	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
29	11-Apr-20	0.142375	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
30	12-Apr-20	1.152300	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
31	12-Apr-20	0.136000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
32	13-Apr-20	1.420800	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
33	13-Apr-20	0.136000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
34	14-Apr-20	0.974565	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi

35	14-Apr-20	0.136000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
36	15-Apr-20	1.154400	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
37	15-Apr-20	0.136000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
38	16-Apr-20	0.976800	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
39	16-Apr-20	0.136000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
40	17-Apr-20	1.154400	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
41	18-Apr-20	1.435350	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
42	19-Apr-20	1.343100	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
43	20-Apr-20	0.640790	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
44	21-Apr-20	0.778750	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
45	22-Apr-20	0.213660	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
46	23-Apr-20	1.117617	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
47	24-Apr-20	1.361325	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
48	25-Apr-20	1.440900	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
49	25-Apr-20	0.017400	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
50	26-Apr-20	0.790282	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
51	26-Apr-20	0.025375	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
52	27-Apr-20	0.420947	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
53	27-Apr-20	0.015225	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
54	28-Apr-20	0.509500	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
55	28-Apr-20	0.032625	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
56	29-Apr-20	0.585650	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
57	29-Apr-20	0.029000	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
58	30-Apr-20	1.524900	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
59	30-Apr-20	0.023200	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
	TOTAL	30.6829025				

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.

Form IV-F Margin

Sr. No	Name of the Client	Indian Energy Exchange	PXIL
		Margin charged (₹/kWh)[trading margin of not less than zero (0.0) paise/kWh and not exceeding seven (7.0) paise/kWh]	Margin charged (₹/kWh)[trading margin of not less than zero (0.0) paise/kWh and not exceeding seven (7.0) paise/kWh]
1	NCL Industries Limited-KONDAPALLI	>0.00<=0.07	NIL
2	NCL Industries Limited-MATTAPALLY	>0.00<=0.07	NIL
3	Radha Smelters Limited 1060	>0.00<=0.07	NIL
4	Radha Smelters Limited-1395	>0.00<=0.07	NIL
5	LAPL Limited	>0.00<=0.07	NIL
6	Srikalahasthi Pipes Ltd.	>0.00<=0.07	NIL

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: 29 April 2020

Sr. No.	Name of REC Client	Client Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (Rs/REC)
Non Solar RECs					
1	NCL Industries Limited-MATTAPALLY	Obligated Entities	Indian Energy Exchange	8	1000
2	Hemadri Cements Ltd	Obligated Entities	Indian Energy Exchange	9	1000
			TOTAL	17	
Solar RECs					
1	NCL Industries Limited-MATTAPALLY	Obligated Entities	Indian Energy Exchange	271	2400
2	NCL Industries Limited-KONDAPALLI	Obligated Entities	Indian Energy Exchange	25	2400
3	Hemadri Cements Ltd	Obligated Entities	Indian Energy Exchange	20	2400
4	Devashree Ispat Pvt Ltd	Obligated Entities	Indian Energy Exchange	118	2400
			TOTAL	434	

Note: 1 REC = 1 MWh

Form IV-I

Details of Over the Counter (OTC) Contracts Executed by Electricity Traders in Inter-State Market

Name of the Trading Licensee: National Energy Trading And Services Limited (NETSL)

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

Month:April-2020

Sr. No.	Contract Date	Purchase Price	Sale Price	Contracted Quantity	Period of Contract		Purchased from		Sold To	
	(dd/mm/yyyy)	(Rs/Kwh)	(Rs/Kwh)	(MU)	Power Schedule Start Date (dd/mm/yyyy)	Power Schedule End Date (dd/mm/yyyy)	Name	State	Name	State
A	ROUND THE CLOCK									
1	NIL									
2	NIL									
3	NIL									
4	NIL									
B	PEAK									
1	NIL									
2	NIL									
C	OTHER THAN RTC & PEAK									
1	NIL									
2	NIL									
3	NIL	NIL	NIL	NIL						
4	NIL	NIL	NIL	NIL						