

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: Aug-2020

Summary Sheet for August, 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	NO
9	FormIV-I	Open Position of Inter-State Electricity Contracts by Trading Licensees	NO
10	FormIV-K	Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges	YES

**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: Aug-2020

Sr. No	Summary Sheet for August, 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: Aug-2020

Sr. No	Summary Sheet for August, 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: Aug-2020

Sr. No.	<u>Total Transacted Volume (MUs)</u>	State
Short Term transactions		
1	NIL	NIL
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: Aug-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-Aug-20	0.08305	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
2	01-Aug-20	0.40845	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
3	01-Aug-20	0.09075	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
4	01-Aug-20	0.00180	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
5	01-Aug-20	0.24800	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
6	01-Aug-20	2.21040	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
7	01-Aug-20	0.13200	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
8	01-Aug-20	0.05710	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
9	02-Aug-20	0.05915	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
10	02-Aug-20	0.43248	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
11	02-Aug-20	0.10588	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
12	02-Aug-20	0.25740	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
13	02-Aug-20	0.31000	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
14	02-Aug-20	2.06460	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
15	02-Aug-20	0.15400	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
16	02-Aug-20	0.05940	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
17	03-Aug-20	0.03138	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
18	03-Aug-20	0.43088	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
19	03-Aug-20	0.10863	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
20	03-Aug-20	0.00475	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
21	03-Aug-20	0.01200	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
22	03-Aug-20	0.13200	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
23	03-Aug-20	0.31000	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
24	03-Aug-20	1.98220	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
25	03-Aug-20	0.15800	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
26	03-Aug-20	0.05940	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
27	04-Aug-20	0.04875	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
28	04-Aug-20	0.29055	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
29	04-Aug-20	0.10034	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
30	04-Aug-20	0.00810	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
31	04-Aug-20	0.01440	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
32	04-Aug-20	0.25740	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
33	04-Aug-20	0.03100	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
34	04-Aug-20	2.13858	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
35	04-Aug-20	0.14594	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
36	04-Aug-20	0.05250	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
37	05-Aug-20	0.05525	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
38	05-Aug-20	0.32325	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
39	05-Aug-20	0.10725	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana

40	05-Aug-20	0.00810	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
41	05-Aug-20	0.01440	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
42	05-Aug-20	0.25740	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
43	05-Aug-20	0.21700	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
44	05-Aug-20	2.19528	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
45	05-Aug-20	0.15600	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
46	05-Aug-20	0.05710	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
47	06-Aug-20	0.04845	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
48	06-Aug-20	0.36000	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
49	06-Aug-20	0.08800	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
50	06-Aug-20	0.00810	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
51	06-Aug-20	0.01440	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
52	06-Aug-20	0.18720	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
53	06-Aug-20	0.02160	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
54	06-Aug-20	0.26560	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
55	06-Aug-20	2.20800	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
56	06-Aug-20	0.12800	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
57	06-Aug-20	0.04550	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
58	07-Aug-20	0.05264	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
59	07-Aug-20	0.39823	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
60	07-Aug-20	0.08952	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
61	07-Aug-20	0.00810	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
62	07-Aug-20	0.01440	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
63	07-Aug-20	0.18720	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
64	07-Aug-20	0.02160	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
65	07-Aug-20	0.26560	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
66	07-Aug-20	2.20800	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
67	07-Aug-20	0.13021	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
68	07-Aug-20	0.05010	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
69	08-Aug-20	0.05130	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
70	08-Aug-20	0.36820	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
71	08-Aug-20	0.08388	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
72	08-Aug-20	0.00810	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
73	08-Aug-20	0.18720	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
74	08-Aug-20	0.02093	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
75	08-Aug-20	0.24900	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
76	08-Aug-20	0.04445	Indian Energy Exchange	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
77	08-Aug-20	2.20800	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
78	08-Aug-20	0.12200	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
79	08-Aug-20	0.05010	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
80	09-Aug-20	0.04928	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
81	09-Aug-20	0.36570	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
82	09-Aug-20	0.08800	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
83	09-Aug-20	0.00180	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
84	09-Aug-20	0.18720	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
85	09-Aug-20	0.02156	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
86	09-Aug-20	0.26560	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
87	09-Aug-20	0.04200	Indian Energy Exchange	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh

88	09-Aug-20	2.17675	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
89	09-Aug-20	0.12800	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
90	09-Aug-20	0.05480	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
91	10-Aug-20	0.06055	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
92	10-Aug-20	0.33900	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
93	10-Aug-20	0.07425	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
94	10-Aug-20	0.00475	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
95	10-Aug-20	0.01200	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
96	10-Aug-20	0.10530	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
97	10-Aug-20	0.01907	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
98	10-Aug-20	0.21580	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
99	10-Aug-20	0.03711	Indian Energy Exchange	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
100	10-Aug-20	2.20800	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
101	10-Aug-20	0.10800	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
102	10-Aug-20	0.04960	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
103	11-Aug-20	0.08125	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
104	11-Aug-20	0.43260	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
105	11-Aug-20	0.10313	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
106	11-Aug-20	0.00810	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
107	11-Aug-20	0.01440	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
108	11-Aug-20	0.25740	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
109	11-Aug-20	0.02160	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
110	11-Aug-20	0.29880	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
111	11-Aug-20	0.05280	Indian Energy Exchange	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
112	11-Aug-20	2.15105	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
113	11-Aug-20	0.15000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
114	11-Aug-20	0.06780	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
115	12-Aug-20	0.08710	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
116	12-Aug-20	0.43355	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
117	12-Aug-20	0.09763	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
118	12-Aug-20	0.00810	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
119	12-Aug-20	0.01440	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
120	12-Aug-20	0.28080	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
121	12-Aug-20	0.02160	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
122	12-Aug-20	0.28220	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
123	12-Aug-20	0.02698	Indian Energy Exchange	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
124	12-Aug-20	1.98689	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
125	12-Aug-20	0.14200	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
126	12-Aug-20	0.06780	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
127	13-Aug-20	0.09145	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
128	13-Aug-20	0.36950	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
129	13-Aug-20	0.10588	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
130	13-Aug-20	0.00810	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
131	13-Aug-20	0.01440	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
132	13-Aug-20	0.25740	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
133	13-Aug-20	0.02160	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
134	13-Aug-20	0.31540	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
135	13-Aug-20	0.02688	Indian Energy Exchange	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh

136	13-Aug-20	1.05940	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
137	13-Aug-20	0.15400	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
138	13-Aug-20	0.04440	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
139	14-Aug-20	0.03230	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
140	14-Aug-20	0.35180	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
141	14-Aug-20	0.10588	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
142	14-Aug-20	0.00810	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
143	14-Aug-20	0.01440	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
144	14-Aug-20	0.25740	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
145	14-Aug-20	0.02160	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
146	14-Aug-20	0.31540	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
147	14-Aug-20	0.05280	Indian Energy Exchange	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
148	14-Aug-20	1.88625	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
149	14-Aug-20	0.15400	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
150	14-Aug-20	0.06780	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
151	15-Aug-20	0.04085	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
152	15-Aug-20	0.38430	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
153	15-Aug-20	0.10863	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
154	15-Aug-20	0.00810	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
155	15-Aug-20	0.28080	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
156	15-Aug-20	0.02160	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
157	15-Aug-20	0.11620	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
158	15-Aug-20	0.05460	Indian Energy Exchange	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
159	15-Aug-20	0.95883	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
160	15-Aug-20	0.15800	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
161	15-Aug-20	0.07040	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
162	16-Aug-20	0.03770	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
163	16-Aug-20	0.40563	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
164	16-Aug-20	0.11138	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
165	16-Aug-20	0.25740	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
166	16-Aug-20	0.02160	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
167	16-Aug-20	0.33200	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
168	16-Aug-20	0.76000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
169	16-Aug-20	0.16200	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
170	16-Aug-20	0.07770	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
171	17-Aug-20	0.03640	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
172	17-Aug-20	0.35530	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
173	17-Aug-20	0.11138	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
174	17-Aug-20	0.00475	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
175	17-Aug-20	0.01200	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
176	17-Aug-20	0.25740	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
177	17-Aug-20	0.02160	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
178	17-Aug-20	0.33200	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
179	17-Aug-20	0.05280	Indian Energy Exchange	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
180	17-Aug-20	0.90193	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
181	17-Aug-20	0.16200	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
182	17-Aug-20	0.06520	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
183	18-Aug-20	0.05920	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh

184	18-Aug-20	0.33293	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
185	18-Aug-20	0.10588	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
186	18-Aug-20	0.00810	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
187	18-Aug-20	0.01440	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
188	18-Aug-20	0.25740	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
189	18-Aug-20	0.02160	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
190	18-Aug-20	0.31540	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
191	18-Aug-20	0.04420	Indian Energy Exchange	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
192	18-Aug-20	0.98210	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
193	18-Aug-20	0.15400	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
194	18-Aug-20	0.06000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
195	19-Aug-20	0.03751	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
196	19-Aug-20	0.42575	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
197	19-Aug-20	0.10175	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
198	19-Aug-20	0.00810	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
199	19-Aug-20	0.01440	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
200	19-Aug-20	0.28080	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
201	19-Aug-20	0.02160	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
202	19-Aug-20	0.28220	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
203	19-Aug-20	0.04780	Indian Energy Exchange	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
204	19-Aug-20	1.37100	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
205	19-Aug-20	0.14800	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
206	19-Aug-20	0.06520	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
207	20-Aug-20	0.05980	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
208	20-Aug-20	0.40950	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
209	20-Aug-20	0.10175	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
210	20-Aug-20	0.00810	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
211	20-Aug-20	0.01440	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
212	20-Aug-20	0.25740	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
213	20-Aug-20	0.02160	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
214	20-Aug-20	0.29880	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
215	20-Aug-20	0.04833	Indian Energy Exchange	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
216	20-Aug-20	0.67125	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
217	20-Aug-20	0.14800	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
218	20-Aug-20	0.06780	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
219	21-Aug-20	0.05847	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
220	21-Aug-20	0.37160	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
221	21-Aug-20	0.12100	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
222	21-Aug-20	0.00810	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
223	21-Aug-20	0.01440	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
224	21-Aug-20	0.25740	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
225	21-Aug-20	0.02160	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
226	21-Aug-20	0.36520	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
227	21-Aug-20	0.03880	Indian Energy Exchange	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
228	21-Aug-20	0.60667	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
229	21-Aug-20	0.17600	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
230	21-Aug-20	0.05900	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
231	22-Aug-20	0.30283	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana

232	22-Aug-20	0.11413	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
233	22-Aug-20	0.00180	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
234	22-Aug-20	0.28080	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
235	22-Aug-20	0.02160	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
236	22-Aug-20	0.33200	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
237	22-Aug-20	0.03055	Indian Energy Exchange	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
238	22-Aug-20	0.81408	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
239	22-Aug-20	0.16600	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
240	22-Aug-20	0.07760	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
241	23-Aug-20	0.05330	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
242	23-Aug-20	0.27729	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
243	23-Aug-20	0.10032	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
244	23-Aug-20	0.25740	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
245	23-Aug-20	0.02160	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
246	23-Aug-20	0.29880	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
247	23-Aug-20	0.98373	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
248	23-Aug-20	0.14591	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
249	23-Aug-20	0.07180	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
250	24-Aug-20	0.05990	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
251	24-Aug-20	0.28503	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
252	24-Aug-20	0.10280	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
253	24-Aug-20	0.00600	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
254	24-Aug-20	0.01200	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
255	24-Aug-20	0.25740	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
256	24-Aug-20	0.02134	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
257	24-Aug-20	0.24190	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
258	24-Aug-20	1.35348	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
259	24-Aug-20	0.14953	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
260	24-Aug-20	0.06470	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
261	25-Aug-20	0.05454	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
262	25-Aug-20	0.15150	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
263	25-Aug-20	0.07150	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
264	25-Aug-20	0.00810	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
265	25-Aug-20	0.01440	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
266	25-Aug-20	0.18720	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
267	25-Aug-20	0.02138	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
268	25-Aug-20	0.17550	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana

269	25-Aug-20	0.03230	Indian Energy Exchange	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
270	25-Aug-20	1.33178	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
271	25-Aug-20	0.10400	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
272	25-Aug-20	0.06470	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
273	26-Aug-20	0.03068	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
274	26-Aug-20	0.25960	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
275	26-Aug-20	0.10450	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
276	26-Aug-20	0.00810	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
277	26-Aug-20	0.25740	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
278	26-Aug-20	0.02160	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
279	26-Aug-20	0.24300	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
280	26-Aug-20	0.01200	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
281	26-Aug-20	0.04778	Indian Energy Exchange	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
282	26-Aug-20	1.04704	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
283	26-Aug-20	0.15200	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
284	26-Aug-20	0.07010	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
285	27-Aug-20	0.02990	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
286	27-Aug-20	0.31280	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
287	27-Aug-20	0.09763	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
288	27-Aug-20	0.00810	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
289	27-Aug-20	0.02160	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
290	27-Aug-20	0.26560	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
291	27-Aug-20	0.25740	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
292	27-Aug-20	0.04920	Indian Energy Exchange	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
293	27-Aug-20	1.38092	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
294	27-Aug-20	0.14200	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
295	27-Aug-20	0.07400	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
296	28-Aug-20	0.26078	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
297	28-Aug-20	0.09763	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
298	28-Aug-20	0.00810	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
299	28-Aug-20	0.02160	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
300	28-Aug-20	0.28220	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
301	28-Aug-20	0.25740	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
302	28-Aug-20	0.04303	Indian Energy Exchange	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
303	28-Aug-20	1.24910	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
304	28-Aug-20	0.14200	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
305	28-Aug-20	0.09840	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
306	29-Aug-20	0.17515	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
307	29-Aug-20	0.07700	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
308	29-Aug-20	0.00810	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
309	29-Aug-20	0.02115	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
310	29-Aug-20	0.21580	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
311	29-Aug-20	0.18720	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
312	29-Aug-20	0.03553	Indian Energy Exchange	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
313	29-Aug-20	1.43165	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
314	29-Aug-20	0.11200	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
315	29-Aug-20	0.08640	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
316	30-Aug-20	0.24843	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana

317	30-Aug-20	0.08525	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
318	30-Aug-20	0.00180	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
319	30-Aug-20	0.02115	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
320	30-Aug-20	0.24900	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
321	30-Aug-20	0.18720	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
322	30-Aug-20	0.04080	Indian Energy Exchange	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
323	30-Aug-20	1.77454	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
324	30-Aug-20	0.12400	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
325	30-Aug-20	0.08800	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
326	31-Aug-20	0.00585	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
327	31-Aug-20	0.16995	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
328	31-Aug-20	0.07150	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
329	31-Aug-20	0.00600	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
330	31-Aug-20	0.01748	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
331	31-Aug-20	0.21580	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
332	31-Aug-20	0.18720	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
333	31-Aug-20	0.03240	Indian Energy Exchange	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
334	31-Aug-20	1.98677	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
335	31-Aug-20	0.10400	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
336	31-Aug-20	0.07100	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
	TOTAL	86.5725200				

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	>0.00<=0.07	NIL
6	Srikalahasthi Pipes Ltd.	>0.00<=0.07	NIL
7	GTN Engg. India Limited GNT 586	>0.00<=0.07	NIL
8	Hemadri Cements Limited	>0.00<=0.07	NIL
9	Devashree Ispat Pvt Limited	>0.00<=0.07	NIL
10	VST Industries Limited	>0.00<=0.07	NIL
11	Vennar Ceramics Limited	>0.00<=0.07	NIL
12	Scan Energy & Power Limited 890	>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: NIL

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	NIL				
2					
3					
			TOTAL	0	
Solar RECs					
1	NIL				
2					
			TOTAL	0	

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: Aug-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						

Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges

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: Aug-2020

Sr. No	Date of Delivery	Total Scheduled Volume (MUs) for each client	Purchased from		Sold to		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State	
1	04-Aug-20	0.03875	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana	
2	05-Aug-20	0.06495	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana	
3	06-Aug-20	0.07470	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana	
4	07-Aug-20	0.01660	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana	
5	10-Aug-20	0.10790	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana	
6	11-Aug-20	0.04150	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana	
7	13-Aug-20	0.00830	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana	
8	16-Aug-20	0.00830	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana	
9	20-Aug-20	0.04150	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana	
10	22-Aug-20	0.00830	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana	
11	24-Aug-20	0.01350	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana	
12	25-Aug-20	0.02025	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana	
13	29-Aug-20	0.00830	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana	
14	30-Aug-20	0.01660	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana	
15	31-Aug-20	0.01660	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana	
	TOTAL	0.4860500					

Form IV-K 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	Devashree Ispat Pvt Limited	>0.00<=0.07	NIL