

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-2020

Summary Sheet for June, 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	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
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: June-2020

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

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

Sr. No.	<u>Total Transacted Volume (MUs)</u>	State
Short Term transactions		
1	2.113750	Uttar Pradesh
	2.113750	TOTAL
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: June-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-Jun-20	0.2480000	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
2	01-Jun-20	2.052825	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
3	01-Jun-20	0.020300	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
4	01-Jun-20	0.2826000	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
5	01-Jun-20	0.121125	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
6	01-Jun-20	0.078375	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
7	01-Jun-20	0.0054000	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
8	02-Jun-20	0.279000	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
9	02-Jun-20	0.872727	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
10	02-Jun-20	0.0587250	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
11	02-Jun-20	0.366550	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
12	02-Jun-20	0.146000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
13	02-Jun-20	0.100375	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
14	02-Jun-20	0.0072000	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
15	03-Jun-20	0.341000	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
16	03-Jun-20	0.014400	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
17	03-Jun-20	0.023850	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
18	03-Jun-20	0.0203000	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
19	03-Jun-20	0.493500	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
20	03-Jun-20	0.180000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
21	03-Jun-20	0.123750	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
22	03-Jun-20	0.0600000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
23	03-Jun-20	0.006550	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
24	04-Jun-20	0.325500	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
25	04-Jun-20	0.016800	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
26	04-Jun-20	0.346052	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
27	04-Jun-20	0.065975	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
28	04-Jun-20	0.4672000	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
29	04-Jun-20	0.168000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
30	04-Jun-20	0.115500	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
31	04-Jun-20	0.011000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
32	04-Jun-20	0.006550	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
33	05-Jun-20	0.310000	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
34	05-Jun-20	0.0168000	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
35	05-Jun-20	0.776000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
36	05-Jun-20	0.060175	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
37	05-Jun-20	0.448000	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
38	05-Jun-20	0.158000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana

39	05-Jun-20	0.108625	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
40	05-Jun-20	0.0090000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
41	05-Jun-20	0.006550	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
42	06-Jun-20	0.294500	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
43	06-Jun-20	0.016800	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
44	06-Jun-20	0.374775	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
45	06-Jun-20	0.065975	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
46	06-Jun-20	0.488325	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
47	06-Jun-20	0.1624450	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
48	06-Jun-20	0.111680	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
49	06-Jun-20	0.011000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
50	06-Jun-20	0.006550	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
51	07-Jun-20	0.325500	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
52	07-Jun-20	0.655125	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
53	07-Jun-20	0.064525	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
54	07-Jun-20	0.5060000	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
55	07-Jun-20	0.168000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
56	07-Jun-20	0.115500	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
57	07-Jun-20	0.033000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
58	07-Jun-20	0.001500	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
59	08-Jun-20	0.310000	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
60	08-Jun-20	0.014400	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
61	08-Jun-20	0.7832750	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
62	08-Jun-20	0.082900	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
63	08-Jun-20	0.471700	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
64	08-Jun-20	0.160000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
65	08-Jun-20	0.110000	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
66	08-Jun-20	0.005700	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
67	09-Jun-20	0.279000	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
68	09-Jun-20	0.0168000	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
69	09-Jun-20	1.181325	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
70	09-Jun-20	0.075600	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
71	09-Jun-20	0.442725	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
72	09-Jun-20	0.146000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
73	09-Jun-20	0.100375	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
74	09-Jun-20	0.006550	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
75	10-Jun-20	0.1152000	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
76	10-Jun-20	1.874575	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
77	10-Jun-20	0.060885	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
78	10-Jun-20	0.368000	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
79	10-Jun-20	0.128000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
80	10-Jun-20	0.088000	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
81	10-Jun-20	0.006550	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
82	11-Jun-20	0.2635000	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
83	11-Jun-20	0.016800	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
84	11-Jun-20	1.522295	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi

85	11-Jun-20	0.087275	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
86	11-Jun-20	0.425700	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
87	11-Jun-20	0.136000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
88	11-Jun-20	0.093500	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
89	11-Jun-20	0.0065500	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
90	12-Jun-20	0.294500	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
91	12-Jun-20	0.016800	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
92	12-Jun-20	1.092347	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
93	12-Jun-20	0.099575	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
94	12-Jun-20	0.482015	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
95	12-Jun-20	0.148000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
96	12-Jun-20	0.1017500	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
97	12-Jun-20	0.006550	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
98	13-Jun-20	0.235500	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
99	13-Jun-20	0.016800	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
100	13-Jun-20	1.079725	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
101	13-Jun-20	0.094400	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
102	13-Jun-20	0.434200	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
103	13-Jun-20	0.1437020	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
104	13-Jun-20	0.098797	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
105	13-Jun-20	0.006550	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
106	14-Jun-20	0.235500	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
107	14-Jun-20	0.816100	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
108	14-Jun-20	0.054902	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
109	14-Jun-20	0.348250	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
110	14-Jun-20	0.1341020	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
111	14-Jun-20	0.092197	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
112	14-Jun-20	0.001800	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
113	15-Jun-20	0.294500	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
114	15-Jun-20	0.014400	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
115	15-Jun-20	0.670400	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
116	15-Jun-20	0.034725	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
117	15-Jun-20	0.3869350	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
118	15-Jun-20	0.153417	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
119	15-Jun-20	0.105475	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
120	15-Jun-20	0.004750	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
121	15-Jun-20	0.042000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
122	16-Jun-20	0.248000	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
123	16-Jun-20	0.016800	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
124	16-Jun-20	1.0182500	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
125	16-Jun-20	0.056550	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
126	16-Jun-20	0.356000	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
127	16-Jun-20	0.128000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
128	16-Jun-20	0.088000	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
129	16-Jun-20	0.006550	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
130	16-Jun-20	0.055800	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh

131	17-Jun-20	0.220000	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
132	17-Jun-20	0.016800	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
133	17-Jun-20	0.575900	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
134	17-Jun-20	0.089500	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
135	17-Jun-20	0.414000	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
136	17-Jun-20	0.134000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
137	17-Jun-20	0.092125	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
138	17-Jun-20	0.0065500	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
139	17-Jun-20	0.054600	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
140	18-Jun-20	0.216000	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
141	18-Jun-20	0.016800	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
142	18-Jun-20	0.793932	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
143	18-Jun-20	0.086950	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
144	18-Jun-20	0.432000	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
145	18-Jun-20	0.1400000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
146	18-Jun-20	0.096250	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
147	18-Jun-20	0.006550	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
148	18-Jun-20	0.018000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
149	19-Jun-20	0.229500	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
150	19-Jun-20	0.016800	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
151	19-Jun-20	0.707325	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
152	19-Jun-20	0.1073650	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
153	19-Jun-20	0.426600	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
154	19-Jun-20	0.142000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
155	19-Jun-20	0.097625	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
156	19-Jun-20	0.006550	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
157	19-Jun-20	0.019500	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
158	20-Jun-20	0.216000	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
159	20-Jun-20	0.016800	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
160	20-Jun-20	0.8976250	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
161	20-Jun-20	0.102000	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
162	20-Jun-20	0.398750	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
163	20-Jun-20	0.144000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
164	20-Jun-20	0.099000	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
165	20-Jun-20	0.006550	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
166	20-Jun-20	0.009600	Indian Energy Exchange	Delhi	Sri Ramalingeswara Paper Products Pvt Ltd	Andhra Pradesh
167	20-Jun-20	0.031500	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
168	21-Jun-20	0.3100000	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
169	21-Jun-20	0.384625	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
170	21-Jun-20	0.112200	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
171	21-Jun-20	0.485100	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
172	21-Jun-20	0.162000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
173	21-Jun-20	0.111375	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
174	21-Jun-20	0.001800	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
175	21-Jun-20	0.009600	Indian Energy Exchange	Delhi	Sri Ramalingeswara Paper Products Pvt Ltd	Andhra Pradesh
176	21-Jun-20	0.0330000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh

177	22-Jun-20	0.310000	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
178	22-Jun-20	0.725940	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
179	22-Jun-20	0.099000	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
180	22-Jun-20	0.445250	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
181	22-Jun-20	0.160000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
182	22-Jun-20	0.110000	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
183	22-Jun-20	0.006000	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
184	22-Jun-20	0.110000	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
185	22-Jun-20	0.033000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
186	23-Jun-20	0.263500	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
187	23-Jun-20	0.014400	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
188	23-Jun-20	1.481600	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
189	23-Jun-20	0.086825	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
190	23-Jun-20	0.399375	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
191	23-Jun-20	0.138000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
192	23-Jun-20	0.094875	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
193	23-Jun-20	0.006550	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
194	23-Jun-20	0.080000	Indian Energy Exchange	Delhi	Scan Energy & Power Limited 890	Telangana
195	23-Jun-20	0.027000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
196	24-Jun-20	0.279000	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
197	24-Jun-20	0.016800	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
198	24-Jun-20	1.137625	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
199	24-Jun-20	0.107745	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
200	24-Jun-20	0.348900	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
201	24-Jun-20	0.144000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
202	24-Jun-20	0.099000	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
203	24-Jun-20	0.006550	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
204	24-Jun-20	0.009200	Indian Energy Exchange	Delhi	Sri Ramalingeswara Paper Products Pvt Ltd	Andhra Pradesh
205	24-Jun-20	0.030000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
206	25-Jun-20	0.220100	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
207	25-Jun-20	0.016800	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
208	25-Jun-20	1.695400	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
209	25-Jun-20	0.099450	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
210	25-Jun-20	0.278100	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
211	25-Jun-20	0.126000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
212	25-Jun-20	0.086625	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
213	25-Jun-20	0.028500	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
214	25-Jun-20	0.006550	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
215	26-Jun-20	0.155000	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
216	26-Jun-20	0.016800	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
217	26-Jun-20	2.026725	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
218	26-Jun-20	0.086700	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
219	26-Jun-20	0.297000	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
220	26-Jun-20	0.128000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
221	26-Jun-20	0.088000	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
222	26-Jun-20	0.007200	Indian Energy Exchange	Delhi	Sri Ramalingeswara Paper Products Pvt Ltd	Andhra Pradesh

223	26-Jun-20	0.032000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
224	26-Jun-20	0.006550	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
225	27-Jun-20	0.248000	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
226	27-Jun-20	0.016800	Indian Energy Exchange	Delhi	GTN Engg. India Limited GNT 586	Telangana
227	27-Jun-20	1.230200	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
228	27-Jun-20	0.089777	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
229	27-Jun-20	0.311400	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
230	27-Jun-20	0.128000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
231	27-Jun-20	0.088000	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
232	27-Jun-20	0.008800	Indian Energy Exchange	Delhi	Sri Ramalingeswara Paper Products Pvt Ltd	Andhra Pradesh
233	27-Jun-20	0.034000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
234	27-Jun-20	0.006550	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
235	28-Jun-20	0.248000	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
236	28-Jun-20	1.400250	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
237	28-Jun-20	0.081600	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
238	28-Jun-20	0.239200	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
239	28-Jun-20	0.128000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
240	28-Jun-20	0.088000	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
241	28-Jun-20	0.008800	Indian Energy Exchange	Delhi	Sri Ramalingeswara Paper Products Pvt Ltd	Andhra Pradesh
242	28-Jun-20	0.032000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
243	28-Jun-20	0.001800	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
244	29-Jun-20	0.248000	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
245	29-Jun-20	1.514775	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
246	29-Jun-20	0.098300	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
247	29-Jun-20	0.385000	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
248	29-Jun-20	0.130722	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
249	29-Jun-20	0.089872	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
250	29-Jun-20	0.007600	Indian Energy Exchange	Delhi	Sri Ramalingeswara Paper Products Pvt Ltd	Andhra Pradesh
251	29-Jun-20	0.038000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
252	29-Jun-20	0.004750	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
253	30-Jun-20	0.248000	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana
254	30-Jun-20	1.893825	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
255	30-Jun-20	0.089807	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
256	30-Jun-20	0.365175	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
257	30-Jun-20	0.126000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
258	30-Jun-20	0.086625	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
259	30-Jun-20	0.036000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
260	30-Jun-20	0.006550	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
	TOTAL	62.4378330				

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	Sri_Ramalingeswara_Paper_Products_L	>0.00<=0.07	NIL
8	Devashree Ispat Pvt Limited	>0.00<=0.07	NIL
9	VST Industries Limited	>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: 24 June 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	NIL				
2					
3					
			TOTAL	0	
Solar RECs					
1	Radha Smelters Limited 1060	Obligated Entities	Indian Energy Exchange	347	1000
2	Radha Smelters Limited-1395	Obligated Entities	Indian Energy Exchange	339	1000
			TOTAL	686	

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: June-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: June-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	10-Jun-20	0.0113500	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana	
2	11-Jun-20	0.028800	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana	
3	12-Jun-20	0.015500	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana	
4	13-Jun-20	0.0697500	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana	
5	14-Jun-20	0.043500	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana	
6	15-Jun-20	0.038750	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana	
7	16-Jun-20	0.0542500	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana	
8	17-Jun-20	0.081250	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana	
9	18-Jun-20	0.033750	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana	
10	19-Jun-20	0.047250	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana	
11	21-Jun-20	0.007750	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana	
12	22-Jun-20	0.015500	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana	
13	25-Jun-20	0.0279000	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana	
14	28-Jun-20	0.046500	Indian Energy Exchange	Delhi	Devashree Ispat Pvt Limited	Telangana	
	TOTAL	0.5218000					

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