

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: Feb-2022

Summary Sheet for Feb, 2022			
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
11	FormIV-L	Electricity transacted by Trading Licensees in in Green Term-Ahead Market	NO
12	FormIV-M	Energy Saving Certificates (ESCerts) Trading on Power Exchange by Trading Licensees	NO
13	FormIV-N	Electricity transacted by Trading Licensees in in Green Day-Ahead Market	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: Feb-2022

Sr. No	Summary Sheet for Feb, 2022		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: Feb-2022

Sr. No	Summary Sheet for Feb, 2022		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: Feb-2022

Sr. No.	<u>Total Transacted Volume (MUs)</u>	State
Short Term transactions		
1	52.452125	Uttar Pradesh
	52.452125	
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: Feb-2022

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	1-Feb-22	0.190400	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
2	1-Feb-22	0.016603	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
3	1-Feb-22	0.108375	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
4	1-Feb-22	0.182600	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
5	1-Feb-22	0.013800	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
6	2-Feb-22	0.211225	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
7	2-Feb-22	0.094700	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
8	2-Feb-22	0.182600	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
9	2-Feb-22	0.009200	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
10	3-Feb-22	0.208250	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
11	3-Feb-22	0.007450	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
12	3-Feb-22	0.081675	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
13	3-Feb-22	0.182600	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
14	3-Feb-22	0.009200	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
15	4-Feb-22	0.208250	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
16	4-Feb-22	0.004350	Krishnaveni_Sugars_Limited	Telangana	Indian Energy Exchange	Delhi
17	4-Feb-22	0.011625	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
18	4-Feb-22	0.104425	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
19	4-Feb-22	0.161600	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
20	4-Feb-22	0.005200	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
21	5-Feb-22	0.184450	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
22	5-Feb-22	0.004350	Krishnaveni_Sugars_Limited	Telangana	Indian Energy Exchange	Delhi
23	5-Feb-22	0.012375	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
24	5-Feb-22	0.127550	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
25	5-Feb-22	0.204000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
26	5-Feb-22	0.015600	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
27	6-Feb-22	0.175525	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
28	6-Feb-22	0.022750	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
29	6-Feb-22	0.152300	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
30	6-Feb-22	0.204000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
31	6-Feb-22	0.026000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
32	7-Feb-22	0.205275	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
33	7-Feb-22	0.004350	Krishnaveni_Sugars_Limited	Telangana	Indian Energy Exchange	Delhi
34	7-Feb-22	0.007950	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
35	7-Feb-22	0.094975	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
36	7-Feb-22	0.170000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
37	7-Feb-22	0.005200	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
38	8-Feb-22	0.178500	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
39	8-Feb-22	0.004350	Krishnaveni_Sugars_Limited	Telangana	Indian Energy Exchange	Delhi
40	8-Feb-22	0.009150	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
41	8-Feb-22	0.134775	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
42	8-Feb-22	0.187000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
43	8-Feb-22	0.020800	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
44	9-Feb-22	0.172550	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
45	9-Feb-22	0.004350	Krishnaveni_Sugars_Limited	Telangana	Indian Energy Exchange	Delhi
46	9-Feb-22	0.020350	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
47	9-Feb-22	0.121725	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
48	9-Feb-22	0.174400	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
49	9-Feb-22	0.026000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
50	9-Feb-22	0.005000	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana

51	10-Feb-22	0.199325	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
52	10-Feb-22	0.006718	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
53	10-Feb-22	0.078800	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
54	10-Feb-22	0.187000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
55	10-Feb-22	0.010400	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
56	10-Feb-22	0.005000	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
57	11-Feb-22	0.172550	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
58	11-Feb-22	0.188875	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
59	11-Feb-22	0.221000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
60	11-Feb-22	0.031200	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
61	11-Feb-22	0.006200	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
62	12-Feb-22	0.193375	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
63	12-Feb-22	0.055875	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
64	12-Feb-22	0.152900	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
65	12-Feb-22	0.013800	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
66	12-Feb-22	0.005400	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
67	13-Feb-22	0.175525	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
68	13-Feb-22	0.011975	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
69	13-Feb-22	0.106500	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
70	13-Feb-22	0.208000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
71	13-Feb-22	0.032200	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
72	13-Feb-22	0.003000	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
73	14-Feb-22	0.208250	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
74	14-Feb-22	0.004975	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
75	14-Feb-22	0.066475	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
76	14-Feb-22	0.176000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
77	14-Feb-22	0.013800	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
78	14-Feb-22	0.004100	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
79	15-Feb-22	0.214200	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
80	15-Feb-22	0.054200	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
81	15-Feb-22	0.182600	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
82	15-Feb-22	0.010400	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
83	15-Feb-22	0.007900	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
84	16-Feb-22	0.226100	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
85	16-Feb-22	0.002725	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
86	16-Feb-22	0.034325	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
87	16-Feb-22	0.187000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
88	16-Feb-22	0.005200	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
89	16-Feb-22	0.005500	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
90	17-Feb-22	0.223125	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
91	17-Feb-22	0.007403	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
92	17-Feb-22	0.027900	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
93	17-Feb-22	0.153000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
94	17-Feb-22	0.005200	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
95	17-Feb-22	0.004800	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
96	18-Feb-22	0.214198	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
97	18-Feb-22	0.047725	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
98	18-Feb-22	0.204000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
99	18-Feb-22	0.005200	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
100	18-Feb-22	0.005400	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
101	19-Feb-22	0.238000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
102	19-Feb-22	0.014300	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
103	19-Feb-22	0.153000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
104	19-Feb-22	0.005200	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
105	19-Feb-22	0.004800	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
106	20-Feb-22	0.209075	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
107	20-Feb-22	0.015000	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
108	20-Feb-22	0.069825	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana

109	20-Feb-22	0.181500	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
110	20-Feb-22	0.010400	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
111	20-Feb-22	0.003000	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
112	21-Feb-22	0.214198	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
113	21-Feb-22	0.012250	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
114	21-Feb-22	0.059075	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
115	21-Feb-22	0.165000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
116	21-Feb-22	0.005200	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
117	21-Feb-22	0.002300	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
118	22-Feb-22	0.245100	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
119	22-Feb-22	0.005500	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
120	22-Feb-22	0.012825	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
121	22-Feb-22	0.170000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
122	22-Feb-22	0.005200	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
123	22-Feb-22	0.005000	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
124	23-Feb-22	0.264450	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
125	23-Feb-22	0.000750	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
126	23-Feb-22	0.003500	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
127	23-Feb-22	0.102000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
128	23-Feb-22	0.004200	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
129	24-Feb-22	0.299925	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
130	24-Feb-22	0.102000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
131	24-Feb-22	0.003800	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
132	25-Feb-22	0.000550	Indian Energy Exchange	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
133	25-Feb-22	0.432000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
134	25-Feb-22	0.333600	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
135	25-Feb-22	0.102000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
136	25-Feb-22	0.003600	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
137	26-Feb-22	0.432000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
138	26-Feb-22	0.323175	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
139	26-Feb-22	0.119000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
140	26-Feb-22	0.004600	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
141	27-Feb-22	0.522000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
142	27-Feb-22	0.281475	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
143	27-Feb-22	0.068700	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
144	27-Feb-22	0.187000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
145	27-Feb-22	0.020800	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
146	27-Feb-22	0.003000	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
147	28-Feb-22	0.492000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
148	28-Feb-22	0.264100	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
149	28-Feb-22	0.124900	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
150	28-Feb-22	0.002600	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
		15.3405175				

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-MATTAPALLY	>0.00<=0.07	NIL
2	Radha Smelters Limited 1060	>0.00<=0.07	NIL
3	Radha Smelters Limited-1395	>0.00<=0.07	NIL
4	LAPL	>0.00<=0.07	NIL
5	Srikalahasthi Pipes Ltd..	>0.00<=0.07	NIL
6	LTPCL	>0.00<=0.07	NIL
7	NCL Industries Limited-KONDAPALLI	>0.00<=0.07	NIL
9	Anjani Tiles Limited_NLR_811	>0.00<=0.07	NIL
10	VST Industries Limited Limited	>0.00<=0.07	NIL
11	Krishnaveni Sugars Limited	>0.00<=0.07	NIL
12	Vennar Ceramics Ltd Limited	>0.00<=0.07	NIL
13	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_T PT_2547	>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: 23-Feb -2022

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	Hemadri_Cements_Limited_VJA_153	Obligated Entities	Indian Energy Exchange	110	1000
2	Radha Smelters Ltd MDK 1395	Obligated Entities	Indian Energy Exchange	241	1000
3	Radha Smelters Ltd MDK-1060	Obligated Entities	Indian Energy Exchange	405	1000
4	VST Industries Ltd.	Obligated Entities	Indian Energy Exchange	3	1000
			TOTAL	759	
Solar RECs					
1	Sri Dhanalakshmi Cotton and Rice Mills Pvt Ltd GNT-726	Obligated Entities	Indian Energy Exchange	293	2300
2	Sri Dhanalakshmi Cotton and Rice Mills Pvt Ltd GNT 470	Obligated Entities	Indian Energy Exchange	32	2300
3	Hemadri_Cements_Limited_VJA_153	Obligated Entities	Indian Energy Exchange	80	2300
4	Radha Smelters Ltd MDK 1395	Obligated Entities	Indian Energy Exchange	400	2300
5	Radha Smelters Ltd MDK-1060	Obligated Entities	Indian Energy Exchange	400	2300
6	VST Industries Ltd.	Obligated Entities	Indian Energy Exchange	247	2300
7	NCL_Industries_Ltd_SPT_209	Obligated Entities	Indian Energy Exchange	5520	2300
8	Sri Dhanalakshmi Cotton & Rice Mills Pvt Ltd (GNT-3624)	Obligated Entities	Indian Energy Exchange	651	2300
9	NCL_Industries_Ltd_(VJA_811)	Obligated Entities	Indian Energy Exchange	425	2300
			TOTAL	8048	

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: Feb-2022

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: Feb-2022

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	05-Feb-22	0.017000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh	
2	05-Feb-22	0.010400	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh	
3	06-Feb-22	0.081953	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi	
4	06-Feb-22	0.085000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Limited Ferro Alloys Division TPT 2547	Andhra Pradesh	
5	06-Feb-22	0.018200	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh	
6	07-Feb-22	0.037125	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi	
7	07-Feb-22	0.042500	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Limited Ferro Alloys Division TPT 2547	Andhra Pradesh	
8	07-Feb-22	0.015600	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh	
9	08-Feb-22	0.008500	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Limited Ferro Alloys Division TPT 2547	Andhra Pradesh	
10	08-Feb-22	0.002600	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh	
11	09-Feb-22	0.001875	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi	
12	09-Feb-22	0.041000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Limited Ferro Alloys Division TPT 2547	Andhra Pradesh	
13	10-Feb-22	0.008500	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Limited Ferro Alloys Division TPT 2547	Andhra Pradesh	
14	10-Feb-22	0.013000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh	
15	12-Feb-22	0.002300	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh	
16	13-Feb-22	0.021205	Indian Energy Exchange	Delhi	NCL Industries Ltd SPT 209	Telangana	
17	13-Feb-22	0.032000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Limited Ferro Alloys Division TPT 2547	Andhra Pradesh	
18	13-Feb-22	0.002300	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh	
19	14-Feb-22	0.021450	Indian Energy Exchange	Delhi	NCL Industries Ltd SPT 209	Telangana	
20	14-Feb-22	0.016000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Limited Ferro Alloys Division TPT 2547	Andhra Pradesh	
21	16-Feb-22	0.003575	Indian Energy Exchange	Delhi	NCL Industries Ltd SPT 209	Telangana	
22	17-Feb-22	0.003050	Indian Energy Exchange	Delhi	NCL Industries Ltd SPT 209	Telangana	
23	17-Feb-22	0.017000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Limited Ferro Alloys Division TPT 2547	Andhra Pradesh	
24	19-Feb-22	0.008500	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Limited Ferro Alloys Division TPT 2547	Andhra Pradesh	
25	20-Feb-22	0.066000	Indian Energy Exchange	Delhi	NCL Industries Ltd SPT 209		
26	20-Feb-22	0.074250	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Limited Ferro Alloys Division TPT 2547	Andhra Pradesh	
27	22-Feb-22	0.025500	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Limited Ferro Alloys Division TPT 2547	Andhra Pradesh	
28	23-Feb-22	0.025500	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Limited Ferro Alloys Division TPT 2547	Andhra Pradesh	
29	24-Feb-22	0.343500	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi	
30	25-Feb-22	0.065000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi	
31	26-Feb-22	0.052500	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi	
32	27-Feb-22	0.028745	Indian Energy Exchange	Delhi	NCL Industries Ltd SPT 209	Telangana	
33	27-Feb-22	0.059500	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Limited Ferro Alloys Division TPT 2547	Andhra Pradesh	
34	27-Feb-22	0.018500	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi	
35	28-Feb-22	0.033900	Krishnaveni Sugars Limited	Telangana	Indian Energy Exchange	Delhi	
36	28-Feb-22	0.017500	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi	
		1.3210275					

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	Krishnaveni Sugars Limited	>0.00<=0.07	NIL
2	LTPCL	>0.00<=0.07	NIL
3	Srikalahasthi Pipes Limited Ferro Alloys Division TPT	>0.00<=0.07	NIL
4	NCL Industries Ltd SPT 209	>0.00<=0.07	NIL
5	Srikalahasthi Pipes Ltd..	>0.00<=0.07	NIL

Form M

Energy Saving Certificates (ESCCerts) Trading on Power Exchange by Trading Licensees

Name of Trading Licensee:

National Energy Trading And Services Limited

License Details:

License No.7/Trading/CERC dated: 23rd July 2004

Month:

Feb-22

Sr. No.	Name of Client	Sector	Client Type (Seller/Buyer)	Name of Power Exchange	Volume of ESCert	Price Discovered (Rs/ESCCert)	Remarks
1	NIL						

Note:

(1) 1 ESCert = 1 MTOE (Metric Tonne of Oil Equivalent)

Form N

Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licencee:

National Energy Trading And Services Limited

Licence Details:

Licence No.7/Trading/CERC dated: 23rd July 2004

Month:

Feb-22

Sr. No.	Date of Delivery (DD-MM-YYYY)	Scheduled Volume under GDAM (MUs)	Purchased From			Sold To		Remarks
			Name of Seller/ Name of PX	Type (Solar/ Non-Solar)	State	Name of Buyer/ Name of PX	State	
1	01-Feb-2022	0.0744000	Krishnaveni Sugars Limited	Non-Solar	Telangana	Indian Energy Exchange	Delhi	
2	02-Feb-2022	0.0744000	Krishnaveni Sugars Limited	Non-Solar	Telangana	Indian Energy Exchange	Delhi	
3	03-Feb-2022	0.0744000	Krishnaveni Sugars Limited	Non-Solar	Telangana	Indian Energy Exchange	Delhi	
4	04-Feb-2022	0.0652500	Krishnaveni Sugars Limited	Non-Solar	Telangana	Indian Energy Exchange	Delhi	
5	05-Feb-2022	0.0652500	Krishnaveni Sugars Limited	Non-Solar	Telangana	Indian Energy Exchange	Delhi	
6	06-Feb-2022	0.0696000	Krishnaveni Sugars Limited	Non-Solar	Telangana	Indian Energy Exchange	Delhi	
7	07-Feb-2022	0.0652500	Krishnaveni Sugars Limited	Non-Solar	Telangana	Indian Energy Exchange	Delhi	
8	08-Feb-2022	0.0609000	Krishnaveni Sugars Limited	Non-Solar	Telangana	Indian Energy Exchange	Delhi	
9	09-Feb-2022	0.0652500	Krishnaveni Sugars Limited	Non-Solar	Telangana	Indian Energy Exchange	Delhi	
10	10-Feb-2022	0.0696000	Krishnaveni Sugars Limited	Non-Solar	Telangana	Indian Energy Exchange	Delhi	
11	11-Feb-2022	0.0696000	Krishnaveni Sugars Limited	Non-Solar	Telangana	Indian Energy Exchange	Delhi	
12	12-Feb-2022	0.0696000	Krishnaveni Sugars Limited	Non-Solar	Telangana	Indian Energy Exchange	Delhi	
13	13-Feb-2022	0.0696000	Krishnaveni Sugars Limited	Non-Solar	Telangana	Indian Energy Exchange	Delhi	
14	14-Feb-2022	0.0744000	Krishnaveni Sugars Limited	Non-Solar	Telangana	Indian Energy Exchange	Delhi	
15	15-Feb-2022	0.0696000	Krishnaveni Sugars Limited	Non-Solar	Telangana	Indian Energy Exchange	Delhi	
16	16-Feb-2022	0.0488000	Krishnaveni Sugars Limited	Non-Solar	Telangana	Indian Energy Exchange	Delhi	
17	17-Feb-2022	0.0635000	Krishnaveni Sugars Limited	Non-Solar	Telangana	Indian Energy Exchange	Delhi	
18	18-Feb-2022	0.0716000	Krishnaveni Sugars Limited	Non-Solar	Telangana	Indian Energy Exchange	Delhi	
19	19-Feb-2022	0.0370000	Krishnaveni Sugars Limited	Non-Solar	Telangana	Indian Energy Exchange	Delhi	
20	20-Feb-2022	0.0696000	Krishnaveni Sugars Limited	Non-Solar	Telangana	Indian Energy Exchange	Delhi	
21	21-Feb-2022	0.0428000	Krishnaveni Sugars Limited	Non-Solar	Telangana	Indian Energy Exchange	Delhi	
22	22-Feb-2022	0.0696000	Krishnaveni Sugars Limited	Non-Solar	Telangana	Indian Energy Exchange	Delhi	
23	23-Feb-2022	0.0320000	Krishnaveni Sugars Limited	Non-Solar	Telangana	Indian Energy Exchange	Delhi	
24	24-Feb-2022	0.0496000	Krishnaveni Sugars Limited	Non-Solar	Telangana	Indian Energy Exchange	Delhi	
25	25-Feb-2022	0.0674000	Krishnaveni Sugars Limited	Non-Solar	Telangana	Indian Energy Exchange	Delhi	
26	26-Feb-2022	0.0606000	Krishnaveni Sugars Limited	Non-Solar	Telangana	Indian Energy Exchange	Delhi	
27	27-Feb-2022	0.0742000	Krishnaveni Sugars Limited	Non-Solar	Telangana	Indian Energy Exchange	Delhi	
28	28-Feb-2022	0.0604000	Krishnaveni Sugars Limited	Non-Solar	Telangana	Indian Energy Exchange	Delhi	
		1.7842000						

Form N Margin

Margin charged by Trading Licensees for Transactions in Green Day Ahead Market on Power Exchanges

Sr. No.	Name of the Client	IEX	PXIL	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
1	Krishnaveni Sugars Limited	>0.00<=0.07	NIL	