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: May-2022

Sr. No.	Formats		Transaction
1		Type of Transactions	Status/Contract Information (Yes/No)*
	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
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

#### Form IV-A

## 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: May-2022

Sr. No	Summary Sheet for May <u>, 2022</u>		Time of Power Delivery		Scheduled Volume (MUs)	Pu	rchased from			Sold to		Purchase Price (`/Kwh)	(`/kwh)	Trading Margin (`/kwh)
	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM)	End Time (HH:MM)	( <b>/</b>	Name of the Seller	Category	State	Name of the Buyer	Category	State			
Α	Inter State Tradin	ng 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									-
В	Inter State Tradii	ng Transactions thro	ugh Banking	Arrangeme	ent		•		•		•			
1	NIL		0:00	24:00										
2			0:00	24:00										
3			0:00	24:00										
С	Cross Border Tra	ansactions	•	•	• • • •		• •		• •		•	*	• • • •	
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)

#### Form IV-B

## 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: May-2022

Sr.	Summary Shee	Summary Sheet for May, 2022		Time of Power Delivery			Purchased	from		Sold to		Purchase Price	Sale Price	Trading Margin
No	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM)		Volume (MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	(`/Kwh)	(`/kwh)	(`/kwh)
Α	Inter State Tradii	ng Transactions												
1	NIL		17:00	23:00										
2			17:00	23:00										
3			17:00	23:00										
				TOTAL	0									
В	Inter State Tradi	ng Transactions	through Bar	nking Arrang	gement				•					
1	NIL		17:00	23:00										
2			17:00	23:00										
3			17:00	23:00										
С	Cross Border Tra	ansactions												
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 form time to time

## Form IV-C

## Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & 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: May-2022

Sr.	Summary Shee	Summary Sheet for May, 2022		Time of Power Delivery			Purchased	l from		Sold to		Purchase Price	Sale Price	Trading Margin
No	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM)		(MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	(`/Kwh)	(`/kwh)	(`/kwh)
Α	Inter State Tradin	ng Transactions												
1	NIL		00:00	17:00										
2			23:00	24:00										
3			00:00	17:00										
4			23:00	24:00										
				TOTAL	0									
В	Inter State Tradin	ng Transactions f	hrough Bar	nking Arrang	ement									
1	NIL													
2														
3														
С	Cross Border Tra	ansactions	is in the second s											
1	NIL													
2														
3														

Form IV-D

# Long-term Inter-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: May-2022

Sr.No	······································		Scheduled Volume	P	urchased fro	om	Sold to			Sale Price (`/kwh)
	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	(MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	
Α	Inter State Tradin	g Transactions								
1	NIL									
2										
		TOTAL	0.000000							
В	Inter State Tradin	g Transactions thr	ough Banking	Arrangement						<u>.</u>
1	NIL									
2										
3										
С	Cross Border Tran	sactions								
1	NIL									
2										
3										

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: May-2022

Sr. No.	Total Transacted Volume (MUs)	State				
	Short Term transactions       1     0.000000       0.000000     Uttar Pradesh       0.000000     Uttar Pradesh       0.000000     Uttar Pradesh       1     0.000000       1     0.000000       1     NIL       2     NIL       3     0.00000					
1	0.000000	Uttar Pradesh				
	0.000000					
	Long Term Transac	tions				
1	NIL	NIL				
2						
3						
4						

#### Form IV-F

#### 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: May-2022

		Total Scheduled Volume	Purchased from		Sold to			
Sr. No	Date of Delivery	(MUs) for each client	Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State		
1	1-May-22	0.432000	Tanjore_Power_Limited	Tamil Nadu	Indian Energy Exchange	Delhi		
2	2-May-22	0.480000	Tanjore_Power_Limited	Tamil Nadu	Indian Energy Exchange	Delhi		
3	3-May-22	0.480000	Tanjore_Power_Limited	Tamil Nadu	Indian Energy Exchange	Delhi		
4	4-May-22	0.480000	Tanjore_Power_Limited	Tamil Nadu	Indian Energy Exchange	Delhi		
5	5-May-22	0.480000	Tanjore_Power_Limited	Tamil Nadu	Indian Energy Exchange	Delhi		
		2.3520000						

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

		Indian Energy Exchange	PXIL
Sr. No	Name of the Client	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	Tanjore_Power_Limited	>0.00<=0.07	NIL

#### Form IV- G

#### Term 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: May-2022

		Period of Po	wer Delivery	Time of P	ower Delivery		Purchased from		Sold t	0		Trading
Sr. No	Date of Delivery	Start Date	End Date	Start Time	End Time	Scheduled Volume (MUs)	Name of Seller	State	Name of Buyer	State	Transaction Price (Rs./Kwh)	Margin (Rs./kwh)
Α	Intra-Day Contrac	ts										
1	NIL											
					Total	0.000						
В	Day Ahead Contin	gency Contracts										
1	NIL											
2												
					Total	0.000						
С	Daily Contracts											
	NIL											
D	Weekly Contracts											
	NIL											

#### Form IV-H

## 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: 25-05-2022

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	NIL				
2					
3					
4					
			TOTAL	0	
		Solar RECs			
1	NIL				
2					
3					
4					
5					
6					
7					
8					
9					
			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: May-2022

	Contract Date	Purchase Price Sale Price		Contracted Quantity	Period of Contract		Purchased from		Sold To			
Sr. No.	(dd/mm/yyyy)	(Rs/Kwh)	(Rs/Kwh)	(MU)	Start Date	Power Schedule End Date (dd/mm/y yyy)	Name	State	Name	State		
Α	ROUND THE CLO	СК										
1	NIL											
2	NIL											
3	NIL											
4	NIL											
В	PEAK											
1	NIL											
2	NIL											
С	OTHER THAN RTC & PEAK											
1	NIL											
2	NIL											
3	NIL	NIL	NIL	NIL								
4	NIL	NIL	NIL	NIL	J							

# 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: May-2022

			Purchased from		Sold to		
Sr. No	No Date of Delivery	Total Scheduled Volume (MUs) for each client	Name of Seller/ Sta Name of PX	te	Name of Buyer / Name of PX	State	Remarks
1	01-May-22	0.037500	Tanjore_Power_Limited Tamilr	nadu	Indian Energy Exchange	Delhi	
2	01-May-22	0.036900	Krishnaveni_Sugars_Limited Telang	gana	Indian Energy Exchange	Delhi	
3	03-May-22	0.003000	Tanjore_Power_Limited Tamilr	nadu	Indian Energy Exchange	Delhi	
4	04-May-22	0.015000	Tanjore_Power_Limited Tamilr	nadu	Indian Energy Exchange	Delhi	
		0.0924000					

Form IV-K

#### Form IV-K Margin

		Indian Energy Exchange	PXIL		
Sr. No	Name of the Client	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	Tanjore_Power_Limited	>0.00<=0.07	NIL		

#### Green Term 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: May-2022

Period of Power Delivery Time of Power Delivery Purchased from Sold to Name of Power Transacti Trading Margin Scheduled Sr. No Start date End date Start Time Name of Name of (₹ /kWh) Exchange State on Price End Time (HH:MM) Volume State (DD/MM/ YYYY) (DD/MM/ YYYY) (HH:MM) Seller Buyer (MUs) (₹ /kWh) Α Intra-Day Contracts NIL 1 2 3 В Day-Ahead Contingency Contracts 1 NIL 2 3 С Daily Contracts / Any Day contracts 1 NIL 2 3 D Weekly contracts NIL 1 2 3

Form IV-L

# Energy Saving Certificates (ESCerts) Trading on Power Exchange by Trading Licensees

Name of Trading Lice Licence Details: Month:	ncee:	National Energy Trading And Services Limited Licence No.7/Trading/CERC dated: 23rd July 2004 May-22						
Sr. No.	Name of Client	Sector	Client Type (Seller/Buyer)	Name of Power Exchange	Volume of ESCert	Price Discovered (Rs/ESCert)	Remarks	
	1 NIL							ĺ
								1

Note:

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

Form M

#### Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licencee:		National Energy Trading And Service	ces Limited					
Licence Details:		Licence No.7/Trading/CERC dated: 23rd July 2004						
Month:		May-22						
	Date of Delivery (DD-MM-YYYY)		Purchased From			Sold To		
Sr. No.		Scheduled Volume under GDAM (MUs)	Name of Seller/ Name of PX	Type (Solar/ Non-Solar)	State	Name of Buyer/ Name of PX	State	Remarks
1	01-May-2022	0.0612000	Krishnaveni Sugars Limited	NON-SOLAR	Telangana	Indian Energy Exchange	Delhi	
2	02-May-2022	0.2076000	Krishnaveni Sugars Limited	NON-SOLAR	Telangana	Indian Energy Exchange	Delhi	
3	03-May-2022	0.0870000	Krishnaveni Sugars Limited	NON-SOLAR	Telangana	Indian Energy Exchange	Delhi	
		0.3558000						

#### Form N Margin

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

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

Form N