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: October-2022

Summary Sheet for October <u>, 2022</u>								
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	NO					
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	NO					
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 NO								

#### 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: October-2022

Sr. No	Summary Shee	t for October <u>, 2022</u>	Time of Deliv		Scheduled Volume (MUs)	Pu	rchased from			Sold to		Purchase Price (`/Kwh)	Sale Price (`/kwh)	Trading Margin (`/kwh)
	Start date	End date (DD/MM/	Start Time	End Time	、 <i>,</i>	Name of the	Category	State	Name of	Category	State			. ,
	(DD/MM/ YYYY)		(HH:MM)	(HH:MM)		Seller			the Buyer					
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 Tradi	ng Transactions thro	ugh Banking	Arrangeme	ent				1				1 1	
1	NIL		0:00	24:00										
2			0:00	24:00										
3			0:00	24:00										
С	Cross Border Tra	ansactions	•				• •		*		ŀ	+	• •	-
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: October-2022

Sr.	Summary Shee 202		Time of Deliv		Scheduled Volume		Purchased 1	irom				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 Tradir	ng Transactions												
1	NIL		17:00	23:00										
2			17:00	23:00										
3			17:00	23:00										
				TOTAL	0									
В	Inter State Tradir	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: October-2022

Sr.	Summary Shee 20		Time of Power Delivery		Scheduled Volume	Purchased from				Sold to		Purchase Price	Sale Price	Trading Margin
No	Start date (DD/MM/ YYYY)		Start Time (HH:MM)	End 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	through Bar	king Arrang	ement									
1	NIL													
2														
3														
С	Cross Border Tra	ansactions			•	•	•					•		•
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: October-2022

Sr.No	<i>•••••••••••••••••••••••••••••••••••••</i>	et for October, 22	Scheduled Volume	P	urchased fr	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					•	
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: October-2022

Sr. No.	Total Transacted Volume (MUs)	State
	Short Term transac	tions
1	0.000000	
	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: October-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
		0.0000000				

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]

#### 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: October-2022 Period of Power Delivery Time of Power Delivery Purchased from Sold to Scheduled Transaction Trading Sr. No Date of Delivery Volume Price Margin Name of Seller Start Date End Date Start Time End Time State Name of Buyer State (MUs) (Rs./Kwh) (Rs./kwh) Α Intra-Day Contracts 1 NIL Total 0.000 Day Ahead Contingency Contracts В 1 NIL 2 Total 0.000 С Daily Contracts NIL Weekly Contracts D 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: October -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: October-2022

	Contract Date	Purchase Price	Sale Price	Contracted Quantity	Period of	Contract	Purchas	ed from	Solo	d To
Sr. No.	(dd/mm/yyyy)	(Rs/Kwh)	(Rs/Kwh)	(MU)	Power Schedule Start 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 RTO	C & 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: October-2022

			Purchased from		Sold to			
Sr. No	Date of Delivery	Total Scheduled Volume (MUs) for each client	Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State	Remarks	
		0.000000						

#### 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]

#### 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: October-2022

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

Form IV-L

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

Name of Trading Licencee: Licence Details: Month:		National Energy Trading And Services Limited Licence No.7/Trading/CERC dated: 23rd July 2004 Oct-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							

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 Tra Licence Det Month:	ading Licencee: tails:	National Energy Trading And Servic Licence No.7/Trading/CERC dated: 7 Oct-22						
	Date of Delivery (DD-MM-YYYY)	Scheduled Volume under GDAM (MUs)	Purchase	Sold To				
Sr. No.			Name of Seller/ Name of PX	Type (Solar/ Non-Solar)	State	Name of Buyer/ Name of PX	State	Remarks
		0.000000						

#### Form N Margin

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

		IEX	PXIL	Remarks	
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)		

Form N