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: April-2023

Formats FormIV-A FormIV-B FormIV-C	Type of Transactions Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC) Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak)	Transaction Status/Contract Information (Yes/No)* NO NO
FormIV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak)	-
		NO
FormIV-C	Shout taum lutau State Turnesstiens of Electricity by Turding Licensees (Off Deak)	
	Short-term Inter-State Transactions of Electricity by Trading Licensees (Off-Peak)	NO
FormIV-D	Long-term Inter-State Transactions of Electricity by Trading Licensees	NO
FormIV-E	Intra-State Transactions of Electricity by Trading Licensees	NO
FormIV-F	Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	NO
FormIV-G	Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	NO
FormIV-H	Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees	NO
FormIV-I	Open Position of Inter-State Electricity Contracts by Trading Licensees	NO
FormIV-K	Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges	NO
FormIV-L	Electricity transacted by Trading Licensees in in Green Term-Ahead Market	NO
FormIV-M	Energy Saving Certificates (ESCerts) Trading on Power Exchange by Trading Licensees	NO
FormIV-N	Electricity transacted by Trading Licensees in in Green Day-Ahead Market	NO
F F F F F	FormIV-F FormIV-G FormIV-H FormIV-H FormIV-K FormIV-K FormIV-K	FormIV-F Day Ahead Power Exchange Transactions of Electricity by Trading Licensees FormIV-G Term Ahead Power Exchange Transactions of Electricity by Trading Licensees FormIV-H Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees FormIV-H Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees FormIV-H Open Position of Inter-State Electricity Contracts by Trading Licensees FormIV-K Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges FormIV-L Electricity transacted by Trading Licensees in Green Term-Ahead Market FormIV-M Energy Saving Certificates (ESCerts) Trading on Power Exchange by Trading Licensees

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: April-2023

Sr. No			Time of Power Delivery		Scheduled Volume (MUs)	Pu	Purchased from			Sold to		Purchase Price (`/Kwh)	Sale Price (`/kwh)	Trading Margin (`/kwh)
	Start date	End date (DD/MM/	Start Time	End Time	(/	Name of the	Category	State	Name of	Category	State			()
	(DD/MM/ YYYY)		(HH:MM)	(HH:MM)		Seller			the Buyer					
Α	Inter State Tradi	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		LL		1			1	1	
1	NIL		0:00	24:00										
2			0:00	24:00										
3			0:00	24:00										
С	Cross Border Tra	ansactions		ļ			• •					4	• •	
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: April-2023

Sr.	Summary Sheet	Summary Sheet for April, 2023		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)	End 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 Tradii	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: April-2023

Sr.	Summary Sheet for April, 2023 De			f Power ivery Scheduled Volume					Sold to			Purchase Price	Price	Trading Margin
No	Start date (DD/MM/ YYYY)	End 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	hrough 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: April-2023

Sr.No	Summary Sheet for April, 2023		Scheduled Volume	Р	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: April-2023

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: April-2023

		Total Scheduled Volume	Purchased from		Sold to	
Sr. No	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: April-2023

		Period of Po	wer Delivery	Time of P	ower Delivery		Purchased from		Sold t	0		
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)	Trading Margin (Rs./kwh)
Α	Intra-Day Contract	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: April 2023

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: April-2023

	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 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: April-2023

			Purchased from		Sold to		
Sr. No	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

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: April-2023

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 Licen Licence Details: Month:	icee:	National Energy Trading A Licence No.7/Trading/CEF Apr-23						_
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

Trading of F

	Mode Purchased from			
Sr. No.	(through PX/ Bilateral)	Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	

Renewable Energy Certificates (REC) by Trading Licensees

So	ld To		Market Clearing Price/
Name of Buyer (Client)/ Power Exchange	Client Type / Power Exchange	Volume (RECs)	Sale Price (Rs/REC)

Trading Margin Charged (Rs/kWh)	Remarks

Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Tr Licence Der Month:	rading Licencee: tails:	National Energy Trading And Services Limited Licence No.7/Trading/CERC dated: 23rd July 2004 Apr-23						
			Purchase	ed From		Sold To		
Sr. No.	Date of Delivery (DD-MM-YYYY)	Scheduled Volume under GDAM (MUs)	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	
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks

Form N

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

Margin charged by Trading licensees for transactions in High Price Day Ahead

Market on Power Exchanges

НРХ	
Margin charged (Rs/kWh)	Remarks

	Date of Delivery	Scheduled Volume	P	urchased From
Sr. No.	(DD/MM/YYYY)	under HP-DAM (MUs)	Name of Seller/ Name of PX	Type (Imported Coal/ Gas/ BESS)

High Price Day Ahead (HP-DAM) Power Exchange Transactions of

Electricity by Trading Licensees

	Sold		
State	Name of Buyer/ Name of PX	State	Remarks

		Gree
Sr. No.	Date of Delivery (DD/MM/YYYY)	Scheduled Volume under GDAM (MUs)

en Day Ahead Power Exchange Transactions of Electricity by Tr			
Purchased From			
Name of Seller/ Name of PX	Type(Solar/Non-Solar)	State	

rading Licensees			
Sold To			
Name of Buyer/ Name of PX	State	Remarks	