Name of the Trading Licensee: National Energy Trading And Services Limited Licence Details (No & Date): Licence No.7/Trading/CERC dated: 23rd July 2004

Summary Sheet for August, 2023									
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						
14	FormIV-0	Electricity transacted by Trading Licensees in in High Price Day Ahead (HP-DAM)	NO						
15	FormIV-P	Electricity transacted by Trading Licensees in in Green Day-Ahead Market	NO						

^{*}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

Sr. No				Time of Power Delivery		Pu	Purchased from			Sold to		Purchase Price (`/Kwh)	Sale Price (`/kwh)	Trading Margin (`/kwh)
	Start date	End date (DD/MM/	Start Time		(MUs)	Name of the	Category	State	Name of	Category	State] ` ′		, ,
	(DD/MM/ YYYY)		(HH:MM)	(HH:MM)		Seller			the Buyer					
Α	Inter State Tradii	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				-		•		I	
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)

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

Sr.	Summary Sheet for August, 2023		Time of Power Delivery		Scheduled Volume		Purchased t	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)	(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

Sr.		Start data End data		Time of Power Delivery			Purchased from			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 Tradii	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 Tradii	ng Transactions	through Bar	nking Arrang	ement		•		•					
1	NIL													
2														
3														
С	Cross Border Tra	ansactions	•		•		•		•			•		
1	NIL													
2														
3														

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

Sr.No	2023		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: August-2023

Sr. No.	Total Transacted Volume (MUs)	State
	Short Term transac	ctions
1	0.000000	
	0.000000	
	Long Term Transa	ctions
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: August-2023

		Total Scheduled Volume	Purchased from		Sold to			
Sr. No	r. 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]

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

		Period of Po	wer Delivery	Time of P	ower Delivery		Purchased from		Sold to	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				•							

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: August 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

	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)	Power Schedule Start Date (dd/mm/y yyy)		Name	State	Name	State	
Α	ROUND THE CLO	СК	•			1					
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							

Form IV-K

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

			Purchased from		Sold to		
Sr. No	r. 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
		0.0000000					

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

	Name of Power	Period of Pow	er Delivery	Time of P	ower Delivery		Purchas	sed from	Sol	d to		Trading Margin
Sr. No	Exchange	hange Start date End date Start Time	Start Time (HH:MM)	End Time (HH:MM)	Scheduled Volume	Name of Seller	State	Name of Buyer	State	Transacti on Price	(₹/kWh)	
Α	Intra-Day Contracts	S										
1	NIL											
2												
3												
В	Day-Ahead Conting	ency Contracts										
1	NIL											
2												
3												
С	Daily Contracts / A	ny Day contracts										
1	NIL											
2												
3												
D	Weekly contracts											
1	NIL											
2												
3												

Form M

Energy Saving Certificates (ESCerts) Trading on Power Exchange 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: Aug-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)

Trading of Renewa

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

ble Energy Certificates (REC) by Trading Licensees August 2023

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

Trading Margin Charged (Rs/kWh)	Remarks

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: Aug-23

Sr. No. Date of Delivery (DD-MM-YYYY)	Data of Dallarana		Purchased From			Sold To		
	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	

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

	IEX	PXIL
Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)

ad Market on Power Exchanges-August 2023

war in a market out a o mer and	
HPX	
Margin charged (Rs/kWh)	Remarks

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

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

icity by Trading Licensees-August 2023

	Sold		
State	Name of Buyer/ Name of PX	State	Remarks

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

en Day Ahead Power Exchan	ge Transactions of Elect	ricity by T			
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			