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: March-2023

| | | Summary Sheet for March, 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 | 13 FormIV-N 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 egulations. If the transaction status is "No/Nil" then you need not submit that format/s with No/NIL reports. | | | | | | |

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: March-2023

| Sr. No | Summary Shee | et for March, 2023 | | Time of Power Delivery | | Pu | Purchased from | | | Sold to | | | Sale Price (`/kwh) | Trading Margin (`/kwh) |
|--------|-----------------------------|---------------------------|-----------------------|---------------------------|----------|-----------------------|----------------|-------|-------------------|----------|-------|---------|-----------------------|------------------------------|
| | 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) | | () |
| Α | Inter State Tradir | 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 Tradir | 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 | | | | | | | | | 1 | |
| 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: March-2023

| Sr. | Summary She 20 | eet for March, 23 | Time of Deliv | | Scheduled Volume | | 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) | (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: March-2023

| Sr. | Summary She 20 | eet for March, 23 | Time of Deli | Power very | Scheduled Volume | | 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) | End Time (HH:MM) | (MUs) | Name of the Seller | Category | State | Name of the Buyer | Category | State | (`/Kwh) | (`/kwh) | (`/kwh) |
| Α | Inter State Tradi | 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 Tradi | ng Transactions t | hrough Bar | king Arrang | jement | | | | | | • | | | |
| 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: March-2023

| Sr.No | Summary She 20 | et for March, 23 | Scheduled Volume | Volume | | 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: March-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: March-2023

| | | 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: March-2023

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: March 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: March-2023

| | 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: March-2023

| | | | Purchased from | | Sold to | | |
|-------|------------------|---|-------------------------------|-------|----------------------------|-------|---------|
| Sr. N | 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

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: March-2023

| | | Period of Pow | ver Delivery | Time of P | ower Delivery | | Purchas | ed from | Sol | d to | | |
|--------|---------------------------|-----------------------------|---------------------------|-----------------------|------------------|------------------------------|-------------------|---------|------------------|-------|-----------------------------------|----------------------------|
| Sr. No | Name of Power Exchange | Start date (DD/MM/ YYYY) | End date (DD/MM/ YYYY) | Start Time (HH:MM) | End Time (HH:MM) | Scheduled Volume (MUs) | Name of Seller | State | Name of Buyer | State | Transacti on Price (₹ /kWh) | Trading Margin (₹ /kWh) |
| Α | Intra-Day Contracts | 5 | | | | | | | | | | |
| 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 IV-L

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

| Name of Trading Lice Licence Details: Month: | ncee: | National Energy Trading A Licence No.7/Trading/CEF Mar-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 | | | | | | | ĺ |
| | | | | | | | | |

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 Tr: Licence Det Month: | ading Licencee: tails: | National Energy Trading And Servic Licence No.7/Trading/CERC dated: 2 Mar-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

Trading of F

| | Bilateral) Name of Sel | Purchased from | | | | |
|---------|------------------------|--|---------------------------------|--|--|--|
| Sr. No. | | Name of Seller (Client)/ Power Exchange | Client Type / Power Exchange | | | |
| | | | | | | |

Renewable Energy Certificates (REC) by Trading Licensees

| Sold To | | Market Clearing Price/ |
|---|---------------------------------|----------------------------|
| Name of Buyer (Client)/ Power Exchange | Client Type / Power Exchange | Sale Price (Rs/REC) |
| | | |

]

| Trading Margin Charged (Rs/kWh) | Remarks |
|------------------------------------|---------|
| | |

| | Date of Delivery | e of Delivery Scheduled Volume | | Purchased 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 To | | |
|-------|------------------------------|-------|---------|
| State | Name of Buyer/ Name of PX | State | Remarks |
| | | | |

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

| | ge Transactions of Electr Burnhaud From | icity by Tı |
|----------------------------|--|-------------|
| | Purchased From | |
| Name of Seller/ Name of PX | Type(Solar/Non-Solar) | State |
| | | |
| | | |
| | | |

| Licensees Sold To | | |
|----------------------|-------|--|
| ame of PX State | | |
| | | |
| | | |
| | State | |

| | | 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 |