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-2023

Summary Sheet for May, 2023 Transaction										
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.										

#### 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-2023

Sr. No			Time of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Purchase Price (`/Kwh)	Sale Price (`/kwh)	Trading Margin (`/kwh)
	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM)	End Time (HH:MM)	(	Name of the Seller	Category	State	Name of the Buyer	Category	State	()		()
Α	Inter State Tradin			• • • •							•	•	• •	
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 1		1			•	11	
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							T		1	

\*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-2023

Sr.	Summary Sheet	t for May, 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)		Volume (MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	(`/Kwh)	(`/kwh)	
Α	Inter State Trading Transactions													
1	NIL		17:00	23:00										
2			17:00	23:00										
3			17:00	23:00										
				TOTAL	0									
В	Inter State Tradin	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	cross Border Transactions												
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.	Summary Shee	t for May, 2023		<sup>:</sup> Power very	Scheduled Volume		Purchased	l 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	A Inter State Trading 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 Ban	nking 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: May-2023

Sr.No	Summary Shee	t for May, 2023	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-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: May-2023

		Total Scheduled Volume (MUs) for each client	Purchased from		Sold to				
Sr. No	Sr. No Date of Delivery		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: May-2023

		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											

## 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: May 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: May-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		I						
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	]					

# 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-2023

	-	Total Scheduled Volume (MUs) for each client	Purchased from		Sold to		
Sr. No	Date of Delivery		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: May-2023

	Name of Power	Period of Pow	ver Delivery	Time of P	ower Delivery		Purchas	ed from	Sol	d to		Trading Margin
Sr. No	Exchange	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	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	5										
1	NIL											
2												
3												
В	Day-Ahead Conting	ency Contracts										
1	NIL											
2												
3												
C	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 Licen Licence Details: Month:	icee:	National Energy Trading And Services Limited Licence No.7/Trading/CERC dated: 23rd July 2004 May-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

Sr. No.	Mode	Purchased from				
	(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 Tra Licence Det Month:	ading Licencee: ails:	National Energy Trading And Servic Licence No.7/Trading/CERC dated: 2 May-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	Remarks	
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)		

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 Ah

# ead Market on Power Exchanges-May 2023

HPX	
Margin charged (Rs/kWh)	Remarks

	Date 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 Elect

tricity by Trading Licensees-May 2023

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

	Gr			
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			