

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: February-2024

| Summary Sheet for February 2024 |          |  |   |
|---------------------------------|----------|--|---|
| 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 (ESerts) 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  
 Month: February-2024

| Sr. No  | Summary Sheet for February, 2024 |                        | 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 |                       |                   |                       |  |
| <b>A Inter State Trading Transactions</b>                             |                                  |                        |                        |                  |                        |                    |          |       |                   |          |       |                       |                   |                       |  |
| 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            |                        |                    |          |       |                   |          |       |                       |                   |                       |  |
|   |                                  |                        | <b>TOTAL</b>           |                  | <b>0.000000</b>        |                    |          |       |                   |          |       |                       |                   |                       |  |
| <b>B Inter State Trading Transactions through Banking Arrangement</b> |                                  |                        |                        |                  |                        |                    |          |       |                   |          |       |                       |                   |                       |  |
| 1   | NIL                              |                        | 0:00                   | 24:00            |                        |                    |          |       |                   |          |       |                       |                   |                       |  |
| 2   |                                  |                        | 0:00                   | 24:00            |                        |                    |          |       |                   |          |       |                       |                   |                       |  |
| 3   |                                  |                        | 0:00                   | 24:00            |                        |                    |          |       |                   |          |       |                       |                   |                       |  |
| <b>C Cross Border Transactions</b>                                    |                                  |                        |                        |                  |                        |                    |          |       |                   |          |       |                       |                   |                       |  |
| 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  
 Month: February-2024

| Sr. No  | Summary Sheet for February, 2024 |                        | 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 |
| <b>A Inter State Trading Transactions</b>                             |                                  |                        |                        |                  |                        |                    |          |       |                   |          |                        |                    |                        |       |
| 1   | NIL                              |                        | 17:00                  | 23:00            |                        |                    |          |       |                   |          |                        |                    |                        |       |
| 2   |                                  |                        | 17:00                  | 23:00            |                        |                    |          |       |                   |          |                        |                    |                        |       |
| 3   |                                  |                        | 17:00                  | 23:00            |                        |                    |          |       |                   |          |                        |                    |                        |       |
|   |                                  |                        | <b>TOTAL</b>           |                  | <b>0</b>               |                    |          |       |                   |          |                        |                    |                        |       |
| <b>B Inter State Trading Transactions through Banking Arrangement</b> |                                  |                        |                        |                  |                        |                    |          |       |                   |          |                        |                    |                        |       |
| 1   | NIL                              |                        | 17:00                  | 23:00            |                        |                    |          |       |                   |          |                        |                    |                        |       |
| 2   |                                  |                        | 17:00                  | 23:00            |                        |                    |          |       |                   |          |                        |                    |                        |       |
| 3   |                                  |                        | 17:00                  | 23:00            |                        |                    |          |       |                   |          |                        |                    |                        |       |
| <b>C Cross Border Transactions</b>                                    |                                  |                        |                        |                  |                        |                    |          |       |                   |          |                        |                    |                        |       |
| 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-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: February-2024

| Sr. No.                 | Total Transacted Volume (MUs) | State |
|-------------------------|-------------------------------|-------|
| Short Term transactions |                               |       |
| 1                       | 0.000000                      |       |
|                         | 0.000000                      |       |
|                         |                               |       |
|                         |                               |       |
|                         |                               |       |
| Long Term Transactions  |                               |       |
| 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: February-2024

| Sr. No | Date of Delivery | Total Scheduled Volume (MUs) for each client | Purchased from                |       | Sold to                    |       |
|--------|------------------|--|-------------------------------|-------|----------------------------|-------|
|        |                  |  | Name of Seller/<br>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

| Sr. No | Name of the Client | Indian Energy Exchange  |   | PXIL  |
|--------|--------------------|---|---|---|
|        |                    | 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] | Margin charged (₹/kWh)[ trading margin of not less than zero (0.0) paise/kWh and not exceeding seven (7.0) paise/kWh] |
|        |                    |   |   |   |





**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: February 2024

| Sr. No.               | Name of REC Client | Client Type<br>(Renewable generator/<br>Obligated Entities) | Name of Power Exchange | Volume<br>(RECs) | Market Clearing<br>Price (Rs/REC) |
|-----------------------|--------------------|---|------------------------|------------------|-----------------------------------|
| <b>Non Solar RECs</b> |                    |   |                        |                  |                                   |
| 1                     | NIL                |   |                        |                  |                                   |
| 2                     |                    |   |                        |                  |                                   |
| 3                     |                    |   |                        |                  |                                   |
| 4                     |                    |   |                        |                  |                                   |
|                       |                    |   | <b>TOTAL</b>           | <b>0</b>         |                                   |
| <b>Solar RECs</b>     |                    |   |                        |                  |                                   |
| 1                     | NIL                |   |                        |                  |                                   |
| 2                     |                    |   |                        |                  |                                   |
| 3                     |                    |   |                        |                  |                                   |
| 4                     |                    |   |                        |                  |                                   |
| 5                     |                    |   |                        |                  |                                   |
| 6                     |                    |   |                        |                  |                                   |
| 7                     |                    |   |                        |                  |                                   |
| 8                     |                    |   |                        |                  |                                   |
| 9                     |                    |   |                        |                  |                                   |
|                       |                    |   | <b>TOTAL</b>           | <b>0</b>         |                                   |

Note: 1 REC = 1 MWh

## 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 &amp; Date) : Licence No.7/Trading/CERC dated: 23rd July 2004

Month: February-2024

| Sr. No.  | Contract Date<br>(dd/mm/yyyy)    | Purchase Price<br>(Rs/Kwh) | Sale Price<br>(Rs/Kwh) | Contracted<br>Quantity<br>(MU) | Period of Contract                                   |  | Purchased from |       | Sold To |       |  |
|----------|----------------------------------|----------------------------|------------------------|--------------------------------|--|--|----------------|-------|---------|-------|--|
|          |                                  |                            |                        |                                | Power<br>Schedule<br>Start Date<br>(dd/mm/yy<br>yyy) | Power<br>Schedule<br>End Date<br>(dd/mm/yy<br>yyy) | Name           | State | Name    | State |  |
| <b>A</b> | <b>ROUND THE CLOCK</b>           |                            |                        |                                |  |  |                |       |         |       |  |
| 1        | NIL                              |                            |                        |                                |  |  |                |       |         |       |  |
| 2        | NIL                              |                            |                        |                                |  |  |                |       |         |       |  |
| 3        | NIL                              |                            |                        |                                |  |  |                |       |         |       |  |
| 4        | NIL                              |                            |                        |                                |  |  |                |       |         |       |  |
| <b>B</b> | <b>PEAK</b>                      |                            |                        |                                |  |  |                |       |         |       |  |
| 1        | NIL                              |                            |                        |                                |  |  |                |       |         |       |  |
| 2        | NIL                              |                            |                        |                                |  |  |                |       |         |       |  |
| <b>C</b> | <b>OTHER THAN RTC &amp; PEAK</b> |                            |                        |                                |  |  |                |       |         |       |  |
| 1        | NIL                              |                            |                        |                                |  |  |                |       |         |       |  |
| 2        | NIL                              |                            |                        |                                |  |  |                |       |         |       |  |
| 3        | NIL                              | NIL                        | NIL                    | NIL                            | NIL  |  |                |       |         |       |  |
| 4        | NIL                              | 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

Month: February-2024

| Sr. No | Date of Delivery | Total Scheduled Volume (MUs) for each client | Purchased from                |       | Sold to                    |       | Remarks |
|--------|------------------|--|-------------------------------|-------|----------------------------|-------|---------|
|        |                  |  | Name of Seller/<br>Name of PX | State | Name of Buyer / Name of PX | State |         |
|        |                  |  |                               |       |                            |       |         |
|        |                  | 0.00000000                                   |                               |       |                            |       |         |
|        |                  |  |                               |       |                            |       |         |
|        |                  |  |                               |       |                            |       |         |

Form IV-K Margin

| Sr. No | Name of the Client | Indian Energy Exchange   |  | PXIL   |
|--------|--------------------|--|--|--|
|        |                    | 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] | Margin charged (₹/kWh) [ trading margin of not less than zero (0.0) paise/kWh and not exceeding seven (7.0) paise/kWh] |
|        |                    |  |  |  |
|        |                    |  |  |  |



**Form M**

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

Name of Trading Licensee:

**National Energy Trading And Services Limited**

Licence Details:

**Licence No.7/Trading/CERC dated: 23rd July 2004**

Month:

**Feb-24**

| Sr. No. | Name of Client | Sector | Client Type<br>(Seller/Buyer) | Name of Power<br>Exchange | Volume of<br>ESCert | Price Discovered<br>(Rs/ESCert) | Remarks |
|---------|----------------|--------|-------------------------------|---------------------------|---------------------|---------------------------------|---------|
| 1       | NIL            |        |                               |                           |                     |                                 |         |
|         |                |        |                               |                           |                     |                                 |         |
|         |                |        |                               |                           |                     |                                 |         |

Note:

(1) 1 ESCert = 1 MTOE (Metric Tonne of Oil Equivalent)



**Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees**

Name of Trading Licensee: **National Energy Trading And Services Limited**  
 Licence Details: **Licence No.77/Trading/CERC dated: 23rd July 2004**  
 Month: **Feb-24**

| Sr. No. | Date of Delivery<br>(DD-MM-YYYY) | Scheduled Volume under GDAM (MUs) | Purchased From                |                            | Sold To                      |       | Remarks |
|---------|----------------------------------|-----------------------------------|-------------------------------|----------------------------|------------------------------|-------|---------|
|         |                                  |                                   | Name of Seller/<br>Name of PX | Type<br>(Solar/ Non-Solar) | Name of Buyer/<br>Name of PX | State |         |
|         |                                  |                                   |                               |                            |                              |       |         |
|         |                                  |                                   |                               |                            |                              |       |         |
|         |                                  | 0.0000000                         |                               |                            |                              |       |         |

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

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