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

	T	Summary Sheet for January 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 (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	Summary Shee	t for January, 2024	Time of Deli	Time of Power Delivery		Pu	Purchased from			Sold to		Purchase Price ('/Kwh)	Price	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		(,	
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 Bankin	g Arrangem	ent									
1	NIL		0:00	24:00										
2			0:00	24:00										
3			0:00	24:00										
С	Cross Border Tr	ansactions								·				
1	NIL		0:00	24:00										
2	<u>- </u>		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 January, 2024		Time of Deli		Scheduled Volume		Purchased t	from		Sold to		Purchase Price	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	Inter State Tradi	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 Ba	nking Arran	gement		•		•			•		•
1	NIL		17:00	23:00										
2			17:00	23:00										
3			17:00	23:00										
С	C 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.	-	Start date End date		Time of Power Delivery			Purchased from			Sold to		Purchase Price	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	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	through Ba	nking Arran	gement						•		·	
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

Sr.No	Summary Sheet for January, 2024		Scheduled Volume	Р	urchased fr	om	Sold to			Sale Price (`/kwh)
	Start date	End date (DD/MM/ YYYY)	(MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State]
—	•	•		Sellel			the Buyer			
Α	Inter State Tradin	g Transactions								_
1	NIL									
2										
		TOTAL	0.000000							
В	Inter State Tradin	g Transactions thr	ough Banking	g 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: January-2024

Sr. No.	Total Transacted Volume (MUs)	State
	Short Term transact	tions
1	0.000000	
	0.000000	
	Long Term Transac	tions
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: January-2024

	· · · · · · · · · · · · · · · · · · ·								
		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]

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 Po	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 Contrac	ts				1		•		1	•	
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: January 2024

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)	Start Date	Power Schedule End Date (dd/mm/y	Name	State	Name	State		
Α	ROUND THE CLO	CK										
1	NIL											
2	NIL											
3	NIL											
4	NIL											
В	PEAK			•		<u> </u>						
1	NIL											
2	NIL											
С	OTHER THAN RTC & PEAK											
1	NIL											
2	NIL											
3	NIL	NIL	NIL	NIL								
4	NIL	NIL	NIL	NIL	1							

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: January-2024

	THE CONTROL OF THE CO										
			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 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		Purchased from		Sold to			Trading Margin
Sr. No	Exchange	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Schedule d Volume		State	Name of Buyer	State	Transacti on Price	(₹ /kWh)
Α	Intra-Day Contract	s										
1	NIL											
2												
3												
В	Day-Ahead Conting	gency 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: Jan-24

Sr. No.	Name of Client	Sector	Client Type (Seller/Buyer)	Name of Power Exchange	Volume of ESCert	Remarks	
1	NIL]
							Ì

Note:

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

Trading of Renewable Energy Certificates (REC) by Trading Licensees January 2024

	Mode	Purchased from		Sold To			Market Clearing Price/	0 0	
Sr. No.	(through PX/ Bilateral)	Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange	Client Type / Power Exchange	Volume (RECs)	Sale Price (Rs/REC)	Charged (Rs/kWh)	Remarks

Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

National Energy Trading And Services Limited Licence No.7/Trading/CERC dated: 23rd July 2004 Jan-24 Name of Trading Licencee: Licence Details:

Month:

	Date of Delivery (DD-MM-YYYY)	Scheduled Volume under GDAM (MUs)	Purchase	d From	Sold To			
Sr. No.			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 Ahead Market on Power Exchanges-January 2024

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

High Price Day Ahead (HP-DAM) Power Exchange Transactions of Electricity by Trading Licensees-January 2024

		Date of Delivery	Scheduled Volume					Sold To		
Sr. I	No.	(DD/MM/YYYY)	" under HP-DAM		Type (Imported Coal/ Gas/ BESS)	State	Name of Buyer/ Name of PX	State	Remarks	

	Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees												
		Scheduled Volume under GDAM (MUs)	Purchased From			Sold To							
Sr. No.	Date of Delivery (DD/MM/YYYY)		Name of Seller/ Name of PX	Type(Solar/Non-Solar)	State	Name of Buyer/ Name of PX	State	Remarks					