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: June-2024

		Summary Sheet for June, 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

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: June-2024

Sr. No	· · · · · · · · · · · · · · · · · · ·		Time of Pow	Time of Power Delivery Sch Vo (I		Pu	rchased from	1		Sold to		Purchase Price (`/Kwh)	Sale Price (`/kwh)	Trading Margin (`/kwh)
	Start date	End date (DD/MM/	Start Time	End Time	. ,	Name of the	Category	State	Name of	Category	State			
	(DD/MM/ YYYY)		(HH:MM)	(HH:MM)		Seller			the Buyer					
Α	Inter State Tradin	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 Tradin	g Transactions throu	ugh Banking	Arrangemer	nt				•		1	1		
1	NIL		0:00	24:00										
2			0:00	24:00										(
3			0:00	24:00										í
С	Cross Border Tra	insactions							•			•		
1	NIL		0:00	24:00										
2			0:00	24:00										1
3			0:00	24:00										í

*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: June-2024

Sr.	Summary Sheet	Summary Sheet for June, 2024 Time of Deli			Scheduled Volume	Purchased from				Sold to		Purchase Price	Price	Trading Margin
No	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)		End Time (HH:MM)	(MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	(`/Kwh)	(`/kwh)	(`/kwh)
A 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 Tradi	ng Transactions	through Bar	nking Arran	gement						•			
1	NIL		17:00	23:00										
2			17:00	23:00										
3			17:00	23:00										
С	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

Month: June-2024

Sr.	Summary Shee	Summary Sheet for June, 2024		Time of Power Delivery			Purchased	l 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	gement									
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: June-2024

Sr.No			Scheduled Volume	P	Purchased from			Sold to		
	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 Trading	g Transactions thro	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: June-2024

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: June-2024

	Sr. No Date of Delivery	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			
		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: June-2024

		Period of Po	wer Delivery	Time of P	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	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: June 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 Month: June-2024

	Contract Date	Purchase Price	Sale Price	Contracted Quantity	Period of	Period of Contract		sed 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		I						
1	NIL									
2	NIL									
3	NIL									
4	NIL									
В	PEAK			•						
1	NIL									
2	NIL									
С	OTHER THAN RT	C & 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 Month: June-2024

		Total Scheduled Volume (MUs) for each client	Purchased from		Sold to		
Sr. No	ir. No Date of Delivery		Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State	Remarks
		0.000000					

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: June-2024

	Name of Power – Exchange	Period of Pow	er Delivery	Time of P	Power Delivery		Purchas	ed from	Sold to			Trading Margin
Sr. No		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 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

Form IV-M

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

Name of Trading Licer Licence Details: Month:	icee:	National Energy Trading A Licence No.7/Trading/CER Jun-24					
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 Renewable Energy Certificates (REC) by Trading Licensees June, 2024

Mode		Purchased from		Sold To			Market Clearing Price/	Trading Margin Charged	
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)	(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 De	tails:	Licence No.7/Trading/CERC dated:	23rd July 2004							
Month:		Jun-24								
	Date of Delivery		Purchase	d From		Sold To				
Sr. No.	(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 IV-N

		IEX	PXIL	HPX	
Sr.No.	Name of the Client	Margin charged (Rs/kWh)	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-June, 2024

Form IV-O

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

Date of Delivery	Scheduled Volume	Purchased From			Sold				
Sr. No.	r. No. Date of Delivery (DD/MM/YYYY) under HP-DAM (MUs)		Name of Seller/ Name of PX	Type (Imported Coal/ Gas/ BESS)	State	Name of Buyer/ Name of PX	State	Remarks	

Form IV-P

	Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees - June, 2024											
	Date of Delivery	Scheduled Volume under		Purchased From			Sold To					
Sr. No.	(DD/MM/YYYY)	GDAM (MUs)	Name of Seller/ Name of PX	Type(Solar/Non-Solar)	State	Name of Buyer/ Name of PX	State					

