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.	Formats	Type of Transactions	Transaction Status/Contract Information (Yes/No)*	Page No
1	FormIV-A	Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)	NO	4
2	FormIV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak)	NO	5
3	FormIV-C	Short-term Inter-State Transactions of Electricity by Trading Licensees (Off-Peak)	NO	6
4	FormIV-D	Long-term Inter-State Transactions of Electricity by Trading Licensees	NO	7
5	FormIV-E	Intra-State Transactions of Electricity by Trading Licensees	NO	8
6	FormIV-F	Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	NO	9
7	FormIV-G	Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	NO	10
8	FormIV-H	Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees	NO	11
9	FormIV-I	Open Position of Inter-State Electricity Contracts by Trading Licensees	NO	12
10	FormIV-K	Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges	NO	13
11	FormIV-L	Electricity transacted by Trading Licensees in in Green Term-Ahead Market	NO	14
12	FormIV-M	Energy Saving Certificates (ESCerts) Trading on Power Exchange by Trading Licensees	NO	15
13	FormIV-N	Electricity transacted by Trading Licensees in in Green Day-Ahead Market	NO	16
14	FormIV-0	Electricity transacted by Trading Licensees in in High Price Day Ahead (HP-DAM)	NO	17
15	FormIV-P	Electricity transacted by Trading Licensees in in Green Day-Ahead Market	NO	18

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	2024		2024 Delivery Volum (MUs		Scheduled Volume (MUs)	Э				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)		Name of the Seller	Category	State	Name of the Buyer	Category	State			
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					<u>. </u>							
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)

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

Sr.	Summary Sheet 20	t for December, 24		Time of Power Delivery			Purchased f	rom		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)	Volume (MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	(/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 Tradii	ng Transactions	through Ban	king Arran	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

Sr.	Summary Sheet 202			Power very	Scheduled Volume					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 Tradin	g 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	g Transactions t	hrough Ban	king Arrang	ement				-			•		
1	NIL													
2														
3														
С	Cross Border Tra	nsactions			•		•							
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

Sr.No	2024		Scheduled Volume	Volume				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 Trading	g Transactions								
1	NIL									
2										
		TOTAL	0.000000							
В	Inter State Trading	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: December, 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: December, 2024

		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. N	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 P	ower Delivery		Purchased from		Sold to)		
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	s	•					•				
1	NIL											
					Total	0.000						
В	Day Ahead Conting	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: December, 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	eriod of Contract		Purchased from		d To
Sr. No.	(dd/mm/yyyy)	(Rs/Kwh)	(Rs/Kwh)	(MU)		Power Schedule End Date (dd/mm/y yyy)	Name	State	Name	State
Α	ROUND THE CLO	СК		1				ı		
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						

		ensee: National Energy Trading And ate): Licence No.7/Trading/CERC da	Electricity transacted by Trading Licensees in Real Time I Services Limited ted: 23rd July 2004	Market on Pow	er Exchanges		
Sr. No	Date of Delivery	Total Scheduled Volume (MUs) for each client	Purchased from Name of Seller/ Name of PX	State	Sold to Name of Buyer / Name of PX	State	Remarks
		0.000000					

Form IV-K Margin

			Indian Energy Exchange	PXIL
Sr. No	1	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 Po	ower Delivery		Purchas	ed from	Sol	d to	Transaction	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	Name of Seller	State	Name of Buyer	State	Price (₹ /kWh)	
Α	Intra-Day Contracts											
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		•								<u> </u>		
3												

Form IV-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: December, 2024

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 December, 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 Details: Licence No.7/Trading/CERC dated: 23rd July 2004

Month: December, 2024

	Date of Delivery		Purchase	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
		0.0000000						

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 - December, 2024

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

Form IV-O

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

	Date of Delivery	Scheduled Volume under	Purchased From			Solo		
Sr. No.	(DD/MM/YYYY)	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 - December, 2024												
	Date of Delivery	·	Purchased From			Sold To							
Sr. No.	(DD/MM/YYYY)		Name of Seller/ Name of PX	Type(Solar/Non-Solar)	State	Name of Buyer/ Name of PX	State	Remarks					