

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: July-2024

| Summary Sheet for July, 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-O | 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: July-2024

| Sr. No | Summary Sheet for July, 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 | | | |
| A Inter State Trading 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 | | | | | | | | | |
| B Inter State Trading Transactions through Banking Arrangement | | | | | | | | | | | | | | |
| 1 | NIL | | 0:00 | 24:00 | | | | | | | | | | |
| 2 | | | 0:00 | 24:00 | | | | | | | | | | |
| 3 | | | 0:00 | 24:00 | | | | | | | | | | |
| C Cross Border Transactions | | | | | | | | | | | | | | |
| 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

Month: July-2024

| Sr. No | Summary Sheet for July, 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 | | | |
| A Inter State Trading Transactions | | | | | | | | | | | | | | |
| 1 | NIL | | 17:00 | 23:00 | | | | | | | | | | |
| 2 | | | 17:00 | 23:00 | | | | | | | | | | |
| 3 | | | 17:00 | 23:00 | | | | | | | | | | |
| | | | | TOTAL | 0 | | | | | | | | | |
| B Inter State Trading Transactions through Banking Arrangement | | | | | | | | | | | | | | |
| 1 | NIL | | 17:00 | 23:00 | | | | | | | | | | |
| 2 | | | 17:00 | 23:00 | | | | | | | | | | |
| 3 | | | 17:00 | 23:00 | | | | | | | | | | |
| 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-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: July-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 | | |

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: July-2024

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

Note: Trading Margin is charged for each 15 minutes contract separately. However, the reporting has been made on daywise basis in light of the large volume of data.

Form IV-F Margin

| Sr. No | Names 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 | |
| | | | | |

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: July 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-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: July-2024

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

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

Name of Trading Licensee: National Energy Trading And Services Limited
Licence No.7/Trading/CERC dated: 23rd July 2004

Month: Jul-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)

Form IV-N

Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: National Energy Trading And Services Limited
 Licence No./Trading/CERC dated: 23rd July 2004

Month: Jul-24

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

Form N Margin

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

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

Margin charged by Trading licensees for transactions in High Price Day Ahead Market on Power Exchanges-July, 2024

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

