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

		Summary Sheet for November, 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	2024		Time of Power Delivery		Scheduled Volume (MUs)	Pu	rchased 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			
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	•	•							•	•		
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 for November, 2024		Time of Power Delivery		Scheduled Volume		Purchased t	from		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)	(MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	(/Kwh)	('/kwh)	
Α	Inter State Tradir	ng Transactions												
1	NIL		17:00	23:00										
2			17:00	23:00										
3			17:00	23:00										
				TOTAL	0									
В	Inter State Tradir	ng Transactions	through Ban	king Arrang	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.			Time of Power Delivery		Scheduled Volume		Purchased	l 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)	
Α	Inter State Tradir	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 Tradir	ng Transactions t	hrough Ban	king Arrang	ement				•					
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

Sr.No	2024		Scheduled Volume	P	urchased fr	om	Sold to			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 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: November, 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: November, 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.	lo	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	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 Contract	ts						•				
1	NIL											
					Total	0.000						
В	Day Ahead Contin	gency Contracts										
1	NIL											
2												1
					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: November, 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 Pric		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 yyy)	Name	State	Name	State
Α	ROUND THE CLO	СК								
1	NIL									
2	NIL									
3	NIL									
4	NIL									
В	PEAK									
1	NIL									
2	NIL									
С	C OTHER THAN RTC & PEAK									
1	NIL						•			
2	NIL									
3	NIL	NIL	NIL	NIL						
4	NIL NIL		NIL	NIL						

		censee: National Energy Trading And late) : Licence No.7/Trading/CERC da	Electricity transacted by Trading Licensees in Real Time I Services Limited ted: 23rd July 2004	e Market on Pow	ver 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	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		Purchas	ed from	Sold 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		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: November, 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 November, 2024

	Mode (through PX/ Bilateral)	Purchased from		Sold To			Market Clearing Price/		
Sr. No.		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

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

Month: November, 2024

	Date of Delivery (DD-MM-YYYY)	Scheduled Volume under GDAM (MUs)	Purchase	Sold To				
Sr. No.			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 - November, 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 - November, 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
I									

Form IV-P

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