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: April-2024

	Summary Sheet for April 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
Month: April-2024

Sr. No	,,		Time of Power Delivery		Scheduled Volume (MUs)	Pu	rchased from	1		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)		, ,	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	Arrangem	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)

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: April-2024

	III. April-2024													
Sr.	Summary Sheet	t for April, 2024	Time of Deliv		Scheduled Volume		Purchased t	from		Sold to		Purchase Price	Sale 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)
Α	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 Tradir	ng Transactions t	hrough Ban	king Arrang	ement				•		•			
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

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: April-2024

Mon	th: April-2024													
Sr.	Summary Shee	t for April, 2024	pril, 2024 Time of Power Delivery		Scheduled Volume	Purchased from				Sold to		Purchase Sale Price 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	A Inter State Trading 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 Arrange	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

Month: April-2024

Sr.No	Summary Sheet for April, 2024		Scheduled Volume	F	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: April-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		

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: April-2024

	Sr. No Date of Delivery	Total Scheduled Volume (MUs)	Purchased from		Sold to	
Sr. No		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 Month: April-2024

Month: A	pril-2024											
		Period of Po	wer Delivery	Time of P	ower Delivery		Purchased from		Sold t	0		1
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	A Intra-Day Contracts											
1	NIL											
					Total	0.000						
В	Day Ahead Contin	gency Contracts										
1	NIL											
2												
					Total	0.000						
С	Daily Contracts											
	NIL											
D	Weekly Contracts											
												-

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: April 2024

	Trading. April 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: April-2024

	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 yyy)	Name	State	Name	State	
Α	ROUND THE CLO	CK	•	•	•			•	•		
1	NIL										
2	NIL										
3	NIL										
4	NIL										
В	PEAK				!			!	!		
1	NIL										
2	NIL										
С	OTHER THAN RTC & PEAK										
1	NIL										
2	NIL										
3	NIL	NIL	NIL	NIL					_		
4	NIL	NIL	l NIL	NIL							

Form IV-K

Name Licenc	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: April-2024										
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	Remarks					
		0.000000			I	1					

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: April-2024

Month: A	PI 11-2024	Davied of Davi	au Daliuami	Time of D	auran Daliuranu	T	Dunahaa	ad fuana	Cal	440		
	Name of Power	Period of Power Delivery		Time of Power Delivery		1 1	Purchased from		Sold to		┥.	Trading Margin
Sr. No	Exchange	Start date (DD/MM/	End date	Start Time	End Time (HH:MM)	Schedule	Name of	Name of State	Name of State	Transacti	(₹ /kWh)	
	Exchange	YYYY)	(DD/MM/ YYYY)	(HH:MM)	Lita Time (Titt.iviivi)	d Volume	Seller	Juic	Buyer	Juic	on Price	(() (())
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												
3												

Form IV-M

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

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

Month: Apr-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							1
]

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

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

	Mode (through PX/ Bilateral)	Purchased from		Sold To			Market Clearing Price/	Trading Margin	
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: Apr-24

	Date of Delivery (DD-MM-YYYY)	•	Purchase	Sold To				
Sr. No.		Scheduled Volume under GDAM (MUs)	Name of Seller/ Name of PX	Type (Solar/ Non-Solar)	State	Name of Buyer/ Name of PX	State	Remarks
	•							

Form N Margin

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

0.0000000

		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-April 2024

ı			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-April 2024

	Date of Delivery	Scheduled Volume	Purchased From		Solo			
Sr. No.	(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												
	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					
	•		•				•						