

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 2018

<b>Summary Sheet for July, 2018</b>			
<b>Sr. No.</b>	<b>Formats</b>	<b>Type of Transactions</b>	<b>Transaction Status/Contract Information (Yes/No)*</b>
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	YES
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	YES
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
<p><i>*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.</i></p>			

**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 2018

Sr. No	Period of Power Delivery		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			
<b>A Inter State Trading Transactions</b>														
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										
				<b>TOTAL</b>	<b>0.000000</b>									
<b>B Inter State Trading Transactions through Swapping or Banking Arrangement</b>														
1	NIL		0:00	24:00										
2			0:00	24:00										
3			0:00	24:00										
<b>C Cross Border Transactions</b>														
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: July 2018

Sr. No	Period of Power Delivery		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			
<b>A Inter State Trading Transactions</b>														
1	NIL		17:00	23:00										
2			17:00	23:00										
3			17:00	23:00										
				<b>TOTAL</b>	<b>0</b>									
<b>B Inter State Trading Transactions through Swapping or Banking Arrangement</b>														
1	NIL		17:00	23:00										
2			17:00	23:00										
3			17:00	23:00										
<b>C Cross Border Transactions</b>														
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 from 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 2018

Sr. No.	Total Transacted Volume (MUs)	State
<b>Short Term transactions</b>		
1	-	NIL
2	<b>0.000000</b>	<b>TOTAL</b>
3		
4		
<b>Long Term Transactions</b>		
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: July 2018

Sr. No	Date of Delivery (DD/MM/YYYY)	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
1	01-Jul-18	0.191100	IEX	Delhi	Devashree Ispat	Telangana
2	01-Jul-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
3	01-Jul-18	0.232437	IEX	Delhi	NCL Industries (SPT-209)	Telangana
4	01-Jul-18	0.063700	IEX	Delhi	Radha Smelters (1395)	Telangana
5	01-Jul-18	0.063700	IEX	Delhi	Radha Smelters (1060)	Telangana
6	01-Jul-18	0.001800	IEX	Delhi	VST Industries	Telangana
7	02-Jul-18	0.176400	IEX	Delhi	Devashree Ispat	Telangana
8	02-Jul-18	0.026400	Kesoram Cements	Telangana	IEX	Delhi
9	02-Jul-18	0.200100	IEX	Delhi	NCL Industries (SPT-209)	Telangana
10	02-Jul-18	0.039200	IEX	Delhi	Radha Smelters (1395)	Telangana
11	02-Jul-18	0.039200	IEX	Delhi	Radha Smelters (1060)	Telangana
12	02-Jul-18	0.006000	IEX	Delhi	VST Industries	Telangana
13	03-Jul-18	0.176400	IEX	Delhi	Devashree Ispat	Telangana
14	03-Jul-18	0.026400	Kesoram Cements	Telangana	IEX	Delhi
15	03-Jul-18	0.199625	IEX	Delhi	NCL Industries (SPT-209)	Telangana
16	03-Jul-18	0.055125	IEX	Delhi	Radha Smelters (1060)	Telangana
17	03-Jul-18	0.009800	IEX	Delhi	VST Industries	Telangana
18	04-Jul-18	0.205800	IEX	Delhi	Devashree Ispat	Telangana
19	04-Jul-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
20	04-Jul-18	0.324675	IEX	Delhi	NCL Industries (SPT-209)	Telangana
21	04-Jul-18	0.052067	IEX	Delhi	Radha Smelters (1395)	Telangana
22	04-Jul-18	0.052067	IEX	Delhi	Radha Smelters (1060)	Telangana
23	04-Jul-18	0.010300	IEX	Delhi	VST Industries	Telangana
24	05-Jul-18	0.249900	IEX	Delhi	Devashree Ispat	Telangana
25	05-Jul-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
26	05-Jul-18	0.372965	IEX	Delhi	NCL Industries (SPT-209)	Telangana
27	05-Jul-18	0.078400	IEX	Delhi	Radha Smelters (1395)	Telangana
28	05-Jul-18	0.078400	IEX	Delhi	Radha Smelters (1060)	Telangana
29	05-Jul-18	0.010800	IEX	Delhi	VST Industries	Telangana
30	06-Jul-18	0.029400	IEX	Delhi	Devashree Ispat	Telangana
31	06-Jul-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
32	06-Jul-18	0.028400	Kesoram Cements	Telangana	IEX	Delhi
33	06-Jul-18	0.043537	IEX	Delhi	NCL Industries (VJA-811)	Telangana

34	06-Jul-18	0.261365	IEX	Delhi	NCL Industries (SPT-209)	Telangana
35	06-Jul-18	0.052675	IEX	Delhi	Radha Smelters (1060)	Telangana
36	06-Jul-18	0.052675	IEX	Delhi	Radha Smelters (1395)	Telangana
37	06-Jul-18	0.010800	IEX	Delhi	VST Industries	Telangana
38	07-Jul-18	0.117600	IEX	Delhi	Devashree Ispat	Telangana
39	07-Jul-18	0.028400	Kesoram Cements	Telangana	IEX	Delhi
40	07-Jul-18	0.006000	IEX	Delhi	NCL Industries (VJA-811)	Telangana
41	07-Jul-18	0.194375	IEX	Delhi	NCL Industries (SPT-209)	Telangana
42	07-Jul-18	0.039782	IEX	Delhi	Radha Smelters (1060)	Telangana
43	07-Jul-18	0.039782	IEX	Delhi	Radha Smelters (1395)	Telangana
44	07-Jul-18	0.008500	IEX	Delhi	VST Industries	Telangana
45	08-Jul-18	0.205800	IEX	Delhi	Devashree Ispat	Telangana
46	08-Jul-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
47	08-Jul-18	0.044250	IEX	Delhi	NCL Industries (VJA-811)	Telangana
48	08-Jul-18	0.272800	IEX	Delhi	NCL Industries (SPT-209)	Telangana
49	08-Jul-18	0.067375	IEX	Delhi	Radha Smelters (1060)	Telangana
50	08-Jul-18	0.067375	IEX	Delhi	Radha Smelters (1395)	Telangana
51	08-Jul-18	0.001600	IEX	Delhi	VST Industries	Telangana
52	08-Jul-18	0.012500	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
53	09-Jul-18	0.073500	IEX	Delhi	Devashree Ispat	Telangana
54	09-Jul-18	0.028400	Kesoram Cements	Telangana	IEX	Delhi
55	09-Jul-18	0.022935	IEX	Delhi	NCL Industries (VJA-811)	Telangana
56	09-Jul-18	0.094925	IEX	Delhi	NCL Industries (SPT-209)	Telangana
57	09-Jul-18	0.019600	IEX	Delhi	Radha Smelters (1060)	Telangana
58	09-Jul-18	0.019600	IEX	Delhi	Radha Smelters (1395)	Telangana
59	09-Jul-18	0.005500	IEX	Delhi	VST Industries	Telangana
60	09-Jul-18	0.002400	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
61	10-Jul-18	0.073500	IEX	Delhi	Devashree Ispat	Telangana
62	10-Jul-18	0.028400	Kesoram Cements	Telangana	IEX	Delhi
63	10-Jul-18	0.025500	IEX	Delhi	NCL Industries (VJA-811)	Telangana
64	10-Jul-18	0.114725	IEX	Delhi	NCL Industries (SPT-209)	Telangana
65	10-Jul-18	0.012232	IEX	Delhi	Radha Smelters (1060)	Telangana
66	10-Jul-18	0.012232	IEX	Delhi	Radha Smelters (1395)	Telangana
67	10-Jul-18	0.006000	IEX	Delhi	VST Industries	Telangana
68	10-Jul-18	0.003200	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
69	11-Jul-18	0.117600	IEX	Delhi	Devashree Ispat	Telangana
70	11-Jul-18	0.028400	Kesoram Cements	Telangana	IEX	Delhi
71	11-Jul-18	0.006000	IEX	Delhi	NCL Industries (VJA-811)	Telangana
72	11-Jul-18	0.138787	IEX	Delhi	NCL Industries (SPT-209)	Telangana
73	11-Jul-18	0.031850	IEX	Delhi	Radha Smelters (1060)	Telangana
74	11-Jul-18	0.031850	IEX	Delhi	Radha Smelters (1395)	Telangana

75	11-Jul-18	0.008100	IEX	Delhi	VST Industries	Telangana
76	11-Jul-18	0.009300	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
77	12-Jul-18	0.147000	IEX	Delhi	Devashree Ispat	Telangana
78	12-Jul-18	0.028400	Kesoram Cements	Telangana	IEX	Delhi
79	12-Jul-18	0.039750	IEX	Delhi	NCL Industries (VJA-811)	Telangana
80	12-Jul-18	0.174650	IEX	Delhi	NCL Industries (SPT-209)	Telangana
81	12-Jul-18	0.025725	IEX	Delhi	Radha Smelters (1060)	Telangana
82	12-Jul-18	0.025725	IEX	Delhi	Radha Smelters (1395)	Telangana
83	12-Jul-18	0.008500	IEX	Delhi	VST Industries	Telangana
84	12-Jul-18	0.014300	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
85	13-Jul-18	0.088200	IEX	Delhi	Devashree Ispat	Telangana
86	13-Jul-18	0.028400	Kesoram Cements	Telangana	IEX	Delhi
87	13-Jul-18	0.033750	IEX	Delhi	NCL Industries (VJA-811)	Telangana
88	13-Jul-18	0.129392	IEX	Delhi	NCL Industries (SPT-209)	Telangana
89	13-Jul-18	0.023275	IEX	Delhi	Radha Smelters (1060)	Telangana
90	13-Jul-18	0.023275	IEX	Delhi	Radha Smelters (1395)	Telangana
91	13-Jul-18	0.008500	IEX	Delhi	VST Industries	Telangana
92	13-Jul-18	0.009300	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
93	14-Jul-18	0.012000	IEX	Delhi	NCL Industries (VJA-811)	Telangana
94	14-Jul-18	0.159825	IEX	Delhi	NCL Industries (SPT-209)	Telangana
95	14-Jul-18	0.023275	IEX	Delhi	Radha Smelters (1060)	Telangana
96	14-Jul-18	0.023275	IEX	Delhi	Radha Smelters (1395)	Telangana
97	14-Jul-18	0.008500	IEX	Delhi	VST Industries	Telangana
98	14-Jul-18	0.010100	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
99	14-Jul-18	0.117600	IEX	Delhi	Devashree Ispat	Telangana
100	15-Jul-18	0.028400	Kesoram Cements	Telangana	IEX	Delhi
101	15-Jul-18	0.038250	IEX	Delhi	NCL Industries (VJA-811)	Telangana
102	15-Jul-18	0.220475	IEX	Delhi	NCL Industries (SPT-209)	Telangana
103	15-Jul-18	0.024537	IEX	Delhi	Radha Smelters (1060)	Telangana
104	15-Jul-18	0.024537	IEX	Delhi	Radha Smelters (1395)	Telangana
105	15-Jul-18	0.001600	IEX	Delhi	VST Industries	Telangana
106	15-Jul-18	0.015200	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
107	15-Jul-18	0.191100	IEX	Delhi	Devashree Ispat	Telangana
108	16-Jul-18	0.028400	Kesoram Cements	Telangana	IEX	Delhi
109	16-Jul-18	0.145150	IEX	Delhi	NCL Industries (SPT-209)	Telangana
110	16-Jul-18	0.022080	IEX	Delhi	Radha Smelters (1060)	Telangana
111	16-Jul-18	0.022080	IEX	Delhi	Radha Smelters (1395)	Telangana
112	16-Jul-18	0.005500	IEX	Delhi	VST Industries	Telangana
113	16-Jul-18	0.012800	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
114	16-Jul-18	0.117600	IEX	Delhi	Devashree Ispat	Telangana
115	17-Jul-18	0.028400	Kesoram Cements	Telangana	IEX	Delhi

116	17-Jul-18	0.014250	IEX	Delhi	NCL Industries (VJA-811)	Telangana
117	17-Jul-18	0.180847	IEX	Delhi	NCL Industries (SPT-209)	Telangana
118	17-Jul-18	0.029400	IEX	Delhi	Radha Smelters (1060)	Telangana
119	17-Jul-18	0.029400	IEX	Delhi	Radha Smelters (1395)	Telangana
120	17-Jul-18	0.009400	IEX	Delhi	VST Industries	Telangana
121	17-Jul-18	0.014400	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
122	17-Jul-18	0.161700	IEX	Delhi	Devashree Ispat	Telangana
123	18-Jul-18	0.191100	IEX	Delhi	Devashree Ispat	Telangana
124	18-Jul-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
125	18-Jul-18	0.040500	IEX	Delhi	NCL Industries (VJA-811)	Telangana
126	18-Jul-18	0.218175	IEX	Delhi	NCL Industries (SPT-209)	Telangana
127	18-Jul-18	0.051547	IEX	Delhi	Radha Smelters (1060)	Telangana
128	18-Jul-18	0.051547	IEX	Delhi	Radha Smelters (1395)	Telangana
129	18-Jul-18	0.009300	IEX	Delhi	VST Industries	Telangana
130	18-Jul-18	0.016100	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
131	19-Jul-18	0.191100	IEX	Delhi	Devashree Ispat	Telangana
132	19-Jul-18	0.028400	Kesoram Cements	Telangana	IEX	Delhi
133	19-Jul-18	0.025175	IEX	Delhi	NCL Industries (VJA-811)	Telangana
134	19-Jul-18	0.236177	IEX	Delhi	NCL Industries (SPT-209)	Telangana
135	19-Jul-18	0.023275	IEX	Delhi	Radha Smelters (1060)	Telangana
136	19-Jul-18	0.023275	IEX	Delhi	Radha Smelters (1395)	Telangana
137	19-Jul-18	0.008900	IEX	Delhi	VST Industries	Telangana
138	19-Jul-18	0.015200	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
139	20-Jul-18	0.102900	IEX	Delhi	Devashree Ispat	Telangana
140	20-Jul-18	0.028400	Kesoram Cements	Telangana	IEX	Delhi
141	20-Jul-18	0.031247	IEX	Delhi	NCL Industries (VJA-811)	Telangana
142	20-Jul-18	0.133590	IEX	Delhi	NCL Industries (SPT-209)	Telangana
143	20-Jul-18	0.023275	IEX	Delhi	Radha Smelters (1060)	Telangana
144	20-Jul-18	0.023275	IEX	Delhi	Radha Smelters (1395)	Telangana
145	20-Jul-18	0.008900	IEX	Delhi	VST Industries	Telangana
146	20-Jul-18	0.010400	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
147	21-Jul-18	0.092400	IEX	Delhi	Devashree Ispat	Telangana
148	21-Jul-18	0.028400	Kesoram Cements	Telangana	IEX	Delhi
149	21-Jul-18	0.024225	IEX	Delhi	NCL Industries (VJA-811)	Telangana
150	21-Jul-18	0.170460	IEX	Delhi	NCL Industries (SPT-209)	Telangana
151	21-Jul-18	0.023275	IEX	Delhi	Radha Smelters (1060)	Telangana
152	21-Jul-18	0.023275	IEX	Delhi	Radha Smelters (1395)	Telangana
153	21-Jul-18	0.008900	IEX	Delhi	VST Industries	Telangana
154	21-Jul-18	0.012600	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
155	22-Jul-18	0.249900	IEX	Delhi	Devashree Ispat	Telangana
156	22-Jul-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana

157	22-Jul-18	0.038000	IEX	Delhi	NCL Industries (VJA-811)	Telangana
158	22-Jul-18	0.232710	IEX	Delhi	NCL Industries (SPT-209)	Telangana
159	22-Jul-18	0.068600	IEX	Delhi	Radha Smelters (1060)	Telangana
160	22-Jul-18	0.068600	IEX	Delhi	Radha Smelters (1395)	Telangana
161	22-Jul-18	0.002200	IEX	Delhi	VST Industries	Telangana
162	22-Jul-18	0.018800	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
163	23-Jul-18	0.256390	IEX	Delhi	Devashree Ispat	Telangana
164	23-Jul-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
165	23-Jul-18	0.039327	IEX	Delhi	NCL Industries (VJA-811)	Telangana
166	23-Jul-18	0.260822	IEX	Delhi	NCL Industries (SPT-209)	Telangana
167	23-Jul-18	0.071050	IEX	Delhi	Radha Smelters (1060)	Telangana
168	23-Jul-18	0.071050	IEX	Delhi	Radha Smelters (1395)	Telangana
169	23-Jul-18	0.006800	IEX	Delhi	VST Industries	Telangana
170	23-Jul-18	0.017900	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
171	24-Jul-18	0.205800	IEX	Delhi	Devashree Ispat	Telangana
172	24-Jul-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
173	24-Jul-18	0.124470	IEX	Delhi	NCL Industries (SPT-209)	Telangana
174	24-Jul-18	0.044452	IEX	Delhi	Radha Smelters (1060)	Telangana
175	24-Jul-18	0.044452	IEX	Delhi	Radha Smelters (1395)	Telangana
176	24-Jul-18	0.009700	IEX	Delhi	VST Industries	Telangana
177	24-Jul-18	0.017000	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
178	25-Jul-18	0.191100	IEX	Delhi	Devashree Ispat	Telangana
179	25-Jul-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
180	25-Jul-18	0.091800	IEX	Delhi	NCL Industries (SPT-209)	Telangana
181	25-Jul-18	0.036922	IEX	Delhi	Radha Smelters (1060)	Telangana
182	25-Jul-18	0.036922	IEX	Delhi	Radha Smelters (1395)	Telangana
183	25-Jul-18	0.009300	IEX	Delhi	VST Industries	Telangana
184	25-Jul-18	0.017000	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
185	26-Jul-18	0.191100	IEX	Delhi	Devashree Ispat	Telangana
186	26-Jul-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
187	26-Jul-18	0.095000	IEX	Delhi	NCL Industries (SPT-209)	Telangana
188	26-Jul-18	0.064925	IEX	Delhi	Radha Smelters (1060)	Telangana
189	26-Jul-18	0.064925	IEX	Delhi	Radha Smelters (1395)	Telangana
190	26-Jul-18	0.009300	IEX	Delhi	VST Industries	Telangana
191	26-Jul-18	0.016100	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
192	27-Jul-18	0.235200	IEX	Delhi	Devashree Ispat	Telangana
193	27-Jul-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
194	27-Jul-18	0.111272	IEX	Delhi	NCL Industries (SPT-209)	Telangana
195	27-Jul-18	0.063700	IEX	Delhi	Radha Smelters (1060)	Telangana
196	27-Jul-18	0.063700	IEX	Delhi	Radha Smelters (1395)	Telangana
197	27-Jul-18	0.009700	IEX	Delhi	VST Industries	Telangana

198	27-Jul-18	0.018400	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
199	28-Jul-18	0.191100	IEX	Delhi	Devashree Ispat	Telangana
200	28-Jul-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
201	28-Jul-18	0.026125	IEX	Delhi	NCL Industries (VJA-811)	Telangana
202	28-Jul-18	0.018950	IEX	Delhi	NCL Industries (SPT-209)	Telangana
203	28-Jul-18	0.064925	IEX	Delhi	Radha Smelters (1060)	Telangana
204	28-Jul-18	0.064925	IEX	Delhi	Radha Smelters (1395)	Telangana
205	28-Jul-18	0.009700	IEX	Delhi	VST Industries	Telangana
206	28-Jul-18	0.018000	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
207	29-Jul-18	0.191100	IEX	Delhi	Devashree Ispat	Telangana
208	29-Jul-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
209	29-Jul-18	0.045775	IEX	Delhi	NCL Industries (VJA-811)	Telangana
210	29-Jul-18	0.061700	IEX	Delhi	NCL Industries (SPT-209)	Telangana
211	29-Jul-18	0.066750	IEX	Delhi	Radha Smelters (1060)	Telangana
212	29-Jul-18	0.066750	IEX	Delhi	Radha Smelters (1395)	Telangana
213	29-Jul-18	0.002000	IEX	Delhi	VST Industries	Telangana
214	29-Jul-18	0.020700	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
215	30-Jul-18	0.176400	IEX	Delhi	Devashree Ispat	Telangana
216	30-Jul-18	0.039000	IEX	Delhi	NCL Industries (VJA-811)	Telangana
217	30-Jul-18	0.114400	IEX	Delhi	NCL Industries (SPT-209)	Telangana
218	30-Jul-18	0.036750	IEX	Delhi	Radha Smelters (1060)	Telangana
219	30-Jul-18	0.036750	IEX	Delhi	Radha Smelters (1395)	Telangana
220	30-Jul-18	0.006000	IEX	Delhi	VST Industries	Telangana
221	30-Jul-18	0.017100	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
222	31-Jul-18	0.191100	IEX	Delhi	Devashree Ispat	Telangana
223	31-Jul-18	0.039750	IEX	Delhi	NCL Industries (VJA-811)	Telangana
224	31-Jul-18	0.120800	IEX	Delhi	NCL Industries (SPT-209)	Telangana
225	31-Jul-18	0.036750	IEX	Delhi	Radha Smelters (1060)	Telangana
226	31-Jul-18	0.036750	IEX	Delhi	Radha Smelters (1395)	Telangana
227	31-Jul-18	0.009000	IEX	Delhi	VST Industries	Telangana
228	31-Jul-18	0.015300	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
	<b>TOTAL</b>	<b>15.046943</b>				

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.

Sr. No	Name of the Client	IEX		PXIL	
		Margin charged when MCP is lesser than or equal to Rs.3/Kwh (Rs./Kwh)	Margin charged when MCP is greater than Rs.3/Kwh (Rs./Kwh)	Margin charged when MCP is lesser than or equal to Rs.3/Kwh (Rs./Kwh)	Margin charged when MCP is greater than Rs.3/Kwh (Rs./Kwh)
1	NCL Industries (VJA-811)	<=0.04	<=0.07	<=0.04	<=0.07
2	NCL Industries (SPT-209)	<=0.04	<=0.07	<=0.04	<=0.07
3	Radha Smelters (1060)	<=0.04	<=0.07	<=0.04	<=0.07
4	Radha Smelters (1395)	<=0.04	<=0.07	<=0.04	<=0.07
5	VST Industries	<=0.04	<=0.07	<=0.04	<=0.07
6	Devashree Ispat	<=0.04	<=0.07	<=0.04	<=0.07
7	Kesoram_Cements	<=0.04	<=0.07	<=0.04	<=0.07
8	GTN Engineering (MBN 586)	<=0.04	<=0.07	<=0.04	<=0.07
9	Vennar Ceramics	<=0.04	<=0.07	<=0.04	<=0.07



## 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 &amp; Date) : Licence No.7/Trading/CERC dated: 23rd July 2004

Date of Trading: No Trading

Sr. No.	Summary Sheet for July, 2018	Client Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (₹/REC)	Trading Margin (Rs./KWh)
<b>Non Solar RECs</b>						
1	NIL					<=0.04
2						<=0.04
3						<=0.04
4						<=0.04
5						<=0.04
			<b>TOTAL</b>	<b>0</b>		
<b>Solar RECs</b>						
1	NIL				0	<=0.04
2					0	<=0.04
			<b>TOTAL</b>	<b>0</b>		

Note: 1 REC = 1 MWh

Form IV-I

**Open Position of Inter-State Electricity Contracts 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 2018

<b>Long Position of Trader (Purchased but not sold)</b>				
<b>Sr.No</b>	<b>Date of Contract (DD/MM/YYYY)</b>	<b>Uncontracted tenure (open position) in Days/Months</b>	<b>Uncontracted Volume (MUs)</b>	<b>Purchase Price ( /kwh)*</b>
1	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL
3	NIL	NIL	NIL	NIL
4	NIL	NIL	NIL	NIL

<b>Short Position of Trader (Sale but not purchased)</b>				
<b>Sr.No</b>	<b>Date of Contract (DD/MM/YYYY)</b>	<b>Uncontracted tenure (open position) in Days/Months</b>	<b>Uncontracted Volume (MUs)</b>	<b>Sale Price ( /kwh)*</b>
1	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL
3	NIL	NIL	NIL	NIL
4	NIL	NIL	NIL	NIL