

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: June 2018

Summary Sheet for <u>June, 2018</u>			
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	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

**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: June 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			
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 Swapping or 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)

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: June 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			
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 Swapping or 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 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: June 2018

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	-	NIL
2	0.000000	TOTAL
3		
4		
Long Term Transactions		
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: June 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-Jun-18	0.303000	Krishnaveni Sugars	Telangana	IEX	Delhi
2	01-Jun-18	0.017500	IEX	Delhi	NCL Industries (SPT-209)	Telangana
3	01-Jun-18	0.006400	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
4	01-Jun-18	0.017000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
5	02-Jun-18	0.291400	Krishnaveni Sugars	Telangana	IEX	Delhi
6	02-Jun-18	0.065625	IEX	Delhi	NCL Industries (SPT-209)	Telangana
7	02-Jun-18	0.017150	IEX	Delhi	Radha Smelters (1395)	Telangana
8	02-Jun-18	0.017150	IEX	Delhi	Radha Smelters (1060)	Telangana
9	02-Jun-18	0.004000	IEX	Delhi	VST Industries	Telangana
10	02-Jun-18	0.058800	IEX	Delhi	Devashree Ispat	Telangana
11	02-Jun-18	0.012800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
12	02-Jun-18	0.034000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
13	03-Jun-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
14	03-Jun-18	0.377400	Krishnaveni Sugars	Telangana	IEX	Delhi
15	03-Jun-18	0.201250	IEX	Delhi	NCL Industries (SPT-209)	Telangana
16	03-Jun-18	0.036750	IEX	Delhi	Radha Smelters (1395)	Telangana
17	03-Jun-18	0.036750	IEX	Delhi	Radha Smelters (1060)	Telangana
18	03-Jun-18	0.001200	IEX	Delhi	VST Industries	Telangana
19	03-Jun-18	0.191100	IEX	Delhi	Devashree Ispat	Telangana
20	03-Jun-18	0.041600	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
21	03-Jun-18	0.110500	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
22	04-Jun-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
23	04-Jun-18	0.345000	Krishnaveni Sugars	Telangana	IEX	Delhi
24	04-Jun-18	0.170625	IEX	Delhi	NCL Industries (SPT-209)	Telangana
25	04-Jun-18	0.039367	IEX	Delhi	Radha Smelters (1395)	Telangana
26	04-Jun-18	0.039368	IEX	Delhi	Radha Smelters (1060)	Telangana
27	04-Jun-18	0.005500	IEX	Delhi	VST Industries	Telangana
28	04-Jun-18	0.132300	IEX	Delhi	Devashree Ispat	Telangana
29	04-Jun-18	0.032000	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
30	04-Jun-18	0.085000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
31	05-Jun-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
32	05-Jun-18	0.144375	IEX	Delhi	NCL Industries (SPT-209)	Telangana
33	05-Jun-18	0.007350	IEX	Delhi	Radha Smelters (1395)	Telangana

34	05-Jun-18	0.007350	IEX	Delhi	Radha Smelters (1060)	Telangana
35	05-Jun-18	0.006600	IEX	Delhi	VST Industries	Telangana
36	05-Jun-18	0.132300	IEX	Delhi	Devashree Ispat	Telangana
37	05-Jun-18	0.032000	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
38	05-Jun-18	0.085000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
39	06-Jun-18	0.132300	IEX	Delhi	Devashree Ispat	Telangana
40	06-Jun-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
41	06-Jun-18	0.148595	IEX	Delhi	NCL Industries (SPT-209)	Telangana
42	06-Jun-18	0.039200	IEX	Delhi	Radha Smelters (1395)	Telangana
43	06-Jun-18	0.039200	IEX	Delhi	Radha Smelters (1060)	Telangana
44	06-Jun-18	0.032000	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
45	06-Jun-18	0.085000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
46	06-Jun-18	0.007500	IEX	Delhi	VST Industries	Telangana
47	07-Jun-18	0.161700	IEX	Delhi	Devashree Ispat	Telangana
48	07-Jun-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
49	07-Jun-18	0.205235	IEX	Delhi	NCL Industries (SPT-209)	Telangana
50	07-Jun-18	0.050192	IEX	Delhi	Radha Smelters (1395)	Telangana
51	07-Jun-18	0.050193	IEX	Delhi	Radha Smelters (1060)	Telangana
52	07-Jun-18	0.035200	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
53	07-Jun-18	0.093500	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
54	07-Jun-18	0.008600	IEX	Delhi	VST Industries	Telangana
55	08-Jun-18	0.169275	IEX	Delhi	NCL Industries (SPT-209)	Telangana
56	08-Jun-18	0.026950	IEX	Delhi	Radha Smelters (1395)	Telangana
57	08-Jun-18	0.026950	IEX	Delhi	Radha Smelters (1060)	Telangana
58	08-Jun-18	0.006600	IEX	Delhi	VST Industries	Telangana
59	08-Jun-18	0.058800	IEX	Delhi	Devashree Ispat	Telangana
60	08-Jun-18	0.032000	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
61	08-Jun-18	0.085000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
62	09-Jun-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
63	09-Jun-18	0.186393	IEX	Delhi	NCL Industries (SPT-209)	Telangana
64	09-Jun-18	0.039200	IEX	Delhi	Radha Smelters (1395)	Telangana
65	09-Jun-18	0.039200	IEX	Delhi	Radha Smelters (1060)	Telangana
66	09-Jun-18	0.007600	IEX	Delhi	VST Industries	Telangana
67	09-Jun-18	0.161700	IEX	Delhi	Devashree Ispat	Telangana
68	09-Jun-18	0.035200	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
69	09-Jun-18	0.093500	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
70	10-Jun-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
71	10-Jun-18	0.261390	IEX	Delhi	NCL Industries (SPT-209)	Telangana
72	10-Jun-18	0.059757	IEX	Delhi	Radha Smelters (1395)	Telangana
73	10-Jun-18	0.059758	IEX	Delhi	Radha Smelters (1060)	Telangana
74	10-Jun-18	0.001600	IEX	Delhi	VST Industries	Telangana

75	10-Jun-18	0.205800	IEX	Delhi	Devashree Ispat	Telangana
76	10-Jun-18	0.054400	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
77	10-Jun-18	0.144500	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
78	11-Jun-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
79	11-Jun-18	0.260618	IEX	Delhi	NCL Industries (SPT-209)	Telangana
80	11-Jun-18	0.056712	IEX	Delhi	Radha Smelters (1395)	Telangana
81	11-Jun-18	0.056713	IEX	Delhi	Radha Smelters (1060)	Telangana
82	11-Jun-18	0.007300	IEX	Delhi	VST Industries	Telangana
83	11-Jun-18	0.205800	IEX	Delhi	Devashree Ispat	Telangana
84	11-Jun-18	0.051200	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
85	11-Jun-18	0.136000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
86	12-Jun-18	0.176400	IEX	Delhi	Devashree Ispat	Telangana
87	12-Jun-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
88	12-Jun-18	0.228463	IEX	Delhi	NCL Industries (SPT-209)	Telangana
89	12-Jun-18	0.051450	IEX	Delhi	Radha Smelters (1395)	Telangana
90	12-Jun-18	0.051450	IEX	Delhi	Radha Smelters (1060)	Telangana
91	12-Jun-18	0.048000	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
92	12-Jun-18	0.127500	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
93	12-Jun-18	0.009000	IEX	Delhi	VST Industries	Telangana
94	13-Jun-18	0.220500	IEX	Delhi	Devashree Ispat	Telangana
95	13-Jun-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
96	13-Jun-18	0.299200	IEX	Delhi	NCL Industries (SPT-209)	Telangana
97	13-Jun-18	0.058800	IEX	Delhi	Radha Smelters (1395)	Telangana
98	13-Jun-18	0.058800	IEX	Delhi	Radha Smelters (1060)	Telangana
99	13-Jun-18	0.051200	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
100	13-Jun-18	0.136000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
101	13-Jun-18	0.011400	IEX	Delhi	VST Industries	Telangana
102	14-Jun-18	0.191100	IEX	Delhi	Devashree Ispat	Telangana
103	14-Jun-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
104	14-Jun-18	0.298748	IEX	Delhi	NCL Industries (SPT-209)	Telangana
105	14-Jun-18	0.047130	IEX	Delhi	Radha Smelters (1395)	Telangana
106	14-Jun-18	0.047130	IEX	Delhi	Radha Smelters (1060)	Telangana
107	14-Jun-18	0.041600	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
108	14-Jun-18	0.110500	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
109	14-Jun-18	0.009000	IEX	Delhi	VST Industries	Telangana
110	15-Jun-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
111	15-Jun-18	0.267600	IEX	Delhi	NCL Industries (SPT-209)	Telangana
112	15-Jun-18	0.050702	IEX	Delhi	Radha Smelters (1395)	Telangana
113	15-Jun-18	0.050703	IEX	Delhi	Radha Smelters (1060)	Telangana
114	15-Jun-18	0.007700	IEX	Delhi	VST Industries	Telangana
115	15-Jun-18	0.161700	IEX	Delhi	Devashree Ispat	Telangana

116	15-Jun-18	0.038400	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
117	15-Jun-18	0.093500	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
118	16-Jun-18	0.231250	IEX	Delhi	NCL Industries (SPT-209)	Telangana
119	16-Jun-18	0.042875	IEX	Delhi	Radha Smelters (1060)	Telangana
120	16-Jun-18	0.050225	IEX	Delhi	Radha Smelters (1395)	Telangana
121	16-Jun-18	0.001000	IEX	Delhi	VST Industries	Telangana
122	16-Jun-18	0.147000	IEX	Delhi	Devashree Ispat	Telangana
123	16-Jun-18	0.038400	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
124	16-Jun-18	0.102000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
125	17-Jun-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
126	17-Jun-18	0.272250	IEX	Delhi	NCL Industries (SPT-209)	Telangana
127	17-Jun-18	0.066150	IEX	Delhi	Radha Smelters (1395)	Telangana
128	17-Jun-18	0.205800	IEX	Delhi	Devashree Ispat	Telangana
129	17-Jun-18	0.044800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
130	17-Jun-18	0.119000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
131	18-Jun-18	0.177050	IEX	Delhi	NCL Industries (SPT-209)	Telangana
132	18-Jun-18	0.045325	IEX	Delhi	Radha Smelters (1060)	Telangana
133	18-Jun-18	0.045325	IEX	Delhi	Radha Smelters (1395)	Telangana
134	18-Jun-18	0.005000	IEX	Delhi	VST Industries	Telangana
135	18-Jun-18	0.132300	IEX	Delhi	Devashree Ispat	Telangana
136	18-Jun-18	0.028800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
137	18-Jun-18	0.076500	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
138	19-Jun-18	0.132300	IEX	Delhi	Devashree Ispat	Telangana
139	19-Jun-18	0.028400	Kesoram Cements	Telangana	IEX	Delhi
140	19-Jun-18	0.165100	IEX	Delhi	NCL Industries (SPT-209)	Telangana
141	19-Jun-18	0.031980	IEX	Delhi	Radha Smelters (1395)	Telangana
142	19-Jun-18	0.031980	IEX	Delhi	Radha Smelters (1060)	Telangana
143	19-Jun-18	0.028800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
144	19-Jun-18	0.076500	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
145	19-Jun-18	0.007800	IEX	Delhi	VST Industries	Telangana
146	20-Jun-18	0.073500	IEX	Delhi	Devashree Ispat	Telangana
147	20-Jun-18	0.028400	Kesoram Cements	Telangana	IEX	Delhi
148	20-Jun-18	0.110450	IEX	Delhi	NCL Industries (SPT-209)	Telangana
149	20-Jun-18	0.023275	IEX	Delhi	Radha Smelters (1395)	Telangana
150	20-Jun-18	0.023275	IEX	Delhi	Radha Smelters (1060)	Telangana
151	20-Jun-18	0.016000	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
152	20-Jun-18	0.042500	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
153	20-Jun-18	0.006000	IEX	Delhi	VST Industries	Telangana
154	21-Jun-18	0.058800	IEX	Delhi	Devashree Ispat	Telangana
155	21-Jun-18	0.026400	Kesoram Cements	Telangana	IEX	Delhi
156	21-Jun-18	0.029700	IEX	Delhi	NCL Industries (SPT-209)	Telangana

157	21-Jun-18	0.017150	IEX	Delhi	Radha Smelters (1395)	Telangana
158	21-Jun-18	0.017150	IEX	Delhi	Radha Smelters (1060)	Telangana
159	21-Jun-18	0.012800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
160	21-Jun-18	0.034000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
161	21-Jun-18	0.003000	IEX	Delhi	VST Industries	Telangana
162	22-Jun-18	0.044100	IEX	Delhi	Devashree Ispat	Telangana
163	22-Jun-18	0.026400	Kesoram Cements	Telangana	IEX	Delhi
164	22-Jun-18	0.012008	IEX	Delhi	NCL Industries (SPT-209)	Telangana
165	22-Jun-18	0.009800	IEX	Delhi	Radha Smelters (1395)	Telangana
166	22-Jun-18	0.009800	IEX	Delhi	Radha Smelters (1060)	Telangana
167	22-Jun-18	0.009600	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
168	22-Jun-18	0.025500	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
169	22-Jun-18	0.001800	IEX	Delhi	VST Industries	Telangana
170	23-Jun-18	0.026400	Kesoram Cements	Telangana	IEX	Delhi
171	23-Jun-18	0.039008	IEX	Delhi	NCL Industries (SPT-209)	Telangana
172	23-Jun-18	0.006125	IEX	Delhi	Radha Smelters (1060)	Telangana
173	23-Jun-18	0.004200	IEX	Delhi	VST Industries	Telangana
174	23-Jun-18	0.016000	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
175	23-Jun-18	0.042500	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
176	24-Jun-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
177	24-Jun-18	0.267050	IEX	Delhi	NCL Industries (SPT-209)	Telangana
178	24-Jun-18	0.001600	IEX	Delhi	VST Industries	Telangana
179	24-Jun-18	0.220500	IEX	Delhi	Devashree Ispat	Telangana
180	24-Jun-18	0.048000	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
181	24-Jun-18	0.127500	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
182	25-Jun-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
183	25-Jun-18	0.215225	IEX	Delhi	NCL Industries (SPT-209)	Telangana
184	25-Jun-18	0.055125	IEX	Delhi	Radha Smelters (1395)	Telangana
185	25-Jun-18	0.055125	IEX	Delhi	Radha Smelters (1060)	Telangana
186	25-Jun-18	0.006000	IEX	Delhi	VST Industries	Telangana
187	25-Jun-18	0.191100	IEX	Delhi	Devashree Ispat	Telangana
188	25-Jun-18	0.041600	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
189	25-Jun-18	0.110500	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
190	26-Jun-18	0.182700	IEX	Delhi	Devashree Ispat	Telangana
191	24-Jun-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
192	26-Jun-18	0.255210	IEX	Delhi	NCL Industries (SPT-209)	Telangana
193	26-Jun-18	0.066150	IEX	Delhi	Radha Smelters (1060)	Telangana
194	26-Jun-18	0.051200	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
195	26-Jun-18	0.136000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
196	26-Jun-18	0.008800	IEX	Delhi	VST Industries	Telangana
197	27-Jun-18	0.264600	IEX	Delhi	Devashree Ispat	Telangana

198	27-Jun-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
199	27-Jun-18	0.297100	IEX	Delhi	NCL Industries (SPT-209)	Telangana
200	27-Jun-18	0.058042	IEX	Delhi	Radha Smelters (1395)	Telangana
201	27-Jun-18	0.058042	IEX	Delhi	Radha Smelters (1060)	Telangana
202	27-Jun-18	0.060800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
203	27-Jun-18	0.161500	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
204	28-Jun-18	0.235200	IEX	Delhi	Devashree Ispat	Telangana
205	28-Jun-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
206	28-Jun-18	0.287120	IEX	Delhi	NCL Industries (SPT-209)	Telangana
207	28-Jun-18	0.067832	IEX	Delhi	Radha Smelters (1395)	Telangana
208	28-Jun-18	0.067832	IEX	Delhi	Radha Smelters (1060)	Telangana
209	28-Jun-18	0.054400	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
210	28-Jun-18	0.144500	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
211	28-Jun-18	0.010800	IEX	Delhi	VST Industries	Telangana
212	29-Jun-18	0.220500	IEX	Delhi	Devashree Ispat	Telangana
213	29-Jun-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
214	29-Jun-18	0.273055	IEX	Delhi	NCL Industries (SPT-209)	Telangana
215	29-Jun-18	0.059845	IEX	Delhi	Radha Smelters (1395)	Telangana
216	29-Jun-18	0.059845	IEX	Delhi	Radha Smelters (1060)	Telangana
217	29-Jun-18	0.057600	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
218	29-Jun-18	0.153000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
219	30-Jun-18	0.235200	IEX	Delhi	Devashree Ispat	Telangana
220	30-Jun-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
221	30-Jun-18	0.276550	IEX	Delhi	NCL Industries (SPT-209)	Telangana
222	30-Jun-18	0.063365	IEX	Delhi	Radha Smelters (1395)	Telangana
223	30-Jun-18	0.063365	IEX	Delhi	Radha Smelters (1060)	Telangana
224	30-Jun-18	0.057600	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
225	30-Jun-18	0.153000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
226	30-Jun-18	0.011000	IEX	Delhi	VST Industries	Telangana
454						
	TOTAL	18.720142				

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	Devashree Ispat	<=0.04	<=0.07	<=0.04	<=0.07
2	GTN Engineering (MBN 586)	<=0.04	<=0.07	<=0.04	<=0.07
3	GTN Engineering (MDK 937)	<=0.04	<=0.07	<=0.04	<=0.07
4	Lanco Anpara Power	<=0.04	<=0.07	<=0.04	<=0.07
5	NCL Industries (NLG-209)	<=0.04	<=0.07	<=0.04	<=0.07
6	NCL Industries (VJA-811)	<=0.04	<=0.07	<=0.04	<=0.07
7	Radha Smelters (1060)	<=0.04	<=0.07	<=0.04	<=0.07
8	Radha Smelters (1395)	<=0.04	<=0.07	<=0.04	<=0.07
9	Scan Energy & Power (MBN 890)	<=0.04	<=0.07	<=0.04	<=0.07
10	Scan Energy & Power (MBN 986)	<=0.04	<=0.07	<=0.04	<=0.07
11	VST Industries	<=0.04	<=0.07	<=0.04	<=0.07
12	Shri Dhanalakshmi (GNT 470)	<=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 & Date) : Licence No.7/Trading/CERC dated: 23rd July 2004

Date of Trading: No Trading

Sr. No.	Summary Sheet for June, 2018	Client Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (₹/REC)	Trading Margin (Rs./KWh)
Non Solar RECs						
1	N. A.					
			TOTAL	0		
Solar RECs						
1	N. A.					
			TOTAL	0		

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: June 2018

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

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