

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: August 2018

Summary Sheet for <u>August, 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
<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: August 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			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: August 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: August 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: August 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-Aug-18	0.191100	IEX	Delhi	Devashree Ispat	Telangana
2	01-Aug-18	0.025475	IEX	Delhi	NCL Industries (VJA-811)	Telangana
3	01-Aug-18	0.111150	IEX	Delhi	NCL Industries (SPT-209)	Telangana
4	01-Aug-18	0.029400	IEX	Delhi	Radha Smelters (1060)	Telangana
5	01-Aug-18	0.029400	IEX	Delhi	Radha Smelters (1395)	Telangana
6	01-Aug-18	0.008500	IEX	Delhi	VST Industries	Telangana
7	02-Aug-18	0.028400	Kesoram Cements	Telangana	IEX	Delhi
8	02-Aug-18	0.037500	IEX	Delhi	NCL Industries (VJA-811)	Telangana
9	02-Aug-18	0.081950	IEX	Delhi	NCL Industries (SPT-209)	Telangana
10	02-Aug-18	0.014700	IEX	Delhi	Radha Smelters (1060)	Telangana
11	02-Aug-18	0.014700	IEX	Delhi	Radha Smelters (1395)	Telangana
12	02-Aug-18	0.007900	IEX	Delhi	VST Industries	Telangana
13	02-Aug-18	0.013400	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
14	03-Aug-18	0.052000	IEX	Delhi	Devashree Ispat	Telangana
15	03-Aug-18	0.028400	Kesoram Cements	Telangana	IEX	Delhi
16	03-Aug-18	0.039000	IEX	Delhi	NCL Industries (VJA-811)	Telangana
17	03-Aug-18	0.090628	IEX	Delhi	NCL Industries (SPT-209)	Telangana
18	03-Aug-18	0.022050	IEX	Delhi	Radha Smelters (1060)	Telangana
19	03-Aug-18	0.022050	IEX	Delhi	Radha Smelters (1395)	Telangana
20	03-Aug-18	0.008900	IEX	Delhi	VST Industries	Telangana
21	03-Aug-18	0.014400	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
22	04-Aug-18	0.046800	IEX	Delhi	Devashree Ispat	Telangana
23	04-Aug-18	0.028800	Kesoram Cements	Telangana	IEX	Delhi
24	04-Aug-18	0.017953	IEX	Delhi	NCL Industries (VJA-811)	Telangana
25	04-Aug-18	0.097350	IEX	Delhi	NCL Industries (SPT-209)	Telangana
26	04-Aug-18	0.021058	IEX	Delhi	Radha Smelters (1060)	Telangana
27	04-Aug-18	0.021058	IEX	Delhi	Radha Smelters (1395)	Telangana
28	04-Aug-18	0.008500	IEX	Delhi	VST Industries	Telangana
29	04-Aug-18	0.009000	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
30	05-Aug-18	0.044250	IEX	Delhi	NCL Industries (VJA-811)	Telangana
31	05-Aug-18	0.129700	IEX	Delhi	NCL Industries (SPT-209)	Telangana
32	05-Aug-18	0.066150	IEX	Delhi	Radha Smelters (1060)	Telangana
33	05-Aug-18	0.066150	IEX	Delhi	Radha Smelters (1395)	Telangana

34	05-Aug-18	0.001800	IEX	Delhi	VST Industries	Telangana
35	05-Aug-18	0.018000	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
36	05-Aug-18	0.078000	IEX	Delhi	Devashree Ispat	Telangana
37	05-Aug-18	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
38	05-Aug-18	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
39	06-Aug-18	0.036568	IEX	Delhi	NCL Industries (VJA-811)	Telangana
40	06-Aug-18	0.013250	IEX	Delhi	NCL Industries (SPT-209)	Telangana
41	06-Aug-18	0.024535	IEX	Delhi	Radha Smelters (1060)	Telangana
42	06-Aug-18	0.024535	IEX	Delhi	Radha Smelters (1395)	Telangana
43	06-Aug-18	0.007700	IEX	Delhi	VST Industries	Telangana
44	06-Aug-18	0.008100	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
45	06-Aug-18	0.026000	IEX	Delhi	Devashree Ispat	Telangana
46	07-Aug-18	0.036400	IEX	Delhi	Devashree Ispat	Telangana
47	07-Aug-18	0.039750	IEX	Delhi	NCL Industries (VJA-811)	Telangana
48	07-Aug-18	0.084683	IEX	Delhi	NCL Industries (SPT-209)	Telangana
49	07-Aug-18	0.025725	IEX	Delhi	Radha Smelters (1060)	Telangana
50	07-Aug-18	0.025725	IEX	Delhi	Radha Smelters (1395)	Telangana
51	07-Aug-18	0.008500	IEX	Delhi	VST Industries	Telangana
52	07-Aug-18	0.009900	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
53	08-Aug-18	0.036400	IEX	Delhi	Devashree Ispat	Telangana
54	08-Aug-18	0.105140	IEX	Delhi	NCL Industries (SPT-209)	Telangana
55	08-Aug-18	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
56	08-Aug-18	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
57	08-Aug-18	0.007700	IEX	Delhi	VST Industries	Telangana
58	08-Aug-18	0.013500	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
59	09-Aug-18	0.020800	IEX	Delhi	Devashree Ispat	Telangana
60	09-Aug-18	0.017730	IEX	Delhi	NCL Industries (VJA-811)	Telangana
61	09-Aug-18	0.047980	IEX	Delhi	NCL Industries (SPT-209)	Telangana
62	09-Aug-18	0.006900	IEX	Delhi	VST Industries	Telangana
63	09-Aug-18	0.003600	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
64	10-Aug-18	0.041600	IEX	Delhi	Devashree Ispat	Telangana
65	10-Aug-18	0.180028	IEX	Delhi	NCL Industries (SPT-209)	Telangana
66	10-Aug-18	0.034870	IEX	Delhi	NCL Industries (VJA-811)	Telangana
67	10-Aug-18	0.007300	IEX	Delhi	VST Industries	Telangana
68	10-Aug-18	0.009900	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
69	11-Aug-18	0.057200	IEX	Delhi	Devashree Ispat	Telangana
70	11-Aug-18	0.236545	IEX	Delhi	NCL Industries (SPT-209)	Telangana
71	11-Aug-18	0.039000	IEX	Delhi	NCL Industries (VJA-811)	Telangana
72	11-Aug-18	0.006900	IEX	Delhi	VST Industries	Telangana
73	11-Aug-18	0.012500	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
74	12-Aug-18	0.067600	IEX	Delhi	Devashree Ispat	Telangana

75	12-Aug-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
76	12-Aug-18	0.042000	IEX	Delhi	NCL Industries (VJA-811)	Telangana
77	12-Aug-18	0.255350	IEX	Delhi	NCL Industries (SPT-209)	Telangana
78	12-Aug-18	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
79	12-Aug-18	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
80	12-Aug-18	0.001800	IEX	Delhi	VST Industries	Telangana
81	12-Aug-18	0.017100	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
82	13-Aug-18	0.191100	IEX	Delhi	Devashree Ispat	Telangana
83	13-Aug-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
84	13-Aug-18	0.006000	IEX	Delhi	NCL Industries (VJA-811)	Telangana
85	13-Aug-18	0.251375	IEX	Delhi	NCL Industries (SPT-209)	Telangana
86	13-Aug-18	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
87	13-Aug-18	0.096000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
88	13-Aug-18	0.006300	IEX	Delhi	VST Industries	Telangana
89	13-Aug-18	0.017100	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
90	14-Aug-18	0.191100	IEX	Delhi	Devashree Ispat	Telangana
91	14-Aug-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
92	14-Aug-18	0.041250	IEX	Delhi	NCL Industries (VJA-811)	Telangana
93	14-Aug-18	0.267500	IEX	Delhi	NCL Industries (SPT-209)	Telangana
94	14-Aug-18	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
95	14-Aug-18	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
96	14-Aug-18	0.009300	IEX	Delhi	VST Industries	Telangana
97	14-Aug-18	0.017000	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
98	15-Aug-18	0.073500	IEX	Delhi	Devashree Ispat	Telangana
99	15-Aug-18	0.043500	IEX	Delhi	NCL Industries (VJA-811)	Telangana
100	15-Aug-18	0.255250	IEX	Delhi	NCL Industries (SPT-209)	Telangana
101	15-Aug-18	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
102	15-Aug-18	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
103	15-Aug-18	0.020300	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
104	16-Aug-18	0.176400	IEX	Delhi	Devashree Ispat	Telangana
105	16-Aug-18	0.048000	IEX	Delhi	NCL Industries (VJA-811)	Telangana
106	16-Aug-18	0.252058	IEX	Delhi	NCL Industries (SPT-209)	Telangana
107	16-Aug-18	0.005000	IEX	Delhi	VST Industries	Telangana
108	16-Aug-18	0.012300	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
109	17-Aug-18	0.191100	IEX	Delhi	Devashree Ispat	Telangana
110	17-Aug-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
111	17-Aug-18	0.216600	IEX	Delhi	NCL Industries (SPT-209)	Telangana
112	17-Aug-18	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
113	17-Aug-18	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
114	17-Aug-18	0.008900	IEX	Delhi	VST Industries	Telangana
115	17-Aug-18	0.015800	IEX	Delhi	Vennar Ceramics	Andhra Pradesh

116	18-Aug-18	0.264600	IEX	Delhi	Devashree Ispat	Telangana
117	18-Aug-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
118	18-Aug-18	0.054000	IEX	Delhi	NCL Industries (VJA-811)	Telangana
119	18-Aug-18	0.278975	IEX	Delhi	NCL Industries (SPT-209)	Telangana
120	18-Aug-18	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
121	18-Aug-18	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
122	18-Aug-18	0.009700	IEX	Delhi	VST Industries	Telangana
123	18-Aug-18	0.019400	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
124	19-Aug-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
125	19-Aug-18	0.049250	IEX	Delhi	NCL Industries (VJA-811)	Telangana
126	19-Aug-18	0.292325	IEX	Delhi	NCL Industries (SPT-209)	Telangana
127	19-Aug-18	0.002200	IEX	Delhi	VST Industries	Telangana
128	19-Aug-18	0.017000	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
129	19-Aug-18	0.205800	IEX	Delhi	Devashree Ispat	Telangana
130	19-Aug-18	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
131	19-Aug-18	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
132	20-Aug-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
133	20-Aug-18	0.037500	IEX	Delhi	NCL Industries (VJA-811)	Telangana
134	20-Aug-18	0.219450	IEX	Delhi	NCL Industries (SPT-209)	Telangana
135	20-Aug-18	0.005900	IEX	Delhi	VST Industries	Telangana
136	20-Aug-18	0.016200	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
137	20-Aug-18	0.176400	IEX	Delhi	Devashree Ispat	Telangana
138	20-Aug-18	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
139	20-Aug-18	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
140	21-Aug-18	0.264600	IEX	Delhi	Devashree Ispat	Telangana
141	21-Aug-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
142	21-Aug-18	0.041250	IEX	Delhi	NCL Industries (VJA-811)	Telangana
143	21-Aug-18	0.286743	IEX	Delhi	NCL Industries (SPT-209)	Telangana
144	21-Aug-18	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
145	21-Aug-18	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
146	21-Aug-18	0.008900	IEX	Delhi	VST Industries	Telangana
147	21-Aug-18	0.017000	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
148	22-Aug-18	0.247800	IEX	Delhi	Devashree Ispat	Telangana
149	22-Aug-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
150	22-Aug-18	0.057000	IEX	Delhi	NCL Industries (VJA-811)	Telangana
151	22-Aug-18	0.168700	IEX	Delhi	NCL Industries (SPT-209)	Telangana
152	22-Aug-18	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
153	22-Aug-18	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
154	22-Aug-18	0.002000	IEX	Delhi	VST Industries	Telangana
155	22-Aug-18	0.018500	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
156	23-Aug-18	0.191100	IEX	Delhi	Devashree Ispat	Telangana

157	23-Aug-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
158	23-Aug-18	0.028400	Kesoram Cements	Telangana	IEX	Delhi
159	23-Aug-18	0.039455	IEX	Delhi	NCL Industries (VJA-811)	Telangana
160	23-Aug-18	0.129150	IEX	Delhi	NCL Industries (SPT-209)	Telangana
161	23-Aug-18	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
162	23-Aug-18	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
163	23-Aug-18	0.005900	IEX	Delhi	VST Industries	Telangana
164	23-Aug-18	0.016700	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
165	24-Aug-18	0.028800	Kesoram Cements	Telangana	IEX	Delhi
166	24-Aug-18	0.224300	IEX	Delhi	NCL Industries (SPT-209)	Telangana
167	24-Aug-18	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
168	24-Aug-18	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
169	24-Aug-18	0.008500	IEX	Delhi	VST Industries	Telangana
170	24-Aug-18	0.014900	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
171	25-Aug-18	0.067600	IEX	Delhi	Devashree Ispat	Telangana
172	25-Aug-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
173	25-Aug-18	0.244600	IEX	Delhi	NCL Industries (SPT-209)	Telangana
174	25-Aug-18	0.008100	IEX	Delhi	VST Industries	Telangana
175	25-Aug-18	0.015800	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
176	26-Aug-18	0.067600	IEX	Delhi	Devashree Ispat	Telangana
177	26-Aug-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
178	26-Aug-18	0.270725	IEX	Delhi	NCL Industries (SPT-209)	Telangana
179	26-Aug-18	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
180	26-Aug-18	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
181	26-Aug-18	0.002000	IEX	Delhi	VST Industries	Telangana
182	26-Aug-18	0.018500	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
183	27-Aug-18	0.067600	IEX	Delhi	Devashree Ispat	Telangana
184	27-Aug-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
185	27-Aug-18	0.238550	IEX	Delhi	NCL Industries (SPT-209)	Telangana
186	27-Aug-18	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
187	27-Aug-18	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
188	27-Aug-18	0.005900	IEX	Delhi	VST Industries	Telangana
189	27-Aug-18	0.015800	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
190	28-Aug-18	0.083200	IEX	Delhi	Devashree Ispat	Telangana
191	28-Aug-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
192	28-Aug-18	0.052500	IEX	Delhi	NCL Industries (VJA-811)	Telangana
193	28-Aug-18	0.232100	IEX	Delhi	NCL Industries (SPT-209)	Telangana
194	28-Aug-18	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
195	28-Aug-18	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
196	28-Aug-18	0.008900	IEX	Delhi	VST Industries	Telangana
197	28-Aug-18	0.018500	IEX	Delhi	Vennar Ceramics	Andhra Pradesh

198	29-Aug-18	0.067600	IEX	Delhi	Devashree Ispat	Telangana
199	29-Aug-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
200	29-Aug-18	0.042700	IEX	Delhi	NCL Industries (VJA-811)	Telangana
201	29-Aug-18	0.265550	IEX	Delhi	NCL Industries (SPT-209)	Telangana
202	29-Aug-18	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
203	29-Aug-18	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
204	29-Aug-18	0.009300	IEX	Delhi	VST Industries	Telangana
205	29-Aug-18	0.018500	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
206	30-Aug-18	0.041600	IEX	Delhi	Devashree Ispat	Telangana
207	30-Aug-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
208	30-Aug-18	0.255200	IEX	Delhi	NCL Industries (SPT-209)	Telangana
209	30-Aug-18	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
210	30-Aug-18	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
211	30-Aug-18	0.008900	IEX	Delhi	VST Industries	Telangana
212	30-Aug-18	0.017600	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
213	31-Aug-18	0.062400	IEX	Delhi	Devashree Ispat	Telangana
214	31-Aug-18	0.021600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
215	31-Aug-18	0.028400	Kesoram Cements	Telangana	IEX	Delhi
216	31-Aug-18	0.038250	IEX	Delhi	NCL Industries (VJA-811)	Telangana
217	31-Aug-18	0.235550	IEX	Delhi	NCL Industries (SPT-209)	Telangana
218	31-Aug-18	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
219	31-Aug-18	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
220	31-Aug-18	0.015800	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
	TOTAL	17.332038				

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.

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	Kesoram Cements	<=0.04	<=0.07	<=0.04	<=0.07
4	NCL Industries (VJA-811)	<=0.04	<=0.07	<=0.04	<=0.07
5	NCL Industries (SPT-209)	<=0.04	<=0.07	<=0.04	<=0.07
6	Radha Smelters (1060)	<=0.04	<=0.07	<=0.04	<=0.07
7	Radha Smelters (1395)	<=0.04	<=0.07	<=0.04	<=0.07
8	Scan Energy & Power (RJN 1942)	<=0.04	<=0.07	<=0.04	<=0.07
9	Scan Energy & Power (RJN 890)	<=0.04	<=0.07	<=0.04	<=0.07
10	Vennar Ceramics	<=0.04	<=0.07	<=0.04	<=0.07
11	VST Industries	<=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 August, 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			IEX		1000	<=0.04
2			IEX		1000	<=0.04
			TOTAL	0		
Solar RECs						
1			IEX		1000	<=0.04
2			IEX		1000	<=0.04
3			IEX		1000	<=0.04
			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: August 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