

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-19

Summary Sheet for August, 2019			
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	YES
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-19

Sr. No	Summary Sheet for Aug, 2019		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-19

Sr. No	Summary Sheet for Aug, 2019		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-19

Sr. No.	<u>Total Transacted Volume (MUs)</u>	State
Short Term transactions		
1	14.523250	Uttar Pradesh
2	14.523250	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-19

Sr. No	Summary Sheet for Aug, 2019	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-19	0.218400	IEX	Delhi	Devashree Ispat	Telangana
2	01-Aug-19	0.009600	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
3	01-Aug-19	0.027825	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
4	01-Aug-19	0.011600	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
5	01-Aug-19	0.017225	IEX	Delhi	NCL Industries (SPT-209)	Telangana
6	01-Aug-19	0.123500	IEX	Delhi	Radha Smelters (1060)	Telangana
7	01-Aug-19	0.010500	IEX	Delhi	VST Industries	Telangana
8	01-Aug-19	0.057000	Kesoram Cements	Telangana	IEX	Delhi
9	01-Aug-19	1.452000	LAPL	Uttar Pradesh	IEX	Delhi
10	02-Aug-19	0.218400	IEX	Delhi	Devashree Ispat	Telangana
11	02-Aug-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
12	02-Aug-19	0.019950	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
13	02-Aug-19	0.014500	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
14	02-Aug-19	0.052725	IEX	Delhi	NCL Industries (SPT-209)	Telangana
15	02-Aug-19	0.125875	IEX	Delhi	Radha Smelters (1060)	Telangana
16	02-Aug-19	0.010500	IEX	Delhi	VST Industries	Telangana
17	02-Aug-19	0.091200	Kesoram Cements	Telangana	IEX	Delhi
18	02-Aug-19	1.452000	LAPL	Uttar Pradesh	IEX	Delhi
19	03-Aug-19	0.218400	IEX	Delhi	Devashree Ispat	Telangana
20	03-Aug-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
21	03-Aug-19	0.028350	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
22	03-Aug-19	0.058050	IEX	Delhi	NCL Industries (SPT-209)	Telangana
23	03-Aug-19	0.078375	IEX	Delhi	Radha Smelters (1060)	Telangana
24	03-Aug-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
25	03-Aug-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
26	03-Aug-19	0.009700	IEX	Delhi	VST Industries	Telangana
27	03-Aug-19	0.091200	Kesoram Cements	Telangana	IEX	Delhi
28	03-Aug-19	1.444625	LAPL	Uttar Pradesh	IEX	Delhi
29	04-Aug-19	0.218400	IEX	Delhi	Devashree Ispat	Telangana
30	04-Aug-19	0.007200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
31	04-Aug-19	0.028350	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
32	04-Aug-19	0.041550	IEX	Delhi	NCL Industries (SPT-209)	Telangana
33	04-Aug-19	0.123500	IEX	Delhi	Radha Smelters (1060)	Telangana

34	04-Aug-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
35	04-Aug-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
36	04-Aug-19	0.002000	IEX	Delhi	VST Industries	Telangana
37	04-Aug-19	0.016425	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
38	04-Aug-19	0.091200	Kesoram Cements	Telangana	IEX	Delhi
39	04-Aug-19	1.413625	LAPL	Uttar Pradesh	IEX	Delhi
40	05-Aug-19	0.184800	IEX	Delhi	Devashree Ispat	Telangana
41	05-Aug-19	0.024675	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
42	05-Aug-19	0.035525	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
43	05-Aug-19	0.042550	IEX	Delhi	NCL Industries (SPT-209)	Telangana
44	05-Aug-19	0.083125	IEX	Delhi	Radha Smelters (1060)	Telangana
45	05-Aug-19	0.005200	IEX	Delhi	VST Industries	Telangana
46	05-Aug-19	0.015075	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
47	05-Aug-19	0.100700	Kesoram Cements	Telangana	IEX	Delhi
48	05-Aug-19	1.454400	LAPL	Uttar Pradesh	IEX	Delhi
49	06-Aug-19	0.218400	IEX	Delhi	Devashree Ispat	Telangana
50	06-Aug-19	0.026775	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
51	06-Aug-19	0.011600	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
52	06-Aug-19	0.053325	IEX	Delhi	NCL Industries (SPT-209)	Telangana
53	06-Aug-19	0.083125	IEX	Delhi	Radha Smelters (1060)	Telangana
54	06-Aug-19	0.008000	IEX	Delhi	VST Industries	Telangana
55	06-Aug-19	0.015975	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
56	06-Aug-19	0.105200	Kesoram Cements	Telangana	IEX	Delhi
57	06-Aug-19	1.453300	LAPL	Uttar Pradesh	IEX	Delhi
58	07-Aug-19	0.218400	IEX	Delhi	Devashree Ispat	Telangana
59	07-Aug-19	0.027825	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
60	07-Aug-19	0.007600	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
61	07-Aug-19	0.044975	IEX	Delhi	NCL Industries (SPT-209)	Telangana
62	07-Aug-19	0.116375	IEX	Delhi	Radha Smelters (1060)	Telangana
63	07-Aug-19	0.008000	IEX	Delhi	VST Industries	Telangana
64	07-Aug-19	0.016425	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
65	07-Aug-19	0.108525	Kesoram Cements	Telangana	IEX	Delhi
66	07-Aug-19	1.325800	LAPL	Uttar Pradesh	IEX	Delhi
67	08-Aug-19	0.218400	IEX	Delhi	Devashree Ispat	Telangana
68	08-Aug-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
69	08-Aug-19	0.036225	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
70	08-Aug-19	0.023200	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
71	08-Aug-19	0.067275	IEX	Delhi	NCL Industries (SPT-209)	Telangana
72	08-Aug-19	0.121125	IEX	Delhi	Radha Smelters (1060)	Telangana
73	08-Aug-19	0.070125	IEX	Delhi	Radha Smelters (1395)	Telangana
74	08-Aug-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana

75	08-Aug-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
76	08-Aug-19	0.008800	IEX	Delhi	VST Industries	Telangana
77	08-Aug-19	0.017562	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
78	08-Aug-19	0.108525	Kesoram Cements	Telangana	IEX	Delhi
79	08-Aug-19	0.556725	LAPL	Uttar Pradesh	IEX	Delhi
80	09-Aug-19	0.268800	IEX	Delhi	Devashree Ispat	Telangana
81	09-Aug-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
82	09-Aug-19	0.023850	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
83	09-Aug-19	0.146625	IEX	Delhi	NCL Industries (SPT-209)	Telangana
84	09-Aug-19	0.156750	IEX	Delhi	Radha Smelters (1060)	Telangana
85	09-Aug-19	0.090750	IEX	Delhi	Radha Smelters (1395)	Telangana
86	09-Aug-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
87	09-Aug-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
88	09-Aug-19	0.008400	IEX	Delhi	VST Industries	Telangana
89	09-Aug-19	0.017325	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
90	09-Aug-19	0.104400	Kesoram Cements	Telangana	IEX	Delhi
91	09-Aug-19	0.576470	LAPL	Uttar Pradesh	IEX	Delhi
92	10-Aug-19	0.218400	IEX	Delhi	Devashree Ispat	Telangana
93	10-Aug-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
94	10-Aug-19	0.136175	IEX	Delhi	NCL Industries (SPT-209)	Telangana
95	10-Aug-19	0.125875	IEX	Delhi	Radha Smelters (1060)	Telangana
96	10-Aug-19	0.072875	IEX	Delhi	Radha Smelters (1395)	Telangana
97	10-Aug-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
98	10-Aug-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
99	10-Aug-19	0.002200	IEX	Delhi	VST Industries	Telangana
100	10-Aug-19	0.018000	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
101	10-Aug-19	0.104400	Kesoram Cements	Telangana	IEX	Delhi
102	10-Aug-19	0.307200	LAPL	Uttar Pradesh	IEX	Delhi
103	11-Aug-19	0.235200	IEX	Delhi	Devashree Ispat	Telangana
104	11-Aug-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
105	11-Aug-19	0.007600	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
106	11-Aug-19	0.250580	IEX	Delhi	NCL Industries (SPT-209)	Telangana
107	11-Aug-19	0.128250	IEX	Delhi	Radha Smelters (1060)	Telangana
108	11-Aug-19	0.074250	IEX	Delhi	Radha Smelters (1395)	Telangana
109	11-Aug-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
110	11-Aug-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
111	11-Aug-19	0.002200	IEX	Delhi	VST Industries	Telangana
112	11-Aug-19	0.018675	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
113	11-Aug-19	0.104400	Kesoram Cements	Telangana	IEX	Delhi
114	11-Aug-19	0.291225	LAPL	Uttar Pradesh	IEX	Delhi
115	12-Aug-19	0.218400	IEX	Delhi	Devashree Ispat	Telangana

116	12-Aug-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
117	12-Aug-19	0.176225	IEX	Delhi	NCL Industries (SPT-209)	Telangana
118	12-Aug-19	0.123500	IEX	Delhi	Radha Smelters (1060)	Telangana
119	12-Aug-19	0.071500	IEX	Delhi	Radha Smelters (1395)	Telangana
120	12-Aug-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
121	12-Aug-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
122	12-Aug-19	0.016650	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
123	12-Aug-19	0.104400	Kesoram Cements	Telangana	IEX	Delhi
124	12-Aug-19	0.861750	LAPL	Uttar Pradesh	IEX	Delhi
125	13-Aug-19	0.204050	IEX	Delhi	NCL Industries (SPT-209)	Telangana
126	13-Aug-19	0.123500	IEX	Delhi	Radha Smelters (1060)	Telangana
127	13-Aug-19	0.071500	IEX	Delhi	Radha Smelters (1395)	Telangana
128	13-Aug-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
129	13-Aug-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
130	13-Aug-19	0.005900	IEX	Delhi	VST Industries	Telangana
131	13-Aug-19	0.013950	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
132	13-Aug-19	0.106050	Kesoram Cements	Telangana	IEX	Delhi
133	13-Aug-19	1.047000	LAPL	Uttar Pradesh	IEX	Delhi
134	14-Aug-19	0.056700	IEX	Delhi	Devashree Ispat	Telangana
135	14-Aug-19	0.175500	IEX	Delhi	NCL Industries (SPT-209)	Telangana
136	14-Aug-19	0.098782	IEX	Delhi	Radha Smelters (1060)	Telangana
137	14-Aug-19	0.057190	IEX	Delhi	Radha Smelters (1395)	Telangana
138	14-Aug-19	0.008900	IEX	Delhi	VST Industries	Telangana
139	14-Aug-19	0.012600	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
140	14-Aug-19	0.106050	Kesoram Cements	Telangana	IEX	Delhi
141	14-Aug-19	1.075575	LAPL	Uttar Pradesh	IEX	Delhi
142	15-Aug-19	0.219450	IEX	Delhi	NCL Industries (SPT-209)	Telangana
143	15-Aug-19	0.130625	IEX	Delhi	Radha Smelters (1060)	Telangana
144	15-Aug-19	0.075625	IEX	Delhi	Radha Smelters (1395)	Telangana
145	15-Aug-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
146	15-Aug-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
147	15-Aug-19	0.002200	IEX	Delhi	VST Industries	Telangana
148	15-Aug-19	0.018900	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
149	15-Aug-19	0.104400	Kesoram Cements	Telangana	IEX	Delhi
150	15-Aug-19	0.628600	LAPL	Uttar Pradesh	IEX	Delhi
151	16-Aug-19	0.249900	IEX	Delhi	Devashree Ispat	Telangana
152	16-Aug-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
153	16-Aug-19	0.053650	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
154	16-Aug-19	0.343553	IEX	Delhi	NCL Industries (SPT-209)	Telangana
155	16-Aug-19	0.155840	IEX	Delhi	Radha Smelters (1060)	Telangana
156	16-Aug-19	0.090222	IEX	Delhi	Radha Smelters (1395)	Telangana

157	16-Aug-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
158	16-Aug-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
159	16-Aug-19	0.005900	IEX	Delhi	VST Industries	Telangana
160	16-Aug-19	0.017550	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
161	16-Aug-19	0.104400	Kesoram Cements	Telangana	IEX	Delhi
162	16-Aug-19	0.503523	LAPL	Uttar Pradesh	IEX	Delhi
163	17-Aug-19	0.102900	IEX	Delhi	Devashree Ispat	Telangana
164	17-Aug-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
165	17-Aug-19	0.038425	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
166	17-Aug-19	0.281400	IEX	Delhi	NCL Industries (SPT-209)	Telangana
167	17-Aug-19	0.152000	IEX	Delhi	Radha Smelters (1060)	Telangana
168	17-Aug-19	0.088000	IEX	Delhi	Radha Smelters (1395)	Telangana
169	17-Aug-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
170	17-Aug-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
171	17-Aug-19	0.006300	IEX	Delhi	VST Industries	Telangana
172	17-Aug-19	0.018225	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
173	17-Aug-19	0.104400	Kesoram Cements	Telangana	IEX	Delhi
174	17-Aug-19	0.661850	LAPL	Uttar Pradesh	IEX	Delhi
175	18-Aug-19	0.264600	IEX	Delhi	Devashree Ispat	Telangana
176	18-Aug-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
177	18-Aug-19	0.026825	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
178	18-Aug-19	0.334800	IEX	Delhi	NCL Industries (SPT-209)	Telangana
179	18-Aug-19	0.155087	IEX	Delhi	Radha Smelters (1060)	Telangana
180	18-Aug-19	0.089787	IEX	Delhi	Radha Smelters (1395)	Telangana
181	18-Aug-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
182	18-Aug-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
183	18-Aug-19	0.002200	IEX	Delhi	VST Industries	Telangana
184	18-Aug-19	0.021375	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
185	18-Aug-19	0.067200	Kesoram Cements	Telangana	IEX	Delhi
186	18-Aug-19	0.498193	LAPL	Uttar Pradesh	IEX	Delhi
187	19-Aug-19	0.235200	IEX	Delhi	Devashree Ispat	Telangana
188	19-Aug-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
189	19-Aug-19	0.316745	IEX	Delhi	NCL Industries (SPT-209)	Telangana
190	19-Aug-19	0.125875	IEX	Delhi	Radha Smelters (1060)	Telangana
191	19-Aug-19	0.072875	IEX	Delhi	Radha Smelters (1395)	Telangana
192	19-Aug-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
193	19-Aug-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
194	19-Aug-19	0.005900	IEX	Delhi	VST Industries	Telangana
195	19-Aug-19	0.017100	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
196	19-Aug-19	0.840010	LAPL	Uttar Pradesh	IEX	Delhi
197	20-Aug-19	0.218400	IEX	Delhi	Devashree Ispat	Telangana

198	20-Aug-19	0.257400	IEX	Delhi	NCL Industries (SPT-209)	Telangana
199	20-Aug-19	0.121125	IEX	Delhi	Radha Smelters (1060)	Telangana
200	20-Aug-19	0.070125	IEX	Delhi	Radha Smelters (1395)	Telangana
201	20-Aug-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
202	20-Aug-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
203	20-Aug-19	0.009700	IEX	Delhi	VST Industries	Telangana
204	20-Aug-19	0.015435	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
205	20-Aug-19	0.961575	LAPL	Uttar Pradesh	IEX	Delhi
206	21-Aug-19	0.218400	IEX	Delhi	Devashree Ispat	Telangana
207	21-Aug-19	0.209100	IEX	Delhi	NCL Industries (SPT-209)	Telangana
208	21-Aug-19	0.076500	IEX	Delhi	Radha Smelters (1060)	Telangana
209	21-Aug-19	0.049500	IEX	Delhi	Radha Smelters (1395)	Telangana
210	21-Aug-19	0.008900	IEX	Delhi	VST Industries	Telangana
211	21-Aug-19	0.014625	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
212	21-Aug-19	0.770733	LAPL	Uttar Pradesh	IEX	Delhi
213	22-Aug-19	0.201600	IEX	Delhi	Devashree Ispat	Telangana
214	22-Aug-19	0.169000	IEX	Delhi	NCL Industries (SPT-209)	Telangana
215	22-Aug-19	0.061625	IEX	Delhi	Radha Smelters (1060)	Telangana
216	22-Aug-19	0.039875	IEX	Delhi	Radha Smelters (1395)	Telangana
217	22-Aug-19	0.009300	IEX	Delhi	VST Industries	Telangana
218	22-Aug-19	0.013032	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
219	22-Aug-19	0.495900	LAPL	Uttar Pradesh	IEX	Delhi
220	23-Aug-19	0.201600	IEX	Delhi	Devashree Ispat	Telangana
221	23-Aug-19	0.011400	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
222	23-Aug-19	0.208000	IEX	Delhi	NCL Industries (SPT-209)	Telangana
223	23-Aug-19	0.058190	IEX	Delhi	Radha Smelters (1060)	Telangana
224	23-Aug-19	0.037655	IEX	Delhi	Radha Smelters (1395)	Telangana
225	23-Aug-19	0.008500	IEX	Delhi	VST Industries	Telangana
226	23-Aug-19	0.015300	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
227	23-Aug-19	0.823800	LAPL	Uttar Pradesh	IEX	Delhi
228	24-Aug-19	0.218400	IEX	Delhi	Devashree Ispat	Telangana
229	24-Aug-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
230	24-Aug-19	0.011600	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
231	24-Aug-19	0.219700	IEX	Delhi	NCL Industries (SPT-209)	Telangana
232	24-Aug-19	0.110500	IEX	Delhi	Radha Smelters (1060)	Telangana
233	24-Aug-19	0.071500	IEX	Delhi	Radha Smelters (1395)	Telangana
234	24-Aug-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
235	24-Aug-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
236	24-Aug-19	0.010500	IEX	Delhi	VST Industries	Telangana
237	24-Aug-19	0.016650	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
238	24-Aug-19	0.437800	LAPL	Uttar Pradesh	IEX	Delhi

239	25-Aug-19	0.268800	IEX	Delhi	Devashree Ispat	Telangana
240	25-Aug-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
241	25-Aug-19	0.011600	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
242	25-Aug-19	0.318400	IEX	Delhi	NCL Industries (SPT-209)	Telangana
243	25-Aug-19	0.136000	IEX	Delhi	Radha Smelters (1060)	Telangana
244	25-Aug-19	0.088000	IEX	Delhi	Radha Smelters (1395)	Telangana
245	25-Aug-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
246	25-Aug-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
247	25-Aug-19	0.021600	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
248	25-Aug-19	0.637200	LAPL	Uttar Pradesh	IEX	Delhi
249	26-Aug-19	0.218400	IEX	Delhi	Devashree Ispat	Telangana
250	26-Aug-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
251	26-Aug-19	0.039875	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
252	26-Aug-19	0.243100	IEX	Delhi	NCL Industries (SPT-209)	Telangana
253	26-Aug-19	0.079517	IEX	Delhi	Radha Smelters (1060)	Telangana
254	26-Aug-19	0.051452	IEX	Delhi	Radha Smelters (1395)	Telangana
255	26-Aug-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
256	26-Aug-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
257	26-Aug-19	0.007500	IEX	Delhi	VST Industries	Telangana
258	26-Aug-19	0.017100	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
259	26-Aug-19	1.168200	LAPL	Uttar Pradesh	IEX	Delhi
260	27-Aug-19	0.218400	IEX	Delhi	Devashree Ispat	Telangana
261	27-Aug-19	0.019200	IEX	Delhi	GTN Engineering (MBN 586)	Telangana
262	27-Aug-19	0.011600	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
263	27-Aug-19	0.177200	IEX	Delhi	NCL Industries (SPT-209)	Telangana
264	27-Aug-19	0.106250	IEX	Delhi	Radha Smelters (1060)	Telangana
265	27-Aug-19	0.068750	IEX	Delhi	Radha Smelters (1395)	Telangana
266	27-Aug-19	0.076800	IEX	Delhi	Scan Energy & Power (RJN 1942)	Telangana
267	27-Aug-19	0.204000	IEX	Delhi	Scan Energy & Power (RJN 890)	Telangana
268	27-Aug-19	0.009700	IEX	Delhi	VST Industries	Telangana
269	27-Aug-19	0.016875	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
270	27-Aug-19	0.849600	LAPL	Uttar Pradesh	IEX	Delhi
271	28-Aug-19	0.117600	IEX	Delhi	Devashree Ispat	Telangana
272	28-Aug-19	0.031925	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
273	28-Aug-19	0.058553	IEX	Delhi	NCL Industries (SPT-209)	Telangana
274	28-Aug-19	0.029750	IEX	Delhi	Radha Smelters (1060)	Telangana
275	28-Aug-19	0.019250	IEX	Delhi	Radha Smelters (1395)	Telangana
276	28-Aug-19	0.008500	IEX	Delhi	VST Industries	Telangana
277	28-Aug-19	0.006035	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
278	28-Aug-19	0.028400	Kesoram Cements	Telangana	IEX	Delhi
279	28-Aug-19	1.274400	LAPL	Uttar Pradesh	IEX	Delhi

280	29-Aug-19	0.058800	IEX	Delhi	Devashree Ispat	Telangana
281	29-Aug-19	0.011150	IEX	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
282	29-Aug-19	0.029000	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
283	29-Aug-19	0.126130	IEX	Delhi	NCL Industries (SPT-209)	Telangana
284	29-Aug-19	0.021250	IEX	Delhi	Radha Smelters (1060)	Telangana
285	29-Aug-19	0.013750	IEX	Delhi	Radha Smelters (1395)	Telangana
286	29-Aug-19	0.008900	IEX	Delhi	VST Industries	Telangana
287	29-Aug-19	0.005212	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
288	29-Aug-19	1.274400	LAPL	Uttar Pradesh	IEX	Delhi
289	30-Aug-19	0.024650	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
290	30-Aug-19	0.059275	IEX	Delhi	NCL Industries (SPT-209)	Telangana
291	30-Aug-19	0.014875	IEX	Delhi	Radha Smelters (1060)	Telangana
292	30-Aug-19	0.009625	IEX	Delhi	Radha Smelters (1395)	Telangana
293	30-Aug-19	0.009700	IEX	Delhi	VST Industries	Telangana
294	30-Aug-19	0.004240	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
295	30-Aug-19	1.274400	LAPL	Uttar Pradesh	IEX	Delhi
296	31-Aug-19	0.102900	IEX	Delhi	Devashree Ispat	Telangana
297	31-Aug-19	0.032625	IEX	Delhi	NCL Industries (VJA-811)	Andhra Pradesh
298	31-Aug-19	0.120960	IEX	Delhi	NCL Industries (SPT-209)	Telangana
299	31-Aug-19	0.025502	IEX	Delhi	Radha Smelters (1060)	Telangana
300	31-Aug-19	0.016502	IEX	Delhi	Radha Smelters (1395)	Telangana
301	31-Aug-19	0.010100	IEX	Delhi	VST Industries	Telangana
302	31-Aug-19	0.007862	IEX	Delhi	Vennar Ceramics	Andhra Pradesh
303	31-Aug-19	1.084800	LAPL	Uttar Pradesh	IEX	Delhi
	TOTAL	52.7470250				

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
12	Krishnaveni Sugars	<=0.04	<=0.07	<=0.04	<=0.07
13	LAPL	<=0.04	<=0.07	<=0.04	<=0.07
14	Shri Dhanalakshmi (GNT 470)	<=0.04	<=0.07	<=0.04	<=0.07
15	Hemadri Cements Limited	<=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: 28 August 2009

Sr. No.	Summary Sheet for Aug, 2019	Client Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (Rs/REC)	Trading Margin (Rs./kWh)
Non Solar RECs						
1	NIL					<=0.04
2						<=0.04
3						<=0.04
			TOTAL	0		
Solar RECs						
1	NIL					<=0.04
2						<=0.04
3						<=0.04
4						<=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-19

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