

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-2021

Summary Sheet for April, 2021			
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
10	FormIV-K	Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges	YES
11	FormIV-L	Electricity transacted by Trading Licensees in in Green Term-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-2021

Sr. No	Summary Sheet for April, <u>2021</u>		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 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)

Form IV-B

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-2021

Sr. No	Summary Sheet for April, 2021		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 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: April-2021

Sr. No.	<u>Total Transacted Volume (MUs)</u>	State
Short Term transactions		
1	26.27767	Uttar Pradesh
	26.27767	
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: April-2021

Sr. No	Date of Delivery	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-Apr-21	0.0041250	Indian Energy Exchange	Delhi	Anjani Tiles Limited	Andhra Pradesh
2	01-Apr-21	0.0287300	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
3	01-Apr-21	0.0280000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited	Telangana
4	01-Apr-21	0.0004000	Indian Energy Exchange	Delhi	Sri Ramalingeswara Paper Products Pvt Ltd	Andhra Pradesh
5	01-Apr-21	0.0240000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
6	01-Apr-21	0.0130500	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
7	01-Apr-21	0.0107500	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
8	01-Apr-21	0.1008000	Indian Energy Exchange	Delhi	LAPL	Uttar Pradesh
9	01-Apr-21	0.1550500	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
10	02-Apr-21	0.0005500	Indian Energy Exchange	Delhi	Anjani Tiles Limited	Andhra Pradesh
11	02-Apr-21	0.1149600	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
12	02-Apr-21	0.0251500	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
13	02-Apr-21	0.0460000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
14	02-Apr-21	0.0316250	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
15	02-Apr-21	0.0560000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited	Telangana
16	02-Apr-21	0.0240000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
17	02-Apr-21	0.0004500	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
18	02-Apr-21	0.0024000	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
19	02-Apr-21	0.1008000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
20	03-Apr-21	0.1193500	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
21	03-Apr-21	0.0262500	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
22	03-Apr-21	0.0490000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited	Telangana
23	03-Apr-21	0.0240000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
24	03-Apr-21	0.0076500	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
25	03-Apr-21	0.1008000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
26	04-Apr-21	0.1700000	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
27	04-Apr-21	0.0337500	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
28	04-Apr-21	0.0770000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited	Telangana
29	04-Apr-21	0.0012000	Indian Energy Exchange	Delhi	Sri Ramalingeswara Paper Products Pvt Ltd	Andhra Pradesh
30	04-Apr-21	0.0240000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
31	04-Apr-21	0.0018000	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
32	04-Apr-21	0.0020000	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
33	04-Apr-21	0.1008000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
34	05-Apr-21	0.0642250	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
35	05-Apr-21	0.0165000	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
36	05-Apr-21	0.0350000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited	Telangana
37	05-Apr-21	0.0004000	Indian Energy Exchange	Delhi	Sri Ramalingeswara Paper Products Pvt Ltd	Andhra Pradesh
38	05-Apr-21	0.0240000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
39	05-Apr-21	0.0035500	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
40	05-Apr-21	0.1008000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
41	06-Apr-21	0.1579250	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
42	06-Apr-21	0.0307500	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
43	06-Apr-21	0.0700000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited	Telangana
44	06-Apr-21	0.0240000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
45	06-Apr-21	0.0074000	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana

46	06-Apr-21	0.1008000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
47	07-Apr-21	0.0358250	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
48	07-Apr-21	0.0112500	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
49	07-Apr-21	0.0100000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
50	07-Apr-21	0.0068750	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
51	07-Apr-21	0.0140000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited	Telangana
52	07-Apr-21	0.0240000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
53	07-Apr-21	0.0045000	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
54	07-Apr-21	0.1008000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
55	08-Apr-21	0.0272500	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
56	08-Apr-21	0.0097500	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
57	08-Apr-21	0.0060000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
58	08-Apr-21	0.0041250	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
59	08-Apr-21	0.0210000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited	Telangana
60	08-Apr-21	0.0240000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
61	08-Apr-21	0.0037000	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
62	08-Apr-21	0.1008000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
63	09-Apr-21	0.0335500	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
64	09-Apr-21	0.0112500	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
65	09-Apr-21	0.0120000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
66	09-Apr-21	0.0082500	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
67	09-Apr-21	0.0210000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited	Telangana
68	09-Apr-21	0.0240000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
69	09-Apr-21	0.0045500	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
70	09-Apr-21	0.1008000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
71	10-Apr-21	0.1075750	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
72	10-Apr-21	0.0292500	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
73	10-Apr-21	0.0630000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited	Telangana
74	10-Apr-21	0.0240000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd.	Andhra Pradesh
75	10-Apr-21	0.0095000	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
76	10-Apr-21	0.1008000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
77	11-Apr-21	0.0188720	Indian Energy Exchange	Delhi	Hemadri Cements Limited	Andhra Pradesh
78	11-Apr-21	0.1664000	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
79	11-Apr-21	0.0397500	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
80	11-Apr-21	0.0910000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited	Telangana
81	11-Apr-21	0.0024000	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
82	11-Apr-21	0.1008000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
83	12-Apr-21	0.0939250	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
84	12-Apr-21	0.0148000	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
85	12-Apr-21	0.0490000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited	Telangana
86	12-Apr-21	0.0041500	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
87	12-Apr-21	0.1008000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
88	13-Apr-21	0.1044000	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
89	13-Apr-21	0.0262500	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
90	13-Apr-21	0.0095000	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
91	13-Apr-21	0.1008000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
92	14-Apr-21	0.0791250	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
93	14-Apr-21	0.0323520	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
94	14-Apr-21	0.0640000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
95	14-Apr-21	0.0440000	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
96	14-Apr-21	0.0043500	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
97	14-Apr-21	0.1008000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
98	15-Apr-21	0.0652750	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana

99	15-Apr-21	0.0185770	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
100	15-Apr-21	0.0630000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited	Telangana
101	15-Apr-21	0.0068500	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
102	15-Apr-21	0.1008000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
103	16-Apr-21	0.0040000	Indian Energy Exchange	Delhi	Anjani Tiles Limited	Andhra Pradesh
104	16-Apr-21	0.1194000	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
105	16-Apr-21	0.0261250	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
106	16-Apr-21	0.0036000	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
107	16-Apr-21	0.0082500	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
108	16-Apr-21	0.1008000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
109	17-Apr-21	0.0546750	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
110	17-Apr-21	0.0217500	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
111	17-Apr-21	0.0460000	Indian Energy Exchange	Delhi	Radha Smelters Limited-1060	Telangana
112	17-Apr-21	0.0316250	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
113	17-Apr-21	0.0490000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited	Telangana
114	17-Apr-21	0.0087000	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
115	17-Apr-21	0.1008000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
116	18-Apr-21	0.0080000	Indian Energy Exchange	Delhi	Anjani Tiles Limited	Andhra Pradesh
117	18-Apr-21	0.0208000	Indian Energy Exchange	Delhi	Hemadri Cements Limited	Andhra Pradesh
118	18-Apr-21	0.1386000	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
119	18-Apr-21	0.0304000	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
120	18-Apr-21	0.0036000	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
121	18-Apr-21	0.0024000	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
122	18-Apr-21	0.1008000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
123	19-Apr-21	0.0626750	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
124	19-Apr-21	0.0560000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited	Telangana
125	19-Apr-21	0.0068500	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
126	19-Apr-21	0.1008000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
127	20-Apr-21	0.0756470	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
128	20-Apr-21	0.0420000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited	Telangana
129	20-Apr-21	0.0079000	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
130	20-Apr-21	0.1008000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
131	21-Apr-21	0.0040000	Indian Energy Exchange	Delhi	Anjani Tiles Limited	Andhra Pradesh
132	21-Apr-21	0.1314000	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
133	21-Apr-21	0.0700000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited	Telangana
134	21-Apr-21	0.0036000	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
135	21-Apr-21	0.0091000	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
136	21-Apr-21	0.1008000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
137	22-Apr-21	0.0040000	Indian Energy Exchange	Delhi	Anjani Tiles Limited	Andhra Pradesh
138	22-Apr-21	0.2037500	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
139	22-Apr-21	0.0235900	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
140	22-Apr-21	0.0840000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited	Telangana
141	22-Apr-21	0.0036000	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
142	22-Apr-21	0.0095000	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
143	22-Apr-21	0.1008000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
144	22-Apr-21	0.6000000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
145	23-Apr-21	0.0040000	Indian Energy Exchange	Delhi	Anjani Tiles Limited	Andhra Pradesh
146	23-Apr-21	0.2509250	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
147	23-Apr-21	0.0291370	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
148	23-Apr-21	0.1050000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited	Telangana
149	23-Apr-21	0.0036000	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
150	23-Apr-21	0.0103000	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
151	23-Apr-21	0.1008000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi

152	23-Apr-21	0.6000000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
153	24-Apr-21	0.0040000	Indian Energy Exchange	Delhi	Anjani Tiles Limited	Andhra Pradesh
154	24-Apr-21	0.0288000	Indian Energy Exchange	Delhi	Hemadri Cements Limited	Andhra Pradesh
155	24-Apr-21	0.2361000	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
156	24-Apr-21	0.0472500	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
157	24-Apr-21	0.1120000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited	Telangana
158	24-Apr-21	0.0036000	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
159	24-Apr-21	0.0103000	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
160	24-Apr-21	0.1008000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
161	24-Apr-21	0.6240000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
162	25-Apr-21	0.0080000	Indian Energy Exchange	Delhi	Anjani Tiles Limited	Andhra Pradesh
163	25-Apr-21	0.0336000	Indian Energy Exchange	Delhi	Hemadri Cements Limited	Andhra Pradesh
164	25-Apr-21	0.2308000	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
165	25-Apr-21	0.0480000	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
166	25-Apr-21	0.1120000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited	Telangana
167	25-Apr-21	0.0072000	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
168	25-Apr-21	0.0026000	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
169	25-Apr-21	0.1008000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
170	25-Apr-21	0.6240000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
171	26-Apr-21	0.0040000	Indian Energy Exchange	Delhi	Anjani Tiles Limited	Andhra Pradesh
172	26-Apr-21	0.0288750	Indian Energy Exchange	Delhi	Hemadri Cements Limited	Andhra Pradesh
173	26-Apr-21	0.1651000	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
174	26-Apr-21	0.0387450	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
175	26-Apr-21	0.0910000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited	Telangana
176	26-Apr-21	0.0036000	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
177	26-Apr-21	0.0050000	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
178	26-Apr-21	0.1008000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
179	26-Apr-21	0.6000000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
180	27-Apr-21	0.0040000	Indian Energy Exchange	Delhi	Anjani Tiles Limited	Andhra Pradesh
181	27-Apr-21	0.0216000	Indian Energy Exchange	Delhi	Hemadri Cements Limited	Andhra Pradesh
182	27-Apr-21	0.1590500	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
183	27-Apr-21	0.0226100	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
184	27-Apr-21	0.0770000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited	Telangana
185	27-Apr-21	0.0036000	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
186	27-Apr-21	0.0061000	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
187	27-Apr-21	0.1008000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
188	27-Apr-21	0.6960000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi

189	28-Apr-21	0.0040000	Indian Energy Exchange	Delhi	Anjani Tiles Limited	Andhra Pradesh
190	28-Apr-21	0.0336000	Indian Energy Exchange	Delhi	Hemadri Cements Limited	Andhra Pradesh
191	28-Apr-21	0.2297750	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
192	28-Apr-21	0.0283500	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
193	28-Apr-21	0.1120000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited	Telangana
194	28-Apr-21	0.0036000	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
195	28-Apr-21	0.0075000	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
196	28-Apr-21	0.5520000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
197	28-Apr-21	0.6480000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
198	29-Apr-21	0.0040000	Indian Energy Exchange	Delhi	Anjani Tiles Limited	Andhra Pradesh
199	29-Apr-21	0.0320250	Indian Energy Exchange	Delhi	Hemadri Cements Limited	Andhra Pradesh
200	29-Apr-21	0.1769270	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
201	29-Apr-21	0.0413250	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
202	29-Apr-21	0.0980000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited	Telangana
203	29-Apr-21	0.0036000	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
204	29-Apr-21	0.0069000	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
205	29-Apr-21	1.2360000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
206	29-Apr-21	0.6720000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
207	30-Apr-21	0.0040000	Indian Energy Exchange	Delhi	Anjani Tiles Limited	Andhra Pradesh
208	30-Apr-21	0.0210000	Indian Energy Exchange	Delhi	Hemadri Cements Limited	Andhra Pradesh
209	30-Apr-21	0.1393500	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana
210	30-Apr-21	0.0275500	Indian Energy Exchange	Delhi	NCL Industries Limited-KONDAPALLI	Andhra Pradesh
211	30-Apr-21	0.0720000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
212	30-Apr-21	0.0495000	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
213	30-Apr-21	0.0630000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited	Telangana
214	30-Apr-21	0.0061000	Indian Energy Exchange	Delhi	VST Industries Limited	Telangana
215	30-Apr-21	0.4800000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
216	30-Apr-21	0.6960000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
	TOTAL	18.2889				

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

Sr. No	Name of the Client	Indian Energy Exchange	PXIL
		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]
1	NCL Industries Limited-MATTAPALLY	>0.00<=0.07	NIL
2	Radha Smelters Limited 1060	>0.00<=0.07	NIL
3	Radha Smelters Limited-1395	>0.00<=0.07	NIL
4	LAPL Limited	>0.00<=0.07	NIL
5	Srikalahasthi Pipes Ltd..	>0.00<=0.07	NIL
6	LTPCL	>0.00<=0.07	NIL
7	NCL Industries Limited-KONDAPALLI	>0.00<=0.07	NIL
8	Hemadri Cements Limited	>0.00<=0.07	NIL
9	Devashree Ispat Pvt Limited Pvt Limited	>0.00<=0.07	NIL
10	VST Industries Limited Limited	>0.00<=0.07	NIL
11	Vennar Ceramics Ltd Limited	>0.00<=0.07	NIL
12	Sri Ramalingeswara Paper Products Pvt Ltd	>0.00<=0.07	NIL
13	Scan Energy & Power Limited 890	>0.00<=0.07	NIL
14	Rayalaseema Industries (India) Private Limit	>0.00<=0.07	NIL

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: NIL

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					
			TOTAL	0	
Solar RECs					
1	NIL				
2					
			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-2021

Sr. No.	Contract Date	Purchase Price	Sale Price	Contracted Quantity	Period of Contract		Purchased from		Sold To	
	(dd/mm/yyyy)	(Rs/Kwh)	(Rs/Kwh)	(MU)	Power Schedule Start Date (dd/mm/yyyy)	Power Schedule End Date (dd/mm/yyyy)	Name	State	Name	State
A	ROUND THE CLOCK									
1	NIL									
2	NIL									
3	NIL									
4	NIL									
B	PEAK									
1	NIL									
2	NIL									
C	OTHER THAN RTC & PEAK									
1	NIL									
2	NIL									
3	NIL	NIL	NIL	NIL						
4	NIL	NIL	NIL	NIL						

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-2021

Sr. No	Date of Delivery	Total Scheduled Volume (MUs) for each client	Purchased from		Sold to		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State	
1	01-Apr-21	0.098850	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana	
2	01-Apr-21	0.110000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana	
3	01-Apr-21	0.075625	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana	
4	01-Apr-21	0.077000	Indian Energy Exchange	Delhi	Rayalaseema Industries (India) Private Limited	Telangana	
5	02-Apr-21	0.019675	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana	
6	02-Apr-21	0.004000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana	
7	02-Apr-21	0.002750	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana	
8	02-Apr-21	0.007000	Indian Energy Exchange	Delhi	Rayalaseema Industries (India) Private Limited	Telangana	
9	03-Apr-21	0.011925	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana	
10	03-Apr-21	0.032000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana	
11	03-Apr-21	0.022000	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana	
12	03-Apr-21	0.007000	Indian Energy Exchange	Delhi	Rayalaseema Industries (India) Private Limited	Telangana	
13	04-Apr-21	0.085575	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana	
14	04-Apr-21	0.114265	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana	
15	04-Apr-21	0.078557	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana	
16	04-Apr-21	0.035000	Indian Energy Exchange	Delhi	Rayalaseema Industries (India) Private Limited	Telangana	
17	05-Apr-21	0.056625	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana	
18	05-Apr-21	0.050000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana	
19	05-Apr-21	0.034375	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana	
20	05-Apr-21	0.021000	Indian Energy Exchange	Delhi	Rayalaseema Industries (India) Private Limited	Telangana	
21	06-Apr-21	0.039700	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana	
22	06-Apr-21	0.070000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana	
23	06-Apr-21	0.048125	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana	
24	06-Apr-21	0.021000	Indian Energy Exchange	Delhi	Rayalaseema Industries (India) Private Limited	Telangana	
25	07-Apr-21	0.024065	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana	
26	07-Apr-21	0.010000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana	
27	07-Apr-21	0.006875	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana	
28	07-Apr-21	0.014000	Indian Energy Exchange	Delhi	Rayalaseema Industries (India) Private Limited	Telangana	
29	08-Apr-21	0.005175	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana	
30	09-Apr-21	0.121675	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana	
31	09-Apr-21	0.084000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana	
32	09-Apr-21	0.057750	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana	
33	09-Apr-21	0.063000	Indian Energy Exchange	Delhi	Rayalaseema Industries (India) Private Limited	Telangana	
34	10-Apr-21	0.070412	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana	
35	10-Apr-21	0.106000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana	
36	10-Apr-21	0.072875	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana	
37	10-Apr-21	0.038500	Indian Energy Exchange	Delhi	Rayalaseema Industries (India) Private Limited	Telangana	
38	11-Apr-21	0.098000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana	
39	11-Apr-21	0.067375	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana	
40	12-Apr-21	0.036750	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana	
41	12-Apr-21	0.050000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana	
42	12-Apr-21	0.034375	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana	
43	12-Apr-21	0.021000	Indian Energy Exchange	Delhi	Rayalaseema Industries (India) Private Limited	Telangana	
44	13-Apr-21	0.029400	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana	
45	13-Apr-21	0.054000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana	
46	13-Apr-21	0.037125	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana	
47	14-Apr-21	0.050000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana	
48	14-Apr-21	0.034375	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana	
49	15-Apr-21	0.011900	Indian Energy Exchange	Delhi	NCL Industries Limited-MATTAPALLY	Telangana	
50	15-Apr-21	0.080000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana	

51	15-Apr-21	0.055000	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
52	16-Apr-21	0.086000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
53	16-Apr-21	0.059125	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
54	17-Apr-21	0.076000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
55	17-Apr-21	0.052250	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
56	18-Apr-21	0.122000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
57	18-Apr-21	0.083875	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
58	19-Apr-21	0.068652	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
59	19-Apr-21	0.047197	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
60	19-Apr-21	0.014000	Indian Energy Exchange	Delhi	Rayalaseema Industries (India) Private Limited	Telangana
61	20-Apr-21	0.090000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
62	20-Apr-21	0.061875	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
63	20-Apr-21	0.049000	Indian Energy Exchange	Delhi	Rayalaseema Industries (India) Private Limited	Telangana
64	21-Apr-21	0.112000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
65	21-Apr-21	0.077000	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
66	21-Apr-21	0.035000	Indian Energy Exchange	Delhi	Rayalaseema Industries (India) Private Limited	Telangana
67	22-Apr-21	0.112000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
68	22-Apr-21	0.077000	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
69	22-Apr-21	0.024500	Indian Energy Exchange	Delhi	Rayalaseema Industries (India) Private Limited	Telangana
70	23-Apr-21	0.124000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
71	23-Apr-21	0.085250	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
72	23-Apr-21	0.007000	Indian Energy Exchange	Delhi	Rayalaseema Industries (India) Private Limited	Telangana
73	24-Apr-21	0.120000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
74	24-Apr-21	0.082500	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
75	25-Apr-21	0.124000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
76	25-Apr-21	0.085250	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
77	26-Apr-21	0.063360	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
78	26-Apr-21	0.043560	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
79	26-Apr-21	0.010500	Indian Energy Exchange	Delhi	Rayalaseema Industries (India) Private Limited	Telangana
80	27-Apr-21	0.088000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
81	27-Apr-21	0.060500	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
82	27-Apr-21	0.021000	Indian Energy Exchange	Delhi	Rayalaseema Industries (India) Private Limited	Telangana
83	28-Apr-21	0.076000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
84	28-Apr-21	0.052250	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
85	29-Apr-21	0.082000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
86	29-Apr-21	0.056375	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
87	29-Apr-21	0.014000	Indian Energy Exchange	Delhi	Rayalaseema Industries (India) Private Limited	Telangana
88	30-Apr-21	0.034000	Indian Energy Exchange	Delhi	Radha Smelters Limited 1060	Telangana
89	30-Apr-21	0.023375	Indian Energy Exchange	Delhi	Radha Smelters Limited-1395	Telangana
90	30-Apr-21	0.035000	Indian Energy Exchange	Delhi	Rayalaseema Industries (India) Private Limited	Telangana
	TOTAL	4.9910680				

Form IV-K Margin

Sr. No	Name of the Client	Indian Energy Exchange	PXIL
		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]
1	Devashree Ispat Pvt Limited Pvt Limited	>0.00<=0.07	NIL
2	Radha Smelters Limited 1060	>0.00<=0.07	NIL
3	Radha Smelters Limited-1395	>0.00<=0.07	NIL
4	Vennar Ceramics Ltd	>0.00<=0.07	NIL
5	Srikalahasthi Pipes Ltd.	>0.00<=0.07	NIL
6	NCL Industries Limited-MATTAPALLY	>0.00<=0.07	NIL
7	NCL Industries Limited-KONDAPALLI	>0.00<=0.07	NIL
8	Scan Energy & Power Limited 890	>0.00<=0.07	NIL
9	Rayalaseema Industries (India) Private Limited	>0.00<=0.07	NIL

