

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-2021

Summary Sheet for June, 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: June-2021

Sr. No	Summary Sheet for June, <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)

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-2021

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

Sr. No.	<u>Total Transacted Volume (MUs)</u>	State
Short Term transactions		
1	36.19900	Uttar Pradesh
	36.19900	
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-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-Jun-21	0.0320250	Indian Energy Exchange	Delhi	Hemadri Cements Limited_VJA_153	Andhra Pradesh
2	01-Jun-21	0.0234500	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
3	01-Jun-21	0.1632500	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
4	01-Jun-21	0.1050000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
5	01-Jun-21	0.0075500	Indian Energy Exchange	Delhi	VST Industries	Telangana
6	01-Jun-21	0.9492000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
7	01-Jun-21	0.5880000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
8	02-Jun-21	0.0315000	Indian Energy Exchange	Delhi	Hemadri Cements Limited_VJA_153	Andhra Pradesh
9	02-Jun-21	0.0209000	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
10	02-Jun-21	0.1825750	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
11	02-Jun-21	0.0910000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
12	02-Jun-21	0.0075500	Indian Energy Exchange	Delhi	VST Industries	Telangana
13	02-Jun-21	0.9696000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
14	02-Jun-21	0.6120000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
15	03-Jun-21	0.0313500	Indian Energy Exchange	Delhi	Hemadri Cements Limited_VJA_153	Andhra Pradesh
16	03-Jun-21	0.0195500	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
17	03-Jun-21	0.1735850	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
18	03-Jun-21	0.0840000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
19	03-Jun-21	0.0240000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
20	03-Jun-21	0.0085500	Indian Energy Exchange	Delhi	VST Industries	Telangana
21	03-Jun-21	0.9696000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
22	03-Jun-21	0.5880000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
23	04-Jun-21	0.0339970	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
24	04-Jun-21	0.1535000	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
25	04-Jun-21	0.0940000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
26	04-Jun-21	0.0646250	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana
27	04-Jun-21	0.0840000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
28	04-Jun-21	0.0240000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
29	04-Jun-21	0.0079500	Indian Energy Exchange	Delhi	VST Industries	Telangana
30	04-Jun-21	0.9696000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
31	04-Jun-21	0.5880000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
32	05-Jun-21	0.0328500	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
33	05-Jun-21	0.1467750	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
34	05-Jun-21	0.0920000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
35	05-Jun-21	0.0632500	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana
36	05-Jun-21	0.0910000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
37	05-Jun-21	0.0220000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
38	05-Jun-21	0.0043000	Indian Energy Exchange	Delhi	VST Industries	Telangana
39	05-Jun-21	0.9492000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
40	05-Jun-21	0.5880000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
41	06-Jun-21	0.0424000	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
42	06-Jun-21	0.1964000	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
43	06-Jun-21	0.1120000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
44	06-Jun-21	0.0320000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
45	06-Jun-21	0.0020000	Indian Energy Exchange	Delhi	VST Industries	Telangana

46	06-Jun-21	0.8472000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
47	06-Jun-21	0.7080000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
48	07-Jun-21	0.0201500	Indian Energy Exchange	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
49	07-Jun-21	0.0397000	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
50	07-Jun-21	0.1838500	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
51	07-Jun-21	0.1050000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
52	07-Jun-21	0.0210000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
53	07-Jun-21	0.0066000	Indian Energy Exchange	Delhi	VST Industries	Telangana
54	07-Jun-21	0.8880000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
55	07-Jun-21	0.5880000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
56	08-Jun-21	0.0352000	Indian Energy Exchange	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
57	08-Jun-21	0.0424000	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
58	08-Jun-21	0.1964000	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
59	08-Jun-21	0.1120000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
60	08-Jun-21	0.0240000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
61	08-Jun-21	0.0061000	Indian Energy Exchange	Delhi	VST Industries	Telangana
62	08-Jun-21	0.5880000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
63	09-Jun-21	0.0362820	Indian Energy Exchange	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
64	09-Jun-21	0.0436900	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
65	09-Jun-21	0.1927500	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
66	09-Jun-21	0.1240000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
67	09-Jun-21	0.0852500	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana
68	09-Jun-21	0.1050000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
69	09-Jun-21	0.0300000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
70	09-Jun-21	0.0053000	Indian Energy Exchange	Delhi	VST Industries	Telangana
71	09-Jun-21	0.7556000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
72	09-Jun-21	0.5880000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
73	10-Jun-21	0.0390500	Indian Energy Exchange	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
74	10-Jun-21	0.0449420	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
75	10-Jun-21	0.2073500	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
76	10-Jun-21	0.1300000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
77	10-Jun-21	0.0893750	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana
78	10-Jun-21	0.1260000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
79	10-Jun-21	0.0300000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
80	10-Jun-21	0.0057000	Indian Energy Exchange	Delhi	VST Industries	Telangana
81	10-Jun-21	0.4128000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
82	10-Jun-21	0.5280000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
83	11-Jun-21	0.0324500	Indian Energy Exchange	Delhi	Hemadri_Cements_Limited_VJA_153	Andhra Pradesh
84	11-Jun-21	0.0108750	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
85	11-Jun-21	0.1693750	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
86	11-Jun-21	0.1160000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
87	11-Jun-21	0.0797500	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana
88	11-Jun-21	0.1050000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
89	11-Jun-21	0.0300000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
90	11-Jun-21	0.0049000	Indian Energy Exchange	Delhi	VST Industries	Telangana
91	11-Jun-21	0.8778000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
92	11-Jun-21	0.5280000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
93	12-Jun-21	0.0554500	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
94	12-Jun-21	0.2458500	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
95	12-Jun-21	0.1400000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
96	12-Jun-21	0.0360000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
97	12-Jun-21	0.0065000	Indian Energy Exchange	Delhi	VST Industries	Telangana
98	12-Jun-21	0.2303000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi

99	12-Jun-21	0.5820000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
100	13-Jun-21	0.0480870	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
101	13-Jun-21	0.2026250	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
102	13-Jun-21	0.1380000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
103	13-Jun-21	0.0948750	Indian Energy Exchange	Delhi	Radha Smelters_Ltd_(MDK_1395)	Telangana
104	13-Jun-21	0.1260000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
105	13-Jun-21	0.0320000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
106	13-Jun-21	0.0024000	Indian Energy Exchange	Delhi	VST Industries	Telangana
107	13-Jun-21	0.2906000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
108	13-Jun-21	0.6460000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
109	14-Jun-21	0.0351000	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
110	14-Jun-21	0.2597000	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
111	14-Jun-21	0.1470000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
112	14-Jun-21	0.0380000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
113	14-Jun-21	0.0074000	Indian Energy Exchange	Delhi	VST Industries	Telangana
114	14-Jun-21	0.2057000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
115	14-Jun-21	0.5820000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
116	15-Jun-21	0.0138820	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
117	15-Jun-21	0.1500000	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
118	15-Jun-21	0.1280000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
119	15-Jun-21	0.0880000	Indian Energy Exchange	Delhi	Radha Smelters_Ltd_(MDK_1395)	Telangana
120	15-Jun-21	0.1120000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
121	15-Jun-21	0.0320000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
122	15-Jun-21	0.0065000	Indian Energy Exchange	Delhi	VST Industries	Telangana
123	15-Jun-21	0.3738500	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
124	15-Jun-21	0.4780000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
125	16-Jun-21	0.0248000	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
126	16-Jun-21	0.1860000	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
127	16-Jun-21	0.1280000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
128	16-Jun-21	0.0880000	Indian Energy Exchange	Delhi	Radha Smelters_Ltd_(MDK_1395)	Telangana
129	16-Jun-21	0.1120000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
130	16-Jun-21	0.0320000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
131	16-Jun-21	0.0065000	Indian Energy Exchange	Delhi	VST Industries	Telangana
132	16-Jun-21	0.4642000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
133	16-Jun-21	0.4980000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
134	17-Jun-21	0.0239000	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
135	17-Jun-21	0.1793500	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
136	17-Jun-21	0.1120000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
137	17-Jun-21	0.0300000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
138	17-Jun-21	0.0061000	Indian Energy Exchange	Delhi	VST Industries	Telangana
139	17-Jun-21	0.7761000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
140	17-Jun-21	0.4680000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
141	18-Jun-21	0.0234500	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
142	18-Jun-21	0.1760250	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
143	18-Jun-21	0.1200000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
144	18-Jun-21	0.0825000	Indian Energy Exchange	Delhi	Radha Smelters_Ltd_(MDK_1395)	Telangana
145	18-Jun-21	0.1050000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
146	18-Jun-21	0.0300000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
147	18-Jun-21	0.0053000	Indian Energy Exchange	Delhi	VST Industries	Telangana
148	18-Jun-21	0.8778000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
149	18-Jun-21	0.4560000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
150	19-Jun-21	0.0234500	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
151	19-Jun-21	0.2122500	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana

152	19-Jun-21	0.1220000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
153	19-Jun-21	0.0838750	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana
154	19-Jun-21	0.1050000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
155	19-Jun-21	0.0390000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
156	19-Jun-21	0.0144000	Indian Energy Exchange	Delhi	Vennar Ceramics	Andhra Pradesh
157	19-Jun-21	0.0053000	Indian Energy Exchange	Delhi	VST Industries	Telangana
158	19-Jun-21	0.5809000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
159	19-Jun-21	0.5200000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
160	20-Jun-21	0.0486250	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
161	20-Jun-21	0.2237970	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
162	20-Jun-21	0.1400000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
163	20-Jun-21	0.0962500	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana
164	20-Jun-21	0.1190000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
165	20-Jun-21	0.0390000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
166	20-Jun-21	0.0144000	Indian Energy Exchange	Delhi	Vennar Ceramics	Andhra Pradesh
167	20-Jun-21	0.0026000	Indian Energy Exchange	Delhi	VST Industries	Telangana
168	20-Jun-21	0.4838000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
169	20-Jun-21	0.6000000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
170	21-Jun-21	0.0395000	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
171	21-Jun-21	0.1649000	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
172	21-Jun-21	0.1200000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
173	21-Jun-21	0.0825000	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana
174	21-Jun-21	0.1050000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
175	21-Jun-21	0.0465000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
176	21-Jun-21	0.0128250	Indian Energy Exchange	Delhi	Vennar Ceramics	Andhra Pradesh
177	21-Jun-21	0.0023500	Indian Energy Exchange	Delhi	VST Industries	Telangana
178	21-Jun-21	0.5656000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
179	21-Jun-21	0.4680000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
180	22-Jun-21	0.0373250	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
181	22-Jun-21	0.1563170	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
182	22-Jun-21	0.1060000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
183	22-Jun-21	0.0728750	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana
184	22-Jun-21	0.0980000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
185	22-Jun-21	0.0403000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
186	22-Jun-21	0.0108000	Indian Energy Exchange	Delhi	Vennar Ceramics	Andhra Pradesh
187	22-Jun-21	0.0088000	Indian Energy Exchange	Delhi	VST Industries	Telangana
188	22-Jun-21	0.9696000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi

189	22-Jun-21	0.4800000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
190	23-Jun-21	0.0325500	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
191	23-Jun-21	0.1363000	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
192	23-Jun-21	0.0920000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
193	23-Jun-21	0.0632500	Indian Energy Exchange	Delhi	Radha Smelters_Ltd_(MDK_1395)	Telangana
194	23-Jun-21	0.0840000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
195	23-Jun-21	0.0396000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
196	23-Jun-21	0.0036000	Indian Energy Exchange	Delhi	Vennar Ceramics	Andhra Pradesh
197	23-Jun-21	0.0076000	Indian Energy Exchange	Delhi	VST Industries	Telangana
198	23-Jun-21	0.9696000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
199	23-Jun-21	0.4800000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
200	24-Jun-21	0.0344250	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
201	24-Jun-21	0.1518500	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
202	24-Jun-21	0.0980000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
203	24-Jun-21	0.0673750	Indian Energy Exchange	Delhi	Radha Smelters_Ltd_(MDK_1395)	Telangana
204	24-Jun-21	0.0910000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
205	24-Jun-21	0.0396000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
206	24-Jun-21	0.0036000	Indian Energy Exchange	Delhi	Vennar Ceramics	Andhra Pradesh
207	24-Jun-21	0.0072000	Indian Energy Exchange	Delhi	VST Industries	Telangana
208	24-Jun-21	0.9696000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
209	24-Jun-21	0.4080000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
210	25-Jun-21	0.0402250	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
211	25-Jun-21	0.1786250	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
212	25-Jun-21	0.1160000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
213	25-Jun-21	0.0797500	Indian Energy Exchange	Delhi	Radha Smelters_Ltd_(MDK_1395)	Telangana
214	25-Jun-21	0.1050000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
215	25-Jun-21	0.0540000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
216	25-Jun-21	0.0036000	Indian Energy Exchange	Delhi	Vennar Ceramics	Andhra Pradesh
217	25-Jun-21	0.0081000	Indian Energy Exchange	Delhi	VST Industries	Telangana
218	25-Jun-21	0.9696000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
219	25-Jun-21	0.4080000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
220	26-Jun-21	0.0337000	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
221	26-Jun-21	0.1487000	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
222	26-Jun-21	0.0910000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
223	26-Jun-21	0.0468000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
224	26-Jun-21	0.0108000	Indian Energy Exchange	Delhi	Vennar Ceramics	Andhra Pradesh
225	26-Jun-21	0.0077000	Indian Energy Exchange	Delhi	VST Industries	Telangana
226	26-Jun-21	1.1528000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
227	26-Jun-21	0.4330000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
228	27-Jun-21	0.0132000	Indian Energy Exchange	Delhi	Anjani Tiles Limited_NLR_811	Andhra Pradesh
229	27-Jun-21	0.0395000	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
230	27-Jun-21	0.1753000	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
231	27-Jun-21	0.1050000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
232	27-Jun-21	0.0540000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
233	27-Jun-21	0.0108000	Indian Energy Exchange	Delhi	Vennar Ceramics	Andhra Pradesh
234	27-Jun-21	0.0024000	Indian Energy Exchange	Delhi	VST Industries	Telangana
235	27-Jun-21	0.6434000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
236	27-Jun-21	0.6160000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
237	28-Jun-21	0.0044000	Indian Energy Exchange	Delhi	Anjani Tiles Limited_NLR_811	Andhra Pradesh
238	28-Jun-21	0.0365650	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
239	28-Jun-21	0.1553500	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
240	28-Jun-21	0.1060000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana

241	28-Jun-21	0.0728750	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana
242	28-Jun-21	0.0980000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
243	28-Jun-21	0.0468000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
244	28-Jun-21	0.0036000	Indian Energy Exchange	Delhi	Vennar Ceramics	Andhra Pradesh
245	28-Jun-21	0.0028000	Indian Energy Exchange	Delhi	VST Industries	Telangana
246	28-Jun-21	1.1652000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
247	28-Jun-21	0.4530000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
248	29-Jun-21	0.0044000	Indian Energy Exchange	Delhi	Anjani_Tiles_Limited_NLR_811	Andhra Pradesh
249	29-Jun-21	0.0358750	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
250	29-Jun-21	0.1518750	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
251	29-Jun-21	0.1060000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
252	29-Jun-21	0.0728750	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana
253	29-Jun-21	0.0140000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
254	29-Jun-21	0.0462000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
255	29-Jun-21	0.0036000	Indian Energy Exchange	Delhi	Vennar Ceramics	Andhra Pradesh
256	29-Jun-21	0.0077000	Indian Energy Exchange	Delhi	VST Industries	Telangana
257	29-Jun-21	1.2012000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
258	29-Jun-21	0.4530000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
259	30-Jun-21	0.0044000	Indian Energy Exchange	Delhi	Anjani_Tiles_Limited_NLR_811	Andhra Pradesh
260	30-Jun-21	0.0285000	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
261	30-Jun-21	0.1220750	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
262	30-Jun-21	0.0770350	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
263	30-Jun-21	0.0529620	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana
264	30-Jun-21	0.0420000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
265	30-Jun-21	0.0231000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
266	30-Jun-21	0.0053000	Indian Energy Exchange	Delhi	VST Industries	Telangana
267	30-Jun-21	1.2012000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
268	30-Jun-21	0.4330000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
		53.18364				

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	>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	Anjani Tiles Limited_NLR_811	>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	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: June-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: June-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-Jun-21	0.004000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi	
2	01-Jun-21	0.080300	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana	
3	01-Jun-21	0.162000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana	
4	01-Jun-21	0.111375	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana	
5	01-Jun-21	0.042000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana	
6	02-Jun-21	0.021350	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana	
7	02-Jun-21	0.103798	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana	
8	02-Jun-21	0.071360	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana	
9	02-Jun-21	0.010500	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana	
10	03-Jun-21	0.084573	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana	
11	03-Jun-21	0.058145	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana	
12	04-Jun-21	0.062500	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi	
13	04-Jun-21	0.003650	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana	
14	04-Jun-21	0.006000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana	
15	04-Jun-21	0.004125	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana	
16	04-Jun-21	0.003500	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana	
17	05-Jun-21	0.032000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi	
18	05-Jun-21	0.049625	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana	
19	05-Jun-21	0.036000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana	
20	05-Jun-21	0.024750	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana	
21	05-Jun-21	0.021000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana	
22	06-Jun-21	0.054000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi	
23	06-Jun-21	0.124000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana	
24	06-Jun-21	0.085250	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana	
25	07-Jun-21	0.072000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi	
26	07-Jun-21	0.030800	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana	
27	07-Jun-21	0.0443475	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana	
28	07-Jun-21	0.030490	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana	
29	07-Jun-21	0.014000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana	
30	08-Jun-21	0.180500	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi	
31	08-Jun-21	0.126000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana	
32	08-Jun-21	0.086625	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana	
33	09-Jun-21	0.152500	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi	
34	09-Jun-21	0.003650	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana	
35	09-Jun-21	0.004000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana	
36	09-Jun-21	0.002750	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana	
37	09-Jun-21	0.003500	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana	
38	10-Jun-21	0.040000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi	
39	10-Jun-21	0.032850	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana	
40	10-Jun-21	0.018000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana	
41	10-Jun-21	0.010500	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana	
42	11-Jun-21	0.057500	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi	
43	11-Jun-21	0.089775	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana	
44	11-Jun-21	0.056000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana	
45	11-Jun-21	0.042625	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana	
46	11-Jun-21	0.045500	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana	
47	12-Jun-21	0.035000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi	
48	12-Jun-21	0.016625	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana	
49	12-Jun-21	0.162000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana	
50	12-Jun-21	0.111375	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana	

51	12-Jun-21	0.007000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
52	12-Jun-21	0.005000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
53	13-Jun-21	0.007500	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
54	13-Jun-21	0.036575	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
55	13-Jun-21	0.022000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
56	13-Jun-21	0.015125	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana
57	13-Jun-21	0.014000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
58	13-Jun-21	0.008000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
59	14-Jun-21	0.052500	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
60	14-Jun-21	0.005750	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
61	14-Jun-21	0.147245	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
62	14-Jun-21	0.101230	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana
63	14-Jun-21	0.003500	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
64	14-Jun-21	0.001000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
65	15-Jun-21	0.050000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
66	15-Jun-21	0.015300	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
67	15-Jun-21	0.008000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
68	15-Jun-21	0.005500	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana
69	15-Jun-21	0.007000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
70	15-Jun-21	0.001000	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
71	16-Jun-21	0.005000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
72	16-Jun-21	0.032495	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
73	16-Jun-21	0.017028	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
74	16-Jun-21	0.011708	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana
75	16-Jun-21	0.017500	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
76	17-Jun-21	0.050000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
77	17-Jun-21	0.009975	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
78	17-Jun-21	0.124475	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
79	17-Jun-21	0.085575	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana
80	17-Jun-21	0.003500	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
81	18-Jun-21	0.062500	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
82	18-Jun-21	0.006650	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
83	18-Jun-21	0.002000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
84	18-Jun-21	0.001375	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana
85	19-Jun-21	0.065000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
86	19-Jun-21	0.016850	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
87	19-Jun-21	0.008000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
88	19-Jun-21	0.005500	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana
89	19-Jun-21	0.007000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
90	20-Jun-21	0.007500	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
91	20-Jun-21	0.009975	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
92	20-Jun-21	0.006000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
93	20-Jun-21	0.004125	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana
94	20-Jun-21	0.007000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
95	21-Jun-21	0.007300	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
96	21-Jun-21	0.004000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
97	21-Jun-21	0.002750	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana
98	21-Jun-21	0.003500	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
99	24-Jun-21	0.037000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
100	24-Jun-21	0.036575	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
101	24-Jun-21	0.030000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
102	24-Jun-21	0.020625	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana
103	24-Jun-21	0.021000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
104	25-Jun-21	0.101000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
105	25-Jun-21	0.009975	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
106	25-Jun-21	0.012000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
107	25-Jun-21	0.008250	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana
108	25-Jun-21	0.007000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
109	26-Jun-21	0.077500	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi

110	26-Jun-21	0.098300	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
111	26-Jun-21	0.156875	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
112	26-Jun-21	0.107853	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana
113	26-Jun-21	0.052500	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
114	27-Jun-21	0.073000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
115	27-Jun-21	0.029755	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
116	27-Jun-21	0.094697	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
117	27-Jun-21	0.065103	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana
118	27-Jun-21	0.017500	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
119	28-Jun-21	0.115000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
120	28-Jun-21	0.003650	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
121	28-Jun-21	0.002000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
122	28-Jun-21	0.001375	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana
123	29-Jun-21	0.050000	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
124	30-Jun-21	0.052500	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi
125	30-Jun-21	0.025025	Indian Energy Exchange	Delhi	NCL Industries (SPT-209)	Telangana
126	30-Jun-21	0.024000	Indian Energy Exchange	Delhi	Radha Smelters (1060)	Telangana
127	30-Jun-21	0.016500	Indian Energy Exchange	Delhi	Radha_Smelters_Ltd_(MDK_1395)	Telangana
128	30-Jun-21	0.021000	Indian Energy Exchange	Delhi	Rayalaseema_Industries_(India)_Private_Limited_RJN_1973	Telangana
129	30-Jun-21	0.016500	Indian Energy Exchange	Delhi	Srikalahasthi Pipes Ltd	Andhra Pradesh
	TOTAL	5.206275				

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	Radha Smelters Limited 1060	>0.00<=0.07	NIL
2	Radha Smelters Limited-1395	>0.00<=0.07	NIL
3	Srikalahasthi Pipes Ltd.	>0.00<=0.07	NIL
4	NCL Industries Limited-MATTAPALLY	>0.00<=0.07	NIL
5	LTPCL	>0.00<=0.07	NIL
6	Rayalaseema_Industries_(India)_Private_Limited	>0.00<=0.07	NIL

