

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: Jan-2022

Summary Sheet for Jan, 2022			
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: Jan-2022

Sr. No	Summary Sheet for Jan, 2022		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: Jan-2022

Sr. No	Summary Sheet for Jan, 2022		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: Jan-2022

Sr. No.	<u>Total Transacted Volume (MUs)</u>	State
Short Term transactions		
1	55.71631	Uttar Pradesh
	55.71631	
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: Jan-2022

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	1-Jan-22	0.184500	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
2	1-Jan-22	0.012300	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
3	1-Jan-22	0.168150	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
4	1-Jan-22	0.036300	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
5	1-Jan-22	0.124200	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
6	1-Jan-22	0.180000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
7	1-Jan-22	0.036400	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
8	1-Jan-22	0.009400	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
9	2-Jan-22	0.196800	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
10	2-Jan-22	0.153900	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
11	2-Jan-22	0.143375	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
12	2-Jan-22	0.232400	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
13	2-Jan-22	0.041600	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
14	2-Jan-22	0.002200	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
15	3-Jan-22	0.168350	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
16	3-Jan-22	0.009450	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
17	3-Jan-22	0.179550	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
18	3-Jan-22	0.103100	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
19	3-Jan-22	0.182600	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
20	3-Jan-22	0.046800	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
21	3-Jan-22	0.004500	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
22	3-Jan-22	0.005800	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
23	4-Jan-22	0.141750	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
24	4-Jan-22	0.009450	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
25	4-Jan-22	0.185250	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
26	4-Jan-22	0.029750	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
27	4-Jan-22	0.099300	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
28	4-Jan-22	0.199200	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
29	4-Jan-22	0.036400	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
30	4-Jan-22	0.004500	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
31	4-Jan-22	0.008100	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
32	5-Jan-22	0.118100	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
33	5-Jan-22	0.185247	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
34	5-Jan-22	0.018035	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
35	5-Jan-22	0.115825	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
36	5-Jan-22	0.201600	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
37	5-Jan-22	0.041600	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
38	5-Jan-22	0.004500	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
39	5-Jan-22	0.008000	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
40	6-Jan-22	0.141750	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
41	6-Jan-22	0.009450	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
42	6-Jan-22	0.188100	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
43	6-Jan-22	0.018950	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
44	6-Jan-22	0.126175	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
45	6-Jan-22	0.201600	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
46	6-Jan-22	0.023000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
47	6-Jan-22	0.009100	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
48	7-Jan-22	0.148500	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
49	7-Jan-22	0.009900	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
50	7-Jan-22	0.179550	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi

51	7-Jan-22	0.033382	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
52	7-Jan-22	0.139300	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
53	7-Jan-22	0.218400	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
54	7-Jan-22	0.036800	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
55	7-Jan-22	0.009500	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
56	8-Jan-22	0.148500	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
57	8-Jan-22	0.009900	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
58	8-Jan-22	0.179550	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
59	8-Jan-22	0.036725	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
60	8-Jan-22	0.134925	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
61	8-Jan-22	0.218400	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
62	8-Jan-22	0.046000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
63	8-Jan-22	0.005400	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
64	8-Jan-22	0.009900	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
65	9-Jan-22	0.158400	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
66	9-Jan-22	0.142500	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
67	9-Jan-22	0.069680	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
68	9-Jan-22	0.178975	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
69	9-Jan-22	0.285600	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
70	9-Jan-22	0.073600	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
71	9-Jan-22	0.002400	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
72	10-Jan-22	0.148500	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
73	10-Jan-22	0.009900	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
74	10-Jan-22	0.177425	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
75	10-Jan-22	0.057210	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
76	10-Jan-22	0.126975	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
77	10-Jan-22	0.235200	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
78	10-Jan-22	0.046000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
79	10-Jan-22	0.006100	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
80	11-Jan-22	0.148500	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
81	11-Jan-22	0.009900	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
82	11-Jan-22	0.159600	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
83	11-Jan-22	0.050575	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
84	11-Jan-22	0.124850	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
85	11-Jan-22	0.252000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
86	11-Jan-22	0.036800	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
87	11-Jan-22	0.009900	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
88	12-Jan-22	0.177750	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
89	12-Jan-22	0.011850	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
90	12-Jan-22	0.153900	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
91	12-Jan-22	0.048115	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
92	12-Jan-22	0.167275	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
93	12-Jan-22	0.235200	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
94	12-Jan-22	0.059800	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
95	12-Jan-22	0.005400	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
96	12-Jan-22	0.009900	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
97	13-Jan-22	0.173250	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
98	13-Jan-22	0.011550	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
99	13-Jan-22	0.148200	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
100	13-Jan-22	0.138800	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
101	13-Jan-22	0.235200	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
102	13-Jan-22	0.059800	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
103	13-Jan-22	0.005400	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
104	13-Jan-22	0.009500	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
105	14-Jan-22	0.173250	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
106	14-Jan-22	0.011550	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
107	14-Jan-22	0.133950	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
108	14-Jan-22	0.181300	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana

109	14-Jan-22	0.226100	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
110	14-Jan-22	0.073600	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
111	14-Jan-22	0.005400	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
112	14-Jan-22	0.010300	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
113	15-Jan-22	0.173250	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
114	15-Jan-22	0.011550	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
115	15-Jan-22	0.138175	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
116	15-Jan-22	0.105625	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
117	15-Jan-22	0.220500	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
118	15-Jan-22	0.064400	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
119	15-Jan-22	0.005400	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
120	15-Jan-22	0.002400	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
121	16-Jan-22	0.009600	Indian Energy Exchange	Delhi	Anjani_Tiles_Limited_NLR_811	Andhra Pradesh
122	16-Jan-22	0.066300	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
123	16-Jan-22	0.125400	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
124	16-Jan-22	0.112950	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
125	16-Jan-22	0.285000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
126	16-Jan-22	0.082800	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
127	16-Jan-22	0.009000	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
128	17-Jan-22	0.061950	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
129	17-Jan-22	0.011550	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
130	17-Jan-22	0.142500	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
131	17-Jan-22	0.111700	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
132	17-Jan-22	0.225000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
133	17-Jan-22	0.064400	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
134	17-Jan-22	0.005400	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
135	17-Jan-22	0.006700	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
136	18-Jan-22	0.141750	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
137	18-Jan-22	0.009450	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
138	18-Jan-22	0.185250	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
139	18-Jan-22	0.084200	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
140	18-Jan-22	0.173800	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
141	18-Jan-22	0.008300	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
142	19-Jan-22	0.141750	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
143	19-Jan-22	0.009450	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
144	19-Jan-22	0.196650	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
145	19-Jan-22	0.016675	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
146	19-Jan-22	0.062800	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
147	19-Jan-22	0.149400	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
148	19-Jan-22	0.003100	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
149	19-Jan-22	0.007100	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
150	20-Jan-22	0.141750	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
151	20-Jan-22	0.009450	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
152	20-Jan-22	0.190950	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
153	20-Jan-22	0.432000	Lanco_Tanjore_Power_Company_Limited	Tamil Nadu	Indian Energy Exchange	Delhi
154	20-Jan-22	0.018500	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
155	20-Jan-22	0.090950	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
156	20-Jan-22	0.149400	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
157	20-Jan-22	0.004600	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
158	20-Jan-22	0.006800	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
159	21-Jan-22	0.162500	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
160	21-Jan-22	0.009900	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
161	21-Jan-22	0.182400	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
162	21-Jan-22	0.012262	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
163	21-Jan-22	0.070050	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
164	21-Jan-22	0.144600	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
165	21-Jan-22	0.009200	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
166	21-Jan-22	0.006500	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana

167	22-Jan-22	0.157500	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
168	22-Jan-22	0.0105000	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
169	22-Jan-22	0.1653000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
170	22-Jan-22	0.0139500	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
171	22-Jan-22	0.1402000	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
172	22-Jan-22	0.2490000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
173	22-Jan-22	0.0368000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
174	22-Jan-22	0.0076000	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
175	23-Jan-22	0.0888000	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
176	23-Jan-22	0.1368000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
177	23-Jan-22	0.0210470	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
178	23-Jan-22	0.2032750	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
179	23-Jan-22	0.2656000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
180	23-Jan-22	0.0644000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
181	23-Jan-22	0.0054000	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
182	23-Jan-22	0.0030000	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
183	24-Jan-22	0.1080000	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
184	24-Jan-22	0.0072000	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
185	24-Jan-22	0.1767000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
186	24-Jan-22	0.1318500	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
187	24-Jan-22	0.1826000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
188	24-Jan-22	0.0322000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
189	24-Jan-22	0.0054000	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
190	24-Jan-22	0.0033000	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
191	25-Jan-22	0.1080000	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
192	25-Jan-22	0.0072000	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
193	25-Jan-22	0.1681500	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
194	25-Jan-22	0.0972250	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
195	25-Jan-22	0.1992000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
196	25-Jan-22	0.0343000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
197	25-Jan-22	0.0067000	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
198	26-Jan-22	0.0992000	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
199	26-Jan-22	0.1282500	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
200	26-Jan-22	0.1410500	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
201	26-Jan-22	0.2822000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
202	26-Jan-22	0.0539000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
203	26-Jan-22	0.0049500	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
204	26-Jan-22	0.0084000	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
205	27-Jan-22	0.0992000	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
206	27-Jan-22	0.0344750	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
207	27-Jan-22	0.1473750	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
208	27-Jan-22	0.2158000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
209	27-Jan-22	0.0392000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
210	27-Jan-22	0.0054000	Indian Energy Exchange	Delhi	Vennar_Ceramics_Ltd	Andhra Pradesh
211	27-Jan-22	0.0035500	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
212	28-Jan-22	0.1014000	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
213	28-Jan-22	0.1612000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
214	28-Jan-22	0.1655750	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
215	28-Jan-22	0.1992000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
216	28-Jan-22	0.0490000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
217	28-Jan-22	0.0073000	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
218	29-Jan-22	0.0888000	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
219	29-Jan-22	0.1767000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
220	29-Jan-22	0.0313750	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
221	29-Jan-22	0.1019750	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
222	29-Jan-22	0.1992000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
223	29-Jan-22	0.0276000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh

224	29-Jan-22	0.0073000	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
225	30-Jan-22	0.0816000	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
226	30-Jan-22	0.3066000	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
227	30-Jan-22	0.0424500	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
228	30-Jan-22	0.1679250	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
229	30-Jan-22	0.1992000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
230	30-Jan-22	0.0322000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
231	30-Jan-22	0.0073000	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
232	31-Jan-22	0.0744000	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi
233	31-Jan-22	0.3777750	LAPL	Uttar Pradesh	Indian Energy Exchange	Delhi
234	31-Jan-22	0.0064420	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_(VJA_811)	Andhra Pradesh
235	31-Jan-22	0.0762250	Indian Energy Exchange	Delhi	NCL_Industries_Ltd_SPT_209	Telangana
236	31-Jan-22	0.1826000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_TPT_2547	Andhra Pradesh
237	31-Jan-22	0.0092000	Indian Energy Exchange	Delhi	Srikalahasthi_Pipes_Ltd_TPT_230	Andhra Pradesh
238	31-Jan-22	0.0042000	Indian Energy Exchange	Delhi	VST_Industries_Pvt_Ltd_(HDC_177)	Telangana
		22.745897				

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
9	Anjani Tiles Limited_NLR_811	>0.00<=0.07	NIL
10	VST Industries Limited Limited	>0.00<=0.07	NIL
11	Krishnaveni Sugars Limited	>0.00<=0.07	NIL
12	Vennar Ceramics Ltd Limited	>0.00<=0.07	NIL
13	Srikalahasthi_Pipes_Limited_Ferro_Alloys_Division_T PT_2547	>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: 27-Jan -2022

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					
4					
5					
			TOTAL	0	
Solar RECs					
1	NIL				
2					
3					
			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: Jan-2022

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						

Form IV-K

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: Jan-2022

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	03/01/2022	0.00760	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi	
2	05/01/2022	0.04600	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi	
3	08/01/2022	0.00800	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi	
4	09/01/2022	0.00320	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi	
5	11/01/2022	0.02250	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi	
6	14/01/2022	0.00620	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi	
7	16/01/2022	0.01860	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi	
8	19/01/2022	0.11600	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi	
9	20/01/2022	0.04500	LTPCL	Tamil Nadu	Indian Energy Exchange	Delhi	
10	23/01/2022	0.00880	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi	
11	27/01/2022	0.00720	Krishnaveni_Sugars_Limited	Andhra Pradesh	Indian Energy Exchange	Delhi	
		0.2891000					

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	Krishnaveni Sugars Limited	>0.00<=0.07	NIL
2	LTPCL	>0.00<=0.07	NIL

