

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-2022

Summary Sheet for June, <u>2022</u>			
Sr. No.	Formats	Type of Transactions	Transaction Status/Contract Information (Yes/No)*
1	FormIV-A	Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)	NO
2	FormIV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak)	NO
3	FormIV-C	Short-term Inter-State Transactions of Electricity by Trading Licensees (Off-Peak)	NO
4	FormIV-D	Long-term Inter-State Transactions of Electricity by Trading Licensees	NO
5	FormIV-E	Intra-State Transactions of Electricity by Trading Licensees	NO
6	FormIV-F	Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	NO
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	NO
11	FormIV-L	Electricity transacted by Trading Licensees in in Green Term-Ahead Market	NO
12	FormIV-M	Energy Saving Certificates (ESCCerts) Trading on Power Exchange by Trading Licensees	NO
13	FormIV-N	Electricity transacted by Trading Licensees in in Green Day-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-2022

Sr. No	Summary Sheet for June, 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			
<b>A Inter State Trading Transactions</b>														
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										
					<b>TOTAL</b>	<b>0.000000</b>								
<b>B Inter State Trading Transactions through Banking Arrangement</b>														
1	NIL		0:00	24:00										
2			0:00	24:00										
3			0:00	24:00										
<b>C Cross Border Transactions</b>														
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: June-2022

Sr. No	Summary Sheet for June, 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			
<b>A Inter State Trading Transactions</b>														
1	NIL		17:00	23:00										
2			17:00	23:00										
3			17:00	23:00										
					<b>TOTAL</b>	<b>0</b>								
<b>B Inter State Trading Transactions through Banking Arrangement</b>														
1	NIL		17:00	23:00										
2			17:00	23:00										
3			17:00	23:00										
<b>C Cross Border Transactions</b>														
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-2022

Sr. No.	Total Transacted Volume (MUs)	State
<b>Short Term transactions</b>		
1	0.000000	
	0.000000	
<b>Long Term Transactions</b>		
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-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
		<b>0.0000000</b>				

*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]





## 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 &amp; Date) : Licence No.7/Trading/CERC dated: 23rd July 2004

Date of Trading: 29-06-2022

Sr. No.	Name of REC Client	Client Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (Rs/REC)
<b>Non Solar RECs</b>					
1	NIL				
2					
3					
4					
			<b>TOTAL</b>	<b>0</b>	
<b>Solar RECs</b>					
1	NIL				
2					
3					
4					
5					
6					
7					
8					
9					
			<b>TOTAL</b>	<b>0</b>	

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-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
<b>A</b>	<b>ROUND THE CLOCK</b>									
1	NIL									
2	NIL									
3	NIL									
4	NIL									
<b>B</b>	<b>PEAK</b>									
1	NIL									
2	NIL									
<b>C</b>	<b>OTHER THAN RTC &amp; PEAK</b>									
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: June-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	
		0.0000000					

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]



**Form M****Energy Saving Certificates (ESCCerts) Trading on Power Exchange by Trading Licensees**

Name of Trading Licencee:

**National Energy Trading And Services Limited**

Licence Details:

**Licence No.7/Trading/CERC dated: 23rd July 2004**

Month:

**Jun-22**

Sr. No.	Name of Client	Sector	Client Type (Seller/Buyer)	Name of Power Exchange	Volume of ESCCert	Price Discovered (Rs/ESCCert)	Remarks
1	NIL						

Note:

(1) 1 ESCert = 1 MTOE (Metric Tonne of Oil Equivalent)

Form N

Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: **National Energy Trading And Services Limited**  
 Licence Details: **Licence No.7/Trading/CERC dated: 23rd July 2004**  
 Month: **Jun-22**

Sr. No.	Date of Delivery (DD-MM-YYYY)	Scheduled Volume under GDAM (MUs)	Purchased From			Sold To		Remarks
			Name of Seller/ Name of PX	Type (Solar/ Non-Solar)	State	Name of Buyer/ Name of PX	State	
		0.0000000						

Form N Margin

Margin charged by Trading Licensees for Transactions in Green Day Ahead Market on Power Exchanges

Sr. No.	Name of the Client	IEX	PXIL	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	