

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, 2025

Summary Sheet for June, 2025				
Sr. No.	Formats	Type of Transactions	Transaction Status/Contract Information (Yes/No)*	Page No.
1	FormIV-A	Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)	NO	4
2	FormIV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak)	NO	5
3	FormIV-C	Short-term Inter-State Transactions of Electricity by Trading Licensees (Off-Peak)	NO	6
4	FormIV-D	Long-term Inter-State Transactions of Electricity by Trading Licensees	NO	7
5	FormIV-E	Intra-State Transactions of Electricity by Trading Licensees	NO	8
6	FormIV-F	Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	NO	9
7	FormIV-G	Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	NO	10
8	FormIV-H	Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees	NO	11
9	FormIV-I	Open Position of Inter-State Electricity Contracts by Trading Licensees	NO	12
10	FormIV-K	Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges	NO	13
11	FormIV-L	Electricity transacted by Trading Licensees in in Green Term-Ahead Market	NO	14
12	FormIV-M	Energy Saving Certificates (ES Certs) Trading on Power Exchange by Trading Licensees	NO	15
13	FormIV-N	Electricity transacted by Trading Licensees in in Green Day-Ahead Market	NO	16
14	FormIV-O	Electricity transacted by Trading Licensees in in High Price Day Ahead (HP-DAM)	NO	17
15	FormIV-P	Electricity transacted by Trading Licensees in in Green Day-Ahead Market	NO	18
*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.				

Form IV-A

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, 2025

Sr. No	Summary Sheet for June,2025		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: June, 2025

Sr. No	Summary Sheet for June,2025		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-C

Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & 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, 2025

Form IV-D

Long-term Inter-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, 2025

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, 2025

Sr. No.	<u>Total Transacted Volume (MUs)</u>	State
Short Term transactions		
1	0.000000	
	0.000000	
Long Term Transactions		
1	NIL	NIL
2		
3		
4		

Form IV-F

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, 2025

Sr. No	Date of Delivery	Total Scheduled Volume (MU) for each client	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State
		0.000000				

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]

Form IV- G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: National Energy Trading and Services Limited

License details(No & Date): Licence No. 7/Trading/CERC dated 23rd July 2004

Month: June, 2025

Form IV-H**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:** June, 2025

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					
			TOTAL	0	
Solar RECs					
1	NIL				
2					
3					
4					
5					
6					
7					
8					
9					
			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, 2025

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: June, 2025

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	
		0.000000					

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]

Green Term 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, 2025

Form IV-M**Energy Saving Certificates (ESCert) 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:****June, 2025**

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

Note:

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

Trading of Renewable Energy Certificates (REC) by Trading Licensees June, 2025

Form IV-N**Green Day Ahead Power Exchange Transactions of Electricity 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: **June, 2025**

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	
		0.000000						

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)	

Margin charged by Trading licensees for transactions in High Price Day Ahead Market on Power Exchanges - June, 2025

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

Form IV-O

High Price Day Ahead (HP-DAM) Power Exchange Transactions of Electricity by Trading Licensees - June, 2025

Form IV-P