

Form IV-A Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC*)

Name of the Trading Licensee: Nefa Power Trading Pvt.Ltd
 Licence Details (No. & Date): No. 112/Trading Licence/2024/CERC Dated 21st March 2024
 Month: Aug 2024

Sr.No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Purchase Price (Rs./Kwh)	Sale Price (Rs./Kwh)	Trading Margin (Rs./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	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	SUB TOTAL					0.000000									
B	Inter State trading Transactions through Swapping or Banking Arrangement														
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	SUB TOTAL					0.000000									
C	Cross Border Transactions														
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Total **0.000000**

*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: Nefa Power Trading Pvt.ltd

Licence Details (No. & Date): No. 112/Trading Licence/2024/CERC Dated 21st March 2024

Month: Aug 2024

Sr.No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchase from			Sold to			Purchase Price (Rs./Kwh)	Sale Price (Rs./Kwh)	Trading Margin (Rs./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	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	SUB TOTAL					0.000000									
B	Inter State trading Transactions through Swapping or Banking Arrangement														
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	SUB TOTAL					0.000000									
C	Cross Border Transactions														
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
					Total	0.000000									

Form IV-A Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC*)

Name of the Trading Licensee: Nefa Power Trading Pvt.Ltd
 Licence Details (No. & Date): No. 112/Trading Licence/2024/CERC Dated 21st March 2024
 Month: Aug 2024

Sr.No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Purchase Price (Rs./Kwh)	Sale Price (Rs./Kwh)	Trading Margin (Rs./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	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	SUB TOTAL					0.000000									
B	Inter State trading Transactions through Swapping or Banking Arrangement														
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	SUB TOTAL					0.000000									
C	Cross Border Transactions														
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Total **0.000000**

*RTC=Round The Clock (24 Hours i.e. from 00.00 to 24.00)

Form-IV O High Price Day Ahead (HP-DAM) Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Nefa Power Trading Pvt.ltd

Licence Details (No. & Date): No. 112/Trading Licence/2024/CERC Dated 21st March 2024

Month: Aug 2024

Sr. No.	Date of Delivery (DD/MM/YYYY)	Scheduled Volume under HP-DAM (MUs)	Purchased From			Sold To		Remarks
			Name of Seller/ Name of PX	Type (Imported Coal/ Gas/ BESS)	State	Name of Buyer/ Name of PX	State	
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
		0.00						

Form IV-C

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

Name of the Trading Licensee: Nefa Power Trading Pvt.Itd

Licence Details (No. & Date): No. 112/Trading Licence/2024/CERC Dated 21st March 2024

Month: Aug 2024

Sr.No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Purchase Price (Rs./Kwh)	Sale Price (Rs./Kwh)	Trading Margin (Rs./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	18-Aug-2024	18-Aug-2024	06:00	18:00	0.083	Kirloskar_Ferrous_Industries_Ltd	Generator	Karnataka	Dalmia Cement (Bharat) Limited, Rajgangpur	Generator	Odisha	1.95	1.95	0.015
2	19-Aug-2024	19-Aug-2024	06:00	18:00	0.036	Kirloskar_Ferrous_Industries_Ltd	Generator	Karnataka	Dalmia Cement (Bharat) Limited, Rajgangpur	Generator	Odisha	2.95	2.95	0.015
3	20-Aug-2024	20-Aug-2024	08:00	18:00	0.025	NSL_Sugars_Limited_Koppa	Generator	Karnataka	Dalmia Cement (Bharat) Limited, Rajgangpur	Generator	Odisha	2.35	2.35	0.015
4	21-Aug-2024	21-Aug-2024	06:15	18:00	0.05635	TPSL 200MW TPTCL Banderwala	Generator	Rajasthan	Dalmia Cement (Bharat) Limited, Rajgangpur	Generator	Odisha	3.04	3.04	0.015
5	22-Aug-2024	22-Aug-2024	07:00	18:00	0.0438	TPSL 200MW TPTCL Banderwala	Generator	Rajasthan	Dalmia Cement (Bharat) Limited, Rajgangpur	Generator	Odisha	2.08	2.08	0.015
6	23-Aug-2024	23-Aug-2024	06:15	18:00	0.068975	TPSL 200MW TPTCL Banderwala	Generator	Rajasthan	Dalmia Cement (Bharat) Limited, Rajgangpur	Generator	Odisha	2.65	2.65	0.015
7	24-Aug-2024	24-Aug-2024	06:00	18:00	0.03	NSL_Sugars_Limited_Koppa	Generator	Karnataka	Dalmia Cement (Bharat) Limited, Rajgangpur	Generator	Odisha	2.28	2.28	0.015
8	24-Aug-2024	24-Aug-2024	06:00	18:00	0.0156	SAI NIREEHA POWER PROJECT PVT LTD	Generator	Karnataka	Dalmia Cement (Bharat) Limited, Rajgangpur	Generator	Odisha	2.28	2.28	0.015
9	25-Aug-2024	25-Aug-2024	06:00	18:00	0.048	BIRLA CARBON INDIA PVT LTD	Generator	Tamil Nadu	Dalmia Cement (Bharat) Limited, Rajgangpur	Generator	Odisha	1.41	1.41	0.015
10	26-Aug-2024	26-Aug-2024	02:00	18:00	0.04	NSL_Sugars_Limited_Koppa	Generator	Karnataka	Dalmia Cement (Bharat) Limited, Rajgangpur	Generator	Odisha	2.29	2.29	0.015
11	26-Aug-2024	26-Aug-2024	06:15	18:00	0.016025	TPSL 200MW TPTCL Banderwala	Generator	Rajasthan	Dalmia Cement (Bharat) Limited, Rajgangpur	Generator	Odisha	2	2	0.015
Sub Total					0.462750									
S Contract is on buyer periphery														
B Inter State trading Transactions through Swapping or Banking Arrangement														
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Sub Total					NILL									
C Cross Border Transactions														
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Sub Total					NILL									

Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Nefa Power Trading Pvt.ltd

Licence Details (No. & Date): No. 112/Trading Licence/2024/CERC Dated 21st March 2024

Month: Aug 2024

Sr.No.	Total transacted Volume (MUs)	State
Short Term Transactions		
1	0.102	Odisha
Total	0.10200	
Medium Term Transactions		
1	NIL	NIL

Form-IV F Day Ahead Power Exchange Transactions of Electricity by Trading Licensees
Name of the Trading Licensee: Nefa Power Trading Pvt.ltd
Licence Details (No. & Date): No. 112/Trading Licence/2024/CERC Dated 21st March 2024
Month: Aug 2024

Sr. No.	Date of Delivery	Total scheduled Volume (Mus) for each Client	Purchased From	State	Sold to	State
			Name of Seller/Name of PX		Name of Buyer/Name of PX	
1	4-Aug-2024	0.096	Kirloskar Ferrous Industries Ltd	Karnataka	IEX	Delhi
2	11-Aug-2024	0.096	Kirloskar Ferrous Industries Ltd	Karnataka	IEX	Delhi
3	14-Aug-2024	0.096	Kirloskar Ferrous Industries Ltd	Karnataka	IEX	Delhi
4	15-Aug-2024	0.144	Kirloskar Ferrous Industries Ltd	Karnataka	IEX	Delhi
5	18-Aug-2024	0.114	Kirloskar Ferrous Industries Ltd	Karnataka	IEX	Delhi
6	19-Aug-2024	0.144	Kirloskar Ferrous Industries Ltd	Karnataka	IEX	Delhi
7	20-Aug-2024	0.144	Kirloskar Ferrous Industries Ltd	Karnataka	IEX	Delhi
8	25-Aug-2024	0.132	Kirloskar Ferrous Industries Ltd	Karnataka	IEX	Delhi
9	6-Aug-2024	0.025	NSL Sugars Limited Koppa	Karnataka	IEX	Delhi
10	7-Aug-2024	0.007	NSL Sugars Limited Koppa	Karnataka	IEX	Delhi
11	8-Aug-2024	0.001	NSL Sugars Limited Koppa	Karnataka	IEX	Delhi
12	9-Aug-2024	0.001	NSL Sugars Limited Koppa	Karnataka	IEX	Delhi
13	10-Aug-2024	0.021	NSL Sugars Limited Koppa	Karnataka	IEX	Delhi
14	11-Aug-2024	0.036	NSL Sugars Limited Koppa	Karnataka	IEX	Delhi
15	12-Aug-2024	0.009	NSL Sugars Limited Koppa	Karnataka	IEX	Delhi
16	13-Aug-2024	0.012	NSL Sugars Limited Koppa	Karnataka	IEX	Delhi
17	14-Aug-2024	0.003	NSL Sugars Limited Koppa	Karnataka	IEX	Delhi
18	15-Aug-2024	0.0105	NSL Sugars Limited Koppa	Karnataka	IEX	Delhi
19	16-Aug-2024	0.004	NSL Sugars Limited Koppa	Karnataka	IEX	Delhi
20	17-Aug-2024	0.0045	NSL Sugars Limited Koppa	Karnataka	IEX	Delhi
21	18-Aug-2024	0.0045	NSL Sugars Limited Koppa	Karnataka	IEX	Delhi
22	19-Aug-2024	0.0075	NSL Sugars Limited Koppa	Karnataka	IEX	Delhi
23	20-Aug-2024	0.0025	NSL Sugars Limited Koppa	Karnataka	IEX	Delhi
25	21-Aug-2024	0.0075	NSL Sugars Limited Koppa	Karnataka	IEX	Delhi
26	22-Aug-2024	0.05	NSL Sugars Limited Koppa	Karnataka	IEX	Delhi
27	23-Aug-2024	0.015	NSL Sugars Limited Koppa	Karnataka	IEX	Delhi
28	24-Aug-2024	0.015	NSL Sugars Limited Koppa	Karnataka	IEX	Delhi
29	25-Aug-2024	0.0325	NSL Sugars Limited Koppa	Karnataka	IEX	Delhi
30	26-Aug-2024	0	NSL Sugars Limited Koppa	Karnataka	IEX	Delhi
31	27-Aug-2024	0.025	NSL Sugars Limited Koppa	Karnataka	IEX	Delhi
32	28-Aug-2024	0.015	NSL Sugars Limited Koppa	Karnataka	IEX	Delhi
33	29-Aug-2024	0	NSL Sugars Limited Koppa	Karnataka	IEX	Delhi
34	30-Aug-2024	0.024	NSL Sugars Limited Koppa	Karnataka	IEX	Delhi
35	31-Aug-2024	0.009	NSL Sugars Limited Koppa	Karnataka	IEX	Delhi

Form - IV G Term Ahead Power Exchange to Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Nefa Power Trading Pvt.ltd

Licence Details (No. & Date): No. 112/Trading Licence/2024/CERC Dated 21st March 2024

Month: Aug 2024

Sr.No.	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchase from	
		Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start time (HH:MM)	End time (HH:MM)		Name of Seller	State
A	Intraday Contracts							
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
					Sub Total	0.000000		
B	Day-Ahead Contingency Contracts							
1	HPX	16-Aug-2024	16-Aug-2024	20:00	24.0000	0.02000	Zuari Cement Limited CPP Mellacheruvu	Telangana
2	HPX	16-Aug-2024	16-Aug-2024	21:00	24.0000	0.01200	Zuari Cement Limited CPP Mellacheruvu	Telangana
3	HPX	20-Aug-2024	20-Aug-2024	19:30	24.0000	0.02250	Zuari Cement Limited CPP Mellacheruvu	Telangana
4	HPX	21-Aug-2024	31-Aug-2024	0:00	3:00	0.33000	Zuari Cement Limited CPP Mellacheruvu	Telangana
5	HPX	21-Aug-2024	31-Aug-2024	19:00	24.0000	0.55000	Zuari Cement Limited CPP Mellacheruvu	Telangana
					Sub Total	0.934500		
C	Daily Contracts							
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
D	Weekly contracts							
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
					Sub Total	0.000		
					Total	0.93450		

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Sold to		Transaction Price (Rs./Kwh)	Trading Margin (Rs./Kwh)	Remarks
Name of Buyer	State			
NIL	NIL	NIL	NIL	NIL
NIL	NIL	NIL	NIL	NIL

HPX	Delhi	10.00	0.005	
HPX	Delhi	10.00	0.005	
HPX	Delhi	10.00	0.005	
HPX	Delhi	10.00	0.005	
HPX	Delhi	10.00	0.005	

NIL	NIL	NIL	NIL	NIL
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NIL	NIL	NIL	NIL	NIL

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Form-IV K Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges

Name of the Trading Licensee: Nefa Power Trading Pvt.ltd

Licence Details (No. & Date): No. 112/Trading Licence/2024/CERC Dated 21st March 2024

Month: Aug 2024

Sr. No.	Date of Delivery (DD-MON-YYYY)	Total scheduled Volume (Mus) for each Client	Purchased From	
			Name of Seller/Name of PX	State
1	1-Aug-2024	0.01875	Kirloskar_Ferrous_Industries_Ltd	Karnataka
2	9-Aug-2024	0.0135	Kirloskar_Ferrous_Industries_Ltd	Karnataka
3	11-Aug-2024	0.06325	Kirloskar_Ferrous_Industries_Ltd	Karnataka
4	14-Aug-2024	0.0255	Kirloskar_Ferrous_Industries_Ltd	Karnataka
5	15-Aug-2024	0.2125	Kirloskar_Ferrous_Industries_Ltd	Karnataka
6	16-Aug-2024	0.0405	Kirloskar_Ferrous_Industries_Ltd	Karnataka
7	17-Aug-2024	0.041	Kirloskar_Ferrous_Industries_Ltd	Karnataka
8	18-Aug-2024	0.0605	Kirloskar_Ferrous_Industries_Ltd	Karnataka
9	19-Aug-2024	0.048	Kirloskar_Ferrous_Industries_Ltd	Karnataka
10	25-Aug-2024	0.06625	Kirloskar_Ferrous_Industries_Ltd	Karnataka
11	2-Aug-2024	0.0325	NSL_Sugars_Limited_Koppa	Karnataka
12	3-Aug-2024	0.1228725	NSL_Sugars_Limited_Koppa	Karnataka
13	4-Aug-2024	0.023	NSL_Sugars_Limited_Koppa	Karnataka
14	5-Aug-2024	0.04255	NSL_Sugars_Limited_Koppa	Karnataka
15	6-Aug-2024	0.024	NSL_Sugars_Limited_Koppa	Karnataka
16	7-Aug-2024	0.012	NSL_Sugars_Limited_Koppa	Karnataka
17	8-Aug-2024	0.0107	NSL_Sugars_Limited_Koppa	Karnataka
18	9-Aug-2024	0.013	NSL_Sugars_Limited_Koppa	Karnataka
19	12-Aug-2024	0.007	NSL_Sugars_Limited_Koppa	Karnataka
20	18-Aug-2024	0.033	NSL_Sugars_Limited_Koppa	Karnataka
21	25-Aug-2024	0.0125	NSL_Sugars_Limited_Koppa	Karnataka
22	26-Aug-2024	0.0025	NSL_Sugars_Limited_Koppa	Karnataka
23	31-Aug-2024	0.0045	NSL_Sugars_Limited_Koppa	Karnataka
		0.9298725		

Form-IV K Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges

Name of the Trading Licensee: Nefa Power Trading Pvt.ltd

Licence Details (No. & Date): No. 112/Trading Licence/2024/CERC Dated 21st March 2024

Month: Aug 2024

Margin charged by trading licensees for transactions in Real Time Market on Power Exchanges					
Sr. No.	Name of the Client	IEX	PXIL	HPX	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
1	Kirloskar_Ferrous_Industries_Ltd	0.005	0	0	
2	NSL_Sugars_Limited_Koppa	0.01	0	0	

Form - IV L Green Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Nefa Power Trading Pvt.Itd

Licence Details (No. & Date): No. 112/Trading Licence/2024/CERC Dated 21st March 2024

Month: Aug 2024

Sr.No.	Name of Power Exchange (EX/pxj)	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchase from		Sold to		Transaction Price (Rs./Kwh)	Trading Margin (Rs./Kwh)	Remarks
		Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start time (HH:MM)	End time (HH:MM)		Name of Seller	State	Name of Buyer	State			
A Intraday Contracts													
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
						Sub Total	0.000000						
B Day-Ahead Contingency Contracts													
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
						Sub Total	0.00000						
C Daily Contracts													
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
D Weekly contracts													
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
						Sub Total	0.000000						
						Total	0.00000						

Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Nefa Power Trading Pvt.ltd

Licence Details (No. & Date): No. 112/Trading Licence/2024/CERC Dated 21st March 2024

Month: Aug 2024

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	
1	5-Aug-2024	0.11944	NSL_Sugars_Limited_Koppa	NSL_Sugars_Limited_Koppa	Karnataka	IEX	Delhi	
2	6-Aug-2024	0.095	NSL_Sugars_Limited_Koppa	NSL_Sugars_Limited_Koppa	Karnataka	IEX	Delhi	
3	7-Aug-2024	0.017	NSL_Sugars_Limited_Koppa	NSL_Sugars_Limited_Koppa	Karnataka	IEX	Delhi	
4	8-Aug-2024	0.023	NSL_Sugars_Limited_Koppa	NSL_Sugars_Limited_Koppa	Karnataka	IEX	Delhi	
5	9-Aug-2024	0.032	NSL_Sugars_Limited_Koppa	NSL_Sugars_Limited_Koppa	Karnataka	IEX	Delhi	
6	10-Aug-2024	0.03	NSL_Sugars_Limited_Koppa	NSL_Sugars_Limited_Koppa	Karnataka	IEX	Delhi	
7	11-Aug-2024	0	NSL_Sugars_Limited_Koppa	NSL_Sugars_Limited_Koppa	Karnataka	IEX	Delhi	
8	12-Aug-2024	0.042	NSL_Sugars_Limited_Koppa	NSL_Sugars_Limited_Koppa	Karnataka	IEX	Delhi	
9	13-Aug-2024	0.042	NSL_Sugars_Limited_Koppa	NSL_Sugars_Limited_Koppa	Karnataka	IEX	Delhi	
10	14-Aug-2024	0.06	NSL_Sugars_Limited_Koppa	NSL_Sugars_Limited_Koppa	Karnataka	IEX	Delhi	
11	15-Aug-2024	0.0555	NSL_Sugars_Limited_Koppa	NSL_Sugars_Limited_Koppa	Karnataka	IEX	Delhi	
12	16-Aug-2024	0.064	NSL_Sugars_Limited_Koppa	NSL_Sugars_Limited_Koppa	Karnataka	IEX	Delhi	
13	17-Aug-2024	0.0195	NSL_Sugars_Limited_Koppa	NSL_Sugars_Limited_Koppa	Karnataka	IEX	Delhi	
14	18-Aug-2024	0.0075	NSL_Sugars_Limited_Koppa	NSL_Sugars_Limited_Koppa	Karnataka	IEX	Delhi	
15	19-Aug-2024	0.035	NSL_Sugars_Limited_Koppa	NSL_Sugars_Limited_Koppa	Karnataka	IEX	Delhi	
16	20-Aug-2024	0.0475	NSL_Sugars_Limited_Koppa	NSL_Sugars_Limited_Koppa	Karnataka	IEX	Delhi	
17	21-Aug-2024	0.04225	NSL_Sugars_Limited_Koppa	NSL_Sugars_Limited_Koppa	Karnataka	IEX	Delhi	
18	22-Aug-2024	0.025	NSL_Sugars_Limited_Koppa	NSL_Sugars_Limited_Koppa	Karnataka	IEX	Delhi	

19	23-Aug-2024	0.06	NSL_Sugars_Limited_Koppa	NSL_Sugars_Limited_Koppa	Karnataka	IEX	Delhi	
20	24-Aug-2024	0.03	NSL_Sugars_Limited_Koppa	NSL_Sugars_Limited_Koppa	Karnataka	IEX	Delhi	
21	25-Aug-2024	0.015	NSL_Sugars_Limited_Koppa	NSL_Sugars_Limited_Koppa	Karnataka	IEX	Delhi	
22	26-Aug-2024	0.0175	NSL_Sugars_Limited_Koppa	NSL_Sugars_Limited_Koppa	Karnataka	IEX	Delhi	
23	27-Aug-2024	0.035	NSL_Sugars_Limited_Koppa	NSL_Sugars_Limited_Koppa	Karnataka	IEX	Delhi	
24	28-Aug-2024	0.045	NSL_Sugars_Limited_Koppa	NSL_Sugars_Limited_Koppa	Karnataka	IEX	Delhi	
25	29-Aug-2024	0.06	NSL_Sugars_Limited_Koppa	NSL_Sugars_Limited_Koppa	Karnataka	IEX	Delhi	
26	30-Aug-2024	0.045	NSL_Sugars_Limited_Koppa	NSL_Sugars_Limited_Koppa	Karnataka	IEX	Delhi	
27	31-Aug-2024	0.06	NSL_Sugars_Limited_Koppa	NSL_Sugars_Limited_Koppa	Karnataka	IEX	Delhi	
		1.12419						

Note:

- (1) Data shall be submitted to the Commission on a monthly basis by 15th of the following month
- (2) Data shall be submitted to the Commission through hard copy to Secretary, CERC and soft copy in an excel sheet by e-mail and through Saudamini portal (E-monitoring)

Form N Margin

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

Name of the Trading Licensee: Nefa Power Trading Pvt.ltd

Licence Details (No. & Date): No. 112/Trading Licence/2024/CERC Dated 21st March 2024

Month: Aug 2024

Sr. No.	Name of the Client	IEX	PXIL	HPX	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
1	NSL_Sugars_Limited_Koppa	0.01	0	0	NIL

Form-IV F Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Nefa Power Trading Pvt.ltd

Licence Details (No. & Date): No. 112/Trading Licence/2024/CERC Dated 21st March 2024

Month: Aug 2024

Margin Charged By Trading Licensees In Day Ahead Power Exchange Transactions					
Sr. No.	Name of the Client	IEX	PXIL	HPX	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
1	Kirloskar_Ferrous_Industries_Ltd	0.005	0	0	
2	NSL_Sugars_Limited_Koppa	0.01	0	0	

Form - IV H Renewable Energy Certificates (REC)

Name of the Trading Licensee: Nefa Power Trading Pvt.ltd

Licence Details (No. & Date): No. 112/Trading Licence/2024/CERC Dated 21st March 2024

Month: Aug 2024

Sr. No.	Mode (through PX/ Bilateral)	Purchased from		Sold To		Volume (RECs)	Market Clearing Price/ Sale Price (Rs/REC)	Trading Margin Charged (Rs/kWh)	Remarks
		Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange	Client Type / Power Exchange				
Solar RECs									
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total						0			
Non Solar RECs									
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total						0			
Sub Total						0			

Note : 1 REC = 1 MWh

OA Consumer- Open access consumer

Form IV-D

Long-term Inter-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Nefa Power Trading Pvt.ltd

Licence Details (No. & Date): No. 112/Trading Licence/2024/CERC Dated 21st March 2024

Month: Aug 2024

Sr.No.	Period of Power Delivery		Scheduled Volume (MUs)	Purchase from			Sold to			Sale Price (Rs./Kwh)
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)		Name of the Seller	Category	State	Name of the Buyer	Category	State	
A	Inter State trading Transactions									
1	NIL	NIL	NIL	NIL			NIL		NIL	NIL
	SUB TOTAL		0.0000000							
B	Inter State trading Transactions through Swapping or Banking Arrangement									
1	NIL	NIL	NIL	NIL			NIL		NIL	NIL
	SUB TOTAL		0.0000000							
C	Cross Border Transactions									
1	NIL	NIL	NIL	NIL			NIL		NIL	NIL

Note: *Quantum shown at Buyer's periphery

Total	0.0000000
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