

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: Jul 2024

Sr.No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUa)	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	
	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										

*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: Jul 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-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: Jul 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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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: Jul 2024

Sr.No.	Total transacted Volume (MUs)	State
Short Term Transactions		
1	NIL	NIL
Total	0.00000	
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: Jul 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	0.02	0	0	

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: Jul 2024

Sr.No.	Name of Power Exchange	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														
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL		NIL		NIL	NIL	NIL	NIL
2	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
Sub Total						0.000000								
C Daily Contracts														
1	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
Sub Total						0.000								
Total						0.00000								

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: Jul 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 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: Jul 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	Eastman_Exports_Global_Clothing_Private_Limited	0.02	0	0	
2	Jothi_Malleables_Private_Limited	0.02	0	0	
3	Jothi_Micro_Cast_Private_Limited	0.02	0	0	
4	Kirloskar_Ferrous_Industries_Ltd	0.02	0	0	
5	NSL_Sugars_Limited_Koppa	0.01	0	0	
6	Shv_Energy_Private_Limited	0.02	0	0	
7	Thangavelu_Spinning_Mills_Limited_HTSC_0105	0.02	0	0	
8	Vivin_Tex_Textile_Processing_Unit	0.02	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.Ltd

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

Month: Jul 2024

Sr.No.	Name of Power Exchange (PEX/PPX)	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	NIL
						Sub Total	0.000000							
B Day-Ahead Contingency Contracts														
1	NIL	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	NIL
D Weekly contracts														
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
						Sub Total	0.000000							
						Total	0.00000							

Form - IV M ESCerts Trading on Power Exchange 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: Jul 2024

Sr. No.	Name of ESCerts Client	Client Type (Renewable Generator/ Obligated Entities)	Name of Power Exchange	Volume (Purchase from ESCerts)	Market Clearing Price (Rs/ESCerts)	Remarks
Purchase From						
1	NIL	NIL	NIL	NIL	NIL	NIL
Sold to						
1	NIL	NIL	NIL	NIL	NIL	NIL
			Total	NIL		

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: Jul 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						

