

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: May 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 |                          |                      |                          |     |
| <b>A</b> | <b>Inter State trading Transactions</b>   |                       |                        |                  |                        |                    |          |       |                   |          |       |                          |                      |                          |     |
| 1        | NIL   | NIL                   | NIL                    | NIL              | NIL                    | NIL                | NIL      | NIL   | NIL               | NIL      | NIL   | NIL                      | NIL                  | NIL                      | NIL |
|          | <b>SUB TOTAL</b>  |                       |                        |                  | <b>0.000000</b>        |                    |          |       |                   |          |       |                          |                      |                          |     |
| <b>B</b> | <b>Inter State trading Transactions through Swapping or Banking Arrangement</b> |                       |                        |                  |                        |                    |          |       |                   |          |       |                          |                      |                          |     |
| 1        | NIL   | NIL                   | NIL                    | NIL              | NIL                    | NIL                | NIL      | NIL   | NIL               | NIL      | NIL   | NIL                      | NIL                  | NIL                      | NIL |
|          | <b>SUB TOTAL</b>  |                       |                        |                  | <b>0.000000</b>        |                    |          |       |                   |          |       |                          |                      |                          |     |
| <b>C</b> | <b>Cross Border Transactions</b>  |                       |                        |                  |                        |                    |          |       |                   |          |       |                          |                      |                          |     |
| 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. &amp; Date): No. 112/Trading Licence/2024/CERC Dated 21st March 2024

Month: May 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 |                          |                      |                          |  |
| <b>A</b> | <b>Inter State trading Transactions</b>   |                       |                        |                  |                        |                    |          |       |                   |          |       |                          |                      |                          |  |
| 1        | NIL   | NIL                   | NIL                    | NIL              | NIL                    | NIL                | NIL      | NIL   | NIL               | NIL      | NIL   | NIL                      | NIL                  | NIL                      |  |
|          | <b>SUB TOTAL</b>  |                       |                        |                  | <b>0.000000</b>        |                    |          |       |                   |          |       |                          |                      |                          |  |
| <b>B</b> | <b>Inter State trading Transactions through Swapping or Banking Arrangement</b> |                       |                        |                  |                        |                    |          |       |                   |          |       |                          |                      |                          |  |
| 1        | NIL   | NIL                   | NIL                    | NIL              | NIL                    | NIL                | NIL      | NIL   | NIL               | NIL      | NIL   | NIL                      | NIL                  | NIL                      |  |
|          | <b>SUB TOTAL</b>  |                       |                        |                  | <b>0.00000</b>         |                    |          |       |                   |          |       |                          |                      |                          |  |
| <b>C</b> | <b>Cross Border Transactions</b>  |                       |                        |                  |                        |                    |          |       |                   |          |       |                          |                      |                          |  |
| 1        | NIL   | NIL                   | NIL                    | NIL              | NIL                    | NIL                | NIL      | NIL   | NIL               | NIL      | NIL   | NIL                      | NIL                  | NIL                      |  |
|          |   |                       |                        |                  | <b>Total</b>           | <b>0.000000</b>    |          |       |                   |          |       |                          |                      |                          |  |



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: May 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 |                      |
| <b>A</b> | <b>Inter State trading Transactions</b>   |                       |                        |                    |          |       |                   |          |       |                      |
| 1        | NIL   | NIL                   | NIL                    | NIL                |          |       | NIL               |          | NIL   | NIL                  |
|          | SUB TOTAL   |                       | 0.0000000              |                    |          |       |                   |          |       |                      |
| <b>B</b> | <b>Inter State trading Transactions through Swapping or Banking Arrangement</b> |                       |                        |                    |          |       |                   |          |       |                      |
| 1        | NIL   | NIL                   | NIL                    | NIL                |          |       | NIL               |          | NIL   | NIL                  |
|          | SUB TOTAL   |                       | 0.0000000              |                    |          |       |                   |          |       |                      |
| <b>C</b> | <b>Cross Border Transactions</b>  |                       |                        |                    |          |       |                   |          |       |                      |
| 1        | NIL   | NIL                   | NIL                    | NIL                |          |       | NIL               |          | NIL   | NIL                  |

Note: \*Quantum shown at Buyer's periphery

|              |                  |
|--------------|------------------|
| <b>Total</b> | <b>0.0000000</b> |
|--------------|------------------|

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: May 2024

| Sr.No.                          | Total transacted<br>Volume (MUs) | State |
|---------------------------------|----------------------------------|-------|
| <b>Short Term Transactions</b>  |                                  |       |
| 1                               | NIL                              | NIL   |
| <b>Total</b>                    | <b>0.00000</b>                   |       |
| <b>Medium Term Transactions</b> |                                  |       |
| 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: May 2024

| Sr. No. | Date of Delivery | Total scheduled Volume (Mus) for each Client | Purchased From            | State | Sold to                  | State | Remarks |
|---------|------------------|--|---------------------------|-------|--------------------------|-------|---------|
|         |                  |  | Name of Seller/Name of PX |       | Name of Buyer/Name of PX |       |         |
| 1       | NIL              | NIL  | NIL                       | NIL   | NIL                      | NIL   | NIL     |
|         |                  | 0.000000                                     |                           |       |                          |       |         |

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: May 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   |  |                             |                          |         |
| <b>A Intraday Contracts</b>              |                        |                          |                       |                        |                  |                        |                |       |               |         |  |                             |                          |         |
| 1  | NIL                    | NIL                      | NIL                   | NIL                    | NIL              | NIL                    | NIL            |       |               |         |  | NIL                         | NIL                      | NIL     |
| 2  | NIL                    | NIL                      | NIL                   | NIL                    | NIL              | NIL                    | NIL            |       |               |         |  | NIL                         | NIL                      | NIL     |
| Sub Total                                |                        |                          |                       |                        |                  | 0.000000               |                |       |               |         |  |                             |                          |         |
| <b>B Day-Ahead Contingency Contracts</b> |                        |                          |                       |                        |                  |                        |                |       |               |         |  |                             |                          |         |
| 1  | NIL                    | NIL                      | NIL                   | NIL                    | NIL              | NIL                    | NIL            |       |               |         |  | NIL                         | NIL                      | NIL     |
| Sub Total                                |                        |                          |                       |                        |                  | 0.000000               |                |       |               |         |  |                             |                          |         |
| <b>C Daily Contracts</b>                 |                        |                          |                       |                        |                  |                        |                |       |               |         |  |                             |                          |         |
| 1  | NIL                    | NIL                      | NIL                   | NIL                    | NIL              | NIL                    | NIL            |       |               |         |  | NIL                         | NIL                      | NIL     |
| <b>D Weekly contracts</b>                |                        |                          |                       |                        |                  |                        |                |       |               |         |  |                             |                          |         |
| 1  | NIL                    | NIL                      | NIL                   | NIL                    | NIL              | NIL                    | NIL            |       |               |         |  | NIL                         | NIL                      | NIL     |
| Sub Total                                |                        |                          |                       |                        |                  | 0.000                  |                |       |               |         |  |                             |                          |         |
| <b>Total</b>                             |                        |                          |                       |                        |                  | <b>0.00000</b>         |                |       |               |         |  |                             |                          |         |

**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: May 2024**

| Sr. No.          | Mode<br>(through PX/ Bilateral) | Purchased from                          |                              | Sold To                                |                              | Volume (RECs) | Market Clearing<br>Price/ Sale Price<br>(Rs/REC) | Trading<br>Margin<br>Charged<br>(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     |
| <b>Total</b>     |                                 |   |                              |  |                              | <b>0</b>      |  |  |         |
| Non Solar RECs   |                                 |   |                              |  |                              |               |  |  |         |
| 1                | NIL                             | NIL                                     | NIL                          | NIL                                    | NIL                          | NIL           | NIL  | NIL                                      | NIL     |
| <b>Total</b>     |                                 |   |                              |  |                              | <b>0</b>      |  |  |         |
| <b>Sub Total</b> |                                 |   |                              |  |                              | <b>0</b>      |  |  |         |

**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: May 2024

| Sr. No. | Date of Delivery<br>(DD-MON-YYYY) | Total scheduled<br>Volume (Mus) for<br>each Client | Purchased From            |       | Sold to                  |       | Remarks |
|---------|-----------------------------------|--|---------------------------|-------|--------------------------|-------|---------|
|         |                                   |  | Name of Seller/Name of PX | State | Name of Buyer/Name of PX | State |         |
| 1       | NIL                               | NIL  | NIL                       | NIL   | NIL                      | NIL   | NIL     |
|         |                                   | 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: May 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   |     |                             |                          |         |
| <b>A Intraday Contracts</b>              |                                  |                          |                       |                        |                  |                        |                |       |               |         |     |                             |                          |         |
|  | NIL                              | NIL                      | NIL                   | NIL                    | NIL              | NIL                    | NIL            | NIL   | NIL           | NIL     | NIL | NIL                         | NIL                      | NIL     |
|  |                                  |                          |                       |                        |                  | Sub Total              | 0.000000       |       |               |         |     |                             |                          |         |
| <b>B Day-Ahead Contingency Contracts</b> |                                  |                          |                       |                        |                  |                        |                |       |               |         |     |                             |                          |         |
| 1  | NIL                              | NIL                      | NIL                   | NIL                    | NIL              | NIL                    | NIL            | NIL   | NIL           | NIL     | NIL | NIL                         | NIL                      | NIL     |
|  |                                  |                          |                       |                        |                  | Sub Total              | 0.00000        |       |               |         |     |                             |                          |         |
| <b>C Daily Contracts</b>                 |                                  |                          |                       |                        |                  |                        |                |       |               |         |     |                             |                          |         |
| 1  | NIL                              | NIL                      | NIL                   | NIL                    | NIL              | NIL                    | NIL            | NIL   | NIL           | NIL     | NIL | NIL                         | NIL                      | NIL     |
| <b>D Weekly contracts</b>                |                                  |                          |                       |                        |                  |                        |                |       |               |         |     |                             |                          |         |
| 1  | NIL                              | NIL                      | NIL                   | NIL                    | NIL              | NIL                    | NIL            | NIL   | NIL           | NIL     | NIL | NIL                         | NIL                      | NIL     |
|  |                                  |                          |                       |                        |                  | Sub Total              | 0.000000       |       |               |         |     |                             |                          |         |
|  |                                  |                          |                       |                        |                  | <b>Total</b>           | <b>0.00000</b> |       |               |         |     |                             |                          |         |

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: May 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 |
|----------------------|------------------------|---|------------------------|--------------------------------|------------------------------------|---------|
| <b>Purchase From</b> |                        |   |                        |                                |                                    |         |
| 1                    | NIL                    | NIL   | NIL                    | NIL                            | NIL                                | NIL     |
| <b>Sold to</b>       |                        |   |                        |                                |                                    |         |
| 1                    | NIL                    | NIL   | NIL                    | NIL                            | NIL                                | NIL     |
|                      |                        |   | <b>Total</b>           | <b>NIL</b>                     |                                    |         |

**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. &amp; Date): No. 112/Trading Licence/2024/CERC Dated 21st March 2024

Month: May 2024

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

