



Statkraft Markets Pvt. Ltd.
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Dated: 12-05-2020

To,
Secretary,
Central Electricity Regulatory Commission,
4th Floor, Chanderlok Building,
36 Janpath,
New Delhi - 110 001.

Subject: Submission of monthly inter-state trading information for month of Apr-2020 as per regulation 9(b) of Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of trading licence and other related matters) (First Amendment) Regulations, 2012.

Dear Sir,

As per the requirements of Central Electricity Regulatory Commission (Procedure, Terms and Conditions for Grant of Trading Licence and Other Related Matters) (First Amendment) Regulations, 2012, please find enclosed the following documents for the month Apr-2020.

1. Affidavit verifying the data submission and duly notarised.
2. Summary Sheet for Monthly Forms IV-A to IV-H as per the prescribed formats.

Please feel free to contact the undersigned, if you have any questions or would like further information.

Thanking you.

For Statkraft Markets Private Limited

(Maneesh Bhartia)

Finance Director

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Statkraft Markets Pvt. Ltd. (formerly SN Power Markets Pvt. Ltd.)

Licence Details (no. & date) : 58/Trading Licence/2012/CERC, 21st June, 2012.

Summary Sheet for the month of <u>May'2020</u>			
Sr. No.	Formats	Type of Transactions	Transaction Status/Contract Information (Yes/No)*
1	Form IV-A	Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)	NO
2	Form IV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak)	NO
3	Form IV-C	Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & RTC)	NO
4	Form IV-D	Long-term Inter-State Transactions of Electricity by Trading Licensees	YES
5	Form IV-E	Intra-State Transactions of Electricity by Trading Licensees	NO
6	Form IV-F	Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	YES
7	Form IV-G	Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	NO
8	Form IV-H	Renewable Energy Certificates(REC) Trading on Power Exchange by Trading Licensees	NO

Form IV D

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

Name of the Trading Licensee : Statkraft Markets Pvt. Ltd. (formerly SN Power Markets Pvt. Ltd.)

Licence Details (No & Date): 58/Trading Licence/2012/CERC, 21st June, 2012

Month: April, 2020

Sr.No	Period of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Sale Price (₹/kWh)
	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)		Name of the Seller	Category	State	Name of the Buyer	Category	State	
A	Interstate Trading Transactions									
1	01-04-2020	30-04-2020	0.278400	IEX	-	-	OAC	IOAC	Gujarat	4.27
2	01-04-2020	30-04-2020	0.006600	IEX	-	-	OAC	IOAC	Tamil Nadu	3.98
3	01-04-2020	30-04-2020	0.003600	IEX	-	-	OAC	IOAC	Tamil Nadu	5.25
4	01-04-2020	30-04-2020	0.004200	IEX	-	-	OAC	IOAC	Tamil Nadu	3.66
5	01-04-2020	30-04-2020	0.229500	IEX	-	-	OAC	IOAC	Tamil Nadu	3.78
6	01-04-2020	30-04-2020	0.124500	IEX	-	-	OAC	IOAC	Tamil Nadu	5.05
7	01-04-2020	30-04-2020	0.143925	IEX	-	-	OAC	IOAC	Tamil Nadu	3.46
8	01-04-2020	30-04-2020	0.123200	IEX	-	-	OAC	IOAC	Tamil Nadu	3.90
9	01-04-2020	30-04-2020	0.067200	IEX	-	-	OAC	IOAC	Tamil Nadu	5.17
10	01-04-2020	30-04-2020	0.078050	IEX	-	-	OAC	IOAC	Tamil Nadu	3.58
11	01-04-2020	30-04-2020	0.243100	IEX	-	-	OAC	IOAC	Tamil Nadu	3.70
12	01-04-2020	30-04-2020	0.120300	IEX	-	-	OAC	IOAC	Tamil Nadu	4.97
13	01-04-2020	30-04-2020	0.135650	IEX	-	-	OAC	IOAC	Tamil Nadu	3.38
14	01-04-2020	30-04-2020	1.310400	IEX	-	-	OAC	IOAC	Tamil Nadu	4.66

B	Inter State Trading Transactions through Swapping or Banking Arrangement									
1	NIL									
2										
3										
C	Cross Border Transactions									
1	NIL									
2										
3										

Note: OAC Stands for Open Access Consumer

IOAC Stands for Industrial Open Access Consumer

Form IV E

Intra-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee : Statkraft Markets Pvt. Ltd. (formerly SN Power Markets Pvt. Ltd.)

Month: April, 2020

Sr. No.	Total Transacted Volume (MUs)	State
Short Term Transactions		
1	NIL	
2		
3		
4		
Long Term Transactions		
1	NIL	
2		
3		
4		

Note: (1) Total Transacted Volume shall be aggregated for all transactions within each state.

Note: (2) Name of the parties and the price of these transactions are not required.

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee : Statkraft Markets Pvt. Ltd. (formerly SN Power Markets Pvt. Ltd.)

Month: April, 2020

Sr.No	Date of Delivery (DD/MM/YYYY)	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
1	01-04-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
2	02-04-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
3	03-04-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
4	04-04-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
5	05-04-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
6	06-04-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
7	07-04-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
8	08-04-2020	0.067	ADHPL	Himachal Pradesh	IEX	-
9	09-04-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
10	10-04-2020	0.071	ADHPL	Himachal Pradesh	IEX	-
11	11-04-2020	0.038	ADHPL	Himachal Pradesh	IEX	-
12	12-04-2020	0.135	ADHPL	Himachal Pradesh	IEX	-
13	13-04-2020	0.230	ADHPL	Himachal Pradesh	IEX	-
14	14-04-2020	0.408	ADHPL	Himachal Pradesh	IEX	-
15	15-04-2020	0.434	ADHPL	Himachal Pradesh	IEX	-
16	16-04-2020	0.446	ADHPL	Himachal Pradesh	IEX	-
17	17-04-2020	0.446	ADHPL	Himachal Pradesh	IEX	-
18	18-04-2020	0.374	ADHPL	Himachal Pradesh	IEX	-
19	19-04-2020	0.120	ADHPL	Himachal Pradesh	IEX	-
20	20-04-2020	0.232	ADHPL	Himachal Pradesh	IEX	-
21	21-04-2020	0.105	ADHPL	Himachal Pradesh	IEX	-
22	22-04-2020	0.162	ADHPL	Himachal Pradesh	IEX	-
23	23-04-2020	0.105	ADHPL	Himachal Pradesh	IEX	-
24	24-04-2020	0.365	ADHPL	Himachal Pradesh	IEX	-
25	25-04-2020	0.324	ADHPL	Himachal Pradesh	IEX	-
26	26-04-2020	0.650	ADHPL	Himachal Pradesh	IEX	-
27	27-04-2020	0.398	ADHPL	Himachal Pradesh	IEX	-
28	28-04-2020	0.742	ADHPL	Himachal Pradesh	IEX	-
29	29-04-2020	0.616	ADHPL	Himachal Pradesh	IEX	-
30	30-04-2020	0.698	ADHPL	Himachal Pradesh	IEX	-
31	01-04-2020	0.049	MPCL	Himachal Pradesh	IEX	-
32	02-04-2020	0.000	MPCL	Himachal Pradesh	IEX	-
33	03-04-2020	0.041	MPCL	Himachal Pradesh	IEX	-
34	04-04-2020	0.030	MPCL	Himachal Pradesh	IEX	-
35	05-04-2020	0.022	MPCL	Himachal Pradesh	IEX	-
36	06-04-2020	0.041	MPCL	Himachal Pradesh	IEX	-
37	07-04-2020	0.055	MPCL	Himachal Pradesh	IEX	-
38	08-04-2020	0.038	MPCL	Himachal Pradesh	IEX	-
39	09-04-2020	0.055	MPCL	Himachal Pradesh	IEX	-
40	10-04-2020	0.038	MPCL	Himachal Pradesh	IEX	-
41	11-04-2020	0.030	MPCL	Himachal Pradesh	IEX	-
42	12-04-2020	0.055	MPCL	Himachal Pradesh	IEX	-
43	13-04-2020	0.231	MPCL	Himachal Pradesh	IEX	-
44	14-04-2020	0.196	MPCL	Himachal Pradesh	IEX	-
45	15-04-2020	0.247	MPCL	Himachal Pradesh	IEX	-
46	16-04-2020	0.361	MPCL	Himachal Pradesh	IEX	-
47	17-04-2020	0.201	MPCL	Himachal Pradesh	IEX	-
48	18-04-2020	0.143	MPCL	Himachal Pradesh	IEX	-
49	19-04-2020	0.227	MPCL	Himachal Pradesh	IEX	-
50	20-04-2020	0.243	MPCL	Himachal Pradesh	IEX	-
51	21-04-2020	0.099	MPCL	Himachal Pradesh	IEX	-
52	22-04-2020	0.070	MPCL	Himachal Pradesh	IEX	-
53	23-04-2020	0.121	MPCL	Himachal Pradesh	IEX	-
54	24-04-2020	0.169	MPCL	Himachal Pradesh	IEX	-
55	25-04-2020	0.242	MPCL	Himachal Pradesh	IEX	-
56	26-04-2020	0.247	MPCL	Himachal Pradesh	IEX	-
57	27-04-2020	0.222	MPCL	Himachal Pradesh	IEX	-
58	28-04-2020	0.340	MPCL	Himachal Pradesh	IEX	-
59	29-04-2020	0.308	MPCL	Himachal Pradesh	IEX	-
60	30-04-2020	0.308	MPCL	Himachal Pradesh	IEX	-
61	01-04-2020	0.000	IEX	-	GE	Karnataka
62	02-04-2020	0.000	IEX	-	GE	Karnataka
63	03-04-2020	0.000	IEX	-	GE	Karnataka
64	04-04-2020	0.000	IEX	-	GE	Karnataka
65	05-04-2020	0.000	IEX	-	GE	Karnataka
66	06-04-2020	0.000	IEX	-	GE	Karnataka
67	07-04-2020	0.000	IEX	-	GE	Karnataka
68	08-04-2020	0.000	IEX	-	GE	Karnataka
69	09-04-2020	0.000	IEX	-	GE	Karnataka
70	10-04-2020	0.000	IEX	-	GE	Karnataka
71	11-04-2020	0.000	IEX	-	GE	Karnataka
72	12-04-2020	0.000	IEX	-	GE	Karnataka
73	13-04-2020	0.000	IEX	-	GE	Karnataka
74	14-04-2020	0.000	IEX	-	GE	Karnataka

75	15-04-2020	0.000	IEX	-	GE	Karnataka
76	16-04-2020	0.000	IEX	-	GE	Karnataka
77	17-04-2020	0.000	IEX	-	GE	Karnataka
78	18-04-2020	0.000	IEX	-	GE	Karnataka
79	19-04-2020	0.000	IEX	-	GE	Karnataka
80	20-04-2020	0.000	IEX	-	GE	Karnataka
81	21-04-2020	0.000	IEX	-	GE	Karnataka
82	22-04-2020	0.000	IEX	-	GE	Karnataka
83	23-04-2020	0.000	IEX	-	GE	Karnataka
84	24-04-2020	0.000	IEX	-	GE	Karnataka
85	25-04-2020	0.000	IEX	-	GE	Karnataka
86	26-04-2020	0.000	IEX	-	GE	Karnataka
87	27-04-2020	0.000	IEX	-	GE	Karnataka
88	28-04-2020	0.000	IEX	-	GE	Karnataka
89	29-04-2020	0.000	IEX	-	GE	Karnataka
90	30-04-2020	0.043	IEX	-	GE	Karnataka
91	01-04-2020	0.000	IEX	-	GE BE	Karnataka
92	02-04-2020	0.000	IEX	-	GE BE	Karnataka
93	03-04-2020	0.000	IEX	-	GE BE	Karnataka
94	04-04-2020	0.000	IEX	-	GE BE	Karnataka
95	05-04-2020	0.014	IEX	-	GE BE	Karnataka
96	06-04-2020	0.001	IEX	-	GE BE	Karnataka
97	07-04-2020	0.012	IEX	-	GE BE	Karnataka
98	08-04-2020	0.000	IEX	-	GE BE	Karnataka
99	09-04-2020	0.000	IEX	-	GE BE	Karnataka
100	10-04-2020	0.000	IEX	-	GE BE	Karnataka
101	11-04-2020	0.000	IEX	-	GE BE	Karnataka
102	12-04-2020	0.000	IEX	-	GE BE	Karnataka
103	13-04-2020	0.000	IEX	-	GE BE	Karnataka
104	14-04-2020	0.000	IEX	-	GE BE	Karnataka
105	15-04-2020	0.000	IEX	-	GE BE	Karnataka
106	16-04-2020	0.000	IEX	-	GE BE	Karnataka
107	17-04-2020	0.000	IEX	-	GE BE	Karnataka
108	18-04-2020	0.000	IEX	-	GE BE	Karnataka
109	19-04-2020	0.000	IEX	-	GE BE	Karnataka
110	20-04-2020	0.000	IEX	-	GE BE	Karnataka
111	21-04-2020	0.000	IEX	-	GE BE	Karnataka
112	22-04-2020	0.000	IEX	-	GE BE	Karnataka
113	23-04-2020	0.000	IEX	-	GE BE	Karnataka
114	24-04-2020	0.000	IEX	-	GE BE	Karnataka
115	25-04-2020	0.000	IEX	-	GE BE	Karnataka
116	26-04-2020	0.000	IEX	-	GE BE	Karnataka
117	27-04-2020	0.000	IEX	-	GE BE	Karnataka
118	28-04-2020	0.000	IEX	-	GE BE	Karnataka
119	29-04-2020	0.062	IEX	-	GE BE	Karnataka
120	30-04-2020	0.062	IEX	-	GE BE	Karnataka
121	01-04-2020	0.000	IEX	-	MS	Karnataka
122	02-04-2020	0.000	IEX	-	MS	Karnataka
123	03-04-2020	0.000	IEX	-	MS	Karnataka
124	04-04-2020	0.000	IEX	-	MS	Karnataka
125	05-04-2020	0.000	IEX	-	MS	Karnataka
126	06-04-2020	0.000	IEX	-	MS	Karnataka
127	07-04-2020	0.000	IEX	-	MS	Karnataka
128	08-04-2020	0.000	IEX	-	MS	Karnataka
129	09-04-2020	0.000	IEX	-	MS	Karnataka
130	10-04-2020	0.000	IEX	-	MS	Karnataka
131	11-04-2020	0.000	IEX	-	MS	Karnataka
132	12-04-2020	0.000	IEX	-	MS	Karnataka
133	13-04-2020	0.000	IEX	-	MS	Karnataka
134	14-04-2020	0.000	IEX	-	MS	Karnataka
135	15-04-2020	0.000	IEX	-	MS	Karnataka
136	16-04-2020	0.000	IEX	-	MS	Karnataka
137	17-04-2020	0.000	IEX	-	MS	Karnataka
138	18-04-2020	0.000	IEX	-	MS	Karnataka
139	19-04-2020	0.000	IEX	-	MS	Karnataka
140	20-04-2020	0.000	IEX	-	MS	Karnataka
141	21-04-2020	0.000	IEX	-	MS	Karnataka
142	22-04-2020	0.000	IEX	-	MS	Karnataka
143	23-04-2020	0.000	IEX	-	MS	Karnataka
144	24-04-2020	0.000	IEX	-	MS	Karnataka
145	25-04-2020	0.000	IEX	-	MS	Karnataka
146	26-04-2020	0.000	IEX	-	MS	Karnataka
147	27-04-2020	0.000	IEX	-	MS	Karnataka
148	28-04-2020	0.000	IEX	-	MS	Karnataka
149	29-04-2020	0.000	IEX	-	MS	Karnataka
150	30-04-2020	0.000	IEX	-	MS	Karnataka

S.No.	Name of the Client	IEX		PXIL	
		Margin charged when MCP is lesser than or equal to ₹3/kWh (₹/ kWh)	Margin charged when MCP is greater than ₹3/kWh (₹/ kWh)	Margin charged when MCP is lesser than or equal to ₹3/Kwh (₹/ kWh)	Margin charged when MCP is greater than ₹3/kWh (₹/ kWh)
1	MPCL	≤ 0.04	≤ 0.04	-	-
2	ADHPL	≤ 0.04	≤ 0.04	-	-
3	GE	≤ 0.04	≤ 0.04	-	-
4	GE BE	≤ 0.04	≤ 0.04	-	-

Note : ADHPL stands for "AD Hydro Power Limited"
MPCL stands for "Malana Power Company Limited"
GE BE stands for "GE BE Pvt Limited # 60 Whitefield Bangalore"
GE stands for "GE India Industrial Pvt Ltd Bangalore RR No E4HT177"

Form IV G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee : Statkraft Markets Pvt. Ltd. (formerly SN Power Markets Pvt. Ltd.)

Month: April, 2020

Sr.No	Name of Power Exchange (IEX/ PXIL)	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from		Sold to		Transaction 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 Seller	State	Name of Buyer	State		
A	Intra-Day Contracts											
1	NIL											
2												
3												
4												
B	Day-Ahead Contingency Contracts											
1	NIL											
2												
3												
C	Daily Contracts											
1	NIL											
2												
3												
D	Weekly Contracts											
1	NIL											
2												
3												

Note : ADHPL stands for "AD Hydro Power Limited"
MPCL stands for "Malana Power Company Limited".

Form IV H

Renewable Energy Certificates(REC) Trading on Power Exchange by Trading Licensees

Name of the Trading Licensee : Statkraft Markets Pvt. Ltd. (formerly SN Power Markets Pvt. Ltd.)

Month: April, 2020

Sr. No.	Name of REC Client	Client Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (₹/REC)	Trading Margin (₹/kWh)
Non Solar RECs						
1	NIL					
3						
4						
Solar RECs						
1	NIL					
2						
3						

Note: 1 REC = 1 MWh.