



Statkraft Markets Pvt. Ltd.
CIN: U51909DL2011PTC228692
Registered and Corporate office address :
401, 4th Floor, Salcon Rasvillas Building,
Saket District Centre, New Delhi-110 017.
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Dated: 11-06-2020

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 May-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 May-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

Mobile: +91 98710 39809

Direct: +91 11 6616 1225

[Email: maneesh.bhartia@statkraft.com](mailto:maneesh.bhartia@statkraft.com)

Name of the Trading Licensee: STATKRAFT MARKETS PRIVATE LIMITED

License Details: 58/Trading License/2012/CERC, dated 21-June-2012

Description: Affidavit for submission of the monthly trading information to CERC for the month of May 2020.

BEFORE THE CENTRAL ELECTRICITY REGULATORY COMMISSION, NEW DELHI

IN THE MATTER OF:

Submission of Monthly Inter-State Trading Information for **May 2020** in accordance with 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, by **Statkraft Markets Pvt. Ltd.** (formerly SN Power Markets Pvt. Ltd.)

AND

IN THE MATTER OF :

Statkraft Markets Pvt. Ltd. (formerly SN Power Markets Pvt. Ltd.)
401, 4th Floor,
Salcon Rasvilas Building, Saket District Centre,
New Delhi – 110 017, India.

AFFIDAVIT VERIFYING THE DATA SUBMISSION

I, **Maneesh Bhartia** son of Shri Ramawtar Bhartiya aged 46 years, being the Director of **Statkraft Markets Pvt. Ltd.** (formerly S N Power Markets Pvt. Ltd.), having registered office and corporate office at 401, 4th Floor, Salcon Rasvilas Building, Saket District Centre, New Delhi -110017, do hereby solemnly affirm and state as follows:

1. I state that I am conversant with the facts and circumstances of this case and duly authorised to execute, file and pursue the accompanying Application for submission of monthly information in accordance with 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, by inter-state trading licensees.
2. I say that the statements made in the accompanying application is in the prescribed formats and are based on the records of the Company and believed by me to be true.

DEPONENT

VERIFICATION

I, the deponent above named, hereby solemnly affirm that the contents of above Affidavit are true to my knowledge, no part of it is false and nothing material has been concealed therein.

Verified by me on this 11th day of June 2020 at New Delhi.

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 A

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

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: **May, 2020**

[illegible]

Form IV B

Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak*)

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: **May, 2020**

[illegible]

Form IV C

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

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: **May, 2020**

[illegible]

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: May, 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	01-05-2020	31-05-2020	1.104000	IEX	-	-	OAC	IOAC	Gujarat	4.04	BASF India Ltd
2	01-05-2020	31-05-2020	0.305075	IEX	-	-	OAC	IOAC	Tamil Nadu	3.82	Sree Jagathguru Textiles Mills (P)Ltd
3	01-05-2020	31-05-2020	0.168000	IEX	-	-	OAC	IOAC	Tamil Nadu	5.09	Sree Jagathguru Textiles Mills (P)Ltd
4	01-05-2020	31-05-2020	0.170400	IEX	-	-	OAC	IOAC	Tamil Nadu	3.50	Sree Jagathguru Textiles Mills_(P)Ltd
5	01-05-2020	31-05-2020	0.042900	IEX	-	-	OAC	IOAC	Tamil Nadu	3.98	Emperor Textile Processors
6	01-05-2020	31-05-2020	0.019800	IEX	-	-	OAC	IOAC	Tamil Nadu	5.25	Emperor Textile Processors
7	01-05-2020	31-05-2020	0.021300	IEX	-	-	OAC	IOAC	Tamil Nadu	3.66	Emperor Textile Processors
8	01-05-2020	31-05-2020	0.227900	IEX	-	-	OAC	IOAC	Tamil Nadu	3.78	Rathna Packaging India Pvt Ltd
9	01-05-2020	31-05-2020	0.124800	IEX	-	-	OAC	IOAC	Tamil Nadu	5.05	Rathna Packaging India Pvt Ltd
10	01-05-2020	31-05-2020	0.120725	IEX	-	-	OAC	IOAC	Tamil Nadu	3.46	Rathna Packaging India Pvt Ltd
11	01-05-2020	31-05-2020	0.130900	IEX	-	-	OAC	IOAC	Tamil Nadu	3.90	Kesharinandan Knit Fabrics Pvt. Ltd.
12	01-05-2020	31-05-2020	0.071400	IEX	-	-	OAC	IOAC	Tamil Nadu	5.17	Kesharinandan Knit Fabrics Pvt. Ltd.
13	01-05-2020	31-05-2020	0.072800	IEX	-	-	OAC	IOAC	Tamil Nadu	3.58	Kesharinandan Knit Fabrics Pvt. Ltd.
14	01-05-2020	31-05-2020	0.285750	IEX	-	-	OAC	IOAC	Tamil Nadu	3.70	Caplin Steriles Limited
15	01-05-2020	31-05-2020	0.144900	IEX	-	-	OAC	IOAC	Tamil Nadu	4.97	Caplin Steriles Limited
16	01-05-2020	31-05-2020	0.146860	IEX	-	-	OAC	IOAC	Tamil Nadu	3.38	Caplin Steriles Limited
17	01-05-2020	31-05-2020	1.411200	IEX	-	-	OAC	IOAC	Tamil Nadu	4.66	Bharti Airtel Limited

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:** May, 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: May, 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	01-05-2020	0.824	ADHPL	Himachal Pradesh	IEX	-
2	02-05-2020	0.764	ADHPL	Himachal Pradesh	IEX	-
3	03-05-2020	0.886	ADHPL	Himachal Pradesh	IEX	-
4	04-05-2020	1.010	ADHPL	Himachal Pradesh	IEX	-
5	05-05-2020	0.694	ADHPL	Himachal Pradesh	IEX	-
6	06-05-2020	0.470	ADHPL	Himachal Pradesh	IEX	-
7	07-05-2020	0.690	ADHPL	Himachal Pradesh	IEX	-
8	08-05-2020	0.383	ADHPL	Himachal Pradesh	IEX	-
9	09-05-2020	0.665	ADHPL	Himachal Pradesh	IEX	-
10	10-05-2020	0.968	ADHPL	Himachal Pradesh	IEX	-
11	11-05-2020	0.758	ADHPL	Himachal Pradesh	IEX	-
12	12-05-2020	0.586	ADHPL	Himachal Pradesh	IEX	-
13	13-05-2020	0.691	ADHPL	Himachal Pradesh	IEX	-
14	14-05-2020	0.795	ADHPL	Himachal Pradesh	IEX	-
15	15-05-2020	0.977	ADHPL	Himachal Pradesh	IEX	-
16	16-05-2020	1.312	ADHPL	Himachal Pradesh	IEX	-
17	17-05-2020	1.321	ADHPL	Himachal Pradesh	IEX	-
18	18-05-2020	1.362	ADHPL	Himachal Pradesh	IEX	-
19	19-05-2020	1.065	ADHPL	Himachal Pradesh	IEX	-
20	20-05-2020	0.896	ADHPL	Himachal Pradesh	IEX	-
21	21-05-2020	0.833	ADHPL	Himachal Pradesh	IEX	-
22	22-05-2020	1.439	ADHPL	Himachal Pradesh	IEX	-
23	23-05-2020	1.975	ADHPL	Himachal Pradesh	IEX	-
24	24-05-2020	2.166	ADHPL	Himachal Pradesh	IEX	-
25	25-05-2020	1.834	ADHPL	Himachal Pradesh	IEX	-
26	26-05-2020	1.828	ADHPL	Himachal Pradesh	IEX	-
27	27-05-2020	2.207	ADHPL	Himachal Pradesh	IEX	-
28	28-05-2020	1.912	ADHPL	Himachal Pradesh	IEX	-
29	29-05-2020	1.620	ADHPL	Himachal Pradesh	IEX	-
30	30-05-2020	1.321	ADHPL	Himachal Pradesh	IEX	-
31	31-05-2020	1.581	ADHPL	Himachal Pradesh	IEX	-
32	01-05-2020	0.628	MPCL	Himachal Pradesh	IEX	-
33	02-05-2020	0.487	MPCL	Himachal Pradesh	IEX	-
34	03-05-2020	0.760	MPCL	Himachal Pradesh	IEX	-
35	04-05-2020	0.620	MPCL	Himachal Pradesh	IEX	-
36	05-05-2020	0.621	MPCL	Himachal Pradesh	IEX	-
37	06-05-2020	0.468	MPCL	Himachal Pradesh	IEX	-
38	07-05-2020	0.549	MPCL	Himachal Pradesh	IEX	-
39	08-05-2020	0.400	MPCL	Himachal Pradesh	IEX	-
40	09-05-2020	0.549	MPCL	Himachal Pradesh	IEX	-
41	10-05-2020	0.653	MPCL	Himachal Pradesh	IEX	-
42	11-05-2020	0.534	MPCL	Himachal Pradesh	IEX	-
43	12-05-2020	0.566	MPCL	Himachal Pradesh	IEX	-
44	13-05-2020	0.574	MPCL	Himachal Pradesh	IEX	-
45	14-05-2020	0.592	MPCL	Himachal Pradesh	IEX	-
46	15-05-2020	0.663	MPCL	Himachal Pradesh	IEX	-
47	16-05-2020	0.734	MPCL	Himachal Pradesh	IEX	-
48	17-05-2020	0.736	MPCL	Himachal Pradesh	IEX	-
49	18-05-2020	0.702	MPCL	Himachal Pradesh	IEX	-
50	19-05-2020	0.639	MPCL	Himachal Pradesh	IEX	-
51	20-05-2020	0.602	MPCL	Himachal Pradesh	IEX	-
52	21-05-2020	0.626	MPCL	Himachal Pradesh	IEX	-
53	22-05-2020	0.899	MPCL	Himachal Pradesh	IEX	-
54	23-05-2020	0.944	MPCL	Himachal Pradesh	IEX	-
55	24-05-2020	0.998	MPCL	Himachal Pradesh	IEX	-
56	25-05-2020	0.821	MPCL	Himachal Pradesh	IEX	-
57	26-05-2020	0.753	MPCL	Himachal Pradesh	IEX	-
58	27-05-2020	0.876	MPCL	Himachal Pradesh	IEX	-
59	28-05-2020	0.834	MPCL	Himachal Pradesh	IEX	-
60	29-05-2020	0.797	MPCL	Himachal Pradesh	IEX	-
61	30-05-2020	0.750	MPCL	Himachal Pradesh	IEX	-
62	31-05-2020	0.682	MPCL	Himachal Pradesh	IEX	-
63	01-05-2020	0.000	IEX	-	GE	Karnataka
64	02-05-2020	0.000	IEX	-	GE	Karnataka
65	03-05-2020	0.000	IEX	-	GE	Karnataka
66	04-05-2020	0.000	IEX	-	GE	Karnataka
67	05-05-2020	0.000	IEX	-	GE	Karnataka
68	06-05-2020	0.000	IEX	-	GE	Karnataka
69	07-05-2020	0.000	IEX	-	GE	Karnataka
70	08-05-2020	0.000	IEX	-	GE	Karnataka
71	09-05-2020	0.000	IEX	-	GE	Karnataka
72	10-05-2020	0.000	IEX	-	GE	Karnataka
73	11-05-2020	0.000	IEX	-	GE	Karnataka
74	12-05-2020	0.000	IEX	-	GE	Karnataka
75	13-05-2020	0.000	IEX	-	GE	Karnataka
76	14-05-2020	0.000	IEX	-	GE	Karnataka
77	15-05-2020	0.000	IEX	-	GE	Karnataka
78	16-05-2020	0.000	IEX	-	GE	Karnataka
79	17-05-2020	0.000	IEX	-	GE	Karnataka
80	18-05-2020	0.000	IEX	-	GE	Karnataka
81	19-05-2020	0.000	IEX	-	GE	Karnataka
82	20-05-2020	0.000	IEX	-	GE	Karnataka
83	21-05-2020	0.000	IEX	-	GE	Karnataka
84	22-05-2020	0.000	IEX	-	GE	Karnataka
85	23-05-2020	0.000	IEX	-	GE	Karnataka

86	24-05-2020	0.000	IEX	-	GE	Karnataka
87	25-05-2020	0.000	IEX	-	GE	Karnataka
88	26-05-2020	0.000	IEX	-	GE	Karnataka
89	27-05-2020	0.000	IEX	-	GE	Karnataka
90	28-05-2020	0.000	IEX	-	GE	Karnataka
91	29-05-2020	0.000	IEX	-	GE	Karnataka
92	30-05-2020	0.000	IEX	-	GE	Karnataka
93	31-05-2020	0.000	IEX	-	GE	Karnataka
94	01-05-2020	0.000	IEX	-	GE BE	Karnataka
95	02-05-2020	0.000	IEX	-	GE BE	Karnataka
96	03-05-2020	0.000	IEX	-	GE BE	Karnataka
97	04-05-2020	0.000	IEX	-	GE BE	Karnataka
98	05-05-2020	0.000	IEX	-	GE BE	Karnataka
99	06-05-2020	0.000	IEX	-	GE BE	Karnataka
100	07-05-2020	0.000	IEX	-	GE BE	Karnataka
101	08-05-2020	0.000	IEX	-	GE BE	Karnataka
102	09-05-2020	0.000	IEX	-	GE BE	Karnataka
103	10-05-2020	0.000	IEX	-	GE BE	Karnataka
104	11-05-2020	0.000	IEX	-	GE BE	Karnataka
105	12-05-2020	0.000	IEX	-	GE BE	Karnataka
106	13-05-2020	0.000	IEX	-	GE BE	Karnataka
107	14-05-2020	0.000	IEX	-	GE BE	Karnataka
108	15-05-2020	0.000	IEX	-	GE BE	Karnataka
109	16-05-2020	0.000	IEX	-	GE BE	Karnataka
110	17-05-2020	0.000	IEX	-	GE BE	Karnataka
111	18-05-2020	0.000	IEX	-	GE BE	Karnataka
112	19-05-2020	0.000	IEX	-	GE BE	Karnataka
113	20-05-2020	0.000	IEX	-	GE BE	Karnataka
114	21-05-2020	0.000	IEX	-	GE BE	Karnataka
115	22-05-2020	0.000	IEX	-	GE BE	Karnataka
116	23-05-2020	0.000	IEX	-	GE BE	Karnataka
117	24-05-2020	0.000	IEX	-	GE BE	Karnataka
118	25-05-2020	0.000	IEX	-	GE BE	Karnataka
119	26-05-2020	0.000	IEX	-	GE BE	Karnataka
120	27-05-2020	0.000	IEX	-	GE BE	Karnataka
121	28-05-2020	0.000	IEX	-	GE BE	Karnataka
122	29-05-2020	0.000	IEX	-	GE BE	Karnataka
123	30-05-2020	0.041	IEX	-	GE BE	Karnataka
124	31-05-2020	0.041	IEX	-	GE BE	Karnataka
125	01-05-2020	0.000	IEX	-	MS	Karnataka
126	02-05-2020	0.000	IEX	-	MS	Karnataka
127	03-05-2020	0.000	IEX	-	MS	Karnataka
128	04-05-2020	0.000	IEX	-	MS	Karnataka
129	05-05-2020	0.000	IEX	-	MS	Karnataka
130	06-05-2020	0.000	IEX	-	MS	Karnataka
131	07-05-2020	0.000	IEX	-	MS	Karnataka
132	08-05-2020	0.000	IEX	-	MS	Karnataka
133	09-05-2020	0.000	IEX	-	MS	Karnataka
134	10-05-2020	0.013	IEX	-	MS	Karnataka
135	11-05-2020	0.013	IEX	-	MS	Karnataka
136	12-05-2020	0.013	IEX	-	MS	Karnataka
137	13-05-2020	0.013	IEX	-	MS	Karnataka
138	14-05-2020	0.013	IEX	-	MS	Karnataka
139	15-05-2020	0.013	IEX	-	MS	Karnataka
140	16-05-2020	0.013	IEX	-	MS	Karnataka
141	17-05-2020	0.013	IEX	-	MS	Karnataka
142	18-05-2020	0.015	IEX	-	MS	Karnataka
143	19-05-2020	0.000	IEX	-	MS	Karnataka
144	20-05-2020	0.011	IEX	-	MS	Karnataka
145	21-05-2020	0.000	IEX	-	MS	Karnataka
146	22-05-2020	0.000	IEX	-	MS	Karnataka
147	23-05-2020	0.000	IEX	-	MS	Karnataka
148	24-05-2020	0.000	IEX	-	MS	Karnataka
149	25-05-2020	0.000	IEX	-	MS	Karnataka
150	26-05-2020	0.000	IEX	-	MS	Karnataka
151	27-05-2020	0.000	IEX	-	MS	Karnataka
152	28-05-2020	0.000	IEX	-	MS	Karnataka
153	29-05-2020	0.000	IEX	-	MS	Karnataka
154	30-05-2020	0.000	IEX	-	MS	Karnataka
155	31-05-2020	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	MS	≤ 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"
MS stands for "Millenium Starch India Ltd Athani (RR No. ATNHT-45)"

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: May, 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: May, 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.