Statkraft

Statkraft Markets Pvt. Ltd.
CIN: U51909DL2011PTC228692
Registered and Corporate office address :
401, 4th Floor, Salcon Rasvilas Building,
Saket District Centre, New Delhi-110 017.
Office: +91 11 6616 1200
Telefax: +91 11 6616 1299
www.statkraft.com, www.statkraft.in

Dated: 09-08-2022

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 Jul-2022 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 Jul-2022.

1. Affidavit verifying the data submission and duly notarised.
2. Summary Sheet for Monthly Forms IV-A to IV-N 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

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

(Maneesh Bhartia)
Finance Director
Mobile: +91 98710 39809
Direct: +91 11 6616 1225
Email: maneesh.bhartia@statkraft.com

सत्यमेव जयते

INDIA NON JUDICIAL

Government of National Capital Territory of Delhi

₹10

e-Stamp

Certificate No.	:	**IN-DL31895430225594U**
Certificate Issued Date	:	13-May-2022 11:07 AM
Account Reference	:	IMPACC (IV)/ dl921303/ DELHI/ DL-DLH
Unique Doc. Reference	:	SUBIN-DLDL921303496843657088 21U
Purchased by	:	STATKRAFT MARKETS PRIVATE LIMITED
Description of Document	:	Article 4 Affidavit
Property Description	:	Not Applicable
Consideration Price (Rs.)	:	0 (Zero)
First Party	:	STATKRAFT MARKETS PRIVATE LIMITED
Second Party	:	CERC
Stamp Duty Paid By	:	STATKRAFT MARKETS PRIVATE LIMITED
Stamp Duty Amount(Rs.)	:	10 (Ten only)

सत्यमेव जयते

NOTARY POOJA BHASIN ADVOCATE Regd. No. 10651 GOVT. OF INDIA

NOTARY POOJA BHASIN ADVOCATE Regd. No. 10651 GOVT. OF INDIA

₹10

Please write or type below this line IN-DL31895430225594U

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 revised monthly trading information to CERC for the month of July 2022.

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.com' or using e-Stamp Mobile App of Stock Holding. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

BEFORE THE CENTRAL ELECTRICITY REGULATORY COMMISSION, NEW DELHI

IN THE MATTER OF:

Submission of Monthly Inter-State Trading Information for **July 2022** 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 49 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.

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

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 09th day of August 2022 at New Delhi.

NOTARY POOJA BHASIN ADVOCATE Regd. No.10651 GOVT. OF INDIA

ATTESTED
NOTARY PUBLIC, INDIA
09 AUG 2022

STATKRAFT MARKETS PRIVATE LIMITED 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 July'22			
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	YES
8	Form IV-H	Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees	NO
9	Form IV-K	Real Time Market Power Exchange Transactions of Electricity by Trading Licensees	YES
10	Form IV-L	Green Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	NO
11	Form IV-M	Energy Saving Certificates (ESCerts) Trading on Power Exchange by Trading Licensees	NO
12	Form IV-N	Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	YES

NOTARY POOJA BHASIN ADVOCATE Regd. No.10951 GOVT. OF INDIA

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

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: July, 2022

Sr.No	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Purchase Price (₹/kWh)	Sale Price (₹/kWh)	Trading Margin
	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	Interstate Trading Transactions													
1	NIL													
2														
3														
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1	NIL													
2														
3														
C	Cross Border Transactions													
1	NIL													
2														
3														

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

For Maneesh

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: July, 2022

Sr.No	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Purchase Price (₹/kWh)	Sale Price (₹/kWh)	Trading Margin
	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	Interstate Trading Transactions													
1	NIL													
2														
3														
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1	NIL													
2														
3														
C	Cross Border Transactions													
1	NIL													
2														
3														

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

For Maneesh

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: July, 2022

Sr.No	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Purchase Price (₹/kWh)	Sale Price (₹/kWh)	Trading Margin
	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	Interstate Trading Transactions													
	NIL													
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1	NIL													
2														
3														
C	Cross Border Transactions													
1	NIL													
2														
3														

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

for Meneesh

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: July, 2022

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	01-07-22	31-07-22	0.135300	IEX	-	-	OAC	IOAC	TN	3.83	Caplin Steriles Limited
2	01-07-22	31-07-22	0.006875	IEX	-	-	OAC	IOAC	TN	3.51	Caplin Steriles Limited
3	01-07-22	31-07-22	0.072325	IEX	-	-	OAC	IOAC	TN	5.10	Caplin Steriles Limited
4	01-07-22	31-07-22	0.118725	IEX	-	-	OAC	IOAC	TN	3.70	SMR Automotive Systems India Limited
5	01-07-22	31-07-22	0.004050	IEX	-	-	OAC	IOAC	TN	3.38	SMR Automotive Systems India Limited
6	01-07-22	31-07-22	0.051100	IEX	-	-	OAC	IOAC	TN	4.97	SMR Automotive Systems India Limited
7	01-07-22	31-07-22	0.120703	IEX	-	-	OAC	IOAC	TN	3.69	KM_Knitwear
8	01-07-22	31-07-22	0.005225	IEX	-	-	OAC	IOAC	TN	3.35	KM_Knitwear
9	01-07-22	31-07-22	0.070950	IEX	-	-	OAC	IOAC	TN	5.02	KM_Knitwear
10	01-07-22	31-07-22	0.082795	IEX	-	-	OAC	IOAC	TN	3.69	Velcast
11	01-07-22	31-07-22	0.006375	IEX	-	-	OAC	IOAC	TN	3.35	Velcast
12	01-07-22	31-07-22	0.046400	IEX	-	-	OAC	IOAC	TN	5.02	Velcast
13	01-07-22	31-07-22	4.489560	ADHPL	-	Himachal	UPPCL	DISCOM	Uttar Pradesh	8.29	Uttar Pradesh Power Corporation Limited
14	01-07-22	31-07-22	2.693460	MPCL	-	Himachal	UPPCL	DISCOM	Uttar Pradesh	8.29	Uttar Pradesh Power Corporation Limited
15	01-07-22	31-07-22	6.285900	JPL	-	Chhattisgarh	UPPCL	DISCOM	Uttar Pradesh	9.52	Uttar Pradesh Power Corporation 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

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

for Maneesh

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: **July, 2022**

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

STATKRAFT MARKETS PVT. LTD. NEW DELHI

for
Maneesh

Form IV F

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: July, 2022

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	01-07-22	0.025	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	02-07-22	0.040	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
3	03-07-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
4	04-07-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
5	05-07-22	0.002	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
6	06-07-22	0.270	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
7	07-07-22	0.005	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
8	08-07-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
9	09-07-22	0.032	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
10	10-07-22	0.260	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
11	11-07-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
12	12-07-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
13	13-07-22	0.243	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
14	14-07-22	0.593	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
15	15-07-22	0.108	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
16	16-07-22	0.079	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
17	17-07-22	0.029	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
18	18-07-22	0.136	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
19	19-07-22	0.003	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
20	20-07-22	0.004	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
21	21-07-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
22	22-07-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
23	23-07-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
24	24-07-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
25	25-07-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
26	26-07-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
27	27-07-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
28	28-07-22	0.039	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
29	29-07-22	0.086	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
30	30-07-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
31	31-07-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
32	01-07-22	0.105	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
33	02-07-22	0.325	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
34	03-07-22	0.318	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
35	04-07-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
36	05-07-22	0.091	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
37	06-07-22	0.183	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
38	07-07-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
39	08-07-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
40	09-07-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
41	10-07-22	0.267	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
42	11-07-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
43	12-07-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
44	13-07-22	0.128	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
45	14-07-22	0.445	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
46	15-07-22	0.123	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
47	16-07-22	0.007	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
48	17-07-22	0.106	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
49	18-07-22	0.183	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
50	19-07-22	0.277	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
51	20-07-22	0.150	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
52	21-07-22	0.007	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
53	22-07-22	0.003	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
54	23-07-22	0.099	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
55	24-07-22	0.007	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
56	25-07-22	0.095	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
57	26-07-22	0.041	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
58	27-07-22	0.151	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
59	28-07-22	0.021	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
60	29-07-22	0.007	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
61	30-07-22	0.018	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
62	31-07-22	0.076	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
63	01-07-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
64	02-07-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
65	03-07-22	0.062	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
66	04-07-22	0.016	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
67	05-07-22	0.027	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
68	06-07-22	0.006	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
69	07-07-22	0.010	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
70	08-07-22	0.002	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
71	09-07-22	0.010	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
72	10-07-22	0.067	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh

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STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

73	11-07-22	0.025	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
74	12-07-22	0.022	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
75	13-07-22	0.032	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
76	14-07-22	0.017	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
77	15-07-22	0.007	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
78	16-07-22	0.008	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
79	17-07-22	0.051	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
80	18-07-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
81	19-07-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
82	20-07-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
83	21-07-22	0.010	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
84	22-07-22	0.004	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
85	23-07-22	0.005	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
86	24-07-22	0.029	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
87	25-07-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
88	26-07-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
89	27-07-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
90	28-07-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
91	29-07-22	0.007	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
92	30-07-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
93	31-07-22	0.013	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
94	01-07-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
95	02-07-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
96	03-07-22	0.024	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
97	04-07-22	0.007	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
98	05-07-22	0.010	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
99	06-07-22	0.004	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
100	07-07-22	0.004	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
101	08-07-22	0.004	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
102	09-07-22	0.004	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
103	10-07-22	0.027	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
104	11-07-22	0.009	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
105	12-07-22	0.008	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
106	13-07-22	0.018	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
107	14-07-22	0.008	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
108	15-07-22	0.003	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
109	16-07-22	0.004	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
110	17-07-22	0.024	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
111	18-07-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
112	19-07-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
113	20-07-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
114	21-07-22	0.005	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
115	22-07-22	0.002	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
116	23-07-22	0.003	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
117	24-07-22	0.015	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
118	25-07-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
119	26-07-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
120	27-07-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
121	28-07-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
122	29-07-22	0.004	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
123	30-07-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
124	31-07-22	0.006	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
125	01-07-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
126	02-07-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
127	03-07-22	0.010	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
128	04-07-22	0.003	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
129	05-07-22	0.005	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
130	06-07-22	0.001	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
131	07-07-22	0.002	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
132	08-07-22	0.002	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
133	09-07-22	0.002	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
134	10-07-22	0.013	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
135	11-07-22	0.005	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
136	12-07-22	0.004	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
137	13-07-22	0.009	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
138	14-07-22	0.004	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
139	15-07-22	0.002	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
140	16-07-22	0.002	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
141	17-07-22	0.011	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
142	18-07-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
143	19-07-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
144	20-07-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
145	21-07-22	0.002	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
146	22-07-22	0.001	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
147	23-07-22	0.001	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
148	24-07-22	0.006	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
149	25-07-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
150	26-07-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
151	27-07-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
152	28-07-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
153	29-07-22	0.002	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh

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154	30-07-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
155	31-07-22	0.003	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
156	01-07-22	0.017	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
157	02-07-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
158	03-07-22	0.002	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
159	04-07-22	0.004	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
160	05-07-22	0.008	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
161	06-07-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
162	07-07-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
163	08-07-22	0.001	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
164	09-07-22	0.001	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
165	10-07-22	0.030	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
166	11-07-22	0.011	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
167	12-07-22	0.007	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
168	13-07-22	0.044	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
169	14-07-22	0.008	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
170	15-07-22	0.006	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
171	16-07-22	0.005	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
172	17-07-22	0.015	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
173	18-07-22	0.029	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
174	19-07-22	0.017	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
175	20-07-22	0.018	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
176	21-07-22	0.020	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
177	22-07-22	0.025	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
178	23-07-22	0.018	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
179	24-07-22	0.025	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
180	25-07-22	0.030	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
181	26-07-22	0.010	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
182	27-07-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
183	28-07-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
184	29-07-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
185	30-07-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
186	31-07-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
187	01-07-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
188	02-07-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
189	03-07-22	0.032	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
190	04-07-22	0.008	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
191	05-07-22	0.014	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
192	06-07-22	0.002	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
193	07-07-22	0.005	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
194	08-07-22	0.001	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
195	09-07-22	0.005	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
196	10-07-22	0.034	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
197	11-07-22	0.013	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
198	12-07-22	0.011	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
199	13-07-22	0.024	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
200	14-07-22	0.010	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
201	15-07-22	0.004	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
202	16-07-22	0.005	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
203	17-07-22	0.029	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
204	18-07-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
205	19-07-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
206	20-07-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
207	21-07-22	0.005	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
208	22-07-22	0.002	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
209	23-07-22	0.003	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
210	24-07-22	0.018	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
211	25-07-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
212	26-07-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
213	27-07-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
214	28-07-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
215	29-07-22	0.004	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
216	30-07-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
217	31-07-22	0.008	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
218	01-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand
219	02-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand
220	03-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand
221	04-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand
222	05-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand
223	06-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand
224	07-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand
225	08-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand
226	09-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand
227	10-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand
228	11-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand
229	12-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand
230	13-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand
231	14-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand
232	15-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand
233	16-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand
234	17-07-22	0.005	IEX	Uttar Pradesh	Manjushree	Utharkhand

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235	18-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand
236	19-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand
237	20-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand
238	21-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand
239	22-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand
240	23-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand
241	24-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand
242	25-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand
243	26-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand
244	27-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand
245	28-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand
246	29-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand
247	30-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand
248	31-07-22	0.000	IEX	Uttar Pradesh	Manjushree	Utharkhand

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	ADHPL	0.010	0.010	-	-
2	MPCL	0.010	0.010	-	-
3	NSL CRD 486	0.020	0.020	-	-
4	NSL GNT 3036	0.020	0.020	-	-
5	NSL VJA 885	0.020	0.020	-	-
6	NSL CDP 216	0.020	0.020	-	-
7	Vinayaga Alloys	0.010	0.010	-	-
8	NSL ONG 147	0.010	0.010		
9	Cargill	0.015	0.015		
10	Manjushree	0.015	0.015		

Note : ADHPL stands for "AD Hydro Power Limited"
MPCL stands for "Malana Power Company Limited"
NSL CRD 486 stands for "NSL_Textiles_Ltd_Edlapadu_(CRD_486)"
NSL GNT 3036 stands for "NSL_Textiles_Ltd_Kunchalavaripalem_(GNT_3036)"
NSL VJA 884 stands for "NSL_Textiles_Ltd_Veeravalli_(VJA_885)"
NSL CDP 216 stands for "NSL_Textiles_Ltd_Pulivendula_(CDP_216)"
Vinayaga Alloys stands for "Sri_Vinayaga_Alloys_Pvt_Ltd_MEDC_HTSC_119"
NSL ONG 147 stands for "NSL_Textiles_Ltd_Inkollu_(ONG_147)"

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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: July, 2022

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 (₹/MWh)	Trading Margin (₹/MWh)
		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	IEX	01-07-22	01-07-22	0:00	24:00	0.121	ADHPL	Himachal Pradesh	WBSEDCL	West Bengal	5.57	0.01
2	IEX	02-07-22	02-07-22	0:00	24:00	0.072	ADHPL	Himachal Pradesh	WBSEDCL	West Bengal	5.89	0.01
3	IEX	02-07-22	02-07-22	0:00	24:00	0.015	MPCL	Himachal Pradesh	WBSEDCL	West Bengal	5.89	0.01
4	IEX	04-07-22	04-07-22	0:00	24:00	0.316	ADHPL	Himachal Pradesh	AEML	Maharashtra	5.01	0.01
5	IEX	04-07-22	04-07-22	0:00	24:00	0.060	MPCL	Himachal Pradesh	AEML	Maharashtra	4.53	0.01
6	IEX	05-07-22	05-07-22	0:00	24:00	0.415	ADHPL	Himachal Pradesh	BALCO	Chhattisgarh	4.86	0.01
7	IEX	05-07-22	05-07-22	0:00	24:00	0.071	ADHPL	Himachal Pradesh	WBSEDCL	West Bengal	7.66	0.01
8	IEX	05-07-22	05-07-22	0:00	24:00	0.216	MPCL	Himachal Pradesh	BALCO	Chhattisgarh	3.76	0.01
9	IEX	05-07-22	05-07-22	0:00	24:00	0.055	MPCL	Himachal Pradesh	WBSEDCL	West Bengal	7.04	0.01
10	IEX	06-07-22	06-07-22	0:00	24:00	0.388	ADHPL	Himachal Pradesh	BALCO	Chhattisgarh	8.70	0.01
11	IEX	06-07-22	06-07-22	0:00	24:00	0.263	MPCL	Himachal Pradesh	BALCO	Chhattisgarh	6.57	0.01
12	IEX	07-07-22	07-07-22	0:00	24:00	0.744	ADHPL	Himachal Pradesh	BALCO	Chhattisgarh	6.88	0.01
13	IEX	07-07-22	07-07-22	0:00	24:00	0.377	ADHPL	Himachal Pradesh	AEML	Maharashtra	3.09	0.01
14	IEX	08-07-22	08-07-22	0:00	24:00	0.188	ADHPL	Himachal Pradesh	BALCO	Chhattisgarh	11.53	0.01
15	IEX	09-07-22	09-07-22	0:00	24:00	0.271	ADHPL	Himachal Pradesh	WBSEDCL	West Bengal	8.80	0.01
16	IEX	10-07-22	10-07-22	0:00	24:00	0.312	ADHPL	Himachal Pradesh	BALCO	Chhattisgarh	4.08	0.01
17	IEX	11-07-22	11-07-22	0:00	24:00	0.155	ADHPL	Himachal Pradesh	WBSEDCL	West Bengal	9.96	0.01
18	IEX	11-07-22	11-07-22	0:00	24:00	0.077	ADHPL	Himachal Pradesh	BALCO	Chhattisgarh	3.70	0.01
19	IEX	12-07-22	12-07-22	0:00	24:00	0.572	ADHPL	Himachal Pradesh	WBSEDCL	West Bengal	6.66	0.01
20	IEX	12-07-22	12-07-22	0:00	24:00	0.438	MPCL	Himachal Pradesh	WBSEDCL	West Bengal	4.39	0.01
21	IEX	13-07-22	13-07-22	0:00	24:00	0.672	ADHPL	Himachal Pradesh	WBSEDCL	West Bengal	4.06	0.01
22	IEX	13-07-22	13-07-22	0:00	24:00	0.312	MPCL	Himachal Pradesh	WBSEDCL	West Bengal	3.29	0.01
23	IEX	14-07-22	14-07-22	0:00	24:00	0.322	ADHPL	Himachal Pradesh	BALCO	Chhattisgarh	6.93	0.01
24	IEX	15-07-22	15-07-22	0:00	24:00	0.379	ADHPL	Himachal Pradesh	WBSEDCL	West Bengal	7.76	0.01
25	IEX	15-07-22	15-07-22	0:00	24:00	0.323	MPCL	Himachal Pradesh	WBSEDCL	West Bengal	4.66	0.01
26	IEX	16-07-22	16-07-22	0:00	24:00	1.127	ADHPL	Himachal Pradesh	WBSEDCL	West Bengal	7.76	0.01
27	IEX	16-07-22	16-07-22	0:00	24:00	0.438	MPCL	Himachal Pradesh	WBSEDCL	West Bengal	4.73	0.01
28	IEX	17-07-22	17-07-22	0:00	24:00	0.207	ADHPL	Himachal Pradesh	BRPL	Delhi	6.23	0.01
29	IEX	17-07-22	17-07-22	0:00	24:00	0.339	MPCL	Himachal Pradesh	WBSEDCL	West Bengal	3.39	0.01
30	IEX	18-07-22	18-07-22	0:00	24:00	0.300	ADHPL	Himachal Pradesh	BRPL	Delhi	8.62	0.01
31	IEX	18-07-22	18-07-22	0:00	24:00	0.200	ADHPL	Himachal Pradesh	WBSEDCL	West Bengal	2.95	0.01
32	IEX	18-07-22	18-07-22	0:00	24:00	0.262	MPCL	Himachal Pradesh	WBSEDCL	West Bengal	4.09	0.01
33	IEX	19-07-22	19-07-22	0:00	24:00	0.234	ADHPL	Himachal Pradesh	BRPL	Delhi	9.46	0.01
34	IEX	19-07-22	19-07-22	0:00	24:00	0.168	MPCL	Himachal Pradesh	RIL	Uttar Pradesh	6.21	0.01
35	IEX	20-07-22	20-07-22	0:00	24:00	0.113	ADHPL	Himachal Pradesh	WBSEDCL	West Bengal	11.25	0.01
36	IEX	20-07-22	20-07-22	0:00	24:00	0.295	MPCL	Himachal Pradesh	WBSEDCL	West Bengal	5.06	0.01
37	IEX	21-07-22	21-07-22	0:00	24:00	0.438	MPCL	Himachal Pradesh	BALCO	Chhattisgarh	5.18	0.01
38	IEX	22-07-22	22-07-22	0:00	24:00	0.160	MPCL	Himachal Pradesh	AEML	Maharashtra	6.63	0.01
39	IEX	23-07-22	23-07-22	0:00	24:00	0.168	MPCL	Himachal Pradesh	BALCO	Chhattisgarh	4.05	0.01
40	IEX	24-07-22	24-07-22	0:00	24:00	0.438	MPCL	Himachal Pradesh	BALCO	Chhattisgarh	3.64	0.01
41	IEX	25-07-22	25-07-22	0:00	24:00	0.289	MPCL	Himachal Pradesh	BALCO	Chhattisgarh	3.40	0.01
42	IEX	25-07-22	25-07-22	0:00	24:00	0.061	MPCL	Himachal Pradesh	WBSEDCL	West Bengal	4.72	0.01
43	IEX	26-07-22	26-07-22	0:00	24:00	0.405	MPCL	Himachal Pradesh	BALCO	Chhattisgarh	4.82	0.01
44	IEX	27-07-22	27-07-22	0:00	24:00	0.294	MPCL	Himachal Pradesh	BALCO	Chhattisgarh	4.37	0.01
45	IEX	28-07-22	28-07-22	0:00	24:00	0.017	ADHPL	Himachal Pradesh	BALCO	Chhattisgarh	9.52	0.01
46	IEX	28-07-22	28-07-22	0:00	24:00	0.142	ADHPL	Himachal Pradesh	WBSEDCL	West Bengal	6.23	0.01
47	IEX	28-07-22	28-07-22	0:00	24:00	0.374	MPCL	Himachal Pradesh	BALCO	Chhattisgarh	4.57	0.01
48	IEX	28-07-22	28-07-22	0:00	24:00	0.051	MPCL	Himachal Pradesh	WBSEDCL	West Bengal	6.23	0.01
49	IEX	29-07-22	29-07-22	0:00	24:00	0.190	ADHPL	Himachal Pradesh	BRPL	Delhi	11.80	0.01
50	IEX	29-07-22	29-07-22	0:00	24:00	0.438	MPCL	Himachal Pradesh	BALCO	Chhattisgarh	5.60	0.01
51	IEX	30-07-22	30-07-22	0:00	24:00	0.226	MPCL	Himachal Pradesh	BALCO	Chhattisgarh	7.06	0.01
52	IEX	31-07-22	31-07-22	0:00	24:00	0.132	MPCL	Himachal Pradesh	BALCO	Chhattisgarh	2.64	0.01
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".

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

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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: July, 2022

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

Note: 1 REC = 1 MWh.

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Form IV K

Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges

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

Month: July, 2022

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	01-07-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	02-07-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
3	03-07-22	0.317	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
4	04-07-22	0.150	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
5	05-07-22	0.120	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
6	06-07-22	0.181	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
7	07-07-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
8	08-07-22	0.216	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
9	09-07-22	0.050	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
10	10-07-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
11	11-07-22	0.365	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
12	12-07-22	0.276	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
13	13-07-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
14	14-07-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
15	15-07-22	0.728	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
16	16-07-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
17	17-07-22	0.260	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
18	18-07-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
19	19-07-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
20	20-07-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
21	21-07-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
22	22-07-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
23	23-07-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
24	24-07-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
25	25-07-22	0.745	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
26	26-07-22	0.360	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
27	27-07-22	0.985	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
28	28-07-22	0.317	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
29	29-07-22	0.050	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
30	30-07-22	0.261	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
31	31-07-22	0.914	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
32	01-07-22	0.119	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
33	02-07-22	0.150	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
34	03-07-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
35	04-07-22	0.385	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
36	05-07-22	0.082	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
37	06-07-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
38	07-07-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
39	08-07-22	0.280	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
40	09-07-22	0.389	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
41	10-07-22	0.103	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
42	11-07-22	0.445	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
43	12-07-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
44	13-07-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
45	14-07-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
46	15-07-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
47	16-07-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
48	17-07-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
49	18-07-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
50	19-07-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
51	20-07-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
52	21-07-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
53	22-07-22	0.148	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
54	23-07-22	0.178	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
55	24-07-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
56	25-07-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
57	26-07-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
58	27-07-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
59	28-07-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
60	29-07-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
61	30-07-22	0.045	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
62	31-07-22	0.226	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
63	01-07-22	0.016	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
64	02-07-22	0.058	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
65	03-07-22	0.025	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
66	04-07-22	0.013	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
67	05-07-22	0.003	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
68	06-07-22	0.004	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
69	07-07-22	0.005	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
70	08-07-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
71	09-07-22	0.047	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
72	10-07-22	0.025	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
73	11-07-22	0.052	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
74	12-07-22	0.040	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
75	13-07-22	0.004	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
76	14-07-22	0.029	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
77	15-07-22	0.034	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
78	16-07-22	0.013	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
79	17-07-22	0.018	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
80	18-07-22	0.015	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
81	19-07-22	0.008	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
82	20-07-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
83	21-07-22	0.050	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
84	22-07-22	0.019	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
85	23-07-22	0.037	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh

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86	24-07-22	0.038	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
87	25-07-22	0.020	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
88	26-07-22	0.006	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
89	27-07-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
90	28-07-22	0.001	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
91	29-07-22	0.005	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
92	30-07-22	0.020	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
93	31-07-22	0.072	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
94	01-07-22	0.029	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
95	02-07-22	0.022	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
96	03-07-22	0.009	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
97	04-07-22	0.005	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
98	05-07-22	0.001	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
99	06-07-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
100	07-07-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
101	08-07-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
102	09-07-22	0.019	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
103	10-07-22	0.010	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
104	11-07-22	0.021	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
105	12-07-22	0.016	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
106	13-07-22	0.002	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
107	14-07-22	0.014	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
108	15-07-22	0.016	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
109	16-07-22	0.007	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
110	17-07-22	0.008	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
111	18-07-22	0.007	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
112	19-07-22	0.004	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
113	20-07-22	0.010	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
114	21-07-22	0.026	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
115	22-07-22	0.009	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
116	23-07-22	0.019	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
117	24-07-22	0.019	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
118	25-07-22	0.011	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
119	26-07-22	0.003	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
120	27-07-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
121	28-07-22	0.001	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
122	29-07-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
123	30-07-22	0.003	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
124	31-07-22	0.033	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
125	01-07-22	0.012	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
126	02-07-22	0.008	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
127	03-07-22	0.004	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
128	04-07-22	0.002	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
129	05-07-22	0.001	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
130	06-07-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
131	07-07-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
132	08-07-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
133	09-07-22	0.008	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
134	10-07-22	0.004	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
135	11-07-22	0.008	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
136	12-07-22	0.006	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
137	13-07-22	0.001	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
138	14-07-22	0.006	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
139	15-07-22	0.006	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
140	16-07-22	0.002	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
141	17-07-22	0.004	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
142	18-07-22	0.002	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
143	19-07-22	0.001	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
144	20-07-22	0.004	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
145	21-07-22	0.010	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
146	22-07-22	0.004	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
147	23-07-22	0.007	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
148	24-07-22	0.008	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
149	25-07-22	0.004	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
150	26-07-22	0.001	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
151	27-07-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
152	28-07-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
153	29-07-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
154	30-07-22	0.001	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh

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155	31-07-22	0.013	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
156	01-07-22	0.008	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
157	02-07-22	0.006	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
158	03-07-22	0.004	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
159	04-07-22	0.004	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
160	05-07-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
161	06-07-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
162	07-07-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
163	08-07-22	0.001	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
164	09-07-22	0.027	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
165	10-07-22	0.005	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
166	11-07-22	0.008	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
167	12-07-22	0.007	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
168	13-07-22	0.001	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
169	14-07-22	0.012	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
170	15-07-22	0.013	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
171	16-07-22	0.004	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
172	17-07-22	0.007	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
173	18-07-22	0.002	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
174	19-07-22	0.004	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
175	20-07-22	0.001	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
176	21-07-22	0.026	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
177	22-07-22	0.008	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
178	23-07-22	0.031	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
179	24-07-22	0.011	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
180	25-07-22	0.015	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
181	26-07-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
182	27-07-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
183	28-07-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
184	29-07-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
185	30-07-22	0.008	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
186	31-07-22	0.016	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
187	01-07-22	0.036	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
188	02-07-22	0.022	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
189	03-07-22	0.012	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
190	04-07-22	0.007	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
191	05-07-22	0.002	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
192	06-07-22	0.004	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
193	07-07-22	0.002	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
194	08-07-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
195	09-07-22	0.022	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
196	10-07-22	0.013	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
197	11-07-22	0.024	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
198	12-07-22	0.018	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
199	13-07-22	0.003	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
200	14-07-22	0.017	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
201	15-07-22	0.018	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
202	16-07-22	0.006	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
203	17-07-22	0.011	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
204	18-07-22	0.005	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
205	19-07-22	0.004	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
206	20-07-22	0.011	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
207	21-07-22	0.026	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
208	22-07-22	0.011	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
209	23-07-22	0.019	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
210	24-07-22	0.022	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
211	25-07-22	0.012	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
212	26-07-22	0.003	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
213	27-07-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
214	28-07-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
215	29-07-22	0.003	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
216	30-07-22	0.011	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
217	31-07-22	0.041	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh

Form IV K Margin

Margin charged by trading licensees for transactions in Real Time Market on Power Exchanges

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	ADHPL	0.010	0.010	-	-
2	MPCL	0.010	0.010	-	-
3	NSL CRD 486	0.020	0.020	-	-
4	NSL GNT 3036	0.020	0.020	-	-
5	NSL VJA 885	0.020	0.020	-	-
6	NSL CDP 216	0.020	0.020	-	-
7	Vinayaga Alloys	0.020	0.020	-	-
8	NSL ONG 147	0.010	0.010	-	-

Note : ADHPL stands for "AD Hydro Power Limited"
MPCL stands for "Malana Power Company Limited"
NSL CRD 486 stands for "NSL_Textiles_Ltd_Edlapadu_(CRD_486)"
NSL GNT 3036 stands for "NSL_Textiles_Ltd_Kunchalavaripalem_(GNT_3036)"
NSL VJA 884 stands for "NSL_Textiles_Ltd_Veeravalli_(VJA_885)"
NSL CDP 216 stands for "NSL_Textiles_Ltd_Pulivendula_(CDP_216)"
Vinayaga Alloys stands for "Sri_Vinayaga_Alloys_Pvt_Ltd_MEDC_HTSC_119"
NSL ONG 147 stands for "NSL_Textiles_Ltd_Inkollu_(ONG_147)"

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Form IV-L

Green 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: July, 2022

Sr. No	Name of Power Exchange	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												
B	Day-Ahead Contingency Contracts											
1	NIL											
2												
3												
C	Daily Contracts / Any Day contracts											
1	NIL											
2												
3												
D	Weekly contracts											
1	NIL											
2												
3												

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Form N

Green 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: July, 2022

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	01-07-22	0.01421	IEX	Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
2	01-07-22	0.00329	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
3	02-07-22	0.02083	IEX	Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
4	02-07-22	0.00507	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
5	03-07-22	0.0242	IEX	Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
6	03-07-22	0.0038	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
7	04-07-22	0.02445	IEX	Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
8	04-07-22	0.00355	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
9	05-07-22	0.02108	IEX	Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
10	05-07-22	0.00272	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
11	06-07-22	0.02188	IEX	Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
12	06-07-22	0.00052	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
13	07-07-22	0.01977	IEX	Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
14	07-07-22	0.00123	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
15	08-07-22	0.01246	IEX	Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
16	08-07-22	0.00098	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
17	09-07-22	0.01184	IEX	Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
18	09-07-22	0.00076	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
19	10-07-22	0.01316	IEX	Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
20	10-07-22	0.00154	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
21	11-07-22	0.02381	IEX	Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
22	11-07-22	0.00684	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
23	12-07-22	0.02741	IEX	Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
24	12-07-22	0.00086	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
25	13-07-22	0	IEX	Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
26	13-07-22	0	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
27	14-07-22	0.01913	IEX	Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
28	14-07-22	0.00047	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
29	15-07-22	0.02151	IEX	Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
30	15-07-22	0.00089	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
31	16-07-22	0.02173	IEX	Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
32	16-07-22	0.00161	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
33	17-07-22	0.01231	IEX	Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
34	17-07-22	0.00309	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
35	18-07-22	0.00051	IEX	Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
36	18-07-22	0.00019	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
37	19-07-22	0.0005	IEX	Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
38	19-07-22	0.0002	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
39	20-07-22	0.00802	IEX	Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
40	20-07-22	0.00318	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
41	21-07-22	0	IEX	Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
42	21-07-22	0	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
43	22-07-22	0	IEX	Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
44	22-07-22	0	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
45	23-07-22	0	IEX	Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
46	23-07-22	0	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
47	24-07-22	0.00764	IEX	Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
48	24-07-22	0.00286	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
49	25-07-22	0	IEX	Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
50	25-07-22	0	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
51	26-07-22	0	IEX	Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	
52	26-07-22	0	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu	

for Manesh

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

Form N Margin

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

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

Month: July, 2022

Sr. No.	Name of the Client	IEX	PXIL	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
(1)	(2)	(3)	(4)	(5)
1	Sri Vinayaga Alloys Pvt Ltd	0.01	0	-

for Manees

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI