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: 11-07-2022

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 Jun-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 Jun-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

For Samarth

(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-DL31902151727672U**
Certificate Issued Date	:	13-May-2022 11:16 AM
Account Reference	:	IMPACC (IV)/ dl921303/ DELHI/ DL-DLH
Unique Doc. Reference	:	SUBIN-DLDL9213034968194158218 3U
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

Please write or type below this line

IN-DL31902151727672U

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 June 2022.

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

For Samarth

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 **June 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.

for Samarth

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 11th day of July 2022 at New Delhi.

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

ATTESTED

NOTARY PUBLIC, INDIA

12 JUL 2022

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 June'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)	YES
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. 10651 GOVT. OF INDIA

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

for Samarth

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: June, 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	01-06-22	30-06-22	12:00:00 AM	11:59:59 PM	74.40	Tamil Nadu Generation and Distribution Corporation	DISCOM	TAMIL NADU	BSES Yamuna Power Ltd	DISCOM	DELHI	-	-	0.02
2														
3														
C	Cross Border Transactions													
1	NIL													
2														
3														

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

For Samarth

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: June, 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 Samarth

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: June, 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 Samarth

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: June, 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	01-06-22	30-06-22	0.018600	IEX	-	Uttar Pradesh	OAC	IOAC	Tamil Nadu	3.49	RAAJCO Spinners Private Limited HTSC 127
2	01-06-22	30-06-22	0.003600	IEX	-	Uttar Pradesh	OAC	IOAC	Tamil Nadu	3.17	RAAJCO Spinners Private Limited HTSC 127
3	01-06-22	30-06-22	0.034200	IEX	-	Uttar Pradesh	OAC	IOAC	Tamil Nadu	4.76	RAAJCO Spinners Private Limited HTSC 127
4	01-06-22	30-06-22	0.086900	IEX	-	Uttar Pradesh	OAC	IOAC	Tamil Nadu	3.83	Caplin Steriles Limited
5	01-06-22	30-06-22	0.004950	IEX	-	Uttar Pradesh	OAC	IOAC	Tamil Nadu	3.51	Caplin Steriles Limited
6	01-06-22	30-06-22	0.078100	IEX	-	Uttar Pradesh	OAC	IOAC	Tamil Nadu	5.10	Caplin Steriles Limited
7	01-06-22	30-06-22	0.070875	IEX	-	Uttar Pradesh	OAC	IOAC	Tamil Nadu	3.70	SMR Automotive Systems India Limited
8	01-06-22	30-06-22	0.002850	IEX	-	Uttar Pradesh	OAC	IOAC	Tamil Nadu	3.38	SMR Automotive Systems India Limited
9	01-06-22	30-06-22	0.053725	IEX	-	Uttar Pradesh	OAC	IOAC	Tamil Nadu	4.97	SMR Automotive Systems India Limited
10	01-06-22	30-06-22	0.072133	IEX	-	Uttar Pradesh	OAC	IOAC	Tamil Nadu	3.69	KM_Knitwear
11	01-06-22	30-06-22	0.004675	IEX	-	Uttar Pradesh	OAC	IOAC	Tamil Nadu	3.35	KM_Knitwear
12	01-06-22	30-06-22	0.077000	IEX	-	Uttar Pradesh	OAC	IOAC	Tamil Nadu	5.02	KM_Knitwear
13	01-06-22	30-06-22	0.051213	IEX	-	Uttar Pradesh	OAC	IOAC	Tamil Nadu	3.69	Velcast
14	01-06-22	30-06-22	0.003000	IEX	-	Uttar Pradesh	OAC	IOAC	Tamil Nadu	3.35	Velcast
15	01-06-22	30-06-22	0.059425	IEX	-	Uttar Pradesh	OAC	IOAC	Tamil Nadu	5.02	Velcast
16	01-06-22	30-06-22	11.747040	ADHPL	-	Himachal Pradesh	UPPCL	IOAC	Uttar Pradesh	9.78	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
IEX- Indian Energy Exchange

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

for Samarth

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: **June, 2022**

Sr. No.	Total Transacted Volume (MUs)	State
Medium 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.

for Samarth

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

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: June, 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	01-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	02-06-22	0.204	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
3	03-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
4	04-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
5	05-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
6	06-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
7	07-06-22	0.090	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
8	08-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
9	09-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
10	10-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
11	11-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
12	12-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
13	13-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
14	14-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
15	15-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
16	16-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
17	17-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
18	18-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
19	19-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
20	20-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
21	21-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
22	22-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
23	23-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
24	24-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
25	25-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
26	26-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
27	27-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
28	28-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
29	29-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
30	30-06-22	0.233	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
31	01-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
32	02-06-22	0.530	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
33	03-06-22	0.589	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
34	04-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
35	05-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
36	06-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
37	07-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
38	08-06-22	0.035	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
39	09-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
40	10-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
41	11-06-22	0.105	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
42	12-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
43	13-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
44	14-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
45	15-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
46	16-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
47	17-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
48	18-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
49	19-06-22	0.630	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
50	20-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
51	21-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
52	22-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
53	23-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
54	24-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
55	25-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
56	26-06-22	0.051	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
57	27-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
58	28-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
59	29-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
60	30-06-22	0.896	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
61	01-06-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
62	02-06-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
63	03-06-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
64	04-06-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
65	05-06-22	0.015	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
66	06-06-22	0.014	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
67	07-06-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
68	08-06-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
69	09-06-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
70	10-06-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
71	11-06-22	0.006	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
72	12-06-22	0.059	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh

For Samarth

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

73	13-06-22	0.008	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
74	14-06-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
75	15-06-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
76	16-06-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
77	17-06-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
78	18-06-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
79	19-06-22	0.067	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
80	20-06-22	0.041	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
81	21-06-22	0.061	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
82	22-06-22	0.013	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
83	23-06-22	0.019	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
84	24-06-22	0.011	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
85	25-06-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
86	26-06-22	0.006	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
87	27-06-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
88	28-06-22	0.018	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
89	29-06-22	0.010	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
90	30-06-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
91	01-06-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
92	02-06-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
93	03-06-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
94	04-06-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
95	05-06-22	0.009	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
96	06-06-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
97	07-06-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
98	08-06-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
99	09-06-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
100	10-06-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
101	11-06-22	0.002	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
102	12-06-22	0.023	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
103	13-06-22	0.003	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
104	14-06-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
105	15-06-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
106	16-06-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
107	17-06-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
108	18-06-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
109	19-06-22	0.026	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
110	20-06-22	0.015	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
111	21-06-22	0.022	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
112	22-06-22	0.005	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
113	23-06-22	0.007	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
114	24-06-22	0.004	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
115	25-06-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
116	26-06-22	0.002	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
117	27-06-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
118	28-06-22	0.007	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
119	29-06-22	0.004	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
120	30-06-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
121	01-06-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
122	02-06-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
123	03-06-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
124	04-06-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
125	05-06-22	0.007	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
126	06-06-22	0.006	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
127	07-06-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
128	08-06-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
129	09-06-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
130	10-06-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
131	11-06-22	0.002	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
132	12-06-22	0.023	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
133	13-06-22	0.003	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
134	14-06-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
135	15-06-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
136	16-06-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
137	17-06-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
138	18-06-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
139	19-06-22	0.016	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
140	20-06-22	0.010	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
141	21-06-22	0.011	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
142	22-06-22	0.002	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
143	23-06-22	0.004	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
144	24-06-22	0.002	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
145	25-06-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
146	26-06-22	0.001	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
147	27-06-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
148	28-06-22	0.003	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
149	29-06-22	0.002	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
150	30-06-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
151	01-06-22	0.00000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
152	02-06-22	0.00000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
153	03-06-22	0.00000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu

for Samarth

SWARAFT MARKETS PRIVATE LIMITED NEW DELHI

154	04-06-22	0.00000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
155	05-06-22	0.00000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
156	06-06-22	0.00700	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
157	07-06-22	0.01680	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
158	08-06-22	0.01120	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
159	09-06-22	0.01370	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
160	10-06-22	0.00910	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
161	11-06-22	0.00490	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
162	12-06-22	0.03010	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
163	13-06-22	0.00000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
164	14-06-22	0.00000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
165	15-06-22	0.00000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
166	16-06-22	0.00000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
167	17-06-22	0.00840	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
168	18-06-22	0.01820	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
169	19-06-22	0.03080	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
170	20-06-22	0.02590	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
171	21-06-22	0.04256	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
172	22-06-22	0.01960	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
173	23-06-22	0.00625	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
174	24-06-22	0.00000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
175	25-06-22	0.00000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
176	26-06-22	0.00420	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
177	27-06-22	0.01113	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
178	28-06-22	0.00832	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
179	29-06-22	0.00000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
180	30-06-22	0.03080	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
181	01-06-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
182	02-06-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
183	03-06-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
184	04-06-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
185	05-06-22	0.013	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
186	06-06-22	0.012	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
187	07-06-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
188	08-06-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
189	09-06-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
190	10-06-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
191	11-06-22	0.005	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
192	12-06-22	0.047	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
193	13-06-22	0.006	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
194	14-06-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
195	15-06-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
196	16-06-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
197	17-06-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
198	18-06-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
199	19-06-22	0.045	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
200	20-06-22	0.027	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
201	21-06-22	0.040	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
202	22-06-22	0.008	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
203	23-06-22	0.013	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
204	24-06-22	0.007	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
205	25-06-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
206	26-06-22	0.004	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
207	27-06-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
208	28-06-22	0.010	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
209	29-06-22	0.005	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
210	30-06-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh

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	Sree Jagathguru	0.010	0.010		

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

For Samarth

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

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: June, 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 (₹/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												
B	Day-Ahead Contingency Contracts											
1	IEX	01-06-22	01-06-22	0.00	24.00	0.343	ADHPL	Himachal Pradesh	BALCO	Chhattisgarh	6.28	0.01
2	IEX	01-06-22	01-06-22	0.00	24.00	0.549	ADHPL	Himachal Pradesh	UPCL	Uttrakhand	5.80	0.01
3	IEX	01-06-22	01-06-22	0.00	24.00	0.462	MPCL	Himachal Pradesh	UPCL	Uttrakhand	8.79	0.01
4	IEX	02-06-22	02-06-22	0.00	24.00	0.493	ADHPL	Himachal Pradesh	BALCO	Chhattisgarh	7.90	0.01
5	IEX	03-06-22	03-06-22	0.00	24.00	0.783	ADHPL	Himachal Pradesh	VEDANTA	ORRISA	7.13	0.01
6	IEX	04-06-22	04-06-22	0.00	24.00	0.805	ADHPL	Himachal Pradesh	AEML	MAHARASTRA	8.13	0.01
7	IEX	04-06-22	04-06-22	0.00	24.00	0.589	MPCL	Himachal Pradesh	AEML	MAHARASTRA	9.20	0.01
8	IEX	05-06-22	05-06-22	0.00	24.00	0.557	MPCL	Himachal Pradesh	AEML	MAHARASTRA	8.26	0.01
9	IEX	05-06-22	05-06-22	0.00	24.00	0.719	ADHPL	Himachal Pradesh	VEDANTA	ORRISA	7.72	0.01
10	IEX	06-06-22	06-06-22	0.00	24.00	0.635	ADHPL	Himachal Pradesh	AEML	MAHARASTRA	8.50	0.01
11	IEX	06-06-22	06-06-22	0.00	24.00	0.127	ADHPL	Himachal Pradesh	UPCL	Uttrakhand	7.49	0.01
12	IEX	06-06-22	06-06-22	0.00	24.00	0.534	MPCL	Himachal Pradesh	AEML	MAHARASTRA	9.92	0.01
13	IEX	06-06-22	06-06-22	0.00	24.00	0.090	MPCL	Himachal Pradesh	UPCL	Uttrakhand	7.60	0.01
14	IEX	07-06-22	07-06-22	0.00	24.00	1.013	ADHPL	Himachal Pradesh	AEML	MAHARASTRA	6.33	0.01
15	IEX	07-06-22	07-06-22	0.00	24.00	0.740	MPCL	Himachal Pradesh	AEML	MAHARASTRA	7.44	0.01
16	IEX	08-06-22	08-06-22	0.00	24.00	1.573	ADHPL	Himachal Pradesh	AEML	MAHARASTRA	6.32	0.01
17	IEX	08-06-22	08-06-22	0.00	24.00	0.845	MPCL	Himachal Pradesh	AEML	MAHARASTRA	7.41	0.01
18	IEX	09-06-22	09-06-22	0.00	24.00	0.976	ADHPL	Himachal Pradesh	VEDANTA	ORRISA	6.36	0.01
19	IEX	09-06-22	09-06-22	0.00	24.00	0.556	MPCL	Himachal Pradesh	AEML	MAHARASTRA	7.70	0.01
20	IEX	10-06-22	10-06-22	0.00	24.00	0.725	MPCL	Himachal Pradesh	AEML	MAHARASTRA	7.49	0.01
21	IEX	11-06-22	11-06-22	0.00	24.00	0.347	MPCL	Himachal Pradesh	AEML	MAHARASTRA	9.14	0.01
22	IEX	12-06-22	12-06-22	0.00	24.00	0.609	MPCL	Himachal Pradesh	AEML	MAHARASTRA	6.39	0.01
23	IEX	13-06-22	13-06-22	0.00	24.00	0.745	MPCL	Himachal Pradesh	AEML	MAHARASTRA	9.24	0.01
24	IEX	14-06-22	14-06-22	0.00	24.00	0.689	MPCL	Himachal Pradesh	VEDANTA	ORRISA	10.08	0.01
25	IEX	15-06-22	15-06-22	0.00	24.00	0.770	MPCL	Himachal Pradesh	AEML	MAHARASTRA	10.86	0.01
26	IEX	16-06-22	16-06-22	0.00	24.00	0.960	MPCL	Himachal Pradesh	AEML	MAHARASTRA	9.79	0.01
27	IEX	17-06-22	17-06-22	0.00	24.00	0.745	MPCL	Himachal Pradesh	AEML	MAHARASTRA	7.53	0.01
28	IEX	18-06-22	18-06-22	0.00	24.00	0.583	MPCL	Himachal Pradesh	AEML	MAHARASTRA	5.88	0.01
29	IEX	20-06-22	20-06-22	0.00	24.00	0.531	MPCL	Himachal Pradesh	AEML	MAHARASTRA	4.95	0.01
30	IEX	21-06-22	21-06-22	0.00	24.00	0.458	MPCL	Himachal Pradesh	AEML	MAHARASTRA	4.47	0.01
31	IEX	22-06-22	22-06-22	0.00	24.00	0.432	MPCL	Himachal Pradesh	AEML	MAHARASTRA	5.15	0.01
32	IEX	23-06-22	23-06-22	0.00	24.00	0.457	MPCL	Himachal Pradesh	AEML	MAHARASTRA	6.46	0.01
33	IEX	24-06-22	24-06-22	0.00	24.00	0.400	MPCL	Himachal Pradesh	AEML	MAHARASTRA	9.11	0.01
34	IEX	25-06-22	25-06-22	0.00	24.00	0.435	MPCL	Himachal Pradesh	AEML	MAHARASTRA	6.90	0.01
35	IEX	26-06-22	26-06-22	0.00	24.00	0.532	MPCL	Himachal Pradesh	BALCO	Chhattisgarh	6.05	0.01
36	IEX	27-06-22	27-06-22	0.00	24.00	0.285	ADHPL	Himachal Pradesh	VEDANTA	ORRISA	10.50	0.01
37	IEX	27-06-22	27-06-22	0.00	24.00	0.754	MPCL	Himachal Pradesh	VEDANTA	ORRISA	7.02	0.01
38	IEX	28-06-22	28-06-22	0.00	24.00	0.540	ADHPL	Himachal Pradesh	VEDANTA	ORRISA	9.99	0.01
39	IEX	28-06-22	28-06-22	0.00	24.00	0.854	MPCL	Himachal Pradesh	VEDANTA	ORRISA	7.65	0.01
40	IEX	29-06-22	29-06-22	0.00	24.00	0.090	ADHPL	Himachal Pradesh	VEDANTA	ORRISA	9.37	0.01
41	IEX	29-06-22	29-06-22	0.00	24.00	1.076	MPCL	Himachal Pradesh	VEDANTA	ORRISA	8.19	0.01
42	IEX	30-06-22	30-06-22	0.00	24.00	0.115	ADHPL	Himachal Pradesh	WEST BENGAL	WEST BENGAL	4.66	0.01
43	IEX	30-06-22	30-06-22	0.00	24.00	0.408	MPCL	Himachal Pradesh	WEST BENGAL	WEST BENGAL	5.37	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 "Mahana Power Company Limited".

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

For Samarth

Form IV H

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

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

Month: June, 2022

Sr. No.	Name of REC Client	Client Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Cl
		Non Solar RECs			
1	Nil				
2					
3					
		Solar RECs			
1	Nil				
2					
3					
4					

Note: 1 REC = 1 MWh.

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

for Samarth

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: June, 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	01-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	02-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
3	03-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
4	04-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
5	05-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
6	06-06-22	0.193	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
7	07-06-22	0.224	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
8	08-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
9	09-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
10	10-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
11	11-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
12	12-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
13	13-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
14	14-06-22	0.076	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
15	15-06-22	0.504	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
16	16-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
17	17-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
18	18-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
19	19-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
20	20-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
21	21-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
22	22-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
23	23-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
24	24-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
25	25-06-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
26	26-06-22	0.285	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
27	27-06-22	0.467	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
28	28-06-22	0.486	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
29	29-06-22	0.894	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
30	30-06-22	0.839	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
31	01-06-22	0.060	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
32	02-06-22	0.053	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
33	03-06-22	0.026	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
34	04-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
35	05-06-22	0.060	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
36	06-06-22	0.090	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
37	07-06-22	0.190	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
38	08-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
39	09-06-22	0.135	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
40	10-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
41	11-06-22	0.151	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
42	12-06-22	0.178	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
43	13-06-22	0.042	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
44	14-06-22	0.110	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
45	15-06-22	0.166	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
46	16-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
47	17-06-22	0.030	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
48	18-06-22	0.104	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
49	19-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
50	20-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
51	21-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
52	22-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
53	23-06-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
54	24-06-22	0.111	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
55	25-06-22	0.144	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
56	26-06-22	0.280	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
57	27-06-22	0.260	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
58	28-06-22	0.324	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
59	29-06-22	0.353	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
60	30-06-22	0.173	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
61	01-06-22	0.025	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
62	02-06-22	0.015	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
63	03-06-22	0.012	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
64	04-06-22	0.013	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
65	05-06-22	0.003	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
66	06-06-22	0.005	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
67	07-06-22	0.020	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
68	08-06-22	0.029	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
69	09-06-22	0.029	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
70	10-06-22	0.012	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
71	11-06-22	0.014	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
72	12-06-22	0.008	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
73	13-06-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
74	14-06-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
75	15-06-22	0.025	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
76	16-06-22	0.035	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
77	17-06-22	0.067	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
78	18-06-22	0.061	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh

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79	19-06-22	0.048	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
80	20-06-22	0.069	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
81	21-06-22	0.030	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
82	22-06-22	0.016	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
83	23-06-22	0.013	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
84	24-06-22	0.043	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
85	25-06-22	0.036	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
86	26-06-22	0.038	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
87	27-06-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
88	28-06-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
89	29-06-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
90	30-06-22	0.089	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
91	01-06-22	0.013	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
92	02-06-22	0.008	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
93	03-06-22	0.006	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
94	04-06-22	0.007	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
95	05-06-22	0.002	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
96	06-06-22	0.002	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
97	07-06-22	0.012	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
98	08-06-22	0.015	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
99	09-06-22	0.015	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
100	10-06-22	0.005	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
101	11-06-22	0.006	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
102	12-06-22	0.003	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
103	13-06-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
104	14-06-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
105	15-06-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
106	16-06-22	0.013	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
107	17-06-22	0.024	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
108	18-06-22	0.022	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
109	19-06-22	0.017	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
110	20-06-22	0.025	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
111	21-06-22	0.011	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
112	22-06-22	0.006	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
113	23-06-22	0.005	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
114	24-06-22	0.017	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
115	25-06-22	0.014	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
116	26-06-22	0.014	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
117	27-06-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
118	28-06-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
119	29-06-22	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
120	30-06-22	0.035	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
121	01-06-22	0.010	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
122	02-06-22	0.006	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
123	03-06-22	0.004	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
124	04-06-22	0.005	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
125	05-06-22	0.001	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
126	06-06-22	0.002	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
127	07-06-22	0.008	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
128	08-06-22	0.012	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
129	09-06-22	0.013	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
130	10-06-22	0.005	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
131	11-06-22	0.004	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
132	12-06-22	0.003	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
133	13-06-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
134	14-06-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
135	15-06-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
136	16-06-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
137	17-06-22	0.011	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
138	18-06-22	0.012	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
139	19-06-22	0.011	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
140	20-06-22	0.013	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
141	21-06-22	0.005	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
142	22-06-22	0.002	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
143	23-06-22	0.002	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
144	24-06-22	0.006	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
145	25-06-22	0.006	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
146	26-06-22	0.006	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
147	27-06-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
148	28-06-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
149	29-06-22	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
150	30-06-22	0.014	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
151	01-06-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
152	02-06-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
153	03-06-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
154	04-06-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu

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155	05-06-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
156	06-06-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
157	07-06-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
158	08-06-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
159	09-06-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
160	10-06-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
161	11-06-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
162	12-06-22	0.001	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
163	13-06-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
164	14-06-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
165	15-06-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
166	16-06-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
167	17-06-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
168	18-06-22	0.006	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
169	19-06-22	0.016	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
170	20-06-22	0.022	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
171	21-06-22	0.007	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
172	22-06-22	0.002	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
173	23-06-22	0.004	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
174	24-06-22	0.018	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
175	25-06-22	0.017	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
176	26-06-22	0.005	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
177	27-06-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
178	28-06-22	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
179	29-06-22	0.031	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
180	30-06-22	0.009	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
181	01-06-22	0.021	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
182	02-06-22	0.013	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
183	03-06-22	0.009	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
184	04-06-22	0.011	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
185	05-06-22	0.002	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
186	06-06-22	0.004	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
187	07-06-22	0.018	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
188	08-06-22	0.023	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
189	09-06-22	0.028	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
190	10-06-22	0.010	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
191	11-06-22	0.010	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
192	12-06-22	0.005	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
193	13-06-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
194	14-06-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
195	15-06-22	0.019	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
196	16-06-22	0.024	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
197	17-06-22	0.035	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
198	18-06-22	0.037	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
199	19-06-22	0.031	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
200	20-06-22	0.038	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
201	21-06-22	0.015	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
202	22-06-22	0.010	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
203	23-06-22	0.009	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
204	24-06-22	0.025	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
205	25-06-22	0.024	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
206	26-06-22	0.023	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
207	27-06-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
208	28-06-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
209	29-06-22	0.017	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
210	30-06-22	0.039	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh

Form IV K Margin

for Samarth

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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	-	-
9	Cargill	0.015	0.015	-	-
10	Sree Jagathguru	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)"

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: June, 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)
		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											
2											
3											
D	Weekly contracts										
1	NIL										
2											
3											

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Form IV-M

Energy Saving Certificates (ESCerts) Trading on Power Exchange by Trading Licensees

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

Month: June, 2022

Sr. No.	Name of Client	Sector	Client Type (Seller/Buyer)	Name of Power Exchange	Volume of ES(
(1)	(2)	(3)	(4)	(5)	(6)
	NIL				

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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: June, 2022

Sr. No.	Date of Delivery (DD-MM-YYYY)	Scheduled Volume under GDAM (MUs)	Purchased From			Sold To	
			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)
1	26/06/2022	0.01959	IEX	Soalr	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu
2	26/06/2022	0.00281	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu
3	27/06/2022	0.0013	IEX	Soalr	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu
4	27/06/2022	0.0001	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu
5	28/06/2022	0.00127	IEX	Soalr	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu
6	28/06/2022	0.00013	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu
7	29/06/2022	0.00139	IEX	Soalr	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu
8	29/06/2022	0.00029	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu
9	30/06/2022	0.00488	IEX	Soalr	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu
10	30/06/2022	0.00072	IEX	Non-Solar	Uttar Pradesh	Sri Vinayaga Alloys Pvt Ltd	Tamil Nadu

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

for Samarth

Form N Margin

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

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

Month: June, 2022

Sr. No.	Name of the Client	IEX	PXIL	Remar
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
(1)	(2)	(3)	(4)	(5)
1	Sri Vinayaga Alloys Pvt Ltd	0.02	0	-

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

For Samarth