

Dated: 14-10-2022

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 Sep-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 Sep-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


(Maneesh Bhartia)
Finance Director

Mobile: +91 98710 39809

Direct: +91 11 6616 1225

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



सत्यमेव जयते

INDIA NON JUDICIAL

Government of National Capital Territory of Delhi

₹10

e-Stamp

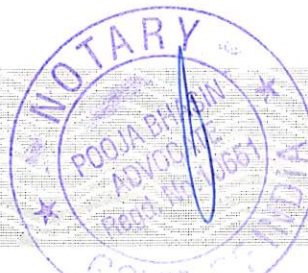
₹10 ₹10 ₹10 ₹10

Certificate No.	: IN-DL71957351162680U
Certificate Issued Date	: 09-Aug-2022 01:32 PM
Account Reference	: IMPACC (IV)/ dl921303/ DELHI/ DL-DLH
Unique Doc. Reference	: SUBIN-DL92130325644458950831U
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



₹10



Please write or type below this line

IN-DL71957351162680U

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 September 2022.



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.

STATKRAFT MARKETS PRIVATE LIMITED STATKRAFT MARKETS PRIVATE LIMITED STATKRAFT MARKETS PRIVATE LIMITED STATKRAFT MARKETS PRIVATE LIMITED STATKRAFT MARKETS PRIVATE LIMITED

BEFORE THE CENTRAL ELECTRICITY REGULATORY COMMISSION, NEW DELHI

IN THE MATTER OF:

Submission of Monthly Inter-State Trading Information for **September 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.



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 14th day of October 2022 at New Delhi.



ATTESTED

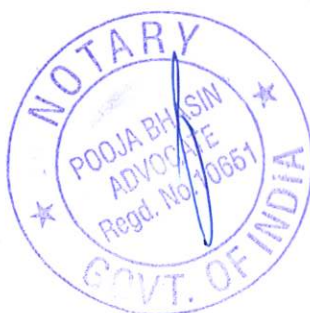
NOTARY PUBLIC, INDIA
14 OCT 2022 11 2 OCT 2022



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 September'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	YES
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	NO



Form IV A

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

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

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

Month: September, 2022

MONTHLY - September, 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														



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: September, 2022

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



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: September, 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															
A	NIL														
B Inter State Trading Transactions through Swapping or Banking Arrangement															
1	NIL														
2															
C Cross Border Transactions															
1	NIL														
2															



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): 56/Trading Licence/2012/CERC, 21st June, 2012

Month: September, 2022

Month: September 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	01-09-2022	30-09-2022	0.056375	IEX	-	-	OAC	IOAC	Tamil Nadu	3.83	Caplin Steriles Limited
2	01-09-2022	30-09-2022	0.002200	IEX	-	-	OAC	IOAC	Tamil Nadu	3.51	Caplin Steriles Limited
3	01-09-2022	30-09-2022	0.027195	IEX	-	-	OAC	IOAC	Tamil Nadu	5.10	Caplin Steriles Limited
4	01-09-2022	30-09-2022	0.072275	IEX	-	-	OAC	IOAC	Tamil Nadu	3.70	SMR Automotive Systems India Limited
5	01-09-2022	30-09-2022	0.008700	IEX	-	-	OAC	IOAC	Tamil Nadu	3.38	SMR Automotive Systems India Limited
6	01-09-2022	30-09-2022	0.032025	IEX	-	-	OAC	IOAC	Tamil Nadu	4.97	SMR Automotive Systems India Limited
7	01-09-2022	30-09-2022	0.043660	IEX	-	-	OAC	IOAC	Tamil Nadu	3.69	KM_Knitwear
8	01-09-2022	30-09-2022	0.004125	IEX	-	-	OAC	IOAC	Tamil Nadu	3.35	KM_Knitwear
9	01-09-2022	30-09-2022	0.026400	IEX	-	-	OAC	IOAC	Tamil Nadu	5.02	KM_Knitwear
10	01-09-2022	30-09-2022	9.000000	ADHPL	-	Himachal	UPPCL	DISCOM	Uttar Pradesh	8.53	Uttar Pradesh Power Corporation Limited
11	16-09-2022	30-09-2022	4.500000	MPCL	-	Himachal	UPPCL	DISCOM	Uttar Pradesh	5.45	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



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: September, 2022

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



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

Month: September, 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	01-09-2022	0.429	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	02-09-2022	0.283	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
3	03-09-2022	0.441	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
4	04-09-2022	0.315	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
5	05-09-2022	0.419	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
6	06-09-2022	0.101	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
7	07-09-2022	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
8	08-09-2022	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
9	09-09-2022	0.129	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
10	10-09-2022	0.100	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
11	11-09-2022	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
12	12-09-2022	0.100	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
13	13-09-2022	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
14	14-09-2022	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
15	15-09-2022	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
16	16-09-2022	0.361	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
17	17-09-2022	0.123	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
18	18-09-2022	0.242	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
19	19-09-2022	0.082	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
20	20-09-2022	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
21	21-09-2022	0.242	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
22	22-09-2022	0.242	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
23	23-09-2022	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
24	24-09-2022	0.400	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
25	25-09-2022	0.718	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
26	26-09-2022	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
27	27-09-2022	0.480	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
28	28-09-2022	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
29	29-09-2022	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
30	30-09-2022	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
31	01-09-2022	0.777	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
32	02-09-2022	0.677	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
33	03-09-2022	0.464	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
34	04-09-2022	0.815	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
35	05-09-2022	0.862	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
36	06-09-2022	0.386	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
37	07-09-2022	0.315	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
38	08-09-2022	0.601	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
39	09-09-2022	0.041	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
40	10-09-2022	0.362	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
41	11-09-2022	0.403	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
42	12-09-2022	0.107	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
43	13-09-2022	0.148	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
44	14-09-2022	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
45	15-09-2022	1.035	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
46	16-09-2022	0.706	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
47	17-09-2022	0.648	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
48	18-09-2022	0.368	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
49	19-09-2022	0.355	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
50	20-09-2022	0.153	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
51	21-09-2022	0.524	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
52	22-09-2022	0.666	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
53	23-09-2022	0.431	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
54	24-09-2022	0.435	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
55	25-09-2022	0.490	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
56	26-09-2022	0.266	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
57	27-09-2022	0.666	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
58	28-09-2022	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
59	29-09-2022	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
60	30-09-2022	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
61	01-09-2022	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
62	02-09-2022	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
63	03-09-2022	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
64	04-09-2022	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
65	05-09-2022	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
66	06-09-2022	0.003	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
67	07-09-2022	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
68	08-09-2022	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
69	09-09-2022	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
70	10-09-2022	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
71	11-09-2022	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
72	12-09-2022	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
73	13-09-2022	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
74	14-09-2022	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
75	15-09-2022	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
76	16-09-2022	0.027	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
77	17-09-2022	0.026	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
78	18-09-2022	0.021	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
79	19-09-2022	0.007	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
80	20-09-2022	0.005	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
81	21-09-2022	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
82	22-09-2022	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
83	23-09-2022	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
84	24-09-2022	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
85	25-09-2022	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
86	26-09-2022	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
87	27-09-2022	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
88	28-09-2022	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
89	29-09-2022	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
90	30-09-2022	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
91	01-09-2022	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
92	02-09-2022	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
93	03-09-2022	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
94	04-09-2022	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
95	05-09-2022	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
96	06-09-2022	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
97	07-09-2022	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
98	08-09-2022	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh



168	18-09-2022	0.049	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
169	19-09-2022	0.041	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
170	20-09-2022	0.001	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
171	21-09-2022	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
172	22-09-2022	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
173	23-09-2022	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
174	24-09-2022	0.014	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
175	25-09-2022	0.039	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
176	26-09-2022	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
177	27-09-2022	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
178	28-09-2022	0.009	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
179	29-09-2022	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
180	30-09-2022	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
181	01-09-2022	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
182	02-09-2022	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
183	03-09-2022	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
184	04-09-2022	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
185	05-09-2022	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
186	06-09-2022	0.004	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
187	07-09-2022	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
188	08-09-2022	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
189	09-09-2022	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
190	10-09-2022	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
191	11-09-2022	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
192	12-09-2022	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
193	13-09-2022	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
194	14-09-2022	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
195	15-09-2022	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
196	16-09-2022	0.034	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
197	17-09-2022	0.040	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
198	18-09-2022	0.040	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
199	19-09-2022	0.011	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
200	20-09-2022	0.008	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
201	21-09-2022	0.009	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
202	22-09-2022	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
203	23-09-2022	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
204	24-09-2022	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
205	25-09-2022	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
206	26-09-2022	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
207	27-09-2022	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
208	28-09-2022	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
209	29-09-2022	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
210	30-09-2022	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
211	01-09-2022	0.000	IEX	Uttar Pradesh	Manjushree	Uttarakhand
212	02-09-2022	0.000	IEX	Uttar Pradesh	Manjushree	Uttarakhand
213	03-09-2022	0.000	IEX	Uttar Pradesh	Manjushree	Uttarakhand
214	04-09-2022	0.000	IEX	Uttar Pradesh	Manjushree	Uttarakhand
215	05-09-2022	0.000	IEX	Uttar Pradesh	Manjushree	Uttarakhand
216	06-09-2022	0.000	IEX	Uttar Pradesh	Manjushree	Uttarakhand
217	07-09-2022	0.000	IEX	Uttar Pradesh	Manjushree	Uttarakhand
218	08-09-2022	0.000	IEX	Uttar Pradesh	Manjushree	Uttarakhand
219	09-09-2022	0.000	IEX	Uttar Pradesh	Manjushree	Uttarakhand
220	10-09-2022	0.000	IEX	Uttar Pradesh	Manjushree	Uttarakhand
221	11-09-2022	0.003	IEX	Uttar Pradesh	Manjushree	Uttarakhand
222	12-09-2022	0.000	IEX	Uttar Pradesh	Manjushree	Uttarakhand
223	13-09-2022	0.000	IEX	Uttar Pradesh	Manjushree	Uttarakhand
224	14-09-2022	0.000	IEX	Uttar Pradesh	Manjushree	Uttarakhand
225	15-09-2022	0.006	IEX	Uttar Pradesh	Manjushree	Uttarakhand
226	16-09-2022	0.002	IEX	Uttar Pradesh	Manjushree	Uttarakhand
227	17-09-2022	0.000	IEX	Uttar Pradesh	Manjushree	Uttarakhand
228	18-09-2022	0.000	IEX	Uttar Pradesh	Manjushree	Uttarakhand
229	19-09-2022	0.000	IEX	Uttar Pradesh	Manjushree	Uttarakhand
230	20-09-2022	0.000	IEX	Uttar Pradesh	Manjushree	Uttarakhand
231	21-09-2022	0.000	IEX	Uttar Pradesh	Manjushree	Uttarakhand
232	22-09-2022	0.000	IEX	Uttar Pradesh	Manjushree	Uttarakhand
233	23-09-2022	0.000	IEX	Uttar Pradesh	Manjushree	Uttarakhand
234	24-09-2022	0.000	IEX	Uttar Pradesh	Manjushree	Uttarakhand
235	25-09-2022	0.007	IEX	Uttar Pradesh	Manjushree	Uttarakhand
236	26-09-2022	0.000	IEX	Uttar Pradesh	Manjushree	Uttarakhand
237	27-09-2022	0.000	IEX	Uttar Pradesh	Manjushree	Uttarakhand
238	28-09-2022	0.000	IEX	Uttar Pradesh	Manjushree	Uttarakhand
239	29-09-2022	0.000	IEX	Uttar Pradesh	Manjushree	Uttarakhand
240	30-09-2022	0.000	IEX	Uttar Pradesh	Manjushree	Uttarakhand

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	0.010	0.010	-	-
4	NSL GNT 3036	0.010	0.010	-	-
5	NSL VJA 885	0.010	0.010	-	-
6	NSL CDP 216	0.010	0.010	-	-
7	Vinayaga Alloys	0.010	0.010	-	-
8	NSL ONG 147	0.010	0.010	-	-
9	Vigneshwara Steels	0.010	0.010	-	-
10	Sree Jagathguru	0.010	0.010	-	-
11	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)"
Cargill stands for Cargill India Private Limited Harihar HRREHT_1
Sree Jagathguru stands for "Sree Jagathguru Textiles Mills (P) Ltd PMEDC HTSC 378"
Manjushree stands for "Manjushree Technopack Limited"



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 : September 2022

S.No	Name of Power Exchange (EX/PXL)	Period of Power Delivery	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Time of Power Delivery (HH:MM)	End Time (HH:MM)	Scheduled Volume (MWh)	Purchased from	Sold to	Transaction Price (₹/MWh)	Trading Margin (₹/MWh)
								Name of Seller	Name of Buyer	State	
A	Inter-day Contracts										
1	NEL										
2											
3											
4											

B	Day-Ahead Contingency Contracts											
1	EX	01-09-2022	01-09-2022	00:00	24:00	0.149	ADPPL	Himachal Pradesh	AEML	Gujarat	8.13	0.01
2	EX	01-09-2022	01-09-2022	00:00	24:00	0.432	ADPPL	Himachal Pradesh	AEML	Gujarat	8.21	0.01
3	EX	02-09-2022	02-09-2022	00:00	24:00	0.067	ADPPL	Himachal Pradesh	BALCO	Chhattisgarh	9.67	0.01
4	EX	02-09-2022	02-09-2022	00:00	24:00	0.268	ADPPL	Himachal Pradesh	BYPL	Dhoni	10.330	0.01
5	EX	02-09-2022	02-09-2022	00:00	24:00	0.096	ADPPL	Himachal Pradesh	BYPL	Dhoni	10.970	0.01
6	EX	03-09-2022	03-09-2022	00:00	24:00	0.540	ADPPL	Himachal Pradesh	BYPL	Dhoni	10.970	0.01
7	EX	03-09-2022	03-09-2022	00:00	24:00	0.350	ADPPL	Himachal Pradesh	WSEDCOL	West Bengal	7.802	0.01
8	EX	04-09-2022	04-09-2022	00:00	24:00	0.116	ADPPL	Himachal Pradesh	BYPL	Dhoni	7.60	0.01
9	EX	04-09-2022	04-09-2022	00:00	24:00	0.306	ADPPL	Himachal Pradesh	WSEDCOL	West Bengal	5.130	0.01
10	EX	05-09-2022	05-09-2022	00:00	24:00	0.156	ADPPL	Himachal Pradesh	AEML	Gujarat	10.970	0.01
11	EX	05-09-2022	05-09-2022	00:00	24:00	0.205	ADPPL	Himachal Pradesh	BYPL	Dhoni	8.24	0.01
12	EX	06-09-2022	06-09-2022	00:00	24:00	0.322	ADPPL	Himachal Pradesh	BYPL	Dhoni	10.92	0.01
13	EX	06-09-2022	06-09-2022	00:00	24:00	0.178	ADPPL	Himachal Pradesh	BYPL	Dhoni	7.85	0.01
14	EX	07-09-2022	07-09-2022	00:00	24:00	0.350	ADPPL	Himachal Pradesh	BYPL	Dhoni	11.02	0.01
15	EX	08-09-2022	08-09-2022	00:00	24:00	0.390	ADPPL	Himachal Pradesh	BYPL	Dhoni	9.86	0.01
16	EX	08-09-2022	08-09-2022	00:00	24:00	0.465	ADPPL	Himachal Pradesh	BYPL	Dhoni	10.85	0.01
17	EX	09-09-2022	09-09-2022	00:00	24:00	0.211	ADPPL	Himachal Pradesh	BYPL	Dhoni	9.86	0.01
18	EX	09-09-2022	09-09-2022	00:00	24:00	1.319	ADPPL	Himachal Pradesh	BYPL	Dhoni	8.07	0.01
19	EX	10-09-2022	10-09-2022	00:00	24:00	0.523	ADPPL	Himachal Pradesh	BYPL	Dhoni	8.00	0.01
20	EX	10-09-2022	10-09-2022	00:00	24:00	0.300	ADPPL	Himachal Pradesh	BYPL	Dhoni	8.95	0.01
21	EX	11-09-2022	11-09-2022	00:00	24:00	0.951	ADPPL	Himachal Pradesh	BYPL	Dhoni	5.23	0.01
22	EX	11-09-2022	11-09-2022	00:00	24:00	0.195	ADPPL	Himachal Pradesh	BYPL	Dhoni	7.44	0.01
23	EX	12-09-2022	12-09-2022	00:00	24:00	0.460	ADPPL	Himachal Pradesh	BYPL	Dhoni	8.53	0.01
24	EX	12-09-2022	12-09-2022	00:00	24:00	0.222	ADPPL	Himachal Pradesh	BYPL	Dhoni	5.35	0.01
25	EX	13-09-2022	13-09-2022	00:00	24:00	1.089	ADPPL	Himachal Pradesh	BYPL	Dhoni	5.98	0.01
26	EX	14-09-2022	14-09-2022	00:00	24:00	0.923	ADPPL	Himachal Pradesh	BYPL	Dhoni	5.59	0.01
27	EX	14-09-2022	14-09-2022	00:00	24:00	0.124	ADPPL	Himachal Pradesh	TSPPCL	Telangana	2.76	0.01
28	EX	18-09-2022	18-09-2022	00:00	24:00	0.334	ADPPL	Himachal Pradesh	TSPPCL	Telangana	5.02	0.01
29	EX	20-09-2022	20-09-2022	00:00	24:00	0.058	ADPPL	Himachal Pradesh	TSPPCL	Telangana	3.45	0.01
30	EX	20-09-2022	20-09-2022	00:00	24:00	0.058	ADPPL	Himachal Pradesh	TSPPCL	Telangana	2.91	0.01
31	EX	21-09-2022	21-09-2022	00:00	24:00	0.251	ADPPL	Himachal Pradesh	TSPPCL	Telangana	6.67	0.01
32	EX	23-09-2022	23-09-2022	00:00	24:00	0.480	ADPPL	Himachal Pradesh	TSPPCL	Telangana	4.09	0.01
33	EX	23-09-2022	23-09-2022	00:00	24:00	0.168	ADPPL	Himachal Pradesh	TSPPCL	Telangana	7.00	0.01
34	EX	24-09-2022	24-09-2022	00:00	24:00	0.051	ADPPL	Himachal Pradesh	TSPPCL	Telangana	4.10	0.01
35	EX	24-09-2022	24-09-2022	00:00	24:00	0.099	ADPPL	Himachal Pradesh	TSPPCL	Telangana	3.45	0.01
36	EX	25-09-2022	25-09-2022	00:00	24:00	0.160	ADPPL	Himachal Pradesh	TSPPCL	Telangana	3.51	0.01
37	EX	26-09-2022	26-09-2022	00:00	24:00	0.085	ADPPL	Himachal Pradesh	TSPPCL	Telangana	2.91	0.01
38	EX	28-09-2022	28-09-2022	00:00	24:00	0.251	ADPPL	Himachal Pradesh	TSPPCL	Telangana	6.67	0.01
39	EX	28-09-2022	28-09-2022	00:00	24:00	0.251	ADPPL	Himachal Pradesh	TSPPCL	Telangana	6.67	0.01
40	EX	29-09-2022	29-09-2022	00:00	24:00	0.251	ADPPL	Himachal Pradesh	TSPPCL	Telangana	6.67	0.01
41	EX	29-09-2022	29-09-2022	00:00	24:00	0.251	ADPPL	Himachal Pradesh	TSPPCL	Telangana	6.67	0.01
42	EX	30-09-2022	30-09-2022	00:00	24:00	0.251	ADPPL	Himachal Pradesh	TSPPCL	Telangana	6.67	0.01
43	EX	30-09-2022	30-09-2022	00:00	24:00	0.251	ADPPL	Himachal Pradesh	TSPPCL	Telangana	6.67	0.01
44	EX	30-09-2022	30-09-2022	00:00	24:00	0.251	ADPPL	Himachal Pradesh	TSPPCL	Telangana	6.67	0.01
45	EX	30-09-2022	30-09-2022	00:00	24:00	0.251	ADPPL	Himachal Pradesh	TSPPCL	Telangana	6.67	0.01
46	EX	30-09-2022	30-09-2022	00:00	24:00	0.251	ADPPL	Himachal Pradesh	TSPPCL	Telangana	6.67	0.01

C	Daily Contracts										
1	NEL										
2											
3											
D	Weekly Contracts										
1	NEL										
2											
3											

Note :

ADPPL stands for "AD India Power Limited"
 AEML stands for "Aardra Energy Limited"
 WSEDCOL stands for "West Bengal State Electricity Distribution Company"
 BALCO stands for "Bhilai Steel Plant Limited"
 TSPPCL stands for "Tamil Nadu State Electricity Distribution Company"
 BYPL stands for "Bihar State Electricity Distribution Company"
 TPL DIS AHM stands for "Tamil Nadu State Electricity Distribution Company of Andhra Pradesh Limited"
 TSPPCL stands for "Tamil Nadu State Electricity Distribution Company of Andhra Pradesh Limited"
 TSPPCL stands for "Tamil Nadu State Electricity Distribution Company of Andhra Pradesh Limited"



Form IV H

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

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

Month: September, 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	NSL Textiles Limited Inkolli	Obligated Entity	IEX	350	1,000	3.00
2	NSL Textiles Ltd HTSC No 216 CDP	Obligated Entity	IEX	132	1,000	3.00
3	GE_India_Industrial_Pvt_Ltd_Bangalore_RR_No_E4HT177	Obligated Entity	IEX	5	1,000	10.00

Solar RECs

1	NSL Textiles Limited Inkolli	Obligated Entity	IEX	250	1,000	3.00
2	NSL Textiles Ltd HTSC No 216 CDP	Obligated Entity	IEX	94	1,000	3.00
3	NSL Textiles Ltd Kunchalavaripalem	Obligated Entity	IEX	109	1,000	3.00
4	NSL TEXTILES LTD EDLAPADU CRD 486	Obligated Entity	IEX	345	1,000	3.00
5	NSL TEXTILES LTD VEERAVALLI	Obligated Entity	IEX	137	1,000	3.00

Note: 1 REC = 1 MWh.



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: September, 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	01-09-2022	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	02-09-2022	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
3	03-09-2022	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
4	04-09-2022	0.152	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
5	05-09-2022	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
6	06-09-2022	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
7	07-09-2022	0.035	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
8	08-09-2022	0.078	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
9	09-09-2022	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
10	10-09-2022	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
11	11-09-2022	0.030	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
12	12-09-2022	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
13	13-09-2022	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
14	14-09-2022	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
15	15-09-2022	0.113	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
16	16-09-2022	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
17	17-09-2022	0.061	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
18	18-09-2022	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
19	19-09-2022	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
20	20-09-2022	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
21	21-09-2022	0.120	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
22	22-09-2022	1.192	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
23	23-09-2022	0.509	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
24	24-09-2022	0.090	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
25	25-09-2022	0.313	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
26	26-09-2022	1.407	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
27	27-09-2022	0.785	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
28	28-09-2022	0.030	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
29	29-09-2022	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
30	30-09-2022	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
31	01-09-2022	0.515	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
32	02-09-2022	0.144	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
33	03-09-2022	0.125	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
34	04-09-2022	0.136	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
35	05-09-2022	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
36	06-09-2022	0.202	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
37	07-09-2022	0.250	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
38	08-09-2022	0.410	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
39	09-09-2022	0.181	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
40	10-09-2022	0.080	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
41	11-09-2022	0.075	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
42	12-09-2022	0.187	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
43	13-09-2022	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
44	14-09-2022	0.225	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
45	15-09-2022	0.159	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
46	16-09-2022	0.030	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
47	17-09-2022	0.213	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
48	18-09-2022	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
49	19-09-2022	0.182	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
50	20-09-2022	0.290	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
51	21-09-2022	0.174	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
52	22-09-2022	0.086	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
53	23-09-2022	0.012	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
54	24-09-2022	0.240	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
55	25-09-2022	0.581	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
56	26-09-2022	0.274	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
57	27-09-2022	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
58	28-09-2022	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
59	29-09-2022	0.024	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
60	30-09-2022	0.085	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
61	01-09-2022	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
62	02-09-2022	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
63	03-09-2022	0.005	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
64	04-09-2022	0.029	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
65	05-09-2022	0.006	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
66	06-09-2022	0.001	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
67	07-09-2022	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
68	08-09-2022	0.007	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
69	09-09-2022	0.008	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
70	10-09-2022	0.027	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
71	11-09-2022	0.045	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
72	12-09-2022	0.043	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
73	13-09-2022	0.030	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
74	14-09-2022	0.015	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
75	15-09-2022	0.020	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
76	16-09-2022	0.014	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
77	17-09-2022	0.011	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
78	18-09-2022	0.002	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
79	19-09-2022	0.002	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh



168	17-09-2022	0.001	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
169	18-09-2022	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
170	19-09-2022	0.002	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
171	20-09-2022	0.033	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
172	21-09-2022	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
173	22-09-2022	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
174	23-09-2022	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
175	24-09-2022	0.023	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
176	25-09-2022	0.007	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
177	26-09-2022	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
178	27-09-2022	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
179	28-09-2022	0.003	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
180	29-09-2022	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
181	30-09-2022	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
182	01-09-2022	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
183	02-09-2022	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
184	03-09-2022	0.009	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
185	04-09-2022	0.034	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
186	05-09-2022	0.007	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
187	06-09-2022	0.001	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
188	07-09-2022	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
189	08-09-2022	0.010	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
190	09-09-2022	0.010	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
191	10-09-2022	0.035	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
192	11-09-2022	0.059	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
193	12-09-2022	0.052	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
194	13-09-2022	0.036	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
195	14-09-2022	0.036	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
196	15-09-2022	0.036	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
197	16-09-2022	0.036	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
198	17-09-2022	0.019	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
199	18-09-2022	0.003	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
200	19-09-2022	0.004	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
201	20-09-2022	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
202	21-09-2022	0.029	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
203	22-09-2022	0.062	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
204	23-09-2022	0.080	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
205	24-09-2022	0.071	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
206	25-09-2022	0.065	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
207	26-09-2022	0.014	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
208	27-09-2022	0.012	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
209	28-09-2022	0.013	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
210	29-09-2022	0.015	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
211	30-09-2022	0.013	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	-	-
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"



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: September, 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												
2												
3												
D Weekly contracts												
1	NIL											
2												
3												



Form IV-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.)

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

Month: September, 2022

Sr. No.	Date of Delivery (DD-MM-YYYY)	Scheduled Volume under GDAM (MTs)	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	Nil							
2								
3								
4								
5								
6								
7								
8								



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.)

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

Month: September, 2022

Sr. No.	Name of the Client	IEX	PXIL	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
(1)	(2)	(3)	(4)	(5)

