



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: 13-05-2022

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 Apr-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 Apr-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



सत्यमेव जयते

INDIA NON JUDICIAL

Government of National Capital Territory of Delhi

₹10

e-Stamp

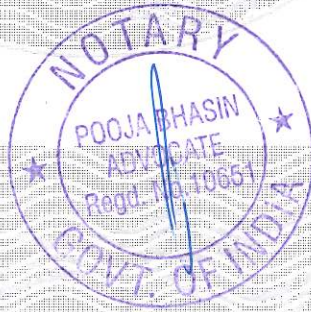
₹10 ₹10 ₹10 ₹10

Certificate No. : IN-DL31900511119510U
Certificate Issued Date : 13-May-2022 11:14 AM
Account Reference : IMPACC (IV)/ dl921303/ DELHI/ DL-DLH
Unique Doc. Reference : SUBIN-DL92130349683860113383U
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-DL31900511119510U

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 April 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 **April 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

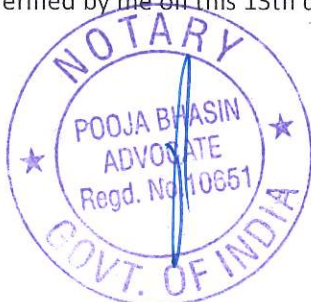


DEPONENT

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 13th day of May 2022 at New Delhi.



ATTESTED



NOTARY PUBLIC, INDIA

13 MAY 2022

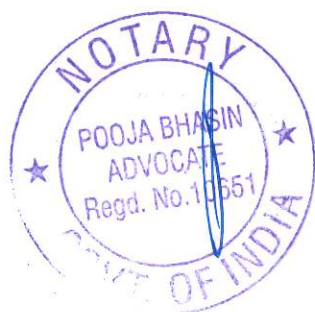
for
Samarth



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 April'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	NO
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	YES
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



for
Samarth



TESTED
NOTARY PUBLIC, INDIA

13 MAY 2022

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: April, 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														
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: April, 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														

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: April, 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														
2														
3														
C	Cross Border Transactions													
1	NIL													
2														
3														



Form IV D

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

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

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

Month: April, 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	01-04-22	30-04-22	0.018200	IEX	-	-	OAC	IOAC	Tamil Nadu	3.49	RAAJCO Spinners Private Limited HTSC 127
2	01-04-22	30-04-22	0.000000	IEX	-	-	OAC	IOAC	Tamil Nadu	3.17	RAAJCO Spinners Private Limited HTSC 127
3	01-04-22	30-04-22	0.021450	IEX	-	-	OAC	IOAC	Tamil Nadu	4.76	RAAJCO Spinners Private Limited HTSC 127
4	01-04-22	30-04-22	0.007653	IEX	-	-	OAC	IOAC	Tamil Nadu	3.83	Caplin Steriles Limited
5	01-04-22	30-04-22	0.000000	IEX	-	-	OAC	IOAC	Tamil Nadu	3.51	Caplin Steriles Limited
6	01-04-22	30-04-22	0.009350	IEX	-	-	OAC	IOAC	Tamil Nadu	5.10	Caplin Steriles Limited
7	01-04-22	30-04-22	0.095325	IEX	-	-	OAC	IOAC	Tamil Nadu	4.15	Bharti Airtel Limited(HTSC_1085)
8	01-04-22	30-04-22	0.023375	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.33	Bharti Airtel Limited(VJA_3578)
9	01-04-22	30-04-22	0.011550	IEX	-	-	OAC	IOAC	Tamil Nadu	3.70	SMR Automotive Systems India Limited
10	01-04-22	30-04-22	0.000000	IEX	-	-	OAC	IOAC	Tamil Nadu	3.38	SMR Automotive Systems India Limited
11	01-04-22	30-04-22	0.006475	IEX	-	-	OAC	IOAC	Tamil Nadu	4.97	SMR Automotive Systems India Limited
12	01-04-22	30-04-22	0.001375	IEX	-	-	OAC	IOAC	Tamil Nadu	2.90	Tekic
13	01-04-22	30-04-22	0.000000	IEX	-	-	OAC	IOAC	Tamil Nadu	2.58	Tekic
14	01-04-22	30-04-22	0.003575	IEX	-	-	OAC	IOAC	Tamil Nadu	4.17	Tekic
15	01-04-22	30-04-22	0.027900	IEX	-	-	OAC	IOAC	Tamil Nadu	3.69	KM_Knitwear
16	01-04-22	30-04-22	0.000000	IEX	-	-	OAC	IOAC	Tamil Nadu	3.35	KM_Knitwear
17	01-04-22	30-04-22	0.025575	IEX	-	-	OAC	IOAC	Tamil Nadu	5.02	KM_Knitwear
18	01-04-22	30-04-22	0.011010	IEX	-	-	OAC	IOAC	Tamil Nadu	3.69	Velcast
19	01-04-22	30-04-22	0.000000	IEX	-	-	OAC	IOAC	Tamil Nadu	3.35	Velcast
20	01-04-22	30-04-22	0.013200	IEX	-	-	OAC	IOAC	Tamil Nadu	5.02	Velcast
21	01-04-22	30-04-22	0.003375	IEX	-	-	OAC	IOAC	Tamil Nadu	3.71	PPG_Asian_Paints
22	01-04-22	30-04-22	0.000000	IEX	-	-	OAC	IOAC	Tamil Nadu	3.37	PPG_Asian_Paints
23	01-04-22	30-04-22	0.003000	IEX	-	-	OAC	IOAC	Tamil Nadu	5.04	PPG_Asian_Paints
24	01-04-22	30-04-22	0.011010	IEX	-	-	OAC	IOAC	Tamil Nadu	3.69	Jeyavishnu
25	01-04-22	30-04-22	0.000000	IEX	-	-	OAC	IOAC	Tamil Nadu	3.35	Jeyavishnu
26	01-04-22	30-04-22	0.013200	IEX	-	-	OAC	IOAC	Tamil Nadu	5.02	Jeyavishnu

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

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: April, 2022

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

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

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



Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

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

Month: April, 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	01-04-22	1.189	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	02-04-22	1.020	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
3	03-04-22	1.232	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
4	04-04-22	1.317	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
5	05-04-22	1.253	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
6	06-04-22	1.487	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
7	07-04-22	1.444	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
8	08-04-22	1.444	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
9	09-04-22	1.537	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
10	10-04-22	1.580	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
11	11-04-22	1.323	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
12	12-04-22	1.537	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
13	13-04-22	1.541	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
14	14-04-22	1.452	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
15	15-04-22	1.349	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
16	16-04-22	1.025	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
17	17-04-22	1.110	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
18	18-04-22	0.943	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
19	19-04-22	1.199	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
20	20-04-22	1.395	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
21	21-04-22	1.153	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
22	22-04-22	1.366	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
23	23-04-22	1.023	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
24	24-04-22	1.068	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
25	25-04-22	0.982	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
26	26-04-22	1.152	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
27	27-04-22	1.196	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
28	28-04-22	1.451	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
29	29-04-22	2.052	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
30	30-04-22	0.930	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
31	01-04-22	0.366	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
32	02-04-22	0.453	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
33	03-04-22	0.539	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
34	04-04-22	0.443	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
35	05-04-22	0.380	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
36	06-04-22	0.441	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
37	07-04-22	0.498	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
38	08-04-22	0.684	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
39	09-04-22	0.615	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
40	10-04-22	0.463	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
41	11-04-22	0.420	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
42	12-04-22	0.540	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
43	13-04-22	0.481	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
44	14-04-22	0.518	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
45	15-04-22	0.514	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
46	16-04-22	0.431	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
47	17-04-22	0.353	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
48	18-04-22	0.389	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
49	19-04-22	0.383	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
50	20-04-22	0.411	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
51	21-04-22	0.429	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
52	22-04-22	0.460	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
53	23-04-22	0.404	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
54	24-04-22	0.385	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
55	25-04-22	0.348	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
56	26-04-22	0.421	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
57	27-04-22	0.422	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
58	28-04-22	0.548	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
59	29-04-22	0.536	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
60	30-04-22	0.483	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
61	01-04-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
62	02-04-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
63	03-04-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
64	04-04-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
65	05-04-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
66	06-04-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
67	07-04-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
68	08-04-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
69	09-04-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
70	10-04-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
71	11-04-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
72	12-04-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	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 ONG 147	0.010	0.010		
5	Sree Jagathguru	0.010	0.010		

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

for Samarth



Form IV G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

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

Month: April, 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												
3												
4												
B	Day-Ahead Contingency Contracts											
1	NIL											
2												
3												
C	Daily Contracts											
1	NIL											
2												
3												
D	Weekly Contracts											
1	NIL											
2												
3												

For Samarth



Form IV H

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

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

Month: April, 2022

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

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: April, 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	01-04-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	02-04-22	0.075	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
3	03-04-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
4	04-04-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
5	05-04-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
6	06-04-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
7	07-04-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
8	08-04-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
9	09-04-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
10	10-04-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
11	11-04-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
12	12-04-22	0.098	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
13	13-04-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
14	14-04-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
15	15-04-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
16	16-04-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
17	17-04-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
18	18-04-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
19	19-04-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
20	20-04-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
21	21-04-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
22	22-04-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
23	23-04-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
24	24-04-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
25	25-04-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
26	26-04-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
27	27-04-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
28	28-04-22	0.333	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
29	29-04-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
30	30-04-22	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
31	01-04-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
32	02-04-22	0.032	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
33	03-04-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
34	04-04-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
35	05-04-22	0.072	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
36	06-04-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
37	07-04-22	0.146	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
38	08-04-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
39	09-04-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
40	10-04-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
41	11-04-22	0.066	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
42	12-04-22	0.060	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
43	13-04-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
44	14-04-22	0.058	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
45	15-04-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
46	16-04-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
47	17-04-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
48	18-04-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
49	19-04-22	0.096	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
50	20-04-22	0.053	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
51	21-04-22	0.011	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
52	22-04-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
53	23-04-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
54	24-04-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
55	25-04-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
56	26-04-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
57	27-04-22	0.055	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
58	28-04-22	0.090	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
59	29-04-22	0.030	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
60	30-04-22	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
61	01-04-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
62	02-04-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
63	03-04-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
64	04-04-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
65	05-04-22	0.012	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
66	06-04-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
67	07-04-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
68	08-04-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
69	09-04-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
70	10-04-22	0.012	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
71	11-04-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
72	12-04-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
73	13-04-22	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh



[illegible]

For Samarth



155	05-04-22	0.013	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
156	06-04-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
157	07-04-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
158	08-04-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
159	09-04-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
160	10-04-22	0.012	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
161	11-04-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
162	12-04-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
163	13-04-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
164	14-04-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
165	15-04-22	0.009	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
166	16-04-22	0.006	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
167	17-04-22	0.008	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
168	18-04-22	0.003	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
169	19-04-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
170	20-04-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
171	21-04-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
172	22-04-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
173	23-04-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
174	24-04-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
175	25-04-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
176	26-04-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
177	27-04-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
178	28-04-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
179	29-04-22	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
180	30-04-22	0.000	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	-	-
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)"
Cargill stands for Cargill_India_Private_Limited_Harihar_HRREHT_I



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: April, 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	IEX	30.04.2022	30.04.2022	2:00	7:00	0.375	AD Hydro Power Ltd	Himachal Pradesh	Noida Power Company Limited	Uthar Pradesh	14	0.01
2	IEX	30.04.2022	30.04.2022	17:00	20:00	0.15	AD Hydro Power Ltd	Himachal Pradesh	Noida Power Company Limited	Uthar Pradesh	14	0.01
3												
D	Weekly contracts											
1	NIL											
2												
3												

for Samarth



Form M

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

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

Month: April, 2022

Sr. No.	Name of Client	Sector	Client Type (Seller/Buyer)	Name of Power Exchange	Volume of ESCert	Price Discovered (Rs/ESCert)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	NIL						

Note:

(1) 1 ESCert = 1 MTOE (Metric Tonne of Oil Equivalent)

(2) Sectors shall be from the following: Thermal Power Plant; Cement; Chlor-Alkali; Petroleum Refinery; Fertilizers; Iron & Steel; Textile; Aluminium; Railways; Discoms; Pulp & Paper; Commercial Buildings; Petrochemical.

(3) Data shall be submitted to the Commission on a monthly basis by 15th of the following month

(4) Data shall be submitted to the Commission through hard copy to Secretary, CERC and soft copy in an excel sheet by e-mail and through Saudamini portal (E-monitoring)



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: April, 2022

Sr. No.	Date of Delivery (DD-MM-YYYY)	Scheduled Volume under GDAM (MUs)	Purchased From			Sold To		Remarks
			Name of Seller/ Name of PX	Type (Solar/ Non-Solar)	State	Name of Buyer/ Name of PX	State	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	NIL							

Note:

(1) Data shall be submitted to the Commission on a monthly basis by 15th of the following month

(2) Data shall be submitted to the Commission through hard copy to Secretary, CERC and soft copy in an excel sheet by e-mail and through Saudamini portal (E-monitoring)

For Samarth



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. L

Licence Details:

Month: April, 2022

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

Note:

(1) Data shall be submitted to the Commission on a monthly basis by 15th of the following month

(2) Data shall be submitted to the Commission through hard copy to Secretary, CERC and soft copy in an excel sheet by e-mail and through Saudamini portal (E-monitoring)

For Samarth

