



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: 14-09-2023

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 Aug-2023 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 Aug-2023.

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

(Pradeep Shripad)

Authorized Signatory

Mobile: +91 99863 79409

Direct: +91 11 6616 1200

Email: pradeep.shripad@statkraft.com



सत्यमेव जयते

INDIA NON JUDICIAL

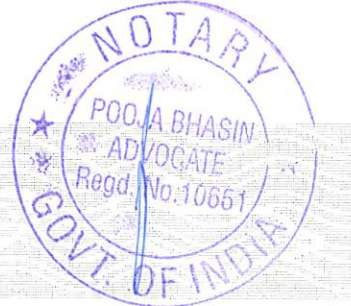
Government of National Capital Territory of Delhi

₹10

e-Stamp

Certificate No. : IN-DL66547491109110V
 Certificate Issued Date : 14-Sep-2023 12:42 PM
 Account Reference : IMPACC (IV)/ dl921303/ DELHI/ DL-DLH
 Unique Doc. Reference : SUBIN-DL92130399710243541823V
 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-DL66547491109110V

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 August 2023.

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 **August 2023** 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, **Pradeep Shripad** son of Shri Shripad aged 43 years, being the Authorized Signatory 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.

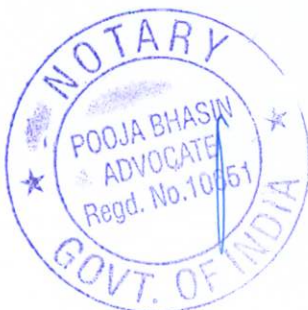


DEPONENT

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 September 2023 at New Delhi.



ATTESTED

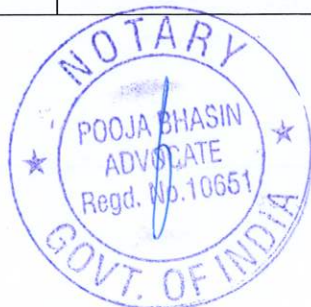
NOTARY PUBLIC, INDIA
14 SEP 2023




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 August'23			
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)	YES
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 (ESCs) Trading on Power Exchange by Trading Licensees	NO
12	Form IV-N	Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	NO
13	Form IV-O	High Price Day Ahead (HP-DAM) 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: August, 2023

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: August, 2023

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: August, 2023

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	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category	State			
A	Interstate Trading Transactions													
1	NIL													
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1	01/08/2023	31/08/2023	00:00:00	05:00:00	15.810	Tamil Nadu Generation and Distribution Corporation	DISCOM	TAMIL NADU	BSES Yamuna Power Ltd	DISCOM	DELHI	-	-	0.02
2	01/08/2023	31/08/2023	10:00:00	24:00:00	36.921	Tamil Nadu Generation and Distribution Corporation	DISCOM	TAMIL NADU	BSES Yamuna Power Ltd	DISCOM	DELHI	-	-	0.02
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: August, 2023

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	01/08/2023	31/08/2023	0.017325	IEX	-	-	OAC	IOAC	TN	3.08
2	01/08/2023	31/08/2023	0.000000	IEX	-	-	OAC	IOAC	TN	2.72
3	01/08/2023	31/08/2023	0.042350	IEX	-	-	OAC	IOAC	TN	4.85
4	01/08/2023	31/08/2023	0.006300	IEX	-	-	OAC	OAC	TN	3.28
5	01/08/2023	31/08/2023	0.000000	IEX	-	-	OAC	OAC	TN	3.64
6	01/08/2023	31/08/2023	0.021275	IEX	-	-	OAC	OAC	TN	5.41
7	01/08/2023	31/08/2023	13.950000	ADHPL	-	Himachal	UPPCL	DISCOM	Uttar Pradesh	8.93
										Caplin Steriles Limited
										Caplin Steriles Limited
										Caplin Steriles Limited
										Veejay_Yarns
										Veejay_Yarns
										Veejay_Yarns
										Uttar Pradesh Power Corporation

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

Note:

OAC- Stands for Open Access Consumer

IOAC- Stands for Industrial Open Access Consumer

IEX- Indian Energy Exchange



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: August, 2023

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



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: August, 2023

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
	01/08/2023	0.599	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	02/08/2023	1.673	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	03/08/2023	2.483	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	04/08/2023	0.653	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	05/08/2023	0.716	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	06/08/2023	0.697	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	07/08/2023	0.928	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	08/08/2023	0.842	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	09/08/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	10/08/2023	0.192	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	11/08/2023	1.015	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	12/08/2023	0.183	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	13/08/2023	1.730	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	14/08/2023	1.059	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	15/08/2023	2.214	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	16/08/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	17/08/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	18/08/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	19/08/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	20/08/2023	0.083	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	21/08/2023	0.042	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	22/08/2023	0.003	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	23/08/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	24/08/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	25/08/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	26/08/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	27/08/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	28/08/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	29/08/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	30/08/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	31/08/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	01/08/2023	0.240	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	02/08/2023	0.340	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	03/08/2023	0.240	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	04/08/2023	0.340	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	05/08/2023	0.240	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	06/08/2023	0.240	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	07/08/2023	0.100	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	08/08/2023	0.260	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	09/08/2023	0.260	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	10/08/2023	1.488	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	11/08/2023	1.001	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	12/08/2023	0.357	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	13/08/2023	0.841	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	14/08/2023	0.286	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	15/08/2023	1.388	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	16/08/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	17/08/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	18/08/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	19/08/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	20/08/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	21/08/2023	0.256	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	22/08/2023	0.033	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	23/08/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	24/08/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	25/08/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	26/08/2023	0.248	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	27/08/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	28/08/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	29/08/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	30/08/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	31/08/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh



01/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
02/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
03/08/2023	0.043	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
04/08/2023	0.035	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
05/08/2023	0.030	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
06/08/2023	0.041	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
07/08/2023	0.028	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
08/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
09/08/2023	0.013	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
10/08/2023	0.003	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
11/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
12/08/2023	0.002	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
13/08/2023	0.025	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
14/08/2023	0.007	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
15/08/2023	0.028	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
16/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
17/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
18/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
19/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
20/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
21/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
22/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
23/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
24/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
25/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
26/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
27/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
28/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
29/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
30/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
31/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	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	0.010	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	Cargill	0.015	0.015	-	-
9	NSL ONG 147	0.010	0.010	-	-
10	Sree Jagathguru	0.010	0.010	-	-
11	Manjushree	0.015	0.015	-	-
12	Sri_Vigneswara	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_1
Sree Jagathguru stands for "Sree Jagathguru Textiles Mills (P) Ltd PMEDC HTSC 378"
Manjushree stands for "Manjushree Technopack Limited"
Vigneswara Steels stands for "Sri_Vigneswara_Steels_Private_Limited_MEDC_HTSC_135"



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: August, 2023

Month		August, 2025		Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from		Sold to		Transaction Price (₹/kWh)
Sr.No	Name of Power Exchange (IEX/ PXIL)	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	01/08/2023	01/08/2023	00:00	24:00	0.53300	ADHPL	Himachal Pradesh	Assam_Ben	Assam	9.26
2	IEX	01/08/2023	01/08/2023	00:00	24:00	1.74750	ADHPL	Himachal Pradesh	TSSPDCL	Telangana	3.67
3	IEX	02/08/2023	02/08/2023	00:00	24:00	0.66500	ADHPL	Himachal Pradesh	Assam_Ben	Telangana	5.57
4	IEX	02/08/2023	02/08/2023	00:00	24:00	0.74325	ADHPL	Himachal Pradesh	TSSPDCL	Telangana	3.24
5	IEX	03/08/2023	03/08/2023	00:00	24:00	0.76000	ADHPL	Himachal Pradesh	Assam_Ben	Telangana	4.58
6	IEX	03/08/2023	03/08/2023	00:00	24:00	0.10000	MPCL	Himachal Pradesh	TANGEDCO	Telangana	3.21
7	IEX	04/08/2023	04/08/2023	00:00	24:00	0.66500	ADHPL	Himachal Pradesh	Assam_Ben	Telangana	5.76
8	IEX	04/08/2023	04/08/2023	00:00	24:00	0.61925	ADHPL	Himachal Pradesh	TSSPDCL	Telangana	2.91
9	IEX	04/08/2023	04/08/2023	00:00	24:00	1.35000	ADHPL	Himachal Pradesh	VLSEZ	Telangana	3.41
10	IEX	05/08/2023	05/08/2023	00:00	24:00	0.66500	ADHPL	Himachal Pradesh	Assam_Ben	Telangana	6.38
11	IEX	05/08/2023	05/08/2023	00:00	24:00	1.74250	ADHPL	Himachal Pradesh	TSSPDCL	Telangana	3.52
12	IEX	06/08/2023	06/08/2023	00:00	24:00	0.58500	ADHPL	Himachal Pradesh	Assam_Ben	Telangana	4.59
13	IEX	06/08/2023	06/08/2023	00:00	24:00	1.31250	ADHPL	Himachal Pradesh	TSSPDCL	Telangana	3.00
14	IEX	07/08/2023	07/08/2023	00:00	24:00	0.64200	ADHPL	Himachal Pradesh	Assam_Ben	Telangana	8.46
15	IEX	07/08/2023	07/08/2023	00:00	24:00	1.47200	ADHPL	Himachal Pradesh	TSSPDCL	Telangana	3.76
16	IEX	08/08/2023	08/08/2023	00:00	24:00	2.28000	ADHPL	Himachal Pradesh	BALCO_LOAD	Telangana	4.84
17	IEX	09/08/2023	09/08/2023	00:00	24:00	0.56800	ADHPL	Himachal Pradesh	Assam_Ben	Telangana	9.76
18	IEX	09/08/2023	09/08/2023	00:00	24:00	2.06700	ADHPL	Himachal Pradesh	TSSPDCL	Telangana	5.03
19	IEX	10/08/2023	10/08/2023	00:00	24:00	0.10500	ADHPL	Himachal Pradesh	AEML	Gujarat	9.83
20	IEX	10/08/2023	10/08/2023	00:00	24:00	0.52800	ADHPL	Himachal Pradesh	Assam_Ben	Assam	9.82
21	IEX	10/08/2023	10/08/2023	00:00	24:00	1.14900	ADHPL	Himachal Pradesh	BALCO_LOAD	Chhattisgarh	6.65
22	IEX	10/08/2023	10/08/2023	00:00	24:00	0.41800	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	7.28
23	IEX	11/08/2023	11/08/2023	00:00	24:00	0.11650	ADHPL	Himachal Pradesh	AEML	Gujarat	9.83
24	IEX	11/08/2023	11/08/2023	00:00	24:00	0.67200	ADHPL	Himachal Pradesh	DNHDDPCL	Dadra and Nagar Haveli	7.87
25	IEX	11/08/2023	11/08/2023	00:00	24:00	0.47000	ADHPL	Himachal Pradesh	GOA Beneficial	Goa	9.69
26	IEX	11/08/2023	11/08/2023	00:00	24:00	0.50300	MPCL	Himachal Pradesh	Assam_Ben	Assam	9.93
27	IEX	12/08/2023	12/08/2023	00:00	24:00	0.41300	ADHPL	Himachal Pradesh	BALCO_LOAD	Chhattisgarh	7.62
28	IEX	12/08/2023	12/08/2023	00:00	24:00	0.13600	ADHPL	Himachal Pradesh	BRPL	DELHI	9.95
29	IEX	12/08/2023	12/08/2023	00:00	24:00	0.13800	ADHPL	Himachal Pradesh	BSPHCL	BIHAR	10.00
30	IEX	12/08/2023	12/08/2023	00:00	24:00	0.40800	ADHPL	Himachal Pradesh	DNHDDPCL	Dadra and Nagar Haveli	7.68
31	IEX	12/08/2023	12/08/2023	00:00	24:00	0.04000	ADHPL	Himachal Pradesh	GOA Beneficial	Goa	10.00
32	IEX	12/08/2023	12/08/2023	00:00	24:00	0.04000	ADHPL	Himachal Pradesh	RUVNIL	Rajasthan	0.00
33	IEX	12/08/2023	12/08/2023	00:00	24:00	0.79200	ADHPL	Himachal Pradesh	TPLD	Gujarat	7.68
34	IEX	12/08/2023	12/08/2023	00:00	24:00	0.39900	MPCL	Himachal Pradesh	BALCO_LOAD	Chhattisgarh	9.28
35	IEX	12/08/2023	12/08/2023	00:00	24:00	0.25600	MPCL	Himachal Pradesh	BRPL	DELHI	10.00
36	IEX	12/08/2023	12/08/2023	00:00	24:00	0.50850	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	7.70
37	IEX	13/08/2023	13/08/2023	00:00	24:00	0.58200	ADHPL	Himachal Pradesh	Assam_Ben	Assam	9.55
38	IEX	13/08/2023	13/08/2023	00:00	24:00	0.67875	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.78
39	IEX	14/08/2023	14/08/2023	00:00	24:00	0.06875	ADHPL	Himachal Pradesh	AEML	Gujarat	9.83
40	IEX	14/08/2023	14/08/2023	00:00	24:00	0.63700	ADHPL	Himachal Pradesh	Assam_Ben	Assam	9.56
41	IEX	14/08/2023	14/08/2023	00:00	24:00	0.15825	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	0.00
42	IEX	14/08/2023	14/08/2023	00:00	24:00	0.71400	ADHPL	Himachal Pradesh	VLSEZ	Odisha	3.56
43	IEX	14/08/2023	14/08/2023	00:00	24:00	0.18600	MPCL	Himachal Pradesh	BSPHCL	BIHAR	6.21
44	IEX	14/08/2023	14/08/2023	00:00	24:00	0.95000	MPCL	Himachal Pradesh	DNHDDPCL	Dadra and Nagar Haveli	6.10
45	IEX	14/08/2023	14/08/2023	00:00	24:00	0.09850	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	6.11
46	IEX	15/08/2023	15/08/2023	00:00	24:00	0.66500	ADHPL	Himachal Pradesh	Assam_Ben	Assam	9.16
47	IEX	15/08/2023	15/08/2023	00:00	24:00	0.09000	MPCL	Himachal Pradesh	GOA Beneficial	Goa	8.51
48	IEX	15/08/2023	15/08/2023	00:00	24:00	0.04250	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.26
49	IEX	16/08/2023	16/08/2023	00:00	24:00	2.39200	ADHPL	Himachal Pradesh	PCKL	Karnataka	7.83
50	IEX	16/08/2023	16/08/2023	00:00	24:00	1.52000	MPCL	Himachal Pradesh	PCKL	Karnataka	7.67
51	IEX	17/08/2023	17/08/2023	00:00	24:00	2.31100	ADHPL	Himachal Pradesh	PCKL	Karnataka	9.00
52	IEX	17/08/2023	17/08/2023	00:00	24:00	1.52000	MPCL	Himachal Pradesh	PCKL	Karnataka	8.84
53	IEX	18/08/2023	18/08/2023	00:00	24:00	1.98600	ADHPL	Himachal Pradesh	PCKL	Karnataka	9.12
54	IEX	18/08/2023	18/08/2023	00:00	24:00	1.52000	MPCL	Himachal Pradesh	PCKL	Karnataka	9.13
55	IEX	19/08/2023	19/08/2023	00:00	24:00	1.78300	ADHPL	Himachal Pradesh	PCKL	Karnataka	8.71
56	IEX	19/08/2023	19/08/2023	00:00	24:00	1.52000	MPCL	Himachal Pradesh	PCKL	Karnataka	8.81
57	IEX	20/08/2023	20/08/2023	00:00	24:00	0.42600	ADHPL	Himachal Pradesh	BRPL	DELHI	9.26
58	IEX	20/08/2023	20/08/2023	00:00	24:00	1.39600	ADHPL	Himachal Pradesh	PCKL	Karnataka	5.91
59	IEX	21/08/2023	21/08/2023	00:00	24:00	0.74900	ADHPL	Himachal Pradesh	CESC	West Bengal	7.88
60	IEX	21/08/2023	21/08/2023	00:00	24:00	0.79175	ADHPL	Himachal Pradesh	PCKL	Karnataka	8.27
61	IEX	21/08/2023	21/08/2023	00:00	24:00	0.32200	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	7.98
62	IEX	21/08/2023	21/08/2023	00:00	24:00	0.38500	MPCL	Himachal Pradesh	BSPHCL	BIHAR	8.03
63	IEX	21/08/2023	21/08/2023	00:00	24:00	0.57275	MPCL	Himachal Pradesh	PCKL	Karnataka	8.51
64	IEX	21/08/2023	21/08/2023	00:00	24:00	0.30750	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	7.98
65	IEX	22/08/2023	22/08/2023	00:00	24:00	0.32475	ADHPL	Himachal Pradesh	AEML	Gujarat	10.00
66	IEX	22/08/2023	22/08/2023	00:00	24:00	0.72000	ADHPL	Himachal Pradesh	GOA Beneficial	GOA	9.31
67	IEX	22/08/2023	22/08/2023	00:00	24:00	0.85775	ADHPL	Himachal Pradesh	PCKL	Karnataka	9.08
68	IEX	22/08/2023	22/08/2023	00:00	24:00	1.04800	MPCL	Himachal Pradesh	DNHDDPCL	Dadra and Nagar Haveli	9.03
69	IEX	22/08/2023	22/08/2023	00:00	24:00	0.44000	MPCL	Himachal Pradesh	JBVNL	Jharkhand	9.31
70	IEX	23/08/2023	23/08/2023	00:00	24:00	1.09775	ADHPL	Himachal Pradesh	AEML	Gujarat	9.13



71	IEX	23/08/2023	23/08/2023	00:00	24:00	1.09125	ADHPL	Himachal Pradesh	PCKL	Karnataka	9.59
72	IEX	23/08/2023	23/08/2023	00:00	24:00	1.52100	MPCL	Himachal Pradesh	KSEB	Kerala	9.28
73	IEX	24/08/2023	24/08/2023	00:00	24:00	1.98700	ADHPL	Himachal Pradesh	PCKL	Karnataka	8.20
74	IEX	25/08/2023	25/08/2023	00:00	24:00	1.82400	ADHPL	Himachal Pradesh	TSSPDCL	Telangana	8.31
75	IEX	25/08/2023	25/08/2023	00:00	24:00	1.52100	MPCL	Himachal Pradesh	KSEB	Telangana	8.31
76	IEX	26/08/2023	26/08/2023	00:00	24:00	1.98600	ADHPL	Himachal Pradesh	PCKL	Telangana	7.96
77	IEX	26/08/2023	26/08/2023	00:00	24:00	1.27325	MPCL	Himachal Pradesh	NPCL(UP)	Telangana	7.82
78	IEX	27/08/2023	27/08/2023	00:00	24:00	1.53900	ADHPL	Himachal Pradesh	TSSPDCL	Telangana	6.09
79	IEX	27/08/2023	27/08/2023	00:00	24:00	1.26400	MPCL	Himachal Pradesh	PCKL	Karnataka	6.36
80	IEX	28/08/2023	28/08/2023	00:00	24:00	0.86500	ADHPL	Himachal Pradesh	NPCL(UP)	Uttar Pradesh	8.17
81	IEX	28/08/2023	28/08/2023	00:00	24:00	0.53200	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	7.96
82	IEX	28/08/2023	28/08/2023	00:00	24:00	1.15800	MPCL	Himachal Pradesh	CESC	West Bengal	8.08
83	IEX	29/08/2023	29/08/2023	00:00	24:00	1.58000	ADHPL	Himachal Pradesh	KSEB	Kerala	7.88
84	IEX	29/08/2023	29/08/2023	00:00	24:00	1.23600	MPCL	Himachal Pradesh	NPCL(UP)	Uttar Pradesh	8.08
85	IEX	30/08/2023	30/08/2023	00:00	24:00	1.25500	ADHPL	Himachal Pradesh	KSEB	Kerala	8.84
86	IEX	30/08/2023	30/08/2023	00:00	24:00	1.05100	MPCL	Himachal Pradesh	PCKL	Karnataka	8.84
87	IEX	31/08/2023	31/08/2023	00:00	24:00	1.21500	ADHPL	Himachal Pradesh	BALCO_LOAD	Chhattisgarh	9.15
88	IEX	31/08/2023	31/08/2023	00:00	24:00	1.09900	MPCL	Himachal Pradesh	WBSEDCL	West Bengal	9.21

C	Daily Contracts										
1	NIL										
2											
D	Weekly Contracts										
1	NIL										
2											

Note :

ADHPL stands for "AD Hydro Power Limited"
MPCL stands for "Malana Power Company Limited".
WBSEDCL stands for "West Bengal State Electricity Distribution Company".
RIL stands for "Reliance Infrastructure Ltd".
EDG stands for "Electricity Department of Goa".
VLCP stands for "VLSEZ Limited CPP".
TSL stands for "Tata Steel Ltd.(DISCOM)".
DVC stands for "Damodar Valley Corporation".
SPDCL stands for "Southern Power Distribution Company of Andhra Pradesh Limited".
KSEB stands for "Kerala State Electricity Board Limited".
TSPCC stands for "Telangana State Power Coordination Committee".
APDCL stands for "Assam Power Distribution Company Ltd".
DNHPDCL stands for "DNH POWER DISTRIBUTION CORPORATION LIMITED".
BYPL stands for "BSES Yamuna Power Ltd".
BSPHCL stands for "Bihar State Power Holding Company Limited".
UPPTCL stands for "Uttar Pradesh Power Corporation Limited".
VLSEZ stands for "Vedanta Limited SEZ Unit".
BRPL stands for "BSES Rajdhani Power Ltd".
BALCO stands for "Bharat aluminium company Ltd".
AMNSIL stands for "Arcelor Mittal Nippon Steel India Limited".
UPCL stands for "Uttarakhand power corporation limited".
RIL stands for "Rimjhim Ispat limited".
TPL DIS AHM stands for "Torrent Power Ahmedabad".
TPL DIS SUR stands for "Torrent Power Surat".
MSPDCL stands for "Manipur State Power Distribution Company Limited".
DNHDPCL stands for "Dadra & Nagar Haveli & Daman & Diu Power Distribution Company Limited".
NPCL stands for "Noida Power Company Limited".
TANGEDCO stands for "TamilNadu Generation & Distribution Company".
AEML stands for "Adani Electricity Mumbai Limited".
Assam Ben Stands for "Assam Beneficiary".
BALCO Load stands for "Bharat aluminium company Ltd LOAD".
JBVNL stands for "Jharkhand Bijli Vitaran Nigam Limited".
GRIDCO stands for "Grid Corporation of Odisha".
PCKL stands for "Power Company of Karnataka Limited".
TSSPDCL stands for "SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED".
TPLD Stands for "Torrent Power Limited -Dahej/Gujarat/WR".
GOA Beneficiary stands for "Electricity Dept Goa (EDG)".
CESC stands for "Calcutta Electric Supply Corporation".
RUVNL stands for "Rajasthan Urja Vikas Nigam Limited".



Form IV H

Trading of Renewable Energy Certificates (REC) by Trading Licensees

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

Month: August, 2023

Sr. No.	Mode (through PX/ Bilateral)	Purchased from		Sold To		Volume (RECs)	Market Clearing Price/ Sale Price (Rs/REC)	Trading Margin Charged (Rs/kWh)	Remarks
		Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange	Client Type / Power Exchange				
Non Solar RECs									
1	NIL								
2	NIL								
Solar RECs									
1	NIL								
2	NIL								

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: August, 2023

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
	01/08/2023	0.146	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	02/08/2023	0.084	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	03/08/2023	0.053	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	04/08/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	05/08/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	06/08/2023	0.257	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	07/08/2023	0.133	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	08/08/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	09/08/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	10/08/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	11/08/2023	0.041	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	12/08/2023	0.234	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	13/08/2023	0.167	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	14/08/2023	0.787	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	15/08/2023	0.262	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	16/08/2023	0.030	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	17/08/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	18/08/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	19/08/2023	0.400	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	20/08/2023	0.343	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	21/08/2023	0.294	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	22/08/2023	0.569	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	23/08/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	24/08/2023	0.050	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	25/08/2023	0.162	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	26/08/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	27/08/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	28/08/2023	0.227	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	29/08/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	30/08/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	31/08/2023	0.321	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	01/08/2023	0.240	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	02/08/2023	0.140	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	03/08/2023	0.140	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	04/08/2023	0.140	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	05/08/2023	0.240	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	06/08/2023	0.050	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	07/08/2023	0.206	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	08/08/2023	0.211	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	09/08/2023	1.210	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	10/08/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	11/08/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	12/08/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	13/08/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	14/08/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	15/08/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	16/08/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	17/08/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	18/08/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	19/08/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	20/08/2023	1.519	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	21/08/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	22/08/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	23/08/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	24/08/2023	1.516	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	25/08/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	26/08/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	27/08/2023	0.030	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	28/08/2023	0.077	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	29/08/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	30/08/2023	0.036	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	31/08/2023	0.253	MPCL	Himachal Pradesh	IEX	Uttar Pradesh



01/08/2023	0.004	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
02/08/2023	0.051	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
03/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
04/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
05/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
06/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
07/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
08/08/2023	0.006	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
09/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
10/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
11/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
12/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
13/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
14/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
15/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
16/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
17/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
18/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
19/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
20/08/2023	0.011	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
21/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
22/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
23/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
24/08/2023	0.012	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
25/08/2023	0.006	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
26/08/2023	0.006	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
27/08/2023	0.012	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
28/08/2023	0.014	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
29/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
30/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
31/08/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	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	0.015	0.015	-	-
4	NSL GNT 3036	0.015	0.015	-	-
5	NSL VJA 885	0.015	0.015	-	-
6	NSL CDP 216	0.015	0.015	-	-
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_1
Sree Jagathguru stands for "Sree_Jagathguru_Textiles_Mills_(P)_Ltd_PMEDC_HTSC_378"



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: August, 2023

Sr. No	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from		Sold to		Transaction Price (₹ /kWh)	Trading Margin (₹ /kWh)
		Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	State	Name of Buyer	State		
A	Intra-Day Contracts											
1	NIL											
2												
3												
B	Day-Ahead Contingency Contracts											
1	NIL											
2												
3												
C	Daily Contracts / Any Day contracts											
1	NIL											
2												
3												
D	Weekly contracts											
1	NIL											
2												
3												



Form IV-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: August, 2023

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)
1	NIL						



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: August, 2023

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



Form N Margin

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

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

Month: August, 2023

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



Form O

High Price Day Ahead (HP-DAM) Power Exchange Transactions of Electricity by Trading Licensees

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

Month: August, 2023

Sr. No.	Delivery Date of (DD/MM/YYYY)	Scheduled Volume under HP-DAM (MUs)	Purchased From		Sold To			Remarks
			Name of Seller/ Name of PX (4)	Type (Imported Coal/ Gas/ BESS) (5)	State (6)	Name of Buyer/ Name of PX (7)	State (8)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Nil							
2								
3								



Form O Margin

Margin charged by Trading licensees for transactions in High Price Day Ahead Market on Power Exchanges

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

Month: August, 2023

Sr. No.	Name of the Client	IEX	PXIL	HPX	Remarks
(1)	(2)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	(6)
		(3)	(4)	(5)	

