



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

Dated: 11-01-2024

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 Dec-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 Dec-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

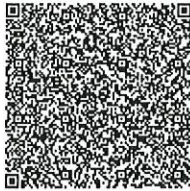
Government of National Capital Territory of Delhi

₹10

e-Stamp

Certificate No. : IN-DL66550489467270V
Certificate Issued Date : 14-Sep-2023 12:44 PM
Account Reference : IMPACC (IV)/dl921303/ DELHI/ DL-DLH
Unique Doc. Reference : SUBIN-DL92130399705768788805V
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



Please write or type below this line

IN-DL66550489467270V

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 December 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 **December 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 44 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 11th day of January 2024 at New Delhi.



ATTESTED

NOTARY PUBLIC, INDIA

11 JAN 2024




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 December'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)	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	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
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: December, 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	Categor y	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: December, 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														
A	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: December, 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			
Interstate Trading Transactions														
A	1	NIL												
Inter State Trading Transactions through Swapping or Banking Arrangement														
1	NIL													
2														
3														
Cross Border Transactions														
1	NIL													
2														
3														



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

Month: December, 2023

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

Month: December, 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.)

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

Month: December, 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
1	01/12/2023	0.459	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	02/12/2023	0.484	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	03/12/2023	0.463	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	04/12/2023	0.459	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	05/12/2023	0.463	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	06/12/2023	0.467	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	07/12/2023	0.467	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	08/12/2023	0.455	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	09/12/2023	0.459	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	10/12/2023	0.447	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	11/12/2023	0.439	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	12/12/2023	0.423	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	13/12/2023	0.415	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	14/12/2023	0.422	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	15/12/2023	0.430	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	16/12/2023	0.439	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	17/12/2023	0.422	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	18/12/2023	0.422	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	19/12/2023	0.398	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	20/12/2023	0.399	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	21/12/2023	0.390	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	22/12/2023	0.398	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	23/12/2023	0.386	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	24/12/2023	0.390	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	25/12/2023	0.391	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	26/12/2023	0.390	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	27/12/2023	0.390	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	28/12/2023	0.391	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	29/12/2023	0.386	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	30/12/2023	0.390	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	31/12/2023	0.378	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	01/12/2023	0.222	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	02/12/2023	0.210	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	03/12/2023	0.216	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	04/12/2023	0.216	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	05/12/2023	0.200	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	06/12/2023	0.207	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	07/12/2023	0.219	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	08/12/2023	0.210	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	09/12/2023	0.192	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	10/12/2023	0.194	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	11/12/2023	0.193	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	12/12/2023	0.197	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	13/12/2023	0.187	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	14/12/2023	0.173	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	15/12/2023	0.168	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	16/12/2023	0.189	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	17/12/2023	0.164	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	18/12/2023	0.194	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	19/12/2023	0.194	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	20/12/2023	0.179	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	21/12/2023	0.180	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	22/12/2023	0.158	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	23/12/2023	0.166	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	24/12/2023	0.153	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	25/12/2023	0.166	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	26/12/2023	0.192	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	27/12/2023	0.182	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	28/12/2023	0.182	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	29/12/2023	0.174	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	30/12/2023	0.174	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	31/12/2023	0.156	MPCL	Himachal Pradesh	IEX	Uttar Pradesh



[illegible]

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_VJA_3198
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.)
 Licence Details (No & Date): 58/Trading Licence/2012/CERC, 21st June, 2012

Month: December, 2023

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)
		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	NIL										
2											
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".
 VLCPP 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"



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

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

Month: December, 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
1	01/12/2023	0.036	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	02/12/2023	0.030	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	03/12/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	04/12/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	05/12/2023	0.014	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	06/12/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	07/12/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	08/12/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	09/12/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	10/12/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	11/12/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	12/12/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	13/12/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	14/12/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	15/12/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	16/12/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	17/12/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	18/12/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	19/12/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	20/12/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	21/12/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	22/12/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	23/12/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	24/12/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	25/12/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	26/12/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	27/12/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	28/12/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	29/12/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	30/12/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	31/12/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	01/12/2023	0.065	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	02/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	03/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	04/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	05/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	06/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	07/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	08/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	09/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	10/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	11/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	12/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	13/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	14/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	15/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	16/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	17/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	18/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	19/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	20/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	21/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	22/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	23/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	24/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	25/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	26/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	27/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	28/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	29/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	30/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	31/12/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh



[illegible]

[illegible]

8	01/12/2023	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	02/12/2023	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	03/12/2023	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	04/12/2023	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	05/12/2023	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	06/12/2023	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	07/12/2023	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	08/12/2023	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	09/12/2023	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	10/12/2023	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	11/12/2023	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	12/12/2023	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	13/12/2023	0.010	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	14/12/2023	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	15/12/2023	0.004	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	16/12/2023	0.003	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	17/12/2023	0.020	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	18/12/2023	0.024	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	19/12/2023	0.014	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	20/12/2023	0.006	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	21/12/2023	0.002	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	22/12/2023	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	23/12/2023	0.009	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	24/12/2023	0.011	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	25/12/2023	0.005	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	26/12/2023	0.006	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	27/12/2023	0.012	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	28/12/2023	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	29/12/2023	0.006	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	30/12/2023	0.019	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
	31/12/2023	0.018	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh

S.No.	Name of the Client	IEX		PXIL	
		Margin charged when MCP is lesser than or equal to ₹3/kWh (₹/kWh)	Margin charged when MCP is greater than ₹3/kWh (₹/kWh)	Margin charged when MCP is lesser than or equal to ₹3/kWh (₹/kWh)	Margin charged when MCP is greater than ₹3/kWh (₹/kWh)
1	ADHPL	0.010	0.010	-	-
2	MPCL	0.010	0.010	-	-
3	NSL CRD 486	0.015	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"
Cargill stands for Cargill_India_Private_Limited_VJA_3198

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.)

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

Month: December, 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.)

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

Month: December, 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.)

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

Month: December, 2023

Sr. No.	Date of Delivery (DD-MM-YYYY)	Scheduled Volume under GDAM (MUs)	Purchased From		Sold To			Remarks
			Name of Seller/ Name of PX (4)	Type (Solar/ Non-Solar) (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 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: December, 2023

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



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.)

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

Month: December, 2023

Sr. No.	Date of Delivery (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)						(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.)

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

Month: December, 2023

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

