



Statkraft Markets Pvt. Ltd.
CIN: U51909DL2011PTC228692
Registered and Corporate office address :
401, 4th Floor, Salcon Rasvillas 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: 11-08-2023

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 Jul-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 Jul-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

for



(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

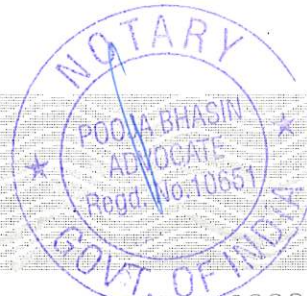
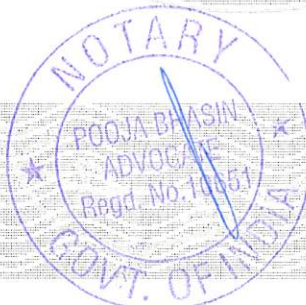
₹10

e-Stamp

Certificate No. : IN-DL04577895839849V
Certificate Issued Date : 12-May-2023 01:14 PM
Account Reference : IMPACC (IV)/ dl921303/ DELHI/ DL-DLH
Unique Doc. Reference : SUBIN-DL92130379639021102611V
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-DL04577895839849V

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 July 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 **July 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 11th day of August 2023 at New Delhi.




ATTESTED
NOTARY PUBLIC, INDIA

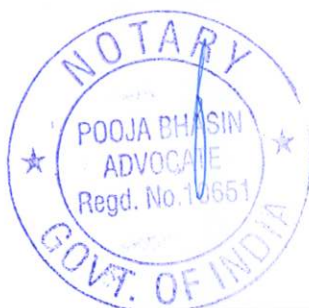
11 AUG 2023



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 July'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)	YES
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: July, 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: July, 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	01/07/2023	31/07/2023	00:00	02:00	3.300	ADHPL	GENCO	Himachal Pradesh	UPPCL	DISCOM	Uttar Pradesh			0
2	01/07/2023	31/07/2023	20:00	24:00	6.600	ADHPL	GENCO	Himachal Pradesh	UPPCL	DISCOM	Uttar Pradesh			0
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: July, 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	01/07/2023	31/07/2023	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	01/07/2023	31/07/2023	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														
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: July, 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	01/07/2023	31/07/2023	0.052525	IEX	-	-	OAC	IOAC	TN	3.08
2	01/07/2023	31/07/2023	0.000000	IEX	-	-	OAC	IOAC	TN	2.72
2	01/07/2023	31/07/2023	0.135850	IEX	-	-	OAC	IOAC	TN	4.85
3	01/07/2023	31/07/2023	0.013175	IEX	-	-	OAC	OAC	TN	3.28
4	01/07/2023	31/07/2023	0.000600	IEX	-	-	OAC	OAC	TN	3.64
5	01/07/2023	31/07/2023	0.042475	IEX	-	-	OAC	OAC	TN	5.41
										Caplin Steriles Limited
										Caplin Steriles Limited
										Caplin Steriles Limited
										Veejay_Yarns
										Veejay_Yarns
										Veejay_Yarns

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: July, 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: July, 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	01/07/2023	2.836	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	02/07/2023	1.864	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	03/07/2023	0.835	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	04/07/2023	0.522	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	05/07/2023	1.522	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	06/07/2023	2.512	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	07/07/2023	1.938	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	08/07/2023	3.239	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	09/07/2023	3.577	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	10/07/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	11/07/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	12/07/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	13/07/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	14/07/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	15/07/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	16/07/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	17/07/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	18/07/2023	0.705	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	19/07/2023	1.140	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	20/07/2023	2.369	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	21/07/2023	1.478	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	22/07/2023	1.772	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	23/07/2023	1.358	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	24/07/2023	2.121	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	25/07/2023	2.316	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	26/07/2023	0.613	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	27/07/2023	0.394	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	28/07/2023	2.452	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	29/07/2023	2.892	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	30/07/2023	2.987	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	31/07/2023	2.808	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	01/07/2023	1.267	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	02/07/2023	0.871	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	03/07/2023	0.665	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	04/07/2023	1.308	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	05/07/2023	1.235	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	06/07/2023	1.735	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	07/07/2023	0.230	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	08/07/2023	1.187	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	09/07/2023	1.735	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	10/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	11/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	12/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	13/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	14/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	15/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	16/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	17/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	18/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	19/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	20/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	21/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	22/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	23/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	24/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	25/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	26/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	27/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	28/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	29/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	30/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	31/07/2023	0.240	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	01/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	02/07/2023	0.034	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	03/07/2023	0.028	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	04/07/2023	0.025	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	05/07/2023	0.026	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	06/07/2023	0.018	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	07/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	08/07/2023	0.038	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	09/07/2023	0.043	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	10/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	11/07/2023	0.015	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh



3	12/07/2023	0.016	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	13/07/2023	0.013	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	14/07/2023	0.013	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	15/07/2023	0.012	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	16/07/2023	0.026	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	17/07/2023	0.014	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	18/07/2023	0.019	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	19/07/2023	0.029	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	20/07/2023	0.019	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	21/07/2023	0.017	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	22/07/2023	0.018	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	23/07/2023	0.032	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	24/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	25/07/2023	0.028	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	26/07/2023	0.021	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	27/07/2023	0.030	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	28/07/2023	0.039	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	29/07/2023	0.039	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	30/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	31/07/2023	0.037	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
4	01/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	02/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	03/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	04/07/2023	0.023	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	05/07/2023	0.022	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	06/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	07/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	08/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	09/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	10/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	11/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	12/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	13/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	14/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	15/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	16/07/2023	0.029	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	17/07/2023	0.013	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	18/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	19/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	20/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	21/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	22/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	23/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	24/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	25/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	26/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	27/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	28/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	29/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	30/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	31/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
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"

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

Month: July, 2023

Month:		July, 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	01/07/2023	01/07/2023	00:00	24:00	0.81525	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	3.31
2	IEX	01/07/2023	01/07/2023	00:00	24:00	0.46800	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	3.31
3	IEX	02/07/2023	02/07/2023	00:00	24:00	0.16175	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	2.92
4	IEX	02/07/2023	02/07/2023	00:00	24:00	1.62550	ADHPL	Himachal Pradesh	TSSPDCL	Telanagana	2.99
5	IEX	02/07/2023	02/07/2023	00:00	24:00	0.09000	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	2.92
6	IEX	02/07/2023	02/07/2023	00:00	24:00	0.77400	MPCL	Himachal Pradesh	TSSPDCL	Telanagana	3.10
7	IEX	03/07/2023	03/07/2023	00:00	24:00	1.31250	ADHPL	Himachal Pradesh	BRPL	DELHI	5.76
8	IEX	03/07/2023	03/07/2023	00:00	24:00	1.50375	ADHPL	Himachal Pradesh	TSSPDCL	Telanagana	3.28
9	IEX	03/07/2023	03/07/2023	00:00	24:00	0.44250	MPCL	Himachal Pradesh	BRPL	DELHI	7.35
10	IEX	03/07/2023	03/07/2023	00:00	24:00	0.62775	MPCL	Himachal Pradesh	TSSPDCL	Telanagana	3.94
11	IEX	04/07/2023	04/07/2023	00:00	24:00	1.77050	ADHPL	Himachal Pradesh	BRPL	DELHI	5.50
12	IEX	04/07/2023	04/07/2023	00:00	24:00	1.35950	ADHPL	Himachal Pradesh	TSSPDCL	Telanagana	3.24
13	IEX	04/07/2023	04/07/2023	00:00	24:00	0.42700	MPCL	Himachal Pradesh	BRPL	DELHI	8.17
14	IEX	05/07/2023	05/07/2023	00:00	24:00	1.68050	ADHPL	Himachal Pradesh	NPCL(UP)	UP	5.76
15	IEX	05/07/2023	05/07/2023	00:00	24:00	0.44875	ADHPL	Himachal Pradesh	VLSEZ	ODISHA	3.12
16	IEX	05/07/2023	05/07/2023	00:00	24:00	0.14400	MPCL	Himachal Pradesh	JBVNL	JHARKHAND	8.87
17	IEX	05/07/2023	05/07/2023	00:00	24:00	0.11100	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.06
18	IEX	05/07/2023	05/07/2023	00:00	24:00	0.24550	MPCL	Himachal Pradesh	VLSEZ	ODISHA	3.13
19	IEX	06/07/2023	06/07/2023	00:00	24:00	0.14125	ADHPL	Himachal Pradesh	BRPL	DELHI	9.85
20	IEX	06/07/2023	06/07/2023	00:00	24:00	0.42500	ADHPL	Himachal Pradesh	PCKL	KARNATAKA	7.40
21	IEX	06/07/2023	06/07/2023	00:00	24:00	0.17775	ADHPL	Himachal Pradesh	VLSEZ	ODISHA	3.55
22	IEX	07/07/2023	07/07/2023	00:00	24:00	0.09850	ADHPL	Himachal Pradesh	NPCL(UP)	UP	8.12
23	IEX	07/07/2023	07/07/2023	00:00	24:00	0.21450	ADHPL	Himachal Pradesh	PCKL	KARNATAKA	9.35
24	IEX	07/07/2023	07/07/2023	00:00	24:00	0.80200	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	3.94
25	IEX	07/07/2023	07/07/2023	00:00	24:00	0.40500	ADHPL	Himachal Pradesh	TSSPDCL	Telanagana	2.93
26	IEX	07/07/2023	07/07/2023	00:00	24:00	1.20000	MPCL	Himachal Pradesh	ODISHA	ODISHA	3.90
27	IEX	08/07/2023	08/07/2023	00:00	24:00	0.41225	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	3.30
28	IEX	08/07/2023	08/07/2023	00:00	24:00	0.45000	MPCL	Himachal Pradesh	TPL DIS AHM	GUJRAT	5.03
29	IEX	09/07/2023	09/07/2023	00:00	24:00	0.07500	ADHPL	Himachal Pradesh	VLSEZ	ODISHA	3.18
30	IEX	19/07/2023	19/07/2023	00:00	24:00	0.10975	ADHPL	Himachal Pradesh	AEML	GUJRAT	5.79
31	IEX	19/07/2023	19/07/2023	00:00	24:00	0.08500	ADHPL	Himachal Pradesh	BALCO_LOAD	Chhattisgarh	8.04
32	IEX	20/07/2023	20/07/2023	00:00	24:00	0.66575	ADHPL	Himachal Pradesh	BRPL	DELHI	9.00
33	IEX	20/07/2023	20/07/2023	00:00	24:00	0.35450	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	4.79
34	IEX	21/07/2023	21/07/2023	00:00	24:00	1.01500	ADHPL	Himachal Pradesh	BALCO_LOAD	Chhattisgarh	3.71
35	IEX	21/07/2023	21/07/2023	00:00	24:00	1.15850	ADHPL	Himachal Pradesh	BRPL	DELHI	6.75
36	IEX	22/07/2023	22/07/2023	00:00	24:00	0.20000	ADHPL	Himachal Pradesh	BALCO_LOAD	Chhattisgarh	9.52
37	IEX	22/07/2023	22/07/2023	00:00	24:00	1.68000	ADHPL	Himachal Pradesh	ODISHA	ODISHA	5.05
38	IEX	23/07/2023	23/07/2023	00:00	24:00	0.84075	ADHPL	Himachal Pradesh	BRPL	DELHI	4.67
39	IEX	23/07/2023	23/07/2023	00:00	24:00	1.20000	ADHPL	Himachal Pradesh	ODISHA	ODISHA	4.08
40	IEX	24/07/2023	24/07/2023	00:00	24:00	0.33050	ADHPL	Himachal Pradesh	BRPL	DELHI	6.93
41	IEX	24/07/2023	24/07/2023	00:00	24:00	1.20000	ADHPL	Himachal Pradesh	ODISHA	ODISHA	4.55
42	IEX	25/07/2023	25/07/2023	00:00	24:00	1.20000	ADHPL	Himachal Pradesh	ODISHA	ODISHA	4.67
43	IEX	25/07/2023	25/07/2023	00:00	24:00	0.13550	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	4.76
44	IEX	26/07/2023	26/07/2023	00:00	24:00	0.36000	ADHPL	Himachal Pradesh	BSPHCL	BIHAR	7.89
45	IEX	26/07/2023	26/07/2023	00:00	24:00	1.20000	ADHPL	Himachal Pradesh	ODISHA	ODISHA	4.91
46	IEX	26/07/2023	26/07/2023	00:00	24:00	1.47875	ADHPL	Himachal Pradesh	VLSEZ	ODISHA	3.60
47	IEX	27/07/2023	27/07/2023	00:00	24:00	1.20000	ADHPL	Himachal Pradesh	ODISHA	ODISHA	4.33
48	IEX	27/07/2023	27/07/2023	00:00	24:00	2.05775	ADHPL	Himachal Pradesh	VLSEZ	ODISHA	3.12
49	IEX	28/07/2023	28/07/2023	00:00	24:00	1.20000	ADHPL	Himachal Pradesh	ODISHA	ODISHA	3.36
50	IEX	29/07/2023	29/07/2023	00:00	24:00	0.76000	ADHPL	Himachal Pradesh	Assam_Ben	Assam	4.68
51	IEX	30/07/2023	30/07/2023	00:00	24:00	0.66500	ADHPL	Himachal Pradesh	Assam_Ben	Assam	4.22
52	IEX	31/07/2023	31/07/2023	00:00	24:00	0.66500	ADHPL	Himachal Pradesh	Assam_Ben	Assam	8.03

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".
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".
DNHDDPCL 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".



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: July, 2023

Month: July, 2020										
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: July, 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	01/07/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	02/07/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	03/07/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	04/07/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	05/07/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	06/07/2023	0.158	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	07/07/2023	0.193	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	08/07/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	09/07/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	10/07/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	11/07/2023	0.158	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	12/07/2023	0.158	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	13/07/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	14/07/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	15/07/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	16/07/2023	0.483	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	17/07/2023	2.137	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	18/07/2023	1.183	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	19/07/2023	2.317	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	20/07/2023	0.263	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	21/07/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	22/07/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	23/07/2023	0.250	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	24/07/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	25/07/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	26/07/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	27/07/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	28/07/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	29/07/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	30/07/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	31/07/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	01/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	02/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	03/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	04/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	05/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	06/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	07/07/2023	0.305	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	08/07/2023	0.098	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	09/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	10/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	11/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	12/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	13/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	14/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	15/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	16/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	17/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	18/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	19/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	20/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	21/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	22/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	23/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	24/07/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	25/07/2023	0.128	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	26/07/2023	0.384	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	27/07/2023	0.384	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	28/07/2023	0.384	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	29/07/2023	0.344	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	30/07/2023	0.384	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	31/07/2023	0.162	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
3	01/07/2023	0.021	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	02/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	03/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	04/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	05/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	06/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	07/07/2023	0.029	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	08/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	09/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	10/07/2023	0.005	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	11/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	12/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	13/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	14/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	15/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	16/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh



17/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
18/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
19/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
20/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
21/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
22/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
23/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
24/07/2023	0.021	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
25/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
26/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
27/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
28/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
29/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
30/07/2023	0.034	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
31/07/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
01/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
02/07/2023	0.011	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
03/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
04/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
05/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
06/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
07/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
08/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
09/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
10/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
11/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
12/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
13/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
14/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
15/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
16/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
17/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
18/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
19/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
20/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
21/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
22/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
23/07/2023	0.024	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
24/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
25/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
26/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
27/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
28/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
29/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
30/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
31/07/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu

4

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: July, 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: July, 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						



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: July, 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.)

Month: July, 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: July, 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	Type (Imported Coal/ Gas/ BESS)	State	Name of Buyer/ Name of PX	State	
(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: July, 2023

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

