



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: 13-07-2023

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 Jun-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 Jun-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


(Sanjeev Mehra)



Authorized Signatory

Mobile: +91 92500 01771

Direct: +91 11 6616 1200

Email: sanjeev.mehra@statkraft.com



सत्यमेव जयते

INDIA NON JUDICIAL

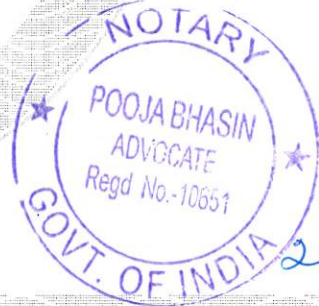
Government of National Capital Territory of Delhi

₹10

e-Stamp

Certificate No. : IN-DL04577416646595V
Certificate Issued Date : 12-May-2023 01:13 PM
Account Reference : IMPACC (IV)/ dl921303/ DELHI/ DL-DLH
Unique Doc. Reference : SUBIN-DL92130379639653213579V
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-DL04577416646595V

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 June 2023.



2897/23

for



Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.com' or using e-Stamp Mobile App of Stock Holding. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

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

BEFORE THE CENTRAL ELECTRICITY REGULATORY COMMISSION, NEW DELHI

IN THE MATTER OF:

Submission of Monthly Inter-State Trading Information for **June 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, **Sanjeev Mehra** son of Shri Amar Nath Mehra aged 63 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.



28/07/23



DEPONENT

VERIFICATION

I, the deponent above named, hereby solemnly affirm that the contents of above Affidavit are true to my knowledge, no part of it is false and nothing material has been concealed therein.

Verified by me on this 13th day of July 2023 at New Delhi.

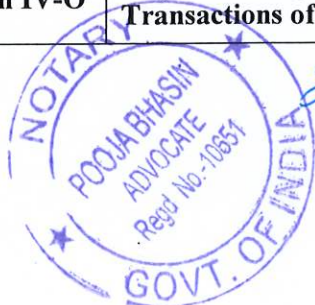
ATTESTED
Pooja Bhasin
NOTARY PUBLIC
13 JUL 2023



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 June'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: June, 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: June, 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	01/06/2023	30/06/2023	00:00	02:00	4.500	ADHPL	GENCO	Himachal Pradesh	UPPCL	DISCOM	Uttar Pradesh			0
2	01/06/2023	30/06/2023	20:00	24:00	9.000	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: June, 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	01/06/2023	30/06/2023	00:00:00	05:00:00	15.300	Tamil Nadu Generation and Distribution Corporation	DISCOM	TAMIL NADU	BSES Yamuna Power Ltd	DISCOM	DELHI	-	-	0.02
2	01/06/2023	30/06/2023	10:00:00	24:00:00	35.730	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: June, 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	01/06/2023	30/06/2023	0.041250	IEX	-	-	OAC	IOAC	TN	3.08
2	01/06/2023	30/06/2023	0.000000	IEX	-	-	OAC	IOAC	TN	2.72
3	01/06/2023	30/06/2023	0.136165	IEX	-	-	OAC	IOAC	TN	4.85
4	01/06/2023	30/06/2023	0.039750	IEX	-	-	OAC	IOAC	TN	3.69
5	01/06/2023	30/06/2023	0.000000	IEX	-	-	OAC	IOAC	TN	3.35
6	01/06/2023	30/06/2023	0.072500	IEX	-	-	OAC	IOAC	TN	5.02
7	01/06/2023	30/06/2023	0.001050	IEX	-	-	OAC	OAC	TN	3.28
8	01/06/2023	30/06/2023	0.000000	IEX	-	-	OAC	OAC	TN	3.64
9	01/06/2023	30/06/2023	0.015825	IEX	-	-	OAC	OAC	TN	5.41
10	01/06/2023	30/06/2023	0.004875	IEX	-	-	OAC	OAC	TN	3.28
11	01/06/2023	30/06/2023	0.001575	IEX	-	-	OAC	OAC	TN	3.64
12	01/06/2023	30/06/2023	0.064850	IEX	-	-	OAC	OAC	TN	5.41
Caplin Steriles Limited										
Caplin Steriles Limited										
Caplin Steriles Limited										
KM_Knitwear										
KM_Knitwear										
KM_Knitwear										
Veejay_Syntax										
Veejay_Syntax										
Veejay_Syntax										
Veejay_Yarns										
Veejay_Yarns										
Veejay_Yarns										

B Interstate 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: June, 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: June, 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	01/06/2023	0.040	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	02/06/2023	0.094	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	03/06/2023	0.069	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	04/06/2023	0.509	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	05/06/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	06/06/2023	0.050	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	07/06/2023	0.003	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	08/06/2023	0.168	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	09/06/2023	0.098	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	10/06/2023	0.130	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	11/06/2023	0.790	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	12/06/2023	0.513	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	13/06/2023	0.260	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	14/06/2023	1.202	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	15/06/2023	1.125	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	16/06/2023	0.478	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	17/06/2023	0.778	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	18/06/2023	1.791	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	19/06/2023	0.382	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	20/06/2023	0.575	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	21/06/2023	1.458	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	22/06/2023	1.605	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	23/06/2023	1.689	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	24/06/2023	2.952	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	25/06/2023	3.238	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	26/06/2023	3.309	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	27/06/2023	3.469	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	28/06/2023	2.453	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	29/06/2023	3.451	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	30/06/2023	2.862	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	01/06/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	02/06/2023	0.025	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	03/06/2023	0.062	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	04/06/2023	0.150	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	05/06/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	06/06/2023	0.038	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	07/06/2023	0.018	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	08/06/2023	0.075	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	09/06/2023	0.183	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	10/06/2023	0.230	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	11/06/2023	0.554	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	12/06/2023	0.300	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	13/06/2023	0.216	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	14/06/2023	0.910	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	15/06/2023	0.727	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	16/06/2023	0.264	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	17/06/2023	0.048	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	18/06/2023	0.652	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	19/06/2023	0.135	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	20/06/2023	0.513	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	21/06/2023	0.840	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	22/06/2023	0.509	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	23/06/2023	0.747	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	24/06/2023	1.425	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	25/06/2023	1.735	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	26/06/2023	1.591	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	27/06/2023	1.735	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	28/06/2023	1.129	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	29/06/2023	1.235	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	30/06/2023	1.303	MPCL	Himachal Pradesh	IEX	Uttar Pradesh



14/06/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
15/06/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
16/06/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
17/06/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
18/06/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
19/06/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
20/06/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
21/06/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
22/06/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
23/06/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
24/06/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
25/06/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
26/06/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
27/06/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
28/06/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
29/06/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
30/06/2023	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"



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: June, 2023

Month: June, 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	IEX	01/06/2023	01/06/2023	00:00	24:00	0.86250	ADHPL	Himachal Pradesh	NPCL(UP)	UP	6.57
2	IEX	01/06/2023	01/06/2023	00:00	24:00	0.14950	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.90
3	IEX	01/06/2023	01/06/2023	00:00	24:00	0.23400	MPCL	Himachal Pradesh	NPCL(UP)	UP	7.32
4	IEX	01/06/2023	01/06/2023	00:00	24:00	0.43300	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.90
5	IEX	02/06/2023	02/06/2023	00:00	24:00	0.83700	ADHPL	Himachal Pradesh	NPCL(UP)	UP	6.87
6	IEX	02/06/2023	02/06/2023	00:00	24:00	0.24325	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.48
7	IEX	02/06/2023	02/06/2023	00:00	24:00	0.48400	MPCL	Himachal Pradesh	NPCL(UP)	UP	8.10
8	IEX	02/06/2023	02/06/2023	00:00	24:00	0.15800	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.48
9	IEX	03/06/2023	03/06/2023	00:00	24:00	0.91400	ADHPL	Himachal Pradesh	NPCL(UP)	UP	6.37
10	IEX	03/06/2023	03/06/2023	00:00	24:00	0.11000	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.61
11	IEX	03/06/2023	03/06/2023	00:00	24:00	0.45300	MPCL	Himachal Pradesh	NPCL(UP)	UP	8.82
12	IEX	03/06/2023	03/06/2023	00:00	24:00	0.19300	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.61
13	IEX	04/06/2023	04/06/2023	00:00	24:00	0.34050	ADHPL	Himachal Pradesh	NPCL(UP)	UP	7.84
14	IEX	04/06/2023	04/06/2023	00:00	24:00	0.43800	MPCL	Himachal Pradesh	DNHDDPDCL	DNH&DD	8.73
15	IEX	05/06/2023	05/06/2023	00:00	24:00	0.18575	ADHPL	Himachal Pradesh	KSEB	Kerala	4.72
16	IEX	05/06/2023	05/06/2023	00:00	24:00	0.50900	ADHPL	Himachal Pradesh	NPCL(UP)	UP	7.46
17	IEX	05/06/2023	05/06/2023	00:00	24:00	0.35725	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.55
18	IEX	05/06/2023	05/06/2023	00:00	24:00	0.21750	MPCL	Himachal Pradesh	KSEB	Kerala	7.79
19	IEX	06/06/2023	06/06/2023	00:00	24:00	0.75150	ADHPL	Himachal Pradesh	NPCL(UP)	UP	7.68
20	IEX	06/06/2023	06/06/2023	00:00	24:00	0.21100	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	6.37
21	IEX	06/06/2023	06/06/2023	00:00	24:00	0.43175	MPCL	Himachal Pradesh	NPCL(UP)	UP	9.05
22	IEX	06/06/2023	06/06/2023	00:00	24:00	0.14875	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	6.37
23	IEX	07/06/2023	07/06/2023	00:00	24:00	0.78525	ADHPL	Himachal Pradesh	NPCL(UP)	UP	7.59
24	IEX	07/06/2023	07/06/2023	00:00	24:00	0.22350	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	6.36
25	IEX	07/06/2023	07/06/2023	00:00	24:00	0.51400	MPCL	Himachal Pradesh	NPCL(UP)	UP	8.75
26	IEX	07/06/2023	07/06/2023	00:00	24:00	0.09800	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	6.36
27	IEX	08/06/2023	08/06/2023	00:00	24:00	0.68075	ADHPL	Himachal Pradesh	NPCL(UP)	UP	7.28
28	IEX	08/06/2023	08/06/2023	00:00	24:00	0.46750	MPCL	Himachal Pradesh	NPCL(UP)	UP	8.56
29	IEX	08/06/2023	08/06/2023	00:00	24:00	0.04575	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	6.12
30	IEX	09/06/2023	09/06/2023	00:00	24:00	0.87400	ADHPL	Himachal Pradesh	NPCL(UP)	UP	7.07
31	IEX	09/06/2023	09/06/2023	00:00	24:00	0.44575	MPCL	Himachal Pradesh	NPCL(UP)	UP	8.43
32	IEX	10/06/2023	10/06/2023	00:00	24:00	1.24750	ADHPL	Himachal Pradesh	NPCL(UP)	UP	7.39
33	IEX	10/06/2023	10/06/2023	00:00	24:00	0.44350	MPCL	Himachal Pradesh	NPCL(UP)	UP	8.35
34	IEX	11/06/2023	11/06/2023	00:00	24:00	0.87050	ADHPL	Himachal Pradesh	NPCL(UP)	UP	7.34
35	IEX	11/06/2023	11/06/2023	00:00	24:00	0.14100	MPCL	Himachal Pradesh	NPCL(UP)	UP	9.42
36	IEX	12/06/2023	12/06/2023	00:00	24:00	1.18900	ADHPL	Himachal Pradesh	NPCL(UP)	UP	6.49
37	IEX	12/06/2023	12/06/2023	00:00	24:00	0.37100	MPCL	Himachal Pradesh	NPCL(UP)	UP	7.42
38	IEX	13/06/2023	13/06/2023	00:00	24:00	1.56300	ADHPL	Himachal Pradesh	NPCL(UP)	UP	5.98
39	IEX	13/06/2023	13/06/2023	00:00	24:00	0.61000	MPCL	Himachal Pradesh	NPCL(UP)	UP	7.13
40	IEX	14/06/2023	14/06/2023	00:00	24:00	1.51425	ADHPL	Himachal Pradesh	NPCL(UP)	UP	5.53
41	IEX	14/06/2023	14/06/2023	00:00	24:00	0.10475	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	9.84
42	IEX	15/06/2023	15/06/2023	00:00	24:00	1.44125	ADHPL	Himachal Pradesh	NPCL(UP)	UP	5.50
43	IEX	15/06/2023	15/06/2023	00:00	24:00	0.39600	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.08
44	IEX	15/06/2023	15/06/2023	00:00	24:00	0.33300	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.08
45	IEX	16/06/2023	16/06/2023	00:00	24:00	0.87050	ADHPL	Himachal Pradesh	NPCL(UP)	UP	5.22
46	IEX	16/06/2023	16/06/2023	00:00	24:00	1.32675	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.86
47	IEX	16/06/2023	16/06/2023	00:00	24:00	0.60500	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.86
48	IEX	17/06/2023	17/06/2023	00:00	24:00	0.96600	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	6.63
49	IEX	17/06/2023	17/06/2023	00:00	24:00	0.44625	MPCL	Himachal Pradesh	NPCL(UP)	UP	6.84
50	IEX	17/06/2023	17/06/2023	00:00	24:00	0.37525	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	6.63
51	IEX	18/06/2023	18/06/2023	00:00	24:00	0.10125	ADHPL	Himachal Pradesh	NPCL(UP)	UP	9.41
52	IEX	18/06/2023	18/06/2023	00:00	24:00	0.25700	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.26
53	IEX	18/06/2023	18/06/2023	00:00	24:00	0.24975	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.26
54	IEX	19/06/2023	19/06/2023	00:00	24:00	1.66800	ADHPL	Himachal Pradesh	NPCL(UP)	UP	6.30
55	IEX	19/06/2023	19/06/2023	00:00	24:00	0.30400	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.65
56	IEX	19/06/2023	19/06/2023	00:00	24:00	0.68825	ADHPL	Himachal Pradesh	VLSEZ	Odisha	3.15
57	IEX	19/06/2023	19/06/2023	00:00	24:00	0.27200	MPCL	Himachal Pradesh	NPCL(UP)	UP	9.90
58	IEX	19/06/2023	19/06/2023	00:00	24:00	0.38250	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.65
59	IEX	19/06/2023	19/06/2023	00:00	24:00	0.27700	MPCL	Himachal Pradesh	VLSEZ	Odisha	3.63
60	IEX	20/06/2023	20/06/2023	00:00	24:00	2.22125	ADHPL	Himachal Pradesh	NPCL(UP)	UP	5.53
61	IEX	20/06/2023	20/06/2023	00:00	24:00	0.24625	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.38
62	IEX	20/06/2023	20/06/2023	00:00	24:00	0.39425	MPCL	Himachal Pradesh	NPCL(UP)	UP	9.54
63	IEX	20/06/2023	20/06/2023	00:00	24:00	0.20200	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.38
64	IEX	21/06/2023	21/06/2023	00:00	24:00	0.85100	ADHPL	Himachal Pradesh	NPCL(UP)	UP	7.46
65	IEX	21/06/2023	21/06/2023	00:00	24:00	0.13500	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.88
66	IEX	21/06/2023	21/06/2023	00:00	24:00	1.20775	ADHPL	Himachal Pradesh	VLSEZ	Odisha	3.58
67	IEX	21/06/2023	21/06/2023	00:00	24:00	0.33650	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.88
68	IEX	22/06/2023	22/06/2023	00:00	24:00	1.47625	ADHPL	Himachal Pradesh	NPCL(UP)	UP	6.87
69	IEX	22/06/2023	22/06/2023	00:00	24:00	0.57025	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.62
70	IEX	22/06/2023	22/06/2023	00:00	24:00	0.48775	MPCL	Himachal Pradesh	BALCO_LOAD	Chattisgarh	6.64
71	IEX	22/06/2023	22/06/2023	00:00	24:00	0.13825	MPCL	Himachal Pradesh	NPCL(UP)	UP	9.80
72	IEX	22/06/2023	22/06/2023	00:00	24:00	0.25900	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.62
73	IEX	23/06/2023	23/06/2023	00:00	24:00	1.06400	ADHPL	Himachal Pradesh	NPCL(UP)	UP	6.69
74	IEX	23/06/2023	23/06/2023	00:00	24:00	0.24425	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	4.88
75	IEX	23/06/2023	23/06/2023	00:00	24:00	0.65425	ADHPL	Himachal Pradesh	VLSEZ	Odisha	3.12
76	IEX	23/06/2023	23/06/2023	00:00	24:00	0.51550	MPCL	Himachal Pradesh	BALCO_LOAD	Chattisgarh	5.24
77	IEX	23/06/2023	23/06/2023	00:00	24:00	0.20800	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	4.88
78	IEX	24/06/2023	24/06/2023	00:00	24:00	0.58700	ADHPL	Himachal Pradesh	NPCL(UP)	UP	7.92
79	IEX	24/06/2023	24/06/2023	00:00	24:00	0.11225	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.36
80	IEX	24/06/2023	24/06/2023	00:00	24:00	0.31050	MPCL	Himachal Pradesh	BRPL	Delhi	9.85
81	IEX	25/06/2023	25/06/2023	00:00	24:00	0.41350	ADHPL	Himachal Pradesh	NPCL(UP)	UP	6.30
82	IEX	26/06/2023	26/06/2023	00:00	24:00	0.21575	ADHPL	Himachal Pradesh	NPCL(UP)	UP	4.63



83	IEX	26/06/2023	26/06/2023	00:00	24:00	0.12725	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	2.92
84	IEX	26/06/2023	26/06/2023	00:00	24:00	0.14400	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	2.92
85	IEX	27/06/2023	27/06/2023	00:00	24:00	0.18275	ADHPL	Himachal Pradesh	NPCL(UP)	UP	4.77
86	IEX	28/06/2023	28/06/2023	00:00	24:00	0.19575	ADHPL	Himachal Pradesh	NPCL(UP)	UP	6.26
87	IEX	28/06/2023	28/06/2023	00:00	24:00	0.87800	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	3.48
88	IEX	28/06/2023	28/06/2023	00:00	24:00	0.60575	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	3.48
89	IEX	29/06/2023	29/06/2023	00:00	24:00	0.14950	ADHPL	Himachal Pradesh	NPCL(UP)	UP	4.11
90	IEX	29/06/2023	29/06/2023	00:00	24:00	0.05075	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	2.76
91	IEX	29/06/2023	29/06/2023	00:00	24:00	0.50000	MPCL	Himachal Pradesh	PSPCL	Punjab	1.97
92	IEX	30/06/2023	30/06/2023	00:00	24:00	0.79000	ADHPL	Himachal Pradesh	TPL DIS AHM	Gujarat	5.48
93	IEX	30/06/2023	30/06/2023	00:00	24:00	0.21600	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	3.57
94	IEX	30/06/2023	30/06/2023	00:00	24:00	0.21600	MPCL	Himachal Pradesh	TPL DIS SUR	Gujarat	4.00

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



STATKRAFT

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: June, 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: June, 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	01/06/2023	0.199	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	02/06/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	03/06/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	04/06/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	05/06/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	06/06/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	07/06/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	08/06/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	09/06/2023	0.327	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	10/06/2023	0.403	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	11/06/2023	0.129	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	12/06/2023	0.363	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	13/06/2023	0.973	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	14/06/2023	0.242	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	15/06/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	16/06/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	17/06/2023	0.129	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	18/06/2023	0.676	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	19/06/2023	0.070	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	20/06/2023	0.469	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	21/06/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	22/06/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	23/06/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	24/06/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	25/06/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	26/06/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	27/06/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	28/06/2023	0.125	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	29/06/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	30/06/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	01/06/2023	0.258	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	02/06/2023	0.073	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	03/06/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	04/06/2023	0.030	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	05/06/2023	0.401	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	06/06/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	07/06/2023	0.094	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	08/06/2023	0.045	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	09/06/2023	0.036	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	10/06/2023	0.107	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	11/06/2023	0.088	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	12/06/2023	0.139	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	13/06/2023	0.161	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	14/06/2023	0.145	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	15/06/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	16/06/2023	0.044	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	17/06/2023	0.066	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	18/06/2023	0.137	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	19/06/2023	0.047	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	20/06/2023	0.065	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	21/06/2023	0.303	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	22/06/2023	0.309	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	23/06/2023	0.246	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	24/06/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	25/06/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	26/06/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	27/06/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	28/06/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	29/06/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	30/06/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	01/06/2023	0.018	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	02/06/2023	0.045	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	03/06/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	04/06/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	05/06/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	06/06/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	07/06/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	08/06/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	09/06/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	10/06/2023	0.097	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	11/06/2023	0.123	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	12/06/2023	0.100	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	13/06/2023	0.056	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	14/06/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra 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	0.015	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: June, 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: June, 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: June, 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: June, 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: June, 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	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: June, 2023

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

