



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

Dated: 13-06-2023

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 May-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 May-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

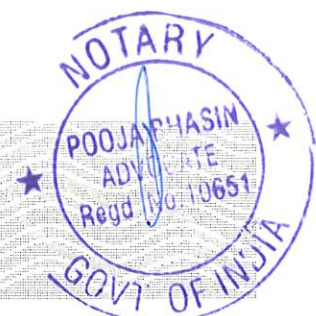
e-Stamp

Certificate No. : IN-DL04575664146517V
Certificate Issued Date : 12-May-2023 01:12 PM
Account Reference : IMPACC (IV)/ dl921303/ DELHI/ DL-DLH
Unique Doc. Reference : SUBIN-DL92130379635919025286V
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-DL04575664146517V

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 May 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.

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 **May 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.

for
[Signature]

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 June 2023 at New Delhi.



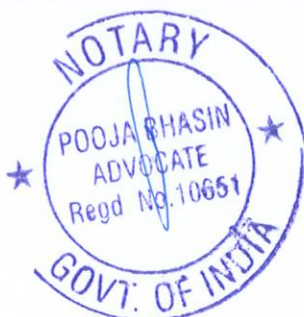
ATTESTED
[Signature]
NOTARY PUBLIC, INDIA
13 JUN 2023

for
[Signature]


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 May'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)	YES
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 (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: May, 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	16/05/2023	31/05/2023	0.00	24:00	13.44	HPSEBL	DISCOM	Himachal Pradesh	BSES Yamuna Power Limited	DISCOM	Delhi			0.02
2														
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: May, 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	01/05/2023		31/05/2023	00:00	02:00	4.650	ADHPL	GENCO	Himachal Pradesh	UPPCL	DISCOM	Uttar Pradesh		0
1	01/05/2023		31/05/2023	20:00	24:00	9.300	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: May, 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														
Inter State Trading Transactions through Swapping or Banking Arrangement														
1	22/05/2023	31/05/2023	00:00:00	05:00:00	3.91	Tamil Nadu Generation and Distribution Corporation	DISCOM	TAMIL NADU	BSES Yamuna Power Ltd	DISCOM	DELHI	-	-	0.02
2	22/05/2023	31/05/2023	14:00:00	00:00:00	7.81	Tamil Nadu Generation and Distribution Corporation	DISCOM	TAMIL NADU	BSES Yamuna Power Ltd	DISCOM	DELHI	-	-	0.02
3														
Cross Border Transactions														
1														
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: May, 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	01/05/2023	31/05/2023	0.044275	IEX	-	-	OAC	IOAC	TN	3.08
2	01/05/2023	31/05/2023	0.003575	IEX	-	-	OAC	IOAC	TN	2.72
3	01/05/2023	31/05/2023	0.147125	IEX	-	-	OAC	IOAC	TN	4.85
4	01/05/2023	31/05/2023	0.000000	IEX	-	-	OAC	IOAC	TN	3.70
5	01/05/2023	31/05/2023	0.000000	IEX	-	-	OAC	IOAC	TN	3.38
6	01/05/2023	31/05/2023	0.000000	IEX	-	-	OAC	IOAC	TN	4.97
7	01/05/2023	31/05/2023	0.205540	IEX	-	-	OAC	IOAC	TN	3.69
8	01/05/2023	31/05/2023	0.027000	IEX	-	-	OAC	IOAC	TN	3.35
9	01/05/2023	31/05/2023	0.225500	IEX	-	-	OAC	IOAC	TN	5.02
10	01/05/2023	31/05/2023	0.000000	IEX	-	-	OAC	IOAC	TN	3.69
11	01/05/2023	31/05/2023	0.000000	IEX	-	-	OAC	IOAC	TN	3.35
12	01/05/2023	31/05/2023	0.000000	IEX	-	-	OAC	IOAC	TN	5.02
13	01/05/2023	31/05/2023	0.000000	IEX	-	-	OAC	IOAC	TN	3.70
14	01/05/2023	31/05/2023	0.000000	IEX	-	-	OAC	IOAC	TN	3.38
15	01/05/2023	31/05/2023	0.054000	IEX	-	-	OAC	IOAC	TN	4.97
16	01/05/2023	31/05/2023	0.000000	IEX	-	-	OAC	IOAC	TN	3.69
17	01/05/2023	31/05/2023	0.000000	IEX	-	-	OAC	IOAC	TN	3.35
18	01/05/2023	31/05/2023	0.000000	IEX	-	-	OAC	IOAC	TN	5.02

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: May, 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: May, 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	01/05/2023	0.252	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	02/05/2023	0.338	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	03/05/2023	0.282	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	04/05/2023	0.444	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	05/05/2023	0.362	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	06/05/2023	0.451	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	07/05/2023	0.411	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	08/05/2023	0.241	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	09/05/2023	0.079	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	10/05/2023	0.039	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	11/05/2023	0.261	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	12/05/2023	0.460	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	13/05/2023	0.164	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	14/05/2023	0.933	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	15/05/2023	0.690	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	16/05/2023	0.070	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	17/05/2023	0.130	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	18/05/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	19/05/2023	0.047	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	20/05/2023	0.543	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	21/05/2023	1.052	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	22/05/2023	0.796	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	23/05/2023	0.316	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	24/05/2023	0.243	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	25/05/2023	1.341	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	26/05/2023	0.511	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	27/05/2023	0.075	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	28/05/2023	0.850	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	29/05/2023	0.454	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	30/05/2023	0.293	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	31/05/2023	0.061	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	01/05/2023	0.398	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	02/05/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	03/05/2023	0.408	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	04/05/2023	0.504	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	05/05/2023	0.441	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	06/05/2023	0.215	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	07/05/2023	0.458	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	08/05/2023	0.165	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	09/05/2023	0.050	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	10/05/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	11/05/2023	0.036	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	12/05/2023	0.396	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	13/05/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	14/05/2023	0.494	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	15/05/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	16/05/2023	0.095	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	17/05/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	18/05/2023	0.046	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	19/05/2023	0.022	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	20/05/2023	0.408	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	21/05/2023	0.572	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	22/05/2023	0.327	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	23/05/2023	0.241	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	24/05/2023	0.229	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	25/05/2023	0.701	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	26/05/2023	0.593	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	27/05/2023	0.138	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	28/05/2023	0.523	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	29/05/2023	0.163	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	30/05/2023	0.112	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	31/05/2023	0.030	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	01/05/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	02/05/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	03/05/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	04/05/2023	0.127	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	05/05/2023	0.117	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	06/05/2023	0.115	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	07/05/2023	0.125	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	08/05/2023	0.078	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	09/05/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	10/05/2023	0.060	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	11/05/2023	0.053	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	12/05/2023	0.043	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	0.010	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: May, 2023

May, 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)	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												
B	Day-Ahead Contingency Contracts											
1	IEX	02/05/2023	02/05/2023	00:00	24:00	0.45000	MPCL	Himachal Pradesh	DNHDDPDCL	DNH&DD	3.77	0.01
2	IEX	06/05/2023	06/05/2023	00:00	24:00	0.24975	MPCL	Himachal Pradesh	VLSEZ	Odisha	4.97	0.01
3	IEX	09/05/2023	09/05/2023	00:00	24:00	0.15300	ADHPL	Himachal Pradesh	NPCL(UP)	UP	7.98	0.01
4	IEX	09/05/2023	09/05/2023	00:00	24:00	0.35550	MPCL	Himachal Pradesh	NPCL(UP)	UP	9.26	0.01
5	IEX	10/05/2023	10/05/2023	00:00	24:00	0.17275	ADHPL	Himachal Pradesh	NPCL(UP)	UP	8.28	0.01
6	IEX	10/05/2023	10/05/2023	00:00	24:00	0.16500	MPCL	Himachal Pradesh	NPCL(UP)	UP	10.00	0.01
7	IEX	11/05/2023	11/05/2023	00:00	24:00	0.26400	MPCL	Himachal Pradesh	KSEB	KERALA	9.95	0.01
8	IEX	13/05/2023	13/05/2023	00:00	24:00	0.49000	ADHPL	Himachal Pradesh	NPCL(UP)	UP	4.42	0.01
9	IEX	13/05/2023	13/05/2023	00:00	24:00	0.47400	MPCL	Himachal Pradesh	NPCL(UP)	UP	7.07	0.01
10	IEX	15/05/2023	15/05/2023	00:00	24:00	0.43500	MPCL	Himachal Pradesh	NPCL(UP)	UP	7.40	0.01
11	IEX	16/05/2023	16/05/2023	00:00	24:00	1.10600	ADHPL	Himachal Pradesh	NPCL(UP)	UP	5.24	0.01
12	IEX	16/05/2023	16/05/2023	00:00	24:00	0.43500	MPCL	Himachal Pradesh	NPCL(UP)	UP	7.45	0.01
13	IEX	17/05/2023	17/05/2023	00:00	24:00	0.25250	ADHPL	Himachal Pradesh	NPCL(UP)	UP	8.88	0.01
14	IEX	17/05/2023	17/05/2023	00:00	24:00	0.30600	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.66	0.01
15	IEX	17/05/2023	17/05/2023	00:00	24:00	0.47600	MPCL	Himachal Pradesh	NPCL(UP)	UP	8.61	0.01
16	IEX	18/05/2023	18/05/2023	00:00	24:00	0.69850	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	6.63	0.01
17	IEX	18/05/2023	18/05/2023	00:00	24:00	0.23450	ADHPL	Himachal Pradesh	VLSEZ	Odisha	5.66	0.01
18	IEX	18/05/2023	18/05/2023	00:00	24:00	0.58150	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	6.63	0.01
19	IEX	19/05/2023	19/05/2023	00:00	24:00	0.80300	ADHPL	Himachal Pradesh	NPCL(UP)	UP	6.87	0.01
20	IEX	19/05/2023	19/05/2023	00:00	24:00	0.50700	MPCL	Himachal Pradesh	NPCL(UP)	UP	8.85	0.01
21	IEX	20/05/2023	20/05/2023	00:00	24:00	0.25800	ADHPL	Himachal Pradesh	NPCL(UP)	UP	9.19	0.01
22	IEX	20/05/2023	20/05/2023	00:00	24:00	0.13200	MPCL	Himachal Pradesh	NPCL(UP)	UP	8.72	0.01
23	IEX	21/05/2023	21/05/2023	00:00	24:00	0.04500	MPCL	Himachal Pradesh	NPCL(UP)	UP	10.00	0.01
24	IEX	22/05/2023	22/05/2023	00:00	24:00	0.20500	ADHPL	Himachal Pradesh	BRPL	DELHI	9.90	0.01
25	IEX	22/05/2023	22/05/2023	00:00	24:00	0.16350	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.57	0.01
26	IEX	22/05/2023	22/05/2023	00:00	24:00	0.37500	ADHPL	Himachal Pradesh	WBSEDCL	WEST BENGAL	7.12	0.01
27	IEX	22/05/2023	22/05/2023	00:00	24:00	0.26225	MPCL	Himachal Pradesh	NPCL(UP)	UP	8.47	0.01
28	IEX	22/05/2023	22/05/2023	00:00	24:00	0.07175	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.57	0.01
29	IEX	23/05/2023	23/05/2023	00:00	24:00	1.71050	ADHPL	Himachal Pradesh	NPCL(UP)	UP	5.12	0.01
30	IEX	23/05/2023	23/05/2023	00:00	24:00	0.50700	MPCL	Himachal Pradesh	NPCL(UP)	UP	6.99	0.01
31	IEX	24/05/2023	24/05/2023	00:00	24:00	2.22375	ADHPL	Himachal Pradesh	NPCL(UP)	UP	4.88	0.01
32	IEX	24/05/2023	24/05/2023	00:00	24:00	0.63150	MPCL	Himachal Pradesh	NPCL(UP)	UP	6.77	0.01
33	IEX	25/05/2023	25/05/2023	00:00	24:00	0.31925	ADHPL	Himachal Pradesh	NPCL(UP)	UP	4.96	0.01
34	IEX	26/05/2023	26/05/2023	00:00	24:00	0.74550	ADHPL	Himachal Pradesh	NPCL(UP)	UP	3.98	0.01
35	IEX	26/05/2023	26/05/2023	00:00	24:00	0.19900	MPCL	Himachal Pradesh	NPCL(UP)	UP	4.13	0.01
36	IEX	27/05/2023	27/05/2023	00:00	24:00	1.26250	ADHPL	Himachal Pradesh	NPCL(UP)	UP	2.98	0.01
37	IEX	27/05/2023	27/05/2023	00:00	24:00	0.56600	MPCL	Himachal Pradesh	NPCL(UP)	UP	3.84	0.01
38	IEX	28/05/2023	28/05/2023	00:00	24:00	0.16125	ADHPL	Himachal Pradesh	NPCL(UP)	UP	4.39	0.01
39	IEX	28/05/2023	28/05/2023	00:00	24:00	0.08025	MPCL	Himachal Pradesh	VLSEZ	Odisha	3.51	0.01
40	IEX	29/05/2023	29/05/2023	00:00	24:00	0.63825	ADHPL	Himachal Pradesh	NPCL(UP)	UP	6.76	0.01
41	IEX	29/05/2023	29/05/2023	00:00	24:00	0.38500	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.42	0.01
42	IEX	30/05/2023	30/05/2023	00:00	24:00	0.96250	ADHPL	Himachal Pradesh	NPCL(UP)	UP	6.13	0.01
43	IEX	30/05/2023	30/05/2023	00:00	24:00	0.28850	MPCL	Himachal Pradesh	KSEB	KERALA	7.64	0.01
44	IEX	30/05/2023	30/05/2023	00:00	24:00	0.24875	MPCL	Himachal Pradesh	NPCL(UP)	UP	7.64	0.01
45	IEX	31/05/2023	31/05/2023	00:00	24:00	0.88600	ADHPL	Himachal Pradesh	NPCL(UP)	UP	6.47	0.01
46	IEX	31/05/2023	31/05/2023	00:00	24:00	0.14475	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.78	0.01
47	IEX	31/05/2023	31/05/2023	00:00	24:00	0.28450	MPCL	Himachal Pradesh	NPCL(UP)	UP	7.33	0.01
48	IEX	31/05/2023	31/05/2023	00:00	24:00	0.34650	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.78	0.01
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 "Vedanta 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".
 TSSPDCL stands for "Telangana State Southern Power Distribution Company Ltd".
 TSPCC stands for "Telanagana State Power Coordination Committee".
 APDCL stands for "Assam Power Distribution Company Ltd".
 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".
 AEML stands for "Adani Electricity Mumbai Limited".
 PCKL stands for "Power company of Karnataka Limited".
 NPCL stands for "Noida Power 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.)

Month: May, 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				
1	NIL								
2	NIL								
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: May, 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	01/05/2023	0.132	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	02/05/2023	0.148	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	03/05/2023	0.138	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	04/05/2023	0.018	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	05/05/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	06/05/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	07/05/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	08/05/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	09/05/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	10/05/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	11/05/2023	0.075	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	12/05/2023	0.189	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	13/05/2023	0.322	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	14/05/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	15/05/2023	0.054	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	16/05/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	17/05/2023	0.176	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	18/05/2023	0.149	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	19/05/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	20/05/2023	0.227	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	21/05/2023	0.277	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	22/05/2023	0.250	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	23/05/2023	0.073	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	24/05/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	25/05/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	26/05/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	27/05/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	28/05/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	29/05/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	30/05/2023	0.024	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	31/05/2023	0.087	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	01/05/2023	0.088	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	02/05/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	03/05/2023	0.225	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	04/05/2023	0.030	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	05/05/2023	0.024	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	06/05/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	07/05/2023	0.122	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	08/05/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	09/05/2023	0.060	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	10/05/2023	0.315	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	11/05/2023	0.081	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	12/05/2023	0.128	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	13/05/2023	0.162	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	14/05/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	15/05/2023	0.090	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	16/05/2023	0.043	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	17/05/2023	0.129	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	18/05/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	19/05/2023	0.020	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	20/05/2023	0.050	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	21/05/2023	0.058	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	22/05/2023	0.095	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	23/05/2023	0.132	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	24/05/2023	0.125	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	25/05/2023	0.185	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	26/05/2023	0.084	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	27/05/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	28/05/2023	0.015	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	29/05/2023	0.055	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	30/05/2023	0.076	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	31/05/2023	0.097	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	01/05/2023	0.033	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	02/05/2023	0.154	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	03/05/2023	0.129	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	04/05/2023	0.002	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	05/05/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	06/05/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	07/05/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	08/05/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	09/05/2023	0.027	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	10/05/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	11/05/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	12/05/2023	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: May, 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: May, 2023

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



Form N

Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

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

Month: May, 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)		(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: May, 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: May, 2023

Sr. No.	Delivery Date (DD/MM/YYYY)	Scheduled Volume under HP-DAM (MUs)	Name of Seller/ Name of PX	Purchased From Type (Imported Coal/ Gas/ BESS)	State	Name of Buyer/ Name of PX	Sold To State	Remarks
(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: May, 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)

