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: 08-11-2023

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 Oct-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 Oct-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

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

(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-DL66548827150501V**
Certificate Issued Date	:	14-Sep-2023 12:43 PM
Account Reference	:	IMPACC (IV)/ dl921303/ DELHI/ DL-DLH
Unique Doc. Reference	:	SUBIN-DLDL92130399708655121640V
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)

NOTARY POOJA BHASIN (ADVOCATE) Reg. No. 1655 GOVT. OF INDIA

Please write or type below this line

IN-DL66548827150501V

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 October 2023.

For STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

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 **October 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 STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

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 08th day of November 2023 at New Delhi.

NOTARY POOJA BHASIN (ADVOCATE) Reg. No. 10551 GOVT. OF INDIA

ATTESTED

NOTARY PUBLIC, INDIA

08 NOV 2023

For STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

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 October'23			
Sr. No.	**Formats**	**Type of Transactions**	**Transaction Status/Contract Information (Yes/No)***
1	**Form IV-A**	**Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)**	NO
2	**Form IV-B**	**Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak)**	NO
3	**Form IV-C**	**Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & RTC)**	**YES**
4	**Form IV-D**	**Long-term Inter-State Transactions of Electricity by Trading Licensees**	**YES**
5	**Form IV-E**	**Intra-State Transactions of Electricity by Trading Licensees**	NO
6	**Form IV-F**	**Day Ahead Power Exchange Transactions of Electricity by Trading Licensees**	**YES**
7	**Form IV-G**	**Term Ahead Power Exchange Transactions of Electricity by Trading Licensees**	NO
8	**Form IV-H**	**Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees**	NO
9	**Form IV-K**	**Real Time Market Power Exchange Transactions of Electricity by Trading Licensees**	**YES**
10	**Form IV-L**	**Green Term Ahead Power Exchange Transactions of Electricity by Trading Licensees**	NO
11	**Form IV-M**	**Energy Saving Certificates (ESCerts) Trading on Power Exchange by Trading Licensees**	NO
12	**Form IV-N**	**Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees**	NO
13	**Form IV-O**	**High Price Day Ahead (HP-DAM) Power Exchange Transactions of Electricity by Trading Licensees**	NO

NOTARY POOJA BIJASIN (ADVOCATE) Reg. No. 10651 GOVT. OF INDIA

For STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

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: October, 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														

STATKRAFT MARKETS PRIVATE LIMITED ★ NEW DELHI

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: October, 2023

Sr.No	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Purchase Price (₹/kWh)	Sale Price (₹/kWh)	Trading Margin
	Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category	State			
A	Interstate Trading Transactions													
1	NIL													
2														
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1	NIL													
2														
3														
C	Cross Border Transactions													
1	NIL													
2														
3														

STATKRAFT MARKETS PRIVATE LIMITED
NEW DELHI

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: October, 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	NIL													
2														
3														
C	Cross Border Transactions													
1	NIL													
2														
3														

STATKRAFT MARKETS PRIVATE LIMITED
NEW DELHI

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: October, 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	01/10/2023	31/10/2023	0.006875	IEX	-	-	OAC	IOAC	TN	3.08	Caplin Steriles Limited
2	01/10/2023	31/10/2023	0.000000	IEX	-	-	OAC	IOAC	TN	2.72	Caplin Steriles Limited
3	01/10/2023	31/10/2023	0.045100	IEX	-	-	OAC	IOAC	TN	4.85	Caplin Steriles Limited
4	01/10/2023	31/10/2023	0.001350	IEX	-	-	OAC	OAC	TN	3.28	Veejay_Yarns
5	01/10/2023	31/10/2023	0.000000	IEX	-	-	OAC	OAC	TN	3.64	Veejay_Yarns
6	01/10/2023	31/10/2023	0.028350	IEX	-	-	OAC	OAC	TN	5.41	Veejay_Yarns
7	01/10/2023	31/10/2023	0.000000	IEX	-	-	OAC	IOAC	TN	3.70	Suriya_Spinning_Mills
8	01/10/2023	31/10/2023	0.000000	IEX	-	-	OAC	IOAC	TN	3.38	Suriya_Spinning_Mills
9	01/10/2023	31/10/2023	0.036600	IEX	-	-	OAC	IOAC	TN	4.97	Suriya_Spinning_Mills
10	01/10/2023	31/10/2023	13.950000	ADHPL	-	Himachal Pradesh	UPPCL	DISCOM	Uttar Pradesh	7.78	Uttar Pradesh Power Corporation

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

Note:
OAC -Stands for Open Access Consumer
IOAC- Stands for Industrial Open Access Consumer
IEX- Indian Energy Exchange

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

Form IV E

Intra-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee : Statkraft Markets Pvt. Ltd. (formerly SN Power Markets Pvt. Ltd.)
Licence Details (No & Date): 58/Trading Licence/2012/CERC, 21st June, 2012
Month: **October, 2023**

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

STATKRAFT MARKETS PRIVATE LIMITED
NEW DELHI

Form IV F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee : Statkraft Markets Pvt. Ltd. (formerly SN Power Markets Pvt. Ltd.)
Licence Details (No & Date): 58/Trading Licence/2012/CERC, 21st June, 2012
Month: October, 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	01/10/2023	0.646	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	02/10/2023	0.687	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	03/10/2023	0.606	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	04/10/2023	0.647	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	05/10/2023	0.565	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	06/10/2023	0.525	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	07/10/2023	0.645	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	08/10/2023	0.646	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	09/10/2023	0.646	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	10/10/2023	0.562	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	11/10/2023	0.563	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	12/10/2023	0.501	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	13/10/2023	0.484	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	14/10/2023	0.412	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	15/10/2023	0.362	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	16/10/2023	0.402	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	17/10/2023	0.403	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	18/10/2023	0.403	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	19/10/2023	0.426	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	20/10/2023	0.403	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	21/10/2023	0.403	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	22/10/2023	0.306	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	23/10/2023	0.354	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	24/10/2023	0.322	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	25/10/2023	0.330	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	26/10/2023	0.306	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	27/10/2023	0.257	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	28/10/2023	0.281	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	29/10/2023	0.242	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	30/10/2023	0.242	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	31/10/2023	0.273	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	01/10/2023	0.360	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	02/10/2023	0.360	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	03/10/2023	0.369	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	04/10/2023	0.369	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	05/10/2023	0.270	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	06/10/2023	0.320	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	07/10/2023	0.435	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	08/10/2023	0.240	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	09/10/2023	0.365	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	10/10/2023	0.400	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	11/10/2023	0.415	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	12/10/2023	0.350	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	13/10/2023	0.350	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	14/10/2023	0.350	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	15/10/2023	0.409	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	16/10/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	17/10/2023	0.324	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	18/10/2023	0.280	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	19/10/2023	0.330	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	20/10/2023	0.330	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	21/10/2023	0.280	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	22/10/2023	0.280	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	23/10/2023	0.280	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	24/10/2023	0.280	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	25/10/2023	0.280	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	26/10/2023	0.280	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	27/10/2023	0.304	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	28/10/2023	0.291	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	29/10/2023	0.291	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	30/10/2023	0.291	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	31/10/2023	0.300	MPCL	Himachal Pradesh	IEX	Uttar Pradesh

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

	01/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	02/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	03/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	04/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	05/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	06/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	07/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	08/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	09/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	10/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	11/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	12/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	13/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	14/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	15/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
3	16/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	17/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	18/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	19/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	20/10/2023	0.009	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	21/10/2023	0.023	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	22/10/2023	0.047	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	23/10/2023	0.045	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	24/10/2023	0.098	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	25/10/2023	0.028	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	26/10/2023	0.019	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	27/10/2023	0.020	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	28/10/2023	0.019	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	29/10/2023	0.058	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	30/10/2023	0.047	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	31/10/2023	0.032	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	01/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	02/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	03/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	04/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	05/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	06/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	07/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	08/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	09/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	10/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	11/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	12/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	13/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	14/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	15/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
4	16/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	17/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	18/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	19/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	20/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	21/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	22/10/2023	0.019	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	23/10/2023	0.018	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	24/10/2023	0.039	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	25/10/2023	0.011	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	26/10/2023	0.009	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	27/10/2023	0.008	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	28/10/2023	0.008	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	29/10/2023	0.023	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	30/10/2023	0.019	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	31/10/2023	0.013	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	01/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	02/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	03/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	04/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	05/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	06/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	07/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	08/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	09/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	10/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	11/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	12/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	13/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	14/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	15/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh

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5	16/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	17/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	18/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	19/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	20/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	21/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	22/10/2023	0.017	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	23/10/2023	0.016	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	24/10/2023	0.035	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	25/10/2023	0.010	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	26/10/2023	0.008	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	27/10/2023	0.007	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	28/10/2023	0.007	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	29/10/2023	0.021	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	30/10/2023	0.017	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	31/10/2023	0.011	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	01/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	02/10/2023	0.025	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	03/10/2023	0.010	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	04/10/2023	0.014	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	05/10/2023	0.004	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	06/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	07/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	08/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	09/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	10/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	11/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	12/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	13/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	14/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	15/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
6	16/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	17/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	18/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	19/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	20/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	21/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	22/10/2023	0.016	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	23/10/2023	0.015	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	24/10/2023	0.028	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	25/10/2023	0.009	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	26/10/2023	0.006	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	27/10/2023	0.005	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	28/10/2023	0.005	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	29/10/2023	0.016	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	30/10/2023	0.016	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	31/10/2023	0.009	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	01/10/2023	0.027	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	02/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	03/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	04/10/2023	0.010	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	05/10/2023	0.006	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	06/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	07/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	08/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	09/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	10/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	11/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	12/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	13/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	14/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	15/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
7	16/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	17/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	18/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	19/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	20/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	21/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	22/10/2023	0.015	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	23/10/2023	0.016	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	24/10/2023	0.029	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	25/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	26/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	27/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	28/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	29/10/2023	0.016	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	30/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	31/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu

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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"

STATKRAFT MARKETS PRIVATE LIMITED
NEW DELHI

Form IV G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee : Statkraft Markets Pvt. Ltd. (formerly SN Power Markets Pvt. Ltd.)
Licence Details (No & Date): 58/Trading Licence/2012/CERC, 21st June, 2012
Month: October, 2023

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

Note :

ADHPL stands for "AD Hydro Power Limited"
MPCL stands for "Malana Power Company Limited".
WBSEDCL stands for "West Bengal State Electricity Distribution Company".
RIL stands for "Reliance Infrastructure Ltd".
EDG stands for "Electricity Department of Goa".
VLCPP stands for "VLSEZ Limited CPP".
TSL stands for "Tata Steel Ltd.(DISCOM)"
DVC Stands for "Damodar Valley Corporation"
SPDCL stands for "Southern Power Distribution Company of Andhra Pradesh Limited".
KSEB stands for "Kerala State Electricity Board Limited".
TSPCC stands for "Telangana State Power Coordination Committee".
APDCL stands for "Assam Power Distribution Company Ltd".
DNHPDCL stands for "DNH POWER DISTRIBUTION CORPORATION LIMITED".
BYPL stands for "BSES Yamuna Power Ltd"
BSPHCL stands for "Bihar State Power Holding Company Limited"

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

Form IV H

Trading of Renewable Energy Certificates (REC) by Trading Licensees

Name of the Trading Licensee : Statkraft Markets Pvt. Ltd. (formerly SN Power Markets Pvt. Ltd.)
Licence Details (No & Date): 58/Trading Licence/2012/CERC, 21st June, 2012
Month: October, 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.

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

Form IV K

Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges

Name of the Trading Licensee : Statkraft Markets Pvt. Ltd. (formerly SN Power Markets Pvt. Ltd.)
Licence Details (No & Date): 58/Trading Licence/2012/CERC, 21st June, 2012
Month: October, 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	01/10/2023	0.231	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	02/10/2023	0.244	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	03/10/2023	0.606	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	04/10/2023	0.170	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	05/10/2023	0.201	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	06/10/2023	0.232	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	07/10/2023	0.140	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	08/10/2023	0.075	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	09/10/2023	0.029	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	10/10/2023	0.105	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	11/10/2023	0.045	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	12/10/2023	0.030	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	13/10/2023	0.029	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	14/10/2023	0.071	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	15/10/2023	0.128	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	16/10/2023	0.086	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	17/10/2023	0.040	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	18/10/2023	0.017	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	19/10/2023	0.015	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	20/10/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	21/10/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	22/10/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	23/10/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	24/10/2023	0.015	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	25/10/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	26/10/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	27/10/2023	0.030	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	28/10/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	29/10/2023	0.021	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	30/10/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	31/10/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	01/10/2023	0.210	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	02/10/2023	0.172	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	03/10/2023	0.143	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	04/10/2023	0.171	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	05/10/2023	0.127	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	06/10/2023	0.236	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	07/10/2023	0.129	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	08/10/2023	0.283	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	09/10/2023	0.108	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	10/10/2023	0.132	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	11/10/2023	0.048	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	12/10/2023	0.093	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	13/10/2023	0.060	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	14/10/2023	0.139	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	15/10/2023	0.036	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	16/10/2023	0.365	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	17/10/2023	0.059	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	18/10/2023	0.086	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	19/10/2023	0.059	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	20/10/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	21/10/2023	0.050	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	22/10/2023	0.050	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	23/10/2023	0.050	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	24/10/2023	0.033	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	25/10/2023	0.022	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	26/10/2023	0.022	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	27/10/2023	0.035	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	28/10/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	29/10/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	30/10/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	31/10/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh

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	01/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	02/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	03/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	04/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	05/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	06/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	07/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	08/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	09/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	10/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	11/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	12/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	13/10/2023	0.002	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	14/10/2023	0.019	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	15/10/2023	0.015	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
3	16/10/2023	0.009	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	17/10/2023	0.017	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	18/10/2023	0.009	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	19/10/2023	0.008	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	20/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	21/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	22/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	23/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	24/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	25/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	26/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	27/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	28/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	29/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	30/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	31/10/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	01/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	02/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	03/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	04/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	05/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	06/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	07/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	08/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	09/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	10/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	11/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	12/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	13/10/2023	0.001	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	14/10/2023	0.008	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	15/10/2023	0.006	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
4	16/10/2023	0.003	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	17/10/2023	0.007	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	18/10/2023	0.004	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	19/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	20/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	21/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	22/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	23/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	24/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	25/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	26/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	27/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	28/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	29/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	30/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	31/10/2023	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	01/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	02/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	03/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	04/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	05/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	06/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	07/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	08/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	09/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	10/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	11/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	12/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	13/10/2023	0.001	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	14/10/2023	0.007	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	15/10/2023	0.005	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh

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5	16/10/2023	0.003	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	17/10/2023	0.006	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	18/10/2023	0.003	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	19/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	20/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	21/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	22/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	23/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	24/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	25/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	26/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	27/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	28/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	29/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	30/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	31/10/2023	0.000	IEX	Uttar Pradesh	NSL VJA 885	Andhra Pradesh
	01/10/2023	0.028	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	02/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	03/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	04/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	05/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	06/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	07/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	08/10/2023	0.001	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	09/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	10/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	11/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	12/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	13/10/2023	0.001	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	14/10/2023	0.006	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	15/10/2023	0.003	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
6	16/10/2023	0.003	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	17/10/2023	0.005	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	18/10/2023	0.002	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	19/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	20/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	21/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	22/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	23/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	24/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	25/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	26/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	27/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	28/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	29/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	30/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	31/10/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	01/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	02/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	03/10/2023	0.012	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	04/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	05/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	06/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	07/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	08/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	09/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	10/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	11/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	12/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	13/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	14/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	15/10/2023	0.004	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
7	16/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	17/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	18/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	19/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	20/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	21/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	22/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	23/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	24/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	25/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	26/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	27/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	28/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	29/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	30/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	31/10/2023	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

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"

STATKRAFT MARKETS PRIVATE LIMITED
NEW DELHI

Form IV-L

Green Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee : **Statkraft Markets Pvt. Ltd.** (formerly SN Power Markets Pvt. Ltd.)
Licence Details (No & Date): 58/Trading Licence/2012/CERC, 21st June, 2012
Month: October, 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												

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

Form IV-M

Energy Saving Certificates (ESCerts) Trading on Power Exchange by Trading Licensees

Name of the Trading Licensee : Statkraft Markets Pvt. Ltd. (formerly SN Power Markets Pvt. Ltd.)
Licence Details (No & Date): 58/Trading Licence/2012/CERC, 21st June, 2012
Month: **October, 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						

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

Form N

Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

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

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

Month: **October, 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	Type (Solar/ Non-Solar)	State	Name of Buyer/ Name of PX	State	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Nil							
2								
3								

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

Form N Margin

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

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

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

Month: **October, 2023**

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

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

Form O

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

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

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

Month: **October, 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								

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

Form O Margin

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

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

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

Month: **October, 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)
	Nil				

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI