



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
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Dated: 12-10-2023

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 Sep-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 Sep-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-DL66548000099855V
Certificate Issued Date : 14-Sep-2023 12:42 PM
Account Reference : IMPACC (IV)/ dl921303/ DELHI/ DL-DLH
Unique Doc. Reference : SUBIN-DL92130399709452955842V
Purchased by : STATKRAFT MARKETS PRIVATE LIMITED
Description of Document : Article 4 Affidavit
Property Description : Not Applicable
Consideration Price (Rs.) : 0
 (Zero)
First Party : STATKRAFT MARKETS PRIVATE LIMITED
Second Party : CERC
Stamp Duty Paid By : STATKRAFT MARKETS PRIVATE LIMITED
Stamp Duty Amount(Rs.) : 10
 (Ten only)

सत्यमेव जयते



Please write or type below this line

IN-DL66548000099855V

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 September 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 **September 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


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 12th day of October 2023 at New Delhi.



ATTESTED
NOTARY PUBLIC, INDIA
12 OCT 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 September'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	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: September, 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: September, 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														



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: September, 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													
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1	01/09/2023	15/09/2023	00:00:00	03:00:00	2.720	Himachal Pradesh State Electricity Board	DISCOM	HIMACHAL PRADESH	BSES Yamuna Power Ltd	DISCOM	DELHI	-	-	0.02
2	01/09/2023	15/09/2023	14:00:00	24:00:00	5.440	Himachal Pradesh State Electricity Board	DISCOM	HIMACHAL PRADESH	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: September, 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	01/09/2023	30/09/2023	0.020625	IEX	-	-	OAC	IOAC	TN	3.08
2	01/09/2023	30/09/2023	0.000000	IEX	-	-	OAC	IOAC	TN	2.72
3	01/09/2023	30/09/2023	0.040543	IEX	-	-	OAC	IOAC	TN	4.85
4	01/09/2023	30/09/2023	0.008925	IEX	-	-	OAC	OAC	TN	3.28
5	01/09/2023	30/09/2023	0.000875	IEX	-	-	OAC	OAC	TN	3.64
6	01/09/2023	30/09/2023	0.041683	IEX	-	-	OAC	OAC	TN	5.41
7	01/09/2023	30/09/2023	13.500000	ADHPL	-	Himachal	UPPCL	DISCOM	Uttar Pradesh	8.21
										Caplin Steriles Limited
										Caplin Steriles Limited
										Caplin Steriles Limited
										Veejay Yarns
										Veejay Yarns
										Veejay Yarns
										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



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: September, 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: September, 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	01/09/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	02/09/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	03/09/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	04/09/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	05/09/2023	1.247	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	06/09/2023	0.959	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	07/09/2023	1.100	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	08/09/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	09/09/2023	0.813	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	10/09/2023	1.214	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	11/09/2023	1.209	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	12/09/2023	0.524	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	13/09/2023	0.255	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	14/09/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	15/09/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	16/09/2023	0.421	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	17/09/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	18/09/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	19/09/2023	1.583	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	20/09/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	21/09/2023	0.372	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	22/09/2023	0.171	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	23/09/2023	0.799	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	24/09/2023	0.268	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	25/09/2023	0.373	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	26/09/2023	0.183	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	27/09/2023	0.055	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	28/09/2023	0.398	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	29/09/2023	0.220	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	30/09/2023	0.298	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	01/09/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	02/09/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	03/09/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	04/09/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	05/09/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	06/09/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	07/09/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	08/09/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	09/09/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	10/09/2023	1.018	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	11/09/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	12/09/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	13/09/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	14/09/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	15/09/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	16/09/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	17/09/2023	0.600	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	18/09/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	19/09/2023	0.475	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	20/09/2023	0.055	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	21/09/2023	0.044	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	22/09/2023	0.035	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	23/09/2023	0.060	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	24/09/2023	0.239	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	25/09/2023	0.121	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	26/09/2023	0.033	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	27/09/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	28/09/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	29/09/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	30/09/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh



[illegible]

5	01/09/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	02/09/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	03/09/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	04/09/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	05/09/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	06/09/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	07/09/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	08/09/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	09/09/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	10/09/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	11/09/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	12/09/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	13/09/2023	0.007	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	14/09/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	15/09/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	16/09/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	17/09/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	18/09/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	19/09/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	20/09/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	21/09/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	22/09/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	23/09/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	24/09/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	25/09/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	26/09/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	27/09/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	28/09/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	29/09/2023	0.005	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	30/09/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
S.No.	Name of the Client	IEX		PXIL		
		Margin charged when MCP is lesser than or equal to ₹3/kWh (₹/kWh)	Margin charged when MCP is greater than ₹3/kWh (₹/kWh)	Margin charged when MCP is lesser than or equal to ₹3/kWh (₹/kWh)	Margin charged when MCP is greater than ₹3/kWh (₹/kWh)	
1	ADHPL	0.010	0.010	-	-	
2	MPCL	0.010	0.010	-	-	
3	NSL CRD 486	0.010	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: September, 2023

Month:		September, 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	01/09/2023	01/09/2023	00:00	24:00	1.33600	ADHPL	Himachal Pradesh	PCKL	Karnataka	10.00		
2	IEX	01/09/2023	01/09/2023	00:00	24:00	1.09900	MPCL	Himachal Pradesh	NPCL(UP)	Uttar Pradesh	10.00		
3	IEX	02/09/2023	02/09/2023	00:00	24:00	1.62100	ADHPL	Himachal Pradesh	KSEB	Kerala	10.00		
4	IEX	02/09/2023	02/09/2023	00:00	24:00	1.33500	MPCL	Himachal Pradesh	NPCL(UP)	Uttar Pradesh	10.00		
5	IEX	03/09/2023	03/09/2023	00:00	24:00	1.50000	ADHPL	Himachal Pradesh	KSEB	Kerala	10.00		
6	IEX	03/09/2023	03/09/2023	00:00	24:00	1.14100	MPCL	Himachal Pradesh	NPCL(UP)	Uttar Pradesh	10.00		
7	IEX	04/09/2023	04/09/2023	00:00	24:00	1.58100	ADHPL	Himachal Pradesh	KSEB	Kerala	10.00		
8	IEX	04/09/2023	04/09/2023	00:00	24:00	1.14100	MPCL	Himachal Pradesh	NPCL(UP)	Uttar Pradesh	10.00		
9	IEX	05/09/2023	05/09/2023	00:00	24:00	0.09375	ADHPL	Himachal Pradesh	NPCL(UP)	Uttar Pradesh	10.00		
10	IEX	05/09/2023	05/09/2023	00:00	24:00	1.16700	MPCL	Himachal Pradesh	NPCL(UP)	Uttar Pradesh	10.00		
11	IEX	06/09/2023	06/09/2023	00:00	24:00	0.13375	ADHPL	Himachal Pradesh	NPCL(UP)	Uttar Pradesh	10.00		
12	IEX	06/09/2023	06/09/2023	00:00	24:00	0.88800	MPCL	Himachal Pradesh	TPL DIS AHM	Gujarat	8.29		
13	IEX	07/09/2023	07/09/2023	00:00	24:00	1.01400	MPCL	Himachal Pradesh	WBSEDCL	West Bengal	7.17		
14	IEX	08/09/2023	08/09/2023	00:00	24:00	1.01200	ADHPL	Himachal Pradesh	CESC	West Bengal	5.31		
15	IEX	08/09/2023	08/09/2023	00:00	24:00	1.10600	MPCL	Himachal Pradesh	TPL DIS AHM	Gujarat	6.30		
16	IEX	09/09/2023	09/09/2023	00:00	24:00	0.44300	ADHPL	Himachal Pradesh	NPCL(UP)	Uttar Pradesh	5.13		
17	IEX	09/09/2023	09/09/2023	00:00	24:00	1.01800	MPCL	Himachal Pradesh	TPL DIS AHM	Gujarat	6.19		
18	IEX	11/09/2023	11/09/2023	00:00	24:00	0.16800	ADHPL	Himachal Pradesh	AEML	Gujarat	6.29		
19	IEX	11/09/2023	11/09/2023	00:00	24:00	0.00000	MPCL	Himachal Pradesh	VLSEZ	Odisha	0.00		
20	IEX	12/09/2023	12/09/2023	00:00	24:00	0.93400	ADHPL	Himachal Pradesh	BALCO_LOAD	Chhattisgarh	4.51		
21	IEX	13/09/2023	13/09/2023	00:00	24:00	0.54150	ADHPL	Himachal Pradesh	CESC	West Bengal	4.13		
22	IEX	13/09/2023	13/09/2023	00:00	24:00	0.75025	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.94		
23	IEX	14/09/2023	14/09/2023	00:00	24:00	1.58100	ADHPL	Himachal Pradesh	PCKL	Karnataka	6.36		
24	IEX	15/09/2023	15/09/2023	00:00	24:00	1.53900	ADHPL	Himachal Pradesh	PCKL	Karnataka	7.51		
25	IEX	16/09/2023	16/09/2023	00:00	24:00	0.91500	ADHPL	Himachal Pradesh	CESC	West Bengal	6.77		
26	IEX	17/09/2023	17/09/2023	00:00	24:00	1.53900	ADHPL	Himachal Pradesh	TPL DIS AHM	Gujarat	3.89		
27	IEX	18/09/2023	18/09/2023	00:00	24:00	1.33600	ADHPL	Himachal Pradesh	TPL DIS AHM	Gujarat	3.84		
28	IEX	18/09/2023	18/09/2023	00:00	24:00	0.48000	MPCL	Himachal Pradesh	CESC	West Bengal	3.91		
29	IEX	19/09/2023	19/09/2023	00:00	24:00	0.24000	ADHPL	Himachal Pradesh	VLSEZ	Odisha	4.11		
30	IEX	19/09/2023	19/09/2023	00:00	24:00	0.12500	MPCL	Himachal Pradesh	NPCL(UP)	Uttar Pradesh	5.19		
31	IEX	20/09/2023	20/09/2023	00:00	24:00	0.34425	ADHPL	Himachal Pradesh	NPCL(UP)	Uttar Pradesh	5.53		
32	IEX	20/09/2023	20/09/2023	00:00	24:00	0.23525	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	4.55		
33	IEX	20/09/2023	20/09/2023	00:00	24:00	0.87950	ADHPL	Himachal Pradesh	TSSPDCL	Telanagana	3.81		
34	IEX	20/09/2023	20/09/2023	00:00	24:00	0.54500	MPCL	Himachal Pradesh	NPCL(UP)	Uttar Pradesh	4.61		
35	IEX	21/09/2023	21/09/2023	00:00	24:00	0.29200	ADHPL	Himachal Pradesh	AEML	Gujarat	8.55		
36	IEX	21/09/2023	21/09/2023	00:00	24:00	0.31600	ADHPL	Himachal Pradesh	NPCL(UP)	Uttar Pradesh	4.21		
37	IEX	21/09/2023	21/09/2023	00:00	24:00	0.19625	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	6.44		
38	IEX	21/09/2023	21/09/2023	00:00	24:00	0.55625	MPCL	Himachal Pradesh	NPCL(UP)	Uttar Pradesh	6.55		
39	IEX	22/09/2023	22/09/2023	00:00	24:00	0.59550	ADHPL	Himachal Pradesh	NPCL(UP)	Uttar Pradesh	4.78		
40	IEX	22/09/2023	22/09/2023	00:00	24:00	0.40725	ADHPL	Himachal Pradesh	TANGEDCO	TAMIL NADU	5.87		
41	IEX	22/09/2023	22/09/2023	00:00	24:00	0.44500	MPCL	Himachal Pradesh	NPCL(UP)	Uttar Pradesh	5.99		
42	IEX	23/09/2023	23/09/2023	00:00	24:00	0.29325	ADHPL	Himachal Pradesh	NPCL(UP)	Uttar Pradesh	4.49		
43	IEX	23/09/2023	23/09/2023	00:00	24:00	0.42000	MPCL	Himachal Pradesh	NPCL(UP)	Uttar Pradesh	6.08		
44	IEX	24/09/2023	24/09/2023	00:00	24:00	0.54000	ADHPL	Himachal Pradesh	TSSPDCL	Telanagana	3.36		
45	IEX	24/09/2023	24/09/2023	00:00	24:00	0.31150	MPCL	Himachal Pradesh	NPCL(UP)	Uttar Pradesh	6.06		
46	IEX	25/09/2023	25/09/2023	00:00	24:00	0.47800	ADHPL	Himachal Pradesh	NPCL(UP)	Uttar Pradesh	4.68		
47	IEX	25/09/2023	25/09/2023	00:00	24:00	0.15450	MPCL	Himachal Pradesh	NPCL(UP)	Uttar Pradesh	7.71		
48	IEX	25/09/2023	25/09/2023	00:00	24:00	0.08500	MPCL	Himachal Pradesh	TANGEDCO	TAMIL NADU	4.93		
49	IEX	26/09/2023	26/09/2023	00:00	24:00	0.58500	ADHPL	Himachal Pradesh	TSSPDCL	Telanagana	3.24		
50	IEX	26/09/2023	26/09/2023	00:00	24:00	0.32750	MPCL	Himachal Pradesh	NPCL(UP)	Uttar Pradesh	4.71		
51	IEX	27/09/2023	27/09/2023	00:00	24:00	0.71250	ADHPL	Himachal Pradesh	TPL DIS SUR	Gujarat	4.51		
52	IEX	28/09/2023	28/09/2023	00:00	24:00	0.41200	ADHPL	Himachal Pradesh	CESC	West Bengal	4.64		
53	IEX	29/09/2023	29/09/2023	00:00	24:00	0.54750	ADHPL	Himachal Pradesh	CESC	West Bengal	6.50		
54	IEX	30/09/2023	30/09/2023	00:00	24:00	0.34975	ADHPL	Himachal Pradesh	NPCL(UP)	Uttar Pradesh	5.29		
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".
 VLCP stands for "VLSEZ Limited CPP".
 TSL stands for "Tata Steel Ltd.(DISCOM)".
 DVC stands for "Damodar Valley Corporation".
 SPDCL stands for "Southern Power Distribution Company of Andhra Pradesh Limited".
 KSEB stands for "Kerala State Electricity Board Limited".
 TSPCC stands for "Telangana State Power Coordination Committee".
 APDCL stands for "Assam Power Distribution Company Ltd".
 DNHPDCL stands for "DNH POWER DISTRIBUTION CORPORATION LIMITED".
 BYPL stands for "BSES Yamuna Power Ltd"



BSPHCL stands for "Bihar State Power Holding Company Limited"
UPPTCL stands for "Uttar Pradesh Power Corporation Limited"
VLSEZ stands for "Vedanta Limited SEZ Unit".
BRPL stands for "BSES Rajdhani Power Ltd"
BALCO stands for "Bharat aluminium company Ltd"
AMNSIL stands for "Arcelor Mittal Nippon Steel India Limited"
UPCL stands for "Uttarakhand power corporation limited"
RIL stands for "Rimjhim Ispat limited"
TPL DIS AHM stands for "Torrent Power Ahmedabad"
TPL DIS SUR stands for "Torrent Power Surat"
MSPDCL stands for "Manipur State Power Distribution Company Limited"
DNHDDPCL stands for "Dadra & Nagar Haveli & Daman & Diu Power Distribution Company Limited"
NPCL stands for "Noida Power Company Limited"
TANGEDCO stands for "TamilNadu Generation & Distribution Company"
AEML stands for "Adani Electricity Mumbai Limited"
Assam Ben Stands for "Assam Beneficiary"
BALCO Load stands for "Bharat aluminium company Ltd LOAD"
JBVNL stands for "Jharakhand Bijli Vitaran Nigam Limited"
GRIDCO stands for "Grid Corporation of Odisha"
PKCL stands for "Power Company of Karnataka Limited"
TSSPDCL stands for "SOUTHERN POWERDISTRIBUTION COMPANY OF TELANGANA LIMITED"
TPLD Stands for "Torrent Power Limited - Dahej/Gujarat/WR"
GOA Beneficiary stands for "Electricity Dept Goa (EDG)"
CESC stands for "Calcutta Electric Supply Corporation"
RUVNL stands for "Rajasthan Urja Vikas Nigam 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: September, 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: September, 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	01/09/2023	0.311	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	02/09/2023	0.054	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	03/09/2023	0.107	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	04/09/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	05/09/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	06/09/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	07/09/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	08/09/2023	0.235	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	09/09/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	10/09/2023	0.246	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	11/09/2023	0.120	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	12/09/2023	0.068	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	13/09/2023	0.137	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	14/09/2023	0.054	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	15/09/2023	0.072	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	16/09/2023	0.322	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	17/09/2023	0.353	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	18/09/2023	0.986	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	19/09/2023	0.268	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	20/09/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	21/09/2023	0.239	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	22/09/2023	0.213	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	23/09/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	24/09/2023	0.121	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	25/09/2023	0.016	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	26/09/2023	0.083	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	27/09/2023	0.070	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	28/09/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	29/09/2023	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	30/09/2023	0.330	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	01/09/2023	0.398	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	02/09/2023	0.147	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	03/09/2023	0.284	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	04/09/2023	0.220	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	05/09/2023	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	06/09/2023	0.248	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	07/09/2023	0.124	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	08/09/2023	0.067	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	09/09/2023	0.265	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	10/09/2023	0.146	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	11/09/2023	0.534	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	12/09/2023	1.006	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	13/09/2023	1.083	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	14/09/2023	1.278	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	15/09/2023	1.092	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	16/09/2023	1.175	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	17/09/2023	0.440	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	18/09/2023	0.847	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	19/09/2023	0.356	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	20/09/2023	0.341	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	21/09/2023	0.431	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	22/09/2023	0.491	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	23/09/2023	0.301	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	24/09/2023	0.196	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	25/09/2023	0.305	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	26/09/2023	0.383	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	27/09/2023	0.641	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	28/09/2023	0.723	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	29/09/2023	0.650	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	30/09/2023	0.681	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	01/09/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	02/09/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	03/09/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	04/09/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	05/09/2023	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh



20/09/2023	0.006	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
21/09/2023	0.004	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
22/09/2023	0.010	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
23/09/2023	0.013	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
24/09/2023	0.034	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
25/09/2023	0.024	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
26/09/2023	0.009	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
27/09/2023	0.006	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
28/09/2023	0.004	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
29/09/2023	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
30/09/2023	0.011	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh

S.No.	Name of the Client	IEX		PXIL	
		Margin charged when MCP is lesser than or equal to ₹3/kWh (₹/kWh)	Margin charged when MCP is greater than ₹3/kWh (₹/kWh)	Margin charged when MCP is lesser than or equal to ₹3/kWh (₹/kWh)	Margin charged when MCP is greater than ₹3/kWh (₹/kWh)
1	ADHPL	0.010	0.010	-	-
2	MPCL	0.010	0.010	-	-
3	NSL CRD 486	0.015	0.015	-	-
4	NSL GNT 3036	0.015	0.015	-	-
5	NSL VJA 885	0.015	0.015	-	-
6	NSL CDP 216	0.015	0.015	-	-
7	Vinayaga Alloys	0.020	0.020	-	-
8	NSL ONG 147	0.010	0.010		
9	Cargill	0.015	0.015		
10	Sree Jagathguru	0.010	0.010		

Note : ADHPL stands for "AD Hydro Power Limited"
MPCL stands for "Malana Power Company Limited"
NSL CRD 486 stands for "NSL_Textiles_Ltd_Edlapadu_(CRD_486)"
NSL GNT 3036 stands for "NSL_Textiles_Ltd_Kunchalavaripalem_(GNT_3036)"
NSL VJA 884 stands for "NSL_Textiles_Ltd_Veeravalli_(VJA_885)"
NSL CDP 216 stands for "NSL_Textiles_Ltd_Pulivendula_(CDP_216)"
Vinayaga Alloys stands for "Sri_Vinayaga_Alloys_Pvt_Ltd_MEDC_HTSC_119"
NSL ONG 147 stands for "NSL_Textiles_Ltd_Inkollu_(ONG_147)"
Cargill stands for Cargill_India_Private_Limited_Harihar_HRREHT_1
Sree Jagathguru stands for "Sree_Jagathguru_Textiles_Mills_(P)_Ltd_PMEDC_HTSC_378"



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: September, 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: September, 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: September, 2023

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

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



Form O

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

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

Month: September, 2023

Sr. No.	Date of Delivery (DD/MM/YYYY)	Scheduled Volume under HP-DAM (MUs)	Purchased From		State	Sold To		Remarks
			Name of Seller/ Name of PX (4)	Type (Imported Coal/ Gas/ BESS) (5)		Name of Buyer/ Name of PX (7)	State (8)	
(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: September, 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				

