



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: 13-05-2024

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 Apr-2024 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 Apr-2024.

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

INDIA NON JUDICIAL



सत्यमेव जयते

Government of National Capital Territory of Delhi

₹10

e-Stamp

Certificate No. : IN-DL43409600601120W
Certificate Issued Date : 13-Feb-2024 02:22 PM
Account Reference : IMPACC (IV)/ dl921303/ DELHI/ DL-DLH
Unique Doc. Reference : SUBIN-DL92130348465802318590W
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-DL43409600601120W

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 April 2024.



Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.shikhaStamp.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 **April 2024** 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 45 years, being the Authorized Signatory of **Statkraft Markets Pvt. Ltd.** (formerly S N Power Markets Pvt. Ltd.), having registered office and corporate office at 401, 4th Floor, Salcon Rasvilas Building, Saket District Centre, New Delhi -110017, do hereby solemnly affirm and state as follows:

1. I state that I am conversant with the facts and circumstances of this case and duly authorised to execute, file and pursue the accompanying Application for submission of monthly information in accordance with Regulation 9(b) of Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of trading licence and other related matters) (First Amendment) Regulations, 2012, by inter-state trading licensees.
2. I say that the statements made in the accompanying application is in the prescribed formats and are based on the records of the Company and believed by me to be true.



DEPONENT

VERIFICATION

13 MAY 2024:

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 May 2024 at New Delhi.

ATTESTED

NOTARY PUBLIC



13 MAY 2024:




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 April'24			
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)	NO
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



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: April, 2024

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: April, 2024

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: April, 2024

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	NIL													
2														
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: April, 2024

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	01/04/2024	30/04/2024	0.005775	IEX	-	-	OAC	IOAC	TN	3.08
2	01/04/2024	30/04/2024	0.000000	IEX	-	-	OAC	IOAC	TN	2.72
3	01/04/2024	30/04/2024	0.013750	IEX	-	-	OAC	IOAC	TN	4.85
4	01/04/2024	30/04/2024	0.053400	IEX	-	-	OAC	IOAC	TN	3.64
5	01/04/2024	30/04/2024	0.000000	IEX	-	-	OAC	IOAC	TN	3.28
6	01/04/2024	30/04/2024	0.106513	IEX	-	-	OAC	IOAC	TN	5.41
7	01/04/2024	30/04/2024	0.016278	IEX	-	-	OAC	OAC	TN	3.64
8	01/04/2024	30/04/2024	0.000000	IEX	-	-	OAC	OAC	TN	3.28
9	01/04/2024	30/04/2024	0.040910	IEX	-	-	OAC	OAC	TN	5.41
10	01/04/2024	30/04/2024	0.000000	IEX	-	-	OAC	IOAC	TN	3.70
11	01/04/2024	30/04/2024	0.000000	IEX	-	-	OAC	IOAC	TN	3.38
12	01/04/2024	30/04/2024	0.064643	IEX	-	-	OAC	IOAC	TN	4.97
13	01/04/2024	30/04/2024	0.172558	IEX	-	-	OAC	IOAC	TN	3.69
14	01/04/2024	30/04/2024	0.000000	IEX	-	-	OAC	IOAC	TN	3.35
15	01/04/2024	30/04/2024	0.181500	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.)
 Licence Details (No & Date): 58/Trading Licence/2012/CERC, 21st June, 2012
 Month: April, 2024

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.)

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

Month: April, 2024

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	01/04/2024	0.426	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	02/04/2024	0.407	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	03/04/2024	0.407	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	04/04/2024	0.475	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	05/04/2024	0.512	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	06/04/2024	0.560	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	07/04/2024	0.609	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	08/04/2024	0.650	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	09/04/2024	0.553	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	10/04/2024	0.528	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	11/04/2024	0.618	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	12/04/2024	0.618	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	13/04/2024	0.568	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	14/04/2024	0.651	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	15/04/2024	0.812	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	16/04/2024	0.650	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	17/04/2024	0.813	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	18/04/2024	0.816	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	19/04/2024	0.869	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	20/04/2024	0.731	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	21/04/2024	0.732	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	22/04/2024	0.675	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	23/04/2024	0.776	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	24/04/2024	0.788	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	25/04/2024	0.788	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	26/04/2024	0.869	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	27/04/2024	0.966	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	28/04/2024	1.015	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	29/04/2024	0.833	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	30/04/2024	0.650	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	01/04/2024	0.330	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	02/04/2024	0.330	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	03/04/2024	0.231	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	04/04/2024	0.297	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	05/04/2024	0.275	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	06/04/2024	0.297	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	07/04/2024	0.297	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	08/04/2024	0.330	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	09/04/2024	0.253	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	10/04/2024	0.314	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	11/04/2024	0.320	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	12/04/2024	0.306	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	13/04/2024	0.310	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	14/04/2024	0.287	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	15/04/2024	0.307	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	16/04/2024	0.346	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	17/04/2024	0.357	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	18/04/2024	0.357	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	19/04/2024	0.375	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	20/04/2024	0.357	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	21/04/2024	0.375	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	22/04/2024	0.357	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	23/04/2024	0.375	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	24/04/2024	0.390	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	25/04/2024	0.405	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	26/04/2024	0.411	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	27/04/2024	0.444	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	28/04/2024	0.471	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	29/04/2024	0.441	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	30/04/2024	0.423	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	01/04/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	02/04/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	03/04/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh



8

01/04/2024	0.000	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
02/04/2024	0.000	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
03/04/2024	0.000	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
04/04/2024	0.000	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
05/04/2024	0.000	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
06/04/2024	0.000	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
07/04/2024	0.000	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
08/04/2024	0.015	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
09/04/2024	0.023	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
10/04/2024	0.018	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
11/04/2024	0.022	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
12/04/2024	0.020	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
13/04/2024	0.030	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
14/04/2024	0.037	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
15/04/2024	0.022	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
16/04/2024	0.018	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
17/04/2024	0.019	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
18/04/2024	0.013	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
19/04/2024	0.022	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
20/04/2024	0.024	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
21/04/2024	0.040	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
22/04/2024	0.024	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
23/04/2024	0.022	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
24/04/2024	0.024	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
25/04/2024	0.031	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
26/04/2024	0.026	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
27/04/2024	0.019	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
28/04/2024	0.022	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
29/04/2024	0.007	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
30/04/2024	0.007	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu



S.No.	Name of the Client	IEX		PXIL	
		Margin charged when MCP is lesser than or equal to ₹3/kWh (₹/kWh)	Margin charged when MCP is greater than ₹3/kWh (₹/kWh)	Margin charged when MCP is lesser than or equal to ₹3/Kwh (₹/kWh)	Margin charged when MCP is greater than ₹3/kWh (₹/kWh)
1	ADHPL	0.010	0.010	-	-
2	MPCL	0.010	0.010	-	-
3	NSL CRD 486	0.010	0.010	-	-
4	NSL GNT 3036	0.010	0.010	-	-
5	NSL VJA 885	0.010	0.010	-	-
6	NSL CDP 216	0.010	0.010	-	-
7	Vinayaga Alloys	0.010	0.010	-	-
8	Cargill	0.015	0.015	-	-
9	NSL ONG 147	0.010	0.010	-	-
10	Sri_Vigneswara	0.010	0.010	-	-
11	Sree Jagathguru	0.010	0.010		
12	Raajco Spinners	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 885 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 VJA 3198 stands for Cargill_India_Private_Limited_VJA_3198
Vigneswara Steels stands for "Sri_Vigneswara_Steels_Private_Limited_MEDC_HTSC_135"
Sree Jagathguru stands for "Sree_Jagathguru_Textiles_Mills_(P)_Ltd_PMEDC_HTSC_378"
Raajco Spinners stands for "Raajco_Spinners_Pvt_Ltd_DEDC_HTSC_127"



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: April, 2024

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"
- UPPTCL stands for "Uttar Pradesh Power Corporation 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.)
 Licence Details (No & Date): 58/Trading Licence/2012/CERC, 21st June, 2012
 Month: April, 2024

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								

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.)

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

Month: April, 2024

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	01/04/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	02/04/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	03/04/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	04/04/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	05/04/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	06/04/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	07/04/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	08/04/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	09/04/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	10/04/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	11/04/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	12/04/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	13/04/2024	0.084	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	14/04/2024	0.145	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	15/04/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	16/04/2024	0.217	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	17/04/2024	0.058	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	18/04/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	19/04/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	20/04/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	21/04/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	22/04/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	23/04/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	24/04/2024	0.034	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	25/04/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	26/04/2024	0.144	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	27/04/2024	0.150	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	28/04/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	29/04/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	30/04/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	01/04/2024	0.033	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	02/04/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	03/04/2024	0.050	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	04/04/2024	0.050	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	05/04/2024	0.046	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	06/04/2024	0.022	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	07/04/2024	0.033	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	08/04/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	09/04/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	10/04/2024	0.039	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	11/04/2024	0.048	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	12/04/2024	0.011	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	13/04/2024	0.060	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	14/04/2024	0.136	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	15/04/2024	0.146	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	16/04/2024	0.187	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	17/04/2024	0.112	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	18/04/2024	0.087	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	19/04/2024	0.059	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	20/04/2024	0.082	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	21/04/2024	0.022	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	22/04/2024	0.076	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	23/04/2024	0.069	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	24/04/2024	0.034	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	25/04/2024	0.005	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	26/04/2024	0.069	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	27/04/2024	0.173	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	28/04/2024	0.035	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	29/04/2024	0.008	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	30/04/2024	0.120	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
3	01/04/2024	0.016	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	02/04/2024	0.010	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	03/04/2024	0.005	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	04/04/2024	0.003	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	05/04/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	06/04/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	07/04/2024	0.014	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	08/04/2024	0.013	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	09/04/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	10/04/2024	0.009	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	11/04/2024	0.013	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	12/04/2024	0.012	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	13/04/2024	0.013	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	14/04/2024	0.020	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	15/04/2024	0.004	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	16/04/2024	0.008	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	17/04/2024	0.010	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	18/04/2024	0.008	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh



	17/04/2024	0.000	IEX	Uttar Pradesh	Sree Jagathguru	Tamil Nadu
	18/04/2024	0.000	IEX	Uttar Pradesh	Sree Jagathguru	Tamil Nadu
	19/04/2024	0.000	IEX	Uttar Pradesh	Sree Jagathguru	Tamil Nadu
	20/04/2024	0.005	IEX	Uttar Pradesh	Sree Jagathguru	Tamil Nadu
	21/04/2024	0.000	IEX	Uttar Pradesh	Sree Jagathguru	Tamil Nadu
	22/04/2024	0.003	IEX	Uttar Pradesh	Sree Jagathguru	Tamil Nadu
	23/04/2024	0.005	IEX	Uttar Pradesh	Sree Jagathguru	Tamil Nadu
	24/04/2024	0.002	IEX	Uttar Pradesh	Sree Jagathguru	Tamil Nadu
	25/04/2024	0.000	IEX	Uttar Pradesh	Sree Jagathguru	Tamil Nadu
	26/04/2024	0.000	IEX	Uttar Pradesh	Sree Jagathguru	Tamil Nadu
	27/04/2024	0.000	IEX	Uttar Pradesh	Sree Jagathguru	Tamil Nadu
	28/04/2024	0.001	IEX	Uttar Pradesh	Sree Jagathguru	Tamil Nadu
	29/04/2024	0.003	IEX	Uttar Pradesh	Sree Jagathguru	Tamil Nadu
	30/04/2024	0.002	IEX	Uttar Pradesh	Sree Jagathguru	Tamil Nadu
7	01/04/2024	0.000	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
	02/04/2024	0.000	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
	03/04/2024	0.000	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
	04/04/2024	0.000	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
	05/04/2024	0.000	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
	06/04/2024	0.000	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
	07/04/2024	0.032	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
	08/04/2024	0.000	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
	09/04/2024	0.002	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
	10/04/2024	0.009	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
	11/04/2024	0.003	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
	12/04/2024	0.005	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
	13/04/2024	0.005	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
	14/04/2024	0.001	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
	15/04/2024	0.000	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
	16/04/2024	0.003	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
	17/04/2024	0.003	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
	18/04/2024	0.003	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
	19/04/2024	0.010	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
	20/04/2024	0.005	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
	21/04/2024	0.000	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
	22/04/2024	0.005	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
	23/04/2024	0.005	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
	24/04/2024	0.002	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
	25/04/2024	0.000	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
	26/04/2024	0.000	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
	27/04/2024	0.001	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
	28/04/2024	0.000	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
	29/04/2024	0.007	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu
	30/04/2024	0.001	IEX	Uttar Pradesh	Raajco Spinners	Tamil Nadu



S.No.	Name of the Client	IEX		PXIL	
		Margin charged when MCP is lesser than or equal to ₹3/kWh (₹/kWh)	Margin charged when MCP is greater than ₹3/kWh (₹/kWh)	Margin charged when MCP is lesser than or equal to ₹3/kWh (₹/kWh)	Margin charged when MCP is greater than ₹3/kWh (₹/kWh)
1	ADHPL	0.010	0.010	-	-
2	MPCL	0.010	0.010	-	-
3	NSL CRD 486	0.015	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	0.025	0.025	-	-
10	Sree Jagathguru	0.015	0.015	-	-
11	Raajco Spinners	0.015	0.015	-	-

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 885 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)"
Sree Jagathguru stands for "Sree_Jagathguru_Textiles_Mills_(P)_Ltd_PMEDC_HTSC_378"
Cargill VGA 3198 stands for Cargill_India_Private_Limited_VJA_3198
Raajco Spinners stands for "Raajco_Spinners_Pvt_Ltd_DEDC_HTSC_127"



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: April, 2024

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 (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: April, 2024

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.)

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

Month: April, 2024

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)	(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.)

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

Month: April, 2024

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

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

Month: April, 2024

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 (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.)

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

Month: April, 2024

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

