



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

Dated: 13-09-2024

To,
Secretary,
Central Electricity Regulatory Commission,
6th, 7th & 8th Floors, Tower B, World Trade Centre,
Nauroji Nagar,
New Delhi - 110 029.

Subject: Submission of monthly inter-state trading information for month of Aug-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 Aug-2024.

1. Affidavit verifying the data submission and duly notarised.
2. Summary Sheet for Monthly Forms IV-A to IV-P 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

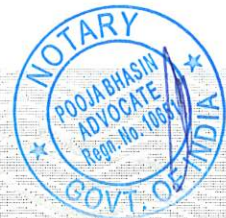
e-Stamp

Certificate No. : IN-DL16624668922539W
 Certificate Issued Date : 12-Jul-2024 11:46 AM
 Account Reference : IMPACC (IV)/ dl921303/ DELHI/ DL-DLH
 Unique Doc. Reference : SUBIN-DL92130387869007175844W
 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-DL16624668922539W

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 August 2024.



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 **August 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

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 September 2024 at New Delhi.




ATTESTED
NOTARY PUBLIC, INDIA

13 SEP 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 August'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
14	Form IV-P	High Price Term Ahead 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: August, 2024

Month: August, 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: August, 2024

Month: August, 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: August, 2024

Month: August, 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: August, 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	01/08/2024	31/08/2024	0.087650	IEX	-	-	OAC	IOAC	TN	3.64
2	01/08/2024	31/08/2024	0.016975	IEX	-	-	OAC	IOAC	TN	3.28
3	01/08/2024	31/08/2024	0.124575	IEX	-	-	OAC	IOAC	TN	5.41
4	01/08/2024	31/08/2024	0.004355	IEX	-	-	OAC	OAC	TN	3.64
5	01/08/2024	31/08/2024	0.010650	IEX	-	-	OAC	OAC	TN	3.28
6	01/08/2024	31/08/2024	0.060650	IEX	-	-	OAC	OAC	TN	5.41
7	01/08/2024	31/08/2024	13.950000	ADHPL	-	Himachal Pradesh	UPPCL	DISCOM	Uttar Pradesh	7.70
										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.)
 Licence Details (No & Date): 58/Trading Licence/2012/CERC, 21st June, 2012
 Month: August, 2024

Sr. No.	Total Transacted Volume (MUs)	State
Short 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: August, 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	01/08/2024	2.798	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	02/08/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	03/08/2024	2.798	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	04/08/2024	2.808	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	05/08/2024	2.960	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	06/08/2024	2.880	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	07/08/2024	2.554	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	08/08/2024	2.153	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	09/08/2024	2.189	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	10/08/2024	2.310	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	11/08/2024	2.311	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	12/08/2024	2.149	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	13/08/2024	2.229	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	14/08/2024	1.986	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	15/08/2024	2.148	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	16/08/2024	2.229	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	17/08/2024	1.742	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	18/08/2024	2.148	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	19/08/2024	2.067	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	20/08/2024	1.600	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	21/08/2024	1.600	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	22/08/2024	1.600	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	23/08/2024	2.067	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	24/08/2024	2.230	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	25/08/2024	1.742	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	26/08/2024	1.430	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	27/08/2024	1.905	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	28/08/2024	1.905	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	29/08/2024	1.702	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	30/08/2024	1.905	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	31/08/2024	2.068	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	01/08/2024	1.735	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	02/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	03/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	04/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	05/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	06/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	07/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	08/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	09/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	10/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	11/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	12/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	13/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	14/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	15/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	16/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	17/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	18/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	19/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	20/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	21/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	22/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	23/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	24/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	25/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	26/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	27/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	28/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	29/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	30/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	31/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	01/08/2024	0.021	IEX	Uttar Pradesh	Raajco	Tamil Nadu



13/08/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
14/08/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
15/08/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
16/08/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
17/08/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
18/08/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
19/08/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
20/08/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
21/08/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
22/08/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
23/08/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
24/08/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
25/08/2024	0.027	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
26/08/2024	0.034	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
27/08/2024	0.034	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
28/08/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
29/08/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
30/08/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
31/08/2024	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 CDP 216	0.010	0.010	-	-
4	Cargill VJA 3198	0.015	0.015	-	-
5	Raajco Spinners	0.010	0.010	-	-

Note : ADHPL stands for "AD Hydro Power Limited"
MPCL stands for "Malana Power Company Limited"
NSL CDP 216 stands for "NSL Textiles Ltd Pulivendula (CDP 216)"
Raajco stands for "Raajco Spinners Pvt Ltd DEDC HTSC 127"
Cargill VJA 3198 stands for Cargill India Private Limited VJA 3198



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: August, 2024

Month: August, 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											



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: August, 2024

Sr. No.	Mode (through PX/ Bilateral)	Purchased from		Sold To		Volume (RECs)	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			
	Nil							



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): 59/Trading Licence/2012/CERC, 21st June, 2012

Month: August, 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	01/08/2024	0.374	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	02/08/2024	2.998	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	03/08/2024	0.246	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	04/08/2024	0.408	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	05/08/2024	0.074	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	06/08/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	07/08/2024	0.057	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	08/08/2024	0.246	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	09/08/2024	0.366	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	10/08/2024	0.079	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	11/08/2024	0.298	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	12/08/2024	0.414	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	13/08/2024	0.082	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	14/08/2024	0.313	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	15/08/2024	0.353	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	16/08/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	17/08/2024	1.052	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	18/08/2024	0.055	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	19/08/2024	0.087	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	20/08/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	21/08/2024	0.643	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	22/08/2024	0.630	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	23/08/2024	0.160	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	24/08/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	25/08/2024	0.273	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	26/08/2024	0.805	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	27/08/2024	0.311	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	28/08/2024	0.383	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	29/08/2024	0.542	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	30/08/2024	1.126	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	31/08/2024	0.207	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	01/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	02/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	03/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	04/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	05/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	06/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	07/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	08/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	09/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	10/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	11/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	12/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	13/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	14/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	15/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	16/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	17/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	18/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	19/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	20/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	21/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	22/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	23/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	24/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	25/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	26/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	27/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	28/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	29/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	30/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	31/08/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	01/08/2024	0.013	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	02/08/2024	0.025	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	03/08/2024	0.023	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	04/08/2024	0.017	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	05/08/2024	0.005	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	06/08/2024	0.014	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	07/08/2024	0.017	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	08/08/2024	0.019	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	09/08/2024	0.013	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	10/08/2024	0.015	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	11/08/2024	0.022	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	12/08/2024	0.022	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	13/08/2024	0.009	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	14/08/2024	0.002	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	15/08/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh



3	16/08/2024	0.003	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	17/08/2024	0.014	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	18/08/2024	0.018	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	19/08/2024	0.022	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	20/08/2024	0.025	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	21/08/2024	0.011	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	22/08/2024	0.008	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	23/08/2024	0.017	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	24/08/2024	0.024	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	25/08/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	26/08/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	27/08/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	28/08/2024	0.020	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	29/08/2024	0.021	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	30/08/2024	0.018	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	31/08/2024	0.012	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	01/08/2024	0.040	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	02/08/2024	0.038	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	03/08/2024	0.033	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	04/08/2024	0.008	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	05/08/2024	0.012	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	06/08/2024	0.007	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	07/08/2024	0.017	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	08/08/2024	0.016	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	09/08/2024	0.000	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	10/08/2024	0.000	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	11/08/2024	0.003	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	12/08/2024	0.006	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	13/08/2024	0.000	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	14/08/2024	0.000	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	15/08/2024	0.006	IEX	Uttar Pradesh	Raajco	Tamil Nadu
4	16/08/2024	0.005	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	17/08/2024	0.003	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	18/08/2024	0.002	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	19/08/2024	0.006	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	20/08/2024	0.012	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	21/08/2024	0.000	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	22/08/2024	0.000	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	23/08/2024	0.001	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	24/08/2024	0.008	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	25/08/2024	0.005	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	26/08/2024	0.000	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	27/08/2024	0.001	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	28/08/2024	0.007	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	29/08/2024	0.002	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	30/08/2024	0.000	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	31/08/2024	0.000	IEX	Uttar Pradesh	Raajco	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	Raajco	0.015	0.015	-	-
4	NSL CDP 216	0.015	0.015	-	-

ADHPL stands for "AD Hydro Power Limited"
MPCL stands for "Malana Power Company Limited"
Raajco stands for "Raajco Spinners Pvt Ltd DEDC HTSC 127"
NSL CDP 216 stands for "NSL_Textiles_Ltd_Pulivendula_(CDP_216)"



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: August, 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 (ESCs) 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: August, 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: August, 2024

Month:	August, 2024		Sold To						Remarks
Sr. No.	Date of Delivery (DD-MM- YYYY)	Scheduled Volume under GDAM (MUs)	Purchased From			Sold To		State	
			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)	(2)	(3)							
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: August, 2024

MONTHLY STATEMENT OF ACCOUNTS						
Sr. No.	Name of the Client	IEX		PXIL		Remarks
		Margin charged (Rs/kWh)		Margin charged (Rs/kWh)		
(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/CERC, 21st June, 2012

Month: August, 2024

Month:	August, 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				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								



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: August, 2024

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)
1	Nil				



Form IV P

High Price 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: August, 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											
E	Monthly Contracts										
1	NIL										
2											
F	Any Day Single Sided Contracts										
1	NIL										
2											

