



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

Dated: 14-03-2024

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 Feb-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 Feb-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



सत्यमेव जयते

INDIA NON JUDICIAL

Government of National Capital Territory of Delhi

₹10

e-Stamp

₹10 ₹10 ₹10 ₹10

Certificate No. : IN-DL43408804409363W
Certificate Issued Date : 13-Feb-2024 02:22 PM
Account Reference : IMPACC (IV)/ dl921303/ DELHI/ DL-DLH
Unique Doc. Reference : SUBIN-DL92130348466841723236W
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-DL43408804409363W

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 February 2024.

S. Radheep



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 **February 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.

Pradeep



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 14th day of March 2024 at New Delhi.



Pradeep
ATTESTED
NOTARY PUBLIC, INDIA
14 MAR 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 February'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	YES
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



Pradap



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: February, 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: February, 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: February, 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: February, 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	01/02/2024	29/02/2024	0.007975	IEX	-	-	OAC	IOAC	TN	3.08
2	01/02/2024	29/02/2024	0.004400	IEX	-	-	OAC	IOAC	TN	2.72
3	01/02/2024	29/02/2024	0.029425	IEX	-	-	OAC	IOAC	TN	4.85
4	01/02/2024	29/02/2024	0.008075	IEX	-	-	OAC	IOAC	TN	3.64
5	01/02/2024	29/02/2024	0.016050	IEX	-	-	OAC	IOAC	TN	3.28
6	01/02/2024	29/02/2024	0.062490	IEX	-	-	OAC	IOAC	TN	5.41
7	01/02/2024	29/02/2024	0.000375	IEX	-	-	OAC	OAC	TN	3.64
8	01/02/2024	29/02/2024	0.004050	IEX	-	-	OAC	OAC	TN	3.28
9	01/02/2024	29/02/2024	0.031650	IEX	-	-	OAC	OAC	TN	5.41
10	01/02/2024	29/02/2024	0.000000	IEX	-	-	OAC	IOAC	TN	3.70
11	01/02/2024	29/02/2024	0.000000	IEX	-	-	OAC	IOAC	TN	3.38
12	01/02/2024	29/02/2024	0.029200	IEX	-	-	OAC	IOAC	TN	4.97
13	01/02/2024	29/02/2024	0.044550	IEX	-	-	OAC	IOAC	TN	3.69
14	01/02/2024	29/02/2024	0.074800	IEX	-	-	OAC	IOAC	TN	3.35
15	01/02/2024	29/02/2024	0.111743	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: February, 2024

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

(Handwritten Signature)



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: February, 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	01/02/2024	0.309	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	02/02/2024	0.309	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	03/02/2024	0.285	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	04/02/2024	0.301	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	05/02/2024	0.301	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	06/02/2024	0.301	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	07/02/2024	0.317	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	08/02/2024	0.305	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	09/02/2024	0.305	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	10/02/2024	0.309	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	11/02/2024	0.309	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	12/02/2024	0.309	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	13/02/2024	0.309	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	14/02/2024	0.301	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	15/02/2024	0.293	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	16/02/2024	0.156	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	17/02/2024	0.309	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	18/02/2024	0.309	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	19/02/2024	0.301	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	20/02/2024	0.305	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	21/02/2024	0.236	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	22/02/2024	0.309	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	23/02/2024	0.179	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	24/02/2024	0.269	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	25/02/2024	0.244	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	26/02/2024	0.325	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	27/02/2024	0.277	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	28/02/2024	0.293	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	29/02/2024	0.293	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	01/02/2024	0.140	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	02/02/2024	0.140	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	03/02/2024	0.140	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	04/02/2024	0.140	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	05/02/2024	0.155	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	06/02/2024	0.155	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	07/02/2024	0.155	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	08/02/2024	0.155	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	09/02/2024	0.161	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	10/02/2024	0.148	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	11/02/2024	0.140	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	12/02/2024	0.148	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	13/02/2024	0.148	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	14/02/2024	0.155	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	15/02/2024	0.152	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	16/02/2024	0.138	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	17/02/2024	0.138	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	18/02/2024	0.149	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	19/02/2024	0.164	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	20/02/2024	0.156	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	21/02/2024	0.153	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	22/02/2024	0.153	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	23/02/2024	0.075	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	24/02/2024	0.075	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	25/02/2024	0.090	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	26/02/2024	0.090	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	27/02/2024	0.068	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	28/02/2024	0.090	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	29/02/2024	0.090	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	01/02/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	02/02/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	03/02/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	04/02/2024	0.019	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	05/02/2024	0.011	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	06/02/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	07/02/2024	0.001	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	08/02/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	09/02/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	10/02/2024	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 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_VJA_3198
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"

S



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/ICERC, 21st June, 2012

Month: February, 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".
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".



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: February, 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	PX	IEX		Cargill		4	360	0.025	

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: February, 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	01/02/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	02/02/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	03/02/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	04/02/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	05/02/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	06/02/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	07/02/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	08/02/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	09/02/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	10/02/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	11/02/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	12/02/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	13/02/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	14/02/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	15/02/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	16/02/2024	0.146	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	17/02/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	18/02/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	19/02/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	20/02/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	21/02/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	22/02/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	23/02/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	24/02/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	25/02/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	26/02/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	27/02/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	28/02/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	29/02/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	01/02/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	02/02/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	03/02/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	04/02/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	05/02/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	06/02/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	07/02/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	08/02/2024	0.002	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	09/02/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	10/02/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	11/02/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	12/02/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	13/02/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	14/02/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	15/02/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	16/02/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	17/02/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	18/02/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	19/02/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	20/02/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	21/02/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	22/02/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	23/02/2024	0.075	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	24/02/2024	0.068	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	25/02/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	26/02/2024	0.030	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	27/02/2024	0.060	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	28/02/2024	0.030	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	29/02/2024	0.022	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	01/02/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	02/02/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	03/02/2024	0.007	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	04/02/2024	0.014	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	05/02/2024	0.016	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	06/02/2024	0.010	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	07/02/2024	0.012	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	08/02/2024	0.011	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	09/02/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	10/02/2024	0.001	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	11/02/2024	0.009	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh



[illegible]

S.No.	Name of the Client	IEX		PXIL	
		Margin charged when MCP is lesser than or equal to ₹3/kWh (₹/kWh)	Margin charged when MCP is greater than ₹3/kWh (₹/kWh)	Margin charged when MCP is lesser than or equal to ₹3/kWh (₹/kWh)	Margin charged when MCP is greater than ₹3/kWh (₹/kWh)
1	ADHPL	0.010	0.010	-	-
2	MPCL	0.010	0.010	-	-
3	NSL CRD 486	0.015	0.015	-	-
4	NSL GNT 3036	0.015	0.015	-	-
5	NSL VJA 885	0.015	0.015	-	-
6	NSL CDP 216	0.015	0.015	-	-
7	Vinayaga Alloys	0.020	0.020	-	-
8	NSL ONG 147	0.010	0.010	-	-
9	Cargill	0.015	0.015	-	-
10	Sree Jagathguru	0.015	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 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"
Cargill stands for Cargill India Private Limited VJA 3198

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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: February, 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												



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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: February, 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: February, 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)
(1)	(2)	(3)		(5)	(6)	(7)	(8)	(9)
1	Nil							
2								
3								



Form N Margin

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

Name of the Trading Licensee : Statkraft Markets Pvt. Ltd. (formerly SN Power Markets Pvt. Ltd.)
Licence Details (No & Date): 58/Trading Licence/2012/CERC, 21st June, 2012
Month: February, 2024

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: February, 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)	State (6)	Name of Buyer/ Name of PX (7)	State (8)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Nil							
2								
3								



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