



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: 13-02-2024

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 Jan-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 Jan-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



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-DL43408527633049W
Certificate Issued Date : 13-Feb-2024 02:21 PM
Account Reference : IMPACC (IV)/ dl921303/ DELHI/ DL-DLH
Unique Doc. Reference : SUBIN-DL43408527633049W
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-DL43408527633049W

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 January 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.

STATKRAFT MARKETS PRIVATE LIMITED STATKRAFT MARKETS PRIVATE LIMITED STATKRAFT MARKETS PRIVATE LIMITED STATKRAFT MARKETS PRIVATE LIMITED STATKRAFT MARKETS PRIVATE LIMITED

BEFORE THE CENTRAL ELECTRICITY REGULATORY COMMISSION, NEW DELHI

IN THE MATTER OF:

Submission of Monthly Inter-State Trading Information for **January 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 44 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 February 2024 at New Delhi.



ATTESTED
NOTARY PUBLIC, INDIA

13 FEB 2024
10 FEB 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 January'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: January, 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: January, 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														
2														
B Inter State Trading Transactions through Swapping or Banking Arrangement														
1														
2														
3														
C Cross Border Transactions														
1														
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: January, 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	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: January, 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	01/01/2024	31/01/2024	0.000550	IEX	-	-	OAC	IOAC	TN	3.08
2	01/01/2024	31/01/2024	0.000550	IEX	-	-	OAC	IOAC	TN	2.72
3	01/01/2024	31/01/2024	0.015125	IEX	-	-	OAC	IOAC	TN	4.85
4	01/01/2024	31/01/2024	0.001600	IEX	-	-	OAC	IOAC	TN	3.64
5	01/01/2024	31/01/2024	0.028050	IEX	-	-	OAC	IOAC	TN	3.28
6	01/01/2024	31/01/2024	0.031450	IEX	-	-	OAC	IOAC	TN	5.41
7	01/01/2024	31/01/2024	0.000350	IEX	-	-	OAC	OAC	TN	3.64
8	01/01/2024	31/01/2024	0.011350	IEX	-	-	OAC	OAC	TN	3.28
9	01/01/2024	31/01/2024	0.017850	IEX	-	-	OAC	OAC	TN	5.41
10	01/01/2024	31/01/2024	0.000000	IEX	-	-	OAC	IOAC	TN	3.70
11	01/01/2024	31/01/2024	0.000000	IEX	-	-	OAC	IOAC	TN	3.38
12	01/01/2024	31/01/2024	0.014200	IEX	-	-	OAC	IOAC	TN	4.97
13	01/01/2024	31/01/2024	0.005000	IEX	-	-	OAC	IOAC	TN	3.69
14	01/01/2024	31/01/2024	0.065500	IEX	-	-	OAC	IOAC	TN	3.35
15	01/01/2024	31/01/2024	0.037500	IEX	-	-	OAC	IOAC	TN	5.02
										Caplin Steriles Limited
										Caplin Steriles Limited
										Caplin Steriles Limited
										Veejay_Syntax
										Veejay_Syntax
										Veejay_Syntax
										Veejay_Yarns
										Veejay_Yarns
										Veejay_Yarns
										Suriya Spinning Mills
										Suriya Spinning Mills
										Suriya Spinning Mills
										KM_Knitwear
										KM_Knitwear
										KM_Knitwear

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: January, 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: January, 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	01/01/2024	0.378	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	02/01/2024	0.365	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	03/01/2024	0.366	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	04/01/2024	0.365	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	05/01/2024	0.357	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	06/01/2024	0.358	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	07/01/2024	0.358	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	08/01/2024	0.358	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	09/01/2024	0.354	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	10/01/2024	0.354	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	11/01/2024	0.350	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	12/01/2024	0.350	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	13/01/2024	0.350	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	14/01/2024	0.350	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	15/01/2024	0.342	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	16/01/2024	0.346	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	17/01/2024	0.334	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	18/01/2024	0.334	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	19/01/2024	0.309	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	20/01/2024	0.321	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	21/01/2024	0.317	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	22/01/2024	0.321	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	23/01/2024	0.317	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	24/01/2024	0.321	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	25/01/2024	0.321	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	26/01/2024	0.317	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	27/01/2024	0.313	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	28/01/2024	0.309	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	29/01/2024	0.313	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	30/01/2024	0.309	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	31/01/2024	0.309	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	01/01/2024	0.132	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	02/01/2024	0.168	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	03/01/2024	0.183	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	04/01/2024	0.140	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	05/01/2024	0.140	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	06/01/2024	0.155	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	07/01/2024	0.140	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	08/01/2024	0.155	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	09/01/2024	0.168	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	10/01/2024	0.153	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	11/01/2024	0.153	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	12/01/2024	0.153	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	13/01/2024	0.166	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	14/01/2024	0.166	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	15/01/2024	0.181	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	16/01/2024	0.166	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	17/01/2024	0.151	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	18/01/2024	0.181	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	19/01/2024	0.153	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	20/01/2024	0.168	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	21/01/2024	0.138	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	22/01/2024	0.135	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	23/01/2024	0.166	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	24/01/2024	0.153	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	25/01/2024	0.153	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	26/01/2024	0.140	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	27/01/2024	0.133	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	28/01/2024	0.140	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	29/01/2024	0.155	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	30/01/2024	0.155	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	31/01/2024	0.140	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	01/01/2024	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	02/01/2024	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	03/01/2024	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	04/01/2024	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	05/01/2024	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh
	06/01/2024	0.000	IEX	Uttar Pradesh	NSL GNT 3036	Andhra Pradesh



[illegible]

[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	0.010	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"



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: January, 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"
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"

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: January, 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					
Non Solar RECs										
1	NIL									
2	NIL									
Solar RECs										
1	NIL									
2	NIL									

Note: 1 REC = 1 MWh.



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

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

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

Month: January, 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	01/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	02/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	03/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	04/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	05/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	06/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	07/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	08/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	09/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	10/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	11/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	12/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	13/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	14/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	15/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	16/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	17/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	18/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	19/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	20/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	21/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	22/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	23/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	24/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	25/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	26/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	27/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	28/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	29/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	30/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	31/01/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	01/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	02/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	03/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	04/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	05/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	06/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	07/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	08/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	09/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	10/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	11/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	12/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	13/01/2024	0.067	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	14/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	15/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	16/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	17/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	18/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	19/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	20/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	21/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	22/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	23/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	24/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	25/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	26/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	27/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	28/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	29/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	30/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	31/01/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	01/01/2024	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	02/01/2024	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	03/01/2024	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	04/01/2024	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	05/01/2024	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	06/01/2024	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh
	07/01/2024	0.000	IEX	Uttar Pradesh	NSL CRD 486	Andhra Pradesh



[illegible]

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09/01/2024	0.025	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
10/01/2024	0.033	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
11/01/2024	0.020	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
12/01/2024	0.013	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
13/01/2024	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
14/01/2024	0.003	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
15/01/2024	0.001	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
16/01/2024	0.004	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
17/01/2024	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
18/01/2024	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
19/01/2024	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
20/01/2024	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
21/01/2024	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
22/01/2024	0.001	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
23/01/2024	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
24/01/2024	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
25/01/2024	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
26/01/2024	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
27/01/2024	0.001	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
28/01/2024	0.006	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
29/01/2024	0.003	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
30/01/2024	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh
31/01/2024	0.000	IEX	Uttar Pradesh	NSL ONG 147	Andhra Pradesh

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

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: January, 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: January, 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						



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: January, 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: January, 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			



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: January, 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: January, 2024

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

