



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: 13-08-2024

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 Jul-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 Jul-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

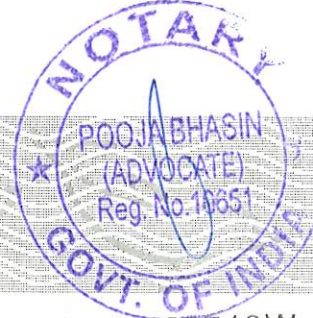
₹10

e-Stamp

₹10 ₹10 ₹10 ₹10

Certificate No. : IN-DL03165785725749W
Certificate Issued Date : 13-Jun-2024 02:51 PM
Account Reference : IMPACC (IV)/ dl921303/ DELHI/ DL-DLH
Unique Doc. Reference : SUBIN-DLDL92130362403325248930W
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-DL03165785725749W

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 July 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 **July 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 August 2024 at New Delhi.



ATTESTED

NOTARY PUBLIC, INDIA

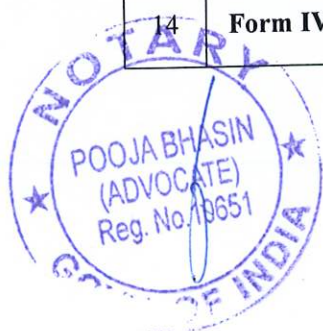
13 AUG 2024



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 July'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: July, 2024

Month: July, 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: July, 2024

Month: July, 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: July, 2024

Month: July, 2024		Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Purchase Price (₹/kWh)	Sale Price (₹/kWh)	Trading Margin
Sr.No		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: July, 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	01/07/2024	31/07/2024	0.018575	IEX	-	-	OAC	IOAC	TN	3.64
2	01/07/2024	31/07/2024	0.010175	IEX	-	-	OAC	IOAC	TN	3.28
3	01/07/2024	31/07/2024	0.062228	IEX	-	-	OAC	IOAC	TN	5.41
4	01/07/2024	31/07/2024	0.019175	IEX	-	-	OAC	OAC	TN	3.64
5	01/07/2024	31/07/2024	0.005350	IEX	-	-	OAC	OAC	TN	3.28
6	01/07/2024	31/07/2024	0.039785	IEX	-	-	OAC	OAC	TN	5.41
7	01/07/2024	31/07/2024	0.108000	IEX	-	-	OAC	IOAC	TN	3.69
8	01/07/2024	31/07/2024	0.005500	IEX	-	-	OAC	IOAC	TN	3.35
9	01/07/2024	31/07/2024	0.086000	IEX	-	-	OAC	IOAC	TN	5.02
10	01/07/2024	31/07/2024	13.950000	ADHPL	-	Himachal Pradesh	UPPCL	DISCOM	Uttar Pradesh	9.40

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: July, 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: July, 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	01/07/2024	3.123	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	02/07/2024	3.204	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	03/07/2024	3.446	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	04/07/2024	3.528	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	05/07/2024	3.652	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	06/07/2024	3.652	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	07/07/2024	3.652	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	08/07/2024	2.067	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	09/07/2024	2.636	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	10/07/2024	2.800	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	11/07/2024	2.392	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	12/07/2024	2.555	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	13/07/2024	2.798	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	14/07/2024	2.067	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	15/07/2024	1.500	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	16/07/2024	1.986	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	17/07/2024	2.148	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	18/07/2024	2.391	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	19/07/2024	2.391	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	20/07/2024	2.392	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	21/07/2024	2.473	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	22/07/2024	2.555	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	23/07/2024	2.473	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	24/07/2024	2.474	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	25/07/2024	2.635	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	26/07/2024	2.555	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	27/07/2024	2.473	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	28/07/2024	2.473	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	29/07/2024	2.717	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	30/07/2024	2.798	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	31/07/2024	3.294	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	01/07/2024	1.464	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	02/07/2024	1.584	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	03/07/2024	1.735	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	04/07/2024	1.735	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	05/07/2024	1.735	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	06/07/2024	1.735	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	07/07/2024	1.735	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	08/07/2024	1.200	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	09/07/2024	1.360	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	10/07/2024	1.430	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	11/07/2024	1.544	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	12/07/2024	1.552	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	13/07/2024	1.584	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	14/07/2024	1.240	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	15/07/2024	1.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	16/07/2024	1.200	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	17/07/2024	1.290	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	18/07/2024	1.488	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	19/07/2024	1.494	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	20/07/2024	1.536	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	21/07/2024	1.684	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	22/07/2024	1.684	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	23/07/2024	1.735	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	24/07/2024	1.653	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	25/07/2024	1.672	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	26/07/2024	1.685	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	27/07/2024	1.685	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	28/07/2024	1.735	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	29/07/2024	1.735	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	30/07/2024	1.735	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	31/07/2024	1.379	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	01/07/2024	0.030	IEX	Uttar Pradesh	Raajco	Tamil Nadu



[illegible]

13/07/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
14/07/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
15/07/2024	0.008	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
16/07/2024	0.004	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
17/07/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
18/07/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
19/07/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
20/07/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
21/07/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
22/07/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
23/07/2024	0.013	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
24/07/2024	0.009	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
25/07/2024	0.015	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
26/07/2024	0.013	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
27/07/2024	0.018	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
28/07/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
29/07/2024	0.008	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
30/07/2024	0.004	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
31/07/2024	0.001	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: July, 2024

Month: July, 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".



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: July, 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							



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: July, 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	01/07/2024	0.265	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	02/07/2024	0.432	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	03/07/2024	0.088	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	04/07/2024	0.112	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	05/07/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	06/07/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	07/07/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	08/07/2024	0.293	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	09/07/2024	0.182	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	10/07/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	11/07/2024	0.080	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	12/07/2024	0.439	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	13/07/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	14/07/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	15/07/2024	0.903	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	16/07/2024	0.604	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	17/07/2024	0.573	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	18/07/2024	0.202	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	19/07/2024	0.264	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	20/07/2024	0.090	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	21/07/2024	0.499	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	22/07/2024	0.016	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	23/07/2024	0.623	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	24/07/2024	0.265	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	25/07/2024	0.062	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	26/07/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	27/07/2024	0.032	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	28/07/2024	0.830	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	29/07/2024	0.369	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	30/07/2024	0.790	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	31/07/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	01/07/2024	0.232	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	02/07/2024	0.151	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	03/07/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	04/07/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	05/07/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	06/07/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	07/07/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	08/07/2024	0.458	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	09/07/2024	0.287	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	10/07/2024	0.188	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	11/07/2024	0.025	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	12/07/2024	0.150	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	13/07/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	14/07/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	15/07/2024	0.590	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	16/07/2024	0.409	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	17/07/2024	0.332	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	18/07/2024	0.198	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	19/07/2024	0.203	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	20/07/2024	0.199	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	21/07/2024	0.049	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	22/07/2024	0.052	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	23/07/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	24/07/2024	0.082	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	25/07/2024	0.063	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	26/07/2024	0.050	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	27/07/2024	0.022	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	28/07/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	29/07/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	30/07/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	31/07/2024	0.128	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	01/07/2024	0.016	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	02/07/2024	0.015	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	03/07/2024	0.013	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	04/07/2024	0.013	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	05/07/2024	0.014	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	06/07/2024	0.021	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	07/07/2024	0.018	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	08/07/2024	0.005	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	09/07/2024	0.003	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	10/07/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	11/07/2024	0.001	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	12/07/2024	0.010	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	13/07/2024	0.012	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	14/07/2024	0.014	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	15/07/2024	0.003	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh



3	16/07/2024	0.009	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	17/07/2024	0.006	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	18/07/2024	0.007	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	19/07/2024	0.014	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	20/07/2024	0.011	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	21/07/2024	0.018	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	22/07/2024	0.011	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	23/07/2024	0.002	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	24/07/2024	0.006	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	25/07/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	26/07/2024	0.002	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	27/07/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	28/07/2024	0.013	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	29/07/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	30/07/2024	0.001	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	31/07/2024	0.006	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	01/07/2024	0.010	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	02/07/2024	0.011	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	03/07/2024	0.003	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	04/07/2024	0.000	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	05/07/2024	0.012	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	06/07/2024	0.017	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	07/07/2024	0.003	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	08/07/2024	0.000	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	09/07/2024	0.000	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	10/07/2024	0.000	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	11/07/2024	0.000	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	12/07/2024	0.008	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	13/07/2024	0.002	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	14/07/2024	0.000	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	15/07/2024	0.000	IEX	Uttar Pradesh	Raajco	Tamil Nadu
4	16/07/2024	0.009	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	17/07/2024	0.002	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	18/07/2024	0.020	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	19/07/2024	0.018	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	20/07/2024	0.008	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	21/07/2024	0.013	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	22/07/2024	0.005	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	23/07/2024	0.005	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	24/07/2024	0.013	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	25/07/2024	0.001	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	26/07/2024	0.005	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	27/07/2024	0.000	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	28/07/2024	0.000	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	29/07/2024	0.000	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	30/07/2024	0.000	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	31/07/2024	0.005	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

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: July, 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: July, 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: June, 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: July, 2024

Month: July, 2024		Purchased From			Sold To		Remarks	
Sr. No.	Date of Delivery (DD/MM/YYYY)	Scheduled Volume under HP-DAM (MUs)	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								



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: June, 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: July, 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											

