



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: 12-07-2024

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 Jun-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 Jun-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



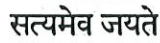

(Pradeep Shripad)

Authorized Signatory

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Direct: +91 11 6616 1200

Email: pradeep.shripad@statkraft.com



Government of National Capital Territory of Delhi

₹10

e-Stamp

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Certificate No.	: IN-DL16625452220079W
Certificate Issued Date	: 12-Jul-2024 11:46 AM
Account Reference	: IMPACC (IV)/ dl921303/ DELHI/ DL-DLH
Unique Doc. Reference	: SUBIN-DLDL92130387868304183413W
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-DL16625452220079W

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 June 2024.



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 **June 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.

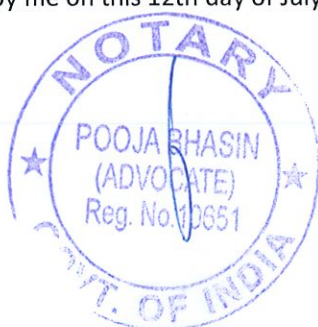
For
[Signature]

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 12th day of July 2024 at New Delhi.



ATTESTED
NOTARY PUBLIC, INDIA

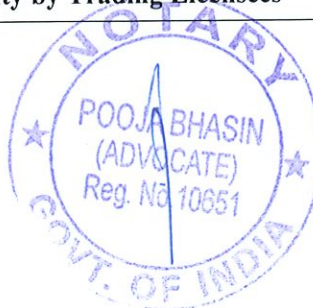
12 JUL 2024



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 June'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: June, 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/ICERC, 21st June, 2012

Month: June, 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: June, 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: June, 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	01/06/2024	30/06/2024	0.085748	IEX	-	-	OAC	IOAC	TN	3.64
2	01/06/2024	30/06/2024	0.000525	IEX	-	-	OAC	IOAC	TN	3.28
3	01/06/2024	30/06/2024	0.119510	IEX	-	-	OAC	IOAC	TN	5.41
4	01/06/2024	30/06/2024	0.000600	IEX	-	-	OAC	OAC	TN	3.64
5	01/06/2024	30/06/2024	0.000175	IEX	-	-	OAC	OAC	TN	3.28
6	01/06/2024	30/06/2024	0.026940	IEX	-	-	OAC	OAC	TN	5.41
7	01/06/2024	30/06/2024	0.000000	IEX	-	-	OAC	IOAC	TN	3.70
8	01/06/2024	30/06/2024	0.000000	IEX	-	-	OAC	IOAC	TN	3.38
9	01/06/2024	30/06/2024	0.028000	IEX	-	-	OAC	IOAC	TN	4.97
10	01/06/2024	30/06/2024	0.236193	IEX	-	-	OAC	IOAC	TN	3.69
11	01/06/2024	30/06/2024	0.009355	IEX	-	-	OAC	IOAC	TN	3.35
12	01/06/2024	30/06/2024	0.288000	IEX	-	-	OAC	IOAC	TN	5.02
13	01/06/2024	30/06/2024	13.500000	ADHPL	-	Himachal Pradesh	UPPCL	DISCOM	Uttar Pradesh	9.61
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: June, 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: June, 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	01/06/2024	1.460	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	02/06/2024	1.460	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	03/06/2024	1.336	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	04/06/2024	1.662	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	05/06/2024	1.824	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	06/06/2024	1.986	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	07/06/2024	1.499	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	08/06/2024	1.499	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	09/06/2024	1.742	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	10/06/2024	1.499	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	11/06/2024	1.580	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	12/06/2024	1.539	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	13/06/2024	1.661	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	14/06/2024	2.229	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	15/06/2024	1.864	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	16/06/2024	1.986	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	17/06/2024	2.474	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	18/06/2024	2.555	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	19/06/2024	2.798	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	20/06/2024	2.798	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	21/06/2024	1.581	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	22/06/2024	1.580	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	23/06/2024	1.377	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	24/06/2024	1.905	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	25/06/2024	2.636	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	26/06/2024	3.204	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	27/06/2024	2.635	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	28/06/2024	2.635	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	29/06/2024	2.472	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	30/06/2024	3.123	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	01/06/2024	0.924	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	02/06/2024	0.937	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	03/06/2024	0.760	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	04/06/2024	0.975	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	05/06/2024	0.918	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	06/06/2024	0.947	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	07/06/2024	0.918	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	08/06/2024	0.748	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	09/06/2024	0.775	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	10/06/2024	0.790	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	11/06/2024	0.849	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	12/06/2024	0.885	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	13/06/2024	0.829	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	14/06/2024	0.960	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	15/06/2024	1.065	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	16/06/2024	0.985	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	17/06/2024	1.020	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	18/06/2024	1.195	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	19/06/2024	1.283	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	20/06/2024	1.283	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	21/06/2024	0.940	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	22/06/2024	0.895	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	23/06/2024	0.816	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	24/06/2024	1.026	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	25/06/2024	1.220	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	26/06/2024	1.512	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	27/06/2024	1.536	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	28/06/2024	1.536	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	29/06/2024	1.266	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	30/06/2024	1.200	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	01/06/2024	0.012	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	02/06/2024	0.029	IEX	Uttar Pradesh	Raajco	Tamil Nadu



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16/06/2024	0.010	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
17/06/2024	0.005	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
18/06/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
19/06/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
20/06/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
21/06/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
22/06/2024	0.014	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
23/06/2024	0.015	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
24/06/2024	0.008	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
25/06/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
26/06/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
27/06/2024	0.005	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
28/06/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
29/06/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
30/06/2024	0.017	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
01/06/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
02/06/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
03/06/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
04/06/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
05/06/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
06/06/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
07/06/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
08/06/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
09/06/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
10/06/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
11/06/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
12/06/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
13/06/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
14/06/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
15/06/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
16/06/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
17/06/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
18/06/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
19/06/2024	0.002	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
20/06/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
21/06/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
22/06/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
23/06/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
24/06/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
25/06/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
26/06/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
27/06/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
28/06/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
29/06/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
30/06/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	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	Vinayaga Alloys	0.010	0.010	-	-
5	Cargill VJA 3198	0.015	0.015	-	-
6	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)"
Vinayaga Alloys stands for "Sri_Vinayaga_Alloys_Pvt_Ltd_MEDC_HTSC_119"
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: June, 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: June, 2024

Sr. No.	Mode (through PX/ Bilateral)	Purchased from		Sold To		Volume (RECs)	Market Clearing Price/ Sale Price (Rs/REC)	Trading Margin Charged (Rs/kWh)	Remarks
		Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange	Client Type / Power Exchange				
1	Nil								

Note: 1 REC = 1 MWh.



Form IV K

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: June, 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	01/06/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	02/06/2024	0.212	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	03/06/2024	1.332	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	04/06/2024	0.847	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	05/06/2024	0.456	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	06/06/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	07/06/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	08/06/2024	0.098	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	09/06/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	10/06/2024	0.069	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	11/06/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	12/06/2024	0.074	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	13/06/2024	0.552	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	14/06/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	15/06/2024	0.358	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	16/06/2024	0.792	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	17/06/2024	0.429	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	18/06/2024	0.854	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	19/06/2024	0.287	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	20/06/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	21/06/2024	0.091	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	22/06/2024	0.012	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	23/06/2024	1.095	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	24/06/2024	1.214	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	25/06/2024	0.936	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	26/06/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	27/06/2024	0.278	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	28/06/2024	0.250	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	29/06/2024	0.867	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	30/06/2024	0.310	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	01/06/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	02/06/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	03/06/2024	0.321	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	04/06/2024	0.136	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	05/06/2024	0.085	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	06/06/2024	0.045	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	07/06/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	08/06/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	09/06/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	10/06/2024	0.093	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	11/06/2024	0.018	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	12/06/2024	0.022	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	13/06/2024	0.260	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	14/06/2024	0.140	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	15/06/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	16/06/2024	0.140	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	17/06/2024	0.264	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	18/06/2024	0.308	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	19/06/2024	0.222	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	20/06/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	21/06/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	22/06/2024	0.015	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	23/06/2024	0.440	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	24/06/2024	0.602	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	25/06/2024	0.295	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	26/06/2024	0.060	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	27/06/2024	0.061	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	28/06/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	29/06/2024	0.435	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	30/06/2024	0.280	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
3	01/06/2024	0.004	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	02/06/2024	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	03/06/2024	0.001	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	04/06/2024	0.001	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	05/06/2024	0.004	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	06/06/2024	0.008	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	07/06/2024	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	08/06/2024	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	09/06/2024	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	10/06/2024	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	11/06/2024	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	12/06/2024	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	13/06/2024	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	14/06/2024	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	15/06/2024	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	16/06/2024	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu
	17/06/2024	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Tamil Nadu



[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	Vinayaga Alloys	0.020	0.020	-	-
4	Raajco	0.015	0.015	-	-
5	NSL CDP 216	0.015	0.015	-	-

ADHPL stands for "AD Hydro Power Limited"
MPCL stands for "Malana Power Company Limited"
Vinayaga Alloys stands Sri_Vinayaga_Alloys_Pvt_Ltd_MEDC_HTSC_119
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: June, 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/ICERC, 21st June, 2012

Month: June, 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: June, 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: June, 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)	(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 Margin charged (Rs/kWh)	PXIL Margin charged (Rs/kWh)	HPX	Remarks
				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: June, 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											

