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: 13-06-2024

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 May-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 May-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

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

(Pradeep Shripad)
Authorized Signatory
Mobile: +91 99863 79409
Direct: +91 11 6616 1200
Email: pradeep.shripad@statkraft.com

सत्यमेव जयते

INDIA NON JUDICIAL

Government of National Capital Territory of Delhi

₹10

e-Stamp

Certificate No.	:	**IN-DL03165369441109W**
Certificate Issued Date	:	13-Jun-2024 02:50 PM
Account Reference	:	IMPACC (IV)/ dl921303/ DELHI/ DL-DLH
Unique Doc. Reference	:	SUBIN-DLDL921303624036545488 13W
Purchased by	:	STATKRAFT MARKETS PRIVATE LIMITED
Description of Document	:	Article 4 Affidavit
Property Description	:	Not Applicable
Consideration Price (Rs.)	:	0 (Zero)
First Party	:	STATKRAFT MARKETS PRIVATE LIMITED
Second Party	:	CERC
Stamp Duty Paid By	:	STATKRAFT MARKETS PRIVATE LIMITED
Stamp Duty Amount(Rs.)	:	10 (Ten only)

सत्यमेव जयते

₹10

NOTARY POOJA BHASIN ADVOCATE Regn. No. 10651 GOVT. OF INDIA

Please write or type below this line

IN-DL03165369441109W

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 May 2024.

NOTARY POOJA BHASIN ADVOCATE Regn. No. 10651 GOVT. OF INDIA

For STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

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 **May 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 STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

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 June 2024 at New Delhi.

For STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

NOTARY POOJA SHASIN ADVOCATE Regn. No. 10651 GOVT. OF INDIA

ATTESTED

NOTARY PUBLIC, INDIA

13 JUN 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 May'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

NOTARY POOJA BHASIN ADVOCATE Regn. No. 10651 GOVT. OF INDIA

For STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

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: May, 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														

STATKRAFT MARKETS PRIVATE LIMITED
NEW DELHI

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: May, 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														

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

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: May, 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														

STATKRAFT MARKETS PRIVATE LIMITED
For
NEW DELHI

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: May, 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	01/05/2024	31/05/2024	0.056825	IEX	-	-	OAC	IOAC	TN	3.64	Veejay_Syntax
2	01/05/2024	31/05/2024	0.001200	IEX	-	-	OAC	IOAC	TN	3.28	Veejay_Syntax
3	01/05/2024	31/05/2024	0.138075	IEX	-	-	OAC	IOAC	TN	5.41	Veejay_Syntax
4	01/05/2024	31/05/2024	0.012238	IEX	-	-	OAC	OAC	TN	3.64	Veejay_Yarns
5	01/05/2024	31/05/2024	0.000600	IEX	-	-	OAC	OAC	TN	3.28	Veejay_Yarns
6	01/05/2024	31/05/2024	0.041800	IEX	-	-	OAC	OAC	TN	5.41	Veejay_Yarns
7	01/05/2024	31/05/2024	0.000000	IEX	-	-	OAC	IOAC	TN	3.70	Suriya_Spinning_Mills
8	01/05/2024	31/05/2024	0.000000	IEX	-	-	OAC	IOAC	TN	3.38	Suriya_Spinning_Mills
9	01/05/2024	31/05/2024	0.099800	IEX	-	-	OAC	IOAC	TN	4.97	Suriya_Spinning_Mills
10	01/05/2024	31/05/2024	0.165598	IEX	-	-	OAC	IOAC	TN	3.69	KM_Knitwear
11	01/05/2024	31/05/2024	0.004500	IEX	-	-	OAC	IOAC	TN	3.35	KM_Knitwear
12	01/05/2024	31/05/2024	0.269500	IEX	-	-	OAC	IOAC	TN	5.02	KM_Knitwear
13	01/05/2024	31/05/2024	13.950000	ADHPL	-	Himachal Pradesh	UPPCL	DISCOM	Uttar Pradesh	9.39	Uttar Pradesh Power

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

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

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: May, 2024

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

STATKRAFT MARKETS PRIVATE LIMITED
For NEW DELHI

Form IV F

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: May, 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
	01/05/2024	0.257	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	02/05/2024	0.379	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	03/05/2024	0.339	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	04/05/2024	0.379	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	05/05/2024	0.403	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	06/05/2024	0.508	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	07/05/2024	0.727	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	08/05/2024	0.841	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	09/05/2024	1.142	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	10/05/2024	1.702	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	11/05/2024	1.783	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	12/05/2024	2.148	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	13/05/2024	1.295	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	14/05/2024	1.032	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	15/05/2024	0.971	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	16/05/2024	1.742	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	17/05/2024	2.310	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	18/05/2024	2.879	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	19/05/2024	2.229	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	20/05/2024	2.472	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	21/05/2024	1.824	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	22/05/2024	2.148	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	23/05/2024	2.798	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	24/05/2024	2.839	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	25/05/2024	3.270	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	26/05/2024	3.509	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	27/05/2024	3.270	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	28/05/2024	3.524	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	29/05/2024	3.540	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	30/05/2024	2.798	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	31/05/2024	2.514	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	01/05/2024	0.441	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	02/05/2024	0.460	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	03/05/2024	0.363	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	04/05/2024	0.375	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	05/05/2024	0.375	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	06/05/2024	0.460	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	07/05/2024	0.515	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	08/05/2024	0.519	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	09/05/2024	0.554	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	10/05/2024	0.676	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	11/05/2024	0.690	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	12/05/2024	0.642	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	13/05/2024	0.642	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	14/05/2024	0.612	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	15/05/2024	0.656	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	16/05/2024	0.913	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	17/05/2024	0.972	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	18/05/2024	0.972	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	19/05/2024	0.809	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	20/05/2024	1.071	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	21/05/2024	0.916	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	22/05/2024	1.003	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	23/05/2024	0.991	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	24/05/2024	1.119	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	25/05/2024	1.204	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	26/05/2024	1.296	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	27/05/2024	1.506	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	28/05/2024	1.584	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	29/05/2024	1.584	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	30/05/2024	1.440	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	31/05/2024	1.127	MPCL	Himachal Pradesh	IEX	Uttar Pradesh

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

01/05/2024	0.017	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
02/05/2024	0.011	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
03/05/2024	0.018	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
04/05/2024	0.017	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
05/05/2024	0.023	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
06/05/2024	0.007	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
07/05/2024	0.017	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
08/05/2024	0.020	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
09/05/2024	0.027	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
10/05/2024	0.019	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
11/05/2024	0.024	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
12/05/2024	0.037	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
13/05/2024	0.020	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
14/05/2024	0.019	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
15/05/2024	0.020	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
16/05/2024	0.013	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
17/05/2024	0.008	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
18/05/2024	0.017	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
19/05/2024	0.024	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
20/05/2024	0.016	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
21/05/2024	0.016	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
22/05/2024	0.016	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
23/05/2024	0.006	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
24/05/2024	0.006	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
25/05/2024	0.006	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
26/05/2024	0.019	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
27/05/2024	0.012	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
28/05/2024	0.013	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
29/05/2024	0.012	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
30/05/2024	0.012	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
31/05/2024	0.008	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
01/05/2024	0.000	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
02/05/2024	0.011	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
03/05/2024	0.023	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
04/05/2024	0.018	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
05/05/2024	0.028	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
06/05/2024	0.009	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
07/05/2024	0.020	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
08/05/2024	0.018	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
09/05/2024	0.019	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
10/05/2024	0.013	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
11/05/2024	0.030	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
12/05/2024	0.041	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
13/05/2024	0.028	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
14/05/2024	0.026	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
15/05/2024	0.027	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
16/05/2024	0.015	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
17/05/2024	0.004	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
18/05/2024	0.010	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
19/05/2024	0.032	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
20/05/2024	0.013	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
21/05/2024	0.017	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
22/05/2024	0.023	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
23/05/2024	0.010	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
24/05/2024	0.008	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
25/05/2024	0.007	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
26/05/2024	0.036	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
27/05/2024	0.020	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
28/05/2024	0.023	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
29/05/2024	0.001	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
30/05/2024	0.000	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
31/05/2024	0.009	IEX	Uttar Pradesh	Raajco	Andhra Pradesh
01/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
02/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
03/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
04/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
05/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
06/05/2024	0.006	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
07/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
08/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
09/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
10/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
11/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh

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12/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
13/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
14/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
15/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
16/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
17/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
18/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
19/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
20/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
21/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
22/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
23/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
24/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
25/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
26/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
27/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
28/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
29/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
30/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
31/05/2024	0.006	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
01/05/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
02/05/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
03/05/2024	0.003	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
04/05/2024	0.003	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
05/05/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
06/05/2024	0.002	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
07/05/2024	0.003	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
08/05/2024	0.005	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
09/05/2024	0.009	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
10/05/2024	0.004	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
11/05/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
12/05/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
13/05/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
14/05/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
15/05/2024	0.004	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
16/05/2024	0.003	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
17/05/2024	0.003	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
18/05/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
19/05/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
20/05/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
21/05/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
22/05/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
23/05/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
24/05/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
25/05/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
26/05/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
27/05/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
28/05/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
29/05/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
30/05/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh
31/05/2024	0.000	IEX	Uttar Pradesh	Cargill VJA 3198	Andhra Pradesh

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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	Sree Jagathguru	0.010	0.010		
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)"
Raajco stands for "Raajco_Spinners_Pvt_Ltd_DEDC_HTSC_127"
Cargill VJA 3198 stands for Cargill_India_Private_Limited_VJA_3198
Sree Jagathguru stands for "Sree Jagathguru Textiles Mills (P) Ltd PMEDC HTSC 378"

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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: May, 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											

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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: May, 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.

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

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: May, 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	01/05/2024	0.103	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	02/05/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	03/05/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	04/05/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	05/05/2024	0.062	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	06/05/2024	0.163	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	07/05/2024	0.099	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	08/05/2024	0.255	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	09/05/2024	0.432	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	10/05/2024	0.103	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	11/05/2024	0.300	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	12/05/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	13/05/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	14/05/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	15/05/2024	0.671	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	16/05/2024	0.461	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	17/05/2024	0.478	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	18/05/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	19/05/2024	0.251	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	20/05/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	21/05/2024	0.289	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	22/05/2024	0.896	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	23/05/2024	0.402	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	24/05/2024	0.737	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	25/05/2024	0.378	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	26/05/2024	0.143	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	27/05/2024	0.340	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	28/05/2024	0.111	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	29/05/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	30/05/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
	31/05/2024	0.000	ADHPL	Himachal Pradesh	IEX	Uttar Pradesh
2	01/05/2024	0.060	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	02/05/2024	0.064	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	03/05/2024	0.065	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	04/05/2024	0.115	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	05/05/2024	0.126	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	06/05/2024	0.113	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	07/05/2024	0.123	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	08/05/2024	0.193	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	09/05/2024	0.235	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	10/05/2024	0.279	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	11/05/2024	0.318	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	12/05/2024	0.190	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	13/05/2024	0.123	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	14/05/2024	0.195	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	15/05/2024	0.329	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	16/05/2024	0.167	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	17/05/2024	0.084	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	18/05/2024	0.035	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	19/05/2024	0.469	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	20/05/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	21/05/2024	0.189	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	22/05/2024	0.158	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	23/05/2024	0.215	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	24/05/2024	0.381	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	25/05/2024	0.357	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	26/05/2024	0.394	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	27/05/2024	0.190	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	28/05/2024	0.138	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	29/05/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	30/05/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	31/05/2024	0.000	MPCL	Himachal Pradesh	IEX	Uttar Pradesh
	01/05/2024	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	02/05/2024	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	03/05/2024	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	04/05/2024	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	05/05/2024	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	06/05/2024	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	07/05/2024	0.022	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	08/05/2024	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	09/05/2024	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	10/05/2024	0.009	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	11/05/2024	0.026	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	12/05/2024	0.027	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	13/05/2024	0.014	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	14/05/2024	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	15/05/2024	0.009	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh

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3	16/05/2024	0.010	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	17/05/2024	0.009	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	18/05/2024	0.011	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	19/05/2024	0.024	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	20/05/2024	0.015	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	21/05/2024	0.018	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	22/05/2024	0.012	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	23/05/2024	0.012	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	24/05/2024	0.008	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	25/05/2024	0.019	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	26/05/2024	0.033	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	27/05/2024	0.012	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	28/05/2024	0.016	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	29/05/2024	0.000	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	30/05/2024	0.009	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	31/05/2024	0.011	IEX	Uttar Pradesh	Vinayaga Alloys	Andhra Pradesh
	01/05/2024	0.012	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	02/05/2024	0.004	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	03/05/2024	0.000	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	04/05/2024	0.000	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	05/05/2024	0.006	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	06/05/2024	0.007	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	07/05/2024	0.009	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	08/05/2024	0.009	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	09/05/2024	0.004	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	10/05/2024	0.009	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	11/05/2024	0.007	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	12/05/2024	0.000	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	13/05/2024	0.003	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	14/05/2024	0.001	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	15/05/2024	0.000	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
4	16/05/2024	0.001	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	17/05/2024	0.002	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	18/05/2024	0.001	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	19/05/2024	0.005	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	20/05/2024	0.008	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	21/05/2024	0.003	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	22/05/2024	0.000	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	23/05/2024	0.000	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	24/05/2024	0.001	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	25/05/2024	0.008	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	26/05/2024	0.003	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	27/05/2024	0.011	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	28/05/2024	0.002	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	29/05/2024	0.000	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	30/05/2024	0.000	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	31/05/2024	0.001	IEX	Uttar Pradesh	Sree Jagathguru	Andhra Pradesh
	01/05/2024	0.040	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	02/05/2024	0.008	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	03/05/2024	0.000	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	04/05/2024	0.001	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	05/05/2024	0.008	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	06/05/2024	0.008	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	07/05/2024	0.017	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	08/05/2024	0.009	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	09/05/2024	0.009	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	10/05/2024	0.014	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	11/05/2024	0.009	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	12/05/2024	0.000	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	13/05/2024	0.005	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	14/05/2024	0.001	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	15/05/2024	0.000	IEX	Uttar Pradesh	Raajco	Tamil Nadu
5	16/05/2024	0.001	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	17/05/2024	0.002	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	18/05/2024	0.002	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	19/05/2024	0.005	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	20/05/2024	0.009	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	21/05/2024	0.008	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	22/05/2024	0.002	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	23/05/2024	0.011	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	24/05/2024	0.001	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	25/05/2024	0.017	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	26/05/2024	0.005	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	27/05/2024	0.016	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	28/05/2024	0.000	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	29/05/2024	0.000	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	30/05/2024	0.000	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	31/05/2024	0.001	IEX	Uttar Pradesh	Raajco	Tamil Nadu
	01/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	02/05/2024	0.002	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	03/05/2024	0.006	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	04/05/2024	0.006	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	05/05/2024	0.013	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	06/05/2024	0.003	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	07/05/2024	0.014	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	08/05/2024	0.015	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	09/05/2024	0.019	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	10/05/2024	0.015	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh

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	11/05/2024	0.019	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	12/05/2024	0.024	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	13/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	14/05/2024	0.008	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	15/05/2024	0.006	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
6	16/05/2024	0.006	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	17/05/2024	0.006	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	18/05/2024	0.007	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	19/05/2024	0.017	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	20/05/2024	0.011	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	21/05/2024	0.010	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	22/05/2024	0.006	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	23/05/2024	0.005	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	24/05/2024	0.005	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	25/05/2024	0.009	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	26/05/2024	0.017	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	27/05/2024	0.017	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	28/05/2024	0.009	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	29/05/2024	0.007	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	30/05/2024	0.005	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh
	31/05/2024	0.000	IEX	Uttar Pradesh	NSL CDP 216	Andhra Pradesh

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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)
ADHPL	0.010	0.010	-	-
MPCL	0.010	0.010	-	-
Vinayaga Alloys	0.020	0.020	-	-
Sree Jagathguru	0.015	0.015	-	-
Raajco	0.015	0.015	-	-
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
Sree Jagathguru stands for "Sree_Jagathguru_Textiles_Mills_(P)_Ltd_PMEDC_HTSC_378"
Raajco stands for "Raajco Spinners Pvt Ltd DEDC HTSC 127"
NSL CDP 216 stands for "NSL_Textiles_Ltd_Pulivendula_(CDP_216)"

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Form IV-L

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: May, 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												

STATKRAFT MARKETS PRIVATE LIMITED
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Form IV-M

Energy Saving Certificates (ESCerts) 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: **May, 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						

STATKRAFT MARKETS PRIVATE LIMITED
For NEW DELHI

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: May, 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	Type (Solar/ Non-Solar)	State	Name of Buyer/ Name of PX	State	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Nil							
2								
3								

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

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: May, 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			

STATKRAFT MARKETS PRIVATE LIMITED NEW DELHI

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: May, 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								

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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: May, 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				

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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: May, 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											

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