



सत्यमेव जयते

INDIA NON JUDICIAL

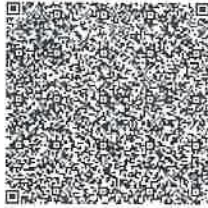
Government of National Capital Territory of Delhi

₹10

e-Stamp

Certificate No. : IN-DL13377268790091W
Certificate Issued Date : 05-Jul-2024 03:21 PM
Account Reference : SELFPRINT (PU)/ dl-self/ NEHRU/ DL-DLH
Unique Doc. Reference : SUBIN-DLDL-SELF81772723936148W
Purchased by : YOGESH KUMAR
Description of Document : Article 5 General Agreement
Property Description : CERC COMPLIANCE REPORT WITH REPECT TO SJVN
Consideration Price (Rs.) : 10
(Ten only)
First Party : SJVN LIMITED
Second Party : CERC
Stamp Duty Paid By : SJVN LIMITED
Stamp Duty Amount(Rs.) : 10
(Ten only)

₹10 ₹10 ₹10 ₹10



₹10

SELF PRINTED CERTIFICATE TO BE
VERIFIED BY THE RECIPIENT AT
WWW.SHCILESTAMP.COM

IN-DL13377268790091W

Please write or type below this line

BEFORE THE CENTRAL ELECTRICITY REGULATORY COMMISSION,
New Delhi

In the matter of/Trading/CERC dated 10.01.2022 granted to SJVN for Inter State
Trading in Electricity.

Statutory Alert:

1. The authority of this Stamp certificate should be verified at 'www.shcilestamp.com' or use the QR code on this Certificate and as available on the website / Mobile App of the Competent Authority.
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.

सोनिया डोगरा/SONIA DOGRA
महाप्रबंधक/General Manager
(पी टी. एवं बी डी ई)/(PT & BDE)
एसजेवीएन लिमिटेड/SJVN Limited
नई दिल्ली-110023/New Delhi-110023

AFFIDAVIT

I, Sonia Dogra, aged about 53 Years, presently working at SJVN Limited, New Delhi-110023 do hereby solemnly affirm and state on oath as under:

1. That I am fully conversant with the requirement of submission of monthly reporting to Central Electricity Regulatory Commission (CERC) as per CERC Trading Licensees Regulation
2. That I have been duly authorized by SJVN Ltd. to submit the data to the Hon'ble Commission on their behalf, and therefore, competent to affirm this affidavit.
3. That I have read the accompany reports for the respective month being submitted to the Hon'ble Commission, and have understood the contents thereof and that the contents therein are true and correct to the best of my knowledge and belief.

सोनिया डोगरा/SONIA DOGRA
महाप्रबंधक/General Manager
(पी.टी. एवं बी.डी.ई.)/(PT & BDE)
एसजेवीएन लिमिटेड/SJVN Limited
नई दिल्ली-110023/New Delhi-110023


DEPONENT

VERIFICATION

I, Sonia Dogra, do hereby verify that the contents of this affidavit are true and correct to the best of my knowledge, no part of it is false and nothing has been concealed there from.

Verified by me on 08th July 2024 at New Delhi


DEPONENT

सोनिया डोगरा/SONIA DOGRA
महाप्रबंधक/General Manager
(पी.टी. एवं बी.डी.ई.)/(PT & BDE)
एसजेवीएन लिमिटेड/SJVN Limited
नई दिल्ली-110023/New Delhi-110023

Name of the Trading Licensee : SJVN Limited

License Details (No & Date) - 90/ Trading Licence/2022/CERC dated 10.01.2022

Month Jun-24

Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)

Sr. No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased From			Sold To			Purchase Price (Rs/kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)	Remarks
	Start Date (DD - MON - YYYY)	End Date (DD - MON - YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	Category	State	Name of Buyer	Category	State				
A	Inter State Trading Transactions														
	NIL														
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
	NIL														
C	Cross Border Transactions														
	NIL														
	Grand Total														

RTC*- Round the clock(24 hours i.e. from 00:00 to 24:00)

Note:

- 1 Data shall be submitted transaction wise and should not be aggregated
- 2 Indicates the names and the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, industrial open access consumer, commercial open access consumer, trader(when applicable) etc.
- 3 Data should be posted on the website of the electricity trader or any other authorized website (Name of the link on Home page: Statutory Information)
- 4 Data should be submitted on a monthly basis by the 15th of the following month to the commission, Regional Load Dispatch Centre & Regional Power Committee
- 5 Data shall be submitted to the commission i.e. hard copy to Secretary, CERC and soft copy in excel by email or through Saudamini portal(e-monitoring)
- 6 Full form of abbreviation used for Name of the seller/buyer etc. shall be provided at the end of the table.


सोनिया डोगरा/SONIA DOGRA
 महाप्रबंधक/General Manager
 (पी.टी. एवं बी.डी.ई.)/(PT & BDE)
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 नई दिल्ली-110023/New Delhi-110023

Name of the Trading Licensee : SJVN Limited

License Details (No & Date) - 90/ Trading Licence/2022/CERC dated 10.01.2022

Month Jun-24

Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak*)

Sr. No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased From			Sold To			Purchase Price (Rs/kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)	Remarks
	Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	Category	State	Name of Buyer	Category	State				
A	Inter State Trading Transactions														
	NIL														
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
	NIL														
C	Cross Border Transactions														
	NIL														
	Grand Total														

Peak * Peak period(evening peak from 17:00 to 23:00 hrs). Peak period may be revised by the commission from time to time

Note:

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- 2 Indicates the names and the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, industrial open access consumer, commercial open access consumer, trader(when applicable) etc.
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- 4
- 5 Data shall be submitted to the commission i.e. hard copy to Secretary, CERC and soft copy in excel by email or through Saudamini portal(e-monitoring)
- 6 Full form of abbreviation used for Name of the seller/buyer etc. shall be provided at the end of the table.

Soni

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 नई दिल्ली-110023 / New Delhi-110023

Name of the Trading Licensee : SJVN Limited

License Details (No & Date) - 90/ Trading Licence/2022/CERC dated 10.01.2022

Month Jun-24

Sr. No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MWh)	Purchased From			Sold To			Purchase Price (Rs/kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)	Remarks
	Start Date (DD-MON-)	End Date (DD-MON-)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	Category	State	Name of Buyer	Category	State				
Inter State Trading Transactions															
1.	3-Jun-2024	7-Jun-2024	09:00	17:00	1.200675	ReNew Surya Ravi Private Limited	IPP	Rajasthan	New Delhi Municipal Council	Discom	Delhi	5.1	5.13	0.03	Through Kreate Energy (I) Pvt. Ltd.
2.	10-Jun-2024	30-Jun-2024	09:00	17:00	5.177075	ReNew Surya Ravi Private Limited	IPP	Rajasthan	New Delhi Municipal Council	Discom	Delhi	5.1	5.13	0.03	Through Kreate Energy (I) Pvt. Ltd.
3.	3-Jun-2024	7-Jun-2024	09:00	17:00	0.999325	TPSL 200MW TPTCL Banderwala	IPP	Rajasthan	New Delhi Municipal Council	Discom	Delhi	5.1	5.13	0.03	Through Kreate Energy (I) Pvt. Ltd.
4.	10-Jun-2024	29-Jun-2024	09:00	17:00	3.69815	TPSL 200MW TPTCL Banderwala	IPP	Rajasthan	New Delhi Municipal Council	Discom	Delhi	5.1	5.13	0.03	Through Kreate Energy (I) Pvt. Ltd.
Inter State Trading Transactions through Swapping or Banking Arrangement															
NIL															
Cross Border Transactions															
NIL															
Grand Total															

Note:

- 1 Data shall be submitted transaction wise and should not be aggregated
- 2 Indicates the names and the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, industrial open access consumer, commercial open access consumer, trader (when applicable) etc.
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Name of the Trading Licensee : SJVN Limited

License Details (No & Date) - 90/ Trading Licence/2022/CERC dated 10.01.2022

Month Jun-24

Long-term Inter-State Transactions of Electricity by Trading Licensees											
Sr. No.	Period of Power Delivery		Scheduled Volume (MUs)	Purchased From			Sold To			Sale Price (Rs/Kwh)	Remarks
	Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)		Name of Seller	Category	State	Name of Buyer	Category	State		
A	Inter State Trading Transactions										
	NIL										
B	Inter State Trading Transactions through Swapping or Banking Arrangement										
	NIL										
C	Cross Border Transactions										
	NIL										
	Grand Total										

Note:

- 1 Data shall be submitted transaction wise and should not be aggregated
- 2 Indicates the names and the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, industrial open access consumer, commercial open access consumer, trader(when applicable) etc.
- 3 Data should be posted on the website of the electricity trader or any other authorized website (Name of the link on Home page: Statutory Information)
- 4 Data should be submitted on a monthly basis by the 15th of the following month to the commission, Regional Load Dispatch Centre & Regional Power Committee
- 5 Data shall be submitted to the commission i.e. hard copy to Secretary, CERC and soft copy in excel by email or through Saudamini portal(e-monitoring)
- 6 Full form of abbreviation used for Name of the seller/buyer etc. shall be provided at the end of the table.



सोनिया डोगरा / SONIA DOGRA
 महाप्रबंधक / General Manager
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 नई दिल्ली-110023 / New Delhi-110023

FORM IVE Intra-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee : SJVN Limited

License Details (No & Date) - 90/ Trading Licence/2022/CERC dated 10.01.2022

Month Jun-24

Intra-State Transactions of Electricity by Trading Licensees			
Sr. No.	Total Transacted Volume (MUs)	State	Remarks
Short Term Transactions			
		NIL	
Long Term Transactions			
		NIL	

Note 1: Total Transacted volume shall be aggregated for all transactions within each state

2 Name of the parties and the price of these transactions are not required.

Soni

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एसजेवीएन लिमिटेड / SJVN Limited
नई दिल्ली-110023 / New Delhi-110023

Name of the Trading Licensee : SJVN Limited

License Details (No & Date) - 90/ Trading Licence/2022/CERC dated 10.01.2022

Month Jun-24

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Sr.No.	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchased from		Sold to		Transaction Price (Rs/Kwh)	Trading Margin (Rs/Kwh)	Remarks
		Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	State	Name of the Buyer	State			
A		Intra Day Contracts											
		NIL											
B		Day-ahead Contingency Contracts											
		NIL											
C		Daily Contracts/ Any Day Contracts											
		NIL											
D		Weekly Contracts											
		NIL											

Note Any other contract on the Power Exchange should be included as and when it is introduced



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 नई दिल्ली-110023/New Delhi-110023

Form IV H

Trading of Renewable Energy Certificates (REC) by Trading Licensees

Name of the Trading Licensee : SJVN Limited

License Details (No & Date) - 90/ Trading Licence/2022/CERC dated 10.01.2022

Month Jun-24

Trading of Renewable Energy Certificates (REC) by Trading Licensees

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				
NIL									



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नई दिल्ली-110023/New Delhi-110023

FORM IVI

Details of Over the Counter (OTC) Contracts Executed by Electricity Traders In Inter- State Market

Name of the Trading Licensee : SJVN Limited

License Details (No & Date) - 90/ Trading Licence/2022/CERC dated 10.01.2022

Month Jun-24

Details of Over the Counter (OTC) Contracts Executed by Electricity Traders In Inter- State Market

Sr. No.	Contract Date	Purchase Price (Rs/kWh)	Sale Price (Rs/kWh)	Contracted Quantity (MU)	Period of Contract		Purchased from		Sold to		Remarks
					Power Schedule Start Date	Power Schedule End Date	Name	State	Name	State	
A	ROUND THE CLOCK										
	NIL										
B	PEAK										
	NIL										
C	OTHER THAN RTC AND PEAK										
	NIL										

NOTE Data shall be submitted on a monthly basis by 15th of the following month to the commission



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 एसजेवीएन लिमिटेड/SJVN Limited
 नई दिल्ली-110023/New Delhi-110023

FORM IV-I

Details of Over the Counter (OTC) Contracts Executed by Electricity Traders In Inter- State Market

Name of the Trading Licensee : SJVN Limited

License Details (No & Date) - 90/ Trading Licence/2022/CERC dated 10.01.2022

Month Jun-24

Details of Over the Counter (OTC) Contracts Executed by Electricity Traders In Inter- State Market

Sr. No.	Contract Date	Purchase Price (Rs/kWh)	Sale Price (Rs/kWh)	Contracted Quantity (MU)	Period of Contract		Purchased from		Sold to		Remarks
					Power Schedule Start Date	Power Schedule End Date	Name	State	Name	State	

Sonia

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नई दिल्ली-110023/New Delhi-110023

FORM IVK

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

Name of the Trading Licensee : SJVN Limited

License Details (No & Date) - 90/ Trading Licence/2022/CERC dated 10.01.2022

Month

Jun-24

Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges							
Sr. No.	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for each client	Purchased From		Sold To		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	
NIL							

FORM K- MARGIN

Margin charged by trading licensees for transactions in Real Time Market on Power Exchanges

Sr. NO	Name of the Client	IEX	Remarks
		Margin Charged(Rs/kwh)	
NIL			

Sonia

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नई दिल्ली-110023/New Delhi-110023

Name of the Trading Licensee : SJVN Limited

License Details (No & Date) - 90/ Trading Licence/2022/CERC dated 10.01.2022

Month

Jun-24

GREEN Term Ahead Power Exchange Transactions of Electricity by Trading Licensees (Day Ahead Contingency)													
Sr.No.	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchased from		Sold to		Transaction Price (Rs/Kwh)	Trading Margin (Rs/Kwh)	Remarks
		Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	State	Name of the Buyer	State			
A		Intra-Day Contracts											
		NIL											
B		Day ahead Contingency Contracts											
		NIL											
C		Daily Contracts											
		NIL											
D		Weekly Contracts											
		NIL											



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 नई दिल्ली-110023/New Delhi-110023

FORM M

Energy Saving Certificates(ESCCerts) Trading on Power Exchange by Trading Licensees

Name of the Trading Licensee : SJVN Limited


License Details (No & Date) - 90/ Trading Licence/2022/CERC dated 10.01.2022

Month Jun-24

Sr No	Name of client	Sector	Client Type (Buyer/Seller)	Name of Power Exchange	Volume of ESCert	Price Discovered (Rs/ESCert)	Remarks
NIL							

Note

- 1 ESCert= 1 MTOE (Metric tonne of oil equivalent)
- 2 Sectors shall be from following: Thermal power plant, Cement, Chlor-Alkali, Petroleum Refinery, Fertilizers, Iron & Steel, Textile, Aluminium, Railways, Discoms, Pulp & Paper, Commercial Buildings, Petrochemicals
- 3 Data shall be submitted to the commission on monthly basis by 15th of the following month.
- 4 Data shall be submitted to the commission i.e. hard copy to Secretary, CERC and soft copy in excel by email or through Saudamini portal(e-monitoring)


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FORM N

Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee : SJVN Limited

License Details (No & Date) - 90/ Trading Licence/2022/CERC dated 10.01.2022

Month

Jun-24

Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees								
Sr. No.	Date of Delivery (DD/MM/YYYY)	Scheduled Volume under GDAM (MUs)	Name of Seller/ Name of PX	Purchased From		Sold To		Remarks
				Type(Solar/Non Solar)	State	Name of Buyer/ Name of PX	State	
								NIL

FORM N- MARGIN

Margin charged by trading licensees for transactions in Green Day Ahead Market on Power Exchanges

Sr. NO	Name of the Client	MEK	Remarks
		Margin Charged(Rs/kwh)	
			NIL

- 1 Data should be submitted on a monthly basis by the 15th of the following month to the commission, Regional Load Dispatch Centre & Regional Power Committee
- 2 Data shall be submitted to the commission i.e. hard copy to Secretary, CERC and soft copy in excel by email or through Saudamini portal(e-monitoring)



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Form IV O

High Price Day Ahead (HP-DAM) Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee : SJVN Limited

License Details (No & Date) - 90/ Trading Licence/2022/CERC dated 10.01.2022

Month Jun-24

High Price Day Ahead (HP-DAM) Power Exchange Transactions of Electricity by Trading

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	
NIL								

Soni

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FORMAT- 5.3

Volume and Price of Renewable Energy Certificates (RECs) traded through Power Exchange/Electricity Trader

Name of Electricity Trader: SJVN Limited

Month: Jun-24

S. No.	Date	Name of Seller	Seller Code	Name of Buyer	Buyer Code	No. of REC(s) Traded	Buy Price	Sell Price
1						NIL		

Sonia

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Form IV O-MARGIN

Margin charged by Trading licensees for transactions in High Price Day Ahead Market on Power Exchanges

Name of the Trading Licensee : SJVN Limited

License Details (No & Date) - 90/ Trading Licence/2022/CERC dated 10.01.2022

Month

Jun-24

Margin charged by Trading licensees for transactions in High Price Day Ahead Market on Power Exchanges

Sr. No.	Name of the Client	IEX	PXIL	HPX	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
NIL					

Sonia
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