

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 12th June 2024 at New Delhi

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



DEPONENT

Name of the Trading Licensee : SJVN Limited

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

Month May-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.



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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 May-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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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
- 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)
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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 May-24

Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & 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-)	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	1-May-2024	31-May-2024	09:00	17:00	11.1907	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	20-May-2024	31-May-2024	09:00	17:00	2.398725	TPSL 700MW TPFCCL 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															

Notes:

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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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Month May-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.



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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 May-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.



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FORM IVF

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

May-24

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Sr. No.	Date of Delivery (DD-MON-YYYY)	Total Scheduled Volume (MUs) for each client	Purchased From		Sold To		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer/	State	
	NIL						

FORM IVF-MARGIN

MARGIN CHARGED BY TRADING LICENSEES IN DAY AHEAD POWER EXCHANGE TRANSACTIONS

Sr. No	NAME OF THE CLIENT	MARGIN CHARGED (Rs/KWH)
	NIL	



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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

May-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 May-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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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 May-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

Sonia

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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 May-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	



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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

May-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			

Sonu

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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 May-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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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 May-24

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

Sonia

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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

May-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	IEX		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 May-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								

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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

May-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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FORMAT- 5.3

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

Name of Electricity Trader: SJVN Limited

Month: May-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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