

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

AFFIDAVIT

I, Sonia Dogra, aged about 51 Years, presently residing at 2/18, Ground Floor, Sarvpriya Vihar, Hauz Khas, New Delhi-110016 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
अपर महाप्रबंधक / Addl. General Manager
एसजेवीएन लिमिटेड / SJVN Limited
नई दिल्ली-110023 / New Delhi-110 023

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 10th July 2023 at New Delhi

DEPONENT

सोनिया डोगरा / Sonia Dogra
अपर महाप्रबंधक / Addl. General Manager
एसजेवीएन लिमिटेड / SJVN Limited
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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 10th August 2023 at New Delhi

सोनिया डोगरा / Sonia Dogra
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DEPONENT

Name of the Trading Licensee : SJVN Limited


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

Month Jul-23

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-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														
1	1/07/2023	20/07/2023	9:00	17:00	4.00000	Kreate Energy Pvt. Ltd.	Seller	West Bengal	NDMC	Buyer	Delhi	5.10	5.13	0.03	Through Kreate Energy Pvt. Ltd.
2	21/07/2023	21/07/2023	9:00	15:15	0.08738	Kreate Energy Pvt. Ltd.	Seller	West Bengal	NDMC	Buyer	Delhi	5.10	5.13	0.03	Through Kreate Energy Pvt. Ltd.
3	21/07/2023	31/07/2023	9:00	17:00	0.74800	Kreate Energy Pvt. Ltd.	Seller	Uttar Pradesh	NDMC	Buyer	Delhi	5.10	5.13	0.03	Through Kreate Energy Pvt. Ltd.
4	22/07/2023	23/07/2023	9:00	17:00	0.26400	Kreate Energy Pvt. Ltd.	Seller	West Bengal	NDMC	Buyer	Delhi	5.10	5.13	0.03	Through Kreate Energy Pvt. Ltd.
5	25/07/2023	28/07/2023	9:00	17:00	0.52800	Kreate Energy Pvt. Ltd.	Seller	West Bengal	NDMC	Buyer	Delhi	5.10	5.13	0.03	Through Kreate Energy Pvt. Ltd.
6	26/07/2023	31/07/2023	9:00	17:00	1.44000	Arunachal Pradesh Power Corporation Private Limited	Seller	Sikkim	NDMC	Buyer	Delhi	5.10	5.13	0.03	Through Arunachal Pradesh Power Corporation Pvt. Ltd.
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 IVD

Long-term Inter-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 Jul-23

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.
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- 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
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- 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 Jul-23

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 Jul-23**

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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FORM IVG

Term 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

Jul-23

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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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 Jul-23

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 Jul-23

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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FORM IV-L

GREEN Term Ahead Power Exchange Transactions of Electricity by Trading Licensees (Day Ahead Contingency)

Name of the Trading Licensee : SJVN Limited

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

Month Jul-23

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 Jul-23**

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 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 Jul-23

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 Jul-23

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 Jul-23

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: Jul-23

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


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FORM IVA

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

Name of the Trading Licensee : SJVN Limited

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

Month Jul-23

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
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- 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 IVB

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

Name of the Trading Licensee : SJVN Limited

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

Month Jul-23

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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- 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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