

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.)

Month: January, 2015

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

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee : Statkraft Markets Pvt. Ltd. (formerly SN Power Markets Pvt. Ltd.)

Month: January, 2015

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	01/01/2015	0.370000	ADHPL	Himachal Pradesh	IEX	-
2	01/01/2015	0.158000	MPCL	Himachal Pradesh	IEX	-
3	02/01/2015	0.370000	ADHPL	Himachal Pradesh	IEX	-
4	02/01/2015	0.182000	MPCL	Himachal Pradesh	IEX	-
5	03/01/2015	0.395000	ADHPL	Himachal Pradesh	IEX	-
6	03/01/2015	0.165000	MPCL	Himachal Pradesh	IEX	-
7	04/01/2015	0.335000	ADHPL	Himachal Pradesh	IEX	-
8	04/01/2015	0.157000	MPCL	Himachal Pradesh	IEX	-
9	05/01/2015	0.450000	ADHPL	Himachal Pradesh	IEX	-
10	05/01/2015	0.214000	MPCL	Himachal Pradesh	IEX	-
11	06/01/2015	0.380000	ADHPL	Himachal Pradesh	IEX	-
12	06/01/2015	0.105000	MPCL	Himachal Pradesh	IEX	-
13	07/01/2015	0.350000	ADHPL	Himachal Pradesh	IEX	-
14	07/01/2015	0.187000	MPCL	Himachal Pradesh	IEX	-
15	08/01/2015	0.400000	ADHPL	Himachal Pradesh	IEX	-
16	08/01/2015	0.066000	MPCL	Himachal Pradesh	IEX	-
17	09/01/2015	0.395000	ADHPL	Himachal Pradesh	IEX	-
18	09/01/2015	0.159000	MPCL	Himachal Pradesh	IEX	-
19	10/01/2015	0.390000	ADHPL	Himachal Pradesh	IEX	-
20	10/01/2015	0.164000	MPCL	Himachal Pradesh	IEX	-
21	11/01/2015	0.345000	ADHPL	Himachal Pradesh	IEX	-
22	11/01/2015	0.158000	MPCL	Himachal Pradesh	IEX	-
23	12/01/2015	0.360000	ADHPL	Himachal Pradesh	IEX	-
24	12/01/2015	0.155000	MPCL	Himachal Pradesh	IEX	-
25	13/01/2015	0.365000	ADHPL	Himachal Pradesh	IEX	-
26	13/01/2015	0.184000	MPCL	Himachal Pradesh	IEX	-
27	14/01/2015	0.270000	ADHPL	Himachal Pradesh	IEX	-
28	14/01/2015	0.139000	MPCL	Himachal Pradesh	IEX	-
29	15/01/2015	0.280000	ADHPL	Himachal Pradesh	IEX	-
30	15/01/2015	0.147000	MPCL	Himachal Pradesh	IEX	-
31	16/01/2015	0.295000	ADHPL	Himachal Pradesh	IEX	-
32	16/01/2015	0.189000	MPCL	Himachal Pradesh	IEX	-
33	17/01/2015	0.280000	ADHPL	Himachal Pradesh	IEX	-
34	17/01/2015	0.131000	MPCL	Himachal Pradesh	IEX	-
35	18/01/2015	0.260000	ADHPL	Himachal Pradesh	IEX	-
36	18/01/2015	0.124000	MPCL	Himachal Pradesh	IEX	-
37	19/01/2015	0.300000	ADHPL	Himachal Pradesh	IEX	-
38	19/01/2015	0.149000	MPCL	Himachal Pradesh	IEX	-
39	20/01/2015	0.280000	ADHPL	Himachal Pradesh	IEX	-
40	20/01/2015	0.154000	MPCL	Himachal Pradesh	IEX	-
41	21/01/2015	0.290000	ADHPL	Himachal Pradesh	IEX	-
42	21/01/2015	0.124000	MPCL	Himachal Pradesh	IEX	-
43	22/01/2015	0.280000	ADHPL	Himachal Pradesh	IEX	-
44	22/01/2015	0.121000	MPCL	Himachal Pradesh	IEX	-
45	23/01/2015	0.270000	ADHPL	Himachal Pradesh	IEX	-
46	23/01/2015	0.157000	MPCL	Himachal Pradesh	IEX	-
47	24/01/2015	0.250000	ADHPL	Himachal Pradesh	IEX	-
48	24/01/2015	0.157000	MPCL	Himachal Pradesh	IEX	-
49	25/01/2015	0.220000	ADHPL	Himachal Pradesh	IEX	-
50	25/01/2015	0.121000	MPCL	Himachal Pradesh	IEX	-
51	26/01/2015	0.220000	ADHPL	Himachal Pradesh	IEX	-
52	26/01/2015	0.159000	MPCL	Himachal Pradesh	IEX	-
53	27/01/2015	0.300000	ADHPL	Himachal Pradesh	IEX	-
54	27/01/2015	0.147000	MPCL	Himachal Pradesh	IEX	-
55	28/01/2015	0.265000	ADHPL	Himachal Pradesh	IEX	-
56	28/01/2015	0.120000	MPCL	Himachal Pradesh	IEX	-
57	29/01/2015	0.300000	ADHPL	Himachal Pradesh	IEX	-
58	29/01/2015	0.150000	MPCL	Himachal Pradesh	IEX	-
59	30/01/2015	0.300000	ADHPL	Himachal Pradesh	IEX	-
60	30/01/2015	0.141000	MPCL	Himachal Pradesh	IEX	-
61	31/01/2015	0.301000	ADHPL	Himachal Pradesh	IEX	-
62	31/01/2015	0.129000	MPCL	Himachal Pradesh	IEX	-

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	MPCL	0.01	0.01	-	-
2	ADHPL	0.01	0.01	-	-
3					
4					
5					
6					

note : ADHPL stands for "AD Hydro Power Limited"
MPCL stands for "Malana Power Company Limited"

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.)

Month: January, 2015

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)	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											
1	NIL											
2												
3												
D	Weekly Contracts											
1	NIL											
2												
3												

note : ADHPL stands for "AD Hydro Power Limited"
MPCL stands for "Malana Power Company Limited"

Form IV H

Renewable Energy Certificates(REC) Trading on Power Exchange by Trading Licensees

Name of the Trading Licensee : Statkraft Markets Pvt. Ltd. (formerly SN Power Markets Pvt. Ltd.)

Month: January, 2015

Sr. No.	Name of REC Client	Client Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (₹/REC)	Trading Margin (₹/ kWh)
Non Solar RECs						
1	NIL					
2						
3						
4						
Solar RECs						
1	NIL					
2						
3						
4						

Form IV I**Open Position of Inter-State Electricity Contracts by Trading Licensees****Name of the Trading Licensee : Statkraft Markets Pvt. Ltd. (formerly SN Power Markets Pvt. Ltd.)****Month: January, 2015**

Long Position of Trader (Purchased by not sold)

Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (open poistion) in days/months	Uncontract Volume (MUs)	Purchase Price (₹/kWh)
1	NIL			
2				
3				
4				
5				

Short Position of Trader (Sale but not purchased)

Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (open poistion) In days/months	Uncontract Volume (MUs)	Sale Price (₹/kWh)
1	NIL			
2				
3				
4				