

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: April, 2015

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	21/04/2015	21/04/2015	17:00	24:00	0.140	ADHPL	Generator	Himachal Pradesh	JSWPTC	Trader	-	3.03	3.06	0.03
2														
3														
B Inter State Trading Transactions through Swapping or Banking Arrangement														
1	NIL													
2														
3														
C Cross Border Transactions														
1	NIL													
2														
3														

ADHPL stands for "AD Hydro Power Limited"

JSWPTC stands for "JSW Power Trading Company"

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: April, 2015

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

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.)

Month: April, 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	01/04/2015	0.220	ADHPL	Himachal Pradesh	IEX	-
2	01/04/2015	0.365	MPCL	Himachal Pradesh	IEX	-
3	02/04/2015	0.288	MPCL	Himachal Pradesh	IEX	-
4	03/04/2015	0.396	MPCL	Himachal Pradesh	IEX	-
5	04/04/2015	0.378	MPCL	Himachal Pradesh	IEX	-
6	05/04/2015	0.372	MPCL	Himachal Pradesh	IEX	-
7	06/04/2015	0.364	MPCL	Himachal Pradesh	IEX	-
8	07/04/2015	0.203	MPCL	Himachal Pradesh	IEX	-
9	08/04/2015	0.357	MPCL	Himachal Pradesh	IEX	-
10	09/04/2015	0.298	MPCL	Himachal Pradesh	IEX	-
11	10/04/2015	0.318	MPCL	Himachal Pradesh	IEX	-
12	11/04/2015	0.371	MPCL	Himachal Pradesh	IEX	-
13	12/04/2015	0.364	MPCL	Himachal Pradesh	IEX	-
14	13/04/2015	0.406	MPCL	Himachal Pradesh	IEX	-
15	14/04/2015	0.050	ADHPL	Himachal Pradesh	IEX	-
16	14/04/2015	0.468	MPCL	Himachal Pradesh	IEX	-
17	15/04/2015	0.390	ADHPL	Himachal Pradesh	IEX	-
18	15/04/2015	0.509	MPCL	Himachal Pradesh	IEX	-
19	16/04/2015	0.513	ADHPL	Himachal Pradesh	IEX	-
20	16/04/2015	0.612	MPCL	Himachal Pradesh	IEX	-
21	17/04/2015	0.435	ADHPL	Himachal Pradesh	IEX	-
22	17/04/2015	0.618	MPCL	Himachal Pradesh	IEX	-
23	18/04/2015	0.425	ADHPL	Himachal Pradesh	IEX	-
24	18/04/2015	0.627	MPCL	Himachal Pradesh	IEX	-
25	19/04/2015	0.260	ADHPL	Himachal Pradesh	IEX	-
26	20/04/2015	0.470	ADHPL	Himachal Pradesh	IEX	-
27	20/04/2015	0.671	MPCL	Himachal Pradesh	IEX	-
28	21/04/2015	0.515	ADHPL	Himachal Pradesh	IEX	-
29	21/04/2015	0.600	MPCL	Himachal Pradesh	IEX	-
30	22/04/2015	0.990	ADHPL	Himachal Pradesh	IEX	-
31	22/04/2015	0.698	MPCL	Himachal Pradesh	IEX	-
32	23/04/2015	0.610	ADHPL	Himachal Pradesh	IEX	-
33	23/04/2015	0.707	MPCL	Himachal Pradesh	IEX	-
34	24/04/2015	1.519	ADHPL	Himachal Pradesh	IEX	-
35	24/04/2015	0.897	MPCL	Himachal Pradesh	IEX	-
36	25/04/2015	1.342	ADHPL	Himachal Pradesh	IEX	-
37	25/04/2015	0.997	MPCL	Himachal Pradesh	IEX	-
38	26/04/2015	2.215	ADHPL	Himachal Pradesh	IEX	-
39	26/04/2015	0.963	MPCL	Himachal Pradesh	IEX	-
40	27/04/2015	1.564	ADHPL	Himachal Pradesh	IEX	-
41	27/04/2015	0.884	MPCL	Himachal Pradesh	IEX	-
42	28/04/2015	1.771	ADHPL	Himachal Pradesh	IEX	-
43	28/04/2015	1.073	MPCL	Himachal Pradesh	IEX	-
44	29/04/2015	2.577	ADHPL	Himachal Pradesh	IEX	-
45	29/04/2015	1.119	MPCL	Himachal Pradesh	IEX	-
46	30/04/2015	0.431	ADHPL	Himachal Pradesh	IEX	-
47	30/04/2015	0.980	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					

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: April, 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	IEX	20/04/2015	20/04/2015	19:00	20:00	0.050	ADHPL	Himachal Pradesh	WBSEDCL	West Bengal	2.00	0.01
2	IEX	20/04/2015	20/04/2015	20:00	21:00	0.050	ADHPL	Himachal Pradesh	WBSEDCL	West Bengal	2.20	0.01
3	IEX	20/04/2015	20/04/2015	21:00	22:00	0.050	ADHPL	Himachal Pradesh	WBSEDCL	West Bengal	3.20	0.01
4	IEX	21/04/2015	21/04/2015	14:00	17:00	0.075	MPCL	Himachal Pradesh	CECSC	West Bengal	2.60	0.01
5	IEX	22/04/2015	22/04/2015	15:00	16:00	0.020	MPCL	Himachal Pradesh	CECSC	West Bengal	2.60	0.01
6	IEX	22/04/2015	22/04/2015	16:00	17:00	0.030	MPCL	Himachal Pradesh	CECSC	West Bengal	2.70	0.01
7	IEX	22/04/2015	22/04/2015	18:00	19:00	0.030	MPCL	Himachal Pradesh	CECSC	West Bengal	2.70	0.01
8	IEX	24/04/2015	24/04/2015	19:00	20:00	0.040	ADHPL	Himachal Pradesh	CECSC	West Bengal	2.46	0.01
9	IEX	24/04/2015	24/04/2015	20:00	21:00	0.040	ADHPL	Himachal Pradesh	CECSC	West Bengal	2.56	0.01
10	IEX	24/04/2015	24/04/2015	21:00	22:00	0.040	ADHPL	Himachal Pradesh	CECSC	West Bengal	3.00	0.01
11	IEX	28/04/2015	28/04/2015	17:00	19:00	0.160	ADHPL	Himachal Pradesh	R-INFRA (MSEB)	Maharastra	1.90	0.01
12	IEX	28/04/2015	28/04/2015	19:00	20:00	0.035	ADHPL	Himachal Pradesh	R-INFRA (MSEB)	Maharastra	2.56	0.01
B	Day-Ahead Contingency Contracts											
1	NIL											
2												
C	Daily Contracts											
1	NIL											
2												
D	Weekly Contracts											
1	NIL											
2												

note : ADHPL stands for "AD Hydro Power Limited"
MPCL stands for "Malana Power Company Limited"
WBSEDCL stands for " West Bengal State Electricity Distribution Company Limited"
CECSC stands for "Calcutta Electricity Supply Company"

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: April, 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: April, 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				