

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: May, 2015

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

Note: (1) Total Transacted Volume shall be aggregated for all transactions within each state.

Note: (2) Name of the parties and the price of these transactions are not required.

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: May, 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	01/05/2015	0.250	MPCL	Himachal Pradesh	IEX	-
2	02/05/2015	0.265	MPCL	Himachal Pradesh	IEX	-
3	03/05/2015	0.980	ADHPL	Himachal Pradesh	IEX	-
4	03/05/2015	0.224	MPCL	Himachal Pradesh	IEX	-
5	04/05/2015	1.050	ADHPL	Himachal Pradesh	IEX	-
6	04/05/2015	0.204	MPCL	Himachal Pradesh	IEX	-
7	05/05/2015	1.400	ADHPL	Himachal Pradesh	IEX	-
8	05/05/2015	0.264	MPCL	Himachal Pradesh	IEX	-
9	06/05/2015	1.800	ADHPL	Himachal Pradesh	IEX	-
10	06/05/2015	0.532	MPCL	Himachal Pradesh	IEX	-
11	07/05/2015	2.143	ADHPL	Himachal Pradesh	IEX	-
12	07/05/2015	0.665	MPCL	Himachal Pradesh	IEX	-
13	08/05/2015	2.496	ADHPL	Himachal Pradesh	IEX	-
14	08/05/2015	0.648	MPCL	Himachal Pradesh	IEX	-
15	09/05/2015	3.079	ADHPL	Himachal Pradesh	IEX	-
16	09/05/2015	0.868	MPCL	Himachal Pradesh	IEX	-
17	10/05/2015	2.391	ADHPL	Himachal Pradesh	IEX	-
18	10/05/2015	0.950	MPCL	Himachal Pradesh	IEX	-
19	11/05/2015	2.787	ADHPL	Himachal Pradesh	IEX	-
20	11/05/2015	0.831	MPCL	Himachal Pradesh	IEX	-
21	12/05/2015	1.965	ADHPL	Himachal Pradesh	IEX	-
22	12/05/2015	0.974	MPCL	Himachal Pradesh	IEX	-
23	13/05/2015	0.938	ADHPL	Himachal Pradesh	IEX	-
24	13/05/2015	0.736	MPCL	Himachal Pradesh	IEX	-
25	14/05/2015	1.380	ADHPL	Himachal Pradesh	IEX	-
26	14/05/2015	0.514	MPCL	Himachal Pradesh	IEX	-
27	15/05/2015	0.889	ADHPL	Himachal Pradesh	IEX	-
28	15/05/2015	0.479	MPCL	Himachal Pradesh	IEX	-
29	16/05/2015	1.068	ADHPL	Himachal Pradesh	IEX	-
30	16/05/2015	1.111	MPCL	Himachal Pradesh	IEX	-
31	17/05/2015	1.420	ADHPL	Himachal Pradesh	IEX	-
32	17/05/2015	1.030	MPCL	Himachal Pradesh	IEX	-
33	18/05/2015	2.378	ADHPL	Himachal Pradesh	IEX	-
34	18/05/2015	1.055	MPCL	Himachal Pradesh	IEX	-
35	19/05/2015	1.481	ADHPL	Himachal Pradesh	IEX	-
36	19/05/2015	1.135	MPCL	Himachal Pradesh	IEX	-
37	20/05/2015	2.634	ADHPL	Himachal Pradesh	IEX	-
38	20/05/2015	1.222	MPCL	Himachal Pradesh	IEX	-
39	21/05/2015	1.819	ADHPL	Himachal Pradesh	IEX	-
40	21/05/2015	1.101	MPCL	Himachal Pradesh	IEX	-
41	22/05/2015	2.251	ADHPL	Himachal Pradesh	IEX	-
42	22/05/2015	1.030	MPCL	Himachal Pradesh	IEX	-
43	23/05/2015	2.841	ADHPL	Himachal Pradesh	IEX	-
44	23/05/2015	1.233	MPCL	Himachal Pradesh	IEX	-
45	24/05/2015	2.710	ADHPL	Himachal Pradesh	IEX	-
46	24/05/2015	1.122	MPCL	Himachal Pradesh	IEX	-
47	25/05/2015	1.823	ADHPL	Himachal Pradesh	IEX	-
48	25/05/2015	0.981	MPCL	Himachal Pradesh	IEX	-
49	26/05/2015	1.280	ADHPL	Himachal Pradesh	IEX	-
50	26/05/2015	1.057	MPCL	Himachal Pradesh	IEX	-
51	27/05/2015	0.793	ADHPL	Himachal Pradesh	IEX	-
52	27/05/2015	1.045	MPCL	Himachal Pradesh	IEX	-
53	28/05/2015	0.324	ADHPL	Himachal Pradesh	IEX	-
54	28/05/2015	0.940	MPCL	Himachal Pradesh	IEX	-
55	29/05/2015	1.435	ADHPL	Himachal Pradesh	IEX	-
56	29/05/2015	0.842	MPCL	Himachal Pradesh	IEX	-
57	30/05/2015	2.725	ADHPL	Himachal Pradesh	IEX	-
58	30/05/2015	1.150	MPCL	Himachal Pradesh	IEX	-
59	31/05/2015	2.420	ADHPL	Himachal Pradesh	IEX	-
60	31/05/2015	1.051	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: May, 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	5/05/2015	5/05/2015	14:00	15:00	0.0500	ADHPL	Himachal Pradesh	WBSEDCL	West Bengal	2.555	0.01
2	IEX	5/05/2015	5/05/2015	16:00	17:00	0.0500	ADHPL	Himachal Pradesh	WBSEDCL	West Bengal	2.555	0.01
3	IEX	5/05/2015	5/05/2015	17:00	18:00	0.0500	ADHPL	Himachal Pradesh	WBSEDCL	West Bengal	1.899	0.01
4	IEX	5/05/2015	5/05/2015	19:00	20:00	0.0400	ADHPL	Himachal Pradesh	WBSEDCL	West Bengal	2.500	0.01
5	IEX	5/05/2015	5/05/2015	16:00	17:00	0.0175	MPCL	Himachal Pradesh	WBSEDCL	West Bengal	2.555	0.01
6	IEX	5/05/2015	5/05/2015	17:00	18:00	0.0350	MPCL	Himachal Pradesh	WBSEDCL	West Bengal	1.899	0.01
7	IEX	5/05/2015	5/05/2015	18:00	19:00	0.0350	MPCL	Himachal Pradesh	WBSEDCL	West Bengal	1.890	0.01
8	IEX	5/05/2015	5/05/2015	19:00	20:00	0.0350	MPCL	Himachal Pradesh	WBSEDCL	West Bengal	1.990	0.01
9	IEX	19/05/2015	19/05/2015	18:00	20:00	0.2000	ADHPL	Himachal Pradesh	WBSEDCL	West Bengal	2.800	0.01
B	Day-Ahead Contingency Contracts											
1												
2												
3	NIL											
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"
WBSEDCL stands for " West Bengal State Electricity Distribution 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: May, 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						