

Form IV D

Long-term Inter-State Transactions of Electricity by Trading Licensees

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: June, 2015

Sr.No	Period of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Sale Price (₹/kWh)
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)		Name of the Seller	Category	State	Name of the Buyer	Category	State	
A Interstate Trading Transactions										
1	18/06/2015	30/06/2015	0.523	IEX	-	-	OAC	IOAC	Karnataka	4.72
2										
3										
B Inter State Trading Transactions through Swapping or Banking Arrangement										
1	NIL									
2										
3										
C Cross Border Transactions										
1	NIL									
2										
3										

Note: OAC stands for Open Access Consumer.

IOAC stands for Industrial Open Access Consumer

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: June, 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: June, 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	01/06/2015	2.308	ADHPL	Himachal Pradesh	IEX	-
2	01/06/2015	0.850	MPCL	Himachal Pradesh	IEX	-
3	02/06/2015	1.920	ADHPL	Himachal Pradesh	IEX	-
4	02/06/2015	0.794	MPCL	Himachal Pradesh	IEX	-
5	03/06/2015	1.742	ADHPL	Himachal Pradesh	IEX	-
6	03/06/2015	0.690	MPCL	Himachal Pradesh	IEX	-
7	04/06/2015	1.055	ADHPL	Himachal Pradesh	IEX	-
8	04/06/2015	0.573	MPCL	Himachal Pradesh	IEX	-
9	05/06/2015	1.180	ADHPL	Himachal Pradesh	IEX	-
10	05/06/2015	0.728	MPCL	Himachal Pradesh	IEX	-
11	06/06/2015	1.505	ADHPL	Himachal Pradesh	IEX	-
12	06/06/2015	0.935	MPCL	Himachal Pradesh	IEX	-
13	07/06/2015	1.710	ADHPL	Himachal Pradesh	IEX	-
14	07/06/2015	0.800	MPCL	Himachal Pradesh	IEX	-
15	08/06/2015	2.160	ADHPL	Himachal Pradesh	IEX	-
16	08/06/2015	0.900	MPCL	Himachal Pradesh	IEX	-
17	09/06/2015	2.824	ADHPL	Himachal Pradesh	IEX	-
18	09/06/2015	0.902	MPCL	Himachal Pradesh	IEX	-
19	10/06/2015	0.640	ADHPL	Himachal Pradesh	IEX	-
20	10/06/2015	0.075	MPCL	Himachal Pradesh	IEX	-
21	12/06/2015	0.225	ADHPL	Himachal Pradesh	IEX	-
22	12/06/2015	0.060	MPCL	Himachal Pradesh	IEX	-
23	13/06/2015	1.830	ADHPL	Himachal Pradesh	IEX	-
24	13/06/2015	0.918	MPCL	Himachal Pradesh	IEX	-
25	14/06/2015	0.740	ADHPL	Himachal Pradesh	IEX	-
26	19/06/2015	0.920	ADHPL	Himachal Pradesh	IEX	-
27	19/06/2015	0.311	MPCL	Himachal Pradesh	IEX	-
28	20/06/2015	1.488	ADHPL	Himachal Pradesh	IEX	-
29	20/06/2015	0.580	MPCL	Himachal Pradesh	IEX	-
30	21/06/2015	1.488	ADHPL	Himachal Pradesh	IEX	-
31	21/06/2015	0.580	MPCL	Himachal Pradesh	IEX	-
32	22/06/2015	1.536	ADHPL	Himachal Pradesh	IEX	-
33	22/06/2015	0.842	MPCL	Himachal Pradesh	IEX	-
34	23/06/2015	1.492	ADHPL	Himachal Pradesh	IEX	-
35	23/06/2015	0.650	MPCL	Himachal Pradesh	IEX	-
36	24/06/2015	1.050	ADHPL	Himachal Pradesh	IEX	-
37	24/06/2015	0.178	MPCL	Himachal Pradesh	IEX	-
38	25/06/2015	1.290	ADHPL	Himachal Pradesh	IEX	-
39	25/06/2015	0.497	MPCL	Himachal Pradesh	IEX	-
40	26/06/2015	1.536	ADHPL	Himachal Pradesh	IEX	-
41	26/06/2015	0.650	MPCL	Himachal Pradesh	IEX	-
42	27/06/2015	1.066	ADHPL	Himachal Pradesh	IEX	-
43	27/06/2015	0.297	MPCL	Himachal Pradesh	IEX	-
44	28/06/2015	0.798	ADHPL	Himachal Pradesh	IEX	-
45	28/06/2015	0.298	MPCL	Himachal Pradesh	IEX	-
46	29/06/2015	0.776	ADHPL	Himachal Pradesh	IEX	-
47	29/06/2015	0.210	MPCL	Himachal Pradesh	IEX	-
48	30/06/2015	1.344	ADHPL	Himachal Pradesh	IEX	-
49	30/06/2015	0.090	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: June, 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	8/06/2015	8/06/2015	15:00	17:00	0.1000	ADHPL	Himachal Pradesh	CESC	West Bengal	3.499	0.01
2	IEX	19/06/2015	19/06/2015	17:00	19:00	0.0900	ADHPL	Himachal Pradesh	JVVNL	Rajasthan	3.000	0.01
3	IEX	19/06/2015	19/06/2015	19:00	20:00	0.0300	ADHPL	Himachal Pradesh	JVVNL	Rajasthan	3.000	0.01
4	IEX	19/06/2015	19/06/2015	17:00	20:00	0.0840	MPCL	Himachal Pradesh	JVVNL	Rajasthan	3.000	0.01
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"
CESC stands for "Calcutta Electricity Supply Company"
JVVNL stands for "Jaipur Vidut Vitran Nigam Ltd."

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: June, 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: June, 2015**

Long Position of Trader (Purchased by not sold)

Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (open position) in days/months	Uncontracted 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 position) in days/months	Uncontracted Volume (MUs)	Sale Price (₹/kWh)
1	09/06/2015	12 months 17 days	15.058	4.72
2				
3				
4				