

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: August, 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	7/08/2015	7/08/2015	17:30	24:00	0.02665	ADHPL	Generator	Himachal Pradesh	JSWPTC	Trader	-	3.18	3.21	0.03
2	7/08/2015	7/08/2015	17:30	24:00	0.03380	ADHPL	Generator	Himachal Pradesh	JSWPTC	Trader	-	3.18	3.21	0.03
3	7/08/2015	7/08/2015	17:30	24:00	0.11455	ADHPL	Generator	Himachal Pradesh	JSWPTC	Trader	-	3.18	3.21	0.03
4	26/08/2015	26/08/2015	17:30	22:00	0.04875	MPCL	Generator	Himachal Pradesh	JSWPTC	Trader	-	3.97	4.00	0.03
5	26/08/2015	26/08/2015	19:30	24:00	0.09000	MPCL	Generator	Himachal Pradesh	JSWPTC	Trader	-	3.97	4.00	0.03
B Inter State Trading Transactions through Swapping or Banking Arrangement														
1	NIL													
2														
3														
C Cross Border Transactions														
1	NIL													
2														
3														

note : JSWPTCL stands for "JSW Power Trading Company Limited"

ADHPL stands for "AD Hydro Power Limited"

MPCL stands for "Malana Power Company Limited"

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: August, 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	01/08/2015	31/08/2015	0.46591	IEX	-	-	OAC	IOAC	Karnataka	4.72
2	01/08/2015	31/08/2015	0.55288	IEX	-	-	OAC	IOAC	Karnataka	4.55
3	28/08/2015	31/08/2015	0.00300	IEX	-	-	OAC	IOAC	Karnataka	3.22
4	28/08/2015	31/08/2015	0.00850	IEX	-	-	OAC	IOAC	Karnataka	4.47
5	28/08/2015	31/08/2015	0.00880	IEX	-	-	OAC	IOAC	Karnataka	5.47
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: August, 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: August, 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	01/08/2015	0.390	ADHPL	Himachal Pradesh	IEX	-
2	01/08/2015	0.386	MPCL	Himachal Pradesh	IEX	-
3	02/08/2015	0.900	ADHPL	Himachal Pradesh	IEX	-
4	02/08/2015	0.386	MPCL	Himachal Pradesh	IEX	-
5	03/08/2015	1.258	ADHPL	Himachal Pradesh	IEX	-
6	03/08/2015	0.386	MPCL	Himachal Pradesh	IEX	-
7	04/08/2015	0.475	ADHPL	Himachal Pradesh	IEX	-
8	04/08/2015	0.386	MPCL	Himachal Pradesh	IEX	-
9	05/08/2015	0.386	MPCL	Himachal Pradesh	IEX	-
10	06/08/2015	0.660	ADHPL	Himachal Pradesh	IEX	-
11	06/08/2015	0.386	MPCL	Himachal Pradesh	IEX	-
12	07/08/2015	0.172	ADHPL	Himachal Pradesh	IEX	-
13	07/08/2015	0.386	MPCL	Himachal Pradesh	IEX	-
14	08/08/2015	0.776	ADHPL	Himachal Pradesh	IEX	-
15	08/08/2015	0.386	MPCL	Himachal Pradesh	IEX	-
16	09/08/2015	0.650	ADHPL	Himachal Pradesh	IEX	-
17	09/08/2015	0.386	MPCL	Himachal Pradesh	IEX	-
18	10/08/2015	0.100	ADHPL	Himachal Pradesh	IEX	-
19	10/08/2015	1.735	MPCL	Himachal Pradesh	IEX	-
20	11/08/2015	0.851	ADHPL	Himachal Pradesh	IEX	-
21	11/08/2015	0.394	MPCL	Himachal Pradesh	IEX	-
22	12/08/2015	0.405	ADHPL	Himachal Pradesh	IEX	-
23	12/08/2015	0.394	MPCL	Himachal Pradesh	IEX	-
24	13/08/2015	0.445	ADHPL	Himachal Pradesh	IEX	-
25	13/08/2015	0.394	MPCL	Himachal Pradesh	IEX	-
26	14/08/2015	0.615	ADHPL	Himachal Pradesh	IEX	-
27	14/08/2015	0.394	MPCL	Himachal Pradesh	IEX	-
28	15/08/2015	4.015	ADHPL	Himachal Pradesh	IEX	-
29	15/08/2015	0.394	MPCL	Himachal Pradesh	IEX	-
30	16/08/2015	1.340	ADHPL	Himachal Pradesh	IEX	-
31	16/08/2015	0.634	MPCL	Himachal Pradesh	IEX	-
32	17/08/2015	1.240	ADHPL	Himachal Pradesh	IEX	-
33	17/08/2015	0.634	MPCL	Himachal Pradesh	IEX	-
34	18/08/2015	0.601	ADHPL	Himachal Pradesh	IEX	-
35	18/08/2015	0.626	MPCL	Himachal Pradesh	IEX	-
36	19/08/2015	0.395	ADHPL	Himachal Pradesh	IEX	-
37	19/08/2015	0.626	MPCL	Himachal Pradesh	IEX	-
38	20/08/2015	0.608	MPCL	Himachal Pradesh	IEX	-
39	21/08/2015	0.330	ADHPL	Himachal Pradesh	IEX	-
40	21/08/2015	0.626	MPCL	Himachal Pradesh	IEX	-
41	22/08/2015	0.195	ADHPL	Himachal Pradesh	IEX	-
42	22/08/2015	0.566	MPCL	Himachal Pradesh	IEX	-
43	23/08/2015	1.410	MPCL	Himachal Pradesh	IEX	-
44	24/08/2015	0.132	MPCL	Himachal Pradesh	IEX	-
45	27/08/2015	0.320	MPCL	Himachal Pradesh	IEX	-
46	28/08/2015	0.105	ADHPL	Himachal Pradesh	IEX	-
47	28/08/2015	0.412	MPCL	Himachal Pradesh	IEX	-
48	29/08/2015	2.350	ADHPL	Himachal Pradesh	IEX	-
49	29/08/2015	0.475	MPCL	Himachal Pradesh	IEX	-
50	30/08/2015	1.765	ADHPL	Himachal Pradesh	IEX	-
51	30/08/2015	1.200	MPCL	Himachal Pradesh	IEX	-
52	31/08/2015	0.446	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					

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: August, 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	10/08/2015	10/08/2015	19:00	20:00	0.1100	ADHPL	Himachal Pradesh	WBSEDCL	West Bengal	1.999	0.01
2	IEX	10/08/2015	10/08/2015	19:00	24:00	0.0800	ADHPL	Himachal Pradesh	CESC	West Bengal	2.500	0.01
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"
CESC stands for "Calcutta Electricity Supply Company"
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: August, 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: August, 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	352 days	13.614	4.72
2	01/07/2015	395 days	27.887	4.55
3	30/07/2015	395 days	4.497	3.22
4	30/07/2015	395 days	10.252	4.47
5	30/07/2015	395 days	3.231	5.47

* Sale Price at consumer bus