

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: October, 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: October, 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	01-10-2015	0.968	ADHPL	Himachal Pradesh	IEX	-
2	01-10-2015	0.469	MPCL	Himachal Pradesh	IEX	-
3	02-10-2015	1.115	ADHPL	Himachal Pradesh	IEX	-
4	02-10-2015	0.427	MPCL	Himachal Pradesh	IEX	-
5	03-10-2015	1.055	ADHPL	Himachal Pradesh	IEX	-
6	03-10-2015	0.510	MPCL	Himachal Pradesh	IEX	-
7	04-10-2015	1.070	ADHPL	Himachal Pradesh	IEX	-
8	04-10-2015	0.552	MPCL	Himachal Pradesh	IEX	-
9	05-10-2015	0.907	ADHPL	Himachal Pradesh	IEX	-
10	05-10-2015	0.494	MPCL	Himachal Pradesh	IEX	-
11	06-10-2015	0.925	ADHPL	Himachal Pradesh	IEX	-
12	06-10-2015	0.408	MPCL	Himachal Pradesh	IEX	-
13	07-10-2015	0.995	ADHPL	Himachal Pradesh	IEX	-
14	07-10-2015	0.430	MPCL	Himachal Pradesh	IEX	-
15	08-10-2015	0.850	ADHPL	Himachal Pradesh	IEX	-
16	08-10-2015	0.421	MPCL	Himachal Pradesh	IEX	-
17	09-10-2015	0.840	ADHPL	Himachal Pradesh	IEX	-
18	09-10-2015	0.464	MPCL	Himachal Pradesh	IEX	-
19	10-10-2015	1.005	ADHPL	Himachal Pradesh	IEX	-
20	10-10-2015	0.449	MPCL	Himachal Pradesh	IEX	-
21	11-10-2015	0.860	ADHPL	Himachal Pradesh	IEX	-
22	11-10-2015	0.464	MPCL	Himachal Pradesh	IEX	-
23	12-10-2015	0.932	ADHPL	Himachal Pradesh	IEX	-
24	12-10-2015	0.463	MPCL	Himachal Pradesh	IEX	-
25	13-10-2015	0.776	ADHPL	Himachal Pradesh	IEX	-
26	13-10-2015	0.361	MPCL	Himachal Pradesh	IEX	-
27	14-10-2015	0.877	ADHPL	Himachal Pradesh	IEX	-
28	14-10-2015	0.373	MPCL	Himachal Pradesh	IEX	-
29	15-10-2015	0.792	ADHPL	Himachal Pradesh	IEX	-
30	15-10-2015	0.452	MPCL	Himachal Pradesh	IEX	-
31	16-10-2015	0.745	ADHPL	Himachal Pradesh	IEX	-
32	16-10-2015	0.447	MPCL	Himachal Pradesh	IEX	-
33	17-10-2015	0.865	ADHPL	Himachal Pradesh	IEX	-
34	17-10-2015	0.378	MPCL	Himachal Pradesh	IEX	-
35	18-10-2015	0.840	ADHPL	Himachal Pradesh	IEX	-
36	18-10-2015	0.352	MPCL	Himachal Pradesh	IEX	-
37	19-10-2015	0.813	ADHPL	Himachal Pradesh	IEX	-
38	19-10-2015	0.323	MPCL	Himachal Pradesh	IEX	-
39	20-10-2015	0.760	ADHPL	Himachal Pradesh	IEX	-
40	20-10-2015	0.392	MPCL	Himachal Pradesh	IEX	-
41	21-10-2015	0.760	ADHPL	Himachal Pradesh	IEX	-
42	21-10-2015	0.358	MPCL	Himachal Pradesh	IEX	-
43	22-10-2015	0.770	ADHPL	Himachal Pradesh	IEX	-
44	22-10-2015	0.346	MPCL	Himachal Pradesh	IEX	-
45	23-10-2015	0.715	ADHPL	Himachal Pradesh	IEX	-
46	23-10-2015	0.296	MPCL	Himachal Pradesh	IEX	-
47	24-10-2015	0.750	ADHPL	Himachal Pradesh	IEX	-
48	24-10-2015	0.264	MPCL	Himachal Pradesh	IEX	-
49	25-10-2015	0.720	ADHPL	Himachal Pradesh	IEX	-
50	25-10-2015	0.252	MPCL	Himachal Pradesh	IEX	-
51	26-10-2015	0.654	ADHPL	Himachal Pradesh	IEX	-
52	26-10-2015	0.270	MPCL	Himachal Pradesh	IEX	-
53	27-10-2015	0.669	ADHPL	Himachal Pradesh	IEX	-
54	27-10-2015	0.285	MPCL	Himachal Pradesh	IEX	-
55	28-10-2015	0.669	ADHPL	Himachal Pradesh	IEX	-
56	28-10-2015	0.280	MPCL	Himachal Pradesh	IEX	-
57	29-10-2015	0.669	ADHPL	Himachal Pradesh	IEX	-
58	29-10-2015	0.298	MPCL	Himachal Pradesh	IEX	-
59	30-10-2015	0.669	ADHPL	Himachal Pradesh	IEX	-
60	30-10-2015	0.258	MPCL	Himachal Pradesh	IEX	-
61	31-10-2015	0.669	ADHPL	Himachal Pradesh	IEX	-
62	31-10-2015	0.274	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: October, 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												
2												
3												
4												
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"
 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: October, 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: October, 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	259 days	10.218082	4.72
2	01-07-2015	302 days	21.744000	4.55
3	30-07-2015	330 days	4.068493	3.22
4	30-07-2015	330 days	9.276164	4.47
5	30-07-2015	330 days	2.929315	5.47

* Sale Price at consumer bus