

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: December, 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	01/12/2015	31/12/2015	0.9251850	IEX	-	-	OAC	IOAC	Karnataka	4.72
2	01/12/2015	31/12/2015	1.8843100	IEX	-	-	OAC	IOAC	Karnataka	4.55
4	01/12/2015	31/12/2015	0.4540500	IEX	-	-	OAC	IOAC	Karnataka	3.22
5	01/12/2015	31/12/2015	0.8608250	IEX	-	-	OAC	IOAC	Karnataka	4.47
6	01/12/2015	31/12/2015	0.3204750	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: December, 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.

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: December, 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	State
1	01/12/2015	0.555	ADHPL	Himachal Pradesh	IEX	-
2	01/12/2015	0.221	MPCL	Himachal Pradesh	IEX	-
3	02/12/2015	0.535	ADHPL	Himachal Pradesh	IEX	-
4	02/12/2015	0.240	MPCL	Himachal Pradesh	IEX	-
5	03/12/2015	0.520	ADHPL	Himachal Pradesh	IEX	-
6	03/12/2015	0.165	MPCL	Himachal Pradesh	IEX	-
7	04/12/2015	0.505	ADHPL	Himachal Pradesh	IEX	-
8	04/12/2015	0.198	MPCL	Himachal Pradesh	IEX	-
9	05/12/2015	0.465	ADHPL	Himachal Pradesh	IEX	-
10	05/12/2015	0.210	MPCL	Himachal Pradesh	IEX	-
11	06/12/2015	0.455	ADHPL	Himachal Pradesh	IEX	-
12	06/12/2015	0.208	MPCL	Himachal Pradesh	IEX	-
13	07/12/2015	0.468	ADHPL	Himachal Pradesh	IEX	-
14	07/12/2015	0.208	MPCL	Himachal Pradesh	IEX	-
15	08/12/2015	0.468	ADHPL	Himachal Pradesh	IEX	-
16	08/12/2015	0.208	MPCL	Himachal Pradesh	IEX	-
17	09/12/2015	0.474	ADHPL	Himachal Pradesh	IEX	-
18	09/12/2015	0.198	MPCL	Himachal Pradesh	IEX	-
19	10/12/2015	0.473	ADHPL	Himachal Pradesh	IEX	-
20	10/12/2015	0.198	MPCL	Himachal Pradesh	IEX	-
21	11/12/2015	0.444	ADHPL	Himachal Pradesh	IEX	-
22	11/12/2015	0.198	MPCL	Himachal Pradesh	IEX	-
23	12/12/2015	0.461	ADHPL	Himachal Pradesh	IEX	-
24	12/12/2015	0.208	MPCL	Himachal Pradesh	IEX	-
25	13/12/2015	0.382	ADHPL	Himachal Pradesh	IEX	-
26	13/12/2015	0.185	MPCL	Himachal Pradesh	IEX	-
27	14/12/2015	0.434	ADHPL	Himachal Pradesh	IEX	-
28	14/12/2015	0.215	MPCL	Himachal Pradesh	IEX	-
29	15/12/2015	0.436	ADHPL	Himachal Pradesh	IEX	-
30	15/12/2015	0.195	MPCL	Himachal Pradesh	IEX	-
31	16/12/2015	0.466	ADHPL	Himachal Pradesh	IEX	-
32	16/12/2015	0.213	MPCL	Himachal Pradesh	IEX	-
33	17/12/2015	0.468	ADHPL	Himachal Pradesh	IEX	-
34	17/12/2015	0.195	MPCL	Himachal Pradesh	IEX	-
35	18/12/2015	0.471	ADHPL	Himachal Pradesh	IEX	-
36	18/12/2015	0.176	MPCL	Himachal Pradesh	IEX	-
37	19/12/2015	0.476	ADHPL	Himachal Pradesh	IEX	-
38	19/12/2015	0.180	MPCL	Himachal Pradesh	IEX	-
39	20/12/2015	0.430	ADHPL	Himachal Pradesh	IEX	-
40	20/12/2015	0.147	MPCL	Himachal Pradesh	IEX	-
41	21/12/2015	0.445	ADHPL	Himachal Pradesh	IEX	-
42	21/12/2015	0.239	MPCL	Himachal Pradesh	IEX	-
43	22/12/2015	0.421	ADHPL	Himachal Pradesh	IEX	-
44	22/12/2015	0.176	MPCL	Himachal Pradesh	IEX	-
45	23/12/2015	0.396	ADHPL	Himachal Pradesh	IEX	-
46	23/12/2015	0.182	MPCL	Himachal Pradesh	IEX	-
47	24/12/2015	0.387	ADHPL	Himachal Pradesh	IEX	-
48	24/12/2015	0.180	MPCL	Himachal Pradesh	IEX	-
49	25/12/2015	0.420	ADHPL	Himachal Pradesh	IEX	-
50	25/12/2015	0.154	MPCL	Himachal Pradesh	IEX	-
51	26/12/2015	0.313	ADHPL	Himachal Pradesh	IEX	-
52	26/12/2015	0.176	MPCL	Himachal Pradesh	IEX	-
53	27/12/2015	0.380	ADHPL	Himachal Pradesh	IEX	-
54	27/12/2015	0.099	MPCL	Himachal Pradesh	IEX	-
55	28/12/2015	0.310	ADHPL	Himachal Pradesh	IEX	-
56	28/12/2015	0.205	MPCL	Himachal Pradesh	IEX	-
57	29/12/2015	0.413	ADHPL	Himachal Pradesh	IEX	-
58	29/12/2015	0.151	MPCL	Himachal Pradesh	IEX	-
59	30/12/2015	0.390	ADHPL	Himachal Pradesh	IEX	-
60	30/12/2015	0.159	MPCL	Himachal Pradesh	IEX	-
61	31/12/2015	0.385	ADHPL	Himachal Pradesh	IEX	-
62	31/12/2015	0.099	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 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: December, 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						