

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, 2016

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	01/06/2016	30/06/2016	1.32790	IEX	-	-	OAC	IOAC	Karnataka	4.57
2	01/06/2016	30/06/2016	3.10020	IEX	-	-	OAC	IOAC	Karnataka	4.50
4	01/06/2016	30/06/2016	0.50335	IEX	-	-	OAC	IOAC	Karnataka	3.22
5	01/06/2016	30/06/2016	1.14440	IEX	-	-	OAC	IOAC	Karnataka	4.47
6	01/06/2016	30/06/2016	0.36700	IEX	-	-	OAC	IOAC	Karnataka	5.47
7	04/06/2016	30/06/2016	0.48790	IEX	-	-	OAC	IOAC	Karnataka	4.15
8	15/06/2016	30/06/2016	2.08800	IEX	-	-	OAC	IOAC	Punjab	4.46
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, 2016

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: June, 2016

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	01/06/2016	1.6180	ADHPL	Himachal Pradesh	IEX	-
2	01/06/2016	0.6330	MPCL	Himachal Pradesh	IEX	-
3	01/06/2016	0.0500	IEX	IEX	MTL	Karnataka
4	02/06/2016	2.4800	ADHPL	Himachal Pradesh	IEX	-
5	02/06/2016	0.7130	MPCL	Himachal Pradesh	IEX	-
6	02/06/2016	0.0525	IEX	IEX	MTL	Karnataka
7	03/06/2016	3.4810	ADHPL	Himachal Pradesh	IEX	-
8	03/06/2016	0.9720	MPCL	Himachal Pradesh	IEX	-
9	03/06/2016	0.0475	IEX	IEX	MTL	Karnataka
10	04/06/2016	2.9830	ADHPL	Himachal Pradesh	IEX	-
11	04/06/2016	1.0270	MPCL	Himachal Pradesh	IEX	-
12	04/06/2016	0.0500	IEX	IEX	MTL	Karnataka
13	04/06/2016	0.0000	IEX	IEX	JPL	Karnataka
14	05/06/2016	2.6050	ADHPL	Himachal Pradesh	IEX	-
15	05/06/2016	1.0730	MPCL	Himachal Pradesh	IEX	-
16	05/06/2016	0.0500	IEX	IEX	MTL	Karnataka
17	05/06/2016	0.0184	IEX	IEX	JPL	Karnataka
18	06/06/2016	3.4820	ADHPL	Himachal Pradesh	IEX	-
19	06/06/2016	1.0730	MPCL	Himachal Pradesh	IEX	-
20	06/06/2016	0.0500	IEX	IEX	MTL	Karnataka
21	06/06/2016	0.0190	IEX	IEX	JPL	Karnataka
22	07/06/2016	0.5310	ADHPL	Himachal Pradesh	IEX	-
23	07/06/2016	0.9000	MPCL	Himachal Pradesh	IEX	-
24	07/06/2016	0.0525	IEX	IEX	MTL	Karnataka
25	07/06/2016	0.0190	IEX	IEX	JPL	Karnataka
26	08/06/2016	0.4690	ADHPL	Himachal Pradesh	IEX	-
27	08/06/2016	0.9110	MPCL	Himachal Pradesh	IEX	-
28	08/06/2016	0.0525	IEX	IEX	MTL	Karnataka
29	08/06/2016	0.0197	IEX	IEX	JPL	Karnataka
30	09/06/2016	0.4420	ADHPL	Himachal Pradesh	IEX	-
31	09/06/2016	0.9240	MPCL	Himachal Pradesh	IEX	-
32	09/06/2016	0.0525	IEX	IEX	MTL	Karnataka
33	09/06/2016	0.0190	IEX	IEX	JPL	Karnataka
34	10/06/2016	1.2500	ADHPL	Himachal Pradesh	IEX	-
35	10/06/2016	1.0570	MPCL	Himachal Pradesh	IEX	-
36	10/06/2016	0.0525	IEX	IEX	MTL	Karnataka
37	10/06/2016	0.0187	IEX	IEX	JPL	Karnataka
38	11/06/2016	3.1480	ADHPL	Himachal Pradesh	IEX	-
39	11/06/2016	1.2230	MPCL	Himachal Pradesh	IEX	-
40	11/06/2016	0.0525	IEX	IEX	MTL	Karnataka
41	11/06/2016	0.0169	IEX	IEX	JPL	Karnataka
42	12/06/2016	2.6340	ADHPL	Himachal Pradesh	IEX	-
43	12/06/2016	1.0370	MPCL	Himachal Pradesh	IEX	-
44	12/06/2016	0.0525	IEX	IEX	MTL	Karnataka
45	12/06/2016	0.0207	IEX	IEX	JPL	Karnataka
46	13/06/2016	2.7700	ADHPL	Himachal Pradesh	IEX	-
47	13/06/2016	1.1280	MPCL	Himachal Pradesh	IEX	-
48	13/06/2016	0.0500	IEX	IEX	MTL	Karnataka
49	13/06/2016	0.0207	IEX	IEX	JPL	Karnataka
50	14/06/2016	2.8300	ADHPL	Himachal Pradesh	IEX	-
51	14/06/2016	1.2380	MPCL	Himachal Pradesh	IEX	-
52	14/06/2016	0.0500	IEX	IEX	MTL	Karnataka
53	14/06/2016	0.0190	IEX	IEX	JPL	Karnataka
54	15/06/2016	2.8300	ADHPL	Himachal Pradesh	IEX	-
55	15/06/2016	1.3320	MPCL	Himachal Pradesh	IEX	-
56	15/06/2016	0.0525	IEX	IEX	MTL	Karnataka
57	15/06/2016	0.0196	IEX	IEX	JPL	Karnataka
58	16/06/2016	1.0900	ADHPL	Himachal Pradesh	IEX	-
59	16/06/2016	0.9360	MPCL	Himachal Pradesh	IEX	-
60	16/06/2016	0.0525	IEX	IEX	MTL	Karnataka
61	16/06/2016	0.0168	IEX	IEX	JPL	Karnataka
62	17/06/2016	0.7200	ADHPL	Himachal Pradesh	IEX	-

63	17/06/2016	0.8010	MPCL	Himachal Pradesh	IEX	-
64	17/06/2016	0.0525	IEX	IEX	MTL	Karnataka
65	17/06/2016	0.0065	IEX	IEX	JPL	Karnataka
66	18/06/2016	1.5900	ADHPL	Himachal Pradesh	IEX	-
67	18/06/2016	0.8530	MPCL	Himachal Pradesh	IEX	-
68	18/06/2016	0.0253	IEX	IEX	MTL	Karnataka
69	18/06/2016	0.0139	IEX	IEX	JPL	Karnataka
70	19/06/2016	1.2570	ADHPL	Himachal Pradesh	IEX	-
71	19/06/2016	1.0800	MPCL	Himachal Pradesh	IEX	-
72	19/06/2016	0.0264	IEX	IEX	MTL	Karnataka
73	19/06/2016	0.0296	IEX	IEX	JPL	Karnataka
74	20/06/2016	1.4150	ADHPL	Himachal Pradesh	IEX	-
75	20/06/2016	1.0040	MPCL	Himachal Pradesh	IEX	-
76	20/06/2016	0.0253	IEX	IEX	MTL	Karnataka
77	20/06/2016	0.0167	IEX	IEX	JPL	Karnataka
78	21/06/2016	0.7700	ADHPL	Himachal Pradesh	IEX	-
79	21/06/2016	0.7492	MPCL	Himachal Pradesh	IEX	-
80	21/06/2016	0.0600	IEX	IEX	MTL	Karnataka
81	22/06/2016	0.1200	ADHPL	Himachal Pradesh	IEX	-
82	22/06/2016	0.6838	MPCL	Himachal Pradesh	IEX	-
83	22/06/2016	0.0600	IEX	IEX	MTL	Karnataka
84	22/06/2016	0.0111	IEX	IEX	JPL	Karnataka
85	23/06/2016	0.5200	ADHPL	Himachal Pradesh	IEX	-
86	23/06/2016	0.6420	MPCL	Himachal Pradesh	IEX	-
87	23/06/2016	0.0600	IEX	IEX	MTL	Karnataka
88	23/06/2016	0.0000	IEX	IEX	JPL	Karnataka
89	24/06/2016	0.3150	ADHPL	Himachal Pradesh	IEX	-
90	24/06/2016	0.5435	MPCL	Himachal Pradesh	IEX	-
91	24/06/2016	0.0600	IEX	IEX	MTL	Karnataka
92	24/06/2016	0.0000	IEX	IEX	JPL	Karnataka
93	25/06/2016	0.7700	ADHPL	Himachal Pradesh	IEX	-
94	25/06/2016	0.7920	MPCL	Himachal Pradesh	IEX	-
95	25/06/2016	0.0600	IEX	IEX	MTL	Karnataka
96	25/06/2016	0.0000	IEX	IEX	JPL	Karnataka
97	26/06/2016	0.1050	ADHPL	Himachal Pradesh	IEX	-
98	26/06/2016	0.3200	MPCL	Himachal Pradesh	IEX	-
99	26/06/2016	0.0600	IEX	IEX	MTL	Karnataka
100	26/06/2016	0.0000	IEX	IEX	JPL	Karnataka
101	27/06/2016	0.1050	ADHPL	Himachal Pradesh	IEX	-
102	27/06/2016	0.6160	MPCL	Himachal Pradesh	IEX	-
103	27/06/2016	0.0600	IEX	IEX	MTL	Karnataka
104	27/06/2016	0.0000	IEX	IEX	JPL	Karnataka
105	28/06/2016	0.6100	ADHPL	Himachal Pradesh	IEX	-
106	28/06/2016	0.7084	MPCL	Himachal Pradesh	IEX	-
107	28/06/2016	0.0600	IEX	IEX	MTL	Karnataka
108	29/06/2016	0.9400	ADHPL	Himachal Pradesh	IEX	-
109	29/06/2016	0.7008	MPCL	Himachal Pradesh	IEX	-
110	29/06/2016	0.0600	IEX	IEX	MTL	Karnataka
111	29/06/2016	0.0000	IEX	IEX	JPL	Karnataka
112	30/06/2016	0.3600	ADHPL	Himachal Pradesh	IEX	-
113	30/06/2016	0.7670	MPCL	Himachal Pradesh	IEX	-
114	30/06/2016	0.0456	IEX	IEX	MTL	Karnataka
115	30/06/2016	0.0000	IEX	IEX	JPL	Karnataka

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	MTL	0.009	0.009	-	-
4	JPL	0.01	0.01	-	-

Note : ADHPL stands for "AD Hydro Power Limited"
MPCL stands for "Malana Power Company Limited"
MTL stands for "Manjushree_Technopack_Ltd_60_E_&_F_Bommasandra_Industrial_Area_(RR_No_CDPHT_252)"
JPL stands for "Jodhani_Papers_Doddaballapura_(RR_No_DHTP_69)"

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, 2016

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	05/06/2016	05/06/2016	22:00:00	00:00:00	0.058	ADHPL	Himachal	BYPL	Delhi	3.500	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"

BYPL stands for "BSES Yamuna Power Ltd. [Delhi / NR]"

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, 2016

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						