







## 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 &amp; Date): 58/Trading Licence/2012/CERC, 21st June, 2012

Month: July, 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	
<b>A</b>	<b>Interstate Trading Transactions</b>									
1	01/07/2016	31/07/2016	2.948400	IEX	-	-	OAC	IOAC	Karnataka	4.37
2	01/07/2016	20/07/2016	0.679700	IEX	-	-	OAC	IOAC	Karnataka	4.42
3	21/07/2016	31/07/2016	0.585800	IEX	-	-	OAC	IOAC	Karnataka	3.84
4	01/07/2016	31/07/2016	0.517500	IEX	-	-	OAC	IOAC	Karnataka	3.22
5	01/07/2016	31/07/2016	1.131950	IEX	-	-	OAC	IOAC	Karnataka	4.47
6	01/07/2016	31/07/2016	0.347250	IEX	-	-	OAC	IOAC	Karnataka	5.47
7	01/07/2016	17/07/2016	0.155025	IEX	-	-	OAC	IOAC	Karnataka	4.15
8	18/07/2016	31/07/2016	0.363575	IEX	-	-	OAC	IOAC	Karnataka	3.78
9	01/07/2016	19/07/2016	2.644800	IEX	-	-	OAC	IOAC	Punjab	4.46
10	20/07/2016	31/07/2016	1.473400	IEX	-	-	OAC	IOAC	Punjab	4.15
<b>B</b>	<b>Inter State Trading Transactions through Swapping or Banking Arrangement</b>									
1	NIL									
2										
3										
<b>C</b>	<b>Cross Border Transactions</b>									
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: July, 2016**

<b>Sr. No.</b>	<b>Total Transacted Volume (MUs)</b>	<b>State</b>
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: July, 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	01/07/2016	0.7900	ADHPL	Himachal Pradesh	IEX	-
2	01/07/2016	0.6240	MPCL	Himachal Pradesh	IEX	-
3	01/07/2016	0.0230	IEX	IEX	JPL	Karnataka
4	01/07/2016	0.0600	IEX	IEX	MTL	Karnataka
5	02/07/2016	1.2080	ADHPL	Himachal Pradesh	IEX	-
6	02/07/2016	0.6240	MPCL	Himachal Pradesh	IEX	-
7	02/07/2016	0.0228	IEX	IEX	JPL	Karnataka
8	02/07/2016	0.0600	IEX	IEX	MTL	Karnataka
9	03/07/2016	0.9530	ADHPL	Himachal Pradesh	IEX	-
10	03/07/2016	0.6240	MPCL	Himachal Pradesh	IEX	-
11	03/07/2016	0.0240	IEX	IEX	JPL	Karnataka
12	03/07/2016	0.0600	IEX	IEX	MTL	Karnataka
13	04/07/2016	0.6180	ADHPL	Himachal Pradesh	IEX	-
14	04/07/2016	0.5680	MPCL	Himachal Pradesh	IEX	-
15	04/07/2016	0.0230	IEX	IEX	JPL	Karnataka
16	04/07/2016	0.0600	IEX	IEX	MTL	Karnataka
17	05/07/2016	1.5320	ADHPL	Himachal Pradesh	IEX	-
18	05/07/2016	0.6240	MPCL	Himachal Pradesh	IEX	-
19	05/07/2016	0.0230	IEX	IEX	JPL	Karnataka
20	05/07/2016	0.0600	IEX	IEX	MTL	Karnataka
21	06/07/2016	1.0340	ADHPL	Himachal Pradesh	IEX	-
22	06/07/2016	0.6240	MPCL	Himachal Pradesh	IEX	-
23	06/07/2016	0.0253	IEX	IEX	JPL	Karnataka
24	06/07/2016	0.0600	IEX	IEX	MTL	Karnataka
25	07/07/2016	1.0340	ADHPL	Himachal Pradesh	IEX	-
26	07/07/2016	0.6240	MPCL	Himachal Pradesh	IEX	-
27	07/07/2016	0.0245	IEX	IEX	JPL	Karnataka
28	07/07/2016	0.0600	IEX	IEX	MTL	Karnataka
29	08/07/2016	0.4120	ADHPL	Himachal Pradesh	IEX	-
30	08/07/2016	0.2380	MPCL	Himachal Pradesh	IEX	-
31	08/07/2016	0.0253	IEX	IEX	JPL	Karnataka
32	08/07/2016	0.0600	IEX	IEX	MTL	Karnataka
33	09/07/2016	0.0000	ADHPL	Himachal Pradesh	IEX	-
34	09/07/2016	0.1660	MPCL	Himachal Pradesh	IEX	-
35	09/07/2016	0.0242	IEX	IEX	JPL	Karnataka
36	09/07/2016	0.0600	IEX	IEX	MTL	Karnataka
37	10/07/2016	0.0000	ADHPL	Himachal Pradesh	IEX	-
38	10/07/2016	0.4490	MPCL	Himachal Pradesh	IEX	-
39	10/07/2016	0.0234	IEX	IEX	JPL	Karnataka
40	10/07/2016	0.0600	IEX	IEX	MTL	Karnataka
41	11/07/2016	0.0000	ADHPL	Himachal Pradesh	IEX	-
42	11/07/2016	0.2380	MPCL	Himachal Pradesh	IEX	-
43	11/07/2016	0.0117	IEX	IEX	JPL	Karnataka
44	11/07/2016	0.0600	IEX	IEX	MTL	Karnataka
45	12/07/2016	0.8750	ADHPL	Himachal Pradesh	IEX	-
46	12/07/2016	0.6240	MPCL	Himachal Pradesh	IEX	-
47	12/07/2016	0.0160	IEX	IEX	JPL	Karnataka
48	12/07/2016	0.0600	IEX	IEX	MTL	Karnataka
49	13/07/2016	1.4600	ADHPL	Himachal Pradesh	IEX	-
50	13/07/2016	0.6240	MPCL	Himachal Pradesh	IEX	-
51	13/07/2016	0.0347	IEX	IEX	JPL	Karnataka
52	13/07/2016	0.0600	IEX	IEX	MTL	Karnataka
53	14/07/2016	0.9600	ADHPL	Himachal Pradesh	IEX	-
54	14/07/2016	0.6240	MPCL	Himachal Pradesh	IEX	-
55	14/07/2016	0.0137	IEX	IEX	JPL	Karnataka
56	14/07/2016	0.0550	IEX	IEX	MTL	Karnataka
57	15/07/2016	0.9600	ADHPL	Himachal Pradesh	IEX	-
58	15/07/2016	0.6240	MPCL	Himachal Pradesh	IEX	-
59	15/07/2016	0.0133	IEX	IEX	JPL	Karnataka
60	15/07/2016	0.0500	IEX	IEX	MTL	Karnataka
61	16/07/2016	1.5400	ADHPL	Himachal Pradesh	IEX	-
62	16/07/2016	0.6240	MPCL	Himachal Pradesh	IEX	-
63	16/07/2016	0.0061	IEX	IEX	JPL	Karnataka
64	16/07/2016	0.0525	IEX	IEX	MTL	Karnataka
65	17/07/2016	1.7100	ADHPL	Himachal Pradesh	IEX	-
66	17/07/2016	0.4560	MPCL	Himachal Pradesh	IEX	-

67	17/07/2016	0.0094	IEX	IEX	JPL	Karnataka
68	17/07/2016	0.0600	IEX	IEX	MTL	Karnataka
69	18/07/2016	1.2000	ADHPL	Himachal Pradesh	IEX	-
70	18/07/2016	0.6240	MPCL	Himachal Pradesh	IEX	-
71	18/07/2016	0.0073	IEX	IEX	JPL	Karnataka
72	18/07/2016	0.0500	IEX	IEX	MTL	Karnataka
73	19/07/2016	1.2000	ADHPL	Himachal Pradesh	IEX	-
74	19/07/2016	0.6240	MPCL	Himachal Pradesh	IEX	-
75	19/07/2016	0.0082	IEX	IEX	JPL	Karnataka
76	19/07/2016	0.0506	IEX	IEX	MTL	Karnataka
77	20/07/2016	0.3700	ADHPL	Himachal Pradesh	IEX	-
78	20/07/2016	0.6240	MPCL	Himachal Pradesh	IEX	-
79	20/07/2016	0.0064	IEX	IEX	JPL	Karnataka
80	20/07/2016	0.0462	IEX	IEX	MTL	Karnataka
81	21/07/2016	0.1200	ADHPL	Himachal Pradesh	IEX	-
82	21/07/2016	0.5100	MPCL	Himachal Pradesh	IEX	-
83	21/07/2016	0.0076	IEX	IEX	JPL	Karnataka
84	21/07/2016	0.0418	IEX	IEX	MTL	Karnataka
85	22/07/2016	0.2050	ADHPL	Himachal Pradesh	IEX	-
86	22/07/2016	0.6240	MPCL	Himachal Pradesh	IEX	-
87	22/07/2016	0.0068	IEX	IEX	JPL	Karnataka
88	22/07/2016	0.0437	IEX	IEX	MTL	Karnataka
89	23/07/2016	0.0000	ADHPL	Himachal Pradesh	IEX	-
90	23/07/2016	0.4530	MPCL	Himachal Pradesh	IEX	-
91	23/07/2016	0.0158	IEX	IEX	JPL	Karnataka
92	23/07/2016	0.0460	IEX	IEX	MTL	Karnataka
93	24/07/2016	1.8800	ADHPL	Himachal Pradesh	IEX	-
94	24/07/2016	1.4885	MPCL	Himachal Pradesh	IEX	-
95	24/07/2016	0.0169	IEX	IEX	JPL	Karnataka
96	24/07/2016	0.0288	IEX	IEX	MTL	Karnataka
97	25/07/2016	0.0000	ADHPL	Himachal Pradesh	IEX	-
98	25/07/2016	0.0840	MPCL	Himachal Pradesh	IEX	-
99	25/07/2016	0.0114	IEX	IEX	JPL	Karnataka
100	25/07/2016	0.0276	IEX	IEX	MTL	Karnataka
101	26/07/2016	0.0000	ADHPL	Himachal Pradesh	IEX	-
102	26/07/2016	0.4810	MPCL	Himachal Pradesh	IEX	-
103	26/07/2016	0.0100	IEX	IEX	JPL	Karnataka
104	26/07/2016	0.0276	IEX	IEX	MTL	Karnataka
105	27/07/2016	0.0000	ADHPL	Himachal Pradesh	IEX	-
106	27/07/2016	0.3700	MPCL	Himachal Pradesh	IEX	-
107	27/07/2016	0.0124	IEX	IEX	JPL	Karnataka
108	27/07/2016	0.0288	IEX	IEX	MTL	Karnataka
109	28/07/2016	1.0400	ADHPL	Himachal Pradesh	IEX	-
110	28/07/2016	0.6240	MPCL	Himachal Pradesh	IEX	-
111	28/07/2016	0.0000	IEX	IEX	JPL	Karnataka
112	28/07/2016	0.0288	IEX	IEX	MTL	Karnataka
113	29/07/2016	0.5400	ADHPL	Himachal Pradesh	IEX	-
114	29/07/2016	0.5060	MPCL	Himachal Pradesh	IEX	-
115	29/07/2016	0.0000	IEX	IEX	JPL	Karnataka
116	29/07/2016	0.0288	IEX	IEX	MTL	Karnataka
117	30/07/2016	1.2940	ADHPL	Himachal Pradesh	IEX	-
118	30/07/2016	0.6240	MPCL	Himachal Pradesh	IEX	-
119	30/07/2016	0.0107	IEX	IEX	JPL	Karnataka
120	30/07/2016	0.0276	IEX	IEX	MTL	Karnataka
121	31/07/2016	1.4500	ADHPL	Himachal Pradesh	IEX	-
122	31/07/2016	0.6240	MPCL	Himachal Pradesh	IEX	-
123	31/07/2016	0.0164	IEX	IEX	JPL	Karnataka
124	31/07/2016	0.0000	IEX	IEX	MTL	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\_CDPH)  
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: July, 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		
<b>A</b>	<b>Intra-Day Contracts</b>											
1	IEX	11/07/2016	11/07/2016	14:00:00	16:00:00	0.010	MPCL	Himachal Pradesh	Torrent Power,	Gujarat	1.999	0.01
				16:00:00	19:00:00	0.045	MPCL	Himachal Pradesh	Torrent Power,	Gujarat	1.999	0.01
				19:00:00	00:00:00	0.025	MPCL	Himachal Pradesh	Torrent Power,	Gujarat	1.999	0.01
<b>B</b>	<b>Day-Ahead Contingency Contracts</b>											
1	NIL											
2												
3												
<b>C</b>	<b>Daily Contracts</b>											
1	NIL											
2												
3												
<b>D</b>	<b>Weekly Contracts</b>											
1	NIL											
2												
3												

note : MPCL stands for "Malana Power Company Limited"



Form IV H

Renewable Energy Certificates(REC) Trading on Power Exchange by Trading Licensee

Name of the Trading Licensee : Statkraft Markets Pvt. Ltd. (formerly SN Power Markets Pvt. Ltd.)

Month: July, 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)
<b>Non Solar RECs</b>						
1	NIL					
2						
3						
4						
<b>Solar RECs</b>						
1	NIL					
2						
3						
4						