

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: February, 2017

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	01/02/2017	28/02/2017	3.060700	IEX	-	-	OAC	IOAC	Karnataka	4.02
2	01/02/2017	28/02/2017	1.627700	IEX	-	-	OAC	IOAC	Karnataka	3.84
3	01/02/2017	28/02/2017	0.103408	IEX	-	-	OAC	IOAC	Karnataka	3.78
4	01/02/2017	28/02/2017	0.291400	IEX	-	-	OAC	IOAC	Karnataka	3.95
5	01/02/2017	28/02/2017	0.206183	IEX	-	-	OAC	IOAC	Karnataka	2.57
6	01/02/2017	28/02/2017	0.730675	IEX	-	-	OAC	IOAC	Karnataka	3.82
7	01/02/2017	28/02/2017	0.291300	IEX	-	-	OAC	IOAC	Karnataka	4.82
8	01/02/2017	28/02/2017	1.293600	IEX	-	-	OAC	IOAC	Rajasthan	3.60
9	01/02/2017	28/02/2017	1.220350	IEX	-	-	OAC	IOAC	Karnataka	3.95
10	01/02/2017	28/02/2017	1.699880	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.59
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: February, 2017

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: February, 2017

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for each	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
1	01/02/2017	0.2970	ADHPL	Himachal Pradesh	IEX	-
2	02/02/2017	0.2970	ADHPL	Himachal Pradesh	IEX	-
3	03/02/2017	0.2970	ADHPL	Himachal Pradesh	IEX	-
4	04/02/2017	0.2970	ADHPL	Himachal Pradesh	IEX	-
5	05/02/2017	0.3000	ADHPL	Himachal Pradesh	IEX	-
6	06/02/2017	0.2980	ADHPL	Himachal Pradesh	IEX	-
7	07/02/2017	0.2920	ADHPL	Himachal Pradesh	IEX	-
8	08/02/2017	0.2820	ADHPL	Himachal Pradesh	IEX	-
9	09/02/2017	0.2830	ADHPL	Himachal Pradesh	IEX	-
10	10/02/2017	0.2900	ADHPL	Himachal Pradesh	IEX	-
11	11/02/2017	0.2900	ADHPL	Himachal Pradesh	IEX	-
12	12/02/2017	0.2800	ADHPL	Himachal Pradesh	IEX	-
13	13/02/2017	0.2910	ADHPL	Himachal Pradesh	IEX	-
14	14/02/2017	0.3070	ADHPL	Himachal Pradesh	IEX	-
15	15/02/2017	0.3320	ADHPL	Himachal Pradesh	IEX	-
16	16/02/2017	0.3320	ADHPL	Himachal Pradesh	IEX	-
17	17/02/2017	0.3410	ADHPL	Himachal Pradesh	IEX	-
18	18/02/2017	0.3980	ADHPL	Himachal Pradesh	IEX	-
19	19/02/2017	0.3810	ADHPL	Himachal Pradesh	IEX	-
20	20/02/2017	0.4120	ADHPL	Himachal Pradesh	IEX	-
21	21/02/2017	0.3970	ADHPL	Himachal Pradesh	IEX	-
22	22/02/2017	0.3600	ADHPL	Himachal Pradesh	IEX	-
23	23/02/2017	0.3090	ADHPL	Himachal Pradesh	IEX	-
24	24/02/2017	0.2680	ADHPL	Himachal Pradesh	IEX	-
25	25/02/2017	0.2850	ADHPL	Himachal Pradesh	IEX	-
26	26/02/2017	0.3130	ADHPL	Himachal Pradesh	IEX	-
27	27/02/2017	0.3330	ADHPL	Himachal Pradesh	IEX	-
28	28/02/2017	0.3670	ADHPL	Himachal Pradesh	IEX	-
29	01/02/2017	0.1580	MPCL	Himachal Pradesh	IEX	-
30	02/02/2017	0.1580	MPCL	Himachal Pradesh	IEX	-
31	03/02/2017	0.1360	MPCL	Himachal Pradesh	IEX	-
32	04/02/2017	0.1180	MPCL	Himachal Pradesh	IEX	-
33	05/02/2017	0.1080	MPCL	Himachal Pradesh	IEX	-
34	06/02/2017	0.1410	MPCL	Himachal Pradesh	IEX	-
35	07/02/2017	0.1320	MPCL	Himachal Pradesh	IEX	-
36	08/02/2017	0.1680	MPCL	Himachal Pradesh	IEX	-
37	09/02/2017	0.1430	MPCL	Himachal Pradesh	IEX	-
38	10/02/2017	0.1330	MPCL	Himachal Pradesh	IEX	-
39	11/02/2017	0.1440	MPCL	Himachal Pradesh	IEX	-
40	12/02/2017	0.1300	MPCL	Himachal Pradesh	IEX	-
41	13/02/2017	0.1800	MPCL	Himachal Pradesh	IEX	-
42	14/02/2017	0.1620	MPCL	Himachal Pradesh	IEX	-
43	15/02/2017	0.1540	MPCL	Himachal Pradesh	IEX	-
44	16/02/2017	0.1710	MPCL	Himachal Pradesh	IEX	-
45	17/02/2017	0.1710	MPCL	Himachal Pradesh	IEX	-
46	18/02/2017	0.2230	MPCL	Himachal Pradesh	IEX	-
47	19/02/2017	0.1950	MPCL	Himachal Pradesh	IEX	-
48	20/02/2017	0.2230	MPCL	Himachal Pradesh	IEX	-
49	21/02/2017	0.2100	MPCL	Himachal Pradesh	IEX	-
50	22/02/2017	0.1640	MPCL	Himachal Pradesh	IEX	-
51	23/02/2017	0.1580	MPCL	Himachal Pradesh	IEX	-
52	24/02/2017	0.1470	MPCL	Himachal Pradesh	IEX	-
53	25/02/2017	0.1690	MPCL	Himachal Pradesh	IEX	-
54	26/02/2017	0.2000	MPCL	Himachal Pradesh	IEX	-
55	27/02/2017	0.1470	MPCL	Himachal Pradesh	IEX	-
56	28/02/2017	0.1780	MPCL	Himachal Pradesh	IEX	-
57	01/02/2017	0.0000	IEX	-	GE	Karnataka
58	02/02/2017	0.0000	IEX	-	GE	Karnataka
59	03/02/2017	0.0000	IEX	-	GE	Karnataka
60	04/02/2017	0.0654	IEX	-	GE	Karnataka
61	05/02/2017	0.0654	IEX	-	GE	Karnataka
62	06/02/2017	0.0812	IEX	-	GE	Karnataka
63	07/02/2017	0.0834	IEX	-	GE	Karnataka
64	08/02/2017	0.0834	IEX	-	GE	Karnataka
65	09/02/2017	0.0877	IEX	-	GE	Karnataka
66	10/02/2017	0.0877	IEX	-	GE	Karnataka
67	11/02/2017	0.0664	IEX	-	GE	Karnataka
68	12/02/2017	0.0611	IEX	-	GE	Karnataka
69	13/02/2017	0.0846	IEX	-	GE	Karnataka
70	14/02/2017	0.0834	IEX	-	GE	Karnataka
71	15/02/2017	0.0865	IEX	-	GE	Karnataka
72	16/02/2017	0.0874	IEX	-	GE	Karnataka
73	17/02/2017	0.0927	IEX	-	GE	Karnataka
74	18/02/2017	0.0738	IEX	-	GE	Karnataka
75	19/02/2017	0.0648	IEX	-	GE	Karnataka
76	20/02/2017	0.0865	IEX	-	GE	Karnataka
77	21/02/2017	0.0878	IEX	-	GE	Karnataka
78	22/02/2017	0.0857	IEX	-	GE	Karnataka
79	23/02/2017	0.0841	IEX	-	GE	Karnataka
80	24/02/2017	0.0692	IEX	-	GE	Karnataka
81	25/02/2017	0.0668	IEX	-	GE	Karnataka
82	26/02/2017	0.0699	IEX	-	GE	Karnataka
83	27/02/2017	0.0869	IEX	-	GE	Karnataka
84	28/02/2017	0.0927	IEX	-	GE	Karnataka
85	01/02/2017	0.0456	IEX	-	JPL	Karnataka
86	02/02/2017	0.0456	IEX	-	JPL	Karnataka
87	03/02/2017	0.0456	IEX	-	JPL	Karnataka
88	04/02/2017	0.0456	IEX	-	JPL	Karnataka
89	05/02/2017	0.0456	IEX	-	JPL	Karnataka
90	06/02/2017	0.0456	IEX	-	JPL	Karnataka
91	07/02/2017	0.0456	IEX	-	JPL	Karnataka
92	08/02/2017	0.0456	IEX	-	JPL	Karnataka
93	09/02/2017	0.0456	IEX	-	JPL	Karnataka
94	10/02/2017	0.0456	IEX	-	JPL	Karnataka
95	11/02/2017	0.0456	IEX	-	JPL	Karnataka
96	12/02/2017	0.0456	IEX	-	JPL	Karnataka
97	13/02/2017	0.0456	IEX	-	JPL	Karnataka
98	14/02/2017	0.0456	IEX	-	JPL	Karnataka
99	15/02/2017	0.0456	IEX	-	JPL	Karnataka
100	16/02/2017	0.0456	IEX	-	JPL	Karnataka
101	17/02/2017	0.0456	IEX	-	JPL	Karnataka
102	18/02/2017	0.0456	IEX	-	JPL	Karnataka
103	19/02/2017	0.0456	IEX	-	JPL	Karnataka
104	20/02/2017	0.0456	IEX	-	JPL	Karnataka
105	21/02/2017	0.0456	IEX	-	JPL	Karnataka
106	22/02/2017	0.0000	IEX	-	JPL	Karnataka
107	23/02/2017	0.0000	IEX	-	JPL	Karnataka
108	24/02/2017	0.0073	IEX	-	JPL	Karnataka

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for each	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
109	25/02/2017	0.0000	IEX	-	JPL	Karnataka
110	26/02/2017	0.0000	IEX	-	JPL	Karnataka
111	27/02/2017	0.0000	IEX	-	JPL	Karnataka
112	28/02/2017	0.0000	IEX	-	JPL	Karnataka
113	01/02/2017	0.0552	IEX	-	MTL	Karnataka
114	02/02/2017	0.0552	IEX	-	MTL	Karnataka
115	03/02/2017	0.0529	IEX	-	MTL	Karnataka
116	04/02/2017	0.0552	IEX	-	MTL	Karnataka
117	05/02/2017	0.0552	IEX	-	MTL	Karnataka
118	06/02/2017	0.0528	IEX	-	MTL	Karnataka
119	07/02/2017	0.0528	IEX	-	MTL	Karnataka
120	08/02/2017	0.0528	IEX	-	MTL	Karnataka
121	09/02/2017	0.0528	IEX	-	MTL	Karnataka
122	10/02/2017	0.0528	IEX	-	MTL	Karnataka
123	11/02/2017	0.0484	IEX	-	MTL	Karnataka
124	12/02/2017	0.0506	IEX	-	MTL	Karnataka
125	13/02/2017	0.0552	IEX	-	MTL	Karnataka
126	14/02/2017	0.0300	IEX	-	MTL	Karnataka
127	15/02/2017	0.0336	IEX	-	MTL	Karnataka
128	16/02/2017	0.0336	IEX	-	MTL	Karnataka
129	17/02/2017	0.0560	IEX	-	MTL	Karnataka
130	18/02/2017	0.0672	IEX	-	MTL	Karnataka
131	19/02/2017	0.0532	IEX	-	MTL	Karnataka
132	20/02/2017	0.0336	IEX	-	MTL	Karnataka
133	21/02/2017	0.0588	IEX	-	MTL	Karnataka
134	22/02/2017	0.0560	IEX	-	MTL	Karnataka
135	23/02/2017	0.0484	IEX	-	MTL	Karnataka
136	24/02/2017	0.0253	IEX	-	MTL	Karnataka
137	25/02/2017	0.0300	IEX	-	MTL	Karnataka
138	26/02/2017	0.0420	IEX	-	MTL	Karnataka
139	27/02/2017	0.0638	IEX	-	MTL	Karnataka
140	28/02/2017	0.0840	IEX	-	MTL	Karnataka
141	01/02/2017	0.0000	IEX	-	BF_AKLHT 31	Karnataka
142	02/02/2017	0.0000	IEX	-	BF_AKLHT 31	Karnataka
143	03/02/2017	0.0000	IEX	-	BF_AKLHT 31	Karnataka
144	04/02/2017	0.0000	IEX	-	BF_AKLHT 31	Karnataka
145	05/02/2017	0.0000	IEX	-	BF_AKLHT 31	Karnataka
146	06/02/2017	0.0000	IEX	-	BF_AKLHT 31	Karnataka
147	07/02/2017	0.0000	IEX	-	BF_AKLHT 31	Karnataka
148	08/02/2017	0.0000	IEX	-	BF_AKLHT 31	Karnataka
149	09/02/2017	0.0000	IEX	-	BF_AKLHT 31	Karnataka
150	10/02/2017	0.0000	IEX	-	BF_AKLHT 31	Karnataka
151	11/02/2017	0.0000	IEX	-	BF_AKLHT 31	Karnataka
152	12/02/2017	0.0000	IEX	-	BF_AKLHT 31	Karnataka
153	13/02/2017	0.0000	IEX	-	BF_AKLHT 31	Karnataka
154	14/02/2017	0.0000	IEX	-	BF_AKLHT 31	Karnataka
155	15/02/2017	0.0000	IEX	-	BF_AKLHT 31	Karnataka
156	16/02/2017	0.0000	IEX	-	BF_AKLHT 31	Karnataka
157	17/02/2017	0.0000	IEX	-	BF_AKLHT 31	Karnataka
158	18/02/2017	0.0000	IEX	-	BF_AKLHT 31	Karnataka
159	19/02/2017	0.0120	IEX	-	BF_AKLHT 31	Karnataka
160	20/02/2017	0.0120	IEX	-	BF_AKLHT 31	Karnataka
161	21/02/2017	0.0156	IEX	-	BF_AKLHT 31	Karnataka
162	22/02/2017	0.0154	IEX	-	BF_AKLHT 31	Karnataka
163	23/02/2017	0.0167	IEX	-	BF_AKLHT 31	Karnataka
164	24/02/2017	0.0144	IEX	-	BF_AKLHT 31	Karnataka
165	25/02/2017	0.0166	IEX	-	BF_AKLHT 31	Karnataka
166	26/02/2017	0.0072	IEX	-	BF_AKLHT 31	Karnataka
167	27/02/2017	0.0167	IEX	-	BF_AKLHT 31	Karnataka
168	28/02/2017	0.0167	IEX	-	BF_AKLHT 31	Karnataka
169	01/02/2017	0.0000	IEX	-	BF_AKLHT 288	Karnataka
170	02/02/2017	0.0205	IEX	-	BF_AKLHT 288	Karnataka
171	03/02/2017	0.0196	IEX	-	BF_AKLHT 288	Karnataka
172	04/02/2017	0.0206	IEX	-	BF_AKLHT 288	Karnataka
173	05/02/2017	0.0000	IEX	-	BF_AKLHT 288	Karnataka
174	06/02/2017	0.0204	IEX	-	BF_AKLHT 288	Karnataka
175	07/02/2017	0.0204	IEX	-	BF_AKLHT 288	Karnataka
176	08/02/2017	0.0234	IEX	-	BF_AKLHT 288	Karnataka
177	09/02/2017	0.0237	IEX	-	BF_AKLHT 288	Karnataka
178	10/02/2017	0.0245	IEX	-	BF_AKLHT 288	Karnataka
179	11/02/2017	0.0237	IEX	-	BF_AKLHT 288	Karnataka
180	12/02/2017	0.0252	IEX	-	BF_AKLHT 288	Karnataka
181	13/02/2017	0.0229	IEX	-	BF_AKLHT 288	Karnataka
182	14/02/2017	0.0256	IEX	-	BF_AKLHT 288	Karnataka
183	15/02/2017	0.0258	IEX	-	BF_AKLHT 288	Karnataka
184	16/02/2017	0.0258	IEX	-	BF_AKLHT 288	Karnataka
185	17/02/2017	0.0264	IEX	-	BF_AKLHT 288	Karnataka
186	18/02/2017	0.0264	IEX	-	BF_AKLHT 288	Karnataka
187	19/02/2017	0.0000	IEX	-	BF_AKLHT 288	Karnataka
188	20/02/2017	0.0218	IEX	-	BF_AKLHT 288	Karnataka
189	21/02/2017	0.0199	IEX	-	BF_AKLHT 288	Karnataka
190	22/02/2017	0.0215	IEX	-	BF_AKLHT 288	Karnataka
191	23/02/2017	0.0226	IEX	-	BF_AKLHT 288	Karnataka
192	24/02/2017	0.0201	IEX	-	BF_AKLHT 288	Karnataka
193	25/02/2017	0.0232	IEX	-	BF_AKLHT 288	Karnataka
194	26/02/2017	0.0116	IEX	-	BF_AKLHT 288	Karnataka
195	27/02/2017	0.0252	IEX	-	BF_AKLHT 288	Karnataka
196	28/02/2017	0.0252	IEX	-	BF_AKLHT 288	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	≤ 0.04	≤ 0.04	-	-
2	ADHPL	≤ 0.04	≤ 0.04	-	-
3	MTL	≤ 0.04	≤ 0.04	-	-
4	GE	≤ 0.04	≤ 0.04	-	-
5	JPL	≤ 0.04	≤ 0.04	-	-
6	BF	≤ 0.04	≤ 0.04	-	-

Note : Seller Clients (except IEX) are Generators
Buyer Clients (except IEX) are OA consumers

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: February, 2017

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	SEL Textiles Limited	Obligated Entities	IEX	289	1,500	≤ 0.04
2	GE India Technology Centre Pvt Ltd Bangalore RRNo E4HT177	Obligated Entities	IEX	121	1,500	≤ 0.04
3						
4						
Solar RECs						
1	GE India Technology Centre Pvt Ltd Bangalore RRNo E4HT177	Obligated Entities	IEX	16	3,500	≤ 0.04
2						
3						
4						

Note: 1 REC = 1 MWh.