

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: July, 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	01/07/2017	31/07/2017	3.879015	IEX	-	-	OAC	IOAC	Karnataka	4.02
2	01/07/2017	31/07/2017	0.250000	SBSS	RE generator	Karnataka	OAC	IOAC	Karnataka	4.02
3	01/07/2017	31/07/2017	1.250900	IEX	-	-	OAC	IOAC	Karnataka	3.84
4	01/07/2017	31/07/2017	0.306550	IEX	-	-	OAC	IOAC	Karnataka	3.95
5	01/07/2017	31/07/2017	0.071050	IEX	-	-	OAC	IOAC	Karnataka	2.57
6	01/07/2017	31/07/2017	0.402250	IEX	-	-	OAC	IOAC	Karnataka	3.82
7	01/07/2017	31/07/2017	0.055350	IEX	-	-	OAC	IOAC	Karnataka	4.82
8	01/07/2017	31/07/2017	0.168250	IEX	-	-	OAC	IOAC	Karnataka	3.99
9	01/07/2017	31/07/2017	1.365600	IEX	-	-	OAC	IOAC	Rajasthan	3.60
10	01/07/2017	31/07/2017	0.826400	IEX	-	-	OAC	IOAC	Karnataka	3.95
11	01/07/2017	31/07/2017	0.245810	IEX	-	-	OAC	IOAC	Karnataka	4.74
12	01/07/2017	31/07/2017	0.105000	AMR	RE generator	Karnataka	OAC	IOAC	Karnataka	4.74
13	01/07/2017	31/07/2017	0.600000	IEX	-	-	OAC	IOAC	Gujarat	3.13
14	01/07/2017	31/07/2017	1.497218	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
15	01/07/2017	31/07/2017	0.190575	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47
16	01/07/2017	31/07/2017	0.971965	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
17	01/07/2017	31/07/2017	0.127150	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47
18	01/07/2017	31/07/2017	0.434600	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.20
19	01/07/2017	31/07/2017	0.044800	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.25
20	01/07/2017	31/07/2017	1.701193	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
21	01/07/2017	31/07/2017	0.219388	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47
22	01/07/2017	31/07/2017	0.472050	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.55
23	01/07/2017	31/07/2017	0.083700	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.60
24	01/07/2017	31/07/2017	1.483938	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
25	01/07/2017	31/07/2017	0.191118	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47

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: July, 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: July, 2017

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	01/07/2017	3.9960	ADHPL	Himachal Pradesh	IEX	-
2	02/07/2017	3.9960	ADHPL	Himachal Pradesh	IEX	-
3	03/07/2017	3.9984	ADHPL	Himachal Pradesh	IEX	-
4	04/07/2017	3.9984	ADHPL	Himachal Pradesh	IEX	-
5	05/07/2017	3.9984	ADHPL	Himachal Pradesh	IEX	-
6	06/07/2017	3.9984	ADHPL	Himachal Pradesh	IEX	-
7	07/07/2017	3.9984	ADHPL	Himachal Pradesh	IEX	-
8	08/07/2017	3.9984	ADHPL	Himachal Pradesh	IEX	-
9	09/07/2017	3.9984	ADHPL	Himachal Pradesh	IEX	-
10	10/07/2017	3.9912	ADHPL	Himachal Pradesh	IEX	-
11	11/07/2017	3.9912	ADHPL	Himachal Pradesh	IEX	-
12	12/07/2017	3.9912	ADHPL	Himachal Pradesh	IEX	-
13	13/07/2017	3.9912	ADHPL	Himachal Pradesh	IEX	-
14	14/07/2017	3.9912	ADHPL	Himachal Pradesh	IEX	-
15	15/07/2017	3.9912	ADHPL	Himachal Pradesh	IEX	-
16	16/07/2017	3.9336	ADHPL	Himachal Pradesh	IEX	-
17	17/07/2017	3.9384	ADHPL	Himachal Pradesh	IEX	-
18	18/07/2017	3.9384	ADHPL	Himachal Pradesh	IEX	-
19	19/07/2017	3.9384	ADHPL	Himachal Pradesh	IEX	-
20	20/07/2017	3.9384	ADHPL	Himachal Pradesh	IEX	-
21	21/07/2017	3.9384	ADHPL	Himachal Pradesh	IEX	-
22	22/07/2017	3.9384	ADHPL	Himachal Pradesh	IEX	-
23	23/07/2017	3.9384	ADHPL	Himachal Pradesh	IEX	-
24	24/07/2017	3.9432	ADHPL	Himachal Pradesh	IEX	-
25	25/07/2017	3.9432	ADHPL	Himachal Pradesh	IEX	-
26	26/07/2017	3.9215	ADHPL	Himachal Pradesh	IEX	-
27	27/07/2017	3.9432	ADHPL	Himachal Pradesh	IEX	-
28	28/07/2017	3.9432	ADHPL	Himachal Pradesh	IEX	-
29	29/07/2017	3.6516	ADHPL	Himachal Pradesh	IEX	-
30	30/07/2017	3.6516	ADHPL	Himachal Pradesh	IEX	-
31	31/07/2017	3.9480	ADHPL	Himachal Pradesh	IEX	-
32	01/07/2017	1.2720	MPCL	Himachal Pradesh	IEX	-
33	02/07/2017	1.7256	MPCL	Himachal Pradesh	IEX	-
34	03/07/2017	1.7256	MPCL	Himachal Pradesh	IEX	-
35	04/07/2017	1.7280	MPCL	Himachal Pradesh	IEX	-
36	05/07/2017	1.7280	MPCL	Himachal Pradesh	IEX	-
37	06/07/2017	1.2180	MPCL	Himachal Pradesh	IEX	-
38	07/07/2017	1.2620	MPCL	Himachal Pradesh	IEX	-
39	08/07/2017	1.2720	MPCL	Himachal Pradesh	IEX	-
40	09/07/2017	1.2720	MPCL	Himachal Pradesh	IEX	-
41	10/07/2017	1.2720	MPCL	Himachal Pradesh	IEX	-
42	11/07/2017	1.2960	MPCL	Himachal Pradesh	IEX	-
43	12/07/2017	1.2960	MPCL	Himachal Pradesh	IEX	-
44	13/07/2017	1.2960	MPCL	Himachal Pradesh	IEX	-
45	14/07/2017	1.2960	MPCL	Himachal Pradesh	IEX	-
46	15/07/2017	1.2960	MPCL	Himachal Pradesh	IEX	-
47	16/07/2017	0.6960	MPCL	Himachal Pradesh	IEX	-
48	17/07/2017	0.6960	MPCL	Himachal Pradesh	IEX	-
49	18/07/2017	0.7008	MPCL	Himachal Pradesh	IEX	-
50	19/07/2017	0.7008	MPCL	Himachal Pradesh	IEX	-
51	20/07/2017	0.7008	MPCL	Himachal Pradesh	IEX	-
52	21/07/2017	0.7008	MPCL	Himachal Pradesh	IEX	-

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
53	22/07/2017	0.7008	MPCL	Himachal Pradesh	IEX	-
54	23/07/2017	0.7080	MPCL	Himachal Pradesh	IEX	-
55	24/07/2017	0.7080	MPCL	Himachal Pradesh	IEX	-
56	25/07/2017	0.7152	MPCL	Himachal Pradesh	IEX	-
57	26/07/2017	0.7152	MPCL	Himachal Pradesh	IEX	-
58	27/07/2017	0.6600	MPCL	Himachal Pradesh	IEX	-
59	28/07/2017	0.6720	MPCL	Himachal Pradesh	IEX	-
60	29/07/2017	0.6600	MPCL	Himachal Pradesh	IEX	-
61	30/07/2017	0.6600	MPCL	Himachal Pradesh	IEX	-
62	31/07/2017	0.6600	MPCL	Himachal Pradesh	IEX	-
63	01/07/2017	0.0696	IEX	-	GE	Karnataka
64	02/07/2017	0.0665	IEX	-	GE	Karnataka
65	03/07/2017	0.0650	IEX	-	GE	Karnataka
66	04/07/2017	0.0590	IEX	-	GE	Karnataka
67	05/07/2017	0.0608	IEX	-	GE	Karnataka
68	06/07/2017	0.0523	IEX	-	GE	Karnataka
69	07/07/2017	0.0514	IEX	-	GE	Karnataka
70	08/07/2017	0.0420	IEX	-	GE	Karnataka
71	09/07/2017	0.0395	IEX	-	GE	Karnataka
72	10/07/2017	0.0523	IEX	-	GE	Karnataka
73	11/07/2017	0.0562	IEX	-	GE	Karnataka
74	12/07/2017	0.0570	IEX	-	GE	Karnataka
75	13/07/2017	0.0557	IEX	-	GE	Karnataka
76	14/07/2017	0.0528	IEX	-	GE	Karnataka
77	15/07/2017	0.0376	IEX	-	GE	Karnataka
78	16/07/2017	0.0376	IEX	-	GE	Karnataka
79	17/07/2017	0.0493	IEX	-	GE	Karnataka
80	18/07/2017	0.0507	IEX	-	GE	Karnataka
81	19/07/2017	0.0517	IEX	-	GE	Karnataka
82	20/07/2017	0.0518	IEX	-	GE	Karnataka
83	21/07/2017	0.0507	IEX	-	GE	Karnataka
84	22/07/2017	0.0398	IEX	-	GE	Karnataka
85	23/07/2017	0.0358	IEX	-	GE	Karnataka
86	24/07/2017	0.0519	IEX	-	GE	Karnataka
87	25/07/2017	0.0669	IEX	-	GE	Karnataka
88	26/07/2017	0.0842	IEX	-	GE	Karnataka
89	27/07/2017	0.0755	IEX	-	GE	Karnataka
90	28/07/2017	0.0803	IEX	-	GE	Karnataka
91	29/07/2017	0.0531	IEX	-	GE	Karnataka
92	30/07/2017	0.0447	IEX	-	GE	Karnataka
93	31/07/2017	0.0679	IEX	-	GE	Karnataka
94	01/07/2017	0.0690	IEX	-	MTL	Karnataka
95	02/07/2017	0.0648	IEX	-	MTL	Karnataka
96	03/07/2017	0.0624	IEX	-	MTL	Karnataka
97	04/07/2017	0.0600	IEX	-	MTL	Karnataka
98	05/07/2017	0.0575	IEX	-	MTL	Karnataka
99	06/07/2017	0.0594	IEX	-	MTL	Karnataka
100	07/07/2017	0.0560	IEX	-	MTL	Karnataka
101	08/07/2017	0.0540	IEX	-	MTL	Karnataka
102	09/07/2017	0.0660	IEX	-	MTL	Karnataka
103	10/07/2017	0.0580	IEX	-	MTL	Karnataka
104	11/07/2017	0.0690	IEX	-	MTL	Karnataka
105	12/07/2017	0.0638	IEX	-	MTL	Karnataka
106	13/07/2017	0.0667	IEX	-	MTL	Karnataka
107	14/07/2017	0.0690	IEX	-	MTL	Karnataka
108	15/07/2017	0.0690	IEX	-	MTL	Karnataka
109	16/07/2017	0.0736	IEX	-	MTL	Karnataka
110	17/07/2017	0.0682	IEX	-	MTL	Karnataka
111	18/07/2017	0.0589	IEX	-	MTL	Karnataka
112	19/07/2017	0.0580	IEX	-	MTL	Karnataka

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
113	20/07/2017	0.0405	IEX	-	MTL	Karnataka
114	21/07/2017	0.0540	IEX	-	MTL	Karnataka
115	22/07/2017	0.0540	IEX	-	MTL	Karnataka
116	23/07/2017	0.0572	IEX	-	MTL	Karnataka
117	24/07/2017	0.0594	IEX	-	MTL	Karnataka
118	25/07/2017	0.0540	IEX	-	MTL	Karnataka
119	26/07/2017	0.0247	IEX	-	MTL	Karnataka
120	27/07/2017	0.0299	IEX	-	MTL	Karnataka
121	28/07/2017	0.0364	IEX	-	MTL	Karnataka
122	29/07/2017	0.0324	IEX	-	MTL	Karnataka
123	30/07/2017	0.0459	IEX	-	MTL	Karnataka
124	31/07/2017	0.0459	IEX	-	MTL	Karnataka
125	02/07/2017	0.0000	IEX	-	GE BE	Karnataka
125	03/07/2017	0.0336	IEX	-	GE BE	Karnataka
126	04/07/2017	0.0336	IEX	-	GE BE	Karnataka
127	05/07/2017	0.0336	IEX	-	GE BE	Karnataka
128	06/07/2017	0.0326	IEX	-	GE BE	Karnataka
129	07/07/2017	0.0322	IEX	-	GE BE	Karnataka
130	08/07/2017	0.0307	IEX	-	GE BE	Karnataka
132	09/07/2017	0.0000	IEX	-	GE BE	Karnataka
131	10/07/2017	0.0315	IEX	-	GE BE	Karnataka
132	11/07/2017	0.0319	IEX	-	GE BE	Karnataka
133	12/07/2017	0.0336	IEX	-	GE BE	Karnataka
134	13/07/2017	0.0326	IEX	-	GE BE	Karnataka
135	14/07/2017	0.0326	IEX	-	GE BE	Karnataka
136	15/07/2017	0.0140	IEX	-	GE BE	Karnataka
139	16/07/2017	0.0000	IEX	-	GE BE	Karnataka
137	17/07/2017	0.0326	IEX	-	GE BE	Karnataka
138	18/07/2017	0.0322	IEX	-	GE BE	Karnataka
139	19/07/2017	0.0323	IEX	-	GE BE	Karnataka
140	20/07/2017	0.0312	IEX	-	GE BE	Karnataka
141	21/07/2017	0.0319	IEX	-	GE BE	Karnataka
142	22/07/2017	0.0122	IEX	-	GE BE	Karnataka
146	23/07/2017	0.0000	IEX	-	GE BE	Karnataka
143	24/07/2017	0.0326	IEX	-	GE BE	Karnataka
144	25/07/2017	0.0315	IEX	-	GE BE	Karnataka
145	26/07/2017	0.0255	IEX	-	GE BE	Karnataka
146	27/07/2017	0.0263	IEX	-	GE BE	Karnataka
147	28/07/2017	0.0223	IEX	-	GE BE	Karnataka
148	29/07/2017	0.0079	IEX	-	GE BE	Karnataka
153	30/07/2017	0.0000	IEX	-	GE BE	Karnataka
149	31/07/2017	0.0220	IEX	-	GE BE	Karnataka
150	19/07/2017	0.0021	IEX	-	MS	Karnataka
151	04/07/2017	0.0480	IEX	-	JPL	Karnataka
150	05/07/2017	0.0000	IEX	-	JPL	Karnataka
152	06/07/2017	0.0402	IEX	-	JPL	Karnataka
153	07/07/2017	0.0260	IEX	-	JPL	Karnataka
154	08/07/2017	0.0077	IEX	-	JPL	Karnataka
155	09/07/2017	0.0086	IEX	-	JPL	Karnataka
156	10/07/2017	0.0195	IEX	-	JPL	Karnataka
157	11/07/2017	0.0255	IEX	-	JPL	Karnataka
158	12/07/2017	0.0354	IEX	-	JPL	Karnataka
159	13/07/2017	0.0345	IEX	-	JPL	Karnataka
160	14/07/2017	0.0390	IEX	-	JPL	Karnataka
161	15/07/2017	0.0400	IEX	-	JPL	Karnataka
150	16/07/2017	0.0000	IEX	-	JPL	Karnataka
162	17/07/2017	0.0372	IEX	-	JPL	Karnataka
163	18/07/2017	0.0021	IEX	-	JPL	Karnataka
164	19/07/2017	0.0150	IEX	-	JPL	Karnataka
165	20/07/2017	0.0058	IEX	-	JPL	Karnataka

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
166	21/07/2017	0.0233	IEX	-	JPL	Karnataka
167	22/07/2017	0.0236	IEX	-	JPL	Karnataka
168	23/07/2017	0.0238	IEX	-	JPL	Karnataka
169	24/07/2017	0.0244	IEX	-	JPL	Karnataka
170	25/07/2017	0.0195	IEX	-	JPL	Karnataka
171	26/07/2017	0.0042	IEX	-	JPL	Karnataka
172	27/07/2017	0.0078	IEX	-	JPL	Karnataka
173	28/07/2017	0.0092	IEX	-	JPL	Karnataka
174	29/07/2017	0.0094	IEX	-	JPL	Karnataka
175	30/07/2017	0.0189	IEX	-	JPL	Karnataka
176	31/07/2017	0.0128	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	≤ 0.04	≤ 0.04	-	-
2	ADHPL	≤ 0.04	≤ 0.04	-	-
3	MTL	≤ 0.04	≤ 0.04	-	-
4	GE	≤ 0.04	≤ 0.04	-	-
5	GE BE	≤ 0.04	≤ 0.04	-	-
6	JPL	≤ 0.04	≤ 0.04	-	-
7	MS	≤ 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: July, 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, Rajasthan	Obligated Entity	IEX	81	1,500	0
Solar RECs						