







## 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: September, 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	
<b>A</b>	<b>Interstate Trading Transactions</b>									
1	01/09/2017	30/09/2017	0.857900	IEX	-	-	OAC	IOAC	Karnataka	3.98
2	01/09/2017	30/09/2017	0.426200	IEX	-	-	OAC	IOAC	Karnataka	4.62
3	01/09/2017	30/09/2017	0.015925	IEX	-	-	OAC	IOAC	Karnataka	2.57
4	01/09/2017	30/09/2017	0.148000	IEX	-	-	OAC	IOAC	Karnataka	3.82
5	01/09/2017	30/09/2017	0.025975	IEX	-	-	OAC	IOAC	Karnataka	4.82
6	01/09/2017	30/09/2017	0.144000	IEX	-	-	OAC	IOAC	Rajasthan	3.60
7	01/09/2017	30/09/2017	0.105000	Atria Solar Power	RE Generator	Karnataka	OAC	IOAC	Karnataka	5.90
8	01/09/2017	30/09/2017	0.250000	AMR Power	RE Generator	Karnataka	OAC	IOAC	Karnataka	4.62
9	01/09/2017	30/09/2017	0.571290	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
10	01/09/2017	30/09/2017	0.054415	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47
11	01/09/2017	30/09/2017	0.675055	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
12	01/09/2017	30/09/2017	0.064755	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47
13	01/09/2017	30/09/2017	0.510078	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
14	01/09/2017	30/09/2017	0.048585	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47
15	01/09/2017	30/09/2017	0.240500	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.55
16	01/09/2017	30/09/2017	0.026775	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.60
17	01/09/2017	30/09/2017	0.128500	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.20
18	01/09/2017	30/09/2017	0.014620	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.25
19	01/09/2017	30/09/2017	0.346855	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
20	01/09/2017	30/09/2017	0.033035	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47
21	01/09/2017	30/09/2017	0.062400	IEX	-	-	OAC	IOAC	Gujarat	3.13
22	01/09/2017	30/09/2017	0.139338	IEX	-	-	OAC	IOAC	Karnataka	3.99
23	01/09/2017	30/09/2017	0.064725	IEX	-	-	OAC	IOAC	Himachal Pradesh	2.51
24	01/09/2017	30/09/2017	0.180363	IEX	-	-	OAC	IOAC	Himachal Pradesh	2.76
25	01/09/2017	30/09/2017	0.075975	IEX	-	-	OAC	IOAC	Himachal Pradesh	4.23

<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: September, 2017**

<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.

## Form IV F

## 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: September, 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	01/09/2017	0.7710	ADHPL	Himachal Pradesh	IEX	-
2	02/09/2017	1.6150	ADHPL	Himachal Pradesh	IEX	-
3	03/09/2017	2.2950	ADHPL	Himachal Pradesh	IEX	-
4	04/09/2017	1.4620	ADHPL	Himachal Pradesh	IEX	-
5	05/09/2017	0.7200	ADHPL	Himachal Pradesh	IEX	-
6	06/09/2017	0.3020	ADHPL	Himachal Pradesh	IEX	-
7	07/09/2017	0.6000	ADHPL	Himachal Pradesh	IEX	-
8	08/09/2017	1.8000	ADHPL	Himachal Pradesh	IEX	-
9	09/09/2017	1.7050	ADHPL	Himachal Pradesh	IEX	-
10	10/09/2017	1.5600	ADHPL	Himachal Pradesh	IEX	-
11	11/09/2017	0.3830	ADHPL	Himachal Pradesh	IEX	-
12	12/09/2017	0.3830	ADHPL	Himachal Pradesh	IEX	-
13	13/09/2017	0.0500	ADHPL	Himachal Pradesh	IEX	-
14	14/09/2017	0.1740	ADHPL	Himachal Pradesh	IEX	-
15	15/09/2017	0.1500	ADHPL	Himachal Pradesh	IEX	-
16	16/09/2017	0.2900	ADHPL	Himachal Pradesh	IEX	-
17	17/09/2017	0.1720	ADHPL	Himachal Pradesh	IEX	-
18	18/09/2017	0.2880	ADHPL	Himachal Pradesh	IEX	-
19	19/09/2017	0.2470	ADHPL	Himachal Pradesh	IEX	-
20	20/09/2017	0.2080	ADHPL	Himachal Pradesh	IEX	-
21	21/09/2017	0.2470	ADHPL	Himachal Pradesh	IEX	-
22	22/09/2017	0.2260	ADHPL	Himachal Pradesh	IEX	-
23	23/09/2017	0.4910	ADHPL	Himachal Pradesh	IEX	-
24	24/09/2017	1.8240	ADHPL	Himachal Pradesh	IEX	-
25	25/09/2017	2.0700	ADHPL	Himachal Pradesh	IEX	-
26	26/09/2017	0.8230	ADHPL	Himachal Pradesh	IEX	-
27	27/09/2017	1.4420	ADHPL	Himachal Pradesh	IEX	-
28	28/09/2017	0.9280	ADHPL	Himachal Pradesh	IEX	-
29	29/09/2017	1.1510	ADHPL	Himachal Pradesh	IEX	-
30	30/09/2017	0.7760	ADHPL	Himachal Pradesh	IEX	-
31	01/09/2017	0.5660	MPCL	Himachal Pradesh	IEX	-
32	02/09/2017	0.6480	MPCL	Himachal Pradesh	IEX	-
33	03/09/2017	0.6280	MPCL	Himachal Pradesh	IEX	-
34	04/09/2017	0.2250	MPCL	Himachal Pradesh	IEX	-
35	05/09/2017	0.0400	MPCL	Himachal Pradesh	IEX	-
36	07/09/2017	0.2020	MPCL	Himachal Pradesh	IEX	-
37	08/09/2017	1.0520	MPCL	Himachal Pradesh	IEX	-
38	09/09/2017	0.9340	MPCL	Himachal Pradesh	IEX	-
39	10/09/2017	0.6720	MPCL	Himachal Pradesh	IEX	-
40	15/09/2017	0.1050	MPCL	Himachal Pradesh	IEX	-
41	16/09/2017	0.1850	MPCL	Himachal Pradesh	IEX	-
42	17/09/2017	0.1200	MPCL	Himachal Pradesh	IEX	-
43	18/09/2017	0.1050	MPCL	Himachal Pradesh	IEX	-
44	21/09/2017	0.1170	MPCL	Himachal Pradesh	IEX	-
45	22/09/2017	0.2260	MPCL	Himachal Pradesh	IEX	-
46	23/09/2017	0.2400	MPCL	Himachal Pradesh	IEX	-
47	24/09/2017	0.5720	MPCL	Himachal Pradesh	IEX	-
48	25/09/2017	1.0560	MPCL	Himachal Pradesh	IEX	-
49	26/09/2017	0.5920	MPCL	Himachal Pradesh	IEX	-
50	27/09/2017	0.3050	MPCL	Himachal Pradesh	IEX	-
51	28/09/2017	0.6140	MPCL	Himachal Pradesh	IEX	-
52	29/09/2017	0.5530	MPCL	Himachal Pradesh	IEX	-
53	30/09/2017	0.5200	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
54	01/09/2017	0.0504	IEX	-	GE BE	Karnataka
55	02/09/2017	0.0378	IEX	-	GE BE	Karnataka
56	03/09/2017	0.0192	IEX	-	GE BE	Karnataka
57	04/09/2017	0.0349	IEX	-	GE BE	Karnataka
58	05/09/2017	0.0451	IEX	-	GE BE	Karnataka
59	06/09/2017	0.0460	IEX	-	GE BE	Karnataka
60	07/09/2017	0.0460	IEX	-	GE BE	Karnataka
61	08/09/2017	0.0460	IEX	-	GE BE	Karnataka
62	09/09/2017	0.0340	IEX	-	GE BE	Karnataka
63	10/09/2017	0.0192	IEX	-	GE BE	Karnataka
64	11/09/2017	0.0205	IEX	-	GE BE	Karnataka
65	12/09/2017	0.0425	IEX	-	GE BE	Karnataka
66	13/09/2017	0.0440	IEX	-	GE BE	Karnataka
67	14/09/2017	0.0475	IEX	-	GE BE	Karnataka
68	15/09/2017	0.0475	IEX	-	GE BE	Karnataka
69	16/09/2017	0.0402	IEX	-	GE BE	Karnataka
70	17/09/2017	0.0216	IEX	-	GE BE	Karnataka
71	18/09/2017	0.0368	IEX	-	GE BE	Karnataka
72	19/09/2017	0.0456	IEX	-	GE BE	Karnataka
73	20/09/2017	0.0504	IEX	-	GE BE	Karnataka
74	21/09/2017	0.0504	IEX	-	GE BE	Karnataka
75	22/09/2017	0.0504	IEX	-	GE BE	Karnataka
76	23/09/2017	0.0354	IEX	-	GE BE	Karnataka
77	01/09/2017	0.0804	IEX	-	GE	Karnataka
78	02/09/2017	0.0655	IEX	-	GE	Karnataka
79	03/09/2017	0.0655	IEX	-	GE	Karnataka
80	04/09/2017	0.0760	IEX	-	GE	Karnataka
81	05/09/2017	0.0790	IEX	-	GE	Karnataka
82	06/09/2017	0.0802	IEX	-	GE	Karnataka
83	07/09/2017	0.0780	IEX	-	GE	Karnataka
84	08/09/2017	0.0782	IEX	-	GE	Karnataka
85	09/09/2017	0.0441	IEX	-	GE	Karnataka
86	10/09/2017	0.0688	IEX	-	GE	Karnataka
87	11/09/2017	0.0779	IEX	-	GE	Karnataka
88	12/09/2017	0.0739	IEX	-	GE	Karnataka
89	13/09/2017	0.0810	IEX	-	GE	Karnataka
90	14/09/2017	0.0853	IEX	-	GE	Karnataka
91	15/09/2017	0.0844	IEX	-	GE	Karnataka
92	16/09/2017	0.0668	IEX	-	GE	Karnataka
93	17/09/2017	0.0684	IEX	-	GE	Karnataka
94	18/09/2017	0.0847	IEX	-	GE	Karnataka
95	19/09/2017	0.0852	IEX	-	GE	Karnataka
96	20/09/2017	0.0857	IEX	-	GE	Karnataka
97	21/09/2017	0.0844	IEX	-	GE	Karnataka
98	22/09/2017	0.0843	IEX	-	GE	Karnataka
99	23/09/2017	0.0681	IEX	-	GE	Karnataka
100	24/09/2017	0.0688	IEX	-	GE	Karnataka
101	25/09/2017	0.0852	IEX	-	GE	Karnataka
102	26/09/2017	0.0852	IEX	-	GE	Karnataka
103	27/09/2017	0.0853	IEX	-	GE	Karnataka
104	28/09/2017	0.0852	IEX	-	GE	Karnataka
105	29/09/2017	0.0648	IEX	-	GE	Karnataka
106	30/09/2017	0.0648	IEX	-	GE	Karnataka
107	01/09/2017	0.0486	IEX	-	MTL	Karnataka
108	02/09/2017	0.0442	IEX	-	MTL	Karnataka
109	03/09/2017	0.0532	IEX	-	MTL	Karnataka
110	04/09/2017	0.0459	IEX	-	MTL	Karnataka
111	05/09/2017	0.0297	IEX	-	MTL	Karnataka
112	06/09/2017	0.0243	IEX	-	MTL	Karnataka
113	07/09/2017	0.0162	IEX	-	MTL	Karnataka
114	08/09/2017	0.0112	IEX	-	MTL	Karnataka
115	09/09/2017	0.0112	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
116	10/09/2017	0.0216	IEX	-	MTL	Karnataka
117	11/09/2017	0.0104	IEX	-	MTL	Karnataka
118	12/09/2017	0.0108	IEX	-	MTL	Karnataka
119	13/09/2017	0.0108	IEX	-	MTL	Karnataka
120	14/09/2017	0.0078	IEX	-	MTL	Karnataka
121	15/09/2017	0.0096	IEX	-	MTL	Karnataka
122	16/09/2017	0.0052	IEX	-	MTL	Karnataka
123	17/09/2017	0.0312	IEX	-	MTL	Karnataka
124	18/09/2017	0.0078	IEX	-	MTL	Karnataka
125	19/09/2017	0.0100	IEX	-	MTL	Karnataka
126	20/09/2017	0.0100	IEX	-	MTL	Karnataka
127	21/09/2017	0.0104	IEX	-	MTL	Karnataka
128	22/09/2017	0.0126	IEX	-	MTL	Karnataka
129	23/09/2017	0.0000	IEX	-	MTL	Karnataka
130	24/09/2017	0.0240	IEX	-	MTL	Karnataka
131	25/09/2017	0.0000	IEX	-	MTL	Karnataka
132	26/09/2017	0.0000	IEX	-	MTL	Karnataka
133	27/09/2017	0.0052	IEX	-	MTL	Karnataka
134	28/09/2017	0.0210	IEX	-	MTL	Karnataka
135	29/09/2017	0.0135	IEX	-	MTL	Karnataka
136	30/09/2017	0.0104	IEX	-	MTL	Karnataka
137	01/09/2017	0.0082	IEX	-	MS	Karnataka
138	24/09/2017	0.0120	IEX	-	SEL	Rajasthan

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 BE	≤ 0.04	≤ 0.04	-	-
5	GE	≤ 0.04	≤ 0.04	-	-
6	MS	≤ 0.04	≤ 0.04	-	-
7	SEL	≤ 0.04	≤ 0.04	-	-

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

## 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: September, 2017

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 Intra-Day Contracts</b>												
1	IEX	20/09/2017	22/09/2017	15:00:00	20:00:00	0.120	MPCL	Himachal Pradesh	BSES Yamuna	Delhi	2.50	0.01
				22:00:00	23:00:00							
2	IEX	22/09/2017	22/09/2017	06:15:00	07:00:00	0.023	MPCL	Himachal Pradesh	Vedanta Ltd CPP	Odisha	2.00	0.01
3	IEX	23/09/2017	23/09/2017	17:00:00	18:00:00	0.160	MPCL	Himachal Pradesh	WBSEDCL	West Bengal	1.70	0.01
				21:00:00	00:00:00							
4	IEX	24/09/2017	24/09/2017	22:00:00	00:00:00	0.048	MPCL	Himachal Pradesh	BSPHCL	Bihar	2.40	0.01
5	IEX	24/09/2017	24/09/2017	22:00:00	00:00:00	0.016	MPCL	Himachal Pradesh	Vedanta Ltd CPP	Odisha	2.40	0.01
6	IEX	23/09/2017	23/09/2017	17:00:00	18:00:00	0.272	ADHPL	Himachal Pradesh	WBSEDCL	West Bengal	1.70	0.01
				18:00:00	21:00:00							
				21:00:00	00:00:00							
7	IEX	24/09/2017	24/09/2017	21:00:00	00:00:00	0.180	ADHPL	Himachal Pradesh	BSPHCL	Bihar	2.40	0.01
<b>B Day-Ahead Contingency Contracts</b>												
1	IEX	22/09/2017	22/09/2017	03:00:00	04:00:00	0.030	MPCL	Himachal Pradesh	WBSEDCL	West Bengal	2.00	0.01
2	IEX	24/09/2017	24/09/2017	03:00:00	07:00:00	0.220	ADHPL	Himachal Pradesh	Vedanta Ltd CPP	Odisha	2.10	0.01
3	IEX	24/09/2017	24/09/2017	02:00:00	06:00:00	0.328	MPCL	Himachal Pradesh	Vedanta Ltd CPP	Odisha	3.00	0.01
				06:00:00	08:00:00							
				08:00:00	15:00:00							
				15:00:00	16:00:00							
4	IEX	24/09/2017	24/09/2017	16:00:00	18:00:00	0.050	MPCL	Himachal Pradesh	Vedanta Ltd CPP	Odisha	3.00	0.01
<b>C Daily Contracts</b>												
1	NIL											
2												
3												
<b>D Weekly Contracts</b>												
1	NIL											
2												
3												

note : ADHPL stands for "AD Hydro Power Limited"

Note : MPCL stands for "Malana Power Company Limited".

WBSEDCL stands for "West Bengal State Electricity Distribution Company Limited".

BSPHCL stands for "Bihar State Power Holding 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: September, 2017**

<b>Sr. No.</b>	<b>Name of REC Client</b>	<b>Client Type (Renewable generator/ Obligated Entities)</b>	<b>Name of Power Exchange</b>	<b>Volume (RECs)</b>	<b>Market Clearing Price (₹/REC)</b>	<b>Trading Margin (₹/kWh)</b>
<b>Non Solar RECs</b>						
1	SEL Textiles Limited, Rajasthan	Obligated Entity	IEX	69	1,500	0
2	GE India Technology Centre Pvt Ltd Bangalore	Obligated Entity	IEX	770	1,500	0.01
<b>Solar RECs</b>						

Note: 1 REC = 1 MWh.