

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, 2018

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	01/02/2018	28/02/2018	1.466400	IEX	-	-	OAC	IOAC	Karnataka	3.98
2	01/02/2018	28/02/2018	0.504755	IEX	-	-	OAC	IOAC	Karnataka	3.95
3	01/02/2018	28/02/2018	0.264000	IEX	-	-	OAC	IOAC	Rajasthan	3.60
4	01/02/2018	28/02/2018	0.194025	IEX	-	-	OAC	IOAC	Karnataka	4.74
5	01/02/2018	28/02/2018	0.105000	Atria Solar Power	RE	Karnataka	OAC	IOAC	Karnataka	4.74
6	01/02/2018	28/02/2018	1.016450	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
7	01/02/2018	28/02/2018	0.248675	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47
8	01/02/2018	28/02/2018	1.073550	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
9	01/02/2018	28/02/2018	0.262688	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47
10	01/02/2018	28/02/2018	0.943848	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
11	01/02/2018	28/02/2018	0.230910	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47
12	01/02/2018	28/02/2018	0.243500	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.55
13	01/02/2018	28/02/2018	0.061650	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.60
14	01/02/2018	28/02/2018	0.312400	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.20
15	01/02/2018	28/02/2018	0.064075	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.25
16	01/02/2018	28/02/2018	0.617130	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
17	01/02/2018	28/02/2018	0.150983	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47
18	01/02/2018	28/02/2018	2.608225	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.47
19	01/02/2018	28/02/2018	0.509675	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.52
20	01/02/2018	28/02/2018	1.074135	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
21	01/02/2018	28/02/2018	0.213000	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47
22	01/02/2018	28/02/2018	0.513600	IEX	-	-	OAC	IOAC	Gujarat	3.13
23	01/02/2018	28/02/2018	0.662113	IEX	-	-	OAC	IOAC	Karnataka	3.99
24	01/02/2018	28/02/2018	0.848100	IEX	-	-	OAC	IOAC	Himachal Pradesh	2.51
25	01/02/2018	28/02/2018	0.164035	IEX	-	-	OAC	IOAC	Himachal Pradesh	2.76
26	01/02/2018	28/02/2018	0.730510	IEX	-	-	OAC	IOAC	Himachal Pradesh	4.23
27	01/02/2018	28/02/2018	0.382350	IEX	-	-	OAC	IOAC	Himachal Pradesh	2.51
28	01/02/2018	28/02/2018	0.073428	IEX	-	-	OAC	IOAC	Himachal Pradesh	2.76
29	01/02/2018	28/02/2018	0.331975	IEX	-	-	OAC	IOAC	Himachal Pradesh	4.23
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, 2018

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.

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: February, 2018

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	01/02/2018	0.246	ADHPL	Himachal Pradesh	IEX	-
2	02/02/2018	0.271	ADHPL	Himachal Pradesh	IEX	-
3	03/02/2018	0.271	ADHPL	Himachal Pradesh	IEX	-
4	04/02/2018	0.250	ADHPL	Himachal Pradesh	IEX	-
5	05/02/2018	0.263	ADHPL	Himachal Pradesh	IEX	-
6	06/02/2018	0.263	ADHPL	Himachal Pradesh	IEX	-
7	07/02/2018	0.263	ADHPL	Himachal Pradesh	IEX	-
8	08/02/2018	0.263	ADHPL	Himachal Pradesh	IEX	-
9	09/02/2018	0.263	ADHPL	Himachal Pradesh	IEX	-
10	10/02/2018	0.263	ADHPL	Himachal Pradesh	IEX	-
11	11/02/2018	0.238	ADHPL	Himachal Pradesh	IEX	-
12	12/02/2018	0.260	ADHPL	Himachal Pradesh	IEX	-
13	13/02/2018	0.260	ADHPL	Himachal Pradesh	IEX	-
14	14/02/2018	0.239	ADHPL	Himachal Pradesh	IEX	-
15	15/02/2018	0.272	ADHPL	Himachal Pradesh	IEX	-
16	16/02/2018	0.280	ADHPL	Himachal Pradesh	IEX	-
17	17/02/2018	0.280	ADHPL	Himachal Pradesh	IEX	-
18	18/02/2018	0.249	ADHPL	Himachal Pradesh	IEX	-
19	19/02/2018	0.282	ADHPL	Himachal Pradesh	IEX	-
20	20/02/2018	0.269	ADHPL	Himachal Pradesh	IEX	-
21	21/02/2018	0.269	ADHPL	Himachal Pradesh	IEX	-
22	22/02/2018	0.269	ADHPL	Himachal Pradesh	IEX	-
23	23/02/2018	0.290	ADHPL	Himachal Pradesh	IEX	-
24	24/02/2018	0.266	ADHPL	Himachal Pradesh	IEX	-
25	25/02/2018	0.278	ADHPL	Himachal Pradesh	IEX	-
26	26/02/2018	0.239	ADHPL	Himachal Pradesh	IEX	-
27	27/02/2018	0.282	ADHPL	Himachal Pradesh	IEX	-
28	28/02/2018	0.281	ADHPL	Himachal Pradesh	IEX	-
29	01/02/2018	0.128	MPCL	Himachal Pradesh	IEX	-
30	02/02/2018	0.128	MPCL	Himachal Pradesh	IEX	-
31	03/02/2018	0.128	MPCL	Himachal Pradesh	IEX	-
32	04/02/2018	0.128	MPCL	Himachal Pradesh	IEX	-
33	05/02/2018	0.120	MPCL	Himachal Pradesh	IEX	-
34	06/02/2018	0.120	MPCL	Himachal Pradesh	IEX	-
35	07/02/2018	0.122	MPCL	Himachal Pradesh	IEX	-
36	08/02/2018	0.128	MPCL	Himachal Pradesh	IEX	-
37	09/02/2018	0.120	MPCL	Himachal Pradesh	IEX	-
38	10/02/2018	0.128	MPCL	Himachal Pradesh	IEX	-
39	11/02/2018	0.128	MPCL	Himachal Pradesh	IEX	-
40	12/02/2018	0.128	MPCL	Himachal Pradesh	IEX	-
41	13/02/2018	0.112	MPCL	Himachal Pradesh	IEX	-
42	14/02/2018	0.128	MPCL	Himachal Pradesh	IEX	-
43	15/02/2018	0.128	MPCL	Himachal Pradesh	IEX	-
44	16/02/2018	0.146	MPCL	Himachal Pradesh	IEX	-
45	17/02/2018	0.132	MPCL	Himachal Pradesh	IEX	-
46	18/02/2018	0.132	MPCL	Himachal Pradesh	IEX	-
47	19/02/2018	0.128	MPCL	Himachal Pradesh	IEX	-
48	20/02/2018	0.128	MPCL	Himachal Pradesh	IEX	-
49	21/02/2018	0.128	MPCL	Himachal Pradesh	IEX	-
50	22/02/2018	0.128	MPCL	Himachal Pradesh	IEX	-
51	23/02/2018	0.165	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
52	24/02/2018	0.128	MPCL	Himachal Pradesh	IEX	-
53	25/02/2018	0.099	MPCL	Himachal Pradesh	IEX	-
54	26/02/2018	0.128	MPCL	Himachal Pradesh	IEX	-
55	27/02/2018	0.160	MPCL	Himachal Pradesh	IEX	-
56	28/02/2018	0.164	MPCL	Himachal Pradesh	IEX	-
57	01/02/2018	0.073	IEX	-	GE	Karnataka
58	02/02/2018	0.073	IEX	-	GE	Karnataka
59	03/02/2018	0.054	IEX	-	GE	Karnataka
60	04/02/2018	0.054	IEX	-	GE	Karnataka
61	05/02/2018	0.071	IEX	-	GE	Karnataka
62	06/02/2018	0.073	IEX	-	GE	Karnataka
63	07/02/2018	0.073	IEX	-	GE	Karnataka
64	08/02/2018	0.076	IEX	-	GE	Karnataka
65	09/02/2018	0.077	IEX	-	GE	Karnataka
66	10/02/2018	0.053	IEX	-	GE	Karnataka
67	11/02/2018	0.054	IEX	-	GE	Karnataka
68	12/02/2018	0.070	IEX	-	GE	Karnataka
69	13/02/2018	0.073	IEX	-	GE	Karnataka
70	14/02/2018	0.080	IEX	-	GE	Karnataka
71	15/02/2018	0.081	IEX	-	GE	Karnataka
72	16/02/2018	0.079	IEX	-	GE	Karnataka
73	17/02/2018	0.055	IEX	-	GE	Karnataka
74	18/02/2018	0.055	IEX	-	GE	Karnataka
75	19/02/2018	0.079	IEX	-	GE	Karnataka
76	20/02/2018	0.080	IEX	-	GE	Karnataka
77	21/02/2018	0.079	IEX	-	GE	Karnataka
78	22/02/2018	0.075	IEX	-	GE	Karnataka
79	23/02/2018	0.075	IEX	-	GE	Karnataka
80	24/02/2018	0.055	IEX	-	GE	Karnataka
81	25/02/2018	0.055	IEX	-	GE	Karnataka
82	26/02/2018	0.075	IEX	-	GE	Karnataka
83	27/02/2018	0.075	IEX	-	GE	Karnataka
84	28/02/2018	0.075	IEX	-	GE	Karnataka
85	01/02/2018	0.055	IEX	-	MTL	Karnataka
86	02/02/2018	0.052	IEX	-	MTL	Karnataka
87	03/02/2018	0.055	IEX	-	MTL	Karnataka
88	04/02/2018	0.060	IEX	-	MTL	Karnataka
89	05/02/2018	0.052	IEX	-	MTL	Karnataka
90	06/02/2018	0.062	IEX	-	MTL	Karnataka
91	07/02/2018	0.051	IEX	-	MTL	Karnataka
92	08/02/2018	0.041	IEX	-	MTL	Karnataka
93	09/02/2018	0.038	IEX	-	MTL	Karnataka
94	10/02/2018	0.035	IEX	-	MTL	Karnataka
95	11/02/2018	0.054	IEX	-	MTL	Karnataka
96	12/02/2018	0.049	IEX	-	MTL	Karnataka
97	13/02/2018	0.062	IEX	-	MTL	Karnataka
98	14/02/2018	0.062	IEX	-	MTL	Karnataka
99	15/02/2018	0.065	IEX	-	MTL	Karnataka
100	16/02/2018	0.059	IEX	-	MTL	Karnataka
101	17/02/2018	0.057	IEX	-	MTL	Karnataka
102	18/02/2018	0.062	IEX	-	MTL	Karnataka
103	19/02/2018	0.030	IEX	-	MTL	Karnataka
104	20/02/2018	0.030	IEX	-	MTL	Karnataka
105	21/02/2018	0.030	IEX	-	MTL	Karnataka
106	22/02/2018	0.041	IEX	-	MTL	Karnataka
107	23/02/2018	0.035	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
108	24/02/2018	0.024	IEX	-	MTL	Karnataka
109	25/02/2018	0.059	IEX	-	MTL	Karnataka
110	26/02/2018	0.035	IEX	-	MTL	Karnataka
111	27/02/2018	0.032	IEX	-	MTL	Karnataka
112	28/02/2018	0.030	IEX	-	MTL	Karnataka
113	01/02/2018	0.043	IEX	-	GE BE	Karnataka
114	02/02/2018	0.041	IEX	-	GE BE	Karnataka
115	03/02/2018	0.037	IEX	-	GE BE	Karnataka
116	04/02/2018	0.012	IEX	-	GE BE	Karnataka
117	05/02/2018	0.031	IEX	-	GE BE	Karnataka
118	06/02/2018	0.043	IEX	-	GE BE	Karnataka
119	07/02/2018	0.044	IEX	-	GE BE	Karnataka
120	08/02/2018	0.039	IEX	-	GE BE	Karnataka
121	09/02/2018	0.038	IEX	-	GE BE	Karnataka
122	10/02/2018	0.028	IEX	-	GE BE	Karnataka
123	11/02/2018	0.011	IEX	-	GE BE	Karnataka
124	12/02/2018	0.037	IEX	-	GE BE	Karnataka
125	13/02/2018	0.041	IEX	-	GE BE	Karnataka
126	14/02/2018	0.043	IEX	-	GE BE	Karnataka
127	15/02/2018	0.043	IEX	-	GE BE	Karnataka
128	16/02/2018	0.000	IEX	-	GE BE	Karnataka
129	17/02/2018	0.030	IEX	-	GE BE	Karnataka
130	18/02/2018	0.012	IEX	-	GE BE	Karnataka
131	19/02/2018	0.032	IEX	-	GE BE	Karnataka
132	20/02/2018	0.036	IEX	-	GE BE	Karnataka
133	21/02/2018	0.034	IEX	-	GE BE	Karnataka
134	22/02/2018	0.038	IEX	-	GE BE	Karnataka
135	23/02/2018	0.036	IEX	-	GE BE	Karnataka
136	24/02/2018	0.032	IEX	-	GE BE	Karnataka
137	25/02/2018	0.012	IEX	-	GE BE	Karnataka
138	26/02/2018	0.026	IEX	-	GE BE	Karnataka
139	27/02/2018	0.035	IEX	-	GE BE	Karnataka
140	28/02/2018	0.033	IEX	-	GE BE	Karnataka
141	01/02/2018	0.000	IEX	-	SEL	Rajasthan
142	02/02/2018	0.000	IEX	-	SEL	Rajasthan
143	03/02/2018	0.038	IEX	-	SEL	Rajasthan
144	04/02/2018	0.038	IEX	-	SEL	Rajasthan
145	05/02/2018	0.000	IEX	-	SEL	Rajasthan
146	06/02/2018	0.036	IEX	-	SEL	Rajasthan
147	07/02/2018	0.000	IEX	-	SEL	Rajasthan
148	08/02/2018	0.000	IEX	-	SEL	Rajasthan
149	09/02/2018	0.000	IEX	-	SEL	Rajasthan
150	10/02/2018	0.000	IEX	-	SEL	Rajasthan
151	11/02/2018	0.000	IEX	-	SEL	Rajasthan
152	12/02/2018	0.000	IEX	-	SEL	Rajasthan
153	13/02/2018	0.038	IEX	-	SEL	Rajasthan
154	14/02/2018	0.038	IEX	-	SEL	Rajasthan
155	15/02/2018	0.043	IEX	-	SEL	Rajasthan
156	16/02/2018	0.043	IEX	-	SEL	Rajasthan
157	17/02/2018	0.043	IEX	-	SEL	Rajasthan
158	18/02/2018	0.046	IEX	-	SEL	Rajasthan
159	19/02/2018	0.000	IEX	-	SEL	Rajasthan
160	20/02/2018	0.000	IEX	-	SEL	Rajasthan
161	21/02/2018	0.000	IEX	-	SEL	Rajasthan
162	22/02/2018	0.000	IEX	-	SEL	Rajasthan
163	23/02/2018	0.000	IEX	-	SEL	Rajasthan

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
164	24/02/2018	0.000	IEX	-	SEL	Rajasthan
165	25/02/2018	0.053	IEX	-	SEL	Rajasthan
166	26/02/2018	0.000	IEX	-	SEL	Rajasthan
167	27/02/2018	0.000	IEX	-	SEL	Rajasthan
168	28/02/2018	0.000	IEX	-	SEL	Rajasthan
169	01/02/2018	0.032	IEX	-	JPL	Karnataka
170	02/02/2018	0.022	IEX	-	JPL	Karnataka
171	03/02/2018	0.044	IEX	-	JPL	Karnataka
172	04/02/2018	0.024	IEX	-	JPL	Karnataka
173	05/02/2018	0.042	IEX	-	JPL	Karnataka
174	06/02/2018	0.045	IEX	-	JPL	Karnataka
175	07/02/2018	0.038	IEX	-	JPL	Karnataka
176	08/02/2018	0.033	IEX	-	JPL	Karnataka
177	09/02/2018	0.032	IEX	-	JPL	Karnataka
178	10/02/2018	0.031	IEX	-	JPL	Karnataka
179	11/02/2018	0.028	IEX	-	JPL	Karnataka
180	12/02/2018	0.038	IEX	-	JPL	Karnataka
181	13/02/2018	0.050	IEX	-	JPL	Karnataka
182	14/02/2018	0.050	IEX	-	JPL	Karnataka
183	15/02/2018	0.050	IEX	-	JPL	Karnataka
184	16/02/2018	0.000	IEX	-	JPL	Karnataka
185	17/02/2018	0.000	IEX	-	JPL	Karnataka
186	18/02/2018	0.000	IEX	-	JPL	Karnataka
187	19/02/2018	0.000	IEX	-	JPL	Karnataka
188	20/02/2018	0.000	IEX	-	JPL	Karnataka
189	21/02/2018	0.000	IEX	-	JPL	Karnataka
190	22/02/2018	0.000	IEX	-	JPL	Karnataka
191	23/02/2018	0.000	IEX	-	JPL	Karnataka
192	24/02/2018	0.000	IEX	-	JPL	Karnataka
193	25/02/2018	0.000	IEX	-	JPL	Karnataka
194	26/02/2018	0.000	IEX	-	JPL	Karnataka
195	27/02/2018	0.000	IEX	-	JPL	Karnataka
196	28/02/2018	0.000	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 BE	≤ 0.04	≤ 0.04	-	-
5	GE	≤ 0.04	≤ 0.04	-	-
6	JPL	≤ 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 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, 2018

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						
Solar RECs						

Note: 1 REC = 1 MWh.