

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: May, 2018

Sr.No	Period of Power		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	01/05/2018	31/05/2018	0.827200	IEX	-	-	OAC	IOAC	Karnataka	3.98
2	01/05/2018	31/05/2018	0.241500	IEX	-	-	OAC	IOAC	Karnataka	3.95
3	01/05/2018	31/05/2018	0.019200	IEX	-	-	OAC	IOAC	Rajasthan	3.60
4	01/05/2018	31/05/2018	0.167275	IEX	-	-	OAC	IOAC	Karnataka	4.74
5	01/05/2018	31/05/2018	0.105000	Atria Solar Power	RE	Karnataka	OAC	IOAC	Karnataka	4.74
6	01/05/2018	31/05/2018	0.166650	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.52
7	01/05/2018	31/05/2018	0.433950	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.57
8	01/05/2018	31/05/2018	0.010725	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.29
9	01/05/2018	31/05/2018	0.115700	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.52
10	01/05/2018	31/05/2018	0.321100	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.57
11	01/05/2018	31/05/2018	0.003250	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.29
12	01/05/2018	31/05/2018	0.067473	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.66
13	01/05/2018	31/05/2018	0.146940	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.71
14	01/05/2018	31/05/2018	0.003600	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.31
15	01/05/2018	31/05/2018	0.042650	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.41
16	01/05/2018	31/05/2018	0.122733	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.46
17	01/05/2018	31/05/2018	0.000000	IEX	-	-	OAC	IOAC	Andhra Pradesh	2.41
18	01/05/2018	31/05/2018	0.088600	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.52
19	01/05/2018	31/05/2018	0.230800	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.57
20	01/05/2018	31/05/2018	0.005825	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.29
21	01/05/2018	08/05/2018	0.172350	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.46
22	01/05/2018	08/05/2018	0.339225	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.51
23	09/05/2018	31/05/2018	0.052725	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.47
24	09/05/2018	31/05/2018	0.414088	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.52
25	01/05/2018	08/05/2018	0.026450	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.41
26	01/05/2018	08/05/2018	0.100050	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.46
27	09/05/2018	31/05/2018	0.021550	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
28	09/05/2018	31/05/2018	0.183848	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47
29	01/05/2018	31/05/2018	0.052800	IEX	-	-	OAC	IOAC	Gujarat	3.13
30	01/05/2018	31/05/2018	0.371795	IEX	-	-	OAC	IOAC	Karnataka	3.99
31	01/05/2018	31/05/2018	0.000000	IEX	-	-	OAC	IOAC	Himachal Pradesh	2.51
32	01/05/2018	31/05/2018	0.078738	IEX	-	-	OAC	IOAC	Himachal Pradesh	2.76
33	01/05/2018	31/05/2018	0.291898	IEX	-	-	OAC	IOAC	Himachal Pradesh	4.23
34	01/05/2018	31/05/2018	0.000000	IEX	-	-	OAC	IOAC	Himachal Pradesh	2.51
35	01/05/2018	31/05/2018	0.026823	IEX	-	-	OAC	IOAC	Himachal Pradesh	2.76
36	01/05/2018	31/05/2018	0.105575	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: May, 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.

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: May, 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	01/05/2018	1.230	ADHPL	Himachal Pradesh	IEX	-
2	02/05/2018	1.480	ADHPL	Himachal Pradesh	IEX	-
3	03/05/2018	1.894	ADHPL	Himachal Pradesh	IEX	-
4	04/05/2018	0.760	ADHPL	Himachal Pradesh	IEX	-
5	05/05/2018	0.606	ADHPL	Himachal Pradesh	IEX	-
6	06/05/2018	0.645	ADHPL	Himachal Pradesh	IEX	-
7	07/05/2018	0.520	ADHPL	Himachal Pradesh	IEX	-
8	08/05/2018	0.346	ADHPL	Himachal Pradesh	IEX	-
9	09/05/2018	0.457	ADHPL	Himachal Pradesh	IEX	-
10	10/05/2018	0.603	ADHPL	Himachal Pradesh	IEX	-
11	11/05/2018	0.686	ADHPL	Himachal Pradesh	IEX	-
12	12/05/2018	0.686	ADHPL	Himachal Pradesh	IEX	-
13	13/05/2018	0.895	ADHPL	Himachal Pradesh	IEX	-
14	14/05/2018	0.935	ADHPL	Himachal Pradesh	IEX	-
15	15/05/2018	0.768	ADHPL	Himachal Pradesh	IEX	-
16	16/05/2018	0.476	ADHPL	Himachal Pradesh	IEX	-
17	17/05/2018	0.560	ADHPL	Himachal Pradesh	IEX	-
18	18/05/2018	0.851	ADHPL	Himachal Pradesh	IEX	-
19	19/05/2018	0.684	ADHPL	Himachal Pradesh	IEX	-
20	20/05/2018	0.717	ADHPL	Himachal Pradesh	IEX	-
21	21/05/2018	0.477	ADHPL	Himachal Pradesh	IEX	-
22	22/05/2018	1.310	ADHPL	Himachal Pradesh	IEX	-
23	23/05/2018	1.686	ADHPL	Himachal Pradesh	IEX	-
24	24/05/2018	1.645	ADHPL	Himachal Pradesh	IEX	-
25	25/05/2018	1.686	ADHPL	Himachal Pradesh	IEX	-
26	26/05/2018	1.353	ADHPL	Himachal Pradesh	IEX	-
27	27/05/2018	1.843	ADHPL	Himachal Pradesh	IEX	-
28	28/05/2018	1.353	ADHPL	Himachal Pradesh	IEX	-
29	29/05/2018	0.900	ADHPL	Himachal Pradesh	IEX	-
30	30/05/2018	1.268	ADHPL	Himachal Pradesh	IEX	-
31	31/05/2018	1.144	ADHPL	Himachal Pradesh	IEX	-
32	01/05/2018	0.503	MPCL	Himachal Pradesh	IEX	-
33	02/05/2018	0.585	MPCL	Himachal Pradesh	IEX	-
34	03/05/2018	0.759	MPCL	Himachal Pradesh	IEX	-
35	04/05/2018	0.429	MPCL	Himachal Pradesh	IEX	-
36	05/05/2018	0.435	MPCL	Himachal Pradesh	IEX	-
37	06/05/2018	0.399	MPCL	Himachal Pradesh	IEX	-
38	07/05/2018	0.357	MPCL	Himachal Pradesh	IEX	-
39	08/05/2018	0.303	MPCL	Himachal Pradesh	IEX	-
40	09/05/2018	0.389	MPCL	Himachal Pradesh	IEX	-
41	10/05/2018	0.417	MPCL	Himachal Pradesh	IEX	-
42	11/05/2018	0.413	MPCL	Himachal Pradesh	IEX	-
43	12/05/2018	0.400	MPCL	Himachal Pradesh	IEX	-
44	13/05/2018	0.495	MPCL	Himachal Pradesh	IEX	-
45	14/05/2018	0.525	MPCL	Himachal Pradesh	IEX	-
46	15/05/2018	0.396	MPCL	Himachal Pradesh	IEX	-
47	16/05/2018	0.381	MPCL	Himachal Pradesh	IEX	-
48	17/05/2018	0.399	MPCL	Himachal Pradesh	IEX	-
49	18/05/2018	0.529	MPCL	Himachal Pradesh	IEX	-
50	19/05/2018	0.376	MPCL	Himachal Pradesh	IEX	-
51	20/05/2018	0.375	MPCL	Himachal Pradesh	IEX	-
52	21/05/2018	0.391	MPCL	Himachal Pradesh	IEX	-
53	22/05/2018	0.592	MPCL	Himachal Pradesh	IEX	-
54	23/05/2018	0.649	MPCL	Himachal Pradesh	IEX	-
55	24/05/2018	0.721	MPCL	Himachal Pradesh	IEX	-
56	25/05/2018	0.759	MPCL	Himachal Pradesh	IEX	-
57	26/05/2018	0.767	MPCL	Himachal Pradesh	IEX	-
58	27/05/2018	0.789	MPCL	Himachal Pradesh	IEX	-
59	28/05/2018	0.699	MPCL	Himachal Pradesh	IEX	-
60	29/05/2018	0.584	MPCL	Himachal Pradesh	IEX	-
61	30/05/2018	0.714	MPCL	Himachal Pradesh	IEX	-
62	31/05/2018	0.655	MPCL	Himachal Pradesh	IEX	-
63	01/05/2018	0.000	IEX	-	JPL	Karnataka
64	02/05/2018	0.000	IEX	-	JPL	Karnataka
65	03/05/2018	0.000	IEX	-	JPL	Karnataka
66	04/05/2018	0.000	IEX	-	JPL	Karnataka
67	05/05/2018	0.000	IEX	-	JPL	Karnataka
68	06/05/2018	0.000	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
69	07/05/2018	0.000	IEX	-	JPL	Karnataka
70	08/05/2018	0.015	IEX	-	JPL	Karnataka
71	09/05/2018	0.017	IEX	-	JPL	Karnataka
72	10/05/2018	0.011	IEX	-	JPL	Karnataka
73	11/05/2018	0.006	IEX	-	JPL	Karnataka
74	12/05/2018	0.000	IEX	-	JPL	Karnataka
75	13/05/2018	0.000	IEX	-	JPL	Karnataka
76	14/05/2018	0.002	IEX	-	JPL	Karnataka
77	15/05/2018	0.014	IEX	-	JPL	Karnataka
78	16/05/2018	0.014	IEX	-	JPL	Karnataka
79	17/05/2018	0.012	IEX	-	JPL	Karnataka
80	18/05/2018	0.009	IEX	-	JPL	Karnataka
81	19/05/2018	0.000	IEX	-	JPL	Karnataka
82	20/05/2018	0.000	IEX	-	JPL	Karnataka
83	21/05/2018	0.000	IEX	-	JPL	Karnataka
84	22/05/2018	0.000	IEX	-	JPL	Karnataka
85	23/05/2018	0.000	IEX	-	JPL	Karnataka
86	24/05/2018	0.000	IEX	-	JPL	Karnataka
87	25/05/2018	0.000	IEX	-	JPL	Karnataka
88	26/05/2018	0.000	IEX	-	JPL	Karnataka
89	27/05/2018	0.000	IEX	-	JPL	Karnataka
90	28/05/2018	0.000	IEX	-	JPL	Karnataka
91	29/05/2018	0.000	IEX	-	JPL	Karnataka
92	30/05/2018	0.000	IEX	-	JPL	Karnataka
93	31/05/2018	0.000	IEX	-	JPL	Karnataka
94	01/05/2018	0.000	IEX	-	MTL	Karnataka
95	02/05/2018	0.035	IEX	-	MTL	Karnataka
96	03/05/2018	0.038	IEX	-	MTL	Karnataka
97	04/05/2018	0.038	IEX	-	MTL	Karnataka
98	05/05/2018	0.050	IEX	-	MTL	Karnataka
99	06/05/2018	0.050	IEX	-	MTL	Karnataka
100	07/05/2018	0.040	IEX	-	MTL	Karnataka
101	08/05/2018	0.022	IEX	-	MTL	Karnataka
102	09/05/2018	0.017	IEX	-	MTL	Karnataka
103	10/05/2018	0.015	IEX	-	MTL	Karnataka
104	11/05/2018	0.006	IEX	-	MTL	Karnataka
105	12/05/2018	0.000	IEX	-	MTL	Karnataka
106	13/05/2018	0.030	IEX	-	MTL	Karnataka
107	14/05/2018	0.011	IEX	-	MTL	Karnataka
108	15/05/2018	0.015	IEX	-	MTL	Karnataka
109	16/05/2018	0.015	IEX	-	MTL	Karnataka
110	17/05/2018	0.015	IEX	-	MTL	Karnataka
111	18/05/2018	0.000	IEX	-	MTL	Karnataka
112	19/05/2018	0.000	IEX	-	MTL	Karnataka
113	20/05/2018	0.000	IEX	-	MTL	Karnataka
114	21/05/2018	0.000	IEX	-	MTL	Karnataka
115	22/05/2018	0.000	IEX	-	MTL	Karnataka
116	23/05/2018	0.000	IEX	-	MTL	Karnataka
117	24/05/2018	0.000	IEX	-	MTL	Karnataka
118	25/05/2018	0.000	IEX	-	MTL	Karnataka
119	26/05/2018	0.000	IEX	-	MTL	Karnataka
120	27/05/2018	0.000	IEX	-	MTL	Karnataka
121	28/05/2018	0.000	IEX	-	MTL	Karnataka
122	29/05/2018	0.000	IEX	-	MTL	Karnataka
123	30/05/2018	0.000	IEX	-	MTL	Karnataka
124	31/05/2018	0.000	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	≤ 0.04	≤ 0.04	-	-
2	ADHPL	≤ 0.04	≤ 0.04	-	-
3	MTL	≤ 0.04	≤ 0.04	-	-
4	JPL	≤ 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: May, 2018

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		
A	Intra-Day Contracts											
1	IEX	31.05.2018	31.05.2018	11:00:00	15:00:00	0.0400	MPCL	Himachal Pradesh	WBSEDCL	West Bengal	3.799	0.01
2	IEX	31.05.2018	31.05.2018	14:15:00	15:00:00	0.2610	ADHPL	Himachal Pradesh	WBSEDCL	West Bengal	5.042	0.01
				15:00:00	16:00:00						7.200	
				17:00:00	18:00:00						4.987	
				18:00:00	19:00:00						3.806	
				19:00:00	20:00:00						4.510	
				20:00:00	21:00:00						4.709	
21:00:00	22:00:00	5.307										
3	IEX	31.05.2018	31.05.2018	16:00:00	17:00:00	0.0100	ADHPL	Himachal Pradesh	BRPL	Delhi	7.500	0.01
4	IEX	31.05.2018	31.05.2018	23:00:00	24:00:00	0.0300	MPCL	Himachal Pradesh	RIL	Maharashtra	6.020	0.01
B	Day-Ahead Contingency Contracts											
1	NIL											
2												
3												
C	Daily Contracts											
1	NIL											
2												
3												
D	Weekly Contracts											
1	NIL											
2												
3												

Note : ADHPL stands for "AD Hydro Power Limited"
MPCL stands for "Malana Power Company Limited".
BRPL stands for "BSES Rajdhani Power Ltd".
WBSEDCL stands for "West Bengal State Electricity Distribution Company".
RIL stands for "Reliance Infrastructure Ltd".

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: May, 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						