







## 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: June, 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	
<b>A</b>	<b>Interstate Trading Transactions</b>									
1	01/06/2018	30/06/2018	0.841300	IEX	-	-	OAC	IOAC	Karnataka	3.98
2	01/06/2018	30/06/2018	0.513388	IEX	-	-	OAC	IOAC	Karnataka	3.95
3	01/06/2018	30/06/2018	0.134400	IEX	-	-	OAC	IOAC	Rajasthan	3.60
4	01/06/2018	30/06/2018	0.179800	IEX	-	-	OAC	IOAC	Karnataka	4.74
5	01/06/2018	30/06/2018	0.105000	Atria Solar Power	RE	Karnataka	OAC	IOAC	Karnataka	4.74
6	01/06/2018	30/06/2018	0.305700	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.52
7	01/06/2018	30/06/2018	0.340938	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.57
8	01/06/2018	30/06/2018	0.104498	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.29
9	01/06/2018	30/06/2018	0.456083	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.52
10	01/06/2018	30/06/2018	0.558088	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.57
11	01/06/2018	30/06/2018	0.161860	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.29
12	01/06/2018	30/06/2018	0.369090	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.52
13	01/06/2018	30/06/2018	0.444903	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.57
14	01/06/2018	30/06/2018	0.127528	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.29
15	01/06/2018	30/06/2018	0.159750	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.66
16	01/06/2018	30/06/2018	0.176175	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.71
17	01/06/2018	30/06/2018	0.046350	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.31
18	01/06/2018	30/06/2018	0.137775	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.41
19	01/06/2018	30/06/2018	0.178500	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.46
20	01/06/2018	30/06/2018	0.000000	IEX	-	-	OAC	IOAC	Andhra Pradesh	2.41
21	01/06/2018	30/06/2018	0.236378	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.52
22	01/06/2018	30/06/2018	0.291473	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.57
23	01/06/2018	30/06/2018	0.083533	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.29
24	01/06/2018	30/06/2018	0.627143	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.47
25	01/06/2018	30/06/2018	0.772030	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.52
26	01/06/2018	30/06/2018	0.310600	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
27	01/06/2018	30/06/2018	0.440750	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47
28	01/06/2018	30/06/2018	0.512775	IEX	-	-	OAC	IOAC	Karnataka	3.99
29	01/06/2018	30/06/2018	0.059508	IEX	-	-	OAC	IOAC	Himachal Pradesh	2.51
30	01/06/2018	30/06/2018	1.499593	IEX	-	-	OAC	IOAC	Himachal Pradesh	2.76
31	01/06/2018	30/06/2018	0.525883	IEX	-	-	OAC	IOAC	Himachal Pradesh	4.23
32	01/06/2018	30/06/2018	0.026540	IEX	-	-	OAC	IOAC	Himachal Pradesh	2.51
33	01/06/2018	30/06/2018	0.665385	IEX	-	-	OAC	IOAC	Himachal Pradesh	2.76
34	01/06/2018	30/06/2018	0.233408	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: June, 2018**

<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.

## 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: June, 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	01/06/2018	2.184	ADHPL	Himachal Pradesh	IEX	-
2	02/06/2018	2.184	ADHPL	Himachal Pradesh	IEX	-
3	03/06/2018	2.309	ADHPL	Himachal Pradesh	IEX	-
4	04/06/2018	3.234	ADHPL	Himachal Pradesh	IEX	-
5	05/06/2018	3.396	ADHPL	Himachal Pradesh	IEX	-
6	06/06/2018	3.480	ADHPL	Himachal Pradesh	IEX	-
7	07/06/2018	3.312	ADHPL	Himachal Pradesh	IEX	-
8	08/06/2018	2.896	ADHPL	Himachal Pradesh	IEX	-
9	09/06/2018	3.230	ADHPL	Himachal Pradesh	IEX	-
10	10/06/2018	3.471	ADHPL	Himachal Pradesh	IEX	-
11	11/06/2018	2.888	ADHPL	Himachal Pradesh	IEX	-
12	12/06/2018	3.096	ADHPL	Himachal Pradesh	IEX	-
13	13/06/2018	2.389	ADHPL	Himachal Pradesh	IEX	-
14	14/06/2018	1.808	ADHPL	Himachal Pradesh	IEX	-
15	15/06/2018	1.847	ADHPL	Himachal Pradesh	IEX	-
16	16/06/2018	2.222	ADHPL	Himachal Pradesh	IEX	-
17	17/06/2018	2.961	ADHPL	Himachal Pradesh	IEX	-
18	18/06/2018	1.887	ADHPL	Himachal Pradesh	IEX	-
19	19/06/2018	1.555	ADHPL	Himachal Pradesh	IEX	-
20	20/06/2018	1.056	ADHPL	Himachal Pradesh	IEX	-
21	21/06/2018	0.807	ADHPL	Himachal Pradesh	IEX	-
22	22/06/2018	0.726	ADHPL	Himachal Pradesh	IEX	-
23	23/06/2018	1.139	ADHPL	Himachal Pradesh	IEX	-
24	24/06/2018	1.012	ADHPL	Himachal Pradesh	IEX	-
25	25/06/2018	1.225	ADHPL	Himachal Pradesh	IEX	-
26	26/06/2018	0.940	ADHPL	Himachal Pradesh	IEX	-
27	27/06/2018	1.015	ADHPL	Himachal Pradesh	IEX	-
28	28/06/2018	2.140	ADHPL	Himachal Pradesh	IEX	-
29	29/06/2018	3.551	ADHPL	Himachal Pradesh	IEX	-
30	30/06/2018	3.221	ADHPL	Himachal Pradesh	IEX	-
31	01/06/2018	0.991	MPCL	Himachal Pradesh	IEX	-
32	02/06/2018	0.947	MPCL	Himachal Pradesh	IEX	-
33	03/06/2018	0.863	MPCL	Himachal Pradesh	IEX	-
34	04/06/2018	1.366	MPCL	Himachal Pradesh	IEX	-
35	05/06/2018	1.656	MPCL	Himachal Pradesh	IEX	-
36	06/06/2018	1.440	MPCL	Himachal Pradesh	IEX	-
37	07/06/2018	1.448	MPCL	Himachal Pradesh	IEX	-
38	08/06/2018	1.436	MPCL	Himachal Pradesh	IEX	-
39	09/06/2018	1.592	MPCL	Himachal Pradesh	IEX	-
40	10/06/2018	1.524	MPCL	Himachal Pradesh	IEX	-
41	11/06/2018	1.527	MPCL	Himachal Pradesh	IEX	-
42	12/06/2018	1.290	MPCL	Himachal Pradesh	IEX	-
43	13/06/2018	1.060	MPCL	Himachal Pradesh	IEX	-
44	14/06/2018	1.067	MPCL	Himachal Pradesh	IEX	-
45	15/06/2018	0.956	MPCL	Himachal Pradesh	IEX	-
46	16/06/2018	1.074	MPCL	Himachal Pradesh	IEX	-
47	17/06/2018	1.253	MPCL	Himachal Pradesh	IEX	-
48	18/06/2018	0.973	MPCL	Himachal Pradesh	IEX	-
49	19/06/2018	0.745	MPCL	Himachal Pradesh	IEX	-
50	20/06/2018	0.735	MPCL	Himachal Pradesh	IEX	-
51	21/06/2018	0.664	MPCL	Himachal Pradesh	IEX	-
52	22/06/2018	0.597	MPCL	Himachal Pradesh	IEX	-
53	23/06/2018	0.663	MPCL	Himachal Pradesh	IEX	-
54	24/06/2018	0.647	MPCL	Himachal Pradesh	IEX	-
55	25/06/2018	0.718	MPCL	Himachal Pradesh	IEX	-
56	26/06/2018	0.906	MPCL	Himachal Pradesh	IEX	-
57	27/06/2018	0.824	MPCL	Himachal Pradesh	IEX	-
58	28/06/2018	1.186	MPCL	Himachal Pradesh	IEX	-
59	29/06/2018	1.536	MPCL	Himachal Pradesh	IEX	-
60	30/06/2018	1.116	MPCL	Himachal Pradesh	IEX	-

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	-	-

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: June, 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		
<b>A</b>	<b>Intra-Day Contracts</b>											
1	IEX	27.06.2018	27.06.2018	14:00:00	16:00:00	0.0440	MPCL	Himachal Pradesh	EDG	Goa	3.250	0.01
2	IEX	28.06.2018	28.06.2018	14:30:00	15:00:00	0.0275	ADHPL	Himachal Pradesh	BRPL	Delhi	2.700	0.01
				15:00:00	16:00:00	0.0500					2.730	
3	IEX	28.06.2018	28.06.2018	14:30:00	15:00:00	0.0150	MPCL	Himachal Pradesh	BRPL	Delhi	2.700	0.01
				15:00:00	16:00:00	0.0300					2.730	
				16:00:00	17:00:00	0.0300					2.850	
4	IEX	28.06.2018	28.06.2018	19:00:00	20:00:00	0.0600	ADHPL	Himachal Pradesh	TANGEDCO	Tamil Nadu	3.700	0.01
<b>B</b>	<b>Day-Ahead Contingency Contracts</b>											
1	NIL											
2												
3												
<b>C</b>	<b>Daily Contracts</b>											
1	NIL											
2												
3												
<b>D</b>	<b>Weekly Contracts</b>											
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".  
EDG stands for "Electricity Department of Goa".

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: June, 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)
<b>Non Solar RECs</b>						
<b>Solar RECs</b>						