

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, 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	01/07/2018	31/07/2018	0.857000	IEX	-	-	OAC	IOAC	Karnataka	3.98
2	01/07/2018	31/07/2018	0.608425	IEX	-	-	OAC	IOAC	Karnataka	3.95
3	01/07/2018	31/07/2018	0.201600	IEX	-	-	OAC	IOAC	Rajasthan	3.60
4	01/07/2018	31/07/2018	0.223500	IEX	-	-	OAC	IOAC	Karnataka	4.74
5	01/07/2018	31/07/2018	0.105000	Atria Solar Power	RE	Karnataka	OAC	IOAC	Karnataka	4.74
6	01/07/2018	31/07/2018	0.487130	IEX	-	-	OAC	IOAC	AP	3.52
7	01/07/2018	31/07/2018	0.411683	IEX	-	-	OAC	IOAC	AP	4.57
8	01/07/2018	31/07/2018	0.201890	IEX	-	-	OAC	IOAC	AP	3.29
9	01/07/2018	31/07/2018	0.476198	IEX	-	-	OAC	IOAC	AP	3.52
10	01/07/2018	31/07/2018	0.417198	IEX	-	-	OAC	IOAC	AP	4.57
11	01/07/2018	31/07/2018	0.193325	IEX	-	-	OAC	IOAC	AP	3.29
12	01/07/2018	31/07/2018	0.503340	IEX	-	-	OAC	IOAC	AP	3.52
13	01/07/2018	31/07/2018	0.424250	IEX	-	-	OAC	IOAC	AP	4.57
14	01/07/2018	31/07/2018	0.208015	IEX	-	-	OAC	IOAC	AP	3.29
15	01/07/2018	31/07/2018	0.218025	IEX	-	-	OAC	IOAC	AP	3.66
16	01/07/2018	31/07/2018	0.154775	IEX	-	-	OAC	IOAC	AP	4.71
17	01/07/2018	31/07/2018	0.073350	IEX	-	-	OAC	IOAC	AP	3.31
18	01/07/2018	31/07/2018	0.124850	IEX	-	-	OAC	IOAC	AP	3.41
19	01/07/2018	31/07/2018	0.137775	IEX	-	-	OAC	IOAC	AP	4.46
20	01/07/2018	31/07/2018	0.000000	IEX	-	-	OAC	IOAC	AP	2.41
21	01/07/2018	31/07/2018	0.329105	IEX	-	-	OAC	IOAC	AP	3.52
22	01/07/2018	31/07/2018	0.277395	IEX	-	-	OAC	IOAC	AP	4.57
23	01/07/2018	31/07/2018	0.136013	IEX	-	-	OAC	IOAC	AP	3.29
24	01/07/2018	31/07/2018	0.221010	IEX	-	-	OAC	IOAC	AP	3.42
25	01/07/2018	31/07/2018	0.419125	IEX	-	-	OAC	IOAC	AP	4.47
26	01/07/2018	31/07/2018	0.086400	IEX	-	-	OAC	IOAC	Gujarat	3.13
27	01/07/2018	31/07/2018	0.804575	IEX	-	-	OAC	IOAC	Karnataka	3.99

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, 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: July, 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	01/07/2018	3.413	ADHPL	Himachal Pradesh	IEX	-
2	02/07/2018	2.930	ADHPL	Himachal Pradesh	IEX	-
3	03/07/2018	3.400	ADHPL	Himachal Pradesh	IEX	-
4	04/07/2018	3.721	ADHPL	Himachal Pradesh	IEX	-
5	05/07/2018	2.639	ADHPL	Himachal Pradesh	IEX	-
6	06/07/2018	2.556	ADHPL	Himachal Pradesh	IEX	-
7	07/07/2018	1.724	ADHPL	Himachal Pradesh	IEX	-
8	08/07/2018	2.255	ADHPL	Himachal Pradesh	IEX	-
9	09/07/2018	2.384	ADHPL	Himachal Pradesh	IEX	-
10	10/07/2018	2.840	ADHPL	Himachal Pradesh	IEX	-
11	11/07/2018	2.966	ADHPL	Himachal Pradesh	IEX	-
12	12/07/2018	2.675	ADHPL	Himachal Pradesh	IEX	-
13	13/07/2018	2.966	ADHPL	Himachal Pradesh	IEX	-
14	14/07/2018	2.562	ADHPL	Himachal Pradesh	IEX	-
15	15/07/2018	2.541	ADHPL	Himachal Pradesh	IEX	-
16	16/07/2018	2.475	ADHPL	Himachal Pradesh	IEX	-
17	17/07/2018	3.311	ADHPL	Himachal Pradesh	IEX	-
18	18/07/2018	2.724	ADHPL	Himachal Pradesh	IEX	-
19	19/07/2018	3.724	ADHPL	Himachal Pradesh	IEX	-
20	20/07/2018	2.974	ADHPL	Himachal Pradesh	IEX	-
21	21/07/2018	3.058	ADHPL	Himachal Pradesh	IEX	-
22	22/07/2018	3.548	ADHPL	Himachal Pradesh	IEX	-
23	23/07/2018	3.056	ADHPL	Himachal Pradesh	IEX	-
24	24/07/2018	2.891	ADHPL	Himachal Pradesh	IEX	-
25	25/07/2018	3.711	ADHPL	Himachal Pradesh	IEX	-
26	26/07/2018	3.917	ADHPL	Himachal Pradesh	IEX	-
27	27/07/2018	3.917	ADHPL	Himachal Pradesh	IEX	-
28	28/07/2018	3.537	ADHPL	Himachal Pradesh	IEX	-
29	29/07/2018	3.833	ADHPL	Himachal Pradesh	IEX	-
30	30/07/2018	3.702	ADHPL	Himachal Pradesh	IEX	-
31	31/07/2018	2.874	ADHPL	Himachal Pradesh	IEX	-
32	01/07/2018	1.496	MPCL	Himachal Pradesh	IEX	-
33	02/07/2018	1.566	MPCL	Himachal Pradesh	IEX	-
34	03/07/2018	1.723	MPCL	Himachal Pradesh	IEX	-
35	04/07/2018	1.723	MPCL	Himachal Pradesh	IEX	-
36	05/07/2018	1.583	MPCL	Himachal Pradesh	IEX	-
37	06/07/2018	1.138	MPCL	Himachal Pradesh	IEX	-
38	07/07/2018	0.898	MPCL	Himachal Pradesh	IEX	-
39	08/07/2018	1.258	MPCL	Himachal Pradesh	IEX	-
40	09/07/2018	1.258	MPCL	Himachal Pradesh	IEX	-
41	10/07/2018	1.488	MPCL	Himachal Pradesh	IEX	-
42	11/07/2018	1.488	MPCL	Himachal Pradesh	IEX	-
43	12/07/2018	1.488	MPCL	Himachal Pradesh	IEX	-
44	13/07/2018	1.498	MPCL	Himachal Pradesh	IEX	-
45	14/07/2018	1.294	MPCL	Himachal Pradesh	IEX	-
46	15/07/2018	1.386	MPCL	Himachal Pradesh	IEX	-
47	16/07/2018	1.320	MPCL	Himachal Pradesh	IEX	-
48	17/07/2018	1.726	MPCL	Himachal Pradesh	IEX	-
49	18/07/2018	1.726	MPCL	Himachal Pradesh	IEX	-
50	19/07/2018	1.726	MPCL	Himachal Pradesh	IEX	-
51	20/07/2018	1.726	MPCL	Himachal Pradesh	IEX	-
52	21/07/2018	1.726	MPCL	Himachal Pradesh	IEX	-
53	22/07/2018	1.726	MPCL	Himachal Pradesh	IEX	-
54	23/07/2018	1.726	MPCL	Himachal Pradesh	IEX	-
55	24/07/2018	1.726	MPCL	Himachal Pradesh	IEX	-
56	25/07/2018	1.726	MPCL	Himachal Pradesh	IEX	-
57	26/07/2018	1.726	MPCL	Himachal Pradesh	IEX	-
58	27/07/2018	1.726	MPCL	Himachal Pradesh	IEX	-
59	28/07/2018	1.726	MPCL	Himachal Pradesh	IEX	-
60	29/07/2018	1.726	MPCL	Himachal Pradesh	IEX	-
61	30/07/2018	1.726	MPCL	Himachal Pradesh	IEX	-
62	31/07/2018	1.726	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: July, 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	02.07.2018	02.07.2018	18:00:00	19:00:00	0.0070	MPCL	Himachal Pradesh	VLCPP	Odisha	3.000	0.01
				19:00:00	20:00:00	0.0070					3.200	
2	IEX	02.07.2018	02.07.2018	18:00:00	19:00:00	0.0200	ADHPL	Himachal Pradesh	VLCPP	Odisha	3.300	0.01
3	IEX	28.07.2018	28.07.2018	14:00:00	16:00:00	0.0400	ADHPL	Himachal Pradesh	WBSEDCL	West Bengal	2.499	0.01
				16:00:00	18:00:00	0.0500					2.499	
4												
B Day-Ahead Contingency Contracts												
2	IEX	09.07.2018	09.07.2018	0:00:00	1:00:00	0.0090	MPCL	Himachal Pradesh	TSL	DVC	4.000	0.01
				1:00:00	2:00:00	0.0200					3.500	
				2:00:00	3:00:00	0.0200					3.200	
				3:00:00	5:00:00	0.0400					3.100	
				5:00:00	6:00:00	0.0200					3.200	
				6:00:00	8:00:00	0.0400					3.300	
				8:00:00	9:00:00	0.0200					3.200	
				9:00:00	10:00:00	0.0200					3.600	
1	IEX	28.07.2018	28.07.2018	0:00:00	1:00:00	0.0100	ADHPL	Himachal Pradesh	WBSEDCL	West Bengal	3.699	0.01
				1:00:00	2:00:00	0.0150					3.699	
				2:00:00	6:00:00	0.1000					3.099	
				6:00:00	10:00:00	0.0800					3.799	
				10:00:00	11:00:00	0.0200					2.499	
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".
VLCPP stands for "Vedanta Limited CPP".
TSL stands for "Tata Steel Ltd.(DISCOM)"
DVC Stands for "Damodar Vally Corporation"
WBSEDCL stands for "West Bengal State Electricity Distribution Company".

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, 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						
	SEL Textiles Limited		IEX	81	1,200	0.00
Solar RECs						