

Statkraft Markets Pvt. Ltd. (formerly SN Power Markets Pvt. Ltd.)

Licence Details (no. & date) : 58/Trading Licence/2012/CERC, 21st June, 2012.

Summary Sheet for the month of July'2020			
Sr. No.	Formats	Type of Transactions	Transaction Status/Contract Information (Yes/No)*
1	Form IV-A	Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)	NO
2	Form IV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak)	NO
3	Form IV-C	Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & RTC)	NO
4	Form IV-D	Long-term Inter-State Transactions of Electricity by Trading Licensees	YES
5	Form IV-E	Intra-State Transactions of Electricity by Trading Licensees	YES
6	Form IV-F	Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	YES
7	Form IV-G	Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	NO
8	Form IV-H	Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees	NO
9	Form IV-K	Real Time Market Power Exchange Transactions of Electricity by Trading Licensees	YES

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, 2020

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	01-07-2020	31-07-2020	0.328373	IEX	-	-	OAC	IOAC	Tamil Nadu	3.67
2	01-07-2020	31-07-2020	0.197600	IEX	-	-	OAC	IOAC	Tamil Nadu	4.94
3	01-07-2020	31-07-2020	0.240733	IEX	-	-	OAC	IOAC	Tamil Nadu	3.35
4	01-07-2020	31-07-2020	1.521600	IEX	-	-	OAC	IOAC	Gujarat	4.04
5	01-07-2020	31-07-2020	0.202575	IEX	-	-	OAC	IOAC	Tamil Nadu	3.77
6	01-07-2020	31-07-2020	0.097550	IEX	-	-	OAC	IOAC	Tamil Nadu	5.04
7	01-07-2020	31-07-2020	0.039500	IEX	-	-	OAC	IOAC	Tamil Nadu	3.45
8	01-07-2020	31-07-2020	0.072050	IEX	-	-	OAC	IOAC	Tamil Nadu	3.98
9	01-07-2020	31-07-2020	0.037100	IEX	-	-	OAC	IOAC	Tamil Nadu	5.25
10	01-07-2020	31-07-2020	0.039500	IEX	-	-	OAC	IOAC	Tamil Nadu	3.66
11	01-07-2020	31-07-2020	0.317575	IEX	-	-	OAC	IOAC	Tamil Nadu	3.70
12	01-07-2020	31-07-2020	0.178550	IEX	-	-	OAC	IOAC	Tamil Nadu	4.97
13	01-07-2020	31-07-2020	0.175275	IEX	-	-	OAC	IOAC	Tamil Nadu	3.38
14	01-07-2020	31-07-2020	1.538775	IEX	-	-	OAC	IOAC	Tamil Nadu	4.66

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, 2020

Sr. No.	Total Transacted Volume (MUs)	State
Short Term Transactions		
1	0.2000	Karnataka
2		
3		
4		
Long Term Transactions		
1	NIL	
2		
3		
4		

Manjushree Technopack Limited

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, 2020

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	01-07-2020	2.871	ADHPL	Himachal Pradesh	IEX	-
2	02-07-2020	3.031	ADHPL	Himachal Pradesh	IEX	-
3	03-07-2020	3.031	ADHPL	Himachal Pradesh	IEX	-
4	04-07-2020	3.586	ADHPL	Himachal Pradesh	IEX	-
5	05-07-2020	3.586	ADHPL	Himachal Pradesh	IEX	-
6	06-07-2020	3.033	ADHPL	Himachal Pradesh	IEX	-
7	07-07-2020	3.033	ADHPL	Himachal Pradesh	IEX	-
8	08-07-2020	2.861	ADHPL	Himachal Pradesh	IEX	-
9	09-07-2020	3.033	ADHPL	Himachal Pradesh	IEX	-
10	10-07-2020	3.033	ADHPL	Himachal Pradesh	IEX	-
11	11-07-2020	3.588	ADHPL	Himachal Pradesh	IEX	-
12	12-07-2020	3.588	ADHPL	Himachal Pradesh	IEX	-
13	13-07-2020	3.031	ADHPL	Himachal Pradesh	IEX	-
14	14-07-2020	2.582	ADHPL	Himachal Pradesh	IEX	-
15	15-07-2020	2.665	ADHPL	Himachal Pradesh	IEX	-
16	16-07-2020	2.627	ADHPL	Himachal Pradesh	IEX	-
17	17-07-2020	2.581	ADHPL	Himachal Pradesh	IEX	-
18	18-07-2020	3.586	ADHPL	Himachal Pradesh	IEX	-
19	19-07-2020	3.586	ADHPL	Himachal Pradesh	IEX	-
20	20-07-2020	2.877	ADHPL	Himachal Pradesh	IEX	-
21	21-07-2020	2.877	ADHPL	Himachal Pradesh	IEX	-
22	22-07-2020	2.877	ADHPL	Himachal Pradesh	IEX	-
23	23-07-2020	2.540	ADHPL	Himachal Pradesh	IEX	-
24	24-07-2020	1.906	ADHPL	Himachal Pradesh	IEX	-
25	25-07-2020	2.595	ADHPL	Himachal Pradesh	IEX	-
26	26-07-2020	2.844	ADHPL	Himachal Pradesh	IEX	-
27	27-07-2020	2.397	ADHPL	Himachal Pradesh	IEX	-
28	28-07-2020	1.978	ADHPL	Himachal Pradesh	IEX	-
29	29-07-2020	2.608	ADHPL	Himachal Pradesh	IEX	-
30	30-07-2020	2.691	ADHPL	Himachal Pradesh	IEX	-
31	31-07-2020	2.397	ADHPL	Himachal Pradesh	IEX	-
32	01-07-2020	1.714	MPCL	Himachal Pradesh	IEX	-
33	02-07-2020	1.714	MPCL	Himachal Pradesh	IEX	-
34	03-07-2020	1.714	MPCL	Himachal Pradesh	IEX	-
35	04-07-2020	1.714	MPCL	Himachal Pradesh	IEX	-
36	05-07-2020	1.714	MPCL	Himachal Pradesh	IEX	-
37	06-07-2020	1.714	MPCL	Himachal Pradesh	IEX	-
38	07-07-2020	1.666	MPCL	Himachal Pradesh	IEX	-
39	08-07-2020	1.507	MPCL	Himachal Pradesh	IEX	-
40	09-07-2020	1.714	MPCL	Himachal Pradesh	IEX	-
41	10-07-2020	1.714	MPCL	Himachal Pradesh	IEX	-
42	11-07-2020	1.714	MPCL	Himachal Pradesh	IEX	-
43	12-07-2020	1.714	MPCL	Himachal Pradesh	IEX	-
44	13-07-2020	1.714	MPCL	Himachal Pradesh	IEX	-
45	14-07-2020	1.714	MPCL	Himachal Pradesh	IEX	-
46	15-07-2020	1.714	MPCL	Himachal Pradesh	IEX	-
47	16-07-2020	1.714	MPCL	Himachal Pradesh	IEX	-
48	17-07-2020	1.714	MPCL	Himachal Pradesh	IEX	-
49	18-07-2020	1.714	MPCL	Himachal Pradesh	IEX	-
50	19-07-2020	1.714	MPCL	Himachal Pradesh	IEX	-
51	20-07-2020	1.711	MPCL	Himachal Pradesh	IEX	-
52	21-07-2020	1.711	MPCL	Himachal Pradesh	IEX	-
53	22-07-2020	1.711	MPCL	Himachal Pradesh	IEX	-
54	23-07-2020	1.610	MPCL	Himachal Pradesh	IEX	-
55	24-07-2020	1.353	MPCL	Himachal Pradesh	IEX	-
56	25-07-2020	1.583	MPCL	Himachal Pradesh	IEX	-
57	26-07-2020	1.538	MPCL	Himachal Pradesh	IEX	-
58	27-07-2020	1.572	MPCL	Himachal Pradesh	IEX	-
59	28-07-2020	1.403	MPCL	Himachal Pradesh	IEX	-
60	29-07-2020	1.585	MPCL	Himachal Pradesh	IEX	-
61	30-07-2020	1.716	MPCL	Himachal Pradesh	IEX	-
62	31-07-2020	1.612	MPCL	Himachal Pradesh	IEX	-
63	01-07-2020	0.000	IEX	-	GE	Karnataka
64	02-07-2020	0.000	IEX	-	GE	Karnataka
65	03-07-2020	0.000	IEX	-	GE	Karnataka
66	04-07-2020	0.000	IEX	-	GE	Karnataka
67	05-07-2020	0.000	IEX	-	GE	Karnataka
68	06-07-2020	0.000	IEX	-	GE	Karnataka
69	07-07-2020	0.000	IEX	-	GE	Karnataka
70	08-07-2020	0.000	IEX	-	GE	Karnataka
71	09-07-2020	0.000	IEX	-	GE	Karnataka
72	10-07-2020	0.000	IEX	-	GE	Karnataka
73	11-07-2020	0.000	IEX	-	GE	Karnataka
74	12-07-2020	0.000	IEX	-	GE	Karnataka
75	13-07-2020	0.000	IEX	-	GE	Karnataka
76	14-07-2020	0.000	IEX	-	GE	Karnataka
77	15-07-2020	0.000	IEX	-	GE	Karnataka
78	16-07-2020	0.000	IEX	-	GE	Karnataka
79	17-07-2020	0.000	IEX	-	GE	Karnataka
80	18-07-2020	0.000	IEX	-	GE	Karnataka
81	19-07-2020	0.000	IEX	-	GE	Karnataka
82	20-07-2020	0.000	IEX	-	GE	Karnataka
83	21-07-2020	0.000	IEX	-	GE	Karnataka

177	22-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
178	23-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
179	24-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
180	25-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
181	26-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
182	27-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
183	28-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
184	29-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
185	30-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
186	31-07-2020	0.103	IEX	-	NSL CRD 486	Andhra Pradesh

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	GE BE	≤ 0.04	≤ 0.04	-	-
4	NSL CRD 486	≤ 0.04	≤ 0.04	-	-

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, 2020

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	NIL											
2												
3												
4												
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".

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, 2020

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						
1	NIL					
3						
4						
Solar RECs						
1	NIL					
2						
3						

Note: 1 REC = 1 MWh.

Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges

Name of the Trading Licensee : Statkraft Markets Pvt. Ltd. (formerly SN Power Markets Pvt. Ltd.)

Month: July, 2020

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	01-07-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
2	02-07-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
3	03-07-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
4	04-07-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
5	05-07-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
6	06-07-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
7	07-07-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
8	08-07-2020	0.172	ADHPL	Himachal Pradesh	IEX	-
9	09-07-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
10	10-07-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
11	11-07-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
12	12-07-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
13	13-07-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
14	14-07-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
15	15-07-2020	0.034	ADHPL	Himachal Pradesh	IEX	-
16	16-07-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
17	17-07-2020	0.046	ADHPL	Himachal Pradesh	IEX	-
18	18-07-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
19	19-07-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
20	20-07-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
21	21-07-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
22	22-07-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
23	23-07-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
24	24-07-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
25	25-07-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
26	26-07-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
27	27-07-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
28	28-07-2020	0.213	ADHPL	Himachal Pradesh	IEX	-
29	29-07-2020	0.142	ADHPL	Himachal Pradesh	IEX	-
30	30-07-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
31	31-07-2020	0.000	ADHPL	Himachal Pradesh	IEX	-
32	01-07-2020	0.000	MPCL	Himachal Pradesh	IEX	-
33	02-07-2020	0.000	MPCL	Himachal Pradesh	IEX	-
34	03-07-2020	0.000	MPCL	Himachal Pradesh	IEX	-
35	04-07-2020	0.000	MPCL	Himachal Pradesh	IEX	-
36	05-07-2020	0.000	MPCL	Himachal Pradesh	IEX	-
37	06-07-2020	0.000	MPCL	Himachal Pradesh	IEX	-
38	07-07-2020	0.000	MPCL	Himachal Pradesh	IEX	-
39	08-07-2020	0.192	MPCL	Himachal Pradesh	IEX	-
40	09-07-2020	0.000	MPCL	Himachal Pradesh	IEX	-
41	10-07-2020	0.000	MPCL	Himachal Pradesh	IEX	-
42	11-07-2020	0.000	MPCL	Himachal Pradesh	IEX	-
43	12-07-2020	0.000	MPCL	Himachal Pradesh	IEX	-
44	13-07-2020	0.000	MPCL	Himachal Pradesh	IEX	-
45	14-07-2020	0.000	MPCL	Himachal Pradesh	IEX	-
46	15-07-2020	0.000	MPCL	Himachal Pradesh	IEX	-
47	16-07-2020	0.000	MPCL	Himachal Pradesh	IEX	-
48	17-07-2020	0.000	MPCL	Himachal Pradesh	IEX	-
49	18-07-2020	0.000	MPCL	Himachal Pradesh	IEX	-
50	19-07-2020	0.000	MPCL	Himachal Pradesh	IEX	-
51	20-07-2020	0.000	MPCL	Himachal Pradesh	IEX	-
52	21-07-2020	0.000	MPCL	Himachal Pradesh	IEX	-
53	22-07-2020	0.000	MPCL	Himachal Pradesh	IEX	-
54	23-07-2020	0.000	MPCL	Himachal Pradesh	IEX	-
55	24-07-2020	0.000	MPCL	Himachal Pradesh	IEX	-
56	25-07-2020	0.000	MPCL	Himachal Pradesh	IEX	-
57	26-07-2020	0.000	MPCL	Himachal Pradesh	IEX	-
58	27-07-2020	0.000	MPCL	Himachal Pradesh	IEX	-
59	28-07-2020	0.182	MPCL	Himachal Pradesh	IEX	-
60	29-07-2020	0.112	MPCL	Himachal Pradesh	IEX	-
61	30-07-2020	0.000	MPCL	Himachal Pradesh	IEX	-
62	31-07-2020	0.052	MPCL	Himachal Pradesh	IEX	-
63	01-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
64	02-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
65	03-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
66	04-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
67	05-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
68	06-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
69	07-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
70	08-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
71	09-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
72	10-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
73	11-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
74	12-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
75	13-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
76	14-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
77	15-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
78	16-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
79	17-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
80	18-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
81	19-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
82	20-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
83	21-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
84	22-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
85	23-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
86	24-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
87	25-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
88	26-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
89	27-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
90	28-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh
91	29-07-2020	0.015	IEX	-	NSL CRD 486	Andhra Pradesh
92	30-07-2020	0.075	IEX	-	NSL CRD 486	Andhra Pradesh
93	31-07-2020	0.000	IEX	-	NSL CRD 486	Andhra Pradesh

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	NSL CRD 486	≤ 0.04	≤ 0.04	-	-