







## 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: July, 2015

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 Interstate Trading Transactions</b>										
1	01/07/2015	31/07/2015	0.88223	IEX	-	-	OAC	IOAC	Karnataka	4.72
2	31/07/2015	31/07/2015	0.01530	IEX	-	-	OAC	IOAC	Karnataka	4.55
3										
<b>B Inter State Trading Transactions through Swapping or Banking Arrangement</b>										
1	NIL									
2										
3										
<b>C 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: July, 2015**

<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		

## 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: July, 2015

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	01/07/2015	0.386	ADHPL	Himachal Pradesh	IEX	-
2	01/07/2015	0.000	MPCL	Himachal Pradesh	IEX	-
3	02/07/2015	0.060	ADHPL	Himachal Pradesh	IEX	-
4	02/07/2015	0.000	MPCL	Himachal Pradesh	IEX	-
5	03/07/2015	1.031	ADHPL	Himachal Pradesh	IEX	-
6	03/07/2015	0.000	MPCL	Himachal Pradesh	IEX	-
7	04/07/2015	0.748	ADHPL	Himachal Pradesh	IEX	-
8	04/07/2015	0.000	MPCL	Himachal Pradesh	IEX	-
9	05/07/2015	1.296	ADHPL	Himachal Pradesh	IEX	-
10	05/07/2015	0.094	MPCL	Himachal Pradesh	IEX	-
11	06/07/2015	1.298	ADHPL	Himachal Pradesh	IEX	-
12	06/07/2015	0.168	MPCL	Himachal Pradesh	IEX	-
13	07/07/2015	1.303	ADHPL	Himachal Pradesh	IEX	-
14	07/07/2015	0.252	MPCL	Himachal Pradesh	IEX	-
15	08/07/2015	1.303	ADHPL	Himachal Pradesh	IEX	-
16	08/07/2015	0.252	MPCL	Himachal Pradesh	IEX	-
17	09/07/2015	1.303	ADHPL	Himachal Pradesh	IEX	-
18	09/07/2015	0.252	MPCL	Himachal Pradesh	IEX	-
19	10/07/2015	1.303	ADHPL	Himachal Pradesh	IEX	-
20	10/07/2015	0.252	MPCL	Himachal Pradesh	IEX	-
21	11/07/2015	1.303	ADHPL	Himachal Pradesh	IEX	-
22	11/07/2015	0.252	MPCL	Himachal Pradesh	IEX	-
23	12/07/2015	1.303	ADHPL	Himachal Pradesh	IEX	-
24	12/07/2015	0.252	MPCL	Himachal Pradesh	IEX	-
25	13/07/2015	1.094	ADHPL	Himachal Pradesh	IEX	-
26	13/07/2015	0.252	MPCL	Himachal Pradesh	IEX	-
27	14/07/2015	0.949	ADHPL	Himachal Pradesh	IEX	-
28	14/07/2015	0.252	MPCL	Himachal Pradesh	IEX	-
29	15/07/2015	0.202	ADHPL	Himachal Pradesh	IEX	-
30	15/07/2015	0.252	MPCL	Himachal Pradesh	IEX	-
31	16/07/2015	0.177	ADHPL	Himachal Pradesh	IEX	-
32	16/07/2015	0.252	MPCL	Himachal Pradesh	IEX	-
33	17/07/2015	0.152	ADHPL	Himachal Pradesh	IEX	-
34	17/07/2015	0.252	MPCL	Himachal Pradesh	IEX	-
35	18/07/2015	0.077	ADHPL	Himachal Pradesh	IEX	-
36	18/07/2015	0.252	MPCL	Himachal Pradesh	IEX	-
37	19/07/2015	0.503	ADHPL	Himachal Pradesh	IEX	-
38	19/07/2015	0.252	MPCL	Himachal Pradesh	IEX	-
39	20/07/2015	0.326	ADHPL	Himachal Pradesh	IEX	-
40	20/07/2015	0.252	MPCL	Himachal Pradesh	IEX	-
41	21/07/2015	1.296	ADHPL	Himachal Pradesh	IEX	-
42	21/07/2015	0.252	MPCL	Himachal Pradesh	IEX	-
43	22/07/2015	1.296	ADHPL	Himachal Pradesh	IEX	-
44	22/07/2015	0.252	MPCL	Himachal Pradesh	IEX	-
45	23/07/2015	1.296	ADHPL	Himachal Pradesh	IEX	-
46	23/07/2015	0.252	MPCL	Himachal Pradesh	IEX	-
47	24/07/2015	1.181	ADHPL	Himachal Pradesh	IEX	-
48	24/07/2015	0.252	MPCL	Himachal Pradesh	IEX	-
49	25/07/2015	3.890	ADHPL	Himachal Pradesh	IEX	-
50	25/07/2015	0.252	MPCL	Himachal Pradesh	IEX	-
51	26/07/2015	1.296	ADHPL	Himachal Pradesh	IEX	-
52	26/07/2015	0.252	MPCL	Himachal Pradesh	IEX	-
53	27/07/2015	1.296	ADHPL	Himachal Pradesh	IEX	-
54	27/07/2015	0.252	MPCL	Himachal Pradesh	IEX	-
55	28/07/2015	1.226	ADHPL	Himachal Pradesh	IEX	-
56	28/07/2015	0.252	MPCL	Himachal Pradesh	IEX	-
57	29/07/2015	0.934	ADHPL	Himachal Pradesh	IEX	-
58	29/07/2015	0.252	MPCL	Himachal Pradesh	IEX	-
59	30/07/2015	0.349	ADHPL	Himachal Pradesh	IEX	-
60	30/07/2015	0.252	MPCL	Himachal Pradesh	IEX	-
61	31/07/2015	0.871	ADHPL	Himachal Pradesh	IEX	-
62	31/07/2015	0.386	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	0.01	0.01	-	-
2	ADHPL	0.01	0.01	-	-
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, 2015

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>						
1	NIL					
2						
3						
4						
<b>Solar RECs</b>						
1	NIL					
2						
3						
4						

**Form IV I****Open Position of Inter-State Electricity Contracts by Trading Licensees****Name of the Trading Licensee : Statkraft Markets Pvt. Ltd. (formerly SN Power Markets Pvt. Ltd.)****Month: July, 2015**

Long Position of Trader (Purchased by not sold)

<b>Sr.No</b>	<b>Date of Contract (DD/MM/YYYY)</b>	<b>Uncontracted tenure (open position) in days/months</b>	<b>Uncontracted Volume (MUs)</b>	<b>Purchase Price (₹/kWh) *</b>
1	NIL			
2				
3				
4				
5				

Short Position of Trader (Sale but not purchased)

<b>Sr.No</b>	<b>Date of Contract (DD/MM/YYYY)</b>	<b>Uncontracted tenure (open position) In days/months</b>	<b>Uncontracted Volume (MUs)</b>	<b>Sale Price (₹/kWh) *</b>
1	09/06/2015	352 days	14.080	4.72
2	01/07/2015	395 days	28.440	4.55
3				
4				

\* Sale Price at consumer bus