

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: September, 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	
A Interstate Trading Transactions										
1	01/09/2015	30/09/2015	0.47910	IEX	-	-	OAC	IOAC	Karnataka	4.72
2	01/09/2015	30/09/2015	0.40316	IEX	-	-	OAC	IOAC	Karnataka	4.55
3	01/09/2015	30/09/2015	0.07628	IEX	-	-	OAC	IOAC	Karnataka	3.22
4	01/09/2015	30/09/2015	0.24970	IEX	-	-	OAC	IOAC	Karnataka	4.47
5	01/09/2015	30/09/2015	0.09985	IEX	-	-	OAC	IOAC	Karnataka	5.47
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: September, 2015

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.

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: September, 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	01/09/2015	1.684	ADHPL	Himachal Pradesh	IEX	-
2	01/09/2015	1.201	MPCL	Himachal Pradesh	IEX	-
3	02/09/2015	1.525	ADHPL	Himachal Pradesh	IEX	-
4	02/09/2015	1.109	MPCL	Himachal Pradesh	IEX	-
5	03/09/2015	1.385	ADHPL	Himachal Pradesh	IEX	-
6	03/09/2015	1.183	MPCL	Himachal Pradesh	IEX	-
7	04/09/2015	1.378	ADHPL	Himachal Pradesh	IEX	-
8	04/09/2015	1.121	MPCL	Himachal Pradesh	IEX	-
9	05/09/2015	1.680	ADHPL	Himachal Pradesh	IEX	-
10	05/09/2015	1.180	MPCL	Himachal Pradesh	IEX	-
11	06/09/2015	1.485	ADHPL	Himachal Pradesh	IEX	-
12	06/09/2015	1.145	MPCL	Himachal Pradesh	IEX	-
13	07/09/2015	1.570	ADHPL	Himachal Pradesh	IEX	-
14	07/09/2015	1.117	MPCL	Himachal Pradesh	IEX	-
15	08/09/2015	1.154	ADHPL	Himachal Pradesh	IEX	-
16	08/09/2015	0.888	MPCL	Himachal Pradesh	IEX	-
17	09/09/2015	0.945	ADHPL	Himachal Pradesh	IEX	-
18	09/09/2015	0.785	MPCL	Himachal Pradesh	IEX	-
19	10/09/2015	0.348	ADHPL	Himachal Pradesh	IEX	-
20	10/09/2015	1.020	MPCL	Himachal Pradesh	IEX	-
21	11/09/2015	0.342	ADHPL	Himachal Pradesh	IEX	-
22	11/09/2015	0.980	MPCL	Himachal Pradesh	IEX	-
23	12/09/2015	0.835	ADHPL	Himachal Pradesh	IEX	-
24	12/09/2015	1.085	MPCL	Himachal Pradesh	IEX	-
25	13/09/2015	1.330	ADHPL	Himachal Pradesh	IEX	-
26	13/09/2015	1.082	MPCL	Himachal Pradesh	IEX	-
27	14/09/2015	0.850	ADHPL	Himachal Pradesh	IEX	-
28	14/09/2015	1.018	MPCL	Himachal Pradesh	IEX	-
29	15/09/2015	0.258	ADHPL	Himachal Pradesh	IEX	-
30	15/09/2015	1.017	MPCL	Himachal Pradesh	IEX	-
31	16/09/2015	0.014	ADHPL	Himachal Pradesh	IEX	-
32	16/09/2015	1.055	MPCL	Himachal Pradesh	IEX	-
33	17/09/2015	0.164	ADHPL	Himachal Pradesh	IEX	-
34	17/09/2015	0.942	MPCL	Himachal Pradesh	IEX	-
35	18/09/2015	1.010	ADHPL	Himachal Pradesh	IEX	-
36	18/09/2015	0.836	MPCL	Himachal Pradesh	IEX	-
37	19/09/2015	0.784	ADHPL	Himachal Pradesh	IEX	-
38	19/09/2015	0.663	MPCL	Himachal Pradesh	IEX	-
39	20/09/2015	1.140	ADHPL	Himachal Pradesh	IEX	-
40	20/09/2015	0.805	MPCL	Himachal Pradesh	IEX	-
41	21/09/2015	1.426	ADHPL	Himachal Pradesh	IEX	-
42	21/09/2015	0.630	MPCL	Himachal Pradesh	IEX	-
43	22/09/2015	1.072	ADHPL	Himachal Pradesh	IEX	-
44	22/09/2015	0.676	MPCL	Himachal Pradesh	IEX	-
45	23/09/2015	0.794	ADHPL	Himachal Pradesh	IEX	-
46	23/09/2015	0.556	MPCL	Himachal Pradesh	IEX	-
47	24/09/2015	1.614	ADHPL	Himachal Pradesh	IEX	-
48	24/09/2015	0.822	MPCL	Himachal Pradesh	IEX	-
49	25/09/2015	1.494	ADHPL	Himachal Pradesh	IEX	-
50	25/09/2015	0.803	MPCL	Himachal Pradesh	IEX	-
51	26/09/2015	0.758	ADHPL	Himachal Pradesh	IEX	-
52	26/09/2015	0.622	MPCL	Himachal Pradesh	IEX	-
53	27/09/2015	1.225	ADHPL	Himachal Pradesh	IEX	-
54	27/09/2015	0.554	MPCL	Himachal Pradesh	IEX	-
55	28/09/2015	1.202	ADHPL	Himachal Pradesh	IEX	-
56	28/09/2015	0.543	MPCL	Himachal Pradesh	IEX	-
57	29/09/2015	1.054	ADHPL	Himachal Pradesh	IEX	-
58	29/09/2015	0.430	MPCL	Himachal Pradesh	IEX	-
59	30/09/2015	0.928	ADHPL	Himachal Pradesh	IEX	-
60	30/09/2015	0.447	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: September, 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)
Non Solar RECs						
1	NIL					
2						
3						
4						
Solar RECs						
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: September, 2015****Long Position of Trader (Purchased by not sold)**

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

Short Position of Trader (Sale but not purchased)

Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (open position) In days/months	Uncontracted Volume (MUs)	Sale Price (₹/kWh) *
1	09/06/2015	322 days	13.182	4.72
2	01/07/2015	365 days	27.510	4.55
3	30/07/2015	365 days	4.426	3.22
4	30/07/2015	365 days	10.018	4.47
5	30/07/2015	365 days	3.138	5.47

* Sale Price at consumer bus