

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: January, 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	01/01/2018	31/01/2018	1.451800	IEX	-	-	OAC	IOAC	Karnataka	3.98
2	01/01/2018	31/01/2018	0.416438	IEX	-	-	OAC	IOAC	Karnataka	3.95
3	01/01/2018	31/01/2018	0.316800	IEX	-	-	OAC	IOAC	Rajasthan	3.60
4	01/01/2018	31/01/2018	0.243835	IEX	-	-	OAC	IOAC	Karnataka	4.74
5	01/01/2018	31/01/2018	0.105000	Atria Solar Power	RE	Karnataka	OAC	IOAC	Karnataka	4.74
6	01/01/2018	31/01/2018	1.003080	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
7	01/01/2018	31/01/2018	0.284718	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47
8	01/01/2018	31/01/2018	0.979388	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
9	01/01/2018	31/01/2018	0.279948	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47
10	01/01/2018	31/01/2018	0.939230	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
11	01/01/2018	31/01/2018	0.266980	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47
12	01/01/2018	31/01/2018	0.335625	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.55
13	01/01/2018	31/01/2018	0.105300	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.60
14	01/01/2018	31/01/2018	0.343745	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.20
15	01/01/2018	31/01/2018	0.073693	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.25
16	01/01/2018	31/01/2018	0.614115	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
17	01/01/2018	31/01/2018	0.174565	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47
18	01/01/2018	31/01/2018	0.523225	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.47
19	01/01/2018	31/01/2018	0.123850	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.52
20	01/01/2018	31/01/2018	0.367200	IEX	-	-	OAC	IOAC	Gujarat	3.13
21	01/01/2018	31/01/2018	0.693850	IEX	-	-	OAC	IOAC	Karnataka	3.99
22	01/01/2018	31/01/2018	3.150930	IEX	-	-	OAC	IOAC	Himachal Pradesh	2.51
23	01/01/2018	31/01/2018	0.088250	IEX	-	-	OAC	IOAC	Himachal Pradesh	2.76
24	01/01/2018	31/01/2018	0.982945	IEX	-	-	OAC	IOAC	Himachal Pradesh	4.23
25	01/01/2018	31/01/2018	1.335610	IEX	-	-	OAC	IOAC	Himachal Pradesh	2.51
26	01/01/2018	31/01/2018	0.041375	IEX	-	-	OAC	IOAC	Himachal Pradesh	2.76
27	01/01/2018	31/01/2018	0.409465	IEX	-	-	OAC	IOAC	Himachal Pradesh	4.23

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: January, 2018

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

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: January, 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	01/01/2018	0.347	ADHPL	Himachal Pradesh	IEX	-
2	02/01/2018	0.346	ADHPL	Himachal Pradesh	IEX	-
3	03/01/2018	0.309	ADHPL	Himachal Pradesh	IEX	-
4	04/01/2018	0.305	ADHPL	Himachal Pradesh	IEX	-
5	05/01/2018	0.334	ADHPL	Himachal Pradesh	IEX	-
6	06/01/2018	0.317	ADHPL	Himachal Pradesh	IEX	-
7	07/01/2018	0.326	ADHPL	Himachal Pradesh	IEX	-
8	08/01/2018	0.332	ADHPL	Himachal Pradesh	IEX	-
9	09/01/2018	0.332	ADHPL	Himachal Pradesh	IEX	-
10	10/01/2018	0.332	ADHPL	Himachal Pradesh	IEX	-
11	11/01/2018	0.333	ADHPL	Himachal Pradesh	IEX	-
12	12/01/2018	0.325	ADHPL	Himachal Pradesh	IEX	-
13	13/01/2018	0.341	ADHPL	Himachal Pradesh	IEX	-
14	14/01/2018	0.300	ADHPL	Himachal Pradesh	IEX	-
15	15/01/2018	0.343	ADHPL	Himachal Pradesh	IEX	-
16	16/01/2018	0.286	ADHPL	Himachal Pradesh	IEX	-
17	17/01/2018	0.311	ADHPL	Himachal Pradesh	IEX	-
18	18/01/2018	0.310	ADHPL	Himachal Pradesh	IEX	-
19	19/01/2018	0.310	ADHPL	Himachal Pradesh	IEX	-
20	20/01/2018	0.310	ADHPL	Himachal Pradesh	IEX	-
21	21/01/2018	0.310	ADHPL	Himachal Pradesh	IEX	-
22	22/01/2018	0.279	ADHPL	Himachal Pradesh	IEX	-
23	23/01/2018	0.271	ADHPL	Himachal Pradesh	IEX	-
24	24/01/2018	0.266	ADHPL	Himachal Pradesh	IEX	-
25	25/01/2018	0.266	ADHPL	Himachal Pradesh	IEX	-
26	26/01/2018	0.266	ADHPL	Himachal Pradesh	IEX	-
27	27/01/2018	0.262	ADHPL	Himachal Pradesh	IEX	-
28	28/01/2018	0.262	ADHPL	Himachal Pradesh	IEX	-
29	29/01/2018	0.246	ADHPL	Himachal Pradesh	IEX	-
30	30/01/2018	0.246	ADHPL	Himachal Pradesh	IEX	-
31	31/01/2018	0.246	ADHPL	Himachal Pradesh	IEX	-
32	01/01/2018	0.151	MPCL	Himachal Pradesh	IEX	-
33	02/01/2018	0.144	MPCL	Himachal Pradesh	IEX	-
34	03/01/2018	0.151	MPCL	Himachal Pradesh	IEX	-
35	04/01/2018	0.149	MPCL	Himachal Pradesh	IEX	-
36	05/01/2018	0.151	MPCL	Himachal Pradesh	IEX	-
37	06/01/2018	0.155	MPCL	Himachal Pradesh	IEX	-
38	07/01/2018	0.158	MPCL	Himachal Pradesh	IEX	-
39	08/01/2018	0.158	MPCL	Himachal Pradesh	IEX	-
40	09/01/2018	0.135	MPCL	Himachal Pradesh	IEX	-
41	10/01/2018	0.144	MPCL	Himachal Pradesh	IEX	-
42	11/01/2018	0.133	MPCL	Himachal Pradesh	IEX	-
43	12/01/2018	0.144	MPCL	Himachal Pradesh	IEX	-
44	13/01/2018	0.162	MPCL	Himachal Pradesh	IEX	-
45	14/01/2018	0.134	MPCL	Himachal Pradesh	IEX	-
46	15/01/2018	0.147	MPCL	Himachal Pradesh	IEX	-
47	16/01/2018	0.135	MPCL	Himachal Pradesh	IEX	-
48	17/01/2018	0.135	MPCL	Himachal Pradesh	IEX	-
49	18/01/2018	0.120	MPCL	Himachal Pradesh	IEX	-
50	19/01/2018	0.135	MPCL	Himachal Pradesh	IEX	-
51	20/01/2018	0.127	MPCL	Himachal Pradesh	IEX	-
52	21/01/2018	0.135	MPCL	Himachal Pradesh	IEX	-
53	22/01/2018	0.144	MPCL	Himachal Pradesh	IEX	-
54	23/01/2018	0.160	MPCL	Himachal Pradesh	IEX	-
55	24/01/2018	0.160	MPCL	Himachal Pradesh	IEX	-
56	25/01/2018	0.160	MPCL	Himachal Pradesh	IEX	-
57	26/01/2018	0.144	MPCL	Himachal Pradesh	IEX	-
58	27/01/2018	0.128	MPCL	Himachal Pradesh	IEX	-
59	28/01/2018	0.128	MPCL	Himachal Pradesh	IEX	-
60	29/01/2018	0.128	MPCL	Himachal Pradesh	IEX	-
61	30/01/2018	0.128	MPCL	Himachal Pradesh	IEX	-
62	31/01/2018	0.144	MPCL	Himachal Pradesh	IEX	-

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
63	01/01/2018	0.061	IEX	-	GE	Karnataka
64	02/01/2018	0.076	IEX	-	GE	Karnataka
65	03/01/2018	0.076	IEX	-	GE	Karnataka
66	04/01/2018	0.076	IEX	-	GE	Karnataka
67	05/01/2018	0.075	IEX	-	GE	Karnataka
68	06/01/2018	0.061	IEX	-	GE	Karnataka
69	07/01/2018	0.061	IEX	-	GE	Karnataka
70	08/01/2018	0.074	IEX	-	GE	Karnataka
71	09/01/2018	0.075	IEX	-	GE	Karnataka
72	10/01/2018	0.075	IEX	-	GE	Karnataka
73	11/01/2018	0.075	IEX	-	GE	Karnataka
74	12/01/2018	0.077	IEX	-	GE	Karnataka
75	13/01/2018	0.061	IEX	-	GE	Karnataka
76	14/01/2018	0.061	IEX	-	GE	Karnataka
77	15/01/2018	0.075	IEX	-	GE	Karnataka
78	16/01/2018	0.076	IEX	-	GE	Karnataka
79	17/01/2018	0.076	IEX	-	GE	Karnataka
80	18/01/2018	0.075	IEX	-	GE	Karnataka
81	19/01/2018	0.072	IEX	-	GE	Karnataka
82	20/01/2018	0.000	IEX	-	GE	Karnataka
83	21/01/2018	0.000	IEX	-	GE	Karnataka
84	22/01/2018	0.000	IEX	-	GE	Karnataka
85	23/01/2018	0.073	IEX	-	GE	Karnataka
86	24/01/2018	0.073	IEX	-	GE	Karnataka
87	25/01/2018	0.073	IEX	-	GE	Karnataka
88	26/01/2018	0.000	IEX	-	GE	Karnataka
89	27/01/2018	0.061	IEX	-	GE	Karnataka
90	28/01/2018	0.061	IEX	-	GE	Karnataka
91	29/01/2018	0.073	IEX	-	GE	Karnataka
92	30/01/2018	0.073	IEX	-	GE	Karnataka
93	31/01/2018	0.073	IEX	-	GE	Karnataka
94	01/01/2018	0.049	IEX	-	MTL	Karnataka
95	02/01/2018	0.054	IEX	-	MTL	Karnataka
96	03/01/2018	0.042	IEX	-	MTL	Karnataka
97	04/01/2018	0.050	IEX	-	MTL	Karnataka
98	05/01/2018	0.045	IEX	-	MTL	Karnataka
99	06/01/2018	0.036	IEX	-	MTL	Karnataka
100	07/01/2018	0.056	IEX	-	MTL	Karnataka
101	08/01/2018	0.045	IEX	-	MTL	Karnataka
102	09/01/2018	0.059	IEX	-	MTL	Karnataka
103	10/01/2018	0.056	IEX	-	MTL	Karnataka
104	11/01/2018	0.059	IEX	-	MTL	Karnataka
105	12/01/2018	0.048	IEX	-	MTL	Karnataka
106	13/01/2018	0.050	IEX	-	MTL	Karnataka
107	14/01/2018	0.062	IEX	-	MTL	Karnataka
108	15/01/2018	0.045	IEX	-	MTL	Karnataka
109	16/01/2018	0.042	IEX	-	MTL	Karnataka
110	17/01/2018	0.044	IEX	-	MTL	Karnataka
111	18/01/2018	0.034	IEX	-	MTL	Karnataka
112	19/01/2018	0.041	IEX	-	MTL	Karnataka
113	20/01/2018	0.051	IEX	-	MTL	Karnataka
114	21/01/2018	0.062	IEX	-	MTL	Karnataka
115	22/01/2018	0.050	IEX	-	MTL	Karnataka
116	23/01/2018	0.038	IEX	-	MTL	Karnataka
117	24/01/2018	0.041	IEX	-	MTL	Karnataka
118	25/01/2018	0.000	IEX	-	MTL	Karnataka
119	26/01/2018	0.062	IEX	-	MTL	Karnataka
120	27/01/2018	0.014	IEX	-	MTL	Karnataka
121	28/01/2018	0.000	IEX	-	MTL	Karnataka
122	29/01/2018	0.000	IEX	-	MTL	Karnataka
123	30/01/2018	0.035	IEX	-	MTL	Karnataka
124	31/01/2018	0.035	IEX	-	MTL	Karnataka
125	01/01/2018	0.024	IEX	-	GE BE	Karnataka
126	02/01/2018	0.040	IEX	-	GE BE	Karnataka
127	03/01/2018	0.038	IEX	-	GE BE	Karnataka
128	04/01/2018	0.039	IEX	-	GE BE	Karnataka
129	05/01/2018	0.039	IEX	-	GE BE	Karnataka

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
130	06/01/2018	0.035	IEX	-	GE BE	Karnataka
131	07/01/2018	0.012	IEX	-	GE BE	Karnataka
132	08/01/2018	0.026	IEX	-	GE BE	Karnataka
133	09/01/2018	0.042	IEX	-	GE BE	Karnataka
134	10/01/2018	0.041	IEX	-	GE BE	Karnataka
135	11/01/2018	0.046	IEX	-	GE BE	Karnataka
136	12/01/2018	0.036	IEX	-	GE BE	Karnataka
137	13/01/2018	0.028	IEX	-	GE BE	Karnataka
138	14/01/2018	0.005	IEX	-	GE BE	Karnataka
139	15/01/2018	0.000	IEX	-	GE BE	Karnataka
140	16/01/2018	0.035	IEX	-	GE BE	Karnataka
141	17/01/2018	0.038	IEX	-	GE BE	Karnataka
142	18/01/2018	0.034	IEX	-	GE BE	Karnataka
143	19/01/2018	0.038	IEX	-	GE BE	Karnataka
144	20/01/2018	0.000	IEX	-	GE BE	Karnataka
145	21/01/2018	0.000	IEX	-	GE BE	Karnataka
146	22/01/2018	0.033	IEX	-	GE BE	Karnataka
147	23/01/2018	0.037	IEX	-	GE BE	Karnataka
148	24/01/2018	0.024	IEX	-	GE BE	Karnataka
149	25/01/2018	0.008	IEX	-	GE BE	Karnataka
150	26/01/2018	0.000	IEX	-	GE BE	Karnataka
151	27/01/2018	0.008	IEX	-	GE BE	Karnataka
152	28/01/2018	0.012	IEX	-	GE BE	Karnataka
153	29/01/2018	0.026	IEX	-	GE BE	Karnataka
154	30/01/2018	0.027	IEX	-	GE BE	Karnataka
155	31/01/2018	0.040	IEX	-	GE BE	Karnataka
156	01/01/2018	0.000	IEX	-	SEL	Rajasthan
157	02/01/2018	0.041	IEX	-	SEL	Rajasthan
158	03/01/2018	0.041	IEX	-	SEL	Rajasthan
159	04/01/2018	0.000	IEX	-	SEL	Rajasthan
160	05/01/2018	0.041	IEX	-	SEL	Rajasthan
161	06/01/2018	0.038	IEX	-	SEL	Rajasthan
162	07/01/2018	0.038	IEX	-	SEL	Rajasthan
163	08/01/2018	0.000	IEX	-	SEL	Rajasthan
164	09/01/2018	0.036	IEX	-	SEL	Rajasthan
165	10/01/2018	0.036	IEX	-	SEL	Rajasthan
166	11/01/2018	0.034	IEX	-	SEL	Rajasthan
167	12/01/2018	0.000	IEX	-	SEL	Rajasthan
168	13/01/2018	0.000	IEX	-	SEL	Rajasthan
169	14/01/2018	0.034	IEX	-	SEL	Rajasthan
170	15/01/2018	0.000	IEX	-	SEL	Rajasthan
171	16/01/2018	0.000	IEX	-	SEL	Rajasthan
172	17/01/2018	0.000	IEX	-	SEL	Rajasthan
173	18/01/2018	0.000	IEX	-	SEL	Rajasthan
174	19/01/2018	0.000	IEX	-	SEL	Rajasthan
175	20/01/2018	0.000	IEX	-	SEL	Rajasthan
176	21/01/2018	0.034	IEX	-	SEL	Rajasthan
177	22/01/2018	0.000	IEX	-	SEL	Rajasthan
178	23/01/2018	0.000	IEX	-	SEL	Rajasthan
179	24/01/2018	0.000	IEX	-	SEL	Rajasthan
180	25/01/2018	0.000	IEX	-	SEL	Rajasthan
181	26/01/2018	0.034	IEX	-	SEL	Rajasthan
182	27/01/2018	0.000	IEX	-	SEL	Rajasthan
183	28/01/2018	0.036	IEX	-	SEL	Rajasthan
184	29/01/2018	0.000	IEX	-	SEL	Rajasthan
185	30/01/2018	0.000	IEX	-	SEL	Rajasthan
186	31/01/2018	0.000	IEX	-	SEL	Rajasthan
187	01/01/2018	0.021	IEX	-	JPL	Karnataka
188	02/01/2018	0.040	IEX	-	JPL	Karnataka
189	03/01/2018	0.033	IEX	-	JPL	Karnataka
190	04/01/2018	0.034	IEX	-	JPL	Karnataka
191	05/01/2018	0.034	IEX	-	JPL	Karnataka
192	06/01/2018	0.028	IEX	-	JPL	Karnataka
193	07/01/2018	0.026	IEX	-	JPL	Karnataka
194	08/01/2018	0.032	IEX	-	JPL	Karnataka
195	09/01/2018	0.040	IEX	-	JPL	Karnataka
196	10/01/2018	0.023	IEX	-	JPL	Karnataka

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
197	11/01/2018	0.040	IEX	-	JPL	Karnataka
198	12/01/2018	0.034	IEX	-	JPL	Karnataka
199	13/01/2018	0.035	IEX	-	JPL	Karnataka
200	14/01/2018	0.022	IEX	-	JPL	Karnataka
201	15/01/2018	0.031	IEX	-	JPL	Karnataka
202	16/01/2018	0.030	IEX	-	JPL	Karnataka
203	17/01/2018	0.015	IEX	-	JPL	Karnataka
204	18/01/2018	0.013	IEX	-	JPL	Karnataka
205	19/01/2018	0.000	IEX	-	JPL	Karnataka
206	20/01/2018	0.000	IEX	-	JPL	Karnataka
207	21/01/2018	0.000	IEX	-	JPL	Karnataka
208	22/01/2018	0.000	IEX	-	JPL	Karnataka
209	23/01/2018	0.000	IEX	-	JPL	Karnataka
210	24/01/2018	0.030	IEX	-	JPL	Karnataka
211	25/01/2018	0.021	IEX	-	JPL	Karnataka
212	26/01/2018	0.041	IEX	-	JPL	Karnataka
213	27/01/2018	0.000	IEX	-	JPL	Karnataka
214	28/01/2018	0.020	IEX	-	JPL	Karnataka
215	29/01/2018	0.015	IEX	-	JPL	Karnataka
216	30/01/2018	0.033	IEX	-	JPL	Karnataka
217	31/01/2018	0.036	IEX	-	JPL	Karnataka

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	MTL	≤ 0.04	≤ 0.04	-	-
4	GE BE	≤ 0.04	≤ 0.04	-	-
5	GE	≤ 0.04	≤ 0.04	-	-
6	MS	≤ 0.04	≤ 0.04	-	-
7	SEL	≤ 0.04	≤ 0.04	-	-

Note : Seller Clients (except IEX) are Generators
Buyer Clients (except IEX) are OA consumers.

Form IV H

Renewable Energy Certificates(REC) Trading on Power Exchange by Trading Licensee

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

Month: January, 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						
1	SEL Textiles Limited_Rajasthan	Obligated Entity	IEX	74	1,500	0.00
2	GE_India_Technology_Centre_Pvt_Limited_Bangalore	Obligated Entity	IEX	116	1,500	0.01
Solar RECs						

Note: 1 REC = 1 MWh.