







## 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: August, 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	
<b>A</b>	<b>Interstate Trading Transactions</b>									
1	01/08/2018	31/08/2018	0.923700	IEX	-	-	OAC	IOAC	Karnataka	3.98
2	01/08/2018	31/08/2018	0.488453	IEX	-	-	OAC	IOAC	Karnataka	3.95
3	01/08/2018	31/08/2018	0.184800	IEX	-	-	OAC	IOAC	Rajasthan	3.60
4	01/08/2018	31/08/2018	0.241425	IEX	-	-	OAC	IOAC	Karnataka	4.74
5	01/08/2018	31/08/2018	0.105000	Atria Solar Power	RE	Karnataka	OAC	IOAC	Karnataka	4.74
6	01/08/2018	31/08/2018	0.518940	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.52
7	01/08/2018	31/08/2018	0.384500	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.57
8	01/08/2018	31/08/2018	0.184558	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.29
9	01/08/2018	31/08/2018	0.699125	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.52
10	01/08/2018	31/08/2018	0.504900	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.57
11	01/08/2018	31/08/2018	0.242755	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.29
12	01/08/2018	31/08/2018	0.556028	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.52
13	01/08/2018	31/08/2018	0.403000	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.57
14	01/08/2018	31/08/2018	0.191263	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.29
15	01/08/2018	31/08/2018	0.203175	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.66
16	01/08/2018	31/08/2018	0.155250	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.71
17	01/08/2018	31/08/2018	0.065250	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.31
18	01/08/2018	31/08/2018	0.181853	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.41
19	01/08/2018	31/08/2018	0.158125	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.46
20	01/08/2018	31/08/2018	0.003485	IEX	-	-	OAC	IOAC	Andhra Pradesh	2.41
21	01/08/2018	31/08/2018	0.363555	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.52
22	01/08/2018	31/08/2018	0.263500	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.57
23	01/08/2018	31/08/2018	0.125058	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.29
24	01/08/2018	31/08/2018	0.911100	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.47
25	01/08/2018	31/08/2018	0.673600	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.52
26	01/08/2018	31/08/2018	0.044075	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
27	01/08/2018	31/08/2018	0.035875	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47
28	01/08/2018	31/08/2018	0.848250	IEX	-	-	OAC	IOAC	Karnataka	3.99

<b>B</b>	<b>Inter State Trading Transactions through Swapping or Banking Arrangement</b>									
1	NIL									
2										
3										
<b>C</b>	<b>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: August, 2018**

<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		

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: August, 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	01/08/2018	2.152	ADHPL	Himachal Pradesh	IEX	-
2	02/08/2018	2.068	ADHPL	Himachal Pradesh	IEX	-
3	03/08/2018	1.652	ADHPL	Himachal Pradesh	IEX	-
4	04/08/2018	1.652	ADHPL	Himachal Pradesh	IEX	-
5	05/08/2018	2.571	ADHPL	Himachal Pradesh	IEX	-
6	06/08/2018	2.272	ADHPL	Himachal Pradesh	IEX	-
7	07/08/2018	2.686	ADHPL	Himachal Pradesh	IEX	-
8	08/08/2018	2.936	ADHPL	Himachal Pradesh	IEX	-
9	09/08/2018	2.983	ADHPL	Himachal Pradesh	IEX	-
10	10/08/2018	2.984	ADHPL	Himachal Pradesh	IEX	-
11	11/08/2018	2.844	ADHPL	Himachal Pradesh	IEX	-
12	12/08/2018	3.507	ADHPL	Himachal Pradesh	IEX	-
13	13/08/2018	2.352	ADHPL	Himachal Pradesh	IEX	-
14	14/08/2018	3.097	ADHPL	Himachal Pradesh	IEX	-
15	15/08/2018	3.603	ADHPL	Himachal Pradesh	IEX	-
16	16/08/2018	2.270	ADHPL	Himachal Pradesh	IEX	-
17	17/08/2018	1.860	ADHPL	Himachal Pradesh	IEX	-
18	18/08/2018	2.270	ADHPL	Himachal Pradesh	IEX	-
19	19/08/2018	2.975	ADHPL	Himachal Pradesh	IEX	-
20	20/08/2018	2.060	ADHPL	Himachal Pradesh	IEX	-
21	21/08/2018	2.478	ADHPL	Himachal Pradesh	IEX	-
22	22/08/2018	2.685	ADHPL	Himachal Pradesh	IEX	-
23	23/08/2018	0.000	ADHPL	Himachal Pradesh	IEX	-
24	24/08/2018	0.000	ADHPL	Himachal Pradesh	IEX	-
25	25/08/2018	0.000	ADHPL	Himachal Pradesh	IEX	-
26	26/08/2018	3.050	ADHPL	Himachal Pradesh	IEX	-
27	27/08/2018	2.106	ADHPL	Himachal Pradesh	IEX	-
28	28/08/2018	1.610	ADHPL	Himachal Pradesh	IEX	-
29	29/08/2018	1.611	ADHPL	Himachal Pradesh	IEX	-
30	30/08/2018	1.361	ADHPL	Himachal Pradesh	IEX	-
31	31/08/2018	1.527	ADHPL	Himachal Pradesh	IEX	-
32	01/08/2018	1.726	MPCL	Himachal Pradesh	IEX	-
33	02/08/2018	1.726	MPCL	Himachal Pradesh	IEX	-
34	03/08/2018	1.569	MPCL	Himachal Pradesh	IEX	-
35	04/08/2018	1.569	MPCL	Himachal Pradesh	IEX	-
36	05/08/2018	1.726	MPCL	Himachal Pradesh	IEX	-
37	06/08/2018	1.726	MPCL	Himachal Pradesh	IEX	-
38	07/08/2018	1.726	MPCL	Himachal Pradesh	IEX	-
39	08/08/2018	1.726	MPCL	Himachal Pradesh	IEX	-
40	09/08/2018	1.726	MPCL	Himachal Pradesh	IEX	-
41	10/08/2018	1.726	MPCL	Himachal Pradesh	IEX	-
42	11/08/2018	1.726	MPCL	Himachal Pradesh	IEX	-
43	12/08/2018	1.726	MPCL	Himachal Pradesh	IEX	-
44	13/08/2018	1.723	MPCL	Himachal Pradesh	IEX	-
45	14/08/2018	0.456	MPCL	Himachal Pradesh	IEX	-
46	15/08/2018	1.368	MPCL	Himachal Pradesh	IEX	-
47	16/08/2018	1.080	MPCL	Himachal Pradesh	IEX	-
48	17/08/2018	0.420	MPCL	Himachal Pradesh	IEX	-
49	18/08/2018	1.200	MPCL	Himachal Pradesh	IEX	-
50	19/08/2018	1.296	MPCL	Himachal Pradesh	IEX	-
51	20/08/2018	1.392	MPCL	Himachal Pradesh	IEX	-
52	21/08/2018	1.536	MPCL	Himachal Pradesh	IEX	-
53	22/08/2018	1.608	MPCL	Himachal Pradesh	IEX	-
54	23/08/2018	1.536	MPCL	Himachal Pradesh	IEX	-
55	24/08/2018	1.536	MPCL	Himachal Pradesh	IEX	-
56	25/08/2018	1.536	MPCL	Himachal Pradesh	IEX	-
57	26/08/2018	1.536	MPCL	Himachal Pradesh	IEX	-
58	27/08/2018	1.512	MPCL	Himachal Pradesh	IEX	-
59	28/08/2018	1.440	MPCL	Himachal Pradesh	IEX	-
60	29/08/2018	1.512	MPCL	Himachal Pradesh	IEX	-
61	30/08/2018	1.530	MPCL	Himachal Pradesh	IEX	-
62	31/08/2018	1.554	MPCL	Himachal Pradesh	IEX	-
63	01/08/2018	0.002750	IEX	-	GE	Karnataka
64	02/08/2018	0.004950	IEX	-	GE	Karnataka
65	03/08/2018	0.000000	IEX	-	GE	Karnataka
66	04/08/2018	0.004950	IEX	-	GE	Karnataka
67	05/08/2018	0.008800	IEX	-	GE	Karnataka
68	06/08/2018	0.009000	IEX	-	GE	Karnataka
69	07/08/2018	0.009000	IEX	-	GE	Karnataka
70	08/08/2018	0.009000	IEX	-	GE	Karnataka
71	09/08/2018	0.005300	IEX	-	GE	Karnataka

72	10/08/2018	0.009200	IEX	-	GE	Karnataka
73	11/08/2018	0.007150	IEX	-	GE	Karnataka
74	12/08/2018	0.008800	IEX	-	GE	Karnataka
75	13/08/2018	0.009200	IEX	-	GE	Karnataka
76	14/08/2018	0.000000	IEX	-	GE	Karnataka
77	15/08/2018	0.008800	IEX	-	GE	Karnataka
78	16/08/2018	0.007585	IEX	-	GE	Karnataka
79	17/08/2018	0.009200	IEX	-	GE	Karnataka
80	18/08/2018	0.008800	IEX	-	GE	Karnataka
81	19/08/2018	0.008800	IEX	-	GE	Karnataka
82	20/08/2018	0.009000	IEX	-	GE	Karnataka
83	21/08/2018	0.013025	IEX	-	GE	Karnataka
84	22/08/2018	0.014560	IEX	-	GE	Karnataka
85	23/08/2018	0.014150	IEX	-	GE	Karnataka
86	24/08/2018	0.013850	IEX	-	GE	Karnataka
87	25/08/2018	0.010175	IEX	-	GE	Karnataka
88	26/08/2018	0.010550	IEX	-	GE	Karnataka
89	27/08/2018	0.013850	IEX	-	GE	Karnataka
90	28/08/2018	0.014715	IEX	-	GE	Karnataka
91	29/08/2018	0.014743	IEX	-	GE	Karnataka
92	30/08/2018	0.014050	IEX	-	GE	Karnataka
93	31/08/2018	0.013050	IEX	-	GE	Karnataka
94	01/08/2018	0.000	IEX	-	MDA	Andhra Pradesh
95	02/08/2018	0.082	IEX	-	MDA	Andhra Pradesh
96	03/08/2018	0.092	IEX	-	MDA	Andhra Pradesh
97	04/08/2018	0.072	IEX	-	MDA	Andhra Pradesh
98	05/08/2018	0.104	IEX	-	MDA	Andhra Pradesh
99	06/08/2018	0.082	IEX	-	MDA	Andhra Pradesh
100	07/08/2018	0.047	IEX	-	MDA	Andhra Pradesh
101	08/08/2018	0.089	IEX	-	MDA	Andhra Pradesh
102	09/08/2018	0.061	IEX	-	MDA	Andhra Pradesh
103	10/08/2018	0.084	IEX	-	MDA	Andhra Pradesh
104	11/08/2018	0.050	IEX	-	MDA	Andhra Pradesh
105	12/08/2018	0.102	IEX	-	MDA	Andhra Pradesh
106	13/08/2018	0.039	IEX	-	MDA	Andhra Pradesh
107	14/08/2018	0.100	IEX	-	MDA	Andhra Pradesh
108	15/08/2018	0.105	IEX	-	MDA	Andhra Pradesh
109	16/08/2018	0.074	IEX	-	MDA	Andhra Pradesh
110	17/08/2018	0.097	IEX	-	MDA	Andhra Pradesh
111	18/08/2018	0.000	IEX	-	MDA	Andhra Pradesh
112	19/08/2018	0.104	IEX	-	MDA	Andhra Pradesh
113	20/08/2018	0.096	IEX	-	MDA	Andhra Pradesh
114	21/08/2018	0.062	IEX	-	MDA	Andhra Pradesh
115	22/08/2018	0.102	IEX	-	MDA	Andhra Pradesh
116	23/08/2018	0.092	IEX	-	MDA	Andhra Pradesh
117	24/08/2018	0.091	IEX	-	MDA	Andhra Pradesh
118	25/08/2018	0.092	IEX	-	MDA	Andhra Pradesh
119	26/08/2018	0.098	IEX	-	MDA	Andhra Pradesh
120	27/08/2018	0.000	IEX	-	MDA	Andhra Pradesh
121	28/08/2018	0.087	IEX	-	MDA	Andhra Pradesh
122	29/08/2018	0.102	IEX	-	MDA	Andhra Pradesh
123	30/08/2018	0.096	IEX	-	MDA	Andhra Pradesh
124	31/08/2018	0.091	IEX	-	MDA	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	-	-
2	GE	≤ 0.04	≤ 0.04	-	-
2	MDA	≤ 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: August, 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		
<b>A</b>	<b>Intra-Day Contracts</b>											
1	IEX	07.08.2018	07.08.2018	05:00	08:00	0.105	ADHPL	Himachal Pradesh	VL CPP	Odhis a	3.500	0.01
2	IEX	14.08.2018	14.08.2018	19:00	21:00	0.025	MPCL	Himachal Pradesh	TSL	Odhis a	3.500	0.01
3	IEX	17.08.2018	17.08.2018	23:00	24:00	0.015	MPCL	Himachal Pradesh	WBSEDCL	West Bengal	3.299	0.01
4												
<b>B</b>	<b>Day-Ahead Contingency Contracts</b>											
1	NIL											
<b>C</b>	<b>Daily Contracts</b>											
1	NIL											
2												
3												
<b>D</b>	<b>Weekly Contracts</b>											
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: August, 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)
<b>Non Solar RECs</b>						
1	SEL Textiles Limited	IOAC	IEX	70	1,200	-
<b>Solar RECs</b>						
1	Kallam Spinning Mills Ltd (GNT 509)	IOAC	IEX	394	1,000	0.01
2	Kallam Spinning Mills Limited (ONG 828)	IOAC	IEX	359	1,000	0.01