

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, 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	01/09/2018	30/09/2018	0.745100	IEX	-	-	OAC	IOAC	Karnataka	3.98
2	01/09/2018	30/09/2018	0.198840	IEX	-	-	OAC	IOAC	Karnataka	3.95
3	01/09/2018	30/09/2018	0.067200	IEX	-	-	OAC	IOAC	Rajasthan	3.60
4	01/09/2018	30/09/2018	0.186625	IEX	-	-	OAC	IOAC	Karnataka	4.74
5	01/09/2018	30/09/2018	0.105000	Atria Solar Power	RE	Karnataka	OAC	IOAC	Karnataka	4.74
6	01/09/2018	30/09/2018	0.219375	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.52
7	01/09/2018	30/09/2018	0.176950	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.57
8	01/09/2018	30/09/2018	0.073688	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.29
9	01/09/2018	30/09/2018	0.289575	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.52
10	01/09/2018	30/09/2018	0.233573	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.57
11	01/09/2018	30/09/2018	0.097270	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.29
12	01/09/2018	30/09/2018	0.207350	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.52
13	01/09/2018	30/09/2018	0.169078	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.57
14	01/09/2018	30/09/2018	0.064285	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.29
15	01/09/2018	30/09/2018	0.100125	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.66
16	01/09/2018	30/09/2018	0.087975	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.71
17	01/09/2018	30/09/2018	0.026740	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.31
18	01/09/2018	30/09/2018	0.080025	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.41
19	01/09/2018	30/09/2018	0.069025	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.46
20	01/09/2018	30/09/2018	0.000460	IEX	-	-	OAC	IOAC	Andhra Pradesh	2.41
21	01/09/2018	30/09/2018	0.135575	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.52
22	01/09/2018	30/09/2018	0.110550	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.57
23	01/09/2018	30/09/2018	0.042033	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.29
24	01/09/2018	30/09/2018	0.272393	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.47
25	01/09/2018	30/09/2018	0.242875	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.52
26	01/09/2018	30/09/2018	0.020475	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
27	01/09/2018	30/09/2018	0.041550	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47
28	01/09/2018	30/09/2018	0.052800	IEX	-	-	OAC	IOAC	Gujarat	3.13
29	01/09/2018	30/09/2018	0.350625	IEX	-	-	OAC	IOAC	Karnataka	3.99

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, 2018

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.

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, 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	01/09/2018	1.527	ADHPL	Himachal Pradesh	IEX	-
2	02/09/2018	1.991	ADHPL	Himachal Pradesh	IEX	-
3	03/09/2018	1.896	ADHPL	Himachal Pradesh	IEX	-
4	04/09/2018	1.519	ADHPL	Himachal Pradesh	IEX	-
5	05/09/2018	1.356	ADHPL	Himachal Pradesh	IEX	-
6	06/09/2018	1.189	ADHPL	Himachal Pradesh	IEX	-
7	07/09/2018	1.436	ADHPL	Himachal Pradesh	IEX	-
8	08/09/2018	1.436	ADHPL	Himachal Pradesh	IEX	-
9	09/09/2018	2.562	ADHPL	Himachal Pradesh	IEX	-
10	10/09/2018	2.249	ADHPL	Himachal Pradesh	IEX	-
11	11/09/2018	1.805	ADHPL	Himachal Pradesh	IEX	-
12	12/09/2018	2.094	ADHPL	Himachal Pradesh	IEX	-
13	13/09/2018	1.557	ADHPL	Himachal Pradesh	IEX	-
14	14/09/2018	1.147	ADHPL	Himachal Pradesh	IEX	-
15	15/09/2018	1.434	ADHPL	Himachal Pradesh	IEX	-
16	16/09/2018	1.817	ADHPL	Himachal Pradesh	IEX	-
17	17/09/2018	0.445	ADHPL	Himachal Pradesh	IEX	-
18	18/09/2018	0.445	ADHPL	Himachal Pradesh	IEX	-
19	19/09/2018	0.527	ADHPL	Himachal Pradesh	IEX	-
20	20/09/2018	0.485	ADHPL	Himachal Pradesh	IEX	-
21	21/09/2018	0.485	ADHPL	Himachal Pradesh	IEX	-
22	22/09/2018	0.361	ADHPL	Himachal Pradesh	IEX	-
23	23/09/2018	1.599	ADHPL	Himachal Pradesh	IEX	-
24	24/09/2018	2.920	ADHPL	Himachal Pradesh	IEX	-
25	25/09/2018	2.920	ADHPL	Himachal Pradesh	IEX	-
26	26/09/2018	1.602	ADHPL	Himachal Pradesh	IEX	-
27	27/09/2018	1.931	ADHPL	Himachal Pradesh	IEX	-
28	28/09/2018	1.931	ADHPL	Himachal Pradesh	IEX	-
29	29/09/2018	1.436	ADHPL	Himachal Pradesh	IEX	-
30	30/09/2018	1.394	ADHPL	Himachal Pradesh	IEX	-
31	01/09/2018	1.536	MPCL	Himachal Pradesh	IEX	-
32	02/09/2018	1.448	MPCL	Himachal Pradesh	IEX	-
33	03/09/2018	1.466	MPCL	Himachal Pradesh	IEX	-
34	04/09/2018	1.466	MPCL	Himachal Pradesh	IEX	-
35	05/09/2018	1.326	MPCL	Himachal Pradesh	IEX	-
36	06/09/2018	1.386	MPCL	Himachal Pradesh	IEX	-
37	07/09/2018	1.293	MPCL	Himachal Pradesh	IEX	-
38	08/09/2018	1.441	MPCL	Himachal Pradesh	IEX	-
39	09/09/2018	1.441	MPCL	Himachal Pradesh	IEX	-
40	10/09/2018	1.407	MPCL	Himachal Pradesh	IEX	-
41	11/09/2018	1.452	MPCL	Himachal Pradesh	IEX	-
42	12/09/2018	1.312	MPCL	Himachal Pradesh	IEX	-
43	13/09/2018	1.110	MPCL	Himachal Pradesh	IEX	-
44	14/09/2018	1.147	MPCL	Himachal Pradesh	IEX	-
45	15/09/2018	1.073	MPCL	Himachal Pradesh	IEX	-
46	16/09/2018	0.809	MPCL	Himachal Pradesh	IEX	-
47	17/09/2018	0.629	MPCL	Himachal Pradesh	IEX	-
48	18/09/2018	0.687	MPCL	Himachal Pradesh	IEX	-
49	19/09/2018	0.684	MPCL	Himachal Pradesh	IEX	-
50	20/09/2018	0.809	MPCL	Himachal Pradesh	IEX	-
51	21/09/2018	0.851	MPCL	Himachal Pradesh	IEX	-
52	22/09/2018	0.709	MPCL	Himachal Pradesh	IEX	-
53	23/09/2018	1.046	MPCL	Himachal Pradesh	IEX	-
54	24/09/2018	1.504	MPCL	Himachal Pradesh	IEX	-
55	25/09/2018	1.560	MPCL	Himachal Pradesh	IEX	-
56	26/09/2018	1.269	MPCL	Himachal Pradesh	IEX	-
57	27/09/2018	1.177	MPCL	Himachal Pradesh	IEX	-
58	28/09/2018	1.079	MPCL	Himachal Pradesh	IEX	-
59	29/09/2018	0.972	MPCL	Himachal Pradesh	IEX	-
60	30/09/2018	1.054	MPCL	Himachal Pradesh	IEX	-
61	01/09/2018	0.011	IEX	-	GE	Karnataka
62	02/09/2018	0.012	IEX	-	GE	Karnataka

63	03/09/2018	0.015	IEX	-	GE	Karnataka
64	04/09/2018	0.014	IEX	-	GE	Karnataka
65	05/09/2018	0.014	IEX	-	GE	Karnataka
66	06/09/2018	0.012	IEX	-	GE	Karnataka
67	07/09/2018	0.012	IEX	-	GE	Karnataka
68	08/09/2018	0.009	IEX	-	GE	Karnataka
69	09/09/2018	0.007	IEX	-	GE	Karnataka
70	10/09/2018	0.010	IEX	-	GE	Karnataka
71	11/09/2018	0.005	IEX	-	GE	Karnataka
72	12/09/2018	0.007	IEX	-	GE	Karnataka
73	13/09/2018	0.004	IEX	-	GE	Karnataka
74	14/09/2018	0.000	IEX	-	GE	Karnataka
75	15/09/2018	0.000	IEX	-	GE	Karnataka
76	16/09/2018	0.000	IEX	-	GE	Karnataka
77	17/09/2018	0.001	IEX	-	GE	Karnataka
78	18/09/2018	0.007	IEX	-	GE	Karnataka
79	19/09/2018	0.009	IEX	-	GE	Karnataka
80	20/09/2018	0.004	IEX	-	GE	Karnataka
81	21/09/2018	0.008	IEX	-	GE	Karnataka
82	22/09/2018	0.007	IEX	-	GE	Karnataka
83	23/09/2018	0.009	IEX	-	GE	Karnataka
84	24/09/2018	0.012	IEX	-	GE	Karnataka
85	25/09/2018	0.012	IEX	-	GE	Karnataka
86	26/09/2018	0.009	IEX	-	GE	Karnataka
87	27/09/2018	0.006	IEX	-	GE	Karnataka
88	28/09/2018	0.012	IEX	-	GE	Karnataka
89	29/09/2018	0.009	IEX	-	GE	Karnataka
90	30/09/2018	0.009	IEX	-	GE	Karnataka
91	01/09/2018	0.097	IEX	-	MDA	Andhra Pradesh
92	02/09/2018	0.108	IEX	-	MDA	Andhra Pradesh
93	03/09/2018	0.098	IEX	-	MDA	Andhra Pradesh
94	04/09/2018	0.098	IEX	-	MDA	Andhra Pradesh
95	05/09/2018	0.094	IEX	-	MDA	Andhra Pradesh
96	06/09/2018	0.098	IEX	-	MDA	Andhra Pradesh
97	07/09/2018	0.086	IEX	-	MDA	Andhra Pradesh
98	08/09/2018	0.076	IEX	-	MDA	Andhra Pradesh
99	09/09/2018	0.075	IEX	-	MDA	Andhra Pradesh
100	10/09/2018	0.069	IEX	-	MDA	Andhra Pradesh
101	11/09/2018	0.044	IEX	-	MDA	Andhra Pradesh
102	12/09/2018	0.029	IEX	-	MDA	Andhra Pradesh
103	13/09/2018	0.038	IEX	-	MDA	Andhra Pradesh
104	14/09/2018	0.010	IEX	-	MDA	Andhra Pradesh
105	15/09/2018	0.000	IEX	-	MDA	Andhra Pradesh
106	16/09/2018	0.011	IEX	-	MDA	Andhra Pradesh
107	17/09/2018	0.000	IEX	-	MDA	Andhra Pradesh
108	18/09/2018	0.002	IEX	-	MDA	Andhra Pradesh
109	19/09/2018	0.017	IEX	-	MDA	Andhra Pradesh
110	20/09/2018	0.000	IEX	-	MDA	Andhra Pradesh
111	21/09/2018	0.000	IEX	-	MDA	Andhra Pradesh
112	22/09/2018	0.023	IEX	-	MDA	Andhra Pradesh
113	23/09/2018	0.076	IEX	-	MDA	Andhra Pradesh
114	24/09/2018	0.020	IEX	-	MDA	Andhra Pradesh
115	25/09/2018	0.032	IEX	-	MDA	Andhra Pradesh
116	26/09/2018	0.004	IEX	-	MDA	Andhra Pradesh
117	27/09/2018	0.000	IEX	-	MDA	Andhra Pradesh
118	28/09/2018	0.005	IEX	-	MDA	Andhra Pradesh
119	29/09/2018	0.004	IEX	-	MDA	Andhra Pradesh
120	30/09/2018	0.034	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	-	-

Form IV G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensee:

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

Month: September, 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		
A	Intra-Day Contracts											
1	IEX	06.09.2018	06.09.2018	13:00	16:00	0.030	ADHPL	Himachal Pradesh	VLCPP	Odhisia	2.700	0.01
				16:00	17:00	0.010					3.500	
2	IEX	19.09.2018	19.09.2018	14:00	15:00	0.020	MPCL	Himachal Pradesh	WBSEDCL	West Bengal	5.200	0.01
				15:00	16:00	0.020					5.500	
3	IEX	22.09.2018	22.09.2018	20:00	21:00	0.045	ADHPL	Himachal Pradesh	KSEB	Kerela	5.000	0.01
				21:00	22:00	0.075					4.500	
				22:00	24:00	0.186					4.700	
4	IEX	22.09.2018	22.09.2018	21:00	22:00	0.016	ADHPL	Himachal Pradesh	KSEB	Kerela	4.500	0.01
5	IEX	23.09.2018	23.09.2018	20:00	00:00	0.163	ADHPL	Himachal Pradesh	TSSPDL	Telangana	1.300	0.01
6	IEX	23.09.2018	23.09.2018	22:00	00:00	0.058	MPCL	Himachal Pradesh	TSSPDL	Telangana	1.500	0.01
7	IEX	24.09.2018	24.09.2018	11:00	18:00	0.188	ADHPL	Himachal Pradesh	TSSPDL	Telangana	3.000	0.01
				18:00	19:00	0.020					4.000	
				19:00	21:00	0.010					4.500	
				21:00	00:00	0.060					4.000	
8	IEX	24.09.2018	24.09.2018	11:00	18:00	0.077	MPCL	Himachal Pradesh	TSSPDL	Telangana	3.000	0.01
9	IEX	26.09.2018	26.09.2018	14:00	18:00	0.064	MPCL	Himachal Pradesh	SPDCL	Andhra Pradesh	3.500	0.01
10	IEX	26.09.2018	26.09.2018	14:00	18:00	0.131	ADHPL	Himachal Pradesh	SPDCL	Andhra Pradesh	5.000	0.01
				18:00	19:00	0.029					5.500	
11	IEX	27.09.2018	27.09.2018	15:00	17:00	0.070	ADHPL	Himachal Pradesh	APDCL	Assam	4.000	0.01
12	IEX	28.09.2018	28.09.2018	22:00	00:00	0.040	MPCL	Himachal Pradesh	DNHPDCL	Dadra & Nagar Haveli	3.500	0.01
B	Day-Ahead Contingency Contracts											
1	IEX	08.09.2018	08.09.2018	02:00	06:00	0.160	ADHPL	Himachal Pradesh	WBSEDCL	West Bengal	3.700	0.01
2	IEX	26.09.2018	26.09.2018	00:00	01:00	0.042	ADHPL	Himachal Pradesh	SPDCL	Andhra Pradesh	4.000	0.01
				01:00	02:00	0.042					3.500	
				02:00	03:00	0.042					3.100	
				03:00	05:00	0.030					3.000	
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: September, 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	IOAC	IEX	25	1,100	-
2	MDA Mineral Dhatu (AP) Pvt Ltd VZM 303, Andhra Pradesh	IOAC	IEX	267	1,100	0.005
Solar RECs						
1	MDA Mineral Dhatu (AP) Pvt Ltd VZM 303, Andhra Pradesh	IOAC	IEX	96	1,000	0.005

Note: 1 REC = 1 MWh.