

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: April, 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	01/04/2018	30/04/2018	1.250600	IEX	-	-	OAC	IOAC	Karnataka	3.98
2	01/04/2018	30/04/2018	0.280508	IEX	-	-	OAC	IOAC	Karnataka	3.95
3	01/04/2018	30/04/2018	0.202450	IEX	-	-	OAC	IOAC	Karnataka	4.74
4	01/04/2018	30/04/2018	0.105000	Atria Solar Power	RE	Karnataka	OAC	IOAC	Karnataka	4.74
5	01/04/2018	30/04/2018	0.041978	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.52
6	01/04/2018	30/04/2018	0.038125	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.57
7	01/04/2018	30/04/2018	0.010300	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.29
8	01/04/2018	30/04/2018	0.225068	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.52
9	01/04/2018	30/04/2018	0.351678	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.57
10	01/04/2018	30/04/2018	0.020195	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.29
11	01/04/2018	30/04/2018	0.146778	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.52
12	01/04/2018	30/04/2018	0.232880	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.57
13	01/04/2018	30/04/2018	0.012013	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.29
14	01/04/2018	30/04/2018	0.088300	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.66
15	01/04/2018	30/04/2018	0.121525	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.71
16	01/04/2018	30/04/2018	0.007875	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.31
17	01/04/2018	30/04/2018	0.041700	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.41
18	01/04/2018	30/04/2018	0.089400	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.46
19	01/04/2018	30/04/2018	0.000000	IEX	-	-	OAC	IOAC	Andhra Pradesh	2.41
20	01/04/2018	30/04/2018	0.093473	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.52
21	01/04/2018	30/04/2018	0.161093	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.57
22	01/04/2018	30/04/2018	0.007055	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.29
23	01/04/2018	30/04/2018	0.271175	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.46
24	01/04/2018	30/04/2018	0.783508	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.51
25	01/04/2018	30/04/2018	0.058225	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.41
26	01/04/2018	30/04/2018	0.319455	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.46
27	01/04/2018	30/04/2018	0.553225	IEX	-	-	OAC	IOAC	Karnataka	3.99
28	01/04/2018	30/04/2018	0.000000	IEX	-	-	OAC	IOAC	Himachal Pradesh	2.51
29	01/04/2018	30/04/2018	0.000000	IEX	-	-	OAC	IOAC	Himachal Pradesh	2.76
30	01/04/2018	30/04/2018	0.256548	IEX	-	-	OAC	IOAC	Himachal Pradesh	4.23
31	01/04/2018	30/04/2018	0.000000	IEX	-	-	OAC	IOAC	Himachal Pradesh	2.51
32	01/04/2018	30/04/2018	0.000000	IEX	-	-	OAC	IOAC	Himachal Pradesh	2.76
33	01/04/2018	30/04/2018	0.111015	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: April, 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: April, 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	01/04/2018	0.395	ADHPL	Himachal Pradesh	IEX	-
2	02/04/2018	0.560	ADHPL	Himachal Pradesh	IEX	-
3	03/04/2018	0.625	ADHPL	Himachal Pradesh	IEX	-
4	04/04/2018	1.000	ADHPL	Himachal Pradesh	IEX	-
5	05/04/2018	0.670	ADHPL	Himachal Pradesh	IEX	-
6	06/04/2018	0.566	ADHPL	Himachal Pradesh	IEX	-
7	07/04/2018	0.420	ADHPL	Himachal Pradesh	IEX	-
8	08/04/2018	0.420	ADHPL	Himachal Pradesh	IEX	-
9	09/04/2018	0.543	ADHPL	Himachal Pradesh	IEX	-
10	10/04/2018	0.693	ADHPL	Himachal Pradesh	IEX	-
11	11/04/2018	0.545	ADHPL	Himachal Pradesh	IEX	-
12	12/04/2018	0.545	ADHPL	Himachal Pradesh	IEX	-
13	13/04/2018	0.510	ADHPL	Himachal Pradesh	IEX	-
14	14/04/2018	0.440	ADHPL	Himachal Pradesh	IEX	-
15	15/04/2018	0.422	ADHPL	Himachal Pradesh	IEX	-
16	16/04/2018	0.420	ADHPL	Himachal Pradesh	IEX	-
17	17/04/2018	0.480	ADHPL	Himachal Pradesh	IEX	-
18	18/04/2018	0.400	ADHPL	Himachal Pradesh	IEX	-
19	19/04/2018	0.420	ADHPL	Himachal Pradesh	IEX	-
20	20/04/2018	0.455	ADHPL	Himachal Pradesh	IEX	-
21	21/04/2018	0.484	ADHPL	Himachal Pradesh	IEX	-
22	22/04/2018	0.460	ADHPL	Himachal Pradesh	IEX	-
23	23/04/2018	0.920	ADHPL	Himachal Pradesh	IEX	-
24	24/04/2018	1.100	ADHPL	Himachal Pradesh	IEX	-
25	25/04/2018	1.332	ADHPL	Himachal Pradesh	IEX	-
26	26/04/2018	1.858	ADHPL	Himachal Pradesh	IEX	-
27	27/04/2018	1.250	ADHPL	Himachal Pradesh	IEX	-
28	28/04/2018	1.744	ADHPL	Himachal Pradesh	IEX	-
29	29/04/2018	1.415	ADHPL	Himachal Pradesh	IEX	-
30	30/04/2018	1.669	ADHPL	Himachal Pradesh	IEX	-
31	01/04/2018	0.165	MPCL	Himachal Pradesh	IEX	-
32	02/04/2018	0.198	MPCL	Himachal Pradesh	IEX	-
33	03/04/2018	0.265	MPCL	Himachal Pradesh	IEX	-
34	04/04/2018	0.259	MPCL	Himachal Pradesh	IEX	-
35	05/04/2018	0.192	MPCL	Himachal Pradesh	IEX	-
36	06/04/2018	0.192	MPCL	Himachal Pradesh	IEX	-
37	07/04/2018	0.198	MPCL	Himachal Pradesh	IEX	-
38	08/04/2018	0.198	MPCL	Himachal Pradesh	IEX	-
39	09/04/2018	0.228	MPCL	Himachal Pradesh	IEX	-
40	10/04/2018	0.252	MPCL	Himachal Pradesh	IEX	-
41	11/04/2018	0.225	MPCL	Himachal Pradesh	IEX	-
42	12/04/2018	0.212	MPCL	Himachal Pradesh	IEX	-
43	13/04/2018	0.258	MPCL	Himachal Pradesh	IEX	-
44	14/04/2018	0.234	MPCL	Himachal Pradesh	IEX	-
45	15/04/2018	0.213	MPCL	Himachal Pradesh	IEX	-
46	16/04/2018	0.189	MPCL	Himachal Pradesh	IEX	-
47	17/04/2018	0.180	MPCL	Himachal Pradesh	IEX	-
48	18/04/2018	0.231	MPCL	Himachal Pradesh	IEX	-
49	19/04/2018	0.171	MPCL	Himachal Pradesh	IEX	-
50	20/04/2018	0.150	MPCL	Himachal Pradesh	IEX	-
51	21/04/2018	0.261	MPCL	Himachal Pradesh	IEX	-
52	22/04/2018	0.270	MPCL	Himachal Pradesh	IEX	-
53	23/04/2018	0.301	MPCL	Himachal Pradesh	IEX	-
54	24/04/2018	0.354	MPCL	Himachal Pradesh	IEX	-
55	25/04/2018	0.440	MPCL	Himachal Pradesh	IEX	-
56	26/04/2018	0.512	MPCL	Himachal Pradesh	IEX	-
57	27/04/2018	0.369	MPCL	Himachal Pradesh	IEX	-
58	28/04/2018	0.542	MPCL	Himachal Pradesh	IEX	-
59	29/04/2018	0.417	MPCL	Himachal Pradesh	IEX	-
60	30/04/2018	0.521	MPCL	Himachal Pradesh	IEX	-
61	01/04/2018	0.0000	IEX	-	JPL	Karnataka
62	02/04/2018	0.0000	IEX	-	JPL	Karnataka
63	03/04/2018	0.0000	IEX	-	JPL	Karnataka
64	04/04/2018	0.0084	IEX	-	JPL	Karnataka
65	05/04/2018	0.0026	IEX	-	JPL	Karnataka
66	06/04/2018	0.0162	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
67	07/04/2018	0.0169	IEX	-	JPL	Karnataka
68	08/04/2018	0.0336	IEX	-	JPL	Karnataka
69	09/04/2018	0.0320	IEX	-	JPL	Karnataka
70	10/04/2018	0.0392	IEX	-	JPL	Karnataka
71	11/04/2018	0.0357	IEX	-	JPL	Karnataka
72	12/04/2018	0.0230	IEX	-	JPL	Karnataka
73	13/04/2018	0.0000	IEX	-	JPL	Karnataka
74	14/04/2018	0.0247	IEX	-	JPL	Karnataka
75	15/04/2018	0.0331	IEX	-	JPL	Karnataka
76	16/04/2018	0.0142	IEX	-	JPL	Karnataka
77	17/04/2018	0.0266	IEX	-	JPL	Karnataka
78	18/04/2018	0.0100	IEX	-	JPL	Karnataka
79	19/04/2018	0.0121	IEX	-	JPL	Karnataka
80	20/04/2018	0.0173	IEX	-	JPL	Karnataka
81	21/04/2018	0.0098	IEX	-	JPL	Karnataka
82	22/04/2018	0.0125	IEX	-	JPL	Karnataka
83	23/04/2018	0.0084	IEX	-	JPL	Karnataka
84	24/04/2018	0.0105	IEX	-	JPL	Karnataka
85	25/04/2018	0.0142	IEX	-	JPL	Karnataka
86	26/04/2018	0.0126	IEX	-	JPL	Karnataka
87	27/04/2018	0.0137	IEX	-	JPL	Karnataka
88	28/04/2018	0.0231	IEX	-	JPL	Karnataka
89	29/04/2018	0.0336	IEX	-	JPL	Karnataka
90	30/04/2018	0.0336	IEX	-	JPL	Karnataka
91	01/04/2018	0.019	IEX	-	MTL	Karnataka
92	02/04/2018	0.027	IEX	-	MTL	Karnataka
93	03/04/2018	0.000	IEX	-	MTL	Karnataka
94	04/04/2018	0.008	IEX	-	MTL	Karnataka
95	05/04/2018	0.003	IEX	-	MTL	Karnataka
96	06/04/2018	0.016	IEX	-	MTL	Karnataka
97	07/04/2018	0.014	IEX	-	MTL	Karnataka
98	08/04/2018	0.048	IEX	-	MTL	Karnataka
99	09/04/2018	0.022	IEX	-	MTL	Karnataka
100	10/04/2018	0.036	IEX	-	MTL	Karnataka
101	11/04/2018	0.051	IEX	-	MTL	Karnataka
102	12/04/2018	0.000	IEX	-	MTL	Karnataka
103	13/04/2018	0.039	IEX	-	MTL	Karnataka
104	14/04/2018	0.025	IEX	-	MTL	Karnataka
105	15/04/2018	0.051	IEX	-	MTL	Karnataka
106	16/04/2018	0.022	IEX	-	MTL	Karnataka
107	17/04/2018	0.028	IEX	-	MTL	Karnataka
108	18/04/2018	0.028	IEX	-	MTL	Karnataka
109	19/04/2018	0.026	IEX	-	MTL	Karnataka
110	20/04/2018	0.023	IEX	-	MTL	Karnataka
111	21/04/2018	0.017	IEX	-	MTL	Karnataka
112	22/04/2018	0.032	IEX	-	MTL	Karnataka
113	23/04/2018	0.009	IEX	-	MTL	Karnataka
114	24/04/2018	0.017	IEX	-	MTL	Karnataka
115	25/04/2018	0.017	IEX	-	MTL	Karnataka
116	26/04/2018	0.015	IEX	-	MTL	Karnataka
117	27/04/2018	0.017	IEX	-	MTL	Karnataka
118	28/04/2018	0.029	IEX	-	MTL	Karnataka
119	29/04/2018	0.046	IEX	-	MTL	Karnataka
120	30/04/2018	0.044	IEX	-	MTL	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	JPL	≤ 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 Licensees

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

Month: April, 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	Obligated Entities	IEX	218	1,001	0.00
Solar RECs						

Note: 1 REC = 1 MWh.