

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: May, 2017

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	01/05/2017	31/05/2017	2.54876	IEX	-	-	OAC	IOAC	Karnataka	4.02
2	01/05/2017	31/05/2017	1.63200	IEX	-	-	OAC	IOAC	Karnataka	3.84
3	01/05/2017	31/05/2017	1.10745	IEX	-	-	OAC	IOAC	Karnataka	3.78
4	01/05/2017	31/05/2017	0.50620	IEX	-	-	OAC	IOAC	Karnataka	3.95
5	01/05/2017	31/05/2017	0.14938	IEX	-	-	OAC	IOAC	Karnataka	2.57
6	01/05/2017	31/05/2017	0.66974	IEX	-	-	OAC	IOAC	Karnataka	3.82
7	01/05/2017	31/05/2017	0.26415	IEX	-	-	OAC	IOAC	Karnataka	4.82
8	01/05/2017	31/05/2017	0.83760	IEX	-	-	OAC	IOAC	Rajasthan	3.60
9	01/05/2017	31/05/2017	1.29757	IEX	-	-	OAC	IOAC	Karnataka	3.95
10	01/05/2017	31/05/2017	0.25955	IEX	-	-	OAC	IOAC	Karnataka	4.74
11	01/05/2017	31/05/2017	1.37765	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
12	01/05/2017	31/05/2017	0.30756	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47
13	01/05/2017	31/05/2017	1.41605	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
14	01/05/2017	31/05/2017	0.31610	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47
15	01/05/2017	31/05/2017	0.46288	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.55
16	01/05/2017	31/05/2017	0.10220	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.60
17	01/05/2017	31/05/2017	1.17684	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
18	01/05/2017	31/05/2017	0.26355	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47

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: May, 2017

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: May, 2017

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for each	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
1	01/05/2017	0.3730	ADHPL	Himachal Pradesh	IEX	-
2	02/05/2017	0.3530	ADHPL	Himachal Pradesh	IEX	-
3	03/05/2017	0.2800	ADHPL	Himachal Pradesh	IEX	-
4	04/05/2017	0.4400	ADHPL	Himachal Pradesh	IEX	-
5	05/05/2017	0.5650	ADHPL	Himachal Pradesh	IEX	-
6	06/05/2017	0.6490	ADHPL	Himachal Pradesh	IEX	-
7	07/05/2017	0.8120	ADHPL	Himachal Pradesh	IEX	-
8	08/05/2017	1.1460	ADHPL	Himachal Pradesh	IEX	-
9	09/05/2017	1.3950	ADHPL	Himachal Pradesh	IEX	-
10	10/05/2017	2.2250	ADHPL	Himachal Pradesh	IEX	-
11	11/05/2017	1.5620	ADHPL	Himachal Pradesh	IEX	-
12	12/05/2017	1.6440	ADHPL	Himachal Pradesh	IEX	-
13	13/05/2017	1.8100	ADHPL	Himachal Pradesh	IEX	-
14	14/05/2017	1.8100	ADHPL	Himachal Pradesh	IEX	-
15	15/05/2017	1.7600	ADHPL	Himachal Pradesh	IEX	-
16	16/05/2017	1.5160	ADHPL	Himachal Pradesh	IEX	-
17	17/05/2017	1.8220	ADHPL	Himachal Pradesh	IEX	-
18	18/05/2017	1.4090	ADHPL	Himachal Pradesh	IEX	-
19	19/05/2017	1.3510	ADHPL	Himachal Pradesh	IEX	-
20	20/05/2017	1.3380	ADHPL	Himachal Pradesh	IEX	-
21	21/05/2017	1.5250	ADHPL	Himachal Pradesh	IEX	-
22	22/05/2017	1.3500	ADHPL	Himachal Pradesh	IEX	-
23	23/05/2017	1.7290	ADHPL	Himachal Pradesh	IEX	-
24	24/05/2017	1.0220	ADHPL	Himachal Pradesh	IEX	-
25	25/05/2017	0.9460	ADHPL	Himachal Pradesh	IEX	-
26	26/05/2017	1.5690	ADHPL	Himachal Pradesh	IEX	-
27	27/05/2017	2.4930	ADHPL	Himachal Pradesh	IEX	-
28	28/05/2017	2.2050	ADHPL	Himachal Pradesh	IEX	-
29	29/05/2017	3.2840	ADHPL	Himachal Pradesh	IEX	-
30	30/05/2017	2.6350	ADHPL	Himachal Pradesh	IEX	-
31	31/05/2017	2.4900	ADHPL	Himachal Pradesh	IEX	-
32	01/05/2017	0.4260	MPCL	Himachal Pradesh	IEX	-
33	02/05/2017	0.4800	MPCL	Himachal Pradesh	IEX	-
34	03/05/2017	0.3800	MPCL	Himachal Pradesh	IEX	-
35	04/05/2017	0.3800	MPCL	Himachal Pradesh	IEX	-
36	05/05/2017	0.5650	MPCL	Himachal Pradesh	IEX	-
37	06/05/2017	0.5220	MPCL	Himachal Pradesh	IEX	-
38	07/05/2017	0.5780	MPCL	Himachal Pradesh	IEX	-
39	08/05/2017	0.7310	MPCL	Himachal Pradesh	IEX	-
40	09/05/2017	0.7850	MPCL	Himachal Pradesh	IEX	-
41	10/05/2017	0.8460	MPCL	Himachal Pradesh	IEX	-
42	11/05/2017	0.6300	MPCL	Himachal Pradesh	IEX	-
43	12/05/2017	0.7800	MPCL	Himachal Pradesh	IEX	-
44	13/05/2017	0.7250	MPCL	Himachal Pradesh	IEX	-
45	14/05/2017	0.9280	MPCL	Himachal Pradesh	IEX	-
46	15/05/2017	0.8260	MPCL	Himachal Pradesh	IEX	-
47	16/05/2017	0.6520	MPCL	Himachal Pradesh	IEX	-
48	17/05/2017	0.8600	MPCL	Himachal Pradesh	IEX	-
49	18/05/2017	0.7070	MPCL	Himachal Pradesh	IEX	-
50	19/05/2017	0.6450	MPCL	Himachal Pradesh	IEX	-
51	20/05/2017	0.5590	MPCL	Himachal Pradesh	IEX	-
52	21/05/2017	0.7350	MPCL	Himachal Pradesh	IEX	-

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for each	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
53	22/05/2017	0.6720	MPCL	Himachal Pradesh	IEX	-
54	23/05/2017	0.7750	MPCL	Himachal Pradesh	IEX	-
55	24/05/2017	0.6320	MPCL	Himachal Pradesh	IEX	-
56	25/05/2017	0.5690	MPCL	Himachal Pradesh	IEX	-
57	26/05/2017	0.8690	MPCL	Himachal Pradesh	IEX	-
58	27/05/2017	0.8890	MPCL	Himachal Pradesh	IEX	-
59	28/05/2017	0.9130	MPCL	Himachal Pradesh	IEX	-
60	29/05/2017	1.1900	MPCL	Himachal Pradesh	IEX	-
61	30/05/2017	0.9620	MPCL	Himachal Pradesh	IEX	-
62	31/05/2017	0.7950	MPCL	Himachal Pradesh	IEX	-
63	01/05/2017	0.0000	IEX	-	GE	Karnataka
64	02/05/2017	0.0000	IEX	-	GE	Karnataka
65	03/05/2017	0.0899	IEX	-	GE	Karnataka
66	04/05/2017	0.0784	IEX	-	GE	Karnataka
67	05/05/2017	0.0858	IEX	-	GE	Karnataka
68	06/05/2017	0.0638	IEX	-	GE	Karnataka
69	07/05/2017	0.0566	IEX	-	GE	Karnataka
70	08/05/2017	0.0866	IEX	-	GE	Karnataka
71	09/05/2017	0.0875	IEX	-	GE	Karnataka
72	10/05/2017	0.0904	IEX	-	GE	Karnataka
73	11/05/2017	0.0907	IEX	-	GE	Karnataka
74	12/05/2017	0.0852	IEX	-	GE	Karnataka
75	13/05/2017	0.0506	IEX	-	GE	Karnataka
76	14/05/2017	0.0552	IEX	-	GE	Karnataka
77	15/05/2017	0.0866	IEX	-	GE	Karnataka
78	16/05/2017	0.0896	IEX	-	GE	Karnataka
79	17/05/2017	0.0877	IEX	-	GE	Karnataka
80	18/05/2017	0.0868	IEX	-	GE	Karnataka
81	19/05/2017	0.0877	IEX	-	GE	Karnataka
82	20/05/2017	0.0676	IEX	-	GE	Karnataka
83	21/05/2017	0.0696	IEX	-	GE	Karnataka
84	22/05/2017	0.0851	IEX	-	GE	Karnataka
85	23/05/2017	0.0870	IEX	-	GE	Karnataka
86	24/05/2017	0.0776	IEX	-	GE	Karnataka
87	25/05/2017	0.0786	IEX	-	GE	Karnataka
88	26/05/2017	0.0734	IEX	-	GE	Karnataka
89	27/05/2017	0.0624	IEX	-	GE	Karnataka
90	28/05/2017	0.0664	IEX	-	GE	Karnataka
91	29/05/2017	0.0891	IEX	-	GE	Karnataka
92	30/05/2017	0.0885	IEX	-	GE	Karnataka
93	31/05/2017	0.0885	IEX	-	GE	Karnataka
94	01/05/2017	0.0000	IEX	-	MTL	Karnataka
95	02/05/2017	0.0493	IEX	-	MTL	Karnataka
96	03/05/2017	0.0480	IEX	-	MTL	Karnataka
97	04/05/2017	0.0352	IEX	-	MTL	Karnataka
98	05/05/2017	0.0256	IEX	-	MTL	Karnataka
99	06/05/2017	0.0416	IEX	-	MTL	Karnataka
100	07/05/2017	0.0512	IEX	-	MTL	Karnataka
101	08/05/2017	0.0512	IEX	-	MTL	Karnataka
102	09/05/2017	0.0608	IEX	-	MTL	Karnataka
103	10/05/2017	0.0608	IEX	-	MTL	Karnataka
104	11/05/2017	0.0320	IEX	-	MTL	Karnataka
105	12/05/2017	0.0320	IEX	-	MTL	Karnataka
106	13/05/2017	0.0192	IEX	-	MTL	Karnataka
107	14/05/2017	0.0000	IEX	-	MTL	Karnataka
108	15/05/2017	0.0435	IEX	-	MTL	Karnataka
109	16/05/2017	0.0288	IEX	-	MTL	Karnataka
110	17/05/2017	0.0540	IEX	-	MTL	Karnataka
111	18/05/2017	0.0540	IEX	-	MTL	Karnataka

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for each	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
112	19/05/2017	0.0570	IEX	-	MTL	Karnataka
113	20/05/2017	0.0522	IEX	-	MTL	Karnataka
114	21/05/2017	0.0551	IEX	-	MTL	Karnataka
115	22/05/2017	0.0000	IEX	-	MTL	Karnataka
116	23/05/2017	0.0551	IEX	-	MTL	Karnataka
117	24/05/2017	0.0406	IEX	-	MTL	Karnataka
118	25/05/2017	0.0377	IEX	-	MTL	Karnataka
119	26/05/2017	0.0377	IEX	-	MTL	Karnataka
120	27/05/2017	0.0406	IEX	-	MTL	Karnataka
121	28/05/2017	0.0000	IEX	-	MTL	Karnataka
122	29/05/2017	0.0000	IEX	-	MTL	Karnataka
123	30/05/2017	0.0000	IEX	-	MTL	Karnataka
124	31/05/2017	0.0000	IEX	-	MTL	Karnataka
125	01/05/2017	0.03360	IEX	-	GE BE	Karnataka
126	02/05/2017	0.03220	IEX	-	GE BE	Karnataka
127	03/05/2017	0.03295	IEX	-	GE BE	Karnataka
128	04/05/2017	0.02835	IEX	-	GE BE	Karnataka
129	05/05/2017	0.02919	IEX	-	GE BE	Karnataka
130	06/05/2017	0.01168	IEX	-	GE BE	Karnataka
131	07/05/2017	0.00000	IEX	-	GE BE	Karnataka
132	08/05/2017	0.03010	IEX	-	GE BE	Karnataka
133	09/05/2017	0.03255	IEX	-	GE BE	Karnataka
134	10/05/2017	0.03360	IEX	-	GE BE	Karnataka
135	11/05/2017	0.03290	IEX	-	GE BE	Karnataka
136	12/05/2017	0.03045	IEX	-	GE BE	Karnataka
137	13/05/2017	0.01155	IEX	-	GE BE	Karnataka
138	14/05/2017	0.00000	IEX	-	GE BE	Karnataka
139	15/05/2017	0.02940	IEX	-	GE BE	Karnataka
140	16/05/2017	0.03255	IEX	-	GE BE	Karnataka
141	17/05/2017	0.03230	IEX	-	GE BE	Karnataka
142	18/05/2017	0.00000	IEX	-	GE BE	Karnataka
143	19/05/2017	0.03126	IEX	-	GE BE	Karnataka
144	20/05/2017	0.01305	IEX	-	GE BE	Karnataka
145	21/05/2017	0.00000	IEX	-	GE BE	Karnataka
146	22/05/2017	0.02968	IEX	-	GE BE	Karnataka
147	23/05/2017	0.03115	IEX	-	GE BE	Karnataka
148	24/05/2017	0.02446	IEX	-	GE BE	Karnataka
149	25/05/2017	0.02574	IEX	-	GE BE	Karnataka
150	26/05/2017	0.02340	IEX	-	GE BE	Karnataka
151	27/05/2017	0.01200	IEX	-	GE BE	Karnataka
152	28/05/2017	0.00000	IEX	-	GE BE	Karnataka
153	29/05/2017	0.02797	IEX	-	GE BE	Karnataka
154	30/05/2017	0.02856	IEX	-	GE BE	Karnataka
155	31/05/2017	0.03255	IEX	-	GE BE	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	≤ 0.04	≤ 0.04	-	-
5	GE BE	≤ 0.04	≤ 0.04	-	-
6	BF_	≤ 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: May, 2017

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	04/05/2017	04/05/2017	18:00	19:00	0.025	MPCL	Himachal Pradesh	TNEB	Tamil Nadu	1.99	0.01
2	IEX	25/05/2017	25/05/2017	16:00	19:00	0.060	MPCL	Himachal Pradesh	BYPL	Delhi	1.75	0.01
3												
B	Day-Ahead Contingency Contracts											
1	NIL											
2												
3												
C	Daily Contracts											
1	NIL											
2												
3												
D	Weekly Contracts											
1	NIL											
2												
3												

Note : MPCL stands for "Malana Power Company Limited".
BYPL stands for "BSES Yamuna Power Ltd".

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: May, 2017

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						
Solar RECs						

Note: 1 REC = 1 MWh.