

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: June, 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	01/06/2017	30/06/2017	3.8503	IEX	-	-	OAC	IOAC	Karnataka	4.02
2	01/06/2017	30/06/2017	0.4420	SBSS	-	-	OAC	IOAC	Karnataka	4.02
3	01/06/2017	30/06/2017	1.5529	IEX	-	-	OAC	IOAC	Karnataka	3.84
4	01/06/2017	30/06/2017	1.0160	IEX	-	-	OAC	IOAC	Karnataka	3.78
5	01/06/2017	30/06/2017	0.6076	IEX	-	-	OAC	IOAC	Karnataka	3.95
6	01/06/2017	30/06/2017	0.0948	IEX	-	-	OAC	IOAC	Karnataka	2.57
7	01/06/2017	30/06/2017	0.6086	IEX	-	-	OAC	IOAC	Karnataka	3.82
8	01/06/2017	30/06/2017	0.1888	IEX	-	-	OAC	IOAC	Karnataka	4.82
9	01/06/2017	30/06/2017	0.7560	IEX	-	-	OAC	IOAC	Rajasthan	3.60
10	01/06/2017	30/06/2017	0.8368	IEX	-	-	OAC	IOAC	Karnataka	3.95
11	01/06/2017	30/06/2017	0.2610	IEX	-	-	OAC	IOAC	Karnataka	4.74
12	01/06/2017	30/06/2017	0.1050	AMR	-	-	OAC	IOAC	Karnataka	4.74
13	01/06/2017	30/06/2017	0.0720	IEX	-	-	OAC	IOAC	Gujarat	3.13
14	01/06/2017	30/06/2017	1.5093	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
15	01/06/2017	30/06/2017	0.3000	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47
16	01/06/2017	30/06/2017	0.8617	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
17	01/06/2017	30/06/2017	0.1687	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47
18	01/06/2017	30/06/2017	0.3710	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.20
19	01/06/2017	30/06/2017	0.0756	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.25
20	01/06/2017	30/06/2017	1.6353	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
21	01/06/2017	30/06/2017	0.3197	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47
22	01/06/2017	30/06/2017	0.4731	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.55
23	01/06/2017	30/06/2017	0.1027	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.60
24	01/06/2017	30/06/2017	1.4126	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
25	01/06/2017	30/06/2017	0.2751	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.

SBSS and AMR are Renewal Energy Generators.

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: June, 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.

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: June, 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	01/06/2017	0.7300	ADHPL	Himachal Pradesh	IEX	-
2	02/06/2017	0.0000	ADHPL	Himachal Pradesh	IEX	-
3	03/06/2017	0.0000	ADHPL	Himachal Pradesh	IEX	-
4	04/06/2017	1.0520	ADHPL	Himachal Pradesh	IEX	-
5	05/06/2017	1.6250	ADHPL	Himachal Pradesh	IEX	-
6	06/06/2017	1.7920	ADHPL	Himachal Pradesh	IEX	-
7	07/06/2017	1.3860	ADHPL	Himachal Pradesh	IEX	-
8	08/06/2017	0.7620	ADHPL	Himachal Pradesh	IEX	-
9	09/06/2017	0.1400	ADHPL	Himachal Pradesh	IEX	-
10	19/06/2017	0.4650	ADHPL	Himachal Pradesh	IEX	-
11	20/06/2017	0.2900	ADHPL	Himachal Pradesh	IEX	-
12	21/06/2017	0.3860	ADHPL	Himachal Pradesh	IEX	-
13	25/06/2017	0.7150	ADHPL	Himachal Pradesh	IEX	-
14	26/06/2017	1.7150	ADHPL	Himachal Pradesh	IEX	-
15	27/06/2017	1.9650	ADHPL	Himachal Pradesh	IEX	-
16	28/06/2017	2.1480	ADHPL	Himachal Pradesh	IEX	-
17	29/06/2017	2.1600	ADHPL	Himachal Pradesh	IEX	-
18	30/06/2017	2.1600	ADHPL	Himachal Pradesh	IEX	-
19	01/06/2017	0.1330	MPCL	Himachal Pradesh	IEX	-
20	04/06/2017	0.1400	MPCL	Himachal Pradesh	IEX	-
21	05/06/2017	0.5380	MPCL	Himachal Pradesh	IEX	-
22	06/06/2017	0.6450	MPCL	Himachal Pradesh	IEX	-
23	07/06/2017	0.5840	MPCL	Himachal Pradesh	IEX	-
24	08/06/2017	0.3720	MPCL	Himachal Pradesh	IEX	-
25	09/06/2017	0.2150	MPCL	Himachal Pradesh	IEX	-
26	18/06/2017	0.1950	MPCL	Himachal Pradesh	IEX	-
27	19/06/2017	0.2750	MPCL	Himachal Pradesh	IEX	-
28	20/06/2017	0.1910	MPCL	Himachal Pradesh	IEX	-
29	26/06/2017	0.1820	MPCL	Himachal Pradesh	IEX	-
30	27/06/2017	0.4080	MPCL	Himachal Pradesh	IEX	-
31	28/06/2017	0.6000	MPCL	Himachal Pradesh	IEX	-
32	29/06/2017	0.6000	MPCL	Himachal Pradesh	IEX	-
33	30/06/2017	0.6000	MPCL	Himachal Pradesh	IEX	-
34	01/06/2017	0.0850	IEX	-	GE	Karnataka
35	02/06/2017	0.0883	IEX	-	GE	Karnataka
36	03/06/2017	0.0608	IEX	-	GE	Karnataka
37	04/06/2017	0.0560	IEX	-	GE	Karnataka
38	05/06/2017	0.0808	IEX	-	GE	Karnataka
39	06/06/2017	0.0783	IEX	-	GE	Karnataka
40	07/06/2017	0.0886	IEX	-	GE	Karnataka
41	08/06/2017	0.0886	IEX	-	GE	Karnataka
42	09/06/2017	0.0886	IEX	-	GE	Karnataka
43	10/06/2017	0.0675	IEX	-	GE	Karnataka
44	11/06/2017	0.0662	IEX	-	GE	Karnataka
45	12/06/2017	0.0891	IEX	-	GE	Karnataka
46	13/06/2017	0.0897	IEX	-	GE	Karnataka
47	14/06/2017	0.0813	IEX	-	GE	Karnataka
48	15/06/2017	0.0766	IEX	-	GE	Karnataka
49	16/06/2017	0.0802	IEX	-	GE	Karnataka
50	17/06/2017	0.0634	IEX	-	GE	Karnataka
51	18/06/2017	0.0661	IEX	-	GE	Karnataka
52	19/06/2017	0.0842	IEX	-	GE	Karnataka
53	20/06/2017	0.0848	IEX	-	GE	Karnataka
54	21/06/2017	0.0874	IEX	-	GE	Karnataka
55	22/06/2017	0.0906	IEX	-	GE	Karnataka
56	23/06/2017	0.0874	IEX	-	GE	Karnataka
57	24/06/2017	0.0639	IEX	-	GE	Karnataka
58	25/06/2017	0.0617	IEX	-	GE	Karnataka
59	26/06/2017	0.0577	IEX	-	GE	Karnataka
60	27/06/2017	0.0838	IEX	-	GE	Karnataka
61	28/06/2017	0.0919	IEX	-	GE	Karnataka
62	29/06/2017	0.0892	IEX	-	GE	Karnataka
63	30/06/2017	0.0892	IEX	-	GE	Karnataka
64	01/06/2017	0.0510	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
65	02/06/2017	0.0540	IEX	-	MTL	Karnataka
66	03/06/2017	0.0434	IEX	-	MTL	Karnataka
67	04/06/2017	0.0480	IEX	-	MTL	Karnataka
68	05/06/2017	0.0360	IEX	-	MTL	Karnataka
69	06/06/2017	0.0360	IEX	-	MTL	Karnataka
70	07/06/2017	0.0540	IEX	-	MTL	Karnataka
71	08/06/2017	0.0570	IEX	-	MTL	Karnataka
72	09/06/2017	0.0589	IEX	-	MTL	Karnataka
73	10/06/2017	0.0589	IEX	-	MTL	Karnataka
74	11/06/2017	0.0558	IEX	-	MTL	Karnataka
75	12/06/2017	0.0589	IEX	-	MTL	Karnataka
76	13/06/2017	0.0600	IEX	-	MTL	Karnataka
77	14/06/2017	0.0540	IEX	-	MTL	Karnataka
78	15/06/2017	0.0288	IEX	-	MTL	Karnataka
79	16/06/2017	0.0420	IEX	-	MTL	Karnataka
80	17/06/2017	0.0540	IEX	-	MTL	Karnataka
81	18/06/2017	0.0300	IEX	-	MTL	Karnataka
82	19/06/2017	0.0576	IEX	-	MTL	Karnataka
83	20/06/2017	0.0627	IEX	-	MTL	Karnataka
84	21/06/2017	0.0704	IEX	-	MTL	Karnataka
85	22/06/2017	0.0726	IEX	-	MTL	Karnataka
86	23/06/2017	0.0693	IEX	-	MTL	Karnataka
87	24/06/2017	0.0693	IEX	-	MTL	Karnataka
88	25/06/2017	0.0462	IEX	-	MTL	Karnataka
89	26/06/2017	0.0627	IEX	-	MTL	Karnataka
90	27/06/2017	0.0600	IEX	-	MTL	Karnataka
91	28/06/2017	0.0264	IEX	-	MTL	Karnataka
92	29/06/2017	0.0216	IEX	-	MTL	Karnataka
93	01/06/2017	0.0312	IEX	-	GE BE	Karnataka
94	02/06/2017	0.0329	IEX	-	GE BE	Karnataka
95	03/06/2017	0.0120	IEX	-	GE BE	Karnataka
96	05/06/2017	0.0273	IEX	-	GE BE	Karnataka
97	06/06/2017	0.0263	IEX	-	GE BE	Karnataka
98	07/06/2017	0.0319	IEX	-	GE BE	Karnataka
99	08/06/2017	0.0336	IEX	-	GE BE	Karnataka
100	09/06/2017	0.0336	IEX	-	GE BE	Karnataka
101	10/06/2017	0.0144	IEX	-	GE BE	Karnataka
102	12/06/2017	0.0329	IEX	-	GE BE	Karnataka
103	13/06/2017	0.0336	IEX	-	GE BE	Karnataka
104	14/06/2017	0.0302	IEX	-	GE BE	Karnataka
105	15/06/2017	0.0283	IEX	-	GE BE	Karnataka
106	16/06/2017	0.0275	IEX	-	GE BE	Karnataka
107	17/06/2017	0.0135	IEX	-	GE BE	Karnataka
108	19/06/2017	0.0315	IEX	-	GE BE	Karnataka
109	20/06/2017	0.0333	IEX	-	GE BE	Karnataka
110	21/06/2017	0.0336	IEX	-	GE BE	Karnataka
111	22/06/2017	0.0336	IEX	-	GE BE	Karnataka
112	23/06/2017	0.0336	IEX	-	GE BE	Karnataka
113	24/06/2017	0.0144	IEX	-	GE BE	Karnataka
114	27/06/2017	0.0286	IEX	-	GE BE	Karnataka
115	28/06/2017	0.0286	IEX	-	GE BE	Karnataka
116	29/06/2017	0.0286	IEX	-	GE BE	Karnataka
117	30/06/2017	0.0286	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	-	-

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: June, 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	04/06/2017	04/06/2017	19:00	20:00	0.020	MPCL	Himachal Pradesh	WBSEDCL	West Bengal	1.999	0.01
2	IEX	05/06/2017	05/06/2017	14:15	18:00	0.045	MPCL	Himachal Pradesh	BYPL	Delhi	2.500	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: June, 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						