

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: August, 2017

Sr.No	Period of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Sale Price (₹/kWh)
	Start date (DD/MM/)	End date (DD/MM/)		Name of the Seller	Category	State	Name of the Buyer	Category	State	
A	Interstate Trading Transactions									
1	01/08/2017	31/08/2017	1.333900	IEX	-	-	OAC	IOAC	Karnataka	3.84
2	01/08/2017	31/08/2017	0.537050	IEX	-	-	OAC	IOAC	Karnataka	4.42
3	01/08/2017	31/08/2017	0.051075	IEX	-	-	OAC	IOAC	Karnataka	2.57
4	01/08/2017	31/08/2017	0.290375	IEX	-	-	OAC	IOAC	Karnataka	3.82
5	01/08/2017	31/08/2017	0.034800	IEX	-	-	OAC	IOAC	Karnataka	4.82
6	01/08/2017	31/08/2017	0.717600	IEX	-	-	OAC	IOAC	Rajasthan	3.60
7	01/08/2017	31/08/2017	0.105000	Atria Solar Power	RE Generator	Karnataka	OAC	IOAC	Karnataka	5.90
8	01/08/2017	31/08/2017	0.900000	AMR Power	RE Generator	Karnataka	OAC	IOAC	Karnataka	5.12
9	01/08/2017	31/08/2017	1.323825	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
10	01/08/2017	31/08/2017	0.102900	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47
11	01/08/2017	31/08/2017	1.497980	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
12	01/08/2017	31/08/2017	0.117075	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47
13	01/08/2017	31/08/2017	1.231440	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
14	01/08/2017	31/08/2017	0.094725	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47
15	01/08/2017	31/08/2017	0.408750	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.55
16	01/08/2017	31/08/2017	0.039600	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.60
17	01/08/2017	31/08/2017	0.286600	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.20
18	01/08/2017	31/08/2017	0.023000	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.25
19	01/08/2017	31/08/2017	0.799065	IEX	-	-	OAC	IOAC	Andhra Pradesh	3.42
20	01/08/2017	31/08/2017	0.062475	IEX	-	-	OAC	IOAC	Andhra Pradesh	4.47
21	01/08/2017	31/08/2017	0.547200	IEX	-	-	OAC	IOAC	Gujarat	3.13
22	01/08/2017	31/08/2017	0.255590	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: August, 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: August, 2017

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	01/08/2017	3.8472	ADHPL	Himachal Pradesh	IEX	-
2	02/08/2017	3.8472	ADHPL	Himachal Pradesh	IEX	-
3	03/08/2017	3.8568	ADHPL	Himachal Pradesh	IEX	-
4	04/08/2017	3.5012	ADHPL	Himachal Pradesh	IEX	-
5	05/08/2017	3.2545	ADHPL	Himachal Pradesh	IEX	-
6	06/08/2017	3.0400	ADHPL	Himachal Pradesh	IEX	-
7	07/08/2017	3.6240	ADHPL	Himachal Pradesh	IEX	-
8	08/08/2017	3.1305	ADHPL	Himachal Pradesh	IEX	-
9	09/08/2017	2.7855	ADHPL	Himachal Pradesh	IEX	-
10	10/08/2017	1.7804	ADHPL	Himachal Pradesh	IEX	-
11	11/08/2017	1.8255	ADHPL	Himachal Pradesh	IEX	-
12	12/08/2017	1.7785	ADHPL	Himachal Pradesh	IEX	-
13	13/08/2017	2.3288	ADHPL	Himachal Pradesh	IEX	-
14	14/08/2017	1.9500	ADHPL	Himachal Pradesh	IEX	-
15	15/08/2017	2.0410	ADHPL	Himachal Pradesh	IEX	-
16	16/08/2017	2.7538	ADHPL	Himachal Pradesh	IEX	-
17	17/08/2017	2.2542	ADHPL	Himachal Pradesh	IEX	-
18	18/08/2017	2.2462	ADHPL	Himachal Pradesh	IEX	-
19	19/08/2017	2.0264	ADHPL	Himachal Pradesh	IEX	-
20	20/08/2017	1.8014	ADHPL	Himachal Pradesh	IEX	-
21	21/08/2017	1.1880	ADHPL	Himachal Pradesh	IEX	-
22	22/08/2017	1.2030	ADHPL	Himachal Pradesh	IEX	-
23	23/08/2017	1.1860	ADHPL	Himachal Pradesh	IEX	-
24	24/08/2017	1.2890	ADHPL	Himachal Pradesh	IEX	-
25	25/08/2017	0.4450	ADHPL	Himachal Pradesh	IEX	-
26	26/08/2017	1.0220	ADHPL	Himachal Pradesh	IEX	-
27	27/08/2017	1.4140	ADHPL	Himachal Pradesh	IEX	-
28	28/08/2017	1.0580	ADHPL	Himachal Pradesh	IEX	-
28	29/08/2017	2.0190	ADHPL	Himachal Pradesh	IEX	-
28	30/08/2017	2.0830	ADHPL	Himachal Pradesh	IEX	-
29	31/08/2017	2.4260	ADHPL	Himachal Pradesh	IEX	-
30	01/08/2017	0.4200	MPCL	Himachal Pradesh	IEX	-
31	02/08/2017	0.4200	MPCL	Himachal Pradesh	IEX	-
32	03/08/2017	0.4200	MPCL	Himachal Pradesh	IEX	-
33	04/08/2017	0.4200	MPCL	Himachal Pradesh	IEX	-
34	05/08/2017	0.4200	MPCL	Himachal Pradesh	IEX	-
35	06/08/2017	0.4200	MPCL	Himachal Pradesh	IEX	-
36	07/08/2017	0.4224	MPCL	Himachal Pradesh	IEX	-
37	08/08/2017	0.4224	MPCL	Himachal Pradesh	IEX	-
38	09/08/2017	0.4200	MPCL	Himachal Pradesh	IEX	-
39	10/08/2017	0.3850	MPCL	Himachal Pradesh	IEX	-
40	11/08/2017	0.4200	MPCL	Himachal Pradesh	IEX	-
41	12/08/2017	0.4200	MPCL	Himachal Pradesh	IEX	-
42	13/08/2017	0.4200	MPCL	Himachal Pradesh	IEX	-
43	14/08/2017	0.4200	MPCL	Himachal Pradesh	IEX	-
44	15/08/2017	0.4200	MPCL	Himachal Pradesh	IEX	-
45	16/08/2017	1.6600	MPCL	Himachal Pradesh	IEX	-
46	17/08/2017	1.7280	MPCL	Himachal Pradesh	IEX	-
47	18/08/2017	1.6000	MPCL	Himachal Pradesh	IEX	-
48	19/08/2017	1.7280	MPCL	Himachal Pradesh	IEX	-
49	20/08/2017	1.7280	MPCL	Himachal Pradesh	IEX	-

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
50	21/08/2017	1.5760	MPCL	Himachal Pradesh	IEX	-
51	22/08/2017	1.2720	MPCL	Himachal Pradesh	IEX	-
52	23/08/2017	1.5960	MPCL	Himachal Pradesh	IEX	-
53	24/08/2017	1.4100	MPCL	Himachal Pradesh	IEX	-
54	25/08/2017	1.5260	MPCL	Himachal Pradesh	IEX	-
55	26/08/2017	1.4620	MPCL	Himachal Pradesh	IEX	-
56	27/08/2017	1.3010	MPCL	Himachal Pradesh	IEX	-
57	28/08/2017	1.4620	MPCL	Himachal Pradesh	IEX	-
58	29/08/2017	1.4614	MPCL	Himachal Pradesh	IEX	-
59	30/08/2017	1.2720	MPCL	Himachal Pradesh	IEX	-
60	31/08/2017	1.5140	MPCL	Himachal Pradesh	IEX	-
61	01/08/2017	0.0445	IEX	-	GE	Karnataka
62	02/08/2017	0.0918	IEX	-	GE	Karnataka
63	03/08/2017	0.0903	IEX	-	GE	Karnataka
64	04/08/2017	0.0905	IEX	-	GE	Karnataka
65	05/08/2017	0.0593	IEX	-	GE	Karnataka
66	06/08/2017	0.0638	IEX	-	GE	Karnataka
67	07/08/2017	0.0830	IEX	-	GE	Karnataka
68	08/08/2017	0.0615	IEX	-	GE	Karnataka
69	09/08/2017	0.0865	IEX	-	GE	Karnataka
70	10/08/2017	0.0840	IEX	-	GE	Karnataka
71	11/08/2017	0.0832	IEX	-	GE	Karnataka
72	12/08/2017	0.0582	IEX	-	GE	Karnataka
73	13/08/2017	0.0473	IEX	-	GE	Karnataka
74	14/08/2017	0.0785	IEX	-	GE	Karnataka
75	15/08/2017	0.0616	IEX	-	GE	Karnataka
76	16/08/2017	0.0846	IEX	-	GE	Karnataka
77	17/08/2017	0.0900	IEX	-	GE	Karnataka
78	18/08/2017	0.0847	IEX	-	GE	Karnataka
79	19/08/2017	0.0655	IEX	-	GE	Karnataka
80	20/08/2017	0.0638	IEX	-	GE	Karnataka
81	21/08/2017	0.0926	IEX	-	GE	Karnataka
82	22/08/2017	0.0914	IEX	-	GE	Karnataka
83	23/08/2017	0.0914	IEX	-	GE	Karnataka
84	24/08/2017	0.0864	IEX	-	GE	Karnataka
85	25/08/2017	0.0578	IEX	-	GE	Karnataka
86	26/08/2017	0.0588	IEX	-	GE	Karnataka
87	27/08/2017	0.0590	IEX	-	GE	Karnataka
88	28/08/2017	0.0796	IEX	-	GE	Karnataka
89	29/08/2017	0.0805	IEX	-	GE	Karnataka
90	30/08/2017	0.0787	IEX	-	GE	Karnataka
91	31/08/2017	0.0803	IEX	-	GE	Karnataka
123	01/08/2017	0.0510	IEX	-	MTL	Karnataka
124	02/08/2017	0.0510	IEX	-	MTL	Karnataka
125	03/08/2017	0.0540	IEX	-	MTL	Karnataka
126	04/08/2017	0.0630	IEX	-	MTL	Karnataka
127	05/08/2017	0.0464	IEX	-	MTL	Karnataka
128	06/08/2017	0.0464	IEX	-	MTL	Karnataka
129	07/08/2017	0.0405	IEX	-	MTL	Karnataka
130	08/08/2017	0.0351	IEX	-	MTL	Karnataka
131	09/08/2017	0.0405	IEX	-	MTL	Karnataka
132	10/08/2017	0.0450	IEX	-	MTL	Karnataka
133	11/08/2017	0.0448	IEX	-	MTL	Karnataka
134	12/08/2017	0.0196	IEX	-	MTL	Karnataka
135	13/08/2017	0.0054	IEX	-	MTL	Karnataka
136	14/08/2017	0.0405	IEX	-	MTL	Karnataka
137	15/08/2017	0.0000	IEX	-	MTL	Karnataka
138	16/08/2017	0.0308	IEX	-	MTL	Karnataka
139	17/08/2017	0.0476	IEX	-	MTL	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
140	18/08/2017	0.0231	IEX	-	MTL	Karnataka
141	19/08/2017	0.0220	IEX	-	MTL	Karnataka
142	20/08/2017	0.0220	IEX	-	MTL	Karnataka
143	21/08/2017	0.0510	IEX	-	MTL	Karnataka
144	22/08/2017	0.0510	IEX	-	MTL	Karnataka
145	23/08/2017	0.0220	IEX	-	MTL	Karnataka
146	24/08/2017	0.0210	IEX	-	MTL	Karnataka
147	25/08/2017	0.0220	IEX	-	MTL	Karnataka
148	26/08/2017	0.0000	IEX	-	MTL	Karnataka
149	27/08/2017	0.0000	IEX	-	MTL	Karnataka
150	28/08/2017	0.0000	IEX	-	MTL	Karnataka
151	29/08/2017	0.0120	IEX	-	MTL	Karnataka
152	30/08/2017	0.0000	IEX	-	MTL	Karnataka
153	31/08/2017	0.0000	IEX	-	MTL	Karnataka
154	26/08/2017	0.0058	IEX	-	HCCBCL	Gujarat
155	27/08/2017	0.0079	IEX	-	HCCBCL	Gujarat
156	28/08/2017	0.0075	IEX	-	HCCBCL	Gujarat
157	29/08/2017	0.0098	IEX	-	HCCBCL	Gujarat
158	30/08/2017	0.0063	IEX	-	HCCBCL	Gujarat
159	31/08/2017	0.0067	IEX	-	HCCBCL	Gujarat
161	26/08/2017	0.0058	IEX	-	MS	Karnataka
162	27/08/2017	0.0079	IEX	-	MS	Karnataka
163	28/08/2017	0.0075	IEX	-	MS	Karnataka
164	29/08/2017	0.0098	IEX	-	MS	Karnataka
165	30/08/2017	0.0063	IEX	-	MS	Karnataka
166	31/08/2017	0.0067	IEX	-	MS	Karnataka
167	13/08/2017	0.1344	IEX	-	GA	Punjab

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	GA	≤ 0.04	≤ 0.04	-	-
6	MS	≤ 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: August, 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						
1	SEL Textiles Limited, Rajasthan	Obligated Entity	IEX	483	1,500	0
Solar RECs						