

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: March, 2016

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	01/03/2016	31/03/2016	1.0308750	IEX	-	-	OAC	IOAC	Karnataka	4.72
2	01/03/2016	31/03/2016	2.2182000	IEX	-	-	OAC	IOAC	Karnataka	4.50
4	01/03/2016	31/03/2016	0.3252675	IEX	-	-	OAC	IOAC	Karnataka	3.22
5	01/03/2016	31/03/2016	0.6782000	IEX	-	-	OAC	IOAC	Karnataka	4.47
6	01/03/2016	31/03/2016	0.2835500	IEX	-	-	OAC	IOAC	Karnataka	5.47
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: March, 2016

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: March, 2016

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	01/03/2016	0.3500	ADHPL	Himachal Pradesh	IEX	-
2	01/03/2016	0.1650	MPCL	Himachal Pradesh	IEX	-
3	01/03/2016	0.0090	IEX	-	MTL	Karnataka
4	02/03/2016	0.3500	ADHPL	Himachal Pradesh	IEX	-
5	02/03/2016	0.1650	MPCL	Himachal Pradesh	IEX	-
6	02/03/2016	0.0616	IEX	-	MTL	Karnataka
7	03/03/2016	0.3300	ADHPL	Himachal Pradesh	IEX	-
8	03/03/2016	0.1690	MPCL	Himachal Pradesh	IEX	-
9	03/03/2016	0.0644	IEX	-	MTL	Karnataka
10	04/03/2016	0.3300	ADHPL	Himachal Pradesh	IEX	-
11	04/03/2016	0.1360	MPCL	Himachal Pradesh	IEX	-
12	04/03/2016	0.0672	IEX	-	MTL	Karnataka
13	05/03/2016	0.3390	ADHPL	Himachal Pradesh	IEX	-
14	05/03/2016	0.1430	MPCL	Himachal Pradesh	IEX	-
15	05/03/2016	0.0672	IEX	-	MTL	Karnataka
16	06/03/2016	0.3300	ADHPL	Himachal Pradesh	IEX	-
17	06/03/2016	0.1430	MPCL	Himachal Pradesh	IEX	-
18	06/03/2016	0.0644	IEX	-	MTL	Karnataka
19	07/03/2016	0.3400	ADHPL	Himachal Pradesh	IEX	-
20	07/03/2016	0.1700	MPCL	Himachal Pradesh	IEX	-
21	07/03/2016	0.0672	IEX	-	MTL	Karnataka
22	08/03/2016	0.3100	ADHPL	Himachal Pradesh	IEX	-
23	08/03/2016	0.1540	MPCL	Himachal Pradesh	IEX	-
24	08/03/2016	0.0672	IEX	-	MTL	Karnataka
25	09/03/2016	0.3450	ADHPL	Himachal Pradesh	IEX	-
26	09/03/2016	0.1540	MPCL	Himachal Pradesh	IEX	-
27	09/03/2016	0.0672	IEX	-	MTL	Karnataka
28	10/03/2016	0.3500	ADHPL	Himachal Pradesh	IEX	-
29	10/03/2016	0.1730	MPCL	Himachal Pradesh	IEX	-
30	10/03/2016	0.0672	IEX	-	MTL	Karnataka
31	11/03/2016	0.3450	ADHPL	Himachal Pradesh	IEX	-
32	11/03/2016	0.1460	MPCL	Himachal Pradesh	IEX	-
33	11/03/2016	0.0616	IEX	-	MTL	Karnataka
34	12/03/2016	0.3350	ADHPL	Himachal Pradesh	IEX	-
35	12/03/2016	0.1530	MPCL	Himachal Pradesh	IEX	-
36	12/03/2016	0.0028	IEX	-	MTL	Karnataka
37	13/03/2016	0.3300	ADHPL	Himachal Pradesh	IEX	-
38	13/03/2016	0.1790	MPCL	Himachal Pradesh	IEX	-
39	13/03/2016	0.0140	IEX	-	MTL	Karnataka
40	14/03/2016	0.3150	ADHPL	Himachal Pradesh	IEX	-
41	14/03/2016	0.2350	MPCL	Himachal Pradesh	IEX	-
42	14/03/2016	0.0364	IEX	-	MTL	Karnataka
43	15/03/2016	0.3350	ADHPL	Himachal Pradesh	IEX	-
44	15/03/2016	0.2120	MPCL	Himachal Pradesh	IEX	-
45	15/03/2016	0.0252	IEX	-	MTL	Karnataka
46	16/03/2016	0.3480	ADHPL	Himachal Pradesh	IEX	-
47	16/03/2016	0.1510	MPCL	Himachal Pradesh	IEX	-
48	16/03/2016	0.0112	IEX	-	MTL	Karnataka
49	17/03/2016	0.3480	ADHPL	Himachal Pradesh	IEX	-
50	17/03/2016	0.1540	MPCL	Himachal Pradesh	IEX	-
51	17/03/2016	0.0028	IEX	-	MTL	Karnataka
52	18/03/2016	0.3520	ADHPL	Himachal Pradesh	IEX	-
53	18/03/2016	0.1980	MPCL	Himachal Pradesh	IEX	-
54	19/03/2016	0.3430	ADHPL	Himachal Pradesh	IEX	-
55	19/03/2016	0.1950	MPCL	Himachal Pradesh	IEX	-
56	20/03/2016	0.3200	ADHPL	Himachal Pradesh	IEX	-
57	20/03/2016	0.2350	MPCL	Himachal Pradesh	IEX	-
58	20/03/2016	0.0028	IEX	-	MTL	Karnataka
59	21/03/2016	0.3220	ADHPL	Himachal Pradesh	IEX	-
60	21/03/2016	0.2100	MPCL	Himachal Pradesh	IEX	-
61	21/03/2016	0.0028	IEX	-	MTL	Karnataka
62	22/03/2016	0.3490	ADHPL	Himachal Pradesh	IEX	-
63	22/03/2016	0.1540	MPCL	Himachal Pradesh	IEX	-
64	22/03/2016	0.0028	IEX	-	MTL	Karnataka
65	23/03/2016	0.3500	ADHPL	Himachal Pradesh	IEX	-
66	23/03/2016	0.2090	MPCL	Himachal Pradesh	IEX	-
67	23/03/2016	0.0028	IEX	-	MTL	Karnataka
68	24/03/2016	0.3800	ADHPL	Himachal Pradesh	IEX	-
69	24/03/2016	0.2200	MPCL	Himachal Pradesh	IEX	-
70	25/03/2016	0.4150	ADHPL	Himachal Pradesh	IEX	-
71	25/03/2016	0.2640	MPCL	Himachal Pradesh	IEX	-
72	25/03/2016	0.0112	IEX	-	MTL	Karnataka
73	26/03/2016	0.4150	ADHPL	Himachal Pradesh	IEX	-
74	26/03/2016	0.2640	MPCL	Himachal Pradesh	IEX	-
75	26/03/2016	0.0070	IEX	-	MTL	Karnataka
76	27/03/2016	0.4980	ADHPL	Himachal Pradesh	IEX	-
77	27/03/2016	0.3540	MPCL	Himachal Pradesh	IEX	-
78	27/03/2016	0.0140	IEX	-	MTL	Karnataka
79	28/03/2016	0.5600	ADHPL	Himachal Pradesh	IEX	-
80	28/03/2016	0.2680	MPCL	Himachal Pradesh	IEX	-
81	28/03/2016	0.0308	IEX	-	MTL	Karnataka
82	29/03/2016	0.5000	ADHPL	Himachal Pradesh	IEX	-
83	29/03/2016	0.1940	MPCL	Himachal Pradesh	IEX	-
84	29/03/2016	0.0196	IEX	-	MTL	Karnataka
85	30/03/2016	0.4800	ADHPL	Himachal Pradesh	IEX	-
86	30/03/2016	0.1470	MPCL	Himachal Pradesh	IEX	-
87	30/03/2016	0.0125	IEX	-	MTL	Karnataka
88	31/03/2016	0.5700	ADHPL	Himachal Pradesh	IEX	-
89	31/03/2016	0.3740	MPCL	Himachal Pradesh	IEX	-
90	31/03/2016	0.0050	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	0.01	0.01	-	-
2	ADHPL	0.01	0.01	-	-
3	MTL	0.009	0.009	-	-

Note : ADHPL stands for "AD Hydro Power Limited"

MPCL stands for "Malana Power Company Limited"

MTL stands for "Manjushree_Technopack_Ltd_60_E_&_F_Bommasandra_Industrial_Area_(RR_No_CDPHT_252)"

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: March, 2016

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	NIL											
2												
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 : 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: March, 2016

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	NIL					
2						
3						
4						
Solar RECs						
1	NIL					
2						
3						
4						