

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, 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	01/05/2016	31/05/2016	1.47840	IEX	-	-	OAC	IOAC	Karnataka	4.57
2	01/05/2016	31/05/2016	2.84833	IEX	-	-	OAC	IOAC	Karnataka	4.50
4	01/05/2016	31/05/2016	0.44658	IEX	-	-	OAC	IOAC	Karnataka	3.22
5	01/05/2016	31/05/2016	1.02288	IEX	-	-	OAC	IOAC	Karnataka	4.47
6	01/05/2016	31/05/2016	0.34500	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: May, 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: May, 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	01/05/2016	1.2600	ADHPL	Himachal Pradesh	IEX	-
2	01/05/2016	0.5720	MPCL	Himachal Pradesh	IEX	-
3	01/05/2016	0.0000	IEX	-	MTL	Karnataka
4	02/05/2016	1.6450	ADHPL	Himachal Pradesh	IEX	-
5	02/05/2016	0.6710	MPCL	Himachal Pradesh	IEX	-
6	02/05/2016	0.0150	IEX	-	MTL	Karnataka
7	03/05/2016	2.4500	ADHPL	Himachal Pradesh	IEX	-
8	03/05/2016	0.8080	MPCL	Himachal Pradesh	IEX	-
9	03/05/2016	0.0325	IEX	-	MTL	Karnataka
10	04/05/2016	1.9160	ADHPL	Himachal Pradesh	IEX	-
11	04/05/2016	0.5280	MPCL	Himachal Pradesh	IEX	-
12	04/05/2016	0.0200	IEX	-	MTL	Karnataka
13	05/05/2016	1.2500	ADHPL	Himachal Pradesh	IEX	-
14	05/05/2016	0.5710	MPCL	Himachal Pradesh	IEX	-
15	05/05/2016	0.0200	IEX	-	MTL	Karnataka
16	06/05/2016	1.2500	ADHPL	Himachal Pradesh	IEX	-
17	06/05/2016	0.6270	MPCL	Himachal Pradesh	IEX	-
18	06/05/2016	0.0088	IEX	-	MTL	Karnataka
19	07/05/2016	1.2100	ADHPL	Himachal Pradesh	IEX	-
20	07/05/2016	0.5950	MPCL	Himachal Pradesh	IEX	-
21	07/05/2016	0.0352	IEX	-	MTL	Karnataka
22	08/05/2016	1.5950	ADHPL	Himachal Pradesh	IEX	-
23	08/05/2016	0.5310	MPCL	Himachal Pradesh	IEX	-
24	08/05/2016	0.0374	IEX	-	MTL	Karnataka
25	09/05/2016	2.3150	ADHPL	Himachal Pradesh	IEX	-
26	09/05/2016	0.7440	MPCL	Himachal Pradesh	IEX	-
27	09/05/2016	0.0506	IEX	-	MTL	Karnataka
28	10/05/2016	3.0600	ADHPL	Himachal Pradesh	IEX	-
29	10/05/2016	0.8950	MPCL	Himachal Pradesh	IEX	-
30	10/05/2016	0.0506	IEX	-	MTL	Karnataka
31	11/05/2016	0.5200	ADHPL	Himachal Pradesh	IEX	-
32	11/05/2016	0.8440	MPCL	Himachal Pradesh	IEX	-
33	11/05/2016	0.0440	IEX	-	MTL	Karnataka
34	12/05/2016	0.4690	ADHPL	Himachal Pradesh	IEX	-
35	12/05/2016	0.8060	MPCL	Himachal Pradesh	IEX	-
36	12/05/2016	0.0506	IEX	-	MTL	Karnataka
37	13/05/2016	1.6550	ADHPL	Himachal Pradesh	IEX	-
38	13/05/2016	0.6670	MPCL	Himachal Pradesh	IEX	-
39	13/05/2016	0.0506	IEX	-	MTL	Karnataka
40	14/05/2016	2.0780	ADHPL	Himachal Pradesh	IEX	-
41	14/05/2016	0.7330	MPCL	Himachal Pradesh	IEX	-
42	14/05/2016	0.0450	IEX	-	MTL	Karnataka
43	15/05/2016	2.1860	ADHPL	Himachal Pradesh	IEX	-
44	15/05/2016	0.6960	MPCL	Himachal Pradesh	IEX	-
45	15/05/2016	0.0450	IEX	-	MTL	Karnataka
46	16/05/2016	2.3150	ADHPL	Himachal Pradesh	IEX	-
47	16/05/2016	0.7230	MPCL	Himachal Pradesh	IEX	-
48	16/05/2016	0.0475	IEX	-	MTL	Karnataka
49	17/05/2016	2.2000	ADHPL	Himachal Pradesh	IEX	-
50	17/05/2016	0.7520	MPCL	Himachal Pradesh	IEX	-
51	17/05/2016	0.0450	IEX	-	MTL	Karnataka
52	18/05/2016	2.1100	ADHPL	Himachal Pradesh	IEX	-
53	18/05/2016	0.8220	MPCL	Himachal Pradesh	IEX	-
54	18/05/2016	0.0500	IEX	-	MTL	Karnataka
55	19/05/2016	2.8680	ADHPL	Himachal Pradesh	IEX	-
56	19/05/2016	1.0330	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
57	19/05/2016	0.0500	IEX	-	MTL	Karnataka
58	20/05/2016	3.3210	ADHPL	Himachal Pradesh	IEX	-
59	20/05/2016	1.1490	MPCL	Himachal Pradesh	IEX	-
60	20/05/2016	0.0500	IEX	-	MTL	Karnataka
61	21/05/2016	2.6500	ADHPL	Himachal Pradesh	IEX	-
62	21/05/2016	1.0600	MPCL	Himachal Pradesh	IEX	-
63	21/05/2016	0.0300	IEX	-	MTL	Karnataka
64	22/05/2016	3.8750	ADHPL	Himachal Pradesh	IEX	-
65	22/05/2016	1.1690	MPCL	Himachal Pradesh	IEX	-
66	22/05/2016	0.0300	IEX	-	MTL	Karnataka
67	23/05/2016	3.9816	ADHPL	Himachal Pradesh	IEX	-
68	23/05/2016	1.4230	MPCL	Himachal Pradesh	IEX	-
69	23/05/2016	0.0300	IEX	-	MTL	Karnataka
70	24/05/2016	2.9863	ADHPL	Himachal Pradesh	IEX	-
71	24/05/2016	1.2240	MPCL	Himachal Pradesh	IEX	-
72	24/05/2016	0.0300	IEX	-	MTL	Karnataka
73	25/05/2016	1.7000	ADHPL	Himachal Pradesh	IEX	-
74	25/05/2016	0.7160	MPCL	Himachal Pradesh	IEX	-
75	25/05/2016	0.0300	IEX	-	MTL	Karnataka
76	26/05/2016	1.8250	ADHPL	Himachal Pradesh	IEX	-
77	26/05/2016	0.6200	MPCL	Himachal Pradesh	IEX	-
78	26/05/2016	0.0300	IEX	-	MTL	Karnataka
79	27/05/2016	1.8250	ADHPL	Himachal Pradesh	IEX	-
80	27/05/2016	0.6590	MPCL	Himachal Pradesh	IEX	-
81	27/05/2016	0.0200	IEX	-	MTL	Karnataka
82	28/05/2016	1.8250	ADHPL	Himachal Pradesh	IEX	-
83	28/05/2016	0.7700	MPCL	Himachal Pradesh	IEX	-
84	28/05/2016	0.0300	IEX	-	MTL	Karnataka
85	29/05/2016	2.1700	ADHPL	Himachal Pradesh	IEX	-
86	29/05/2016	0.7190	MPCL	Himachal Pradesh	IEX	-
87	29/05/2016	0.0275	IEX	-	MTL	Karnataka
88	30/05/2016	1.9900	ADHPL	Himachal Pradesh	IEX	-
89	30/05/2016	0.6780	MPCL	Himachal Pradesh	IEX	-
90	30/05/2016	0.0300	IEX	-	MTL	Karnataka
91	31/05/2016	1.9000	ADHPL	Himachal Pradesh	IEX	-
92	31/05/2016	0.7200	MPCL	Himachal Pradesh	IEX	-
93	31/05/2016	0.0300	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)

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, 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	IEX	02/05/2016	02/05/2016	19:00:00	21:00:00	0.1000	ADHPL	Himachal	BSPHCL	Bihar	2.399	0.01
1	IEX	09/05/2016	09/05/2016	19:15:00	21:00:00	0.0975	ADHPL	Himachal	BSPHCL	Bihar	1.999	0.01
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"

BSPHCL stands for Bihar State Power Holding 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: May, 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						