







## 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 &amp; Date): 58/Trading Licence/2012/CERC, 21st June, 2012

Month: September, 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	
<b>A</b>	<b>Interstate Trading Transactions</b>									
1	01/09/2016	30/09/2016	2.80340	IEX	-	-	OAC	IOAC	Karnataka	4.37
2	01/09/2016	30/09/2016	1.26700	IEX	-	-	OAC	IOAC	Karnataka	3.84
3	01/09/2016	30/09/2016	0.13524	IEX	-	-	OAC	IOAC	Karnataka	3.78
4	01/09/2016	30/09/2016	0.63908	IEX	-	-	OAC	IOAC	Karnataka	3.95
5	01/09/2016	30/09/2016	0.49420	IEX	-	-	OAC	IOAC	Karnataka	2.57
6	01/09/2016	30/09/2016	1.19658	IEX	-	-	OAC	IOAC	Karnataka	3.82
7	01/09/2016	30/09/2016	0.35910	IEX	-	-	OAC	IOAC	Karnataka	4.82
8	01/09/2016	30/09/2016	0.00000	IEX	-	-	OAC	IOAC	Punjab	4.15
9	01/09/2016	30/09/2016	1.14480	IEX	-	-	OAC	IOAC	Rajasthan	3.20
<b>B</b>	<b>Inter State Trading Transactions through Swapping or Banking Arrangement</b>									
1	NIL									
2										
3										
<b>C</b>	<b>Cross Border Transactions</b>									
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: September, 2016**

<b>Sr. No.</b>	<b>Total Transacted Volume (MUs)</b>	<b>State</b>
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: September, 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	01/09/2016	2.516	ADHPL	Himachal Pradesh	IEX	-
2	01/09/2016	0.040	IEX	IEX	JPL	Karnataka
3	01/09/2016	1.728	MPCL	Himachal Pradesh	IEX	-
4	01/09/2016	0.055	IEX	IEX	MTL	Karnataka
5	02/09/2016	2.516	ADHPL	Himachal Pradesh	IEX	-
6	02/09/2016	0.040	IEX	IEX	JPL	Karnataka
7	02/09/2016	1.096	MPCL	Himachal Pradesh	IEX	-
8	03/09/2016	2.652	ADHPL	Himachal Pradesh	IEX	-
9	03/09/2016	0.038	IEX	IEX	JPL	Karnataka
10	03/09/2016	1.116	MPCL	Himachal Pradesh	IEX	-
11	03/09/2016	0.053	IEX	IEX	MTL	Karnataka
12	04/09/2016	2.505	ADHPL	Himachal Pradesh	IEX	-
13	04/09/2016	0.041	IEX	IEX	JPL	Karnataka
14	04/09/2016	1.116	MPCL	Himachal Pradesh	IEX	-
15	04/09/2016	0.055	IEX	IEX	MTL	Karnataka
16	05/09/2016	1.719	ADHPL	Himachal Pradesh	IEX	-
17	05/09/2016	0.042	IEX	IEX	JPL	Karnataka
18	05/09/2016	0.732	MPCL	Himachal Pradesh	IEX	-
19	05/09/2016	0.055	IEX	IEX	MTL	Karnataka
20	06/09/2016	1.425	ADHPL	Himachal Pradesh	IEX	-
21	06/09/2016	0.038	IEX	IEX	JPL	Karnataka
22	06/09/2016	0.806	MPCL	Himachal Pradesh	IEX	-
23	06/09/2016	0.055	IEX	IEX	MTL	Karnataka
24	07/09/2016	1.476	ADHPL	Himachal Pradesh	IEX	-
25	07/09/2016	0.025	IEX	IEX	JPL	Karnataka
26	07/09/2016	0.628	MPCL	Himachal Pradesh	IEX	-
27	07/09/2016	0.053	IEX	IEX	MTL	Karnataka
28	08/09/2016	1.312	ADHPL	Himachal Pradesh	IEX	-
29	08/09/2016	0.035	IEX	IEX	JPL	Karnataka
30	08/09/2016	0.704	MPCL	Himachal Pradesh	IEX	-
31	08/09/2016	0.048	IEX	IEX	MTL	Karnataka
32	09/09/2016	0.285	ADHPL	Himachal Pradesh	IEX	-
33	09/09/2016	0.021	IEX	IEX	JPL	Karnataka
34	09/09/2016	0.640	MPCL	Himachal Pradesh	IEX	-
35	09/09/2016	0.018	IEX	IEX	MTL	Karnataka
36	10/09/2016	1.225	ADHPL	Himachal Pradesh	IEX	-
37	10/09/2016	0.020	IEX	IEX	JPL	Karnataka
38	10/09/2016	0.636	MPCL	Himachal Pradesh	IEX	-
39	10/09/2016	0.044	IEX	IEX	MTL	Karnataka
40	11/09/2016	1.154	ADHPL	Himachal Pradesh	IEX	-
41	11/09/2016	0.040	IEX	IEX	JPL	Karnataka
42	11/09/2016	0.700	MPCL	Himachal Pradesh	IEX	-
43	11/09/2016	0.053	IEX	IEX	MTL	Karnataka
44	12/09/2016	1.236	ADHPL	Himachal Pradesh	IEX	-
45	12/09/2016	0.038	IEX	IEX	JPL	Karnataka
46	12/09/2016	0.627	MPCL	Himachal Pradesh	IEX	-
47	12/09/2016	0.051	IEX	IEX	MTL	Karnataka
48	13/09/2016	1.050	ADHPL	Himachal Pradesh	IEX	-
49	13/09/2016	0.019	IEX	IEX	JPL	Karnataka
50	13/09/2016	0.443	MPCL	Himachal Pradesh	IEX	-
51	13/09/2016	0.055	IEX	IEX	MTL	Karnataka
52	14/09/2016	0.801	ADHPL	Himachal Pradesh	IEX	-
53	14/09/2016	0.018	IEX	IEX	JPL	Karnataka
54	14/09/2016	0.387	MPCL	Himachal Pradesh	IEX	-
55	15/09/2016	0.575	ADHPL	Himachal Pradesh	IEX	-
56	15/09/2016	0.019	IEX	IEX	JPL	Karnataka
57	15/09/2016	0.176	MPCL	Himachal Pradesh	IEX	-
58	15/09/2016	0.053	IEX	IEX	MTL	Karnataka

59	16/09/2016	0.018	IEX	IEX	JPL	Karnataka
60	16/09/2016	0.372	MPCL	Himachal Pradesh	IEX	-
61	16/09/2016	0.051	IEX	IEX	MTL	Karnataka
62	17/09/2016	0.550	ADHPL	Himachal Pradesh	IEX	-
63	17/09/2016	0.042	IEX	IEX	JPL	Karnataka
64	17/09/2016	0.422	MPCL	Himachal Pradesh	IEX	-
65	17/09/2016	0.053	IEX	IEX	MTL	Karnataka
66	18/09/2016	0.535	ADHPL	Himachal Pradesh	IEX	-
67	18/09/2016	0.046	IEX	IEX	JPL	Karnataka
68	18/09/2016	0.286	MPCL	Himachal Pradesh	IEX	-
69	18/09/2016	0.055	IEX	IEX	MTL	Karnataka
70	19/09/2016	0.570	ADHPL	Himachal Pradesh	IEX	-
71	19/09/2016	0.041	IEX	IEX	JPL	Karnataka
72	19/09/2016	0.226	MPCL	Himachal Pradesh	IEX	-
73	19/09/2016	0.055	IEX	IEX	MTL	Karnataka
74	20/09/2016	0.570	ADHPL	Himachal Pradesh	IEX	-
75	20/09/2016	0.029	IEX	IEX	JPL	Karnataka
76	20/09/2016	0.264	MPCL	Himachal Pradesh	IEX	-
77	20/09/2016	0.051	IEX	IEX	MTL	Karnataka
78	21/09/2016	0.570	ADHPL	Himachal Pradesh	IEX	-
79	21/09/2016	0.033	IEX	IEX	JPL	Karnataka
80	21/09/2016	0.454	MPCL	Himachal Pradesh	IEX	-
81	21/09/2016	0.046	IEX	IEX	MTL	Karnataka
82	22/09/2016	0.690	ADHPL	Himachal Pradesh	IEX	-
83	22/09/2016	0.018	IEX	IEX	JPL	Karnataka
84	22/09/2016	0.438	MPCL	Himachal Pradesh	IEX	-
85	22/09/2016	0.051	IEX	IEX	MTL	Karnataka
86	23/09/2016	0.665	ADHPL	Himachal Pradesh	IEX	-
87	23/09/2016	0.017	IEX	IEX	JPL	Karnataka
88	23/09/2016	0.234	MPCL	Himachal Pradesh	IEX	-
89	23/09/2016	0.051	IEX	IEX	MTL	Karnataka
90	24/09/2016	0.400	ADHPL	Himachal Pradesh	IEX	-
91	24/09/2016	0.037	IEX	IEX	JPL	Karnataka
92	24/09/2016	0.053	IEX	IEX	MTL	Karnataka
93	25/09/2016	0.316	ADHPL	Himachal Pradesh	IEX	-
94	25/09/2016	0.045	IEX	IEX	JPL	Karnataka
95	25/09/2016	0.650	MPCL	Himachal Pradesh	IEX	-
96	25/09/2016	0.053	IEX	IEX	MTL	Karnataka
97	26/09/2016	0.359	ADHPL	Himachal Pradesh	IEX	-
98	26/09/2016	0.040	IEX	IEX	JPL	Karnataka
99	26/09/2016	0.609	MPCL	Himachal Pradesh	IEX	-
100	26/09/2016	0.053	IEX	IEX	MTL	Karnataka
101	27/09/2016	0.255	ADHPL	Himachal Pradesh	IEX	-
102	27/09/2016	0.041	IEX	IEX	JPL	Karnataka
103	27/09/2016	0.053	IEX	IEX	MTL	Karnataka
104	28/09/2016	0.235	ADHPL	Himachal Pradesh	IEX	-
105	28/09/2016	0.053	IEX	IEX	MTL	Karnataka
106	29/09/2016	0.168	ADHPL	Himachal Pradesh	IEX	-
107	29/09/2016	0.044	IEX	IEX	MTL	Karnataka
108	30/09/2016	0.168	ADHPL	Himachal Pradesh	IEX	-
109	30/09/2016	0.044	IEX	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	-	-
4	Garg	0.010	0.010	-	-
5	JPL	0.010	0.010	-	-

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)"  
JPL stands for "Jodhani Papers\_Doddaballapura\_(RR\_No\_DHTP\_69)"

## 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: September, 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		
<b>A</b>	<b>Intra-Day Contracts</b>											
1	IEX	29/09/2016	29/09/2016	14:00:00	17:00:00	0.102	MPCL	Himachal	BSES Yamuna Power Ltd. [ Delhi /	Delhi	1.999	0.01
2												
3												
<b>B</b>	<b>Day-Ahead Contingency Contracts</b>											
1	NIL											
2												
3												
<b>C</b>	<b>Daily Contracts</b>											
1	NIL											
2												
3												
<b>D</b>	<b>Weekly Contracts</b>											
1	NIL											
2												
3												

note : 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: September, 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)
<b>Non Solar RECs</b>						
1	NIL					
2						
3						
4						
<b>Solar RECs</b>						
1	NIL					
2						
3						
4						