

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: January, 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	01/01/2016	31/01/2016	1.0665225	IEX	-	-	OAC	IOAC	Karnataka	4.72
2	01/01/2016	31/01/2016	2.1468475	IEX	-	-	OAC	IOAC	Karnataka	4.55
4	01/01/2016	31/01/2016	0.4436550	IEX	-	-	OAC	IOAC	Karnataka	3.22
5	01/01/2016	31/01/2016	0.8024000	IEX	-	-	OAC	IOAC	Karnataka	4.47
6	01/01/2016	31/01/2016	0.3134450	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: January, 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: January, 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	01/01/2016	0.422	ADHPL	Himachal Pradesh	IEX	-
2	01/01/2016	0.081	MPCL	Himachal Pradesh	IEX	-
3	02/01/2016	0.405	ADHPL	Himachal Pradesh	IEX	-
4	02/01/2016	0.176	MPCL	Himachal Pradesh	IEX	-
5	03/01/2016	0.370	ADHPL	Himachal Pradesh	IEX	-
6	03/01/2016	0.132	MPCL	Himachal Pradesh	IEX	-
7	04/01/2016	0.465	ADHPL	Himachal Pradesh	IEX	-
8	04/01/2016	0.132	MPCL	Himachal Pradesh	IEX	-
9	05/01/2016	0.385	ADHPL	Himachal Pradesh	IEX	-
10	05/01/2016	0.154	MPCL	Himachal Pradesh	IEX	-
11	06/01/2016	0.380	ADHPL	Himachal Pradesh	IEX	-
12	06/01/2016	0.154	MPCL	Himachal Pradesh	IEX	-
13	07/01/2016	0.438	ADHPL	Himachal Pradesh	IEX	-
14	07/01/2016	0.154	MPCL	Himachal Pradesh	IEX	-
15	08/01/2016	0.380	ADHPL	Himachal Pradesh	IEX	-
16	08/01/2016	0.147	MPCL	Himachal Pradesh	IEX	-
17	09/01/2016	0.390	ADHPL	Himachal Pradesh	IEX	-
18	09/01/2016	0.124	MPCL	Himachal Pradesh	IEX	-
19	10/01/2016	0.380	ADHPL	Himachal Pradesh	IEX	-
20	10/01/2016	0.124	MPCL	Himachal Pradesh	IEX	-
21	11/01/2016	0.400	ADHPL	Himachal Pradesh	IEX	-
22	11/01/2016	0.170	MPCL	Himachal Pradesh	IEX	-
23	12/01/2016	0.370	ADHPL	Himachal Pradesh	IEX	-
24	12/01/2016	0.132	MPCL	Himachal Pradesh	IEX	-
25	13/01/2016	0.371	ADHPL	Himachal Pradesh	IEX	-
26	13/01/2016	0.184	MPCL	Himachal Pradesh	IEX	-
27	14/01/2016	0.380	ADHPL	Himachal Pradesh	IEX	-
28	14/01/2016	0.154	MPCL	Himachal Pradesh	IEX	-
29	15/01/2016	0.355	ADHPL	Himachal Pradesh	IEX	-
30	15/01/2016	0.132	MPCL	Himachal Pradesh	IEX	-
31	16/01/2016	0.380	ADHPL	Himachal Pradesh	IEX	-
32	16/01/2016	0.132	MPCL	Himachal Pradesh	IEX	-
33	17/01/2016	0.370	ADHPL	Himachal Pradesh	IEX	-
34	17/01/2016	0.147	MPCL	Himachal Pradesh	IEX	-
35	18/01/2016	0.387	ADHPL	Himachal Pradesh	IEX	-
36	18/01/2016	0.132	MPCL	Himachal Pradesh	IEX	-
37	18/01/2016	0.043	MTL	Karnantaka	IEX	-
38	19/01/2016	0.350	ADHPL	Himachal Pradesh	IEX	-
39	19/01/2016	0.147	MPCL	Himachal Pradesh	IEX	-
40	19/01/2016	0.051	MTL	Karnantaka	IEX	-
41	20/01/2016	0.346	ADHPL	Himachal Pradesh	IEX	-
42	20/01/2016	0.136	MPCL	Himachal Pradesh	IEX	-
43	20/01/2016	0.033	MTL	Karnantaka	IEX	-
44	21/01/2016	0.346	ADHPL	Himachal Pradesh	IEX	-
45	21/01/2016	0.136	MPCL	Himachal Pradesh	IEX	-
46	21/01/2016	0.020	MTL	Karnantaka	IEX	-
47	22/01/2016	0.300	ADHPL	Himachal Pradesh	IEX	-
48	22/01/2016	0.143	MPCL	Himachal Pradesh	IEX	-
49	22/01/2016	0.072	MTL	Karnantaka	IEX	-
50	23/01/2016	0.360	ADHPL	Himachal Pradesh	IEX	-
51	23/01/2016	0.143	MPCL	Himachal Pradesh	IEX	-
52	23/01/2016	0.053	MTL	Karnantaka	IEX	-
53	24/01/2016	0.345	ADHPL	Himachal Pradesh	IEX	-
54	24/01/2016	0.132	MPCL	Himachal Pradesh	IEX	-
55	24/01/2016	0.065	MTL	Karnantaka	IEX	-
56	25/01/2016	0.285	ADHPL	Himachal Pradesh	IEX	-
57	25/01/2016	0.146	MPCL	Himachal Pradesh	IEX	-
58	25/01/2016	0.060	MTL	Karnantaka	IEX	-
59	26/01/2016	0.330	ADHPL	Himachal Pradesh	IEX	-
60	26/01/2016	0.110	MPCL	Himachal Pradesh	IEX	-
61	27/01/2016	0.330	ADHPL	Himachal Pradesh	IEX	-
62	27/01/2016	0.121	MPCL	Himachal Pradesh	IEX	-
63	27/01/2016	0.033	MTL	Karnantaka	IEX	-
64	28/01/2016	0.312	ADHPL	Himachal Pradesh	IEX	-
65	28/01/2016	0.146	MPCL	Himachal Pradesh	IEX	-
66	28/01/2016	0.060	MTL	Karnantaka	IEX	-
67	29/01/2016	0.310	ADHPL	Himachal Pradesh	IEX	-
68	29/01/2016	0.129	MPCL	Himachal Pradesh	IEX	-
69	29/01/2016	0.072	MTL	Karnantaka	IEX	-
70	30/01/2016	0.310	ADHPL	Himachal Pradesh	IEX	-
71	30/01/2016	0.132	MPCL	Himachal Pradesh	IEX	-
72	30/01/2016	0.057	MTL	Karnantaka	IEX	-
73	31/01/2016	0.310	ADHPL	Himachal Pradesh	IEX	-
74	31/01/2016	0.132	MPCL	Himachal Pradesh	IEX	-
75	31/01/2016	0.060	MTL	Karnantaka	IEX	-

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 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: January, 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						