

Intra-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: SN Power Markets Pvt. Ltd.

Month: April, 2014

Sr. No.	Total Transacted Volume (MUs)	State
Short Term Transactions		
1	NIL	
2		
3		
4		
Long Term Transactions		
1	NIL	
2		
3		
4		

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: SN Power Markets Pvt. Ltd.

Month: April, 2014

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	01-04-2014	0.275000	Malana Power Company Ltd. (MPCL)	Himachal Pradesh	IEX	-
2	02-04-2014	0.287500	MPCL	Himachal Pradesh	IEX	-
3	03-04-2014	0.312000	MPCL	Himachal Pradesh	IEX	-
4	04-04-2014	0.272500	MPCL	Himachal Pradesh	IEX	-
5	05-04-2014	0.155000	MPCL	Himachal Pradesh	IEX	-
6	06-04-2014	0.292500	MPCL	Himachal Pradesh	IEX	-
7	07-04-2014	0.274000	MPCL	Himachal Pradesh	IEX	-
8	08-04-2014	0.207000	MPCL	Himachal Pradesh	IEX	-
9	09-04-2014	0.397000	MPCL	Himachal Pradesh	IEX	-
10	10-04-2014	0.397000	MPCL	Himachal Pradesh	IEX	-
11	11-04-2014	0.290000	MPCL	Himachal Pradesh	IEX	-
12	12-04-2014	0.348000	MPCL	Himachal Pradesh	IEX	-
13	13-04-2014	0.306000	MPCL	Himachal Pradesh	IEX	-
14	14-04-2014	0.334000	MPCL	Himachal Pradesh	IEX	-
15	15-04-2014	0.334000	MPCL	Himachal Pradesh	IEX	-
16	16-04-2014	0.311000	MPCL	Himachal Pradesh	IEX	-
17	17-04-2014	0.321000	MPCL	Himachal Pradesh	IEX	-
18	18-04-2014	0.304000	MPCL	Himachal Pradesh	IEX	-
19	19-04-2014	0.281000	MPCL	Himachal Pradesh	IEX	-
20	20-04-2014	0.285000	MPCL	Himachal Pradesh	IEX	-
21	21-04-2014	0.319000	MPCL	Himachal Pradesh	IEX	-
22	22-04-2014	0.295000	MPCL	Himachal Pradesh	IEX	-
23	23-04-2014	0.318000	MPCL	Himachal Pradesh	IEX	-
24	24-04-2014	0.293000	MPCL	Himachal Pradesh	IEX	-
25	25-04-2014	0.391000	MPCL	Himachal Pradesh	IEX	-
26	26-04-2014	0.363000	MPCL	Himachal Pradesh	IEX	-
27	27-04-2014	0.417000	MPCL	Himachal Pradesh	IEX	-
28	28-04-2014	0.467000	MPCL	Himachal Pradesh	IEX	-
29	29-04-2014	0.540000	MPCL	Himachal Pradesh	IEX	-
30	30-04-2014	0.673000	MPCL	Himachal Pradesh	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					
3					
4					
5					
6					

Renewable Energy Certificates(REC) Trading on Power Exchange by Trading Licensees

Name of the Trading Licensee: SN Power Markets Pvt. Ltd.

Month: April, 2014

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						

Open Position of Inter-State Electricity Contracts by Trading Licensees

Name of the Trading Licensee: SN Power Markets Pvt. Ltd.

Month: April, 2014

Long Position of Trader (Purchased by not sold)				
Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (open poistion) in days/months	Uncontract Volume (MUs)	Purchase Price (₹/kWh)
1	NIL			
2				
3				
4				
5				

Short Position of Trader (Sale but not purchased)				
Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (open poistion) In days/months	Uncontract Volume (MUs)	Sale Price (₹/kWh)
1	NIL			
2				
3				
4				