

#N/A

Intra-State Transactions of Electricity by Trading Licensees

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

Month: June, 2014

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

#N/A

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

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

Month: June, 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	01-06-2014	1.056000	MPCL	Himachal Pradesh	IEX	-
2	02-06-2014	0.655750	MPCL	Himachal Pradesh	IEX	-
3	03-06-2014	0.965000	MPCL	Himachal Pradesh	IEX	-
4	04-06-2014	0.797000	MPCL	Himachal Pradesh	IEX	-
5	05-06-2014	1.053000	MPCL	Himachal Pradesh	IEX	-
6	06-06-2014	1.031000	MPCL	Himachal Pradesh	IEX	-
7	07-06-2014	1.292000	MPCL	Himachal Pradesh	IEX	-
8	08-06-2014	1.186490	MPCL	Himachal Pradesh	IEX	-
9	09-06-2014	1.440000	MPCL	Himachal Pradesh	IEX	-
10	10-06-2014	1.248000	MPCL	Himachal Pradesh	IEX	-
11	11-06-2014	0.341000	MPCL	Himachal Pradesh	IEX	-
12	12-06-2014	0.273000	MPCL	Himachal Pradesh	IEX	-
13	13-06-2014	1.135000	MPCL	Himachal Pradesh	IEX	-
14	14-06-2014	1.226000	MPCL	Himachal Pradesh	IEX	-
15	15-06-2014	1.278000	MPCL	Himachal Pradesh	IEX	-
16	16-06-2014	1.644000	MPCL	Himachal Pradesh	IEX	-
17	17-06-2014	1.728000	MPCL	Himachal Pradesh	IEX	-
18	18-06-2014	1.728000	MPCL	Himachal Pradesh	IEX	-
19	19-06-2014	1.728000	MPCL	Himachal Pradesh	IEX	-
20	20-06-2014	1.728000	MPCL	Himachal Pradesh	IEX	-
21	21-06-2014	0.846000	MPCL	Himachal Pradesh	IEX	-
22	22-06-2014	0.846000	MPCL	Himachal Pradesh	IEX	-
23	23-06-2014	0.783000	MPCL	Himachal Pradesh	IEX	-
24	24-06-2014	0.346000	MPCL	Himachal Pradesh	IEX	-
25	25-06-2014	0.608000	MPCL	Himachal Pradesh	IEX	-
26	26-06-2014	0.316000	MPCL	Himachal Pradesh	IEX	-
27	27-06-2014	0.436000	MPCL	Himachal Pradesh	IEX	-
28	28-06-2014	0.144000	MPCL	Himachal Pradesh	IEX	-
29	29-06-2014	0.568000	MPCL	Himachal Pradesh	IEX	-
30	30-06-2014	0.380000	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					

#N/A

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

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

Month: June, 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						

#N/A

Open Position of Inter-State Electricity Contracts by Trading Licensees

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

Month: June, 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				