IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	25.00	2,249.93	-14,062.06	12:00 - 12:15	25.00	2,339.87	-14,624.19
00:15 - 00:30	25.00	2,250.00	-14,062.50	12:15 - 12:30	25.00	2,339.96	-14,624.75
00:30 - 00:45	25.00	2,249.52	-14,059.50	12:30 - 12:45	25.00	2,349.11	-14,681.94
00:45 - 01:00	25.00	2,200.35	-13,752.19	12:45 - 13:00	25.00	2,349.22	-14,682.63
01:00 - 01:15	25.00	1,999.62	-12,497.63	13:00 - 13:15	25.00	2,339.72	-14,623.25
01:15 - 01:30	25.00	1,989.82	-12,436.38	13:15 - 13:30	25.00	2,339.49	-14,621.81
01:30 - 01:45	25.00	1,989.69	-12,435.56	13:30 - 13:45	25.00	2,349.42	-14,683.88
01:45 - 02:00	25.00	1,889.21	-11,807.56	13:45 - 14:00	25.00	2,369.86	-14,811.63
02:00 - 02:15	25.00	1,889.86	-11,811.63	14:00 - 14:15	25.00	2,379.11	-14,869.44
02:15 - 02:30	25.00	1,889.72	-11,810.75	14:15 - 14:30	25.00	2,433.69	-15,210.56
02:30 - 02:45	25.00	1,889.16	-11,807.25	14:30 - 14:45	25.00	2,500.44	-15,627.75
02:45 - 03:00	25.00	1,450.12	-9,063.25	14:45 - 15:00	25.00	2,519.06	-15,744.13
03:00 - 03:15	25.00	1,800.13	-11,250.81	15:00 - 15:15	25.00	2,782.13	-17,388.31
03:15 - 03:30	25.00	1,450.95	-9,068.44	15:15 - 15:30	25.00	2,809.24	-17,557.75
03:30 - 03:45	25.00	1,550.46	-9,690.38	15:30 - 15:45	25.00	2,669.26	-16,682.88
03:45 - 04:00	25.00	1,450.16	-9,063.50	15:45 - 16:00	25.00	2,579.54	-16,122.13
04:00 - 04:15	25.00	1,450.57	-9,066.06	16:00 - 16:15	25.00	2,469.75	-15,435.94
04:15 - 04:30	25.00	1,450.82	-9,067.63	16:15 - 16:30	25.00	2,459.80	-15,373.75
04:30 - 04:45	25.00	1,889.24	-11,807.75	16:30 - 16:45	25.00	2,439.98	-15,249.88
04:45 - 05:00	25.00	1,889.07	-11,806.69	16:45 - 17:00	25.00	2,433.59	-15,209.94
05:00 - 05:15	25.00	1,889.77	-11,811.06	17:00 - 17:15	25.00	2,210.68	-13,816.75
05:15 - 05:30	25.00	1,889.44	-11,809.00	17:15 - 17:30	25.00	2,149.22	-13,432.63
05:30 - 05:45	25.00	1,889.52	-11,809.50	17:30 - 17:45	25.00	1,989.47	-12,434.19
05:45 - 06:00	25.00	1,889.41	-11,808.81	17:45 - 18:00	25.00	1,400.67	-8,754.19
06:00 - 06:15	25.00	1,889.23	-11,807.69	18:00 - 18:15	25.00	999.80	-6,248.75
06:15 - 06:30	25.00	1,889.13	-11,807.06	18:15 - 18:30	25.00	999.32	-6,245.75
06:30 - 06:45	25.00	1,889.60	-11,810.00	18:30 - 18:45	25.00	1,900.54	-11,878.38
06:45 - 07:00	25.00	1,889.54	-11,809.63	18:45 - 19:00	25.00	1,999.50	-12,496.88
07:00 - 07:15	25.00	1,999.48	-12,496.75	19:00 - 19:15	25.00	2,279.16	-14,244.75
07:15 - 07:30	25.00	1,999.12	-12,494.50	19:15 - 19:30	25.00	2,279.22	-14,245.13
07:30 - 07:45	25.00	1,889.86	-11,811.63	19:30 - 19:45	25.00	2,289.61	-14,310.06
07:45 - 08:00	25.00	1,889.71	-11,810.69	19:45 - 20:00	25.00	2,467.22	-15,420.13
08:00 - 08:15	25.00	1,889.54	-11,809.63	20:00 - 20:15	25.00	2,730.65	-17,066.56
08:15 - 08:30	25.00	1,889.89	-11,811.81	20:15 - 20:30	25.00	2,626.27	-16,414.19
08:30 - 08:45	25.00	1,889.98	-11,812.38	20:30 - 20:45	25.00	2,704.96	-16,906.00
08:45 - 09:00	25.00	1,989.22	-12,432.63	20:45 - 21:00	25.00	2,800.07	-17,500.44
09:00 - 09:15	25.00	2,079.71	-12,998.19	21:00 - 21:15	25.00	2,500.73	-15,629.56
09:15 - 09:30	25.00	2,149.48	-13,434.25	21:15 - 21:30	25.00	2,500.45	-15,627.81
09:30 - 09:45	25.00	2,210.19	-13,813.69	21:30 - 21:45	25.00	2,500.37	-15,627.31
09:45 - 10:00	25.00	2,239.10	-13,994.38	21:45 - 22:00	25.00	2,609.02	-16,306.38
10:00 - 10:15	25.00	2,189.08	-13,681.75	22:00 - 22:15	25.00	2,626.20	-16,413.75
10:15 - 10:30	25.00	2,219.62	-13,872.63	22:15 - 22:30	25.00	2,700.48	-16,878.00
10:30 - 10:45	25.00	2,239.63	-13,997.69	22:30 - 22:45	25.00	2,467.52	-15,422.00
10:45 - 11:00	25.00	2,259.47	-14,121.69	22:45 - 23:00	25.00	2,249.44	-14,059.00
11:00 - 11:15	25.00	2,189.16	-13,682.25	23:00 - 23:15	25.00	1,900.10	-11,875.63
11:15 - 11:30	25.00	2,210.14	-13,813.38	23:15 - 23:30	25.00	1,989.02	-12,431.38
11:30 - 11:45	25.00	2,219.14	-13,869.63	23:30 - 23:45	25.00	1,900.45	-11,877.81
11:45 - 12:00	25.00	2,219.68	-13,873.00	23:45 - 24:00	25.00	1,889.90	-11,811.88
Total Trade (Buy + Sell) MWh					600.0000		-1,279,734.50

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

INDIA POWER CORPORATION LIMITED
KP
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. XI-2&3, Block-EP

* This is a computer generated report.

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 25-May-16	Delivery Date	: 26-May-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-1,208,792.44
•	Charges	
	> NLDC Application Fees	-4.61
	> CTU Transmission Charges	-117,540.00
	> NLDC Scheduling & Operating Charges	-162.36
	> STU Transmission Charges	-48,000.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-12,000.00
	> Service Tax on Fees	-1,680.00
	> Swachh Bharat Cess	-60.00
•	Total	-1,389,239.41

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,084).
- Injection CTU Transmission Charges = ₹ 240.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.90/ MWh.
- NLDC Scheduling & Operating Charges = ₹ 2,000.00 x (Regional Entity Buyers + Regional Entity Sellers) / (No. of Successful Portfolios) {No. of Entities - 88}
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

* This is a computer generated report.

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	25.00	2,509.58	-15,684.88	12:00 - 12:15	25.00	2,099.84	-13,124.00
00:15 - 00:30	25.00	2,509.28	-15,683.00	12:15 - 12:30	25.00	2,099.84	-13,124.00
00:30 - 00:45	25.00	2,300.71	-14,379.44	12:30 - 12:45	25.00	2,099.86	-13,124.13
00:45 - 01:00	25.00	2,149.71	-13,435.69	12:45 - 13:00	25.00	2,099.92	-13,124.50
01:00 - 01:15	25.00	2,099.20	-13,120.00	13:00 - 13:15	25.00	2,099.51	-13,121.94
01:15 - 01:30	25.00	1,999.91	-12,499.44	13:15 - 13:30	25.00	2,099.62	-13,122.63
01:30 - 01:45	25.00	1,989.78	-12,436.13	13:30 - 13:45	25.00	2,149.75	-13,435.94
01:45 - 02:00	25.00	1,889.81	-11,811.31	13:45 - 14:00	25.00	2,249.54	-14,059.63
02:00 - 02:15	25.00	1,889.68	-11,810.50	14:00 - 14:15	25.00	2,459.31	-15,370.69
02:15 - 02:30	25.00	1,889.43	-11,808.94	14:15 - 14:30	25.00	2,469.81	-15,436.31
02:30 - 02:45	25.00	1,889.61	-11,810.06	14:30 - 14:45	25.00	2,479.53	-15,497.06
02:45 - 03:00	25.00	1,889.20	-11,807.50	14:45 - 15:00	25.00	2,489.52	-15,559.50
03:00 - 03:15	25.00	1,889.44	-11,809.00	15:00 - 15:15	25.00	2,469.33	-15,433.31
03:15 - 03:30	25.00	1,889.38	-11,808.63	15:15 - 15:30	25.00	2,469.57	-15,434.81
03:30 - 03:45	25.00	1,889.29	-11,808.06	15:30 - 15:45	25.00	2,469.64	-15,435.25
03:45 - 04:00	25.00	1,800.24	-11,251.50	15:45 - 16:00	25.00	2,469.16	-15,432.25
04:00 - 04:15	25.00	1,889.15	-11,807.19	16:00 - 16:15	25.00	2,459.44	-15,371.50
04:15 - 04:30	25.00	1,889.03	-11,806.44	16:15 - 16:30	25.00	2,449.36	-15,308.50
04:30 - 04:45	25.00	1,889.32	-11,808.25	16:30 - 16:45	25.00	2,439.91	-15,249.44
04:45 - 05:00	25.00	1,889.17	-11,807.31	16:45 - 17:00	25.00	2,439.56	-15,247.25
05:00 - 05:15	25.00	1,889.38	-11,808.63	17:00 - 17:15	25.00	2,099.32	-13,120.75
05:15 - 05:30	25.00	1,889.05	-11,806.56	17:15 - 17:30	25.00	1,999.83	-12,498.94
05:30 - 05:45	25.00	1,650.86	-10,317.88	17:30 - 17:45	25.00	2,099.18	-13,119.88
05:45 - 06:00	25.00	1,450.32	-9,064.50	17:45 - 18:00	25.00	1,889.34	-11,808.38
06:00 - 06:15	25.00	599.52	-3,747.00	18:00 - 18:15	25.00	1,550.05	-9,687.81
06:15 - 06:30	25.00	749.82	-4,686.38	18:15 - 18:30	25.00	1,889.25	-11,807.81
06:30 - 06:45	25.00	749.85	-4,686.56	18:30 - 18:45	25.00	2,010.51	-12,565.69
06:45 - 07:00	25.00	799.06	-4,994.13	18:45 - 19:00	25.00	2,210.52	-13,815.75
07:00 - 07:15	25.00	798.91	-4,993.19	19:00 - 19:15	25.00	2,409.12	-15,057.00
07:15 - 07:30	25.00	799.29	-4,995.56	19:15 - 19:30	25.00	2,409.11	-15,056.94
07:30 - 07:45	25.00	799.61	-4,997.56	19:30 - 19:45	25.00	2,409.83	-15,061.44
07:45 - 08:00	25.00	799.71	-4,998.19	19:45 - 20:00	25.00	2,600.35	-16,252.19
08:00 - 08:15	25.00	799.60	-4,997.50	20:00 - 20:15	25.00	2,896.14	-18,100.88
08:15 - 08:30	25.00	1,099.84	-6,874.00	20:15 - 20:30	25.00	2,809.12	-17,557.00
08:30 - 08:45	25.00	1,859.41	-11,621.31	20:30 - 20:45	25.00	2,899.71	-18,123.19
08:45 - 09:00	25.00	1,889.23	-11,807.69	20:45 - 21:00	25.00	2,728.16	-17,051.00
09:00 - 09:15	25.00	1,929.20	-12,057.50	21:00 - 21:15	25.00	2,629.13	-16,432.06
09:15 - 09:30	25.00	1,929.72	-12,060.75	21:15 - 21:30	25.00	2,249.80	-14,061.25
09:30 - 09:45	25.00	1,999.57	-12,497.31	21:30 - 21:45	25.00	2,249.10	-14,056.88
09:45 - 10:00	25.00	2,149.63	-13,435.19	21:45 - 22:00	25.00	2,249.77	-14,061.06
10:00 - 10:15	25.00	2,049.09	-12,806.81	22:00 - 22:15	25.00	2,249.11	-14,056.94
10:15 - 10:30	25.00	2,049.51	-12,809.44	22:15 - 22:30	25.00	2,249.05	-14,056.56
10:30 - 10:45	25.00	2,049.92	-12,812.00	22:30 - 22:45	25.00	2,099.86	-13,124.13
10:45 - 11:00	25.00	2,099.68	-13,123.00	22:45 - 23:00	25.00	2,249.30	-14,058.13
11:00 - 11:15	25.00	2,099.65	-13,122.81	23:00 - 23:15	25.00	2,099.99	-13,124.94
11:15 - 11:30	25.00	2,099.74	-13,123.38	23:15 - 23:30	25.00	2,100.08	-13,125.50
11:30 - 11:45	25.00	2,099.76	-13,123.50	23:30 - 23:45	25.00	2,100.23	-13,126.44
11:45 - 12:00	25.00	2,099.99	-13,124.94	23:45 - 24:00	25.00	2,099.97	-13,124.81
Total Trade (Buy + Sell) MWh					600.0000		-1,208,792.44

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

INDIA POWER CORPORATION LIMITED * Plot No. XI-233, Block-EP * Sector-V Salt Lake City Kolkata-700 091 KP

* This is a computer generated report.

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 26-May-16	Delivery Date	: 27-May-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-1,080,361.44
•	Charges	
	> NLDC Application Fees	-4.72
	> CTU Transmission Charges	-117,540.00
	> NLDC Scheduling & Operating Charges	-166.04
	> STU Transmission Charges	-48,000.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-12,000.00
	> Service Tax on Fees	-1,680.00
	> Swachh Bharat Cess	-60.00
•	Total	-1,260,812.20

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,060).
- Injection CTU Transmission Charges = ₹ 240.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.90/ MWh.
- NLDC Scheduling & Operating Charges = ₹ 2,000.00 x (Regional Entity Buyers + Regional Entity Sellers) / (No. of Successful Portfolios) {No. of Entities - 88}
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	25.00	2,209.06	-13,806.63	12:00 - 12:15	25.00	2,099.80	-13,123.75
00:15 - 00:30	25.00	2,189.19	-13,682.44	12:15 - 12:30	25.00	2,099.71	-13,123.19
00:30 - 00:45	25.00	2,169.48	-13,559.25	12:30 - 12:45	25.00	2,099.93	-13,124.56
00:45 - 01:00	25.00	2,099.68	-13,123.00	12:45 - 13:00	25.00	2,099.89	-13,124.31
01:00 - 01:15	25.00	2,099.56	-13,122.25	13:00 - 13:15	25.00	1,999.96	-12,499.75
01:15 - 01:30	25.00	1,999.90	-12,499.38	13:15 - 13:30	25.00	2,099.12	-13,119.50
01:30 - 01:45	25.00	1,999.59	-12,497.44	13:30 - 13:45	25.00	2,099.13	-13,119.56
01:45 - 02:00	25.00	1,889.99	-11,812.44	13:45 - 14:00	25.00	2,099.94	-13,124.63
02:00 - 02:15	25.00	1,999.08	-12,494.25	14:00 - 14:15	25.00	2,129.07	-13,306.69
02:15 - 02:30	25.00	1,889.85	-11,811.56	14:15 - 14:30	25.00	2,129.99	-13,312.44
02:30 - 02:45	25.00	1,889.43	-11,808.94	14:30 - 14:45	25.00	2,149.59	-13,434.94
02:45 - 03:00	25.00	1,889.16	-11,807.25	14:45 - 15:00	25.00	2,189.08	-13,681.75
03:00 - 03:15	25.00	1,889.08	-11,806.75	15:00 - 15:15	25.00	2,210.55	-13,815.94
03:15 - 03:30	25.00	1,450.90	-9,068.13	15:15 - 15:30	25.00	2,210.69	-13,816.81
03:30 - 03:45	25.00	1,889.01	-11,806.31	15:30 - 15:45	25.00	2,199.51	-13,746.94
03:45 - 04:00	25.00	1,450.59	-9,066.19	15:45 - 16:00	25.00	2,199.35	-13,745.94
04:00 - 04:15	25.00	1,550.72	-9,692.00	16:00 - 16:15	25.00	2,149.70	-13,435.63
04:15 - 04:30	25.00	1,550.78	-9,692.38	16:15 - 16:30	25.00	2,149.20	-13,432.50
04:30 - 04:45	25.00	1,450.21	-9,063.81	16:30 - 16:45	25.00	2,099.91	-13,124.44
04:45 - 05:00	25.00	1,200.80	-7,505.00	16:45 - 17:00	25.00	2,099.60	-13,122.50
05:00 - 05:15	25.00	1,099.31	-6,870.69	17:00 - 17:15	25.00	2,099.63	-13,122.69
05:15 - 05:30	25.00	1,000.37	-6,252.31	17:15 - 17:30	25.00	2,099.16	-13,119.75
05:30 - 05:45	25.00	899.90	-5,624.38	17:30 - 17:45	25.00	1,889.01	-11,806.31
05:45 - 06:00	25.00	899.45	-5,621.56	17:45 - 18:00	25.00	1,499.39	-9,371.19
06:00 - 06:15	25.00	239.89	-1,499.31	18:00 - 18:15	25.00	1,099.60	-6,872.50
06:15 - 06:30	25.00	699.03	-4,368.94	18:15 - 18:30	25.00	1,600.15	-10,000.94
06:30 - 06:45	25.00	699.02	-4,368.88	18:30 - 18:45	25.00	1,889.97	-11,812.31
06:45 - 07:00	25.00	699.17	-4,369.81	18:45 - 19:00	25.00	1,889.14	-11,807.13
07:00 - 07:15	25.00	699.16	-4,369.75	19:00 - 19:15	25.00	2,149.53	-13,434.56
07:15 - 07:30	25.00	699.52	-4,372.00	19:15 - 19:30	25.00	2,149.92	-13,437.00
07:30 - 07:45	25.00	699.69	-4,373.06	19:30 - 19:45	25.00	2,189.86	-13,686.63
07:45 - 08:00	25.00	699.73	-4,373.31	19:45 - 20:00	25.00	2,189.40	-13,683.75
08:00 - 08:15	25.00	799.89	-4,999.31	20:00 - 20:15	25.00	2,189.79	-13,686.19
08:15 - 08:30	25.00	1,199.24	-7,495.25	20:15 - 20:30	25.00	2,189.52	-13,684.50
08:30 - 08:45	25.00	1,199.58	-7,497.38	20:30 - 20:45	25.00	2,189.39	-13,683.69
08:45 - 09:00	25.00	1,600.63	-10,003.94	20:45 - 21:00	25.00	2,189.10	-13,681.88
09:00 - 09:15	25.00	1,399.71	-8,748.19	21:00 - 21:15	25.00	2,249.78	-14,061.13
09:15 - 09:30	25.00	1,600.34	-10,002.13	21:15 - 21:30	25.00	2,249.70	-14,060.63
09:30 - 09:45	25.00	1,600.81	-10,005.06	21:30 - 21:45	25.00	2,249.24	-14,057.75
09:45 - 10:00	25.00	1,999.80	-12,498.75	21:45 - 22:00	25.00	2,429.12	-15,182.00
10:00 - 10:15	25.00	1,889.76	-11,811.00	22:00 - 22:15	25.00	2,249.12	-14,057.00
10:15 - 10:30	25.00	1,999.84	-12,499.00	22:15 - 22:30	25.00	2,099.75	-13,123.44
10:30 - 10:45	25.00	1,999.50	-12,496.88	22:30 - 22:45	25.00	2,099.87	-13,124.19
10:45 - 11:00	25.00	2,029.22	-12,682.63	22:45 - 23:00	25.00	2,249.00	-14,056.25
11:00 - 11:15	25.00	1,600.75	-10,004.69	23:00 - 23:15	25.00	1,999.85	-12,499.06
11:15 - 11:30	25.00	1,999.56	-12,497.25	23:15 - 23:30	25.00	2,099.30	-13,120.63
11:30 - 11:45	25.00	2,029.16	-12,682.25	23:30 - 23:45	25.00	2,000.26	-12,501.63
11:45 - 12:00	25.00	2,029.25	-12,682.81	23:45 - 24:00	25.00	1,999.22	-12,495.13
Total Trade (Buy + Sell) MWh					600.0000		-1,080,361.44

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

INDIA POWER CORPORATION LIMITED
KP
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. XI-283, Block-EP

* This is a computer generated report.

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 27-May-16	Delivery Date	: 28-May-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-1,194,301.88
•	Charges	
	> NLDC Application Fees	-4.99
	> CTU Transmission Charges	-117,540.00
	> NLDC Scheduling & Operating Charges	-175.47
	> STU Transmission Charges	-48,000.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-12,000.00
	> Service Tax on Fees	-1,680.00
	> Swachh Bharat Cess	-60.00
•	Total	-1,374,762.34

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,003).
- Injection CTU Transmission Charges = ₹ 240.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.90/ MWh.
- NLDC Scheduling & Operating Charges = ₹ 2,000.00 x (Regional Entity Buyers + Regional Entity Sellers) / (No. of Successful Portfolios) {No. of Entities - 88}
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

* This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	25.00	2,519.52	-15,747.00	12:00 - 12:15	25.00	2,200.99	-13,756.19
00:15 - 00:30	25.00	2,519.03	-15,743.94	12:15 - 12:30	25.00	2,210.28	-13,814.25
00:30 - 00:45	25.00	2,499.25	-15,620.31	12:30 - 12:45	25.00	2,210.26	-13,814.13
00:45 - 01:00	25.00	2,099.89	-13,124.31	12:45 - 13:00	25.00	2,200.89	-13,755.56
01:00 - 01:15	25.00	2,200.70	-13,754.38	13:00 - 13:15	25.00	2,099.84	-13,124.00
01:15 - 01:30	25.00	2,099.02	-13,118.88	13:15 - 13:30	25.00	2,200.03	-13,750.19
01:30 - 01:45	25.00	1,889.84	-11,811.50	13:30 - 13:45	25.00	2,210.90	-13,818.13
01:45 - 02:00	25.00	1,889.79	-11,811.19	13:45 - 14:00	25.00	2,400.91	-15,005.69
02:00 - 02:15	25.00	2,000.83	-12,505.19	14:00 - 14:15	25.00	2,479.26	-15,495.38
02:15 - 02:30	25.00	1,999.63	-12,497.69	14:15 - 14:30	25.00	2,519.14	-15,744.63
02:30 - 02:45	25.00	2,000.35	-12,502.19	14:30 - 14:45	25.00	2,519.57	-15,747.31
02:45 - 03:00	25.00	1,889.83	-11,811.44	14:45 - 15:00	25.00	2,519.93	-15,749.56
03:00 - 03:15	25.00	1,889.78	-11,811.13	15:00 - 15:15	25.00	2,647.38	-16,546.13
03:15 - 03:30	25.00	1,889.51	-11,809.44	15:15 - 15:30	25.00	2,669.30	-16,683.13
03:30 - 03:45	25.00	1,889.66	-11,810.38	15:30 - 15:45	25.00	2,629.64	-16,435.25
03:45 - 04:00	25.00	1,889.46	-11,809.13	15:45 - 16:00	25.00	2,629.47	-16,434.19
04:00 - 04:15	25.00	1,889.47	-11,809.19	16:00 - 16:15	25.00	2,579.05	-16,119.06
04:15 - 04:30	25.00	1,889.40	-11,808.75	16:15 - 16:30	25.00	2,519.49	-15,746.81
04:30 - 04:45	25.00	1,889.38	-11,808.63	16:30 - 16:45	25.00	2,519.23	-15,745.19
04:45 - 05:00	25.00	1,889.18	-11,807.38	16:45 - 17:00	25.00	2,249.92	-14,062.00
05:00 - 05:15	25.00	1,249.55	-7,809.69	17:00 - 17:15	25.00	2,519.21	-15,745.06
05:15 - 05:30	25.00	1,250.56	-7,816.00	17:15 - 17:30	25.00	2,510.10	-15,688.13
05:30 - 05:45	25.00	1,450.25	-9,064.06	17:30 - 17:45	25.00	2,210.43	-13,815.19
05:45 - 06:00	25.00	1,100.99	-6,881.19	17:45 - 18:00	25.00	2,010.84	-12,567.75
06:00 - 06:15	25.00	598.78	-3,742.38	18:00 - 18:15	25.00	2,159.18	-13,494.88
06:15 - 06:30	25.00	598.81	-3,742.56	18:15 - 18:30	25.00	2,159.01	-13,493.81
06:30 - 06:45	25.00	598.92	-3,743.25	18:30 - 18:45	25.00	2,159.88	-13,499.25
06:45 - 07:00	25.00	599.41	-3,746.31	18:45 - 19:00	25.00	2,159.86	-13,499.13
07:00 - 07:15	25.00	499.88	-3,124.25	19:00 - 19:15	25.00	2,189.31	-13,683.19
07:15 - 07:30	25.00	749.09	-4,681.81	19:15 - 19:30	25.00	2,200.53	-13,753.31
07:30 - 07:45	25.00	599.64	-3,747.75	19:30 - 19:45	25.00	2,210.68	-13,816.75
07:45 - 08:00	25.00	749.49	-4,684.31	19:45 - 20:00	25.00	2,210.80	-13,817.50
08:00 - 08:15	25.00	799.90	-4,999.38	20:00 - 20:15	25.00	2,239.72	-13,998.25
08:15 - 08:30	25.00	1,099.80	-6,873.75	20:15 - 20:30	25.00	2,239.77	-13,998.56
08:30 - 08:45	25.00	1,889.18	-11,807.38	20:30 - 20:45	25.00	2,249.17	-14,057.31
08:45 - 09:00	25.00	1,889.53	-11,809.56	20:45 - 21:00	25.00	2,249.22	-14,057.63
09:00 - 09:15	25.00	1,349.78	-8,436.13	21:00 - 21:15	25.00	2,700.31	-16,876.94
09:15 - 09:30	25.00	1,349.84	-8,436.50	21:15 - 21:30	25.00	2,700.42	-16,877.63
09:30 - 09:45	25.00	1,349.76	-8,436.00	21:30 - 21:45	25.00	2,700.10	-16,875.63
09:45 - 10:00	25.00	1,650.45	-10,315.31	21:45 - 22:00	25.00	2,609.01	-16,306.31
10:00 - 10:15	25.00	1,349.80	-8,436.25	22:00 - 22:15	25.00	2,599.55	-16,247.19
10:15 - 10:30	25.00	1,600.07	-10,000.44	22:15 - 22:30	25.00	2,599.32	-16,245.75
10:30 - 10:45	25.00	1,600.32	-10,002.00	22:30 - 22:45	25.00	2,599.36	-16,246.00
10:45 - 11:00	25.00	1,999.50	-12,496.88	22:45 - 23:00	25.00	2,599.64	-16,247.75
11:00 - 11:15	25.00	2,099.31	-13,120.69	23:00 - 23:15	25.00	2,150.76	-13,442.25
11:15 - 11:30	25.00	2,200.18	-13,751.13	23:15 - 23:30	25.00	2,200.94	-13,755.88
11:30 - 11:45	25.00	2,219.29	-13,870.56	23:30 - 23:45	25.00	2,150.85	-13,442.81
11:45 - 12:00	25.00	2,219.06	-13,869.13	23:45 - 24:00	25.00	2,150.19	-13,438.69
Total Trade (Buy + Sell) MWh					600.0000		-1,194,301.88

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

INDIA POWER CORPORATION LIMITED KP Sector-V Salt Lake City Kolkata-700 091 Plot No. XI-283 Block-EP

* This is a computer generated report.

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 28-May-16	Delivery Date	: 29-May-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-1,084,068.94
•	Charges	
	> NLDC Application Fees	-5.29
	> CTU Transmission Charges	-117,540.00
	> NLDC Scheduling & Operating Charges	-190.27
	> STU Transmission Charges	-48,000.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-12,000.00
	> Service Tax on Fees	-1,680.00
	> Swachh Bharat Cess	-60.00
•	Total	-1,264,544.50

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 946).
- Injection CTU Transmission Charges = ₹ 240.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.90/ MWh.
- NLDC Scheduling & Operating Charges = ₹ 2,000.00 x (Regional Entity Buyers + Regional Entity Sellers) / (No. of Successful Portfolios) {No. of Entities - 90}
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	25.00	3,220.69	-20,129.31	12:00 - 12:15	25.00	1,099.42	-6,871.38
00:15 - 00:30	25.00	2,869.58	-17,934.88	12:15 - 12:30	25.00	1,099.30	-6,870.63
00:30 - 00:45	25.00	2,764.97	-17,281.06	12:30 - 12:45	25.00	1,099.33	-6,870.81
00:45 - 01:00	25.00	2,699.82	-16,873.88	12:45 - 13:00	25.00	1,099.21	-6,870.06
01:00 - 01:15	25.00	2,609.73	-16,310.81	13:00 - 13:15	25.00	1,099.70	-6,873.13
01:15 - 01:30	25.00	2,499.99	-15,624.94	13:15 - 13:30	25.00	1,400.74	-8,754.63
01:30 - 01:45	25.00	2,300.85	-14,380.31	13:30 - 13:45	25.00	1,999.42	-12,496.38
01:45 - 02:00	25.00	2,249.73	-14,060.81	13:45 - 14:00	25.00	2,059.28	-12,870.50
02:00 - 02:15	25.00	2,206.84	-13,792.75	14:00 - 14:15	25.00	2,059.21	-12,870.06
02:15 - 02:30	25.00	2,206.13	-13,788.31	14:15 - 14:30	25.00	2,059.58	-12,872.38
02:30 - 02:45	25.00	2,099.69	-13,123.06	14:30 - 14:45	25.00	2,059.91	-12,874.44
02:45 - 03:00	25.00	2,049.76	-12,811.00	14:45 - 15:00	25.00	2,069.27	-12,932.94
03:00 - 03:15	25.00	2,049.39	-12,808.69	15:00 - 15:15	25.00	2,119.52	-13,247.00
03:15 - 03:30	25.00	2,049.19	-12,807.44	15:15 - 15:30	25.00	2,119.72	-13,248.25
03:30 - 03:45	25.00	2,049.09	-12,806.81	15:30 - 15:45	25.00	2,119.64	-13,247.75
03:45 - 04:00	25.00	2,000.10	-12,500.63	15:45 - 16:00	25.00	2,119.54	-13,247.13
04:00 - 04:15	25.00	1,900.34	-11,877.13	16:00 - 16:15	25.00	2,119.06	-13,244.13
04:15 - 04:30	25.00	1,889.76	-11,811.00	16:15 - 16:30	25.00	2,099.24	-13,120.25
04:30 - 04:45	25.00	1,650.98	-10,318.63	16:30 - 16:45	25.00	1,999.74	-12,498.38
04:45 - 05:00	25.00	1,450.83	-9,067.69	16:45 - 17:00	25.00	1,499.67	-9,372.94
05:00 - 05:15	25.00	1,889.75	-11,810.94	17:00 - 17:15	25.00	1,095.94	-6,849.63
05:15 - 05:30	25.00	1,889.33	-11,808.31	17:15 - 17:30	25.00	1,095.64	-6,847.75
05:30 - 05:45	25.00	1,889.43	-11,808.94	17:30 - 17:45	25.00	999.85	-6,249.06
05:45 - 06:00	25.00	1,250.36	-7,814.75	17:45 - 18:00	25.00	1,099.11	-6,869.44
06:00 - 06:15	25.00	1,500.67	-9,379.19	18:00 - 18:15	25.00	749.47	-4,684.19
06:15 - 06:30	25.00	1,889.02	-11,806.38	18:15 - 18:30	25.00	599.75	-3,748.44
06:30 - 06:45	25.00	1,889.12	-11,807.00	18:30 - 18:45	25.00	1,099.03	-6,868.94
06:45 - 07:00	25.00	1,889.20	-11,807.50	18:45 - 19:00	25.00	1,255.44	-7,846.50
07:00 - 07:15	25.00	1,889.21	-11,807.56	19:00 - 19:15	25.00	1,999.67	-12,497.94
07:15 - 07:30	25.00	1,889.27	-11,807.94	19:15 - 19:30	25.00	2,059.08	-12,869.25
07:30 - 07:45	25.00	1,889.16	-11,807.25	19:30 - 19:45	25.00	2,059.87	-12,874.19
07:45 - 08:00	25.00	1,889.14	-11,807.13	19:45 - 20:00	25.00	2,099.04	-13,119.00
08:00 - 08:15	25.00	1,099.04	-6,869.00	20:00 - 20:15	25.00	2,059.97	-12,874.81
08:15 - 08:30	25.00	999.94	-6,249.63	20:15 - 20:30	25.00	2,099.26	-13,120.38
08:30 - 08:45	25.00	1,099.77	-6,873.56	20:30 - 20:45	25.00	2,099.32	-13,120.75
08:45 - 09:00	25.00	1,249.71	-7,810.69	20:45 - 21:00	25.00	2,099.57	-13,122.31
09:00 - 09:15	25.00	1,099.53	-6,872.06	21:00 - 21:15	25.00	2,439.78	-15,248.63
09:15 - 09:30	25.00	1,099.26	-6,870.38	21:15 - 21:30	25.00	2,500.43	-15,627.69
09:30 - 09:45	25.00	1,099.70	-6,873.13	21:30 - 21:45	25.00	2,439.88	-15,249.25
09:45 - 10:00	25.00	1,349.05	-8,431.56	21:45 - 22:00	25.00	2,439.60	-15,247.50
10:00 - 10:15	25.00	999.73	-6,248.31	22:00 - 22:15	25.00	2,479.21	-15,495.06
10:15 - 10:30	25.00	999.72	-6,248.25	22:15 - 22:30	25.00	2,500.15	-15,625.94
10:30 - 10:45	25.00	999.72	-6,248.25	22:30 - 22:45	25.00	2,479.82	-15,498.88
10:45 - 11:00	25.00	1,249.24	-7,807.75	22:45 - 23:00	25.00	2,500.27	-15,626.69
11:00 - 11:15	25.00	1,099.33	-6,870.81	23:00 - 23:15	25.00	2,359.67	-14,747.94
11:15 - 11:30	25.00	1,099.33	-6,870.81	23:15 - 23:30	25.00	2,359.85	-14,749.06
11:30 - 11:45	25.00	1,099.33	-6,870.81	23:30 - 23:45	25.00	2,419.02	-15,118.88
11:45 - 12:00	25.00	1,099.33	-6,870.81	23:45 - 24:00	25.00	2,359.99	-14,749.94
Total Trade (Buy + Sell) MWh					600.0000		-1,084,068.94

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

POWER CORPORATION LIMITED * VIDYUT * Plot No. XI-283, Block-EP, Sector-V, Salt Lake City, Kolkata-700 091

* This is a computer generated report.

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 29-May-16	Delivery Date	: 30-May-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-1,083,858.94
•	Charges	
	> NLDC Application Fees	-4.89
	> CTU Transmission Charges	-117,540.00
	> NLDC Scheduling & Operating Charges	-175.95
	> STU Transmission Charges	-48,000.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-12,000.00
	> Service Tax on Fees	-1,680.00
	> Swachh Bharat Cess	-60.00
•	Total	-1,264,319.78

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,023).
- Injection CTU Transmission Charges = ₹ 240.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.90/ MWh.
- NLDC Scheduling & Operating Charges = ₹ 2,000.00 x (Regional Entity Buyers + Regional Entity Sellers) / (No. of Successful Portfolios) {No. of Entities - 90}
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	25.00	1,889.33	-11,808.31	12:00 - 12:15	25.00	2,199.48	-13,746.75
00:15 - 00:30	25.00	1,889.27	-11,807.94	12:15 - 12:30	25.00	2,200.92	-13,755.75
00:30 - 00:45	25.00	1,889.09	-11,806.81	12:30 - 12:45	25.00	2,200.59	-13,753.69
00:45 - 01:00	25.00	1,450.90	-9,068.13	12:45 - 13:00	25.00	2,199.39	-13,746.19
01:00 - 01:15	25.00	1,450.50	-9,065.63	13:00 - 13:15	25.00	2,169.49	-13,559.31
01:15 - 01:30	25.00	998.80	-6,242.50	13:15 - 13:30	25.00	2,169.59	-13,559.94
01:30 - 01:45	25.00	799.57	-4,997.31	13:30 - 13:45	25.00	2,199.53	-13,747.06
01:45 - 02:00	25.00	749.89	-4,686.81	13:45 - 14:00	25.00	2,210.39	-13,814.94
02:00 - 02:15	25.00	799.63	-4,997.69	14:00 - 14:15	25.00	2,210.95	-13,818.44
02:15 - 02:30	25.00	799.35	-4,995.94	14:15 - 14:30	25.00	2,239.98	-13,999.88
02:30 - 02:45	25.00	749.76	-4,686.00	14:30 - 14:45	25.00	2,620.87	-16,380.44
02:45 - 03:00	25.00	749.17	-4,682.31	14:45 - 15:00	25.00	2,729.33	-17,058.31
03:00 - 03:15	25.00	599.77	-3,748.56	15:00 - 15:15	25.00	2,433.62	-15,210.13
03:15 - 03:30	25.00	599.55	-3,747.19	15:15 - 15:30	25.00	2,467.02	-15,418.88
03:30 - 03:45	25.00	599.22	-3,745.13	15:30 - 15:45	25.00	2,433.89	-15,211.81
03:45 - 04:00	25.00	239.92	-1,499.50	15:45 - 16:00	25.00	2,433.28	-15,208.00
04:00 - 04:15	25.00	599.35	-3,745.94	16:00 - 16:15	25.00	2,433.08	-15,206.75
04:15 - 04:30	25.00	749.33	-4,683.31	16:15 - 16:30	25.00	2,159.22	-13,495.13
04:30 - 04:45	25.00	599.36	-3,746.00	16:30 - 16:45	25.00	2,119.72	-13,248.25
04:45 - 05:00	25.00	749.34	-4,683.38	16:45 - 17:00	25.00	2,099.92	-13,124.50
05:00 - 05:15	25.00	599.99	-3,749.94	17:00 - 17:15	25.00	2,079.51	-12,996.94
05:15 - 05:30	25.00	699.16	-4,369.75	17:15 - 17:30	25.00	2,059.93	-12,874.56
05:30 - 05:45	25.00	599.86	-3,749.13	17:30 - 17:45	25.00	2,059.87	-12,874.19
05:45 - 06:00	25.00	699.73	-4,373.31	17:45 - 18:00	25.00	2,059.50	-12,871.88
06:00 - 06:15	25.00	998.93	-6,243.31	18:00 - 18:15	25.00	2,010.94	-12,568.38
06:15 - 06:30	25.00	1,010.96	-6,318.50	18:15 - 18:30	25.00	2,049.86	-12,811.63
06:30 - 06:45	25.00	1,010.88	-6,318.00	18:30 - 18:45	25.00	2,079.45	-12,996.56
06:45 - 07:00	25.00	1,099.17	-6,869.81	18:45 - 19:00	25.00	2,079.64	-12,997.75
07:00 - 07:15	25.00	1,650.13	-10,313.31	19:00 - 19:15	25.00	2,099.96	-13,124.75
07:15 - 07:30	25.00	1,585.29	-9,908.06	19:15 - 19:30	25.00	2,119.74	-13,248.38
07:30 - 07:45	25.00	1,537.78	-9,611.13	19:30 - 19:45	25.00	2,300.89	-14,380.56
07:45 - 08:00	25.00	1,586.36	-9,914.75	19:45 - 20:00	25.00	2,300.90	-14,380.63
08:00 - 08:15	25.00	1,889.80	-11,811.25	20:00 - 20:15	25.00	2,488.54	-15,553.38
08:15 - 08:30	25.00	1,889.85	-11,811.56	20:15 - 20:30	25.00	2,467.96	-15,424.75
08:30 - 08:45	25.00	1,999.21	-12,495.06	20:30 - 20:45	25.00	2,320.84	-14,505.25
08:45 - 09:00	25.00	2,010.40	-12,565.00	20:45 - 21:00	25.00	2,249.56	-14,059.75
09:00 - 09:15	25.00	2,049.68	-12,810.50	21:00 - 21:15	25.00	2,489.27	-15,557.94
09:15 - 09:30	25.00	2,049.76	-12,811.00	21:15 - 21:30	25.00	2,499.61	-15,622.56
09:30 - 09:45	25.00	2,059.05	-12,869.06	21:30 - 21:45	25.00	2,500.11	-15,625.69
09:45 - 10:00	25.00	2,059.21	-12,870.06	21:45 - 22:00	25.00	2,469.50	-15,434.38
10:00 - 10:15	25.00	2,059.58	-12,872.38	22:00 - 22:15	25.00	2,433.46	-15,209.13
10:15 - 10:30	25.00	2,059.93	-12,874.56	22:15 - 22:30	25.00	2,439.16	-15,244.75
10:30 - 10:45	25.00	2,099.62	-13,122.63	22:30 - 22:45	25.00	2,433.31	-15,208.19
10:45 - 11:00	25.00	2,109.44	-13,184.00	22:45 - 23:00	25.00	2,433.25	-15,207.81
11:00 - 11:15	25.00	2,139.71	-13,373.19	23:00 - 23:15	25.00	1,999.70	-12,498.13
11:15 - 11:30	25.00	2,139.54	-13,372.13	23:15 - 23:30	25.00	1,999.75	-12,498.44
11:30 - 11:45	25.00	2,159.48	-13,496.75	23:30 - 23:45	25.00	1,999.80	-12,498.75
11:45 - 12:00	25.00	2,159.96	-13,499.75	23:45 - 24:00	25.00	1,999.60	-12,497.50
Total Trade (Buy + Sell) MWh					600.0000		-1,083,858.94

Authorised Signatory

Name : Akhilesh Awasthy

Designation : Director Market Operations

POWER CORPORATION LIMITED * Plot No. X1-283, Block-EP * Sector-V Salt Lake City Kolkata-700 091 INDIA

* This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 30-May-16	Delivery Date	: 31-May-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-1,167,632.50
•	Charges	
	> NLDC Application Fees	-4.87
	> CTU Transmission Charges	-117,540.00
	> NLDC Scheduling & Operating Charges	-173.49
	> STU Transmission Charges	-48,000.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-12,000.00
	> Service Tax on Fees	-1,680.00
	> Swachh Bharat Cess	-60.00
•	Total	-1,348,090.86

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,026).
- Injection CTU Transmission Charges = ₹ 240.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.90/ MWh.
- NLDC Scheduling & Operating Charges = ₹ 2,000.00 x (Regional Entity Buyers + Regional Entity Sellers) / (No. of Successful Portfolios) {No. of Entities - 89}
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	25.00	2,469.70	-15,435.63	12:00 - 12:15	25.00	2,500.52	-15,628.25
00:15 - 00:30	25.00	2,467.15	-15,419.69	12:15 - 12:30	25.00	2,519.01	-15,743.81
00:30 - 00:45	25.00	2,438.29	-15,239.31	12:30 - 12:45	25.00	2,249.68	-14,060.50
00:45 - 01:00	25.00	2,409.86	-15,061.63	12:45 - 13:00	25.00	2,452.17	-15,326.06
01:00 - 01:15	25.00	2,099.64	-13,122.75	13:00 - 13:15	25.00	2,406.69	-15,041.81
01:15 - 01:30	25.00	1,999.39	-12,496.19	13:15 - 13:30	25.00	2,399.20	-14,995.00
01:30 - 01:45	25.00	1,889.54	-11,809.63	13:30 - 13:45	25.00	2,413.20	-15,082.50
01:45 - 02:00	25.00	1,650.06	-10,312.88	13:45 - 14:00	25.00	2,468.51	-15,428.19
02:00 - 02:15	25.00	1,450.54	-9,065.88	14:00 - 14:15	25.00	2,519.01	-15,743.81
02:15 - 02:30	25.00	1,000.24	-6,251.50	14:15 - 14:30	25.00	2,519.13	-15,744.56
02:30 - 02:45	25.00	1,000.83	-6,255.19	14:30 - 14:45	25.00	2,519.73	-15,748.31
02:45 - 03:00	25.00	799.61	-4,997.56	14:45 - 15:00	25.00	2,519.94	-15,749.63
03:00 - 03:15	25.00	799.90	-4,999.38	15:00 - 15:15	25.00	2,519.84	-15,749.00
03:15 - 03:30	25.00	799.53	-4,997.06	15:15 - 15:30	25.00	2,519.92	-15,749.50
03:30 - 03:45	25.00	799.19	-4,994.94	15:30 - 15:45	25.00	2,519.94	-15,749.63
03:45 - 04:00	25.00	749.81	-4,686.31	15:45 - 16:00	25.00	2,519.88	-15,749.25
04:00 - 04:15	25.00	798.35	-4,989.69	16:00 - 16:15	25.00	2,519.97	-15,749.81
04:15 - 04:30	25.00	699.89	-4,374.31	16:15 - 16:30	25.00	2,519.78	-15,748.63
04:30 - 04:45	25.00	699.20	-4,370.00	16:30 - 16:45	25.00	2,399.74	-14,998.38
04:45 - 05:00	25.00	699.70	-4,373.13	16:45 - 17:00	25.00	2,109.70	-13,185.63
05:00 - 05:15	25.00	799.10	-4,994.38	17:00 - 17:15	25.00	2,069.73	-12,935.81
05:15 - 05:30	25.00	798.82	-4,992.63	17:15 - 17:30	25.00	2,069.23	-12,932.69
05:30 - 05:45	25.00	699.86	-4,374.13	17:30 - 17:45	25.00	2,059.66	-12,872.88
05:45 - 06:00	25.00	699.81	-4,373.81	17:45 - 18:00	25.00	2,059.03	-12,868.94
06:00 - 06:15	25.00	799.20	-4,995.00	18:00 - 18:15	25.00	2,009.07	-12,556.69
06:15 - 06:30	25.00	799.46	-4,996.63	18:15 - 18:30	25.00	2,029.23	-12,682.69
06:30 - 06:45	25.00	799.54	-4,997.13	18:30 - 18:45	25.00	2,049.11	-12,806.94
06:45 - 07:00	25.00	799.55	-4,997.19	18:45 - 19:00	25.00	2,079.03	-12,993.94
07:00 - 07:15	25.00	1,099.06	-6,869.13	19:00 - 19:15	25.00	2,079.98	-12,999.88
07:15 - 07:30	25.00	1,349.42	-8,433.88	19:15 - 19:30	25.00	2,099.55	-13,122.19
07:30 - 07:45	25.00	1,349.89	-8,436.81	19:30 - 19:45	25.00	2,100.08	-13,125.50
07:45 - 08:00	25.00	1,349.96	-8,437.25	19:45 - 20:00	25.00	2,458.00	-15,362.50
08:00 - 08:15	25.00	1,889.84	-11,811.50	20:00 - 20:15	25.00	2,427.60	-15,172.50
08:15 - 08:30	25.00	1,889.96	-11,812.25	20:15 - 20:30	25.00	2,400.26	-15,001.63
08:30 - 08:45	25.00	1,999.53	-12,497.06	20:30 - 20:45	25.00	2,407.03	-15,043.94
08:45 - 09:00	25.00	2,049.03	-12,806.44	20:45 - 21:00	25.00	2,399.90	-14,999.38
09:00 - 09:15	25.00	2,049.41	-12,808.81	21:00 - 21:15	25.00	2,700.40	-16,877.50
09:15 - 09:30	25.00	2,049.52	-12,809.50	21:15 - 21:30	25.00	2,520.00	-15,750.00
09:30 - 09:45	25.00	2,059.75	-12,873.44	21:30 - 21:45	25.00	2,519.67	-15,747.94
09:45 - 10:00	25.00	2,089.91	-13,061.94	21:45 - 22:00	25.00	2,519.54	-15,747.13
10:00 - 10:15	25.00	2,099.36	-13,121.00	22:00 - 22:15	25.00	2,500.64	-15,629.00
10:15 - 10:30	25.00	2,119.19	-13,244.94	22:15 - 22:30	25.00	2,510.07	-15,687.94
10:30 - 10:45	25.00	2,249.74	-14,060.88	22:30 - 22:45	25.00	2,466.97	-15,418.56
10:45 - 11:00	25.00	2,402.57	-15,016.06	22:45 - 23:00	25.00	2,469.20	-15,432.50
11:00 - 11:15	25.00	2,402.91	-15,018.19	23:00 - 23:15	25.00	2,219.72	-13,873.25
11:15 - 11:30	25.00	2,457.09	-15,356.81	23:15 - 23:30	25.00	2,219.59	-13,872.44
11:30 - 11:45	25.00	2,510.50	-15,690.63	23:30 - 23:45	25.00	2,200.36	-13,752.25
11:45 - 12:00	25.00	2,510.82	-15,692.63	23:45 - 24:00	25.00	2,169.77	-13,561.06
Total Trade (Buy + Sell) MWh					600.0000		-1,167,632.50

INDIA POWER CORPORATION LIMITED * Plot No. XI-283, Block-EP, Sector-V, Salt Lake City, Kolkata-700 091

Authorised Signatory

Name : **Akhilesh Awasthy**
Designation : **Director Market Operations**

* This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 31-Jul-16	Delivery Date	: 1-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-339,440.01
•	Charges	
	> NLDC Application Fees	-4.49
	> CTU Transmission Charges	-39,571.80
	> NLDC Scheduling & Operating Charges	-163.52
	> STU Transmission Charges	-16,160.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,040.00
	> Service Tax on Fees	-565.60
	> Swachh Bharat Cess	-20.20
	> Krishi Kalyan Cess	-20.20
•	Total	-400,985.82

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,113).
- Injection CTU Transmission Charges = ₹ 240.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.90/ MWh.
- NLDC Scheduling & Operating Charges = ₹ 2,000.00 x (Regional Entity Buyers + Regional Entity Sellers) / (No. of Successful Portfolios) {No. of Entities - 91}
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

* This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	1,779.04	-4,447.60	12:00 - 12:15	10.00	1,800.97	-4,502.43
00:15 - 00:30	10.00	1,629.50	-4,073.75	12:15 - 12:30	10.00	1,800.77	-4,501.93
00:30 - 00:45	10.00	1,610.27	-4,025.68	12:30 - 12:45	10.00	1,738.18	-4,345.45
00:45 - 01:00	10.00	1,499.70	-3,749.25	12:45 - 13:00	10.00	1,599.66	-3,999.15
01:00 - 01:15	10.00	1,499.57	-3,748.93	13:00 - 13:15	10.00	1,098.98	-2,747.45
01:15 - 01:30	10.00	1,499.43	-3,748.58	13:15 - 13:30	10.00	999.52	-2,498.80
01:30 - 01:45	10.00	1,299.46	-3,248.65	13:30 - 13:45	10.00	1,098.17	-2,745.43
01:45 - 02:00	10.00	1,249.22	-3,123.05	13:45 - 14:00	10.00	1,299.38	-3,248.45
02:00 - 02:15	10.00	1,000.41	-2,501.03	14:00 - 14:15	10.00	1,500.64	-3,751.60
02:15 - 02:30	10.00	999.96	-2,499.90	14:15 - 14:30	10.00	1,849.37	-4,623.43
02:30 - 02:45	10.00	999.82	-2,499.55	14:30 - 14:45	10.00	1,849.87	-4,624.68
02:45 - 03:00	10.00	999.81	-2,499.53	14:45 - 15:00	10.00	1,889.38	-4,723.45
03:00 - 03:15	10.00	999.90	-2,499.75	15:00 - 15:15	10.00	1,889.68	-4,724.20
03:15 - 03:30	10.00	999.83	-2,499.58	15:15 - 15:30	10.00	1,849.39	-4,623.48
03:30 - 03:45	10.00	999.75	-2,499.38	15:30 - 15:45	10.00	1,849.19	-4,622.98
03:45 - 04:00	10.00	999.71	-2,499.28	15:45 - 16:00	10.00	1,849.01	-4,622.53
04:00 - 04:15	10.00	999.77	-2,499.43	16:00 - 16:15	10.00	1,829.82	-4,574.55
04:15 - 04:30	10.00	999.75	-2,499.38	16:15 - 16:30	10.00	1,829.52	-4,573.80
04:30 - 04:45	10.00	999.00	-2,497.50	16:30 - 16:45	10.00	1,849.22	-4,623.05
04:45 - 05:00	10.00	999.09	-2,497.73	16:45 - 17:00	10.00	1,829.50	-4,573.75
05:00 - 05:15	10.00	999.96	-2,499.90	17:00 - 17:15	7.00	1,829.18	-3,201.07
05:15 - 05:30	10.00	1,084.52	-2,711.30	17:15 - 17:30	7.00	1,779.76	-3,114.58
05:30 - 05:45	10.00	1,081.37	-2,703.43	17:30 - 17:45	7.00	1,500.38	-2,625.67
05:45 - 06:00	10.00	1,299.42	-3,248.55	17:45 - 18:00	7.00	1,349.30	-2,361.28
06:00 - 06:15	3.00	999.64	-749.73	18:00 - 18:15	10.00	1,989.09	-4,972.73
06:15 - 06:30	3.00	999.98	-749.99	18:15 - 18:30	10.00	2,000.65	-5,001.63
06:30 - 06:45	3.00	1,172.34	-879.26	18:30 - 18:45	10.00	2,029.45	-5,073.63
06:45 - 07:00	3.00	1,189.58	-892.19	18:45 - 19:00	10.00	2,059.23	-5,148.08
07:00 - 07:15	3.00	1,084.15	-813.11	19:00 - 19:15	10.00	2,059.65	-5,149.13
07:15 - 07:30	3.00	1,148.46	-861.35	19:15 - 19:30	10.00	2,059.90	-5,149.75
07:30 - 07:45	3.00	1,299.20	-974.40	19:30 - 19:45	10.00	2,900.75	-7,251.88
07:45 - 08:00	3.00	1,639.02	-1,229.27	19:45 - 20:00	10.00	2,900.84	-7,252.10
08:00 - 08:15	3.00	1,489.72	-1,117.29	20:00 - 20:15	10.00	3,250.01	-8,125.03
08:15 - 08:30	3.00	1,639.21	-1,229.41	20:15 - 20:30	10.00	3,140.34	-7,850.85
08:30 - 08:45	3.00	1,639.87	-1,229.90	20:30 - 20:45	10.00	3,059.11	-7,647.78
08:45 - 09:00	3.00	1,639.35	-1,229.51	20:45 - 21:00	10.00	2,900.61	-7,251.53
09:00 - 09:15	3.00	1,809.09	-1,356.82	21:00 - 21:15	10.00	2,439.75	-6,099.38
09:15 - 09:30	3.00	1,809.98	-1,357.49	21:15 - 21:30	10.00	2,250.92	-5,627.30
09:30 - 09:45	3.00	1,809.73	-1,357.30	21:30 - 21:45	10.00	2,150.78	-5,376.95
09:45 - 10:00	3.00	1,849.18	-1,386.89	21:45 - 22:00	10.00	2,130.24	-5,325.60
10:00 - 10:15	3.00	1,349.37	-1,012.03	22:00 - 22:15	10.00	2,089.07	-5,222.68
10:15 - 10:30	3.00	1,499.48	-1,124.61	22:15 - 22:30	10.00	2,089.35	-5,223.38
10:30 - 10:45	3.00	1,649.19	-1,236.89	22:30 - 22:45	10.00	2,069.48	-5,173.70
10:45 - 11:00	3.00	1,800.33	-1,350.25	22:45 - 23:00	10.00	2,069.11	-5,172.78
11:00 - 11:15	10.00	1,849.96	-4,624.90	23:00 - 23:15	10.00	1,404.01	-3,510.03
11:15 - 11:30	10.00	1,889.74	-4,724.35	23:15 - 23:30	10.00	1,440.31	-3,600.78
11:30 - 11:45	10.00	1,849.70	-4,624.25	23:30 - 23:45	10.00	1,350.18	-3,375.45
11:45 - 12:00	10.00	1,849.71	-4,624.28	23:45 - 24:00	10.00	1,299.49	-3,248.73
Total Trade (Buy + Sell) MWh					202.0000		-339,440.01

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

INDIA POWER CORPORATION LIMITED
KP
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. XI-283, Block-EP

* This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 1-Aug-16	Delivery Date	: 2-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-298,463.41
•	Charges	
	> NLDC Application Fees	-4.22
	> CTU Transmission Charges	-31,148.10
	> NLDC Scheduling & Operating Charges	-159.00
	> STU Transmission Charges	-12,720.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-3,180.00
	> Service Tax on Fees	-445.20
	> Swachh Bharat Cess	-15.90
	> Krishi Kalyan Cess	-15.90
•	Total	-347,151.73

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,186).
- Injection CTU Transmission Charges = ₹ 240.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.90/ MWh.
- NLDC Scheduling & Operating Charges = ₹ 1 x (Total Traded Buy in MWhr) {Subject to Max. Ceiling of 200/day}
  + 1 x (Total Traded Sell in MWhr) {Subject to Max. Ceiling of 200/day}
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED
KP
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. X1-283, Block-EP

* This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	1,650.59	-4,126.48	12:00 - 12:15	0.00	1,899.39	0.00
00:15 - 00:30	10.00	1,500.15	-3,750.38	12:15 - 12:30	0.00	1,899.57	0.00
00:30 - 00:45	10.00	1,699.21	-4,248.03	12:30 - 12:45	0.00	1,899.77	0.00
00:45 - 01:00	10.00	1,699.05	-4,247.63	12:45 - 13:00	0.00	1,899.63	0.00
01:00 - 01:15	10.00	1,699.28	-4,248.20	13:00 - 13:15	0.00	1,889.83	0.00
01:15 - 01:30	10.00	1,699.24	-4,248.10	13:15 - 13:30	0.00	1,859.85	0.00
01:30 - 01:45	10.00	1,699.30	-4,248.25	13:30 - 13:45	0.00	1,859.84	0.00
01:45 - 02:00	10.00	1,699.11	-4,247.78	13:45 - 14:00	0.00	1,889.34	0.00
02:00 - 02:15	10.00	1,610.86	-4,027.15	14:00 - 14:15	0.00	1,899.33	0.00
02:15 - 02:30	10.00	1,500.90	-3,752.25	14:15 - 14:30	0.00	1,899.87	0.00
02:30 - 02:45	10.00	1,500.85	-3,752.13	14:30 - 14:45	0.00	1,919.39	0.00
02:45 - 03:00	10.00	1,500.78	-3,751.95	14:45 - 15:00	0.00	1,919.82	0.00
03:00 - 03:15	10.00	1,699.06	-4,247.65	15:00 - 15:15	10.00	1,849.75	-4,624.38
03:15 - 03:30	10.00	1,699.05	-4,247.63	15:15 - 15:30	10.00	1,849.59	-4,623.98
03:30 - 03:45	10.00	1,699.04	-4,247.60	15:30 - 15:45	10.00	1,849.03	-4,622.58
03:45 - 04:00	10.00	1,640.89	-4,102.23	15:45 - 16:00	10.00	1,829.70	-4,574.25
04:00 - 04:15	10.00	1,610.35	-4,025.88	16:00 - 16:15	10.00	1,849.07	-4,622.68
04:15 - 04:30	10.00	1,500.98	-3,752.45	16:15 - 16:30	10.00	1,829.75	-4,574.38
04:30 - 04:45	10.00	1,500.97	-3,752.43	16:30 - 16:45	10.00	1,849.07	-4,622.68
04:45 - 05:00	10.00	1,382.51	-3,456.28	16:45 - 17:00	10.00	1,809.74	-4,524.35
05:00 - 05:15	10.00	1,349.10	-3,372.75	17:00 - 17:15	7.00	1,809.12	-3,165.96
05:15 - 05:30	10.00	1,299.91	-3,249.78	17:15 - 17:30	7.00	1,800.51	-3,150.89
05:30 - 05:45	10.00	1,299.45	-3,248.63	17:30 - 17:45	7.00	1,779.04	-3,113.32
05:45 - 06:00	10.00	1,349.62	-3,374.05	17:45 - 18:00	7.00	1,719.76	-3,009.58
06:00 - 06:15	3.00	1,099.77	-824.83	18:00 - 18:15	10.00	1,869.08	-4,672.70
06:15 - 06:30	3.00	1,299.68	-974.76	18:15 - 18:30	10.00	1,909.30	-4,773.25
06:30 - 06:45	3.00	1,385.71	-1,039.28	18:30 - 18:45	10.00	1,919.97	-4,799.93
06:45 - 07:00	3.00	1,349.52	-1,012.14	18:45 - 19:00	10.00	1,999.66	-4,999.15
07:00 - 07:15	3.00	1,349.77	-1,012.33	19:00 - 19:15	10.00	2,499.84	-6,249.60
07:15 - 07:30	3.00	1,349.05	-1,011.79	19:15 - 19:30	10.00	2,500.27	-6,250.68
07:30 - 07:45	3.00	1,349.24	-1,011.93	19:30 - 19:45	10.00	2,849.99	-7,124.98
07:45 - 08:00	3.00	1,423.08	-1,067.31	19:45 - 20:00	10.00	2,850.48	-7,126.20
08:00 - 08:15	3.00	1,431.30	-1,073.48	20:00 - 20:15	10.00	2,849.39	-7,123.48
08:15 - 08:30	3.00	1,699.88	-1,274.91	20:15 - 20:30	10.00	2,849.21	-7,123.03
08:30 - 08:45	3.00	1,419.94	-1,064.96	20:30 - 20:45	10.00	2,849.04	-7,122.60
08:45 - 09:00	3.00	1,800.03	-1,350.02	20:45 - 21:00	10.00	2,639.55	-6,598.88
09:00 - 09:15	3.00	1,800.74	-1,350.56	21:00 - 21:15	10.00	2,489.80	-6,224.50
09:15 - 09:30	3.00	1,829.29	-1,371.97	21:15 - 21:30	10.00	2,489.46	-6,223.65
09:30 - 09:45	3.00	1,829.91	-1,372.43	21:30 - 21:45	10.00	2,439.03	-6,097.58
09:45 - 10:00	3.00	1,889.63	-1,417.22	21:45 - 22:00	10.00	2,399.19	-5,997.98
10:00 - 10:15	0.00	1,889.14	0.00	22:00 - 22:15	10.00	2,019.07	-5,047.68
10:15 - 10:30	0.00	1,889.82	0.00	22:15 - 22:30	10.00	2,019.05	-5,047.63
10:30 - 10:45	0.00	1,969.49	0.00	22:30 - 22:45	10.00	2,009.62	-5,024.05
10:45 - 11:00	0.00	1,989.23	0.00	22:45 - 23:00	10.00	2,009.59	-5,023.98
11:00 - 11:15	0.00	2,019.45	0.00	23:00 - 23:15	10.00	1,889.48	-4,723.70
11:15 - 11:30	0.00	2,019.85	0.00	23:15 - 23:30	10.00	1,889.44	-4,723.60
11:30 - 11:45	0.00	2,029.00	0.00	23:30 - 23:45	10.00	1,889.11	-4,722.78
11:45 - 12:00	0.00	2,019.97	0.00	23:45 - 24:00	10.00	1,782.93	-4,457.33
Total Trade (Buy + Sell) MWh					159.0000		-298,463.41

INDIA POWER CORPORATION LIMITED * Sector-V Salt Lake City Kolkata-700 091 * Plot No. XI-223, Block-EP *

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

* This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 2-Aug-16	Delivery Date	: 3-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-271,904.14
•	Charges	
	> NLDC Application Fees	-4.23
	> CTU Transmission Charges	-31,020.90
	> NLDC Scheduling & Operating Charges	-159.00
	> STU Transmission Charges	-12,720.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-3,180.00
	> Service Tax on Fees	-445.20
	> Swachh Bharat Cess	-15.90
	> Krishi Kalyan Cess	-15.90
•	Total	-320,465.27

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,183).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges = ₹ 1 x (Total Traded Buy in MWhr) {Subject to Max. Ceiling of 200/day}
  + 1 x (Total Traded Sell in MWhr) {Subject to Max. Ceiling of 200/day}
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED * Plot No. X1-283, Block-EP * Sector-V Salt Lake City Kolkata-700 091 KP

* This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	1,400.33	-3,500.83	12:00 - 12:15	0.00	1,979.89	0.00
00:15 - 00:30	10.00	1,299.69	-3,249.23	12:15 - 12:30	0.00	1,979.20	0.00
00:30 - 00:45	10.00	1,448.63	-3,621.58	12:30 - 12:45	0.00	1,959.52	0.00
00:45 - 01:00	10.00	1,448.67	-3,621.68	12:45 - 13:00	0.00	1,949.83	0.00
01:00 - 01:15	10.00	1,448.59	-3,621.48	13:00 - 13:15	0.00	1,949.00	0.00
01:15 - 01:30	10.00	1,448.28	-3,620.70	13:15 - 13:30	0.00	1,889.40	0.00
01:30 - 01:45	10.00	1,448.03	-3,620.08	13:30 - 13:45	0.00	1,889.30	0.00
01:45 - 02:00	10.00	1,398.71	-3,496.78	13:45 - 14:00	0.00	1,889.68	0.00
02:00 - 02:15	10.00	1,350.29	-3,375.73	14:00 - 14:15	0.00	1,949.55	0.00
02:15 - 02:30	10.00	1,250.27	-3,125.68	14:15 - 14:30	0.00	1,959.09	0.00
02:30 - 02:45	10.00	1,250.14	-3,125.35	14:30 - 14:45	0.00	1,959.22	0.00
02:45 - 03:00	10.00	1,250.01	-3,125.03	14:45 - 15:00	0.00	1,950.66	0.00
03:00 - 03:15	10.00	1,448.11	-3,620.28	15:00 - 15:15	10.00	1,889.36	-4,723.40
03:15 - 03:30	10.00	1,431.65	-3,579.13	15:15 - 15:30	10.00	1,889.45	-4,723.63
03:30 - 03:45	10.00	1,419.77	-3,549.43	15:30 - 15:45	10.00	1,889.37	-4,723.43
03:45 - 04:00	10.00	1,390.03	-3,475.08	15:45 - 16:00	10.00	1,889.05	-4,722.63
04:00 - 04:15	10.00	1,359.11	-3,397.78	16:00 - 16:15	10.00	1,879.50	-4,698.75
04:15 - 04:30	10.00	1,250.67	-3,126.68	16:15 - 16:30	10.00	1,879.26	-4,698.15
04:30 - 04:45	10.00	1,250.54	-3,126.35	16:30 - 16:45	10.00	1,879.45	-4,698.63
04:45 - 05:00	10.00	1,132.60	-2,831.50	16:45 - 17:00	10.00	1,800.79	-4,501.98
05:00 - 05:15	10.00	1,098.45	-2,746.13	17:00 - 17:15	7.00	1,799.67	-3,149.42
05:15 - 05:30	10.00	1,049.57	-2,623.93	17:15 - 17:30	7.00	1,799.35	-3,148.86
05:30 - 05:45	10.00	1,048.64	-2,621.60	17:30 - 17:45	7.00	1,779.41	-3,113.97
05:45 - 06:00	10.00	1,099.58	-2,748.95	17:45 - 18:00	7.00	1,500.90	-2,626.58
06:00 - 06:15	3.00	999.12	-749.34	18:00 - 18:15	10.00	1,889.11	-4,722.78
06:15 - 06:30	3.00	1,049.21	-786.91	18:15 - 18:30	10.00	1,939.85	-4,849.63
06:30 - 06:45	3.00	1,135.18	-851.39	18:30 - 18:45	10.00	1,939.98	-4,849.95
06:45 - 07:00	3.00	1,099.70	-824.78	18:45 - 19:00	10.00	1,979.68	-4,949.20
07:00 - 07:15	3.00	1,249.90	-937.43	19:00 - 19:15	10.00	2,249.73	-5,624.33
07:15 - 07:30	3.00	1,299.52	-974.64	19:15 - 19:30	10.00	2,399.27	-5,998.18
07:30 - 07:45	3.00	1,349.57	-1,012.18	19:30 - 19:45	10.00	2,499.82	-6,249.55
07:45 - 08:00	3.00	1,397.81	-1,048.36	19:45 - 20:00	10.00	2,499.70	-6,249.25
08:00 - 08:15	3.00	1,610.39	-1,207.79	20:00 - 20:15	10.00	2,499.48	-6,248.70
08:15 - 08:30	3.00	1,500.90	-1,125.68	20:15 - 20:30	10.00	2,499.08	-6,247.70
08:30 - 08:45	3.00	1,699.75	-1,274.81	20:30 - 20:45	10.00	2,319.96	-5,799.90
08:45 - 09:00	3.00	1,829.27	-1,371.95	20:45 - 21:00	10.00	2,319.01	-5,797.53
09:00 - 09:15	3.00	1,829.48	-1,372.11	21:00 - 21:15	10.00	2,199.86	-5,499.65
09:15 - 09:30	3.00	1,889.23	-1,416.92	21:15 - 21:30	10.00	2,039.49	-5,098.73
09:30 - 09:45	3.00	1,889.76	-1,417.32	21:30 - 21:45	10.00	2,249.42	-5,623.55
09:45 - 10:00	3.00	1,919.79	-1,439.84	21:45 - 22:00	10.00	2,199.36	-5,498.40
10:00 - 10:15	0.00	1,919.04	0.00	22:00 - 22:15	10.00	2,039.10	-5,097.75
10:15 - 10:30	0.00	2,000.78	0.00	22:15 - 22:30	10.00	1,989.79	-4,974.48
10:30 - 10:45	0.00	2,069.24	0.00	22:30 - 22:45	10.00	2,039.18	-5,097.95
10:45 - 11:00	0.00	2,069.60	0.00	22:45 - 23:00	10.00	1,989.83	-4,974.58
11:00 - 11:15	0.00	2,249.10	0.00	23:00 - 23:15	10.00	1,650.42	-4,126.05
11:15 - 11:30	0.00	2,250.76	0.00	23:15 - 23:30	10.00	1,802.25	-4,505.63
11:30 - 11:45	0.00	2,269.96	0.00	23:30 - 23:45	10.00	1,638.91	-4,097.28
11:45 - 12:00	0.00	2,289.14	0.00	23:45 - 24:00	10.00	1,532.68	-3,831.70
Total Trade (Buy + Sell) MWh					159.0000		-271,904.14

INDIA POWER CORPORATION LIMITED
KP
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. X1-283, Block-EP

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

* This is a computer generated report.

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 3-Aug-16	Delivery Date	: 4-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-369,723.75
•	Charges	
	> NLDC Application Fees	-4.04
	> CTU Transmission Charges	-39,410.20
	> NLDC Scheduling & Operating Charges	-200.00
	> STU Transmission Charges	-16,160.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,040.00
	> Service Tax on Fees	-565.60
	> Swachh Bharat Cess	-20.20
	> Krishi Kalyan Cess	-20.20
•	Total	-431,143.99

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,237).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges = ₹ 1 x (Total Traded Buy in MWhr) {Subject to Max. Ceiling of 200/day}
  + 1 x (Total Traded Sell in MWhr) {Subject to Max. Ceiling of 200/day}
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED * Plot No. X1-2&3, Block-EP * Sector-V Salt Lake City Kolkata-700 091 KP

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	1,600.36	-4,000.90	12:00 - 12:15	10.00	2,019.06	-5,047.65
00:15 - 00:30	10.00	1,610.57	-4,026.43	12:15 - 12:30	10.00	2,019.05	-5,047.63
00:30 - 00:45	10.00	1,699.00	-4,247.50	12:30 - 12:45	10.00	2,000.79	-5,001.98
00:45 - 01:00	10.00	1,650.04	-4,125.10	12:45 - 13:00	10.00	2,000.60	-5,001.50
01:00 - 01:15	10.00	1,350.25	-3,375.63	13:00 - 13:15	10.00	1,900.43	-4,751.08
01:15 - 01:30	10.00	1,299.25	-3,248.13	13:15 - 13:30	10.00	1,899.11	-4,747.78
01:30 - 01:45	10.00	1,199.97	-2,999.93	13:30 - 13:45	10.00	1,899.09	-4,747.73
01:45 - 02:00	10.00	1,199.34	-2,998.35	13:45 - 14:00	10.00	1,899.66	-4,749.15
02:00 - 02:15	10.00	1,199.88	-2,999.70	14:00 - 14:15	10.00	1,939.81	-4,849.53
02:15 - 02:30	10.00	1,199.64	-2,999.10	14:15 - 14:30	10.00	1,939.94	-4,849.85
02:30 - 02:45	10.00	1,199.25	-2,998.13	14:30 - 14:45	10.00	1,950.91	-4,877.28
02:45 - 03:00	10.00	1,198.91	-2,997.28	14:45 - 15:00	10.00	2,000.16	-5,000.40
03:00 - 03:15	10.00	1,350.73	-3,376.83	15:00 - 15:15	10.00	1,900.50	-4,751.25
03:15 - 03:30	10.00	1,350.08	-3,375.20	15:15 - 15:30	10.00	1,889.50	-4,723.75
03:30 - 03:45	10.00	1,299.60	-3,249.00	15:30 - 15:45	10.00	1,889.56	-4,723.90
03:45 - 04:00	10.00	1,199.85	-2,999.63	15:45 - 16:00	10.00	1,889.20	-4,723.00
04:00 - 04:15	10.00	1,198.56	-2,996.40	16:00 - 16:15	10.00	1,839.57	-4,598.93
04:15 - 04:30	10.00	1,198.23	-2,995.58	16:15 - 16:30	10.00	1,839.40	-4,598.50
04:30 - 04:45	10.00	1,198.11	-2,995.28	16:30 - 16:45	10.00	1,839.36	-4,598.40
04:45 - 05:00	10.00	1,197.46	-2,993.65	16:45 - 17:00	10.00	1,829.58	-4,573.95
05:00 - 05:15	10.00	1,099.52	-2,748.80	17:00 - 17:15	7.00	1,829.19	-3,201.08
05:15 - 05:30	10.00	1,349.95	-3,374.88	17:15 - 17:30	7.00	1,829.56	-3,201.73
05:30 - 05:45	10.00	1,500.92	-3,752.30	17:30 - 17:45	7.00	1,809.15	-3,166.01
05:45 - 06:00	10.00	1,600.38	-4,000.95	17:45 - 18:00	7.00	1,789.57	-3,131.75
06:00 - 06:15	3.00	1,426.71	-1,070.03	18:00 - 18:15	10.00	1,889.48	-4,723.70
06:15 - 06:30	3.00	1,699.03	-1,274.27	18:15 - 18:30	10.00	2,100.61	-5,251.53
06:30 - 06:45	3.00	1,699.48	-1,274.61	18:30 - 18:45	10.00	2,069.18	-5,172.95
06:45 - 07:00	3.00	1,699.64	-1,274.73	18:45 - 19:00	10.00	2,399.19	-5,997.98
07:00 - 07:15	3.00	1,699.86	-1,274.90	19:00 - 19:15	10.00	2,399.81	-5,999.53
07:15 - 07:30	3.00	1,699.90	-1,274.93	19:15 - 19:30	10.00	2,529.65	-6,324.13
07:30 - 07:45	3.00	1,699.85	-1,274.89	19:30 - 19:45	10.00	2,619.18	-6,547.95
07:45 - 08:00	3.00	1,699.97	-1,274.98	19:45 - 20:00	10.00	2,619.15	-6,547.88
08:00 - 08:15	3.00	1,743.62	-1,307.72	20:00 - 20:15	10.00	2,529.08	-6,322.70
08:15 - 08:30	3.00	1,829.06	-1,371.80	20:15 - 20:30	10.00	2,500.98	-6,252.45
08:30 - 08:45	3.00	1,829.56	-1,372.17	20:30 - 20:45	10.00	2,529.42	-6,323.55
08:45 - 09:00	3.00	1,889.01	-1,416.76	20:45 - 21:00	10.00	2,529.14	-6,322.85
09:00 - 09:15	3.00	1,889.38	-1,417.04	21:00 - 21:15	10.00	2,399.34	-5,998.35
09:15 - 09:30	3.00	1,889.65	-1,417.24	21:15 - 21:30	10.00	2,200.70	-5,501.75
09:30 - 09:45	3.00	1,919.70	-1,439.78	21:30 - 21:45	10.00	2,199.66	-5,499.15
09:45 - 10:00	3.00	2,019.59	-1,514.69	21:45 - 22:00	10.00	2,110.86	-5,277.15
10:00 - 10:15	3.00	1,889.92	-1,417.44	22:00 - 22:15	10.00	2,049.85	-5,124.63
10:15 - 10:30	3.00	1,950.41	-1,462.81	22:15 - 22:30	10.00	2,000.84	-5,002.10
10:30 - 10:45	3.00	2,069.61	-1,552.21	22:30 - 22:45	10.00	2,000.48	-5,001.20
10:45 - 11:00	3.00	2,129.12	-1,596.84	22:45 - 23:00	10.00	2,000.48	-5,001.20
11:00 - 11:15	10.00	2,199.67	-5,499.18	23:00 - 23:15	10.00	1,650.19	-4,125.48
11:15 - 11:30	10.00	2,339.71	-5,849.28	23:15 - 23:30	10.00	1,700.25	-4,250.63
11:30 - 11:45	10.00	2,399.16	-5,997.90	23:30 - 23:45	10.00	1,599.28	-3,998.20
11:45 - 12:00	10.00	2,399.08	-5,997.70	23:45 - 24:00	10.00	1,597.80	-3,994.50
Total Trade (Buy + Sell) MWh					202.0000		-369,723.75

INDIA POWER CORPORATION LIMITED * KP Sector-V Salt Lake City Kolkata-700 091 * Plot No. X1-283, Block-EP *

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

* This is a computer generated report.

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 4-Aug-16	Delivery Date	: 5-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-339,876.79
•	Charges	
	> NLDC Application Fees	-4.04
	> CTU Transmission Charges	-39,410.20
	> NLDC Scheduling & Operating Charges	-200.00
	> STU Transmission Charges	-16,160.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,040.00
	> Service Tax on Fees	-565.60
	> Swachh Bharat Cess	-20.20
	> Krishi Kalyan Cess	-20.20
•	Total	-401,297.03

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,237).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges = ₹ 1 x (Total Traded Buy in MWhr) {Subject to Max. Ceiling of 200/day}
  + 1 x (Total Traded Sell in MWhr) {Subject to Max. Ceiling of 200/day}
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

* This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	1,299.20	-3,248.00	12:00 - 12:15	10.00	1,769.95	-4,424.88
00:15 - 00:30	10.00	1,350.23	-3,375.58	12:15 - 12:30	10.00	1,769.70	-4,424.25
00:30 - 00:45	10.00	1,389.87	-3,474.68	12:30 - 12:45	10.00	1,769.54	-4,423.85
00:45 - 01:00	10.00	1,445.50	-3,613.75	12:45 - 13:00	10.00	1,769.24	-4,423.10
01:00 - 01:15	10.00	1,499.30	-3,748.25	13:00 - 13:15	10.00	1,729.59	-4,323.98
01:15 - 01:30	10.00	1,349.72	-3,374.30	13:15 - 13:30	10.00	1,699.54	-4,248.85
01:30 - 01:45	10.00	1,249.92	-3,124.80	13:30 - 13:45	10.00	1,729.16	-4,322.90
01:45 - 02:00	10.00	1,199.31	-2,998.28	13:45 - 14:00	10.00	1,729.28	-4,323.20
02:00 - 02:15	10.00	1,196.69	-2,991.73	14:00 - 14:15	10.00	1,729.48	-4,323.70
02:15 - 02:30	10.00	1,195.19	-2,987.98	14:15 - 14:30	10.00	1,729.68	-4,324.20
02:30 - 02:45	10.00	1,193.89	-2,984.73	14:30 - 14:45	10.00	1,729.52	-4,323.80
02:45 - 03:00	10.00	1,193.45	-2,983.63	14:45 - 15:00	10.00	1,729.37	-4,323.43
03:00 - 03:15	10.00	1,197.86	-2,994.65	15:00 - 15:15	10.00	1,639.98	-4,099.95
03:15 - 03:30	10.00	1,197.40	-2,993.50	15:15 - 15:30	10.00	1,639.83	-4,099.58
03:30 - 03:45	10.00	1,196.98	-2,992.45	15:30 - 15:45	10.00	1,639.67	-4,099.18
03:45 - 04:00	10.00	1,196.59	-2,991.48	15:45 - 16:00	10.00	1,639.65	-4,099.13
04:00 - 04:15	10.00	1,195.30	-2,988.25	16:00 - 16:15	10.00	1,639.69	-4,099.23
04:15 - 04:30	10.00	1,195.27	-2,988.18	16:15 - 16:30	10.00	1,639.71	-4,099.28
04:30 - 04:45	10.00	1,196.34	-2,990.85	16:30 - 16:45	10.00	1,639.56	-4,098.90
04:45 - 05:00	10.00	999.80	-2,499.50	16:45 - 17:00	10.00	1,639.42	-4,098.55
05:00 - 05:15	10.00	1,137.56	-2,843.90	17:00 - 17:15	7.00	1,639.51	-2,869.14
05:15 - 05:30	10.00	1,249.79	-3,124.48	17:15 - 17:30	7.00	1,639.55	-2,869.21
05:30 - 05:45	10.00	1,299.15	-3,247.88	17:30 - 17:45	7.00	1,639.44	-2,869.02
05:45 - 06:00	10.00	1,299.45	-3,248.63	17:45 - 18:00	7.00	1,639.19	-2,868.58
06:00 - 06:15	3.00	1,299.29	-974.47	18:00 - 18:15	10.00	1,709.82	-4,274.55
06:15 - 06:30	3.00	1,380.57	-1,035.43	18:15 - 18:30	10.00	1,709.47	-4,273.68
06:30 - 06:45	3.00	1,549.14	-1,161.86	18:30 - 18:45	10.00	1,779.00	-4,447.50
06:45 - 07:00	3.00	1,549.26	-1,161.95	18:45 - 19:00	10.00	1,999.32	-4,998.30
07:00 - 07:15	3.00	1,549.46	-1,162.10	19:00 - 19:15	10.00	2,249.78	-5,624.45
07:15 - 07:30	3.00	1,549.60	-1,162.20	19:15 - 19:30	10.00	2,249.95	-5,624.88
07:30 - 07:45	3.00	1,549.73	-1,162.30	19:30 - 19:45	10.00	2,489.41	-6,223.53
07:45 - 08:00	3.00	1,549.89	-1,162.42	19:45 - 20:00	10.00	2,489.45	-6,223.63
08:00 - 08:15	3.00	1,610.48	-1,207.86	20:00 - 20:15	10.00	2,489.31	-6,223.28
08:15 - 08:30	3.00	1,610.79	-1,208.09	20:15 - 20:30	10.00	2,489.28	-6,223.20
08:30 - 08:45	3.00	1,829.02	-1,371.77	20:30 - 20:45	10.00	2,489.19	-6,222.98
08:45 - 09:00	3.00	1,829.47	-1,372.10	20:45 - 21:00	10.00	2,489.10	-6,222.75
09:00 - 09:15	3.00	1,889.84	-1,417.38	21:00 - 21:15	10.00	2,398.55	-5,996.38
09:15 - 09:30	3.00	1,919.23	-1,439.42	21:15 - 21:30	10.00	2,130.84	-5,327.10
09:30 - 09:45	3.00	1,920.00	-1,440.00	21:30 - 21:45	10.00	2,019.90	-5,049.75
09:45 - 10:00	3.00	1,949.33	-1,462.00	21:45 - 22:00	10.00	2,019.30	-5,048.25
10:00 - 10:15	3.00	1,949.44	-1,462.08	22:00 - 22:15	10.00	1,909.38	-4,773.45
10:15 - 10:30	3.00	1,959.82	-1,469.87	22:15 - 22:30	10.00	1,889.81	-4,724.53
10:30 - 10:45	3.00	2,000.13	-1,500.10	22:30 - 22:45	10.00	1,889.51	-4,723.78
10:45 - 11:00	3.00	2,009.38	-1,507.04	22:45 - 23:00	10.00	1,889.02	-4,722.55
11:00 - 11:15	10.00	2,019.08	-5,047.70	23:00 - 23:15	10.00	1,567.82	-3,919.55
11:15 - 11:30	10.00	2,009.81	-5,024.53	23:15 - 23:30	10.00	1,567.75	-3,919.38
11:30 - 11:45	10.00	2,009.15	-5,022.88	23:30 - 23:45	10.00	1,567.94	-3,919.85
11:45 - 12:00	10.00	2,009.13	-5,022.83	23:45 - 24:00	10.00	1,568.78	-3,921.95
Total Trade (Buy + Sell) MWh					202.0000		-339,876.79

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

INDIA POWER CORPORATION LIMITED
KP
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. XI-283, Block-EP

* This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 5-Aug-16	Delivery Date	: 6-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-398,445.54
•	Charges	
	> NLDC Application Fees	-4.04
	> CTU Transmission Charges	-39,410.20
	> NLDC Scheduling & Operating Charges	-200.00
	> STU Transmission Charges	-16,160.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,040.00
	> Service Tax on Fees	-565.60
	> Swachh Bharat Cess	-20.20
	> Krishi Kalyan Cess	-20.20
•	Total	-459,865.78

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,237).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges = ₹ 1 x (Total Traded Buy in MWhr) {Subject to Max. Ceiling of 200/day}
  + 1 x (Total Traded Sell in MWhr) {Subject to Max. Ceiling of 200/day}
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED
KP
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. XI-283, Block-EP

* This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	1,819.72	-4,549.30	12:00 - 12:15	10.00	1,889.50	-4,723.75
00:15 - 00:30	10.00	1,819.82	-4,549.55	12:15 - 12:30	10.00	1,889.42	-4,723.55
00:30 - 00:45	10.00	1,830.41	-4,576.03	12:30 - 12:45	10.00	1,889.36	-4,723.40
00:45 - 01:00	10.00	1,830.24	-4,575.60	12:45 - 13:00	10.00	1,889.23	-4,723.08
01:00 - 01:15	10.00	1,789.77	-4,474.43	13:00 - 13:15	10.00	1,879.76	-4,699.40
01:15 - 01:30	10.00	1,789.60	-4,474.00	13:15 - 13:30	10.00	1,869.97	-4,674.93
01:30 - 01:45	10.00	1,789.66	-4,474.15	13:30 - 13:45	10.00	1,879.12	-4,697.80
01:45 - 02:00	10.00	1,819.07	-4,547.68	13:45 - 14:00	10.00	1,889.01	-4,722.53
02:00 - 02:15	10.00	1,819.17	-4,547.93	14:00 - 14:15	10.00	1,879.83	-4,699.58
02:15 - 02:30	10.00	1,819.11	-4,547.78	14:15 - 14:30	10.00	1,879.91	-4,699.78
02:30 - 02:45	10.00	1,770.00	-4,425.00	14:30 - 14:45	10.00	1,889.03	-4,722.58
02:45 - 03:00	10.00	1,570.76	-3,926.90	14:45 - 15:00	10.00	1,889.30	-4,723.25
03:00 - 03:15	10.00	1,650.94	-4,127.35	15:00 - 15:15	10.00	1,969.34	-4,923.35
03:15 - 03:30	10.00	1,570.96	-3,927.40	15:15 - 15:30	10.00	1,979.16	-4,947.90
03:30 - 03:45	10.00	1,570.89	-3,927.23	15:30 - 15:45	10.00	1,969.96	-4,924.90
03:45 - 04:00	10.00	1,570.58	-3,926.45	15:45 - 16:00	10.00	1,979.26	-4,948.15
04:00 - 04:15	10.00	1,570.39	-3,925.98	16:00 - 16:15	10.00	1,919.79	-4,799.48
04:15 - 04:30	10.00	1,570.28	-3,925.70	16:15 - 16:30	10.00	1,919.50	-4,798.75
04:30 - 04:45	10.00	1,570.35	-3,925.88	16:30 - 16:45	10.00	1,919.16	-4,797.90
04:45 - 05:00	10.00	1,559.76	-3,899.40	16:45 - 17:00	10.00	1,889.77	-4,724.43
05:00 - 05:15	10.00	1,570.99	-3,927.48	17:00 - 17:15	7.00	1,889.56	-3,306.73
05:15 - 05:30	10.00	1,559.81	-3,899.53	17:15 - 17:30	7.00	1,889.27	-3,306.22
05:30 - 05:45	10.00	1,610.64	-4,026.60	17:30 - 17:45	7.00	1,869.55	-3,271.71
05:45 - 06:00	10.00	1,639.25	-4,098.13	17:45 - 18:00	7.00	1,869.31	-3,271.29
06:00 - 06:15	3.00	1,639.20	-1,229.40	18:00 - 18:15	10.00	1,950.80	-4,877.00
06:15 - 06:30	3.00	1,639.64	-1,229.73	18:15 - 18:30	10.00	2,009.84	-5,024.60
06:30 - 06:45	3.00	1,639.77	-1,229.83	18:30 - 18:45	10.00	2,009.78	-5,024.45
06:45 - 07:00	3.00	1,699.38	-1,274.54	18:45 - 19:00	10.00	2,199.27	-5,498.18
07:00 - 07:15	3.00	1,829.61	-1,372.21	19:00 - 19:15	10.00	2,269.01	-5,672.53
07:15 - 07:30	3.00	1,829.86	-1,372.40	19:15 - 19:30	10.00	2,489.68	-6,224.20
07:30 - 07:45	3.00	1,829.98	-1,372.49	19:30 - 19:45	10.00	2,511.43	-6,278.58
07:45 - 08:00	3.00	1,829.98	-1,372.49	19:45 - 20:00	10.00	2,619.05	-6,547.63
08:00 - 08:15	3.00	1,829.72	-1,372.29	20:00 - 20:15	10.00	2,619.61	-6,549.03
08:15 - 08:30	3.00	1,829.55	-1,372.16	20:15 - 20:30	10.00	2,666.80	-6,667.00
08:30 - 08:45	3.00	1,829.71	-1,372.28	20:30 - 20:45	10.00	2,677.00	-6,692.50
08:45 - 09:00	3.00	1,829.69	-1,372.27	20:45 - 21:00	10.00	2,682.80	-6,707.00
09:00 - 09:15	3.00	1,889.54	-1,417.16	21:00 - 21:15	10.00	2,529.37	-6,323.43
09:15 - 09:30	3.00	1,889.63	-1,417.22	21:15 - 21:30	10.00	2,529.08	-6,322.70
09:30 - 09:45	3.00	1,889.76	-1,417.32	21:30 - 21:45	10.00	2,619.95	-6,549.88
09:45 - 10:00	3.00	1,889.96	-1,417.47	21:45 - 22:00	10.00	2,683.00	-6,707.50
10:00 - 10:15	3.00	1,889.98	-1,417.49	22:00 - 22:15	10.00	2,449.92	-6,124.80
10:15 - 10:30	3.00	1,919.72	-1,439.79	22:15 - 22:30	10.00	2,449.11	-6,122.78
10:30 - 10:45	3.00	1,929.30	-1,446.98	22:30 - 22:45	10.00	2,499.01	-6,247.53
10:45 - 11:00	3.00	1,929.83	-1,447.37	22:45 - 23:00	10.00	2,449.50	-6,123.75
11:00 - 11:15	10.00	2,000.33	-5,000.83	23:00 - 23:15	10.00	1,889.30	-4,723.25
11:15 - 11:30	10.00	2,019.08	-5,047.70	23:15 - 23:30	10.00	1,889.43	-4,723.58
11:30 - 11:45	10.00	2,019.14	-5,047.85	23:30 - 23:45	10.00	1,889.45	-4,723.63
11:45 - 12:00	10.00	2,019.14	-5,047.85	23:45 - 24:00	10.00	1,889.26	-4,723.15
Total Trade (Buy + Sell) MWh					202.0000		-398,445.54

INDIA POWER CORPORATION LIMITED * Sector-V Salt Lake City Kolkata-700 091 * Plot No. X1-283, Block-EP *

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

* This is a computer generated report.

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 6-Aug-16	Delivery Date	: 7-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-350,515.02
•	Charges	
	> NLDC Application Fees	-4.33
	> CTU Transmission Charges	-39,410.20
	> NLDC Scheduling & Operating Charges	-200.00
	> STU Transmission Charges	-16,160.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,040.00
	> Service Tax on Fees	-565.60
	> Swachh Bharat Cess	-20.20
	> Krishi Kalyan Cess	-20.20
•	Total	-411,935.55

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,155).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges = ₹ 1 x (Total Traded Buy in MWhr) {Subject to Max. Ceiling of 200/day}
  + 1 x (Total Traded Sell in MWhr) {Subject to Max. Ceiling of 200/day}
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. XI-283, Block-EP

* This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	1,889.61	-4,724.03	12:00 - 12:15	10.00	1,549.96	-3,874.90
00:15 - 00:30	10.00	1,889.63	-4,724.08	12:15 - 12:30	10.00	1,549.91	-3,874.78
00:30 - 00:45	10.00	1,889.67	-4,724.18	12:30 - 12:45	10.00	1,399.94	-3,499.85
00:45 - 01:00	10.00	1,889.55	-4,723.88	12:45 - 13:00	10.00	1,399.42	-3,498.55
01:00 - 01:15	10.00	1,800.83	-4,502.08	13:00 - 13:15	10.00	1,099.65	-2,749.13
01:15 - 01:30	10.00	1,799.17	-4,497.93	13:15 - 13:30	10.00	1,099.61	-2,749.03
01:30 - 01:45	10.00	1,789.77	-4,474.43	13:30 - 13:45	10.00	1,299.40	-3,248.50
01:45 - 02:00	10.00	1,789.48	-4,473.70	13:45 - 14:00	10.00	1,299.80	-3,249.50
02:00 - 02:15	10.00	1,789.60	-4,474.00	14:00 - 14:15	10.00	1,500.21	-3,750.53
02:15 - 02:30	10.00	1,789.54	-4,473.85	14:15 - 14:30	10.00	1,549.32	-3,873.30
02:30 - 02:45	10.00	1,789.44	-4,473.60	14:30 - 14:45	10.00	1,549.25	-3,873.13
02:45 - 03:00	10.00	1,610.95	-4,027.38	14:45 - 15:00	10.00	1,549.16	-3,872.90
03:00 - 03:15	10.00	1,739.36	-4,348.40	15:00 - 15:15	10.00	1,549.94	-3,874.85
03:15 - 03:30	10.00	1,725.20	-4,313.00	15:15 - 15:30	10.00	1,549.91	-3,874.78
03:30 - 03:45	10.00	1,699.75	-4,249.38	15:30 - 15:45	10.00	1,549.73	-3,874.33
03:45 - 04:00	10.00	1,699.62	-4,249.05	15:45 - 16:00	10.00	1,549.55	-3,873.88
04:00 - 04:15	10.00	1,699.10	-4,247.75	16:00 - 16:15	10.00	1,549.92	-3,874.80
04:15 - 04:30	10.00	1,699.17	-4,247.93	16:15 - 16:30	10.00	1,549.04	-3,872.60
04:30 - 04:45	10.00	1,699.09	-4,247.73	16:30 - 16:45	10.00	1,299.29	-3,248.23
04:45 - 05:00	10.00	1,600.40	-4,001.00	16:45 - 17:00	10.00	1,099.92	-2,749.80
05:00 - 05:15	10.00	1,610.88	-4,027.20	17:00 - 17:15	7.00	999.77	-1,749.60
05:15 - 05:30	10.00	1,610.65	-4,026.63	17:15 - 17:30	7.00	999.08	-1,748.39
05:30 - 05:45	10.00	1,739.73	-4,349.33	17:30 - 17:45	7.00	799.80	-1,399.65
05:45 - 06:00	10.00	1,639.70	-4,099.25	17:45 - 18:00	7.00	699.91	-1,224.84
06:00 - 06:15	3.00	1,000.15	-750.11	18:00 - 18:15	10.00	1,779.50	-4,448.75
06:15 - 06:30	3.00	1,099.04	-824.28	18:15 - 18:30	10.00	1,779.35	-4,448.38
06:30 - 06:45	3.00	1,489.08	-1,116.81	18:30 - 18:45	10.00	1,779.69	-4,449.23
06:45 - 07:00	3.00	1,489.71	-1,117.28	18:45 - 19:00	10.00	1,800.23	-4,500.58
07:00 - 07:15	3.00	1,499.84	-1,124.88	19:00 - 19:15	10.00	1,849.90	-4,624.75
07:15 - 07:30	3.00	1,610.89	-1,208.17	19:15 - 19:30	10.00	1,889.64	-4,724.10
07:30 - 07:45	3.00	1,639.01	-1,229.26	19:30 - 19:45	10.00	2,399.01	-5,997.53
07:45 - 08:00	3.00	1,610.78	-1,208.09	19:45 - 20:00	10.00	2,399.37	-5,998.43
08:00 - 08:15	3.00	1,299.84	-974.88	20:00 - 20:15	10.00	2,419.19	-6,047.98
08:15 - 08:30	3.00	1,500.11	-1,125.08	20:15 - 20:30	10.00	2,419.18	-6,047.95
08:30 - 08:45	3.00	1,600.84	-1,200.63	20:30 - 20:45	10.00	2,419.16	-6,047.90
08:45 - 09:00	3.00	1,639.27	-1,229.45	20:45 - 21:00	10.00	2,419.04	-6,047.60
09:00 - 09:15	3.00	1,799.21	-1,349.41	21:00 - 21:15	10.00	2,399.75	-5,999.38
09:15 - 09:30	3.00	1,800.36	-1,350.27	21:15 - 21:30	10.00	2,399.68	-5,999.20
09:30 - 09:45	3.00	1,809.10	-1,356.83	21:30 - 21:45	10.00	2,399.64	-5,999.10
09:45 - 10:00	3.00	1,809.21	-1,356.91	21:45 - 22:00	10.00	2,399.06	-5,997.65
10:00 - 10:15	3.00	1,699.70	-1,274.78	22:00 - 22:15	10.00	2,019.41	-5,048.53
10:15 - 10:30	3.00	1,699.91	-1,274.93	22:15 - 22:30	10.00	2,019.35	-5,048.38
10:30 - 10:45	3.00	1,789.52	-1,342.14	22:30 - 22:45	10.00	2,019.60	-5,049.00
10:45 - 11:00	3.00	1,799.31	-1,349.48	22:45 - 23:00	10.00	2,019.57	-5,048.93
11:00 - 11:15	10.00	1,789.84	-4,474.60	23:00 - 23:15	10.00	1,900.51	-4,751.28
11:15 - 11:30	10.00	1,799.40	-4,498.50	23:15 - 23:30	10.00	1,989.52	-4,973.80
11:30 - 11:45	10.00	1,610.67	-4,026.68	23:30 - 23:45	10.00	2,000.42	-5,001.05
11:45 - 12:00	10.00	1,699.94	-4,249.85	23:45 - 24:00	10.00	2,009.11	-5,022.78
Total Trade (Buy + Sell) MWh					202.0000		-350,515.02

INDIA POWER CORPORATION LIMITED
KP
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. X1-2&3, Block-EP

Authorised Signatory

Name : **Akhilesh Awasthy**
Designation : **Director Market Operations**

* This is a computer generated report.

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 7-Aug-16	Delivery Date	: 8-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-425,976.36
•	Charges	
	> NLDC Application Fees	-4.08
	> CTU Transmission Charges	-39,410.20
	> NLDC Scheduling & Operating Charges	-200.00
	> STU Transmission Charges	-16,160.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,040.00
	> Service Tax on Fees	-565.60
	> Swachh Bharat Cess	-20.20
	> Krishi Kalyan Cess	-20.20
•	Total	-487,396.64

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,226).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges = ₹ 1 x (Total Traded Buy in MWhr) {Subject to Max. Ceiling of 200/day}
  + 1 x (Total Traded Sell in MWhr) {Subject to Max. Ceiling of 200/day}
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

* This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	1,899.23	-4,748.08	12:00 - 12:15	10.00	2,399.13	-5,997.83
00:15 - 00:30	10.00	1,899.63	-4,749.08	12:15 - 12:30	10.00	2,199.38	-5,498.45
00:30 - 00:45	10.00	1,899.81	-4,749.53	12:30 - 12:45	10.00	2,129.01	-5,322.53
00:45 - 01:00	10.00	1,900.99	-4,752.48	12:45 - 13:00	10.00	2,080.79	-5,201.98
01:00 - 01:15	10.00	1,889.20	-4,723.00	13:00 - 13:15	10.00	1,969.14	-4,922.85
01:15 - 01:30	10.00	1,889.10	-4,722.75	13:15 - 13:30	10.00	1,969.21	-4,923.03
01:30 - 01:45	10.00	1,799.56	-4,498.90	13:30 - 13:45	10.00	1,969.19	-4,922.98
01:45 - 02:00	10.00	1,799.36	-4,498.40	13:45 - 14:00	10.00	1,969.71	-4,924.28
02:00 - 02:15	10.00	1,889.14	-4,722.85	14:00 - 14:15	10.00	1,999.19	-4,997.98
02:15 - 02:30	10.00	1,799.96	-4,499.90	14:15 - 14:30	10.00	2,030.90	-5,077.25
02:30 - 02:45	10.00	1,799.81	-4,499.53	14:30 - 14:45	10.00	1,999.53	-4,998.83
02:45 - 03:00	10.00	1,799.73	-4,499.33	14:45 - 15:00	10.00	1,999.61	-4,999.03
03:00 - 03:15	10.00	1,789.77	-4,474.43	15:00 - 15:15	10.00	1,889.89	-4,724.73
03:15 - 03:30	10.00	1,789.73	-4,474.33	15:15 - 15:30	10.00	1,889.89	-4,724.73
03:30 - 03:45	10.00	1,789.59	-4,473.98	15:30 - 15:45	10.00	1,889.91	-4,724.78
03:45 - 04:00	10.00	1,789.59	-4,473.98	15:45 - 16:00	10.00	1,889.87	-4,724.68
04:00 - 04:15	10.00	1,779.25	-4,448.13	16:00 - 16:15	10.00	1,889.74	-4,724.35
04:15 - 04:30	10.00	1,750.64	-4,376.60	16:15 - 16:30	10.00	1,889.50	-4,723.75
04:30 - 04:45	10.00	1,750.72	-4,376.80	16:30 - 16:45	10.00	1,869.94	-4,674.85
04:45 - 05:00	10.00	1,779.61	-4,449.03	16:45 - 17:00	10.00	1,869.04	-4,672.60
05:00 - 05:15	10.00	1,789.81	-4,474.53	17:00 - 17:15	7.00	1,849.45	-3,236.54
05:15 - 05:30	10.00	1,789.83	-4,474.58	17:15 - 17:30	7.00	1,849.92	-3,237.36
05:30 - 05:45	10.00	1,789.53	-4,473.83	17:30 - 17:45	7.00	1,849.07	-3,235.87
05:45 - 06:00	10.00	1,789.79	-4,474.48	17:45 - 18:00	7.00	1,819.39	-3,183.93
06:00 - 06:15	3.00	1,889.98	-1,417.49	18:00 - 18:15	10.00	1,959.26	-4,898.15
06:15 - 06:30	3.00	2,009.77	-1,507.33	18:15 - 18:30	10.00	1,999.80	-4,999.50
06:30 - 06:45	3.00	2,089.19	-1,566.89	18:30 - 18:45	10.00	1,999.32	-4,998.30
06:45 - 07:00	3.00	2,089.54	-1,567.16	18:45 - 19:00	10.00	2,401.08	-6,002.70
07:00 - 07:15	3.00	2,129.30	-1,596.98	19:00 - 19:15	10.00	2,529.78	-6,324.45
07:15 - 07:30	3.00	2,129.39	-1,597.04	19:15 - 19:30	10.00	2,771.48	-6,928.70
07:30 - 07:45	3.00	2,129.23	-1,596.92	19:30 - 19:45	10.00	3,280.78	-8,201.95
07:45 - 08:00	3.00	2,129.25	-1,596.94	19:45 - 20:00	10.00	3,200.99	-8,002.48
08:00 - 08:15	3.00	2,089.43	-1,567.07	20:00 - 20:15	10.00	3,400.56	-8,501.40
08:15 - 08:30	3.00	2,089.05	-1,566.79	20:15 - 20:30	10.00	3,300.81	-8,252.03
08:30 - 08:45	3.00	2,089.60	-1,567.20	20:30 - 20:45	10.00	3,300.86	-8,252.15
08:45 - 09:00	3.00	2,089.57	-1,567.18	20:45 - 21:00	10.00	3,400.81	-8,502.03
09:00 - 09:15	3.00	2,169.13	-1,626.85	21:00 - 21:15	10.00	2,623.48	-6,558.70
09:15 - 09:30	3.00	2,209.60	-1,657.20	21:15 - 21:30	10.00	2,619.26	-6,548.15
09:30 - 09:45	3.00	2,109.40	-1,582.05	21:30 - 21:45	10.00	2,529.64	-6,324.10
09:45 - 10:00	3.00	2,109.91	-1,582.43	21:45 - 22:00	10.00	2,500.87	-6,252.18
10:00 - 10:15	3.00	2,019.96	-1,514.97	22:00 - 22:15	10.00	2,399.69	-5,999.23
10:15 - 10:30	3.00	2,109.62	-1,582.22	22:15 - 22:30	10.00	2,099.93	-5,249.83
10:30 - 10:45	3.00	2,129.66	-1,597.25	22:30 - 22:45	10.00	2,099.62	-5,249.05
10:45 - 11:00	3.00	2,169.33	-1,627.00	22:45 - 23:00	10.00	2,039.34	-5,098.35
11:00 - 11:15	10.00	2,199.66	-5,499.15	23:00 - 23:15	10.00	1,969.58	-4,923.95
11:15 - 11:30	10.00	2,209.45	-5,523.63	23:15 - 23:30	10.00	1,969.45	-4,923.63
11:30 - 11:45	10.00	2,209.35	-5,523.38	23:30 - 23:45	10.00	1,989.22	-4,973.05
11:45 - 12:00	10.00	2,209.31	-5,523.28	23:45 - 24:00	10.00	1,989.76	-4,974.40
Total Trade (Buy + Sell) MWh					202.0000		-425,976.36

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

* This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 8-Aug-16	Delivery Date	: 9-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-413,860.92
•	Charges	
	> NLDC Application Fees	-3.97
	> CTU Transmission Charges	-39,410.20
	> NLDC Scheduling & Operating Charges	-200.00
	> STU Transmission Charges	-16,160.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,040.00
	> Service Tax on Fees	-565.60
	> Swachh Bharat Cess	-20.20
	> Krishi Kalyan Cess	-20.20
•	Total	-475,281.09

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,261).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges = ₹ 1 x (Total Traded Buy in MWhr) {Subject to Max. Ceiling of 200/day}
  + 1 x (Total Traded Sell in MWhr) {Subject to Max. Ceiling of 200/day}
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED
KP
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. X1-283, Block-EP

* This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	1,889.09	-4,722.73	12:00 - 12:15	10.00	1,969.87	-4,924.68
00:15 - 00:30	10.00	1,889.00	-4,722.50	12:15 - 12:30	10.00	1,969.79	-4,924.48
00:30 - 00:45	10.00	1,849.91	-4,624.78	12:30 - 12:45	10.00	1,969.74	-4,924.35
00:45 - 01:00	10.00	1,889.00	-4,722.50	12:45 - 13:00	10.00	1,969.67	-4,924.18
01:00 - 01:15	10.00	1,849.96	-4,624.90	13:00 - 13:15	10.00	1,969.47	-4,923.68
01:15 - 01:30	10.00	1,849.77	-4,624.43	13:15 - 13:30	10.00	1,969.44	-4,923.60
01:30 - 01:45	10.00	1,849.66	-4,624.15	13:30 - 13:45	10.00	1,969.37	-4,923.43
01:45 - 02:00	10.00	1,849.38	-4,623.45	13:45 - 14:00	10.00	1,969.38	-4,923.45
02:00 - 02:15	10.00	1,849.32	-4,623.30	14:00 - 14:15	10.00	1,969.32	-4,923.30
02:15 - 02:30	10.00	1,849.05	-4,622.63	14:15 - 14:30	10.00	1,969.38	-4,923.45
02:30 - 02:45	10.00	1,830.51	-4,576.28	14:30 - 14:45	10.00	1,969.44	-4,923.60
02:45 - 03:00	10.00	1,830.31	-4,575.78	14:45 - 15:00	10.00	1,969.62	-4,924.05
03:00 - 03:15	10.00	1,809.31	-4,523.28	15:00 - 15:15	10.00	1,969.01	-4,922.53
03:15 - 03:30	10.00	1,809.13	-4,522.83	15:15 - 15:30	10.00	1,889.73	-4,724.33
03:30 - 03:45	10.00	1,799.87	-4,499.68	15:30 - 15:45	10.00	1,889.56	-4,723.90
03:45 - 04:00	10.00	1,799.68	-4,499.20	15:45 - 16:00	10.00	1,889.37	-4,723.43
04:00 - 04:15	10.00	1,559.99	-3,899.98	16:00 - 16:15	10.00	1,889.12	-4,722.80
04:15 - 04:30	10.00	1,570.12	-3,925.30	16:15 - 16:30	10.00	1,879.30	-4,698.25
04:30 - 04:45	10.00	1,570.00	-3,925.00	16:30 - 16:45	10.00	1,849.54	-4,623.85
04:45 - 05:00	10.00	1,570.02	-3,925.05	16:45 - 17:00	10.00	1,829.89	-4,574.73
05:00 - 05:15	10.00	1,699.84	-4,249.60	17:00 - 17:15	7.00	1,829.02	-3,200.79
05:15 - 05:30	10.00	1,699.87	-4,249.68	17:15 - 17:30	7.00	1,819.92	-3,184.86
05:30 - 05:45	10.00	1,809.06	-4,522.65	17:30 - 17:45	7.00	1,809.79	-3,167.13
05:45 - 06:00	10.00	1,809.39	-4,523.48	17:45 - 18:00	7.00	1,789.00	-3,130.75
06:00 - 06:15	3.00	1,809.08	-1,356.81	18:00 - 18:15	10.00	1,889.38	-4,723.45
06:15 - 06:30	3.00	1,829.10	-1,371.83	18:15 - 18:30	10.00	1,889.34	-4,723.35
06:30 - 06:45	3.00	1,889.21	-1,416.91	18:30 - 18:45	10.00	1,889.07	-4,722.68
06:45 - 07:00	3.00	1,889.25	-1,416.94	18:45 - 19:00	10.00	2,169.86	-5,424.65
07:00 - 07:15	3.00	1,889.24	-1,416.93	19:00 - 19:15	10.00	2,250.13	-5,625.33
07:15 - 07:30	3.00	1,889.30	-1,416.98	19:15 - 19:30	10.00	2,529.03	-6,322.58
07:30 - 07:45	3.00	1,889.27	-1,416.95	19:30 - 19:45	10.00	2,619.99	-6,549.98
07:45 - 08:00	3.00	1,889.24	-1,416.93	19:45 - 20:00	10.00	3,000.84	-7,502.10
08:00 - 08:15	3.00	1,889.49	-1,417.12	20:00 - 20:15	10.00	3,199.08	-7,997.70
08:15 - 08:30	3.00	1,889.36	-1,417.02	20:15 - 20:30	10.00	3,000.93	-7,502.33
08:30 - 08:45	3.00	1,889.46	-1,417.10	20:30 - 20:45	10.00	3,199.02	-7,997.55
08:45 - 09:00	3.00	1,889.52	-1,417.14	20:45 - 21:00	10.00	3,093.38	-7,733.45
09:00 - 09:15	3.00	1,869.57	-1,402.18	21:00 - 21:15	10.00	3,249.95	-8,124.88
09:15 - 09:30	3.00	1,889.28	-1,416.96	21:15 - 21:30	10.00	3,400.02	-8,500.05
09:30 - 09:45	3.00	1,919.31	-1,439.48	21:30 - 21:45	10.00	2,619.23	-6,548.08
09:45 - 10:00	3.00	1,999.75	-1,499.81	21:45 - 22:00	10.00	2,529.59	-6,323.98
10:00 - 10:15	3.00	1,889.81	-1,417.36	22:00 - 22:15	10.00	2,159.02	-5,397.55
10:15 - 10:30	3.00	2,000.06	-1,500.05	22:15 - 22:30	10.00	1,999.47	-4,998.68
10:30 - 10:45	3.00	2,069.10	-1,551.83	22:30 - 22:45	10.00	1,969.62	-4,924.05
10:45 - 11:00	3.00	2,069.45	-1,552.09	22:45 - 23:00	10.00	1,969.47	-4,923.68
11:00 - 11:15	10.00	2,259.45	-5,648.63	23:00 - 23:15	10.00	1,969.18	-4,922.95
11:15 - 11:30	10.00	2,319.42	-5,798.55	23:15 - 23:30	10.00	1,969.21	-4,923.03
11:30 - 11:45	10.00	2,289.06	-5,722.65	23:30 - 23:45	10.00	1,889.17	-4,722.93
11:45 - 12:00	10.00	2,287.30	-5,718.25	23:45 - 24:00	10.00	1,889.14	-4,722.85
Total Trade (Buy + Sell) MWh					202.0000		-413,860.92

INDIA POWER CORPORATION LIMITED * Plot No. X1-283, Block-EP * Sector-V Salt Lake City Kolkata-700 091 KP

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

* This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 9-Aug-16	Delivery Date	: 10-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-378,540.99
•	Charges	
	> NLDC Application Fees	-4.00
	> CTU Transmission Charges	-39,410.20
	> NLDC Scheduling & Operating Charges	-200.00
	> STU Transmission Charges	-16,160.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,040.00
	> Service Tax on Fees	-565.60
	> Swachh Bharat Cess	-20.20
	> Krishi Kalyan Cess	-20.20
•	Total	-439,961.19

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,251).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges = ₹ 1 x (Total Traded Buy in MWhr) {Subject to Max. Ceiling of 200/day}
  + 1 x (Total Traded Sell in MWhr) {Subject to Max. Ceiling of 200/day}
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED * KP * Sector-V Salt Lake City Kolkata-700 091 * Plot No. X1-283, Block-EP *

* This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	1,849.02	-4,622.55	12:00 - 12:15	10.00	1,719.24	-4,298.10
00:15 - 00:30	10.00	1,849.52	-4,623.80	12:15 - 12:30	10.00	1,689.99	-4,224.98
00:30 - 00:45	10.00	1,849.69	-4,624.23	12:30 - 12:45	10.00	1,689.95	-4,224.88
00:45 - 01:00	10.00	1,849.52	-4,623.80	12:45 - 13:00	10.00	1,689.83	-4,224.58
01:00 - 01:15	10.00	1,849.95	-4,624.88	13:00 - 13:15	10.00	1,689.51	-4,223.78
01:15 - 01:30	10.00	1,850.03	-4,625.08	13:15 - 13:30	10.00	1,689.40	-4,223.50
01:30 - 01:45	10.00	1,849.61	-4,624.03	13:30 - 13:45	10.00	1,689.59	-4,223.98
01:45 - 02:00	10.00	1,830.77	-4,576.93	13:45 - 14:00	10.00	1,689.82	-4,224.55
02:00 - 02:15	10.00	1,829.14	-4,572.85	14:00 - 14:15	10.00	1,689.90	-4,224.75
02:15 - 02:30	10.00	1,809.61	-4,524.03	14:15 - 14:30	10.00	1,690.00	-4,225.00
02:30 - 02:45	10.00	1,809.50	-4,523.75	14:30 - 14:45	10.00	1,719.09	-4,297.73
02:45 - 03:00	10.00	1,809.42	-4,523.55	14:45 - 15:00	10.00	1,719.36	-4,298.40
03:00 - 03:15	10.00	1,809.17	-4,522.93	15:00 - 15:15	10.00	1,799.23	-4,498.08
03:15 - 03:30	10.00	1,809.09	-4,522.73	15:15 - 15:30	10.00	1,799.25	-4,498.13
03:30 - 03:45	10.00	1,809.00	-4,522.50	15:30 - 15:45	10.00	1,799.27	-4,498.18
03:45 - 04:00	10.00	1,799.90	-4,499.75	15:45 - 16:00	10.00	1,799.30	-4,498.25
04:00 - 04:15	10.00	1,699.97	-4,249.93	16:00 - 16:15	10.00	1,799.18	-4,497.95
04:15 - 04:30	10.00	1,699.94	-4,249.85	16:15 - 16:30	10.00	1,699.94	-4,249.85
04:30 - 04:45	10.00	1,699.82	-4,249.55	16:30 - 16:45	10.00	1,659.75	-4,149.38
04:45 - 05:00	10.00	1,699.55	-4,248.88	16:45 - 17:00	10.00	1,659.53	-4,148.83
05:00 - 05:15	10.00	1,699.89	-4,249.73	17:00 - 17:15	7.00	1,659.39	-2,903.93
05:15 - 05:30	10.00	1,699.84	-4,249.60	17:15 - 17:30	7.00	1,659.08	-2,903.39
05:30 - 05:45	10.00	1,699.42	-4,248.55	17:30 - 17:45	7.00	1,299.26	-2,273.71
05:45 - 06:00	10.00	1,699.36	-4,248.40	17:45 - 18:00	7.00	998.62	-1,747.59
06:00 - 06:15	3.00	1,779.04	-1,334.28	18:00 - 18:15	10.00	1,829.60	-4,574.00
06:15 - 06:30	3.00	1,789.30	-1,341.98	18:15 - 18:30	10.00	1,829.47	-4,573.68
06:30 - 06:45	3.00	1,809.02	-1,356.77	18:30 - 18:45	10.00	1,829.30	-4,573.25
06:45 - 07:00	3.00	1,809.11	-1,356.83	18:45 - 19:00	10.00	1,829.73	-4,574.33
07:00 - 07:15	3.00	999.59	-749.69	19:00 - 19:15	10.00	1,909.12	-4,772.80
07:15 - 07:30	3.00	999.78	-749.84	19:15 - 19:30	10.00	2,529.83	-6,324.58
07:30 - 07:45	3.00	999.77	-749.83	19:30 - 19:45	10.00	2,596.08	-6,490.20
07:45 - 08:00	3.00	999.77	-749.83	19:45 - 20:00	10.00	2,619.43	-6,548.58
08:00 - 08:15	3.00	1,199.68	-899.76	20:00 - 20:15	10.00	2,601.83	-6,504.58
08:15 - 08:30	3.00	1,199.62	-899.72	20:15 - 20:30	10.00	2,602.24	-6,505.60
08:30 - 08:45	3.00	1,299.22	-974.42	20:30 - 20:45	10.00	2,603.18	-6,507.95
08:45 - 09:00	3.00	1,809.07	-1,356.80	20:45 - 21:00	10.00	2,597.52	-6,493.80
09:00 - 09:15	3.00	1,809.47	-1,357.10	21:00 - 21:15	10.00	2,568.26	-6,420.65
09:15 - 09:30	3.00	1,809.80	-1,357.35	21:15 - 21:30	10.00	2,529.83	-6,324.58
09:30 - 09:45	3.00	1,809.96	-1,357.47	21:30 - 21:45	10.00	2,439.69	-6,099.23
09:45 - 10:00	3.00	1,819.05	-1,364.29	21:45 - 22:00	10.00	2,439.28	-6,098.20
10:00 - 10:15	3.00	1,809.70	-1,357.28	22:00 - 22:15	10.00	2,000.69	-5,001.73
10:15 - 10:30	3.00	1,819.26	-1,364.45	22:15 - 22:30	10.00	1,979.65	-4,949.13
10:30 - 10:45	3.00	1,819.73	-1,364.80	22:30 - 22:45	10.00	1,999.92	-4,999.80
10:45 - 11:00	3.00	1,829.13	-1,371.85	22:45 - 23:00	10.00	1,983.60	-4,959.00
11:00 - 11:15	10.00	1,889.69	-4,724.23	23:00 - 23:15	10.00	1,959.81	-4,899.53
11:15 - 11:30	10.00	1,889.89	-4,724.73	23:15 - 23:30	10.00	1,999.94	-4,999.85
11:30 - 11:45	10.00	1,950.10	-4,875.25	23:30 - 23:45	10.00	1,979.81	-4,949.53
11:45 - 12:00	10.00	1,889.90	-4,724.75	23:45 - 24:00	10.00	1,999.98	-4,999.95
Total Trade (Buy + Sell) MWh					202.0000		-378,540.99

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

INDIA POWER EXCHANGE LIMITED
Plot No. X1-283, Block-EP
Sector-V
Salt Lake City
Kolkata-700 091

* This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 10-Aug-16	Delivery Date	: 11-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-385,006.79
•	Charges	
	> NLDC Application Fees	-4.04
	> CTU Transmission Charges	-39,410.20
	> NLDC Scheduling & Operating Charges	-200.00
	> STU Transmission Charges	-16,160.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,040.00
	> Service Tax on Fees	-565.60
	> Swachh Bharat Cess	-20.20
	> Krishi Kalyan Cess	-20.20
•	Total	-446,427.03

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,237).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges = ₹ 1 x (Total Traded Buy in MWhr) {Subject to Max. Ceiling of 200/day} + 1 x (Total Traded Sell in MWhr) {Subject to Max. Ceiling of 200/day}
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

* This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	1,809.88	-4,524.70	12:00 - 12:15	10.00	1,999.71	-4,999.28
00:15 - 00:30	10.00	1,809.85	-4,524.63	12:15 - 12:30	10.00	1,970.37	-4,925.93
00:30 - 00:45	10.00	1,829.04	-4,572.60	12:30 - 12:45	10.00	1,819.91	-4,549.78
00:45 - 01:00	10.00	1,809.88	-4,524.70	12:45 - 13:00	10.00	1,819.36	-4,548.40
01:00 - 01:15	10.00	1,809.81	-4,524.53	13:00 - 13:15	10.00	1,759.98	-4,399.95
01:15 - 01:30	10.00	1,809.34	-4,523.35	13:15 - 13:30	10.00	1,759.10	-4,397.75
01:30 - 01:45	10.00	1,800.77	-4,501.93	13:30 - 13:45	10.00	1,759.36	-4,398.40
01:45 - 02:00	10.00	1,779.68	-4,449.20	13:45 - 14:00	10.00	1,759.57	-4,398.93
02:00 - 02:15	10.00	1,779.55	-4,448.88	14:00 - 14:15	10.00	1,759.29	-4,398.23
02:15 - 02:30	10.00	1,779.38	-4,448.45	14:15 - 14:30	10.00	1,759.81	-4,399.53
02:30 - 02:45	10.00	1,719.93	-4,299.83	14:30 - 14:45	10.00	1,789.57	-4,473.93
02:45 - 03:00	10.00	1,719.88	-4,299.70	14:45 - 15:00	10.00	1,800.06	-4,500.15
03:00 - 03:15	10.00	1,769.29	-4,423.23	15:00 - 15:15	10.00	1,749.41	-4,373.53
03:15 - 03:30	10.00	1,769.12	-4,422.80	15:15 - 15:30	10.00	1,749.50	-4,373.75
03:30 - 03:45	10.00	1,709.94	-4,274.85	15:30 - 15:45	10.00	1,749.66	-4,374.15
03:45 - 04:00	10.00	1,709.74	-4,274.35	15:45 - 16:00	10.00	1,749.50	-4,373.75
04:00 - 04:15	10.00	1,689.64	-4,224.10	16:00 - 16:15	10.00	1,719.40	-4,298.50
04:15 - 04:30	10.00	1,689.55	-4,223.88	16:15 - 16:30	10.00	1,700.83	-4,252.08
04:30 - 04:45	10.00	1,689.50	-4,223.75	16:30 - 16:45	10.00	1,679.65	-4,199.13
04:45 - 05:00	10.00	1,689.24	-4,223.10	16:45 - 17:00	10.00	1,679.14	-4,197.85
05:00 - 05:15	10.00	1,689.72	-4,224.30	17:00 - 17:15	7.00	1,639.86	-2,869.76
05:15 - 05:30	10.00	1,689.66	-4,224.15	17:15 - 17:30	7.00	1,639.65	-2,869.39
05:30 - 05:45	10.00	1,639.64	-4,099.10	17:30 - 17:45	7.00	1,639.45	-2,869.04
05:45 - 06:00	10.00	1,639.61	-4,099.03	17:45 - 18:00	7.00	1,639.24	-2,868.67
06:00 - 06:15	3.00	1,689.31	-1,266.98	18:00 - 18:15	10.00	1,749.04	-4,372.60
06:15 - 06:30	3.00	1,699.18	-1,274.39	18:15 - 18:30	10.00	1,749.12	-4,372.80
06:30 - 06:45	3.00	1,789.89	-1,342.42	18:30 - 18:45	10.00	1,779.08	-4,447.70
06:45 - 07:00	3.00	1,819.08	-1,364.31	18:45 - 19:00	10.00	1,779.42	-4,448.55
07:00 - 07:15	3.00	1,819.42	-1,364.57	19:00 - 19:15	10.00	1,989.57	-4,973.93
07:15 - 07:30	3.00	1,819.52	-1,364.64	19:15 - 19:30	10.00	2,450.84	-6,127.10
07:30 - 07:45	3.00	1,819.15	-1,364.36	19:30 - 19:45	10.00	2,499.91	-6,249.78
07:45 - 08:00	3.00	1,819.08	-1,364.31	19:45 - 20:00	10.00	2,600.78	-6,501.95
08:00 - 08:15	3.00	1,819.26	-1,364.45	20:00 - 20:15	10.00	2,599.45	-6,498.63
08:15 - 08:30	3.00	1,699.64	-1,274.73	20:15 - 20:30	10.00	2,599.38	-6,498.45
08:30 - 08:45	3.00	1,819.30	-1,364.48	20:30 - 20:45	10.00	2,599.08	-6,497.70
08:45 - 09:00	3.00	1,819.48	-1,364.61	20:45 - 21:00	10.00	2,541.20	-6,353.00
09:00 - 09:15	3.00	1,819.67	-1,364.75	21:00 - 21:15	10.00	2,529.07	-6,322.68
09:15 - 09:30	3.00	1,819.81	-1,364.86	21:15 - 21:30	10.00	2,443.29	-6,108.23
09:30 - 09:45	3.00	1,889.39	-1,417.04	21:30 - 21:45	10.00	2,399.13	-5,997.83
09:45 - 10:00	3.00	1,889.96	-1,417.47	21:45 - 22:00	10.00	2,249.59	-5,623.98
10:00 - 10:15	3.00	1,909.10	-1,431.83	22:00 - 22:15	10.00	2,000.88	-5,002.20
10:15 - 10:30	3.00	1,919.34	-1,439.51	22:15 - 22:30	10.00	2,000.52	-5,001.30
10:30 - 10:45	3.00	1,919.86	-1,439.90	22:30 - 22:45	10.00	2,019.14	-5,047.85
10:45 - 11:00	3.00	1,929.44	-1,447.08	22:45 - 23:00	10.00	2,019.09	-5,047.73
11:00 - 11:15	10.00	1,970.72	-4,926.80	23:00 - 23:15	10.00	1,929.26	-4,823.15
11:15 - 11:30	10.00	2,200.52	-5,501.30	23:15 - 23:30	10.00	1,929.90	-4,824.75
11:30 - 11:45	10.00	2,280.75	-5,701.88	23:30 - 23:45	10.00	1,939.80	-4,849.50
11:45 - 12:00	10.00	2,280.08	-5,700.20	23:45 - 24:00	10.00	1,959.88	-4,899.70
Total Trade (Buy + Sell) MWh					202.0000		-385,006.79

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

POWER CORPORATION LIMITED
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. XI-23B, Block-EP

* This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 11-Aug-16	Delivery Date	: 12-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-375,183.68
•	Charges	
	> NLDC Application Fees	-4.07
	> CTU Transmission Charges	-39,410.20
	> NLDC Scheduling & Operating Charges	-200.00
	> STU Transmission Charges	-16,160.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,040.00
	> Service Tax on Fees	-565.60
	> Swachh Bharat Cess	-20.20
	> Krishi Kalyan Cess	-20.20
•	Total	-436,603.95

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,229).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges = ₹ 1 x (Total Traded Buy in MWhr) {Subject to Max. Ceiling of 200/day}
  + 1 x (Total Traded Sell in MWhr) {Subject to Max. Ceiling of 200/day}
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

* This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	1,719.26	-4,298.15	12:00 - 12:15	10.00	1,799.25	-4,498.13
00:15 - 00:30	10.00	1,719.43	-4,298.58	12:15 - 12:30	10.00	1,799.09	-4,497.73
00:30 - 00:45	10.00	1,719.55	-4,298.88	12:30 - 12:45	10.00	1,779.93	-4,449.83
00:45 - 01:00	10.00	1,719.65	-4,299.13	12:45 - 13:00	10.00	1,779.61	-4,449.03
01:00 - 01:15	10.00	1,719.57	-4,298.93	13:00 - 13:15	10.00	1,739.53	-4,348.83
01:15 - 01:30	10.00	1,719.31	-4,298.28	13:15 - 13:30	10.00	1,739.25	-4,348.13
01:30 - 01:45	10.00	1,699.46	-4,248.65	13:30 - 13:45	10.00	1,739.18	-4,347.95
01:45 - 02:00	10.00	1,689.82	-4,224.55	13:45 - 14:00	10.00	1,739.37	-4,348.43
02:00 - 02:15	10.00	1,689.65	-4,224.13	14:00 - 14:15	10.00	1,739.84	-4,349.60
02:15 - 02:30	10.00	1,689.54	-4,223.85	14:15 - 14:30	10.00	1,779.51	-4,448.78
02:30 - 02:45	10.00	1,689.37	-4,223.43	14:30 - 14:45	10.00	1,789.06	-4,472.65
02:45 - 03:00	10.00	1,689.33	-4,223.33	14:45 - 15:00	10.00	1,799.68	-4,499.20
03:00 - 03:15	10.00	1,689.72	-4,224.30	15:00 - 15:15	10.00	1,759.54	-4,398.85
03:15 - 03:30	10.00	1,689.57	-4,223.93	15:15 - 15:30	10.00	1,759.59	-4,398.98
03:30 - 03:45	10.00	1,689.40	-4,223.50	15:30 - 15:45	10.00	1,759.33	-4,398.33
03:45 - 04:00	10.00	1,689.32	-4,223.30	15:45 - 16:00	10.00	1,759.22	-4,398.05
04:00 - 04:15	10.00	1,689.00	-4,222.50	16:00 - 16:15	10.00	1,759.58	-4,398.95
04:15 - 04:30	10.00	1,610.92	-4,027.30	16:15 - 16:30	10.00	1,759.04	-4,397.60
04:30 - 04:45	10.00	1,610.91	-4,027.28	16:30 - 16:45	10.00	1,729.44	-4,323.60
04:45 - 05:00	10.00	1,299.84	-3,249.60	16:45 - 17:00	10.00	1,689.99	-4,224.98
05:00 - 05:15	10.00	1,689.21	-4,223.03	17:00 - 17:15	7.00	1,689.46	-2,956.56
05:15 - 05:30	10.00	1,689.56	-4,223.90	17:15 - 17:30	7.00	1,689.14	-2,956.00
05:30 - 05:45	10.00	1,689.57	-4,223.93	17:30 - 17:45	7.00	1,659.62	-2,904.34
05:45 - 06:00	10.00	1,689.91	-4,224.78	17:45 - 18:00	7.00	1,659.33	-2,903.83
06:00 - 06:15	3.00	1,639.65	-1,229.74	18:00 - 18:15	10.00	1,759.94	-4,399.85
06:15 - 06:30	3.00	1,689.06	-1,266.80	18:15 - 18:30	10.00	1,779.02	-4,447.55
06:30 - 06:45	3.00	1,689.40	-1,267.05	18:30 - 18:45	10.00	1,779.28	-4,448.20
06:45 - 07:00	3.00	1,689.67	-1,267.25	18:45 - 19:00	10.00	1,779.92	-4,449.80
07:00 - 07:15	3.00	1,639.69	-1,229.77	19:00 - 19:15	10.00	1,929.58	-4,823.95
07:15 - 07:30	3.00	1,639.89	-1,229.92	19:15 - 19:30	10.00	2,150.91	-5,377.28
07:30 - 07:45	3.00	1,639.87	-1,229.90	19:30 - 19:45	10.00	2,529.33	-6,323.33
07:45 - 08:00	3.00	1,639.81	-1,229.86	19:45 - 20:00	10.00	2,529.63	-6,324.08
08:00 - 08:15	3.00	1,639.88	-1,229.91	20:00 - 20:15	10.00	2,529.85	-6,324.63
08:15 - 08:30	3.00	1,639.81	-1,229.86	20:15 - 20:30	10.00	2,529.88	-6,324.70
08:30 - 08:45	3.00	1,689.55	-1,267.16	20:30 - 20:45	10.00	2,529.78	-6,324.45
08:45 - 09:00	3.00	1,689.82	-1,267.37	20:45 - 21:00	10.00	2,529.66	-6,324.15
09:00 - 09:15	3.00	1,819.35	-1,364.51	21:00 - 21:15	10.00	2,499.34	-6,248.35
09:15 - 09:30	3.00	1,819.64	-1,364.73	21:15 - 21:30	10.00	2,489.23	-6,223.08
09:30 - 09:45	3.00	1,819.90	-1,364.93	21:30 - 21:45	10.00	2,349.29	-5,873.23
09:45 - 10:00	3.00	1,849.30	-1,386.98	21:45 - 22:00	10.00	2,201.57	-5,503.93
10:00 - 10:15	3.00	1,849.56	-1,387.17	22:00 - 22:15	10.00	1,999.26	-4,998.15
10:15 - 10:30	3.00	1,849.95	-1,387.46	22:15 - 22:30	10.00	2,000.13	-5,000.33
10:30 - 10:45	3.00	1,889.35	-1,417.01	22:30 - 22:45	10.00	2,009.28	-5,023.20
10:45 - 11:00	3.00	1,889.64	-1,417.23	22:45 - 23:00	10.00	2,009.01	-5,022.53
11:00 - 11:15	10.00	1,929.60	-4,824.00	23:00 - 23:15	10.00	1,900.85	-4,752.13
11:15 - 11:30	10.00	1,989.67	-4,974.18	23:15 - 23:30	10.00	1,939.26	-4,848.15
11:30 - 11:45	10.00	1,999.14	-4,997.85	23:30 - 23:45	10.00	1,939.80	-4,849.50
11:45 - 12:00	10.00	1,999.58	-4,998.95	23:45 - 24:00	10.00	1,969.66	-4,924.15
Total Trade (Buy + Sell) MWh					202.0000		-375,183.68

INDIA POWER CORPORATION LIMITED * Plot No. XI-283, Block-EP * Sector-V Salt Lake City Kolkata-700 091 KP

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

* This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 12-Aug-16	Delivery Date	: 13-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-322,727.34
•	Charges	
	> NLDC Application Fees	-4.01
	> CTU Transmission Charges	-31,216.00
	> NLDC Scheduling & Operating Charges	-160.00
	> STU Transmission Charges	-12,800.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-3,200.00
	> Service Tax on Fees	-448.00
	> Swachh Bharat Cess	-16.00
	> Krishi Kalyan Cess	-16.00
•	Total	-371,587.35

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,247).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges = ₹ 1 x (Total Traded Buy in MWhr) {Subject to Max. Ceiling of 200/day}
  + 1 x (Total Traded Sell in MWhr) {Subject to Max. Ceiling of 200/day}
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED
KP
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. X1-283, Block-EP

* This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	1,879.63	-4,699.08	12:00 - 12:15	3.00	1,919.97	-1,439.98
00:15 - 00:30	10.00	1,879.87	-4,699.68	12:15 - 12:30	3.00	1,919.54	-1,439.66
00:30 - 00:45	10.00	1,889.08	-4,722.70	12:30 - 12:45	3.00	1,919.01	-1,439.26
00:45 - 01:00	10.00	1,889.21	-4,723.03	12:45 - 13:00	3.00	1,899.68	-1,424.76
01:00 - 01:15	10.00	1,879.82	-4,699.55	13:00 - 13:15	3.00	1,889.83	-1,417.37
01:15 - 01:30	10.00	1,879.60	-4,699.00	13:15 - 13:30	3.00	1,889.58	-1,417.19
01:30 - 01:45	10.00	1,839.93	-4,599.83	13:30 - 13:45	3.00	1,889.82	-1,417.37
01:45 - 02:00	10.00	1,839.66	-4,599.15	13:45 - 14:00	3.00	1,899.34	-1,424.51
02:00 - 02:15	10.00	1,839.61	-4,599.03	14:00 - 14:15	3.00	1,899.70	-1,424.78
02:15 - 02:30	10.00	1,839.37	-4,598.43	14:15 - 14:30	3.00	1,919.07	-1,439.30
02:30 - 02:45	10.00	1,839.01	-4,597.53	14:30 - 14:45	3.00	1,919.54	-1,439.66
02:45 - 03:00	10.00	1,799.84	-4,499.60	14:45 - 15:00	3.00	1,919.43	-1,439.57
03:00 - 03:15	10.00	1,789.35	-4,473.38	15:00 - 15:15	3.00	1,889.79	-1,417.34
03:15 - 03:30	10.00	1,789.55	-4,473.88	15:15 - 15:30	3.00	1,819.86	-1,364.90
03:30 - 03:45	10.00	1,789.10	-4,472.75	15:30 - 15:45	3.00	1,819.85	-1,364.89
03:45 - 04:00	10.00	1,789.01	-4,472.53	15:45 - 16:00	3.00	1,819.85	-1,364.89
04:00 - 04:15	10.00	1,679.84	-4,199.60	16:00 - 16:15	3.00	1,819.93	-1,364.95
04:15 - 04:30	10.00	1,679.82	-4,199.55	16:15 - 16:30	3.00	1,819.72	-1,364.79
04:30 - 04:45	10.00	1,699.98	-4,249.95	16:30 - 16:45	3.00	1,819.37	-1,364.53
04:45 - 05:00	10.00	1,679.93	-4,199.83	16:45 - 17:00	3.00	1,819.01	-1,364.26
05:00 - 05:15	10.00	1,789.23	-4,473.08	17:00 - 17:15	7.00	1,759.96	-3,079.93
05:15 - 05:30	10.00	1,789.65	-4,474.13	17:15 - 17:30	7.00	1,759.62	-3,079.34
05:30 - 05:45	10.00	1,789.21	-4,473.03	17:30 - 17:45	7.00	1,759.19	-3,078.58
05:45 - 06:00	10.00	1,789.63	-4,474.08	17:45 - 18:00	7.00	1,679.47	-2,939.07
06:00 - 06:15	3.00	1,679.47	-1,259.60	18:00 - 18:15	10.00	1,819.65	-4,549.13
06:15 - 06:30	3.00	1,679.85	-1,259.89	18:15 - 18:30	10.00	1,819.69	-4,549.23
06:30 - 06:45	3.00	1,799.48	-1,349.61	18:30 - 18:45	10.00	1,819.69	-4,549.23
06:45 - 07:00	3.00	1,799.95	-1,349.96	18:45 - 19:00	10.00	1,839.06	-4,597.65
07:00 - 07:15	3.00	1,800.34	-1,350.26	19:00 - 19:15	10.00	1,989.96	-4,974.90
07:15 - 07:30	3.00	1,800.63	-1,350.47	19:15 - 19:30	10.00	2,500.47	-6,251.18
07:30 - 07:45	3.00	1,819.06	-1,364.30	19:30 - 19:45	10.00	2,689.94	-6,724.85
07:45 - 08:00	3.00	1,819.07	-1,364.30	19:45 - 20:00	10.00	2,789.75	-6,974.38
08:00 - 08:15	3.00	1,799.16	-1,349.37	20:00 - 20:15	10.00	2,750.95	-6,877.38
08:15 - 08:30	3.00	1,800.49	-1,350.37	20:15 - 20:30	10.00	2,789.26	-6,973.15
08:30 - 08:45	3.00	1,819.15	-1,364.36	20:30 - 20:45	10.00	3,149.66	-7,874.15
08:45 - 09:00	3.00	1,819.37	-1,364.53	20:45 - 21:00	10.00	3,149.76	-7,874.40
09:00 - 09:15	3.00	1,819.43	-1,364.57	21:00 - 21:15	10.00	2,750.50	-6,876.25
09:15 - 09:30	3.00	1,852.34	-1,389.26	21:15 - 21:30	10.00	2,742.42	-6,856.05
09:30 - 09:45	3.00	1,889.71	-1,417.28	21:30 - 21:45	10.00	2,499.57	-6,248.93
09:45 - 10:00	3.00	1,929.01	-1,446.76	21:45 - 22:00	10.00	2,380.32	-5,950.80
10:00 - 10:15	3.00	1,889.91	-1,417.43	22:00 - 22:15	10.00	2,199.71	-5,499.28
10:15 - 10:30	3.00	1,929.38	-1,447.04	22:15 - 22:30	10.00	2,170.11	-5,425.28
10:30 - 10:45	3.00	1,929.68	-1,447.26	22:30 - 22:45	10.00	2,249.24	-5,623.10
10:45 - 11:00	3.00	1,929.94	-1,447.46	22:45 - 23:00	10.00	2,200.71	-5,501.78
11:00 - 11:15	3.00	2,069.54	-1,552.16	23:00 - 23:15	10.00	1,889.82	-4,724.55
11:15 - 11:30	3.00	2,149.57	-1,612.18	23:15 - 23:30	10.00	1,889.90	-4,724.75
11:30 - 11:45	3.00	2,149.54	-1,612.16	23:30 - 23:45	10.00	2,000.05	-5,000.13
11:45 - 12:00	3.00	2,149.43	-1,612.07	23:45 - 24:00	10.00	2,000.43	-5,001.08
Total Trade (Buy + Sell) MWh					160.0000		-322,727.34

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

INDIA POWER CORPORATION LIMITED
KP
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. X1-2&3, Block-EP

* This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 13-Aug-16	Delivery Date	: 14-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-438,561.13
•	Charges	
	> NLDC Application Fees	-4.38
	> CTU Transmission Charges	-39,410.20
	> NLDC Scheduling & Operating Charges	-200.00
	> STU Transmission Charges	-16,160.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,040.00
	> Service Tax on Fees	-565.60
	> Swachh Bharat Cess	-20.20
	> Krishi Kalyan Cess	-20.20
•	Total	-499,981.71

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,142).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges = ₹ 1 x (Total Traded Buy in MWhr) {Subject to Max. Ceiling of 200/day}
  + 1 x (Total Traded Sell in MWhr) {Subject to Max. Ceiling of 200/day}
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED
Plot No. X1-283, Block-EP
Sector-V
Salt Lake City
Kolkata-700 091

* This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	2,400.57	-6,001.43	12:00 - 12:15	10.00	1,999.76	-4,999.40
00:15 - 00:30	10.00	2,399.23	-5,998.08	12:15 - 12:30	10.00	1,999.60	-4,999.00
00:30 - 00:45	10.00	2,230.92	-5,577.30	12:30 - 12:45	10.00	1,979.63	-4,949.08
00:45 - 01:00	10.00	2,199.02	-5,497.55	12:45 - 13:00	10.00	1,889.78	-4,724.45
01:00 - 01:15	10.00	2,104.13	-5,260.33	13:00 - 13:15	10.00	1,889.94	-4,724.85
01:15 - 01:30	10.00	2,100.10	-5,250.25	13:15 - 13:30	10.00	1,969.41	-4,923.53
01:30 - 01:45	10.00	2,009.62	-5,024.05	13:30 - 13:45	10.00	1,969.27	-4,923.18
01:45 - 02:00	10.00	2,009.19	-5,022.98	13:45 - 14:00	10.00	1,969.29	-4,923.23
02:00 - 02:15	10.00	2,000.70	-5,001.75	14:00 - 14:15	10.00	1,979.47	-4,948.68
02:15 - 02:30	10.00	2,000.00	-5,000.00	14:15 - 14:30	10.00	1,979.64	-4,949.10
02:30 - 02:45	10.00	1,999.71	-4,999.28	14:30 - 14:45	10.00	1,979.97	-4,949.93
02:45 - 03:00	10.00	1,999.45	-4,998.63	14:45 - 15:00	10.00	1,979.64	-4,949.10
03:00 - 03:15	10.00	1,979.81	-4,949.53	15:00 - 15:15	10.00	1,929.59	-4,823.98
03:15 - 03:30	10.00	1,979.26	-4,948.15	15:15 - 15:30	10.00	1,899.14	-4,747.85
03:30 - 03:45	10.00	1,969.94	-4,924.85	15:30 - 15:45	10.00	1,899.15	-4,747.88
03:45 - 04:00	10.00	1,959.93	-4,899.83	15:45 - 16:00	10.00	1,889.93	-4,724.83
04:00 - 04:15	10.00	1,889.98	-4,724.95	16:00 - 16:15	10.00	1,889.96	-4,724.90
04:15 - 04:30	10.00	1,900.44	-4,751.10	16:15 - 16:30	10.00	1,900.60	-4,751.50
04:30 - 04:45	10.00	1,959.18	-4,897.95	16:30 - 16:45	10.00	1,889.71	-4,724.28
04:45 - 05:00	10.00	1,889.92	-4,724.80	16:45 - 17:00	10.00	1,889.54	-4,723.85
05:00 - 05:15	10.00	1,889.25	-4,723.13	17:00 - 17:15	7.00	1,889.05	-3,305.84
05:15 - 05:30	10.00	1,889.42	-4,723.55	17:15 - 17:30	7.00	1,819.77	-3,184.60
05:30 - 05:45	10.00	1,819.32	-4,548.30	17:30 - 17:45	7.00	1,500.64	-2,626.12
05:45 - 06:00	10.00	1,819.57	-4,548.93	17:45 - 18:00	7.00	1,489.46	-2,606.56
06:00 - 06:15	3.00	1,639.43	-1,229.57	18:00 - 18:15	10.00	1,959.09	-4,897.73
06:15 - 06:30	3.00	1,639.92	-1,229.94	18:15 - 18:30	10.00	1,939.75	-4,849.38
06:30 - 06:45	3.00	1,800.28	-1,350.21	18:30 - 18:45	10.00	1,979.97	-4,949.93
06:45 - 07:00	3.00	1,819.16	-1,364.37	18:45 - 19:00	10.00	2,399.62	-5,999.05
07:00 - 07:15	3.00	1,819.12	-1,364.34	19:00 - 19:15	10.00	2,500.53	-6,251.33
07:15 - 07:30	3.00	1,819.35	-1,364.51	19:15 - 19:30	10.00	2,689.47	-6,723.68
07:30 - 07:45	3.00	1,819.33	-1,364.50	19:30 - 19:45	10.00	3,000.02	-7,500.05
07:45 - 08:00	3.00	1,819.32	-1,364.49	19:45 - 20:00	10.00	3,149.01	-7,872.53
08:00 - 08:15	3.00	1,800.01	-1,350.01	20:00 - 20:15	10.00	3,200.45	-8,001.13
08:15 - 08:30	3.00	1,800.94	-1,350.71	20:15 - 20:30	10.00	3,200.42	-8,001.05
08:30 - 08:45	3.00	1,819.15	-1,364.36	20:30 - 20:45	10.00	3,200.44	-8,001.10
08:45 - 09:00	3.00	1,819.31	-1,364.48	20:45 - 21:00	10.00	3,200.40	-8,001.00
09:00 - 09:15	3.00	1,889.16	-1,416.87	21:00 - 21:15	10.00	3,200.31	-8,000.78
09:15 - 09:30	3.00	1,889.50	-1,417.13	21:15 - 21:30	10.00	3,200.32	-8,000.80
09:30 - 09:45	3.00	1,889.58	-1,417.19	21:30 - 21:45	10.00	3,003.51	-7,508.78
09:45 - 10:00	3.00	1,889.48	-1,417.11	21:45 - 22:00	10.00	3,004.37	-7,510.93
10:00 - 10:15	3.00	1,889.31	-1,416.98	22:00 - 22:15	10.00	2,701.96	-6,754.90
10:15 - 10:30	3.00	1,889.71	-1,417.28	22:15 - 22:30	10.00	2,702.86	-6,757.15
10:30 - 10:45	3.00	1,889.95	-1,417.46	22:30 - 22:45	10.00	2,701.78	-6,754.45
10:45 - 11:00	3.00	1,929.41	-1,447.06	22:45 - 23:00	10.00	2,700.56	-6,751.40
11:00 - 11:15	10.00	2,069.46	-5,173.65	23:00 - 23:15	10.00	2,169.92	-5,424.80
11:15 - 11:30	10.00	2,069.65	-5,174.13	23:15 - 23:30	10.00	2,169.89	-5,424.73
11:30 - 11:45	10.00	2,069.66	-5,174.15	23:30 - 23:45	10.00	2,169.55	-5,423.88
11:45 - 12:00	10.00	2,069.70	-5,174.25	23:45 - 24:00	10.00	2,169.43	-5,423.58
Total Trade (Buy + Sell) MWh					202.0000		-438,561.13

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

INDIA POWER CORPORATION LIMITED
KP
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. XI-283, Block-EP

* This is a computer generated report.

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 14-Aug-16	Delivery Date	: 15-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-113,236.35
•	Charges	
	> NLDC Application Fees	-5.23
	> CTU Transmission Charges	-11,706.00
	> NLDC Scheduling & Operating Charges	-60.00
	> STU Transmission Charges	-4,800.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-1,200.00
	> Service Tax on Fees	-168.00
	> Swachh Bharat Cess	-6.00
	> Krishi Kalyan Cess	-6.00
•	Total	-132,187.58

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 956).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges = ₹ 1 x (Total Traded Buy in MWhr) {Subject to Max. Ceiling of 200/day}
  + 1 x (Total Traded Sell in MWhr) {Subject to Max. Ceiling of 200/day}
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED Plot No. X1-283, Block-EP Sector-V Salt Lake City Kolkata-700 091

* This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	2,399.57	-5,998.93	12:00 - 12:15	0.00	1,489.92	0.00
00:15 - 00:30	10.00	2,399.58	-5,998.95	12:15 - 12:30	0.00	1,489.66	0.00
00:30 - 00:45	10.00	2,399.14	-5,997.85	12:30 - 12:45	0.00	1,489.25	0.00
00:45 - 01:00	10.00	2,399.17	-5,997.93	12:45 - 13:00	0.00	1,489.10	0.00
01:00 - 01:15	10.00	2,029.95	-5,074.88	13:00 - 13:15	0.00	1,299.29	0.00
01:15 - 01:30	10.00	2,029.21	-5,073.03	13:15 - 13:30	0.00	1,368.43	0.00
01:30 - 01:45	10.00	2,000.12	-5,000.30	13:30 - 13:45	0.00	1,368.66	0.00
01:45 - 02:00	10.00	1,969.44	-4,923.60	13:45 - 14:00	0.00	1,368.81	0.00
02:00 - 02:15	10.00	1,933.16	-4,832.90	14:00 - 14:15	0.00	1,379.37	0.00
02:15 - 02:30	10.00	1,929.85	-4,824.63	14:15 - 14:30	0.00	1,379.46	0.00
02:30 - 02:45	10.00	1,929.63	-4,824.08	14:30 - 14:45	0.00	1,379.50	0.00
02:45 - 03:00	10.00	1,929.45	-4,823.63	14:45 - 15:00	0.00	1,379.61	0.00
03:00 - 03:15	10.00	1,889.31	-4,723.28	15:00 - 15:15	0.00	1,329.75	0.00
03:15 - 03:30	10.00	1,889.10	-4,722.75	15:15 - 15:30	0.00	1,289.85	0.00
03:30 - 03:45	10.00	1,819.90	-4,549.75	15:30 - 15:45	0.00	1,289.77	0.00
03:45 - 04:00	10.00	1,819.74	-4,549.35	15:45 - 16:00	0.00	1,289.73	0.00
04:00 - 04:15	10.00	1,299.94	-3,249.85	16:00 - 16:15	0.00	1,289.91	0.00
04:15 - 04:30	10.00	1,489.50	-3,723.75	16:15 - 16:30	0.00	1,289.76	0.00
04:30 - 04:45	10.00	1,699.98	-4,249.95	16:30 - 16:45	0.00	1,289.54	0.00
04:45 - 05:00	10.00	1,499.36	-3,748.40	16:45 - 17:00	0.00	1,289.28	0.00
05:00 - 05:15	10.00	1,610.90	-4,027.25	17:00 - 17:15	0.00	1,289.94	0.00
05:15 - 05:30	10.00	1,799.29	-4,498.23	17:15 - 17:30	0.00	1,219.68	0.00
05:30 - 05:45	10.00	1,639.34	-4,098.35	17:30 - 17:45	0.00	899.90	0.00
05:45 - 06:00	10.00	1,489.91	-3,724.78	17:45 - 18:00	0.00	899.66	0.00
06:00 - 06:15	0.00	1,199.42	0.00	18:00 - 18:15	0.00	1,819.24	0.00
06:15 - 06:30	0.00	1,199.57	0.00	18:15 - 18:30	0.00	1,819.97	0.00
06:30 - 06:45	0.00	1,399.08	0.00	18:30 - 18:45	0.00	1,839.01	0.00
06:45 - 07:00	0.00	1,489.20	0.00	18:45 - 19:00	0.00	1,875.92	0.00
07:00 - 07:15	0.00	1,499.31	0.00	19:00 - 19:15	0.00	1,926.92	0.00
07:15 - 07:30	0.00	1,499.37	0.00	19:15 - 19:30	0.00	2,088.95	0.00
07:30 - 07:45	0.00	1,489.98	0.00	19:30 - 19:45	0.00	2,299.78	0.00
07:45 - 08:00	0.00	1,489.97	0.00	19:45 - 20:00	0.00	2,399.75	0.00
08:00 - 08:15	0.00	1,499.05	0.00	20:00 - 20:15	0.00	2,591.61	0.00
08:15 - 08:30	0.00	1,489.64	0.00	20:15 - 20:30	0.00	2,596.30	0.00
08:30 - 08:45	0.00	1,489.86	0.00	20:30 - 20:45	0.00	2,575.70	0.00
08:45 - 09:00	0.00	1,489.91	0.00	20:45 - 21:00	0.00	2,541.07	0.00
09:00 - 09:15	0.00	1,489.12	0.00	21:00 - 21:15	0.00	2,399.22	0.00
09:15 - 09:30	0.00	1,489.21	0.00	21:15 - 21:30	0.00	2,399.05	0.00
09:30 - 09:45	0.00	1,489.20	0.00	21:30 - 21:45	0.00	2,199.59	0.00
09:45 - 10:00	0.00	1,489.14	0.00	21:45 - 22:00	0.00	2,199.12	0.00
10:00 - 10:15	0.00	1,289.38	0.00	22:00 - 22:15	0.00	2,057.47	0.00
10:15 - 10:30	0.00	1,289.39	0.00	22:15 - 22:30	0.00	2,099.47	0.00
10:30 - 10:45	0.00	1,289.66	0.00	22:30 - 22:45	0.00	2,114.50	0.00
10:45 - 11:00	0.00	1,328.77	0.00	22:45 - 23:00	0.00	2,141.35	0.00
11:00 - 11:15	0.00	1,490.23	0.00	23:00 - 23:15	0.00	1,889.82	0.00
11:15 - 11:30	0.00	1,610.11	0.00	23:15 - 23:30	0.00	1,889.86	0.00
11:30 - 11:45	0.00	1,600.23	0.00	23:30 - 23:45	0.00	1,889.82	0.00
11:45 - 12:00	0.00	1,610.84	0.00	23:45 - 24:00	0.00	1,889.86	0.00
Total Trade (Buy + Sell) MWh					60.0000		-113,236.35

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

* This is a computer generated report.

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 15-Aug-16	Delivery Date	: 16-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-448,451.30
•	Charges	
	> NLDC Application Fees	-4.66
	> CTU Transmission Charges	-39,410.20
	> NLDC Scheduling & Operating Charges	-200.00
	> STU Transmission Charges	-16,160.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,040.00
	> Service Tax on Fees	-565.60
	> Swachh Bharat Cess	-20.20
	> Krishi Kalyan Cess	-20.20
•	Total	-509,872.16

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,074).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges = ₹ 1 x (Total Traded Buy in MWhr) {Subject to Max. Ceiling of 200/day}
  + 1 x (Total Traded Sell in MWhr) {Subject to Max. Ceiling of 200/day}
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED KP Sector-V Salt Lake City Kolkata-700 091 Plot No. X1-283, Block-EP

* This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	1,919.58	-4,798.95	12:00 - 12:15	10.00	2,419.50	-6,048.75
00:15 - 00:30	10.00	1,889.14	-4,722.85	12:15 - 12:30	10.00	2,399.63	-5,999.08
00:30 - 00:45	10.00	1,889.05	-4,722.63	12:30 - 12:45	10.00	2,199.89	-5,499.73
00:45 - 01:00	10.00	1,829.46	-4,573.65	12:45 - 13:00	10.00	2,150.14	-5,375.35
01:00 - 01:15	10.00	1,829.75	-4,574.38	13:00 - 13:15	10.00	2,029.03	-5,072.58
01:15 - 01:30	10.00	1,829.50	-4,573.75	13:15 - 13:30	10.00	1,999.48	-4,998.70
01:30 - 01:45	10.00	1,789.97	-4,474.93	13:30 - 13:45	10.00	1,999.88	-4,999.70
01:45 - 02:00	10.00	1,789.67	-4,474.18	13:45 - 14:00	10.00	2,000.17	-5,000.43
02:00 - 02:15	10.00	1,789.26	-4,473.15	14:00 - 14:15	10.00	2,000.97	-5,002.43
02:15 - 02:30	10.00	1,789.29	-4,473.23	14:15 - 14:30	10.00	2,150.91	-5,377.28
02:30 - 02:45	10.00	1,789.40	-4,473.50	14:30 - 14:45	10.00	2,249.11	-5,622.78
02:45 - 03:00	10.00	1,789.13	-4,472.83	14:45 - 15:00	10.00	2,299.01	-5,747.53
03:00 - 03:15	10.00	1,789.11	-4,472.78	15:00 - 15:15	10.00	2,249.73	-5,624.33
03:15 - 03:30	10.00	1,789.01	-4,472.53	15:15 - 15:30	10.00	1,999.15	-4,997.88
03:30 - 03:45	10.00	1,500.14	-3,750.35	15:30 - 15:45	10.00	1,969.76	-4,924.40
03:45 - 04:00	10.00	1,489.72	-3,724.30	15:45 - 16:00	10.00	1,950.64	-4,876.60
04:00 - 04:15	10.00	1,299.83	-3,249.58	16:00 - 16:15	10.00	1,969.36	-4,923.40
04:15 - 04:30	10.00	1,489.24	-3,723.10	16:15 - 16:30	10.00	1,939.38	-4,848.45
04:30 - 04:45	10.00	1,489.25	-3,723.13	16:30 - 16:45	10.00	1,929.28	-4,823.20
04:45 - 05:00	10.00	1,489.15	-3,722.88	16:45 - 17:00	10.00	1,899.45	-4,748.63
05:00 - 05:15	10.00	1,489.97	-3,724.93	17:00 - 17:15	7.00	1,919.75	-3,359.56
05:15 - 05:30	10.00	1,789.09	-4,472.73	17:15 - 17:30	7.00	1,900.39	-3,325.68
05:30 - 05:45	10.00	1,789.14	-4,472.85	17:30 - 17:45	7.00	1,899.49	-3,324.11
05:45 - 06:00	10.00	1,789.38	-4,473.45	17:45 - 18:00	7.00	1,899.03	-3,323.30
06:00 - 06:15	3.00	1,489.06	-1,116.80	18:00 - 18:15	10.00	2,250.69	-5,626.73
06:15 - 06:30	3.00	1,600.73	-1,200.55	18:15 - 18:30	10.00	2,499.99	-6,249.98
06:30 - 06:45	3.00	1,819.15	-1,364.36	18:30 - 18:45	10.00	2,556.66	-6,391.65
06:45 - 07:00	3.00	1,819.48	-1,364.61	18:45 - 19:00	10.00	2,607.72	-6,519.30
07:00 - 07:15	3.00	1,889.95	-1,417.46	19:00 - 19:15	10.00	2,689.37	-6,723.43
07:15 - 07:30	3.00	1,929.16	-1,446.87	19:15 - 19:30	10.00	3,000.42	-7,501.05
07:30 - 07:45	3.00	1,929.15	-1,446.86	19:30 - 19:45	10.00	3,600.73	-9,001.83
07:45 - 08:00	3.00	1,889.97	-1,417.48	19:45 - 20:00	10.00	3,700.72	-9,251.80
08:00 - 08:15	3.00	1,799.45	-1,349.59	20:00 - 20:15	10.00	3,569.80	-8,924.50
08:15 - 08:30	3.00	1,800.68	-1,350.51	20:15 - 20:30	10.00	3,520.80	-8,802.00
08:30 - 08:45	3.00	1,889.21	-1,416.91	20:30 - 20:45	10.00	3,340.50	-8,351.25
08:45 - 09:00	3.00	1,889.57	-1,417.18	20:45 - 21:00	10.00	3,300.01	-8,250.03
09:00 - 09:15	3.00	2,000.05	-1,500.04	21:00 - 21:15	10.00	3,225.98	-8,064.95
09:15 - 09:30	3.00	2,089.44	-1,567.08	21:15 - 21:30	10.00	3,200.93	-8,002.33
09:30 - 09:45	3.00	2,199.10	-1,649.33	21:30 - 21:45	10.00	3,200.55	-8,001.38
09:45 - 10:00	3.00	2,149.67	-1,612.25	21:45 - 22:00	10.00	3,200.43	-8,001.08
10:00 - 10:15	3.00	2,249.54	-1,687.16	22:00 - 22:15	10.00	3,000.13	-7,500.33
10:15 - 10:30	3.00	2,399.28	-1,799.46	22:15 - 22:30	10.00	3,000.01	-7,500.03
10:30 - 10:45	3.00	2,399.86	-1,799.90	22:30 - 22:45	10.00	2,599.79	-6,499.48
10:45 - 11:00	3.00	2,419.49	-1,814.62	22:45 - 23:00	10.00	2,599.35	-6,498.38
11:00 - 11:15	10.00	2,529.22	-6,323.05	23:00 - 23:15	10.00	2,169.82	-5,424.55
11:15 - 11:30	10.00	2,529.71	-6,324.28	23:15 - 23:30	10.00	2,169.66	-5,424.15
11:30 - 11:45	10.00	2,519.63	-6,299.08	23:30 - 23:45	10.00	2,099.55	-5,248.88
11:45 - 12:00	10.00	2,519.31	-6,298.28	23:45 - 24:00	10.00	2,029.68	-5,074.20
Total Trade (Buy + Sell) MWh					202.0000		-448,451.30

Authorised Signatory

Name : **Akhilesh Awasthy**
Designation : **Director Market Operations**

* This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 16-Aug-16	Delivery Date	: 17-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-449,958.07
•	Charges	
	> NLDC Application Fees	-4.30
	> CTU Transmission Charges	-39,410.20
	> NLDC Scheduling & Operating Charges	-200.00
	> STU Transmission Charges	-16,160.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,040.00
	> Service Tax on Fees	-565.60
	> Swachh Bharat Cess	-20.20
	> Krishi Kalyan Cess	-20.20
•	Total	-511,378.57

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,164).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges = ₹ 1 x (Total Traded Buy in MWhr) {Subject to Max. Ceiling of 200/day}
  + 1 x (Total Traded Sell in MWhr) {Subject to Max. Ceiling of 200/day}
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED
KP
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. XI-283, Block-EP

* This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	1,989.13	-4,972.83	12:00 - 12:15	10.00	2,200.45	-5,501.13
00:15 - 00:30	10.00	1,989.31	-4,973.28	12:15 - 12:30	10.00	2,199.13	-5,497.83
00:30 - 00:45	10.00	1,989.16	-4,972.90	12:30 - 12:45	10.00	1,970.16	-4,925.40
00:45 - 01:00	10.00	1,989.27	-4,973.18	12:45 - 13:00	10.00	1,969.63	-4,924.08
01:00 - 01:15	10.00	1,959.26	-4,898.15	13:00 - 13:15	10.00	1,939.68	-4,849.20
01:15 - 01:30	10.00	1,919.75	-4,799.38	13:15 - 13:30	10.00	1,939.03	-4,847.58
01:30 - 01:45	10.00	1,919.81	-4,799.53	13:30 - 13:45	10.00	1,939.36	-4,848.40
01:45 - 02:00	10.00	1,919.41	-4,798.53	13:45 - 14:00	10.00	1,939.92	-4,849.80
02:00 - 02:15	10.00	1,900.02	-4,750.05	14:00 - 14:15	10.00	1,969.37	-4,923.43
02:15 - 02:30	10.00	1,889.68	-4,724.20	14:15 - 14:30	10.00	1,969.94	-4,924.85
02:30 - 02:45	10.00	1,889.01	-4,722.53	14:30 - 14:45	10.00	1,970.63	-4,926.58
02:45 - 03:00	10.00	1,852.52	-4,631.30	14:45 - 15:00	10.00	1,970.47	-4,926.18
03:00 - 03:15	10.00	1,799.41	-4,498.53	15:00 - 15:15	10.00	2,100.48	-5,251.20
03:15 - 03:30	10.00	1,799.05	-4,497.63	15:15 - 15:30	10.00	2,019.72	-5,049.30
03:30 - 03:45	10.00	1,799.23	-4,498.08	15:30 - 15:45	10.00	2,009.72	-5,024.30
03:45 - 04:00	10.00	1,769.99	-4,424.98	15:45 - 16:00	10.00	2,009.56	-5,023.90
04:00 - 04:15	10.00	1,769.85	-4,424.63	16:00 - 16:15	10.00	2,019.55	-5,048.88
04:15 - 04:30	10.00	1,769.77	-4,424.43	16:15 - 16:30	10.00	2,000.94	-5,002.35
04:30 - 04:45	10.00	1,769.81	-4,424.53	16:30 - 16:45	10.00	1,999.42	-4,998.55
04:45 - 05:00	10.00	1,769.60	-4,424.00	16:45 - 17:00	10.00	1,999.34	-4,998.35
05:00 - 05:15	10.00	1,849.50	-4,623.75	17:00 - 17:15	7.00	2,009.45	-3,516.54
05:15 - 05:30	10.00	1,889.31	-4,723.28	17:15 - 17:30	7.00	1,999.59	-3,499.28
05:30 - 05:45	10.00	1,852.66	-4,631.65	17:30 - 17:45	7.00	1,979.30	-3,463.78
05:45 - 06:00	10.00	1,819.82	-4,549.55	17:45 - 18:00	7.00	1,929.65	-3,376.89
06:00 - 06:15	3.00	1,819.36	-1,364.52	18:00 - 18:15	10.00	2,069.03	-5,172.58
06:15 - 06:30	3.00	1,819.57	-1,364.68	18:15 - 18:30	10.00	2,169.53	-5,423.83
06:30 - 06:45	3.00	1,889.20	-1,416.90	18:30 - 18:45	10.00	2,249.01	-5,622.53
06:45 - 07:00	3.00	1,889.57	-1,417.18	18:45 - 19:00	10.00	2,619.77	-6,549.43
07:00 - 07:15	3.00	1,929.25	-1,446.94	19:00 - 19:15	10.00	3,199.45	-7,998.63
07:15 - 07:30	3.00	1,929.76	-1,447.32	19:15 - 19:30	10.00	3,250.14	-8,125.35
07:30 - 07:45	3.00	1,929.81	-1,447.36	19:30 - 19:45	10.00	3,450.32	-8,625.80
07:45 - 08:00	3.00	1,929.67	-1,447.25	19:45 - 20:00	10.00	3,550.24	-8,875.60
08:00 - 08:15	3.00	1,819.77	-1,364.83	20:00 - 20:15	10.00	3,300.89	-8,252.23
08:15 - 08:30	3.00	1,819.84	-1,364.88	20:15 - 20:30	10.00	3,250.94	-8,127.35
08:30 - 08:45	3.00	1,889.43	-1,417.07	20:30 - 20:45	10.00	3,250.75	-8,126.88
08:45 - 09:00	3.00	1,889.58	-1,417.19	20:45 - 21:00	10.00	3,250.71	-8,126.78
09:00 - 09:15	3.00	1,999.72	-1,499.79	21:00 - 21:15	10.00	3,200.70	-8,001.75
09:15 - 09:30	3.00	2,000.89	-1,500.67	21:15 - 21:30	10.00	3,200.58	-8,001.45
09:30 - 09:45	3.00	2,049.19	-1,536.89	21:30 - 21:45	10.00	3,200.29	-8,000.73
09:45 - 10:00	3.00	2,049.71	-1,537.28	21:45 - 22:00	10.00	3,200.18	-8,000.45
10:00 - 10:15	3.00	2,079.50	-1,559.63	22:00 - 22:15	10.00	2,610.37	-6,525.93
10:15 - 10:30	3.00	2,249.86	-1,687.40	22:15 - 22:30	10.00	2,539.50	-6,348.75
10:30 - 10:45	3.00	2,269.89	-1,702.42	22:30 - 22:45	10.00	2,539.20	-6,348.00
10:45 - 11:00	3.00	2,286.65	-1,714.99	22:45 - 23:00	10.00	2,539.81	-6,349.53
11:00 - 11:15	10.00	2,529.75	-6,324.38	23:00 - 23:15	10.00	2,169.72	-5,424.30
11:15 - 11:30	10.00	2,599.49	-6,498.73	23:15 - 23:30	10.00	2,169.64	-5,424.10
11:30 - 11:45	10.00	2,529.91	-6,324.78	23:30 - 23:45	10.00	2,169.47	-5,423.68
11:45 - 12:00	10.00	2,599.04	-6,497.60	23:45 - 24:00	10.00	2,169.31	-5,423.28
Total Trade (Buy + Sell) MWh					202.0000		-449,958.07

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

INDIA POWER CORPORATION LIMITED
Sector-V
Salt Lake City
Kolkata-700 091

* This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 17-Aug-16	Delivery Date	: 18-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-435,985.29
•	Charges	
	> NLDC Application Fees	-4.67
	> CTU Transmission Charges	-39,410.20
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-16,160.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,040.00
	> Service Tax on Fees	-565.60
	> Swachh Bharat Cess	-20.20
	> Krishi Kalyan Cess	-20.20
•	Total	-497,406.16

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,070).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
* Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED
KP
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. X1-283, Block-EP

** This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	2,049.80	-5,124.50	12:00 - 12:15	10.00	2,059.93	-5,149.83
00:15 - 00:30	10.00	2,059.26	-5,148.15	12:15 - 12:30	10.00	2,059.41	-5,148.53
00:30 - 00:45	10.00	2,059.30	-5,148.25	12:30 - 12:45	10.00	1,969.57	-4,923.93
00:45 - 01:00	10.00	2,059.19	-5,147.98	12:45 - 13:00	10.00	1,889.68	-4,724.20
01:00 - 01:15	10.00	2,000.79	-5,001.98	13:00 - 13:15	10.00	1,749.78	-4,374.45
01:15 - 01:30	10.00	2,000.00	-5,000.00	13:15 - 13:30	10.00	1,749.39	-4,373.48
01:30 - 01:45	10.00	1,979.77	-4,949.43	13:30 - 13:45	10.00	1,749.15	-4,372.88
01:45 - 02:00	10.00	1,979.01	-4,947.53	13:45 - 14:00	10.00	1,749.69	-4,374.23
02:00 - 02:15	10.00	1,959.84	-4,899.60	14:00 - 14:15	10.00	1,889.62	-4,724.05
02:15 - 02:30	10.00	1,959.61	-4,899.03	14:15 - 14:30	10.00	1,889.90	-4,724.75
02:30 - 02:45	10.00	1,959.22	-4,898.05	14:30 - 14:45	10.00	1,920.75	-4,801.88
02:45 - 03:00	10.00	1,959.27	-4,898.18	14:45 - 15:00	10.00	1,970.92	-4,927.30
03:00 - 03:15	10.00	1,949.66	-4,874.15	15:00 - 15:15	10.00	1,999.75	-4,999.38
03:15 - 03:30	10.00	1,949.40	-4,873.50	15:15 - 15:30	10.00	2,000.24	-5,000.60
03:30 - 03:45	10.00	1,949.01	-4,872.53	15:30 - 15:45	10.00	1,999.56	-4,998.90
03:45 - 04:00	10.00	1,929.70	-4,824.25	15:45 - 16:00	10.00	1,969.61	-4,924.03
04:00 - 04:15	10.00	1,889.98	-4,724.95	16:00 - 16:15	10.00	1,970.20	-4,925.50
04:15 - 04:30	10.00	1,889.74	-4,724.35	16:15 - 16:30	10.00	1,919.96	-4,799.90
04:30 - 04:45	10.00	1,889.97	-4,724.93	16:30 - 16:45	10.00	1,919.47	-4,798.68
04:45 - 05:00	10.00	1,820.00	-4,550.00	16:45 - 17:00	10.00	1,900.02	-4,750.05
05:00 - 05:15	10.00	1,889.77	-4,724.43	17:00 - 17:15	7.00	1,889.89	-3,307.31
05:15 - 05:30	10.00	1,929.35	-4,823.38	17:15 - 17:30	7.00	1,889.80	-3,307.15
05:30 - 05:45	10.00	1,889.75	-4,724.38	17:30 - 17:45	7.00	1,889.12	-3,305.96
05:45 - 06:00	10.00	1,889.05	-4,722.63	17:45 - 18:00	7.00	1,849.23	-3,236.15
06:00 - 06:15	3.00	1,789.97	-1,342.48	18:00 - 18:15	10.00	1,889.98	-4,724.95
06:15 - 06:30	3.00	1,819.40	-1,364.55	18:15 - 18:30	10.00	1,929.06	-4,822.65
06:30 - 06:45	3.00	1,819.74	-1,364.81	18:30 - 18:45	10.00	2,099.81	-5,249.53
06:45 - 07:00	3.00	1,819.83	-1,364.87	18:45 - 19:00	10.00	2,399.77	-5,999.43
07:00 - 07:15	3.00	1,889.03	-1,416.77	19:00 - 19:15	10.00	2,989.60	-7,474.00
07:15 - 07:30	3.00	1,889.40	-1,417.05	19:15 - 19:30	10.00	3,169.50	-7,923.75
07:30 - 07:45	3.00	1,889.42	-1,417.07	19:30 - 19:45	10.00	3,200.21	-8,000.53
07:45 - 08:00	3.00	1,889.16	-1,416.87	19:45 - 20:00	10.00	3,200.14	-8,000.35
08:00 - 08:15	3.00	1,819.67	-1,364.75	20:00 - 20:15	10.00	3,200.44	-8,001.10
08:15 - 08:30	3.00	1,819.82	-1,364.87	20:15 - 20:30	10.00	3,200.36	-8,000.90
08:30 - 08:45	3.00	1,819.68	-1,364.76	20:30 - 20:45	10.00	3,200.23	-8,000.58
08:45 - 09:00	3.00	1,819.66	-1,364.75	20:45 - 21:00	10.00	3,200.12	-8,000.30
09:00 - 09:15	3.00	1,889.21	-1,416.91	21:00 - 21:15	10.00	3,100.36	-7,750.90
09:15 - 09:30	3.00	1,889.18	-1,416.89	21:15 - 21:30	10.00	3,100.22	-7,750.55
09:30 - 09:45	3.00	1,889.37	-1,417.03	21:30 - 21:45	10.00	3,100.14	-7,750.35
09:45 - 10:00	3.00	1,889.50	-1,417.13	21:45 - 22:00	10.00	3,100.62	-7,751.55
10:00 - 10:15	3.00	1,900.87	-1,425.65	22:00 - 22:15	10.00	2,199.54	-5,498.85
10:15 - 10:30	3.00	1,969.99	-1,477.49	22:15 - 22:30	10.00	2,399.63	-5,999.08
10:30 - 10:45	3.00	1,970.82	-1,478.12	22:30 - 22:45	10.00	2,600.96	-6,502.40
10:45 - 11:00	3.00	1,979.11	-1,484.33	22:45 - 23:00	10.00	2,600.22	-6,500.55
11:00 - 11:15	10.00	2,029.08	-5,072.70	23:00 - 23:15	10.00	2,169.20	-5,423.00
11:15 - 11:30	10.00	2,019.62	-5,049.05	23:15 - 23:30	10.00	2,169.78	-5,424.45
11:30 - 11:45	10.00	2,029.04	-5,072.60	23:30 - 23:45	10.00	2,169.36	-5,423.40
11:45 - 12:00	10.00	2,039.54	-5,098.85	23:45 - 24:00	10.00	2,169.07	-5,422.68
Total Trade (Buy + Sell) MWh					202.0000		-435,985.29

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

INDIA POWER CORPORATION LIMITED
KP
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. XI-283, Block-EP

** This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 18-Aug-16	Delivery Date	: 19-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-276,064.53
•	Charges	
	> NLDC Application Fees	-4.55
	> CTU Transmission Charges	-27,704.20
	> NLDC Scheduling & Operating Charges - Buy	-142.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-11,360.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-2,840.00
	> Service Tax on Fees	-397.60
	> Swachh Bharat Cess	-14.20
	> Krishi Kalyan Cess	-14.20
•	Total	-319,541.28

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,099).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

** This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	1,919.64	-4,799.10	12:00 - 12:15	10.00	2,100.25	-5,250.63
00:15 - 00:30	10.00	1,919.94	-4,799.85	12:15 - 12:30	10.00	2,099.55	-5,248.88
00:30 - 00:45	10.00	1,939.44	-4,848.60	12:30 - 12:45	10.00	2,099.01	-5,247.53
00:45 - 01:00	10.00	1,939.90	-4,849.75	12:45 - 13:00	10.00	2,000.20	-5,000.50
01:00 - 01:15	10.00	1,919.71	-4,799.28	13:00 - 13:15	10.00	1,889.93	-4,724.83
01:15 - 01:30	10.00	1,919.46	-4,798.65	13:15 - 13:30	10.00	1,889.84	-4,724.60
01:30 - 01:45	10.00	1,919.40	-4,798.50	13:30 - 13:45	10.00	1,919.08	-4,797.70
01:45 - 02:00	10.00	1,919.11	-4,797.78	13:45 - 14:00	10.00	1,919.73	-4,799.33
02:00 - 02:15	10.00	1,919.05	-4,797.63	14:00 - 14:15	10.00	1,999.78	-4,999.45
02:15 - 02:30	10.00	1,900.43	-4,751.08	14:15 - 14:30	10.00	2,200.13	-5,500.33
02:30 - 02:45	10.00	1,889.85	-4,724.63	14:30 - 14:45	10.00	2,200.35	-5,500.88
02:45 - 03:00	10.00	1,889.61	-4,724.03	14:45 - 15:00	10.00	2,200.54	-5,501.35
03:00 - 03:15	10.00	1,829.96	-4,574.90	15:00 - 15:15	10.00	2,200.97	-5,502.43
03:15 - 03:30	10.00	1,829.70	-4,574.25	15:15 - 15:30	10.00	2,149.48	-5,373.70
03:30 - 03:45	10.00	1,829.21	-4,573.03	15:30 - 15:45	10.00	1,969.99	-4,924.98
03:45 - 04:00	10.00	1,799.50	-4,498.75	15:45 - 16:00	10.00	1,969.86	-4,924.65
04:00 - 04:15	10.00	1,729.13	-4,322.83	16:00 - 16:15	10.00	1,969.14	-4,922.85
04:15 - 04:30	10.00	1,729.10	-4,322.75	16:15 - 16:30	10.00	1,929.78	-4,824.45
04:30 - 04:45	10.00	1,719.06	-4,297.65	16:30 - 16:45	10.00	1,929.46	-4,823.65
04:45 - 05:00	10.00	1,689.58	-4,223.95	16:45 - 17:00	10.00	1,929.07	-4,822.68
05:00 - 05:15	10.00	1,729.21	-4,323.03	17:00 - 17:15	7.00	1,929.26	-3,376.21
05:15 - 05:30	10.00	1,729.74	-4,324.35	17:15 - 17:30	7.00	1,899.58	-3,324.27
05:30 - 05:45	10.00	1,789.24	-4,473.10	17:30 - 17:45	7.00	1,889.15	-3,306.01
05:45 - 06:00	10.00	1,789.24	-4,473.10	17:45 - 18:00	7.00	1,869.32	-3,271.31
06:00 - 06:15	3.00	1,819.02	-1,364.27	18:00 - 18:15	0.00	2,169.82	0.00
06:15 - 06:30	3.00	1,819.21	-1,364.41	18:15 - 18:30	0.00	2,601.01	0.00
06:30 - 06:45	3.00	1,819.27	-1,364.45	18:30 - 18:45	0.00	2,689.35	0.00
06:45 - 07:00	3.00	1,819.28	-1,364.46	18:45 - 19:00	0.00	2,789.75	0.00
07:00 - 07:15	3.00	1,819.39	-1,364.54	19:00 - 19:15	0.00	3,200.08	0.00
07:15 - 07:30	3.00	1,819.39	-1,364.54	19:15 - 19:30	0.00	3,500.41	0.00
07:30 - 07:45	3.00	1,819.35	-1,364.51	19:30 - 19:45	0.00	3,750.10	0.00
07:45 - 08:00	3.00	1,819.49	-1,364.62	19:45 - 20:00	0.00	3,750.51	0.00
08:00 - 08:15	3.00	1,819.05	-1,364.29	20:00 - 20:15	0.00	3,569.39	0.00
08:15 - 08:30	3.00	1,819.00	-1,364.25	20:15 - 20:30	0.00	3,520.61	0.00
08:30 - 08:45	3.00	1,819.46	-1,364.60	20:30 - 20:45	0.00	3,504.46	0.00
08:45 - 09:00	3.00	1,819.63	-1,364.72	20:45 - 21:00	0.00	3,503.59	0.00
09:00 - 09:15	3.00	1,939.11	-1,454.33	21:00 - 21:15	0.00	3,400.51	0.00
09:15 - 09:30	3.00	1,939.57	-1,454.68	21:15 - 21:30	0.00	3,400.23	0.00
09:30 - 09:45	3.00	1,939.99	-1,454.99	21:30 - 21:45	0.00	3,400.06	0.00
09:45 - 10:00	3.00	1,999.07	-1,499.30	21:45 - 22:00	0.00	3,400.38	0.00
10:00 - 10:15	3.00	1,999.14	-1,499.36	22:00 - 22:15	0.00	3,000.91	0.00
10:15 - 10:30	3.00	2,009.08	-1,506.81	22:15 - 22:30	0.00	3,001.36	0.00
10:30 - 10:45	3.00	2,009.55	-1,507.16	22:30 - 22:45	0.00	3,001.00	0.00
10:45 - 11:00	3.00	2,029.10	-1,521.83	22:45 - 23:00	0.00	3,000.73	0.00
11:00 - 11:15	10.00	2,149.60	-5,374.00	23:00 - 23:15	0.00	2,300.69	0.00
11:15 - 11:30	10.00	2,300.57	-5,751.43	23:15 - 23:30	0.00	2,300.90	0.00
11:30 - 11:45	10.00	2,300.67	-5,751.68	23:30 - 23:45	0.00	2,300.65	0.00
11:45 - 12:00	10.00	2,300.66	-5,751.65	23:45 - 24:00	0.00	2,300.33	0.00
Total Trade (Buy + Sell) MWh					142.0000		-276,064.53

INDIA POWER CORPORATION LIMITED * Sector-V Salt Lake City Kolkata-700 091 * Plot No. X1-283, Block-EP *

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

** This is a computer generated report.

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 19-Aug-16	Delivery Date	: 20-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-495,981.14
•	Charges	
	> NLDC Application Fees	-4.34
	> CTU Transmission Charges	-39,995.50
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-16,400.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,100.00
	> Service Tax on Fees	-574.00
	> Swachh Bharat Cess	-20.50
	> Krishi Kalyan Cess	-20.50
•	Total	-558,295.98

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,152).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
* Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED Sector-V Salt Lake City Kolkata-700 091

** This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	2,100.47	-5,251.18	12:00 - 12:15	10.00	2,250.83	-5,627.08
00:15 - 00:30	10.00	2,100.23	-5,250.58	12:15 - 12:30	10.00	2,250.87	-5,627.18
00:30 - 00:45	10.00	2,100.13	-5,250.33	12:30 - 12:45	10.00	2,250.98	-5,627.45
00:45 - 01:00	10.00	2,100.10	-5,250.25	12:45 - 13:00	10.00	2,250.90	-5,627.25
01:00 - 01:15	10.00	2,100.00	-5,250.00	13:00 - 13:15	10.00	2,249.07	-5,622.68
01:15 - 01:30	10.00	2,000.73	-5,001.83	13:15 - 13:30	10.00	2,100.98	-5,252.45
01:30 - 01:45	10.00	1,969.85	-4,924.63	13:30 - 13:45	10.00	2,100.94	-5,252.35
01:45 - 02:00	10.00	1,919.68	-4,799.20	13:45 - 14:00	10.00	2,249.05	-5,622.63
02:00 - 02:15	10.00	1,969.04	-4,922.60	14:00 - 14:15	10.00	2,400.65	-6,001.63
02:15 - 02:30	10.00	1,920.42	-4,801.05	14:15 - 14:30	10.00	2,450.57	-6,126.43
02:30 - 02:45	10.00	1,919.73	-4,799.33	14:30 - 14:45	10.00	2,529.64	-6,324.10
02:45 - 03:00	10.00	1,919.40	-4,798.50	14:45 - 15:00	10.00	2,569.10	-6,422.75
03:00 - 03:15	10.00	2,000.06	-5,000.15	15:00 - 15:15	10.00	2,399.30	-5,998.25
03:15 - 03:30	10.00	1,969.72	-4,924.30	15:15 - 15:30	10.00	2,300.34	-5,750.85
03:30 - 03:45	10.00	1,900.67	-4,751.68	15:30 - 15:45	10.00	2,300.21	-5,750.53
03:45 - 04:00	10.00	1,889.24	-4,723.10	15:45 - 16:00	10.00	2,299.80	-5,749.50
04:00 - 04:15	10.00	1,889.52	-4,723.80	16:00 - 16:15	10.00	2,200.29	-5,500.73
04:15 - 04:30	10.00	1,850.80	-4,627.00	16:15 - 16:30	10.00	2,200.04	-5,500.10
04:30 - 04:45	10.00	1,889.86	-4,724.65	16:30 - 16:45	10.00	1,969.88	-4,924.70
04:45 - 05:00	10.00	1,830.80	-4,577.00	16:45 - 17:00	10.00	1,959.57	-4,898.93
05:00 - 05:15	10.00	1,900.61	-4,751.53	17:00 - 17:15	10.00	1,970.80	-4,927.00
05:15 - 05:30	10.00	1,900.70	-4,751.75	17:15 - 17:30	10.00	1,970.23	-4,925.58
05:30 - 05:45	10.00	1,889.86	-4,724.65	17:30 - 17:45	10.00	1,969.80	-4,924.50
05:45 - 06:00	10.00	1,820.64	-4,551.60	17:45 - 18:00	10.00	1,959.62	-4,899.05
06:00 - 06:15	3.00	1,819.83	-1,364.87	18:00 - 18:15	10.00	2,249.52	-5,623.80
06:15 - 06:30	3.00	1,819.80	-1,364.85	18:15 - 18:30	10.00	2,603.31	-6,508.28
06:30 - 06:45	3.00	1,819.90	-1,364.93	18:30 - 18:45	10.00	2,689.43	-6,723.58
06:45 - 07:00	3.00	1,849.17	-1,386.88	18:45 - 19:00	10.00	2,939.32	-7,348.30
07:00 - 07:15	3.00	1,849.98	-1,387.49	19:00 - 19:15	10.00	3,200.63	-8,001.58
07:15 - 07:30	3.00	1,879.17	-1,409.38	19:15 - 19:30	10.00	3,369.71	-8,424.28
07:30 - 07:45	3.00	1,879.11	-1,409.33	19:30 - 19:45	10.00	4,000.50	-10,001.25
07:45 - 08:00	3.00	1,879.38	-1,409.54	19:45 - 20:00	10.00	4,000.79	-10,001.98
08:00 - 08:15	3.00	1,879.42	-1,409.57	20:00 - 20:15	10.00	3,800.50	-9,501.25
08:15 - 08:30	3.00	1,879.85	-1,409.89	20:15 - 20:30	10.00	3,700.81	-9,252.03
08:30 - 08:45	3.00	1,889.13	-1,416.85	20:30 - 20:45	10.00	3,700.85	-9,252.13
08:45 - 09:00	3.00	1,889.30	-1,416.98	20:45 - 21:00	10.00	3,700.31	-9,250.78
09:00 - 09:15	3.00	1,889.09	-1,416.82	21:00 - 21:15	10.00	3,580.31	-8,950.78
09:15 - 09:30	3.00	1,889.81	-1,417.36	21:15 - 21:30	10.00	3,580.45	-8,951.13
09:30 - 09:45	3.00	1,929.01	-1,446.76	21:30 - 21:45	10.00	3,569.50	-8,923.75
09:45 - 10:00	3.00	1,939.61	-1,454.71	21:45 - 22:00	10.00	3,580.23	-8,950.58
10:00 - 10:15	3.00	1,970.08	-1,477.56	22:00 - 22:15	10.00	3,200.25	-8,000.63
10:15 - 10:30	3.00	2,020.62	-1,515.47	22:15 - 22:30	10.00	3,199.65	-7,999.13
10:30 - 10:45	3.00	2,049.18	-1,536.89	22:30 - 22:45	10.00	3,182.00	-7,955.00
10:45 - 11:00	3.00	1,999.74	-1,499.81	22:45 - 23:00	10.00	3,099.61	-7,749.03
11:00 - 11:15	10.00	2,500.21	-6,250.53	23:00 - 23:15	10.00	2,500.56	-6,251.40
11:15 - 11:30	10.00	2,500.58	-6,251.45	23:15 - 23:30	10.00	2,500.59	-6,251.48
11:30 - 11:45	10.00	2,500.83	-6,252.08	23:30 - 23:45	10.00	2,500.30	-6,250.75
11:45 - 12:00	10.00	2,529.08	-6,322.70	23:45 - 24:00	10.00	2,500.55	-6,251.38
Total Trade (Buy + Sell) MWh					205.0000		-495,981.14

INDIA POWER CORPORATION LIMITED
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. X1-283, Block-EP

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

** This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 20-Aug-16	Delivery Date	: 21-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-466,007.64
•	Charges	
	> NLDC Application Fees	-4.36
	> CTU Transmission Charges	-39,995.50
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-16,400.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,100.00
	> Service Tax on Fees	-574.00
	> Swachh Bharat Cess	-20.50
	> Krishi Kalyan Cess	-20.50
•	Total	-528,322.50

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,147).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
* Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

** This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	2,600.08	-6,500.20	12:00 - 12:15	10.00	1,889.96	-4,724.90
00:15 - 00:30	10.00	2,529.51	-6,323.78	12:15 - 12:30	10.00	1,889.88	-4,724.70
00:30 - 00:45	10.00	2,499.67	-6,249.18	12:30 - 12:45	10.00	1,889.79	-4,724.48
00:45 - 01:00	10.00	2,403.36	-6,008.40	12:45 - 13:00	10.00	1,889.74	-4,724.35
01:00 - 01:15	10.00	2,402.68	-6,006.70	13:00 - 13:15	10.00	1,889.62	-4,724.05
01:15 - 01:30	10.00	2,400.84	-6,002.10	13:15 - 13:30	10.00	1,889.09	-4,722.73
01:30 - 01:45	10.00	2,399.66	-5,999.15	13:30 - 13:45	10.00	1,852.16	-4,630.40
01:45 - 02:00	10.00	2,399.90	-5,999.75	13:45 - 14:00	10.00	1,889.04	-4,722.60
02:00 - 02:15	10.00	2,300.47	-5,751.18	14:00 - 14:15	10.00	1,929.09	-4,822.73
02:15 - 02:30	10.00	2,249.96	-5,624.90	14:15 - 14:30	10.00	1,929.37	-4,823.43
02:30 - 02:45	10.00	2,249.57	-5,623.93	14:30 - 14:45	10.00	1,929.38	-4,823.45
02:45 - 03:00	10.00	2,249.23	-5,623.08	14:45 - 15:00	10.00	1,929.56	-4,823.90
03:00 - 03:15	10.00	2,249.75	-5,624.38	15:00 - 15:15	10.00	1,929.92	-4,824.80
03:15 - 03:30	10.00	2,000.88	-5,002.20	15:15 - 15:30	10.00	1,929.12	-4,822.80
03:30 - 03:45	10.00	2,000.60	-5,001.50	15:30 - 15:45	10.00	1,929.11	-4,822.78
03:45 - 04:00	10.00	2,000.33	-5,000.83	15:45 - 16:00	10.00	1,879.99	-4,699.98
04:00 - 04:15	10.00	1,850.98	-4,627.45	16:00 - 16:15	10.00	1,889.49	-4,723.73
04:15 - 04:30	10.00	1,840.50	-4,601.25	16:15 - 16:30	10.00	1,889.10	-4,722.75
04:30 - 04:45	10.00	1,889.27	-4,723.18	16:30 - 16:45	10.00	1,879.71	-4,699.28
04:45 - 05:00	10.00	1,830.57	-4,576.43	16:45 - 17:00	10.00	1,879.31	-4,698.28
05:00 - 05:15	10.00	1,852.22	-4,630.55	17:00 - 17:15	10.00	1,889.15	-4,722.88
05:15 - 05:30	10.00	1,889.22	-4,723.05	17:15 - 17:30	10.00	1,879.52	-4,698.80
05:30 - 05:45	10.00	1,819.80	-4,549.50	17:30 - 17:45	10.00	1,879.09	-4,697.73
05:45 - 06:00	10.00	1,799.81	-4,499.53	17:45 - 18:00	10.00	1,819.77	-4,549.43
06:00 - 06:15	3.00	1,879.52	-1,409.64	18:00 - 18:15	10.00	1,897.92	-4,744.80
06:15 - 06:30	3.00	1,879.73	-1,409.80	18:15 - 18:30	10.00	2,169.21	-5,423.03
06:30 - 06:45	3.00	1,889.29	-1,416.97	18:30 - 18:45	10.00	2,169.86	-5,424.65
06:45 - 07:00	3.00	1,889.45	-1,417.09	18:45 - 19:00	10.00	2,605.52	-6,513.80
07:00 - 07:15	3.00	1,889.49	-1,417.12	19:00 - 19:15	10.00	2,800.16	-7,000.40
07:15 - 07:30	3.00	1,889.51	-1,417.13	19:15 - 19:30	10.00	2,999.85	-7,499.63
07:30 - 07:45	3.00	1,889.55	-1,417.16	19:30 - 19:45	10.00	3,200.52	-8,001.30
07:45 - 08:00	3.00	1,889.58	-1,417.19	19:45 - 20:00	10.00	3,200.46	-8,001.15
08:00 - 08:15	3.00	1,889.46	-1,417.10	20:00 - 20:15	10.00	3,200.35	-8,000.88
08:15 - 08:30	3.00	1,889.62	-1,417.22	20:15 - 20:30	10.00	3,200.64	-8,001.60
08:30 - 08:45	3.00	1,889.57	-1,417.18	20:30 - 20:45	10.00	3,200.66	-8,001.65
08:45 - 09:00	3.00	1,889.79	-1,417.34	20:45 - 21:00	10.00	3,200.69	-8,001.73
09:00 - 09:15	3.00	1,899.60	-1,424.70	21:00 - 21:15	10.00	3,008.13	-7,520.33
09:15 - 09:30	3.00	1,919.28	-1,439.46	21:15 - 21:30	10.00	3,199.65	-7,999.13
09:30 - 09:45	3.00	1,919.18	-1,439.39	21:30 - 21:45	10.00	3,199.79	-7,999.48
09:45 - 10:00	3.00	1,919.46	-1,439.60	21:45 - 22:00	10.00	3,200.07	-8,000.18
10:00 - 10:15	3.00	1,889.97	-1,417.48	22:00 - 22:15	10.00	3,100.48	-7,751.20
10:15 - 10:30	3.00	1,899.23	-1,424.42	22:15 - 22:30	10.00	3,100.93	-7,752.33
10:30 - 10:45	3.00	1,889.99	-1,417.49	22:30 - 22:45	10.00	3,100.39	-7,750.98
10:45 - 11:00	3.00	1,899.15	-1,424.36	22:45 - 23:00	10.00	3,100.21	-7,750.53
11:00 - 11:15	10.00	2,249.97	-5,624.93	23:00 - 23:15	10.00	2,500.74	-6,251.85
11:15 - 11:30	10.00	2,249.99	-5,624.98	23:15 - 23:30	10.00	2,500.60	-6,251.50
11:30 - 11:45	10.00	2,249.97	-5,624.93	23:30 - 23:45	10.00	2,500.16	-6,250.40
11:45 - 12:00	10.00	2,249.92	-5,624.80	23:45 - 24:00	10.00	2,500.27	-6,250.68
Total Trade (Buy + Sell) MWh					205.0000		-466,007.64

INDIA POWER CORPORATION LIMITED * Sector-V Salt Lake City Kolkata-700 091 * Plot No. XI-283, Block-EP *

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

** This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 21-Aug-16	Delivery Date	: 22-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-521,072.89
•	Charges	
	> NLDC Application Fees	-4.82
	> CTU Transmission Charges	-39,995.50
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-16,400.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,100.00
	> Service Tax on Fees	-574.00
	> Swachh Bharat Cess	-20.50
	> Krishi Kalyan Cess	-20.50
•	Total	-583,388.21

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,037).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
* Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

** This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	2,600.58	-6,501.45	12:00 - 12:15	10.00	2,100.36	-5,250.90
00:15 - 00:30	10.00	2,600.44	-6,501.10	12:15 - 12:30	10.00	2,100.25	-5,250.63
00:30 - 00:45	10.00	2,600.34	-6,500.85	12:30 - 12:45	10.00	2,100.04	-5,250.10
00:45 - 01:00	10.00	2,600.31	-6,500.78	12:45 - 13:00	10.00	2,080.69	-5,201.73
01:00 - 01:15	10.00	2,500.99	-6,252.48	13:00 - 13:15	10.00	2,000.97	-5,002.43
01:15 - 01:30	10.00	2,500.83	-6,252.08	13:15 - 13:30	10.00	2,000.87	-5,002.18
01:30 - 01:45	10.00	2,470.67	-6,176.68	13:30 - 13:45	10.00	2,000.88	-5,002.20
01:45 - 02:00	10.00	2,420.48	-6,051.20	13:45 - 14:00	10.00	2,100.22	-5,250.55
02:00 - 02:15	10.00	2,400.75	-6,001.88	14:00 - 14:15	10.00	2,100.25	-5,250.63
02:15 - 02:30	10.00	2,400.55	-6,001.38	14:15 - 14:30	10.00	2,100.56	-5,251.40
02:30 - 02:45	10.00	2,400.52	-6,001.30	14:30 - 14:45	10.00	2,100.60	-5,251.50
02:45 - 03:00	10.00	2,400.22	-6,000.55	14:45 - 15:00	10.00	2,100.56	-5,251.40
03:00 - 03:15	10.00	2,100.98	-5,252.45	15:00 - 15:15	10.00	2,100.68	-5,251.70
03:15 - 03:30	10.00	2,100.67	-5,251.68	15:15 - 15:30	10.00	2,100.71	-5,251.78
03:30 - 03:45	10.00	2,100.47	-5,251.18	15:30 - 15:45	10.00	2,100.66	-5,251.65
03:45 - 04:00	10.00	2,100.42	-5,251.05	15:45 - 16:00	10.00	2,100.63	-5,251.58
04:00 - 04:15	10.00	1,819.16	-4,547.90	16:00 - 16:15	10.00	2,100.59	-5,251.48
04:15 - 04:30	10.00	1,799.46	-4,498.65	16:15 - 16:30	10.00	2,100.40	-5,251.00
04:30 - 04:45	10.00	1,819.64	-4,549.10	16:30 - 16:45	10.00	2,100.20	-5,250.50
04:45 - 05:00	10.00	1,819.08	-4,547.70	16:45 - 17:00	10.00	2,100.01	-5,250.03
05:00 - 05:15	10.00	1,849.68	-4,624.20	17:00 - 17:15	10.00	2,200.04	-5,500.10
05:15 - 05:30	10.00	1,719.53	-4,298.83	17:15 - 17:30	10.00	1,970.61	-4,926.53
05:30 - 05:45	10.00	1,709.86	-4,274.65	17:30 - 17:45	10.00	1,929.95	-4,824.88
05:45 - 06:00	10.00	1,709.73	-4,274.33	17:45 - 18:00	10.00	1,929.55	-4,823.88
06:00 - 06:15	3.00	1,819.04	-1,364.28	18:00 - 18:15	10.00	2,989.26	-7,473.15
06:15 - 06:30	3.00	1,819.16	-1,364.37	18:15 - 18:30	10.00	2,699.90	-6,749.75
06:30 - 06:45	3.00	1,819.64	-1,364.73	18:30 - 18:45	10.00	3,000.31	-7,500.78
06:45 - 07:00	3.00	1,819.90	-1,364.93	18:45 - 19:00	10.00	3,179.62	-7,949.05
07:00 - 07:15	3.00	1,869.91	-1,402.43	19:00 - 19:15	10.00	3,750.69	-9,376.73
07:15 - 07:30	3.00	1,889.41	-1,417.06	19:15 - 19:30	10.00	4,000.49	-10,001.23
07:30 - 07:45	3.00	1,889.61	-1,417.21	19:30 - 19:45	10.00	4,400.78	-11,001.95
07:45 - 08:00	3.00	1,889.65	-1,417.24	19:45 - 20:00	10.00	4,400.12	-11,000.30
08:00 - 08:15	3.00	1,929.48	-1,447.11	20:00 - 20:15	10.00	4,301.08	-10,752.70
08:15 - 08:30	3.00	1,929.61	-1,447.21	20:15 - 20:30	10.00	4,201.71	-10,504.28
08:30 - 08:45	3.00	1,969.51	-1,477.13	20:30 - 20:45	10.00	4,000.47	-10,001.18
08:45 - 09:00	3.00	1,969.58	-1,477.19	20:45 - 21:00	10.00	4,000.39	-10,000.98
09:00 - 09:15	3.00	1,970.69	-1,478.02	21:00 - 21:15	10.00	3,700.92	-9,252.30
09:15 - 09:30	3.00	2,000.16	-1,500.12	21:15 - 21:30	10.00	3,998.11	-9,995.28
09:30 - 09:45	3.00	2,000.08	-1,500.06	21:30 - 21:45	10.00	3,998.89	-9,997.23
09:45 - 10:00	3.00	2,000.25	-1,500.19	21:45 - 22:00	10.00	3,998.71	-9,996.78
10:00 - 10:15	3.00	2,000.24	-1,500.18	22:00 - 22:15	10.00	3,404.91	-8,512.28
10:15 - 10:30	3.00	2,000.49	-1,500.37	22:15 - 22:30	10.00	3,404.59	-8,511.48
10:30 - 10:45	3.00	2,000.71	-1,500.53	22:30 - 22:45	10.00	3,401.73	-8,504.33
10:45 - 11:00	3.00	2,000.90	-1,500.68	22:45 - 23:00	10.00	3,200.78	-8,001.95
11:00 - 11:15	10.00	2,500.49	-6,251.23	23:00 - 23:15	10.00	2,749.31	-6,873.28
11:15 - 11:30	10.00	2,500.46	-6,251.15	23:15 - 23:30	10.00	2,600.88	-6,502.20
11:30 - 11:45	10.00	2,500.45	-6,251.13	23:30 - 23:45	10.00	2,600.72	-6,501.80
11:45 - 12:00	10.00	2,500.77	-6,251.93	23:45 - 24:00	10.00	2,600.57	-6,501.43
Total Trade (Buy + Sell) MWh					205.0000		-521,072.89

INDIA POWER CORPORATION LIMITED
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. X1-283, Block-EP

Authorised Signatory

Name : **Akhilesh Awasthy**
Designation : **Director Market Operations**

** This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 22-Aug-16	Delivery Date	: 23-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-520,936.81
•	Charges	
	> NLDC Application Fees	-4.73
	> CTU Transmission Charges	-39,995.50
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-16,400.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,100.00
	> Service Tax on Fees	-574.00
	> Swachh Bharat Cess	-20.50
	> Krishi Kalyan Cess	-20.50
•	Total	-583,252.04

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,057).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
* Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. XI-283, Block-EP

** This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	2,499.81	-6,249.53	12:00 - 12:15	10.00	2,401.01	-6,002.53
00:15 - 00:30	10.00	2,500.00	-6,250.00	12:15 - 12:30	10.00	2,400.76	-6,001.90
00:30 - 00:45	10.00	2,499.75	-6,249.38	12:30 - 12:45	10.00	2,400.01	-6,000.03
00:45 - 01:00	10.00	2,499.49	-6,248.73	12:45 - 13:00	10.00	2,299.62	-5,749.05
01:00 - 01:15	10.00	2,299.71	-5,749.28	13:00 - 13:15	10.00	2,200.89	-5,502.23
01:15 - 01:30	10.00	2,299.30	-5,748.25	13:15 - 13:30	10.00	2,200.41	-5,501.03
01:30 - 01:45	10.00	2,299.05	-5,747.63	13:30 - 13:45	10.00	2,200.47	-5,501.18
01:45 - 02:00	10.00	2,249.09	-5,622.73	13:45 - 14:00	10.00	2,200.97	-5,502.43
02:00 - 02:15	10.00	2,149.78	-5,374.45	14:00 - 14:15	10.00	2,450.73	-6,126.83
02:15 - 02:30	10.00	2,149.51	-5,373.78	14:15 - 14:30	10.00	2,529.29	-6,323.23
02:30 - 02:45	10.00	2,149.27	-5,373.18	14:30 - 14:45	10.00	2,529.82	-6,324.55
02:45 - 03:00	10.00	2,049.99	-5,124.98	14:45 - 15:00	10.00	2,699.49	-6,748.73
03:00 - 03:15	10.00	1,900.46	-4,751.15	15:00 - 15:15	10.00	2,900.07	-7,250.18
03:15 - 03:30	10.00	1,900.22	-4,750.55	15:15 - 15:30	10.00	2,689.07	-6,722.68
03:30 - 03:45	10.00	1,852.84	-4,632.10	15:30 - 15:45	10.00	2,689.07	-6,722.68
03:45 - 04:00	10.00	1,900.99	-4,752.48	15:45 - 16:00	10.00	2,689.01	-6,722.53
04:00 - 04:15	10.00	1,850.47	-4,626.18	16:00 - 16:15	10.00	2,200.94	-5,502.35
04:15 - 04:30	10.00	1,849.76	-4,624.40	16:15 - 16:30	10.00	2,200.71	-5,501.78
04:30 - 04:45	10.00	1,900.27	-4,750.68	16:30 - 16:45	10.00	2,200.62	-5,501.55
04:45 - 05:00	10.00	1,849.59	-4,623.98	16:45 - 17:00	10.00	2,200.33	-5,500.83
05:00 - 05:15	10.00	1,749.04	-4,372.60	17:00 - 17:15	10.00	2,150.48	-5,376.20
05:15 - 05:30	10.00	1,689.73	-4,224.33	17:15 - 17:30	10.00	2,069.67	-5,174.18
05:30 - 05:45	10.00	1,749.02	-4,372.55	17:30 - 17:45	10.00	1,970.84	-4,927.10
05:45 - 06:00	10.00	1,749.25	-4,373.13	17:45 - 18:00	10.00	1,970.01	-4,925.03
06:00 - 06:15	3.00	1,889.34	-1,417.01	18:00 - 18:15	10.00	2,689.61	-6,724.03
06:15 - 06:30	3.00	1,889.31	-1,416.98	18:15 - 18:30	10.00	2,989.28	-7,473.20
06:30 - 06:45	3.00	1,889.57	-1,417.18	18:30 - 18:45	10.00	3,069.11	-7,672.78
06:45 - 07:00	3.00	1,889.62	-1,417.22	18:45 - 19:00	10.00	3,169.58	-7,923.95
07:00 - 07:15	3.00	1,889.92	-1,417.44	19:00 - 19:15	10.00	3,269.28	-8,173.20
07:15 - 07:30	3.00	1,889.88	-1,417.41	19:15 - 19:30	10.00	3,669.20	-9,173.00
07:30 - 07:45	3.00	1,889.89	-1,417.42	19:30 - 19:45	10.00	3,800.52	-9,501.30
07:45 - 08:00	3.00	1,889.92	-1,417.44	19:45 - 20:00	10.00	3,789.83	-9,474.58
08:00 - 08:15	3.00	1,909.08	-1,431.81	20:00 - 20:15	10.00	3,749.63	-9,374.08
08:15 - 08:30	3.00	1,909.36	-1,432.02	20:15 - 20:30	10.00	3,749.20	-9,373.00
08:30 - 08:45	3.00	1,909.75	-1,432.31	20:30 - 20:45	10.00	3,749.01	-9,372.53
08:45 - 09:00	3.00	1,929.11	-1,446.83	20:45 - 21:00	10.00	3,749.21	-9,373.03
09:00 - 09:15	3.00	1,929.54	-1,447.16	21:00 - 21:15	10.00	3,504.76	-8,761.90
09:15 - 09:30	3.00	1,929.89	-1,447.42	21:15 - 21:30	10.00	3,690.85	-9,227.13
09:30 - 09:45	3.00	1,929.92	-1,447.44	21:30 - 21:45	10.00	3,789.03	-9,472.58
09:45 - 10:00	3.00	1,989.38	-1,492.04	21:45 - 22:00	10.00	3,569.85	-8,924.63
10:00 - 10:15	3.00	1,929.29	-1,446.97	22:00 - 22:15	10.00	3,500.68	-8,751.70
10:15 - 10:30	3.00	1,929.54	-1,447.16	22:15 - 22:30	10.00	3,500.25	-8,750.63
10:30 - 10:45	3.00	1,933.47	-1,450.10	22:30 - 22:45	10.00	3,249.60	-8,124.00
10:45 - 11:00	3.00	1,999.93	-1,499.95	22:45 - 23:00	10.00	3,200.78	-8,001.95
11:00 - 11:15	10.00	2,689.08	-6,722.70	23:00 - 23:15	10.00	2,800.84	-7,002.10
11:15 - 11:30	10.00	2,700.21	-6,750.53	23:15 - 23:30	10.00	2,800.65	-7,001.63
11:30 - 11:45	10.00	2,700.30	-6,750.75	23:30 - 23:45	10.00	2,499.93	-6,249.83
11:45 - 12:00	10.00	2,700.42	-6,751.05	23:45 - 24:00	10.00	2,499.64	-6,249.10
Total Trade (Buy + Sell) MWh					205.0000		-520,936.81

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

** This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 23-Aug-16	Delivery Date	: 24-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-562,870.71
•	Charges	
	> NLDC Application Fees	-4.86
	> CTU Transmission Charges	-39,995.50
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-16,400.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,100.00
	> Service Tax on Fees	-574.00
	> Swachh Bharat Cess	-20.50
	> Krishi Kalyan Cess	-20.50
•	Total	-625,186.07

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,029).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
* Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. XI-233, Block-EP

** This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	2,803.15	-7,007.88	12:00 - 12:15	10.00	2,702.71	-6,756.78
00:15 - 00:30	10.00	2,801.94	-7,004.85	12:15 - 12:30	10.00	2,702.45	-6,756.13
00:30 - 00:45	10.00	2,800.93	-7,002.33	12:30 - 12:45	10.00	2,700.96	-6,752.40
00:45 - 01:00	10.00	2,800.76	-7,001.90	12:45 - 13:00	10.00	2,700.86	-6,752.15
01:00 - 01:15	10.00	2,600.76	-6,501.90	13:00 - 13:15	10.00	2,604.39	-6,510.98
01:15 - 01:30	10.00	2,600.58	-6,501.45	13:15 - 13:30	10.00	2,603.44	-6,508.60
01:30 - 01:45	10.00	2,600.39	-6,500.98	13:30 - 13:45	10.00	2,603.47	-6,508.68
01:45 - 02:00	10.00	2,600.46	-6,501.15	13:45 - 14:00	10.00	2,603.20	-6,508.00
02:00 - 02:15	10.00	2,595.92	-6,489.80	14:00 - 14:15	10.00	2,700.53	-6,751.33
02:15 - 02:30	10.00	2,529.18	-6,322.95	14:15 - 14:30	10.00	2,700.54	-6,751.35
02:30 - 02:45	10.00	2,529.00	-6,322.50	14:30 - 14:45	10.00	2,700.78	-6,751.95
02:45 - 03:00	10.00	2,509.62	-6,274.05	14:45 - 15:00	10.00	2,700.97	-6,752.43
03:00 - 03:15	10.00	2,201.16	-5,502.90	15:00 - 15:15	10.00	3,049.57	-7,623.93
03:15 - 03:30	10.00	2,200.95	-5,502.38	15:15 - 15:30	10.00	3,049.40	-7,623.50
03:30 - 03:45	10.00	2,200.78	-5,501.95	15:30 - 15:45	10.00	3,049.01	-7,622.53
03:45 - 04:00	10.00	2,200.73	-5,501.83	15:45 - 16:00	10.00	2,912.86	-7,282.15
04:00 - 04:15	10.00	2,200.80	-5,502.00	16:00 - 16:15	10.00	2,689.41	-6,723.53
04:15 - 04:30	10.00	2,200.78	-5,501.95	16:15 - 16:30	10.00	2,689.19	-6,722.98
04:30 - 04:45	10.00	2,200.70	-5,501.75	16:30 - 16:45	10.00	2,529.80	-6,324.50
04:45 - 05:00	10.00	2,200.49	-5,501.23	16:45 - 17:00	10.00	2,529.63	-6,324.08
05:00 - 05:15	10.00	2,000.85	-5,002.13	17:00 - 17:15	10.00	2,500.05	-6,250.13
05:15 - 05:30	10.00	1,900.55	-4,751.38	17:15 - 17:30	10.00	2,417.75	-6,044.38
05:30 - 05:45	10.00	1,929.27	-4,823.18	17:30 - 17:45	10.00	2,249.32	-5,623.30
05:45 - 06:00	10.00	1,999.33	-4,998.33	17:45 - 18:00	10.00	2,249.12	-5,622.80
06:00 - 06:15	3.00	1,929.42	-1,447.07	18:00 - 18:15	10.00	2,269.14	-5,672.85
06:15 - 06:30	3.00	1,929.39	-1,447.04	18:15 - 18:30	10.00	2,159.11	-5,397.78
06:30 - 06:45	3.00	1,929.94	-1,447.46	18:30 - 18:45	10.00	2,829.88	-7,074.70
06:45 - 07:00	3.00	1,969.19	-1,476.89	18:45 - 19:00	10.00	2,999.38	-7,498.45
07:00 - 07:15	3.00	1,969.01	-1,476.76	19:00 - 19:15	10.00	3,200.61	-8,001.53
07:15 - 07:30	3.00	1,969.02	-1,476.77	19:15 - 19:30	10.00	3,500.18	-8,750.45
07:30 - 07:45	3.00	1,969.11	-1,476.83	19:30 - 19:45	10.00	3,789.50	-9,473.75
07:45 - 08:00	3.00	1,969.01	-1,476.76	19:45 - 20:00	10.00	3,789.39	-9,473.48
08:00 - 08:15	3.00	1,969.37	-1,477.03	20:00 - 20:15	10.00	3,620.19	-9,050.48
08:15 - 08:30	3.00	1,969.83	-1,477.37	20:15 - 20:30	10.00	3,690.30	-9,225.75
08:30 - 08:45	3.00	2,200.02	-1,650.02	20:30 - 20:45	10.00	3,600.22	-9,000.55
08:45 - 09:00	3.00	2,200.21	-1,650.16	20:45 - 21:00	10.00	3,601.76	-9,004.40
09:00 - 09:15	3.00	2,200.35	-1,650.26	21:00 - 21:15	10.00	3,550.51	-8,876.28
09:15 - 09:30	3.00	2,200.67	-1,650.50	21:15 - 21:30	10.00	3,580.74	-8,951.85
09:30 - 09:45	3.00	2,249.58	-1,687.19	21:30 - 21:45	10.00	3,789.18	-9,472.95
09:45 - 10:00	3.00	2,200.88	-1,650.66	21:45 - 22:00	10.00	3,569.61	-8,924.03
10:00 - 10:15	3.00	2,300.06	-1,725.05	22:00 - 22:15	10.00	3,500.94	-8,752.35
10:15 - 10:30	3.00	2,300.35	-1,725.26	22:15 - 22:30	10.00	3,500.93	-8,752.33
10:30 - 10:45	3.00	2,450.11	-1,837.58	22:30 - 22:45	10.00	3,500.80	-8,752.00
10:45 - 11:00	3.00	2,300.66	-1,725.50	22:45 - 23:00	10.00	3,500.79	-8,751.98
11:00 - 11:15	10.00	2,800.90	-7,002.25	23:00 - 23:15	10.00	3,000.11	-7,500.28
11:15 - 11:30	10.00	3,000.08	-7,500.20	23:15 - 23:30	10.00	3,000.19	-7,500.48
11:30 - 11:45	10.00	3,000.64	-7,501.60	23:30 - 23:45	10.00	3,000.41	-7,501.03
11:45 - 12:00	10.00	3,001.16	-7,502.90	23:45 - 24:00	10.00	3,000.29	-7,500.73
Total Trade (Buy + Sell) MWh					205.0000		-562,870.71

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

INDIA POWER CORPORATION LIMITED
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. X1-283, Block-EP

** This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 24-Aug-16	Delivery Date	: 25-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-482,168.65
•	Charges	
	> NLDC Application Fees	-4.78
	> CTU Transmission Charges	-39,995.50
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-16,400.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,100.00
	> Service Tax on Fees	-574.00
	> Swachh Bharat Cess	-20.50
	> Krishi Kalyan Cess	-20.50
•	Total	-544483.93

Remarks :

- NLDC Application Fee = ₹ 5000.00 / (No of Successful Portfolios - 1046).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
* Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. X1-2&3, Block-EP

** This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	2,779.14	-6,947.85	12:00 - 12:15	10.00	2,089.01	-5,222.53
00:15 - 00:30	10.00	2,749.83	-6,874.58	12:15 - 12:30	10.00	2,089.02	-5,222.55
00:30 - 00:45	10.00	2,749.41	-6,873.53	12:30 - 12:45	10.00	2,089.06	-5,222.65
00:45 - 01:00	10.00	2,749.23	-6,873.08	12:45 - 13:00	10.00	2,000.61	-5,001.53
01:00 - 01:15	10.00	2,529.69	-6,324.23	13:00 - 13:15	10.00	2,089.00	-5,222.50
01:15 - 01:30	10.00	2,788.36	-6,970.90	13:15 - 13:30	10.00	2,000.45	-5,001.13
01:30 - 01:45	10.00	2,529.91	-6,324.78	13:30 - 13:45	10.00	1,999.70	-4,999.25
01:45 - 02:00	10.00	2,529.11	-6,322.78	13:45 - 14:00	10.00	1,969.98	-4,924.95
02:00 - 02:15	10.00	2,529.01	-6,322.53	14:00 - 14:15	10.00	1,969.23	-4,923.08
02:15 - 02:30	10.00	2,499.87	-6,249.68	14:15 - 14:30	10.00	1,970.93	-4,927.33
02:30 - 02:45	10.00	2,499.60	-6,249.00	14:30 - 14:45	10.00	2,000.32	-5,000.80
02:45 - 03:00	10.00	2,499.43	-6,248.58	14:45 - 15:00	10.00	2,089.05	-5,222.63
03:00 - 03:15	10.00	2,089.54	-5,223.85	15:00 - 15:15	10.00	2,249.60	-5,624.00
03:15 - 03:30	10.00	2,089.34	-5,223.35	15:15 - 15:30	10.00	2,150.95	-5,377.38
03:30 - 03:45	10.00	2,089.26	-5,223.15	15:30 - 15:45	10.00	2,000.37	-5,000.93
03:45 - 04:00	10.00	2,089.13	-5,222.83	15:45 - 16:00	10.00	1,969.95	-4,924.88
04:00 - 04:15	10.00	2,089.99	-5,224.98	16:00 - 16:15	10.00	1,929.87	-4,824.68
04:15 - 04:30	10.00	2,089.92	-5,224.80	16:15 - 16:30	10.00	1,929.35	-4,823.38
04:30 - 04:45	10.00	2,249.10	-5,622.75	16:30 - 16:45	10.00	1,889.54	-4,723.85
04:45 - 05:00	10.00	2,089.01	-5,222.53	16:45 - 17:00	10.00	1,819.84	-4,549.60
05:00 - 05:15	10.00	1,889.02	-4,722.55	17:00 - 17:15	10.00	1,819.51	-4,548.78
05:15 - 05:30	10.00	1,830.86	-4,577.15	17:15 - 17:30	10.00	1,800.87	-4,502.18
05:30 - 05:45	10.00	1,850.43	-4,626.08	17:30 - 17:45	10.00	1,469.97	-3,674.93
05:45 - 06:00	10.00	1,830.98	-4,577.45	17:45 - 18:00	10.00	1,469.93	-3,674.83
06:00 - 06:15	3.00	1,852.76	-1,389.57	18:00 - 18:15	10.00	1,969.49	-4,923.73
06:15 - 06:30	3.00	1,830.79	-1,373.09	18:15 - 18:30	10.00	1,969.76	-4,924.40
06:30 - 06:45	3.00	1,830.95	-1,373.21	18:30 - 18:45	10.00	2,499.04	-6,247.60
06:45 - 07:00	3.00	1,852.37	-1,389.28	18:45 - 19:00	10.00	2,689.06	-6,722.65
07:00 - 07:15	3.00	1,869.11	-1,401.83	19:00 - 19:15	10.00	2,999.71	-7,499.28
07:15 - 07:30	3.00	1,869.12	-1,401.84	19:15 - 19:30	10.00	3,000.46	-7,501.15
07:30 - 07:45	3.00	1,869.08	-1,401.81	19:30 - 19:45	10.00	3,249.83	-8,124.58
07:45 - 08:00	3.00	1,852.54	-1,389.41	19:45 - 20:00	10.00	3,249.95	-8,124.88
08:00 - 08:15	3.00	1,819.99	-1,364.99	20:00 - 20:15	10.00	3,250.22	-8,125.55
08:15 - 08:30	3.00	1,850.93	-1,388.20	20:15 - 20:30	10.00	3,249.83	-8,124.58
08:30 - 08:45	3.00	1,869.15	-1,401.86	20:30 - 20:45	10.00	3,249.82	-8,124.55
08:45 - 09:00	3.00	1,869.25	-1,401.94	20:45 - 21:00	10.00	3,249.80	-8,124.50
09:00 - 09:15	3.00	1,819.20	-1,364.40	21:00 - 21:15	10.00	3,789.51	-9,473.78
09:15 - 09:30	3.00	1,819.17	-1,364.38	21:15 - 21:30	10.00	3,789.39	-9,473.48
09:30 - 09:45	3.00	1,819.28	-1,364.46	21:30 - 21:45	10.00	3,600.08	-9,000.20
09:45 - 10:00	3.00	1,819.48	-1,364.61	21:45 - 22:00	10.00	3,249.98	-8,124.95
10:00 - 10:15	3.00	1,819.25	-1,364.44	22:00 - 22:15	10.00	3,200.91	-8,002.28
10:15 - 10:30	3.00	1,819.46	-1,364.60	22:15 - 22:30	10.00	3,200.80	-8,002.00
10:30 - 10:45	3.00	1,819.56	-1,364.67	22:30 - 22:45	10.00	3,199.11	-7,997.78
10:45 - 11:00	3.00	1,819.69	-1,364.77	22:45 - 23:00	10.00	3,049.37	-7,623.43
11:00 - 11:15	10.00	1,889.56	-4,723.90	23:00 - 23:15	10.00	2,499.96	-6,249.90
11:15 - 11:30	10.00	1,889.94	-4,724.85	23:15 - 23:30	10.00	2,499.87	-6,249.68
11:30 - 11:45	10.00	1,889.97	-4,724.93	23:30 - 23:45	10.00	2,499.84	-6,249.60
11:45 - 12:00	10.00	1,889.94	-4,724.85	23:45 - 24:00	10.00	2,499.64	-6,249.10
Total Trade (Buy + Sell) MWh					205.0000		-482,168.65

INDIA POWER CORPORATION LIMITED * Plot No. X1-2&3, Block-EP * Sector-V Salt Lake City Kolkata-700 091

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

** This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 25-Aug-16	Delivery Date	: 26-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-414,411.17
•	Charges	
	> NLDC Application Fees	-4.44
	> CTU Transmission Charges	-34,532.70
	> NLDC Scheduling & Operating Charges - Buy	-177.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-14,160.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-3,540.00
	> Service Tax on Fees	-495.60
	> Swachh Bharat Cess	-17.70
	> Krishi Kalyan Cess	-17.70
•	Total	-468,356.31

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,125).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

** This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	2,499.54	-6,248.85	12:00 - 12:15	3.00	2,049.22	-1,536.92
00:15 - 00:30	10.00	2,399.84	-5,999.60	12:15 - 12:30	3.00	2,024.62	-1,518.47
00:30 - 00:45	10.00	2,399.55	-5,998.88	12:30 - 12:45	3.00	2,020.02	-1,515.02
00:45 - 01:00	10.00	2,399.39	-5,998.48	12:45 - 13:00	3.00	1,999.88	-1,499.91
01:00 - 01:15	10.00	2,529.72	-6,324.30	13:00 - 13:15	3.00	1,969.13	-1,476.85
01:15 - 01:30	10.00	2,529.90	-6,324.75	13:15 - 13:30	3.00	1,969.04	-1,476.78
01:30 - 01:45	10.00	2,529.73	-6,324.33	13:30 - 13:45	3.00	1,969.51	-1,477.13
01:45 - 02:00	10.00	2,529.21	-6,323.03	13:45 - 14:00	3.00	1,999.05	-1,499.29
02:00 - 02:15	10.00	2,499.36	-6,248.40	14:00 - 14:15	3.00	1,999.96	-1,499.97
02:15 - 02:30	10.00	2,459.68	-6,149.20	14:15 - 14:30	3.00	2,250.80	-1,688.10
02:30 - 02:45	10.00	2,453.92	-6,134.80	14:30 - 14:45	3.00	2,250.42	-1,687.82
02:45 - 03:00	10.00	2,399.88	-5,999.70	14:45 - 15:00	3.00	2,450.24	-1,837.68
03:00 - 03:15	10.00	2,249.04	-5,622.60	15:00 - 15:15	10.00	2,020.08	-5,050.20
03:15 - 03:30	10.00	2,069.76	-5,174.40	15:15 - 15:30	10.00	1,900.15	-4,750.38
03:30 - 03:45	10.00	1,999.91	-4,999.78	15:30 - 15:45	10.00	1,849.95	-4,624.88
03:45 - 04:00	10.00	1,983.36	-4,958.40	15:45 - 16:00	10.00	1,849.69	-4,624.23
04:00 - 04:15	10.00	1,939.98	-4,849.95	16:00 - 16:15	10.00	1,849.51	-4,623.78
04:15 - 04:30	10.00	1,939.64	-4,849.10	16:15 - 16:30	10.00	1,849.56	-4,623.90
04:30 - 04:45	10.00	1,939.28	-4,848.20	16:30 - 16:45	10.00	1,849.35	-4,623.38
04:45 - 05:00	10.00	1,889.33	-4,723.33	16:45 - 17:00	10.00	1,849.07	-4,622.68
05:00 - 05:15	10.00	1,819.85	-4,549.63	17:00 - 17:15	10.00	1,819.83	-4,549.58
05:15 - 05:30	10.00	1,809.57	-4,523.93	17:15 - 17:30	10.00	1,819.76	-4,549.40
05:30 - 05:45	10.00	1,809.77	-4,524.43	17:30 - 17:45	10.00	1,749.42	-4,373.55
05:45 - 06:00	10.00	1,809.90	-4,524.75	17:45 - 18:00	10.00	1,679.86	-4,199.65
06:00 - 06:15	3.00	1,819.35	-1,364.51	18:00 - 18:15	10.00	1,819.26	-4,548.15
06:15 - 06:30	3.00	1,819.57	-1,364.68	18:15 - 18:30	10.00	1,819.60	-4,549.00
06:30 - 06:45	3.00	1,819.61	-1,364.71	18:30 - 18:45	10.00	1,889.92	-4,724.80
06:45 - 07:00	3.00	1,819.67	-1,364.75	18:45 - 19:00	10.00	2,069.59	-5,173.98
07:00 - 07:15	3.00	1,819.74	-1,364.81	19:00 - 19:15	10.00	2,689.63	-6,724.08
07:15 - 07:30	3.00	1,819.77	-1,364.83	19:15 - 19:30	10.00	2,989.03	-7,472.58
07:30 - 07:45	3.00	1,819.87	-1,364.90	19:30 - 19:45	10.00	3,200.45	-8,001.13
07:45 - 08:00	3.00	1,819.97	-1,364.98	19:45 - 20:00	10.00	3,199.59	-7,998.98
08:00 - 08:15	3.00	1,839.57	-1,379.68	20:00 - 20:15	10.00	3,149.37	-7,873.43
08:15 - 08:30	3.00	1,839.93	-1,379.95	20:15 - 20:30	10.00	3,149.34	-7,873.35
08:30 - 08:45	3.00	1,819.97	-1,364.98	20:30 - 20:45	10.00	3,501.16	-8,752.90
08:45 - 09:00	3.00	1,839.34	-1,379.51	20:45 - 21:00	10.00	3,501.00	-8,752.50
09:00 - 09:15	3.00	1,839.40	-1,379.55	21:00 - 21:15	10.00	3,501.57	-8,753.93
09:15 - 09:30	3.00	1,849.76	-1,387.32	21:15 - 21:30	10.00	3,502.99	-8,757.48
09:30 - 09:45	3.00	1,889.96	-1,417.47	21:30 - 21:45	10.00	3,501.94	-8,754.85
09:45 - 10:00	3.00	1,929.24	-1,446.93	21:45 - 22:00	10.00	3,501.04	-8,752.60
10:00 - 10:15	3.00	1,889.09	-1,416.82	22:00 - 22:15	10.00	3,199.57	-7,998.93
10:15 - 10:30	3.00	1,889.75	-1,417.31	22:15 - 22:30	10.00	3,179.65	-7,949.13
10:30 - 10:45	3.00	1,900.89	-1,425.67	22:30 - 22:45	10.00	3,049.16	-7,622.90
10:45 - 11:00	3.00	1,929.48	-1,447.11	22:45 - 23:00	10.00	2,849.63	-7,124.08
11:00 - 11:15	3.00	2,069.48	-1,552.11	23:00 - 23:15	10.00	2,689.46	-6,723.65
11:15 - 11:30	3.00	2,069.72	-1,552.29	23:15 - 23:30	10.00	2,599.86	-6,499.65
11:30 - 11:45	3.00	2,069.92	-1,552.44	23:30 - 23:45	10.00	2,569.63	-6,424.08
11:45 - 12:00	3.00	2,150.15	-1,612.61	23:45 - 24:00	10.00	2,569.16	-6,422.90
Total Trade (Buy + Sell) MWh					177.0000		-414,411.17

INDIA POWER CORPORATION LIMITED
KP
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. X1-283, Block-EP

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

** This is a computer generated report.

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 26-Aug-16	Delivery Date	: 27-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-492,636.90
•	Charges	
	> NLDC Application Fees	-4.32
	> CTU Transmission Charges	-39,995.50
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-16,400.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,100.00
	> Service Tax on Fees	-574.00
	> Swachh Bharat Cess	-20.50
	> Krishi Kalyan Cess	-20.50
•	Total	-554,951.72

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,157).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
* Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED
KP
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. X1-2&3, Block-EP

** This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	2,438.91	-6,097.28	12:00 - 12:15	10.00	2,400.20	-6,000.50
00:15 - 00:30	10.00	2,500.17	-6,250.43	12:15 - 12:30	10.00	2,299.52	-5,748.80
00:30 - 00:45	10.00	2,500.30	-6,250.75	12:30 - 12:45	10.00	2,299.46	-5,748.65
00:45 - 01:00	10.00	2,399.82	-5,999.55	12:45 - 13:00	10.00	2,290.09	-5,725.23
01:00 - 01:15	10.00	2,399.33	-5,998.33	13:00 - 13:15	10.00	2,249.99	-5,624.98
01:15 - 01:30	10.00	2,299.42	-5,748.55	13:15 - 13:30	10.00	2,290.73	-5,726.83
01:30 - 01:45	10.00	2,150.33	-5,375.83	13:30 - 13:45	10.00	2,399.86	-5,999.65
01:45 - 02:00	10.00	2,109.43	-5,273.58	13:45 - 14:00	10.00	2,400.44	-6,001.10
02:00 - 02:15	10.00	2,109.16	-5,272.90	14:00 - 14:15	10.00	2,500.16	-6,250.40
02:15 - 02:30	10.00	2,099.84	-5,249.60	14:15 - 14:30	10.00	2,500.01	-6,250.03
02:30 - 02:45	10.00	2,099.44	-5,248.60	14:30 - 14:45	10.00	2,400.74	-6,001.85
02:45 - 03:00	10.00	2,099.43	-5,248.58	14:45 - 15:00	10.00	2,500.24	-6,250.60
03:00 - 03:15	10.00	1,889.59	-4,723.98	15:00 - 15:15	10.00	2,400.04	-6,000.10
03:15 - 03:30	10.00	2,142.86	-5,357.15	15:15 - 15:30	10.00	2,069.39	-5,173.48
03:30 - 03:45	10.00	2,069.27	-5,173.18	15:30 - 15:45	10.00	2,069.36	-5,173.40
03:45 - 04:00	10.00	2,000.80	-5,002.00	15:45 - 16:00	10.00	1,999.80	-4,999.50
04:00 - 04:15	10.00	1,999.85	-4,999.63	16:00 - 16:15	10.00	1,929.64	-4,824.10
04:15 - 04:30	10.00	1,999.01	-4,997.53	16:15 - 16:30	10.00	1,929.21	-4,823.03
04:30 - 04:45	10.00	1,950.06	-4,875.15	16:30 - 16:45	10.00	1,849.61	-4,624.03
04:45 - 05:00	10.00	1,889.43	-4,723.58	16:45 - 17:00	10.00	1,849.44	-4,623.60
05:00 - 05:15	10.00	1,829.02	-4,572.55	17:00 - 17:15	10.00	1,889.41	-4,723.53
05:15 - 05:30	10.00	1,789.59	-4,473.98	17:15 - 17:30	10.00	1,889.06	-4,722.65
05:30 - 05:45	10.00	1,819.22	-4,548.05	17:30 - 17:45	10.00	1,839.92	-4,599.80
05:45 - 06:00	10.00	1,789.76	-4,474.40	17:45 - 18:00	10.00	1,829.93	-4,574.83
06:00 - 06:15	3.00	1,889.14	-1,416.86	18:00 - 18:15	10.00	1,889.26	-4,723.15
06:15 - 06:30	3.00	1,889.89	-1,417.42	18:15 - 18:30	10.00	1,929.41	-4,823.53
06:30 - 06:45	3.00	1,929.18	-1,446.89	18:30 - 18:45	10.00	2,249.41	-5,623.53
06:45 - 07:00	3.00	1,929.26	-1,446.95	18:45 - 19:00	10.00	2,500.20	-6,250.50
07:00 - 07:15	3.00	1,929.37	-1,447.03	19:00 - 19:15	10.00	2,749.56	-6,873.90
07:15 - 07:30	3.00	1,929.57	-1,447.18	19:15 - 19:30	10.00	3,200.80	-8,002.00
07:30 - 07:45	3.00	1,929.74	-1,447.31	19:30 - 19:45	10.00	3,300.92	-8,252.30
07:45 - 08:00	3.00	1,929.93	-1,447.45	19:45 - 20:00	10.00	3,300.29	-8,250.73
08:00 - 08:15	3.00	1,969.36	-1,477.02	20:00 - 20:15	10.00	3,502.73	-8,756.83
08:15 - 08:30	3.00	1,969.78	-1,477.34	20:15 - 20:30	10.00	3,502.70	-8,756.75
08:30 - 08:45	3.00	1,970.34	-1,477.76	20:30 - 20:45	10.00	3,502.27	-8,755.68
08:45 - 09:00	3.00	2,069.56	-1,552.17	20:45 - 21:00	10.00	3,501.84	-8,754.60
09:00 - 09:15	3.00	2,169.74	-1,627.31	21:00 - 21:15	10.00	3,500.01	-8,750.03
09:15 - 09:30	3.00	2,249.74	-1,687.31	21:15 - 21:30	10.00	3,500.13	-8,750.33
09:30 - 09:45	3.00	2,200.82	-1,650.62	21:30 - 21:45	10.00	3,501.06	-8,752.65
09:45 - 10:00	3.00	2,299.38	-1,724.54	21:45 - 22:00	10.00	3,500.89	-8,752.23
10:00 - 10:15	3.00	2,249.27	-1,686.95	22:00 - 22:15	10.00	3,199.39	-7,998.48
10:15 - 10:30	3.00	2,300.18	-1,725.14	22:15 - 22:30	10.00	3,199.16	-7,997.90
10:30 - 10:45	3.00	2,300.53	-1,725.40	22:30 - 22:45	10.00	2,999.83	-7,499.58
10:45 - 11:00	3.00	2,300.88	-1,725.66	22:45 - 23:00	10.00	3,000.60	-7,501.50
11:00 - 11:15	10.00	2,400.29	-6,000.73	23:00 - 23:15	10.00	2,732.38	-6,830.95
11:15 - 11:30	10.00	2,529.29	-6,323.23	23:15 - 23:30	10.00	2,732.67	-6,831.68
11:30 - 11:45	10.00	2,529.43	-6,323.58	23:30 - 23:45	10.00	2,599.83	-6,499.58
11:45 - 12:00	10.00	2,529.40	-6,323.50	23:45 - 24:00	10.00	2,599.02	-6,497.55
Total Trade (Buy + Sell) MWh					205.0000		-492,636.90

INDIA POWER CORPORATION LIMITED
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. X1-213

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

** This is a computer generated report.

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 27-Aug-16	Delivery Date	: 28-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-441,424.52
•	Charges	
	> NLDC Application Fees	-4.37
	> CTU Transmission Charges	-39,995.50
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-16,400.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,100.00
	> Service Tax on Fees	-574.00
	> Swachh Bharat Cess	-20.50
	> Krishi Kalyan Cess	-20.50
•	Total	-503,739.39

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,145).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
* Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED
Sector-V
Salt Lake City
Kolkata-700 091

** This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	2,449.15	-6,122.88	12:00 - 12:15	10.00	1,909.95	-4,774.88
00:15 - 00:30	10.00	2,405.92	-6,014.80	12:15 - 12:30	10.00	1,909.80	-4,774.50
00:30 - 00:45	10.00	2,399.65	-5,999.13	12:30 - 12:45	10.00	1,900.41	-4,751.03
00:45 - 01:00	10.00	2,399.68	-5,999.20	12:45 - 13:00	10.00	1,889.82	-4,724.55
01:00 - 01:15	10.00	2,399.25	-5,998.13	13:00 - 13:15	10.00	1,889.15	-4,722.88
01:15 - 01:30	10.00	2,350.53	-5,876.33	13:15 - 13:30	10.00	1,889.19	-4,722.98
01:30 - 01:45	10.00	2,149.03	-5,372.58	13:30 - 13:45	10.00	1,889.38	-4,723.45
01:45 - 02:00	10.00	2,109.14	-5,272.85	13:45 - 14:00	10.00	1,889.96	-4,724.90
02:00 - 02:15	10.00	2,079.54	-5,198.85	14:00 - 14:15	10.00	1,900.73	-4,751.83
02:15 - 02:30	10.00	2,079.14	-5,197.85	14:15 - 14:30	10.00	1,909.43	-4,773.58
02:30 - 02:45	10.00	2,059.73	-5,149.33	14:30 - 14:45	10.00	1,909.47	-4,773.68
02:45 - 03:00	10.00	2,059.26	-5,148.15	14:45 - 15:00	10.00	1,909.57	-4,773.93
03:00 - 03:15	10.00	1,889.91	-4,724.78	15:00 - 15:15	10.00	1,829.64	-4,574.10
03:15 - 03:30	10.00	1,909.04	-4,772.60	15:15 - 15:30	10.00	1,819.13	-4,547.83
03:30 - 03:45	10.00	1,919.61	-4,799.03	15:30 - 15:45	10.00	1,789.43	-4,473.58
03:45 - 04:00	10.00	1,909.85	-4,774.63	15:45 - 16:00	10.00	1,789.37	-4,473.43
04:00 - 04:15	10.00	1,900.95	-4,752.38	16:00 - 16:15	10.00	1,779.37	-4,448.43
04:15 - 04:30	10.00	1,889.88	-4,724.70	16:15 - 16:30	10.00	1,739.94	-4,349.85
04:30 - 04:45	10.00	1,889.89	-4,724.73	16:30 - 16:45	10.00	1,739.85	-4,349.63
04:45 - 05:00	10.00	1,889.05	-4,722.63	16:45 - 17:00	10.00	1,739.84	-4,349.60
05:00 - 05:15	10.00	1,869.07	-4,672.68	17:00 - 17:15	10.00	1,779.41	-4,448.53
05:15 - 05:30	10.00	1,829.26	-4,573.15	17:15 - 17:30	10.00	1,779.42	-4,448.55
05:30 - 05:45	10.00	1,769.62	-4,424.05	17:30 - 17:45	10.00	1,779.21	-4,448.03
05:45 - 06:00	10.00	1,769.10	-4,422.75	17:45 - 18:00	10.00	1,740.00	-4,350.00
06:00 - 06:15	3.00	1,819.09	-1,364.32	18:00 - 18:15	10.00	1,789.56	-4,473.90
06:15 - 06:30	3.00	1,819.43	-1,364.57	18:15 - 18:30	10.00	1,819.83	-4,549.58
06:30 - 06:45	3.00	1,819.44	-1,364.58	18:30 - 18:45	10.00	1,839.68	-4,599.20
06:45 - 07:00	3.00	1,819.49	-1,364.62	18:45 - 19:00	10.00	1,969.50	-4,923.75
07:00 - 07:15	3.00	1,789.64	-1,342.23	19:00 - 19:15	10.00	2,299.98	-5,749.95
07:15 - 07:30	3.00	1,789.97	-1,342.48	19:15 - 19:30	10.00	2,529.77	-6,324.43
07:30 - 07:45	3.00	1,800.53	-1,350.40	19:30 - 19:45	10.00	2,999.01	-7,497.53
07:45 - 08:00	3.00	1,819.47	-1,364.60	19:45 - 20:00	10.00	2,999.29	-7,498.23
08:00 - 08:15	3.00	1,800.33	-1,350.25	20:00 - 20:15	10.00	3,249.30	-8,123.25
08:15 - 08:30	3.00	1,819.15	-1,364.36	20:15 - 20:30	10.00	3,200.20	-8,000.50
08:30 - 08:45	3.00	1,819.21	-1,364.41	20:30 - 20:45	10.00	3,200.65	-8,001.63
08:45 - 09:00	3.00	1,819.49	-1,364.62	20:45 - 21:00	10.00	3,200.53	-8,001.33
09:00 - 09:15	3.00	1,830.30	-1,372.73	21:00 - 21:15	10.00	3,149.93	-7,874.83
09:15 - 09:30	3.00	1,830.69	-1,373.02	21:15 - 21:30	10.00	3,199.30	-7,998.25
09:30 - 09:45	3.00	1,830.95	-1,373.21	21:30 - 21:45	10.00	3,149.61	-7,874.03
09:45 - 10:00	3.00	1,829.87	-1,372.40	21:45 - 22:00	10.00	3,099.09	-7,747.73
10:00 - 10:15	3.00	1,829.20	-1,371.90	22:00 - 22:15	10.00	2,749.18	-6,872.95
10:15 - 10:30	3.00	1,829.40	-1,372.05	22:15 - 22:30	10.00	2,600.55	-6,501.38
10:30 - 10:45	3.00	1,829.83	-1,372.37	22:30 - 22:45	10.00	2,599.92	-6,499.80
10:45 - 11:00	3.00	1,829.68	-1,372.26	22:45 - 23:00	10.00	2,529.94	-6,324.85
11:00 - 11:15	10.00	1,969.99	-4,924.98	23:00 - 23:15	10.00	2,529.28	-6,323.20
11:15 - 11:30	10.00	1,989.13	-4,972.83	23:15 - 23:30	10.00	2,529.01	-6,322.53
11:30 - 11:45	10.00	1,989.47	-4,973.68	23:30 - 23:45	10.00	2,509.23	-6,273.08
11:45 - 12:00	10.00	1,989.35	-4,973.38	23:45 - 24:00	10.00	2,500.26	-6,250.65
Total Trade (Buy + Sell) MWh					205.0000		-441,424.52

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

INDIA POWER CORPORATION LIMITED
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. X1-243, Block-EP

** This is a computer generated report.

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 28-Aug-16	Delivery Date	: 29-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-479,323.52
•	Charges	
	> NLDC Application Fees	-4.40
	> CTU Transmission Charges	-39,995.50
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-16,400.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,100.00
	> Service Tax on Fees	-574.00
	> Swachh Bharat Cess	-20.50
	> Krishi Kalyan Cess	-20.50
•	Total	-541,638.42

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,137).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
* Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED
KP
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. X1-2&3, Block-EP

** This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	2,399.01	-5,997.53	12:00 - 12:15	10.00	1,999.85	-4,999.63
00:15 - 00:30	10.00	2,399.10	-5,997.75	12:15 - 12:30	10.00	1,999.76	-4,999.40
00:30 - 00:45	10.00	2,299.46	-5,748.65	12:30 - 12:45	10.00	1,999.86	-4,999.65
00:45 - 01:00	10.00	2,300.98	-5,752.45	12:45 - 13:00	10.00	1,909.99	-4,774.98
01:00 - 01:15	10.00	2,249.75	-5,624.38	13:00 - 13:15	10.00	1,969.04	-4,922.60
01:15 - 01:30	10.00	2,249.92	-5,624.80	13:15 - 13:30	10.00	1,950.83	-4,877.08
01:30 - 01:45	10.00	1,999.05	-4,997.63	13:30 - 13:45	10.00	1,999.08	-4,997.70
01:45 - 02:00	10.00	1,909.94	-4,774.85	13:45 - 14:00	10.00	1,999.62	-4,999.05
02:00 - 02:15	10.00	1,983.06	-4,957.65	14:00 - 14:15	10.00	2,029.88	-5,074.70
02:15 - 02:30	10.00	1,969.55	-4,923.88	14:15 - 14:30	10.00	2,249.27	-5,623.18
02:30 - 02:45	10.00	1,909.99	-4,774.98	14:30 - 14:45	10.00	2,299.04	-5,747.60
02:45 - 03:00	10.00	1,969.44	-4,923.60	14:45 - 15:00	10.00	2,399.13	-5,997.83
03:00 - 03:15	10.00	1,989.11	-4,972.78	15:00 - 15:15	10.00	2,249.95	-5,624.88
03:15 - 03:30	10.00	1,969.85	-4,924.63	15:15 - 15:30	10.00	2,249.31	-5,623.28
03:30 - 03:45	10.00	1,989.62	-4,974.05	15:30 - 15:45	10.00	2,149.70	-5,374.25
03:45 - 04:00	10.00	1,989.42	-4,973.55	15:45 - 16:00	10.00	2,149.10	-5,372.75
04:00 - 04:15	10.00	1,889.81	-4,724.53	16:00 - 16:15	10.00	1,989.74	-4,974.35
04:15 - 04:30	10.00	1,889.63	-4,724.08	16:15 - 16:30	10.00	1,929.77	-4,824.43
04:30 - 04:45	10.00	1,889.83	-4,724.58	16:30 - 16:45	10.00	1,900.82	-4,752.05
04:45 - 05:00	10.00	1,889.62	-4,724.05	16:45 - 17:00	10.00	1,889.93	-4,724.83
05:00 - 05:15	10.00	1,889.39	-4,723.48	17:00 - 17:15	10.00	1,889.62	-4,724.05
05:15 - 05:30	10.00	1,859.75	-4,649.38	17:15 - 17:30	10.00	1,889.19	-4,722.98
05:30 - 05:45	10.00	1,859.98	-4,649.95	17:30 - 17:45	10.00	1,849.84	-4,624.60
05:45 - 06:00	10.00	1,819.97	-4,549.93	17:45 - 18:00	10.00	1,849.52	-4,623.80
06:00 - 06:15	3.00	1,933.73	-1,450.30	18:00 - 18:15	10.00	1,999.80	-4,999.50
06:15 - 06:30	3.00	2,029.17	-1,521.88	18:15 - 18:30	10.00	2,407.32	-6,018.30
06:30 - 06:45	3.00	2,029.43	-1,522.07	18:30 - 18:45	10.00	2,299.39	-5,748.48
06:45 - 07:00	3.00	2,029.57	-1,522.18	18:45 - 19:00	10.00	2,529.33	-6,323.33
07:00 - 07:15	3.00	2,029.63	-1,522.22	19:00 - 19:15	10.00	2,689.54	-6,723.85
07:15 - 07:30	3.00	2,029.76	-1,522.32	19:15 - 19:30	10.00	3,252.82	-8,132.05
07:30 - 07:45	3.00	2,049.61	-1,537.21	19:30 - 19:45	10.00	3,789.70	-9,474.25
07:45 - 08:00	3.00	2,069.29	-1,551.97	19:45 - 20:00	10.00	3,789.78	-9,474.45
08:00 - 08:15	3.00	2,029.69	-1,522.27	20:00 - 20:15	10.00	3,789.14	-9,472.85
08:15 - 08:30	3.00	2,069.32	-1,551.99	20:15 - 20:30	10.00	3,569.56	-8,923.90
08:30 - 08:45	3.00	2,150.76	-1,613.07	20:30 - 20:45	10.00	3,550.50	-8,876.25
08:45 - 09:00	3.00	2,249.99	-1,687.49	20:45 - 21:00	10.00	3,499.92	-8,749.80
09:00 - 09:15	3.00	2,169.25	-1,626.94	21:00 - 21:15	10.00	3,502.59	-8,756.48
09:15 - 09:30	3.00	2,169.65	-1,627.24	21:15 - 21:30	10.00	3,502.87	-8,757.18
09:30 - 09:45	3.00	2,200.76	-1,650.57	21:30 - 21:45	10.00	3,501.73	-8,754.33
09:45 - 10:00	3.00	2,299.24	-1,724.43	21:45 - 22:00	10.00	3,500.60	-8,751.50
10:00 - 10:15	3.00	2,049.73	-1,537.30	22:00 - 22:15	10.00	3,149.56	-7,873.90
10:15 - 10:30	3.00	2,069.72	-1,552.29	22:15 - 22:30	10.00	2,800.30	-7,000.75
10:30 - 10:45	3.00	2,069.80	-1,552.35	22:30 - 22:45	10.00	2,749.90	-6,874.75
10:45 - 11:00	3.00	2,169.13	-1,626.85	22:45 - 23:00	10.00	2,540.00	-6,350.00
11:00 - 11:15	10.00	2,399.08	-5,997.70	23:00 - 23:15	10.00	2,529.10	-6,322.75
11:15 - 11:30	10.00	2,399.15	-5,997.88	23:15 - 23:30	10.00	2,463.70	-6,159.25
11:30 - 11:45	10.00	2,399.25	-5,998.13	23:30 - 23:45	10.00	2,399.81	-5,999.53
11:45 - 12:00	10.00	2,399.28	-5,998.20	23:45 - 24:00	10.00	2,399.45	-5,998.63
Total Trade (Buy + Sell) MWh					205.0000		-479,323.52

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

** This is a computer generated report.

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 29-Aug-16	Delivery Date	: 30-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-481,595.37
•	Charges	
	> NLDC Application Fees	-4.29
	> CTU Transmission Charges	-39,995.50
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-16,400.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,100.00
	> Service Tax on Fees	-574.00
	> Swachh Bharat Cess	-20.50
	> Krishi Kalyan Cess	-20.50
•	Total	-543,910.16

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,165).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
* Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. X1-223, Block-EP

** This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	2,419.40	-6,048.50	12:00 - 12:15	10.00	2,290.31	-5,725.78
00:15 - 00:30	10.00	2,399.55	-5,998.88	12:15 - 12:30	10.00	2,249.64	-5,624.10
00:30 - 00:45	10.00	2,399.02	-5,997.55	12:30 - 12:45	10.00	2,249.86	-5,624.65
00:45 - 01:00	10.00	2,299.92	-5,749.80	12:45 - 13:00	10.00	2,249.26	-5,623.15
01:00 - 01:15	10.00	2,299.54	-5,748.85	13:00 - 13:15	10.00	1,969.36	-4,923.40
01:15 - 01:30	10.00	2,299.40	-5,748.50	13:15 - 13:30	10.00	1,969.08	-4,922.70
01:30 - 01:45	10.00	2,301.18	-5,752.95	13:30 - 13:45	10.00	2,049.95	-5,124.88
01:45 - 02:00	10.00	2,301.13	-5,752.83	13:45 - 14:00	10.00	2,250.31	-5,625.78
02:00 - 02:15	10.00	2,300.81	-5,752.03	14:00 - 14:15	10.00	2,249.77	-5,624.43
02:15 - 02:30	10.00	2,300.32	-5,750.80	14:15 - 14:30	10.00	2,299.49	-5,748.73
02:30 - 02:45	10.00	2,178.46	-5,446.15	14:30 - 14:45	10.00	2,399.00	-5,997.50
02:45 - 03:00	10.00	2,029.74	-5,074.35	14:45 - 15:00	10.00	2,399.91	-5,999.78
03:00 - 03:15	10.00	2,029.32	-5,073.30	15:00 - 15:15	10.00	2,399.70	-5,999.25
03:15 - 03:30	10.00	2,029.11	-5,072.78	15:15 - 15:30	10.00	2,249.23	-5,623.08
03:30 - 03:45	10.00	2,000.33	-5,000.83	15:30 - 15:45	10.00	2,230.92	-5,577.30
03:45 - 04:00	10.00	1,999.55	-4,998.88	15:45 - 16:00	10.00	2,069.13	-5,172.83
04:00 - 04:15	10.00	2,029.24	-5,073.10	16:00 - 16:15	10.00	1,869.86	-4,674.65
04:15 - 04:30	10.00	2,029.27	-5,073.18	16:15 - 16:30	10.00	1,889.14	-4,722.85
04:30 - 04:45	10.00	1,999.80	-4,999.50	16:30 - 16:45	10.00	1,849.48	-4,623.70
04:45 - 05:00	10.00	1,999.30	-4,998.25	16:45 - 17:00	10.00	1,819.99	-4,549.98
05:00 - 05:15	10.00	1,911.85	-4,779.63	17:00 - 17:15	10.00	1,819.93	-4,549.83
05:15 - 05:30	10.00	1,950.79	-4,876.98	17:15 - 17:30	10.00	1,819.63	-4,549.08
05:30 - 05:45	10.00	1,889.18	-4,722.95	17:30 - 17:45	10.00	1,819.47	-4,548.68
05:45 - 06:00	10.00	1,819.49	-4,548.73	17:45 - 18:00	10.00	1,819.48	-4,548.70
06:00 - 06:15	3.00	1,909.42	-1,432.07	18:00 - 18:15	10.00	2,029.85	-5,074.63
06:15 - 06:30	3.00	1,929.89	-1,447.42	18:15 - 18:30	10.00	2,079.40	-5,198.50
06:30 - 06:45	3.00	1,989.31	-1,491.98	18:30 - 18:45	10.00	2,299.38	-5,748.45
06:45 - 07:00	3.00	1,989.11	-1,491.83	18:45 - 19:00	10.00	2,299.68	-5,749.20
07:00 - 07:15	3.00	1,989.07	-1,491.80	19:00 - 19:15	10.00	2,800.72	-7,001.80
07:15 - 07:30	3.00	1,969.92	-1,477.44	19:15 - 19:30	10.00	3,169.47	-7,923.68
07:30 - 07:45	3.00	1,989.20	-1,491.90	19:30 - 19:45	10.00	3,249.98	-8,124.95
07:45 - 08:00	3.00	1,969.80	-1,477.35	19:45 - 20:00	10.00	3,499.92	-8,749.80
08:00 - 08:15	3.00	1,969.23	-1,476.92	20:00 - 20:15	10.00	3,503.26	-8,758.15
08:15 - 08:30	3.00	1,969.86	-1,477.40	20:15 - 20:30	10.00	3,502.64	-8,756.60
08:30 - 08:45	3.00	1,969.43	-1,477.07	20:30 - 20:45	10.00	3,502.25	-8,755.63
08:45 - 09:00	3.00	1,999.10	-1,499.33	20:45 - 21:00	10.00	3,501.28	-8,753.20
09:00 - 09:15	3.00	1,999.71	-1,499.78	21:00 - 21:15	10.00	3,499.51	-8,748.78
09:15 - 09:30	3.00	2,069.09	-1,551.82	21:15 - 21:30	10.00	3,250.44	-8,126.10
09:30 - 09:45	3.00	1,999.22	-1,499.42	21:30 - 21:45	10.00	3,249.11	-8,122.78
09:45 - 10:00	3.00	1,999.73	-1,499.80	21:45 - 22:00	10.00	3,190.97	-7,977.43
10:00 - 10:15	3.00	1,999.55	-1,499.66	22:00 - 22:15	10.00	2,749.92	-6,874.80
10:15 - 10:30	3.00	2,020.11	-1,515.08	22:15 - 22:30	10.00	2,714.74	-6,786.85
10:30 - 10:45	3.00	2,250.00	-1,687.50	22:30 - 22:45	10.00	2,750.49	-6,876.23
10:45 - 11:00	3.00	2,249.71	-1,687.28	22:45 - 23:00	10.00	2,670.48	-6,676.20
11:00 - 11:15	10.00	2,399.36	-5,998.40	23:00 - 23:15	10.00	2,519.57	-6,298.93
11:15 - 11:30	10.00	2,399.96	-5,999.90	23:15 - 23:30	10.00	2,519.14	-6,297.85
11:30 - 11:45	10.00	2,412.33	-6,030.83	23:30 - 23:45	10.00	2,499.03	-6,247.58
11:45 - 12:00	10.00	2,408.71	-6,021.78	23:45 - 24:00	10.00	2,399.82	-5,999.55
Total Trade (Buy + Sell) MWh					205.0000		-481,595.37

INDIA POWER CORPORATION LIMITED
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. XI-283, Block-EP

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

** This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 30-Aug-16	Delivery Date	: 31-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-442,671.35
•	Charges	
	> NLDC Application Fees	-4.19
	> CTU Transmission Charges	-39,995.50
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-16,400.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,100.00
	> Service Tax on Fees	-574.00
	> Swachh Bharat Cess	-20.50
	> Krishi Kalyan Cess	-20.50
•	Total	-504,986.04

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,193).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
* Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED
Sector-V
Salt Lake City
Kolkata-700 091

** This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	1,969.62	-4,924.05	12:00 - 12:15	10.00	1,979.47	-4,948.68
00:15 - 00:30	10.00	1,959.98	-4,899.95	12:15 - 12:30	10.00	1,979.32	-4,948.30
00:30 - 00:45	10.00	1,969.71	-4,924.28	12:30 - 12:45	10.00	1,979.20	-4,948.00
00:45 - 01:00	10.00	1,969.23	-4,923.08	12:45 - 13:00	10.00	1,979.07	-4,947.68
01:00 - 01:15	10.00	1,959.61	-4,899.03	13:00 - 13:15	10.00	1,889.90	-4,724.75
01:15 - 01:30	10.00	1,939.99	-4,849.98	13:15 - 13:30	10.00	1,889.98	-4,724.95
01:30 - 01:45	10.00	1,939.94	-4,849.85	13:30 - 13:45	10.00	1,899.49	-4,748.73
01:45 - 02:00	10.00	1,939.65	-4,849.13	13:45 - 14:00	10.00	1,979.35	-4,948.38
02:00 - 02:15	10.00	1,959.87	-4,899.68	14:00 - 14:15	10.00	1,979.80	-4,949.50
02:15 - 02:30	10.00	1,959.42	-4,898.55	14:15 - 14:30	10.00	1,999.43	-4,998.58
02:30 - 02:45	10.00	1,959.25	-4,898.13	14:30 - 14:45	10.00	1,999.66	-4,999.15
02:45 - 03:00	10.00	1,959.76	-4,899.40	14:45 - 15:00	10.00	1,999.99	-4,999.98
03:00 - 03:15	10.00	2,139.03	-5,347.58	15:00 - 15:15	10.00	2,000.59	-5,001.48
03:15 - 03:30	10.00	2,069.80	-5,174.50	15:15 - 15:30	10.00	1,979.17	-4,947.93
03:30 - 03:45	10.00	2,069.26	-5,173.15	15:30 - 15:45	10.00	1,979.12	-4,947.80
03:45 - 04:00	10.00	1,999.49	-4,998.73	15:45 - 16:00	10.00	1,830.00	-4,575.00
04:00 - 04:15	10.00	1,999.13	-4,997.83	16:00 - 16:15	10.00	1,889.02	-4,722.55
04:15 - 04:30	10.00	1,979.79	-4,949.48	16:15 - 16:30	10.00	1,839.61	-4,599.03
04:30 - 04:45	10.00	1,979.52	-4,948.80	16:30 - 16:45	10.00	1,839.06	-4,597.65
04:45 - 05:00	10.00	1,969.45	-4,923.63	16:45 - 17:00	10.00	1,829.95	-4,574.88
05:00 - 05:15	10.00	1,959.61	-4,899.03	17:00 - 17:15	10.00	1,829.78	-4,574.45
05:15 - 05:30	10.00	1,939.24	-4,848.10	17:15 - 17:30	10.00	1,829.32	-4,573.30
05:30 - 05:45	10.00	1,839.97	-4,599.93	17:30 - 17:45	10.00	1,829.15	-4,572.88
05:45 - 06:00	10.00	1,839.14	-4,597.85	17:45 - 18:00	10.00	1,829.05	-4,572.63
06:00 - 06:15	3.00	1,900.84	-1,425.63	18:00 - 18:15	10.00	1,919.69	-4,799.23
06:15 - 06:30	3.00	1,909.43	-1,432.07	18:15 - 18:30	10.00	1,939.49	-4,848.73
06:30 - 06:45	3.00	1,909.83	-1,432.37	18:30 - 18:45	10.00	2,069.85	-5,174.63
06:45 - 07:00	3.00	1,909.82	-1,432.37	18:45 - 19:00	10.00	2,069.50	-5,173.75
07:00 - 07:15	3.00	1,929.23	-1,446.92	19:00 - 19:15	10.00	2,689.99	-6,724.98
07:15 - 07:30	3.00	1,929.29	-1,446.97	19:15 - 19:30	10.00	2,999.20	-7,498.00
07:30 - 07:45	3.00	1,929.07	-1,446.80	19:30 - 19:45	10.00	3,049.57	-7,623.93
07:45 - 08:00	3.00	1,929.08	-1,446.81	19:45 - 20:00	10.00	3,150.56	-7,876.40
08:00 - 08:15	3.00	1,929.45	-1,447.09	20:00 - 20:15	10.00	3,149.34	-7,873.35
08:15 - 08:30	3.00	1,929.78	-1,447.34	20:15 - 20:30	10.00	3,099.35	-7,748.38
08:30 - 08:45	3.00	1,969.64	-1,477.23	20:30 - 20:45	10.00	3,049.35	-7,623.38
08:45 - 09:00	3.00	1,969.02	-1,476.77	20:45 - 21:00	10.00	3,000.14	-7,500.35
09:00 - 09:15	3.00	1,989.51	-1,492.13	21:00 - 21:15	10.00	2,999.75	-7,499.38
09:15 - 09:30	3.00	2,000.31	-1,500.23	21:15 - 21:30	10.00	2,999.50	-7,498.75
09:30 - 09:45	3.00	2,049.37	-1,537.03	21:30 - 21:45	10.00	2,999.34	-7,498.35
09:45 - 10:00	3.00	2,049.45	-1,537.09	21:45 - 22:00	10.00	2,999.32	-7,498.30
10:00 - 10:15	3.00	1,989.90	-1,492.43	22:00 - 22:15	10.00	2,582.72	-6,456.80
10:15 - 10:30	3.00	1,989.61	-1,492.21	22:15 - 22:30	10.00	2,600.51	-6,501.28
10:30 - 10:45	3.00	2,019.50	-1,514.63	22:30 - 22:45	10.00	2,571.92	-6,429.80
10:45 - 11:00	3.00	2,019.64	-1,514.73	22:45 - 23:00	10.00	2,529.92	-6,324.80
11:00 - 11:15	10.00	2,049.28	-5,123.20	23:00 - 23:15	10.00	2,399.00	-5,997.50
11:15 - 11:30	10.00	2,049.42	-5,123.55	23:15 - 23:30	10.00	2,349.82	-5,874.55
11:30 - 11:45	10.00	2,049.88	-5,124.70	23:30 - 23:45	10.00	2,299.20	-5,748.00
11:45 - 12:00	10.00	2,049.83	-5,124.58	23:45 - 24:00	10.00	2,249.63	-5,624.08
Total Trade (Buy + Sell) MWh					205.0000		-442,671.35

INDIA POWER CORPORATION LIMITED
KP
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. X1-283, Block-EP

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

** This is a computer generated report.

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 31-Aug-16	Delivery Date	: 1-Sep-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-2,004,658.45
•	Charges	
	> NLDC Application Fees	-4.72
	> CTU Transmission Charges	-193,539.20
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-79,360.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-19,840.00
	> Service Tax on Fees	-2,777.60
	> Swachh Bharat Cess	-99.20
	> Krishi Kalyan Cess	-99.20
•	Total	-2,301,578.37

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,060).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
* Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED
Plot No. X1-283, Block-EP
Sector-V
Salt Lake City
Kolkata-700 091

** This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	42.00	1,830.00	-19,215.00	12:00 - 12:15	42.00	1,859.10	-19,520.55
00:15 - 00:30	42.00	1,829.92	-19,214.16	12:15 - 12:30	42.00	1,859.18	-19,521.39
00:30 - 00:45	42.00	1,829.83	-19,213.22	12:30 - 12:45	42.00	1,859.16	-19,521.18
00:45 - 01:00	42.00	1,829.67	-19,211.54	12:45 - 13:00	42.00	1,859.13	-19,520.87
01:00 - 01:15	42.00	1,829.28	-19,207.44	13:00 - 13:15	42.00	1,809.49	-18,999.65
01:15 - 01:30	42.00	1,829.09	-19,205.45	13:15 - 13:30	42.00	1,809.29	-18,997.55
01:30 - 01:45	42.00	1,799.21	-18,891.71	13:30 - 13:45	42.00	1,809.50	-18,999.75
01:45 - 02:00	42.00	1,709.80	-17,952.90	13:45 - 14:00	42.00	1,809.59	-19,000.70
02:00 - 02:15	42.00	1,829.57	-19,210.49	14:00 - 14:15	42.00	1,859.21	-19,521.71
02:15 - 02:30	42.00	1,829.44	-19,209.12	14:15 - 14:30	42.00	1,859.57	-19,525.49
02:30 - 02:45	42.00	1,829.37	-19,208.39	14:30 - 14:45	42.00	1,859.75	-19,527.38
02:45 - 03:00	42.00	1,829.87	-19,213.64	14:45 - 15:00	42.00	1,859.94	-19,529.37
03:00 - 03:15	42.00	1,829.71	-19,211.96	15:00 - 15:15	42.00	1,889.04	-19,834.92
03:15 - 03:30	42.00	1,829.66	-19,211.43	15:15 - 15:30	42.00	1,889.75	-19,842.38
03:30 - 03:45	42.00	1,829.68	-19,211.64	15:30 - 15:45	42.00	1,889.36	-19,838.28
03:45 - 04:00	42.00	1,829.50	-19,209.75	15:45 - 16:00	42.00	1,889.24	-19,837.02
04:00 - 04:15	42.00	1,829.20	-19,206.60	16:00 - 16:15	42.00	1,819.70	-19,106.85
04:15 - 04:30	42.00	1,823.08	-19,142.34	16:15 - 16:30	42.00	1,819.59	-19,105.70
04:30 - 04:45	42.00	1,782.19	-18,713.00	16:30 - 16:45	42.00	1,819.33	-19,102.97
04:45 - 05:00	42.00	1,719.77	-18,057.59	16:45 - 17:00	42.00	1,819.04	-19,099.92
05:00 - 05:15	42.00	1,820.05	-19,110.53	17:00 - 17:15	42.00	1,799.96	-18,899.58
05:15 - 05:30	42.00	1,719.88	-18,058.74	17:15 - 17:30	42.00	1,799.68	-18,896.64
05:30 - 05:45	42.00	1,799.23	-18,891.92	17:30 - 17:45	42.00	1,799.66	-18,896.43
05:45 - 06:00	42.00	1,719.68	-18,056.64	17:45 - 18:00	42.00	1,799.82	-18,898.11
06:00 - 06:15	42.00	1,819.20	-19,101.60	18:00 - 18:15	42.00	2,069.90	-21,733.95
06:15 - 06:30	42.00	1,819.25	-19,102.13	18:15 - 18:30	42.00	2,150.11	-22,576.16
06:30 - 06:45	42.00	1,819.13	-19,100.87	18:30 - 18:45	42.00	2,169.42	-22,778.91
06:45 - 07:00	42.00	1,819.08	-19,100.34	18:45 - 19:00	42.00	2,090.00	-21,945.00
07:00 - 07:15	38.00	1,819.35	-17,283.83	19:00 - 19:15	42.00	2,529.01	-26,554.61
07:15 - 07:30	38.00	1,819.32	-17,283.54	19:15 - 19:30	42.00	3,000.17	-31,501.79
07:30 - 07:45	38.00	1,819.38	-17,284.11	19:30 - 19:45	42.00	3,150.96	-33,085.08
07:45 - 08:00	38.00	1,819.25	-17,282.88	19:45 - 20:00	42.00	3,150.44	-33,079.62
08:00 - 08:15	38.00	1,819.60	-17,286.20	20:00 - 20:15	42.00	3,099.37	-32,543.39
08:15 - 08:30	38.00	1,850.04	-17,575.38	20:15 - 20:30	42.00	3,049.37	-32,018.39
08:30 - 08:45	38.00	1,869.11	-17,756.55	20:30 - 20:45	42.00	3,000.88	-31,509.24
08:45 - 09:00	38.00	1,869.38	-17,759.11	20:45 - 21:00	42.00	3,000.94	-31,509.87
09:00 - 09:15	38.00	1,819.06	-17,281.07	21:00 - 21:15	42.00	2,899.14	-30,440.97
09:15 - 09:30	38.00	1,879.03	-17,850.79	21:15 - 21:30	42.00	2,895.46	-30,402.33
09:30 - 09:45	38.00	1,879.66	-17,856.77	21:30 - 21:45	42.00	2,892.57	-30,371.99
09:45 - 10:00	38.00	1,879.55	-17,855.73	21:45 - 22:00	42.00	2,529.77	-26,562.59
10:00 - 10:15	38.00	1,879.57	-17,855.92	22:00 - 22:15	42.00	2,399.99	-25,199.90
10:15 - 10:30	38.00	1,889.15	-17,946.93	22:15 - 22:30	42.00	2,420.48	-25,415.04
10:30 - 10:45	38.00	1,889.63	-17,951.49	22:30 - 22:45	42.00	2,399.74	-25,197.27
10:45 - 11:00	38.00	1,889.43	-17,949.59	22:45 - 23:00	42.00	2,399.53	-25,195.07
11:00 - 11:15	42.00	1,911.55	-20,071.28	23:00 - 23:15	42.00	2,150.17	-22,576.79
11:15 - 11:30	42.00	1,919.12	-20,150.76	23:15 - 23:30	42.00	2,089.86	-21,943.53
11:30 - 11:45	42.00	1,889.81	-19,843.01	23:30 - 23:45	42.00	2,079.44	-21,834.12
11:45 - 12:00	42.00	1,889.80	-19,842.90	23:45 - 24:00	42.00	2,069.59	-21,730.70
Total Trade (Buy + Sell) MWh					992.0000		-2,004,658.45

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

INDIA POWER CORPORATION LIMITED
KP
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. XI-283, Block-EP

** This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 1-Sep-16	Delivery Date	: 2-Sep-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-1,969,199.73
•	Charges	
	> NLDC Application Fees	-4.51
	> CTU Transmission Charges	-193,539.20
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-79,360.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-19,840.00
	> Service Tax on Fees	-2,777.60
	> Swachh Bharat Cess	-99.20
	> Krishi Kalyan Cess	-99.20
•	Total	-2,266,119.44

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,108).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
* Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. X1-283, Block-EP

** This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	42.00	1,889.75	-19,842.38	12:00 - 12:15	42.00	1,889.21	-19,836.71
00:15 - 00:30	42.00	1,889.38	-19,838.49	12:15 - 12:30	42.00	1,889.12	-19,835.76
00:30 - 00:45	42.00	1,889.23	-19,836.92	12:30 - 12:45	42.00	1,889.28	-19,837.44
00:45 - 01:00	42.00	1,869.88	-19,633.74	12:45 - 13:00	42.00	1,889.04	-19,834.92
01:00 - 01:15	42.00	1,869.37	-19,628.39	13:00 - 13:15	42.00	1,860.10	-19,531.05
01:15 - 01:30	42.00	1,869.09	-19,625.45	13:15 - 13:30	42.00	1,840.61	-19,326.41
01:30 - 01:45	42.00	1,819.92	-19,109.16	13:30 - 13:45	42.00	1,846.76	-19,390.98
01:45 - 02:00	42.00	1,819.70	-19,106.85	13:45 - 14:00	42.00	1,859.08	-19,520.34
02:00 - 02:15	42.00	1,830.26	-19,217.73	14:00 - 14:15	42.00	1,889.30	-19,837.65
02:15 - 02:30	42.00	1,869.26	-19,627.23	14:15 - 14:30	42.00	1,889.71	-19,841.96
02:30 - 02:45	42.00	1,869.16	-19,626.18	14:30 - 14:45	42.00	1,900.30	-19,953.15
02:45 - 03:00	42.00	1,869.11	-19,625.66	14:45 - 15:00	42.00	1,969.25	-20,677.13
03:00 - 03:15	42.00	1,829.87	-19,213.64	15:00 - 15:15	42.00	1,889.07	-19,835.24
03:15 - 03:30	42.00	1,829.70	-19,211.85	15:15 - 15:30	42.00	1,889.15	-19,836.08
03:30 - 03:45	42.00	1,829.57	-19,210.49	15:30 - 15:45	42.00	1,884.42	-19,786.41
03:45 - 04:00	42.00	1,829.32	-19,207.86	15:45 - 16:00	42.00	1,849.84	-19,423.32
04:00 - 04:15	42.00	1,829.47	-19,209.44	16:00 - 16:15	42.00	1,819.88	-19,108.74
04:15 - 04:30	42.00	1,829.23	-19,206.92	16:15 - 16:30	42.00	1,819.99	-19,109.90
04:30 - 04:45	42.00	1,829.37	-19,208.39	16:30 - 16:45	42.00	1,819.84	-19,108.32
04:45 - 05:00	42.00	1,829.25	-19,207.13	16:45 - 17:00	42.00	1,819.57	-19,105.49
05:00 - 05:15	42.00	1,829.05	-19,205.03	17:00 - 17:15	42.00	1,819.52	-19,104.96
05:15 - 05:30	42.00	1,819.65	-19,106.33	17:15 - 17:30	42.00	1,819.35	-19,103.18
05:30 - 05:45	42.00	1,729.91	-18,164.06	17:30 - 17:45	42.00	1,819.10	-19,100.55
05:45 - 06:00	42.00	1,800.70	-18,907.35	17:45 - 18:00	42.00	1,819.31	-19,102.76
06:00 - 06:15	42.00	1,819.19	-19,101.50	18:00 - 18:15	42.00	1,889.31	-19,837.76
06:15 - 06:30	42.00	1,819.37	-19,103.39	18:15 - 18:30	42.00	1,929.90	-20,263.95
06:30 - 06:45	42.00	1,819.17	-19,101.29	18:30 - 18:45	42.00	2,069.32	-21,727.86
06:45 - 07:00	42.00	1,819.37	-19,103.39	18:45 - 19:00	42.00	2,029.16	-21,306.18
07:00 - 07:15	38.00	1,850.17	-17,576.62	19:00 - 19:15	42.00	2,299.20	-24,141.60
07:15 - 07:30	38.00	1,820.02	-17,290.19	19:15 - 19:30	42.00	2,699.55	-28,345.28
07:30 - 07:45	38.00	1,819.86	-17,288.67	19:30 - 19:45	42.00	3,010.23	-31,607.42
07:45 - 08:00	38.00	1,819.86	-17,288.67	19:45 - 20:00	42.00	3,010.20	-31,607.10
08:00 - 08:15	38.00	1,850.05	-17,575.48	20:00 - 20:15	42.00	2,999.46	-31,494.33
08:15 - 08:30	38.00	1,870.72	-17,771.84	20:15 - 20:30	42.00	2,899.90	-30,448.95
08:30 - 08:45	38.00	1,889.20	-17,947.40	20:30 - 20:45	42.00	2,900.87	-30,459.14
08:45 - 09:00	38.00	1,889.19	-17,947.31	20:45 - 21:00	42.00	2,899.18	-30,441.39
09:00 - 09:15	38.00	1,819.45	-17,284.78	21:00 - 21:15	42.00	2,699.05	-28,340.03
09:15 - 09:30	38.00	1,819.67	-17,286.87	21:15 - 21:30	42.00	2,529.57	-26,560.49
09:30 - 09:45	38.00	1,819.85	-17,288.58	21:30 - 21:45	42.00	2,420.19	-25,412.00
09:45 - 10:00	38.00	1,820.00	-17,290.00	21:45 - 22:00	42.00	2,249.18	-23,616.39
10:00 - 10:15	38.00	1,826.88	-17,355.36	22:00 - 22:15	42.00	2,059.81	-21,628.01
10:15 - 10:30	38.00	1,889.06	-17,946.07	22:15 - 22:30	42.00	2,059.59	-21,625.70
10:30 - 10:45	38.00	1,889.21	-17,947.50	22:30 - 22:45	42.00	2,059.82	-21,628.11
10:45 - 11:00	38.00	1,889.50	-17,950.25	22:45 - 23:00	42.00	2,059.87	-21,628.64
11:00 - 11:15	42.00	1,899.47	-19,944.44	23:00 - 23:15	42.00	2,059.99	-21,629.90
11:15 - 11:30	42.00	1,900.10	-19,951.05	23:15 - 23:30	42.00	2,060.00	-21,630.00
11:30 - 11:45	42.00	1,929.14	-20,255.97	23:30 - 23:45	42.00	2,059.50	-21,624.75
11:45 - 12:00	42.00	1,929.14	-20,255.97	23:45 - 24:00	42.00	2,039.74	-21,417.27
Total Trade (Buy + Sell) MWh					992.0000		-1,969,199.73

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

** This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 2-Sep-16	Delivery Date	: 3-Sep-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-2,175,348.12
•	Charges	
	> NLDC Application Fees	-4.26
	> CTU Transmission Charges	-193,539.20
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-79,360.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-19,840.00
	> Service Tax on Fees	-2,777.60
	> Swachh Bharat Cess	-99.20
	> Krishi Kalyan Cess	-99.20
•	Total	-2,472,267.58

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,174).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
* Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED
KP
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. XI-23

** This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	42.00	2,299.10	-24,140.55	12:00 - 12:15	42.00	1,889.92	-19,844.16
00:15 - 00:30	42.00	2,221.88	-23,329.74	12:15 - 12:30	42.00	1,889.95	-19,844.48
00:30 - 00:45	42.00	2,251.96	-23,645.58	12:30 - 12:45	42.00	1,889.91	-19,844.06
00:45 - 01:00	42.00	2,199.20	-23,091.60	12:45 - 13:00	42.00	1,889.83	-19,843.22
01:00 - 01:15	42.00	2,200.11	-23,101.16	13:00 - 13:15	42.00	1,889.23	-19,836.92
01:15 - 01:30	42.00	2,144.85	-22,520.93	13:15 - 13:30	42.00	1,889.34	-19,838.07
01:30 - 01:45	42.00	2,150.02	-22,575.21	13:30 - 13:45	42.00	1,889.58	-19,840.59
01:45 - 02:00	42.00	2,089.88	-21,943.74	13:45 - 14:00	42.00	1,889.89	-19,843.85
02:00 - 02:15	42.00	2,004.43	-21,046.52	14:00 - 14:15	42.00	1,969.60	-20,680.80
02:15 - 02:30	42.00	2,002.05	-21,021.53	14:15 - 14:30	42.00	2,109.01	-22,144.61
02:30 - 02:45	42.00	2,000.88	-21,009.24	14:30 - 14:45	42.00	2,109.99	-22,154.90
02:45 - 03:00	42.00	2,000.78	-21,008.19	14:45 - 15:00	42.00	2,144.95	-22,521.98
03:00 - 03:15	42.00	1,929.06	-20,255.13	15:00 - 15:15	42.00	2,199.38	-23,093.49
03:15 - 03:30	42.00	1,899.99	-19,949.90	15:15 - 15:30	42.00	2,199.13	-23,090.87
03:30 - 03:45	42.00	1,899.64	-19,946.22	15:30 - 15:45	42.00	2,109.49	-22,149.65
03:45 - 04:00	42.00	1,889.97	-19,844.69	15:45 - 16:00	42.00	2,109.04	-22,144.92
04:00 - 04:15	42.00	1,889.55	-19,840.28	16:00 - 16:15	42.00	2,109.12	-22,145.76
04:15 - 04:30	42.00	1,889.25	-19,837.13	16:15 - 16:30	42.00	2,109.19	-22,146.50
04:30 - 04:45	42.00	1,889.12	-19,835.76	16:30 - 16:45	42.00	2,109.36	-22,148.28
04:45 - 05:00	42.00	1,889.22	-19,836.81	16:45 - 17:00	42.00	2,109.02	-22,144.71
05:00 - 05:15	42.00	1,899.72	-19,947.06	17:00 - 17:15	42.00	2,109.61	-22,150.91
05:15 - 05:30	42.00	1,899.27	-19,942.34	17:15 - 17:30	42.00	1,900.71	-19,957.46
05:30 - 05:45	42.00	1,889.92	-19,844.16	17:30 - 17:45	42.00	1,889.84	-19,843.32
05:45 - 06:00	42.00	1,819.61	-19,105.91	17:45 - 18:00	42.00	1,889.61	-19,840.91
06:00 - 06:15	42.00	1,889.43	-19,839.02	18:00 - 18:15	42.00	2,144.52	-22,517.46
06:15 - 06:30	42.00	1,889.62	-19,841.01	18:15 - 18:30	42.00	2,287.82	-24,022.11
06:30 - 06:45	42.00	1,889.66	-19,841.43	18:30 - 18:45	42.00	2,199.83	-23,098.22
06:45 - 07:00	42.00	1,889.83	-19,843.22	18:45 - 19:00	42.00	2,500.26	-26,252.73
07:00 - 07:15	38.00	1,899.20	-18,042.40	19:00 - 19:15	42.00	2,999.04	-31,489.92
07:15 - 07:30	38.00	1,899.05	-18,040.98	19:15 - 19:30	42.00	3,569.61	-37,480.91
07:30 - 07:45	38.00	1,899.13	-18,041.74	19:30 - 19:45	42.00	3,569.55	-37,480.28
07:45 - 08:00	38.00	1,899.09	-18,041.36	19:45 - 20:00	42.00	3,600.04	-37,800.42
08:00 - 08:15	38.00	1,899.63	-18,046.49	20:00 - 20:15	42.00	3,500.82	-36,758.61
08:15 - 08:30	38.00	1,896.75	-18,019.13	20:15 - 20:30	42.00	3,249.92	-34,124.16
08:30 - 08:45	38.00	1,899.64	-18,046.58	20:30 - 20:45	42.00	3,200.74	-33,607.77
08:45 - 09:00	38.00	1,899.78	-18,047.91	20:45 - 21:00	42.00	3,200.54	-33,605.67
09:00 - 09:15	38.00	1,889.96	-17,954.62	21:00 - 21:15	42.00	2,999.11	-31,490.66
09:15 - 09:30	38.00	1,899.74	-18,047.53	21:15 - 21:30	42.00	2,601.55	-27,316.28
09:30 - 09:45	38.00	1,929.01	-18,325.60	21:30 - 21:45	42.00	2,944.08	-30,912.84
09:45 - 10:00	38.00	1,929.76	-18,332.72	21:45 - 22:00	42.00	2,606.66	-27,369.93
10:00 - 10:15	38.00	1,929.48	-18,330.06	22:00 - 22:15	42.00	2,608.65	-27,390.83
10:15 - 10:30	38.00	1,989.28	-18,898.16	22:15 - 22:30	42.00	2,608.55	-27,389.78
10:30 - 10:45	38.00	1,999.39	-18,994.21	22:30 - 22:45	42.00	2,609.07	-27,395.24
10:45 - 11:00	38.00	2,009.35	-19,088.83	22:45 - 23:00	42.00	2,606.58	-27,369.09
11:00 - 11:15	42.00	1,989.98	-20,894.79	23:00 - 23:15	42.00	2,499.38	-26,243.49
11:15 - 11:30	42.00	1,999.29	-20,992.55	23:15 - 23:30	42.00	2,420.75	-25,417.88
11:30 - 11:45	42.00	2,009.18	-21,096.39	23:30 - 23:45	42.00	2,399.13	-25,190.87
11:45 - 12:00	42.00	2,009.18	-21,096.39	23:45 - 24:00	42.00	2,301.55	-24,166.28
Total Trade (Buy + Sell) MWh					992.0000		-2,175,348.12

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

** This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 3-Sep-16	Delivery Date	: 4-Sep-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-1,909,159.11
•	Charges	
	> NLDC Application Fees	-4.51
	> CTU Transmission Charges	-193,539.20
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-79,360.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-19,840.00
	> Service Tax on Fees	-2,777.60
	> Swachh Bharat Cess	-99.20
	> Krishi Kalyan Cess	-99.20
•	Total	-2,206,078.82

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,109).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
* Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

** This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	42.00	2,029.31	-21,307.76	12:00 - 12:15	42.00	1,589.92	-16,694.16
00:15 - 00:30	42.00	2,029.28	-21,307.44	12:15 - 12:30	42.00	1,589.96	-16,694.58
00:30 - 00:45	42.00	2,029.07	-21,305.24	12:30 - 12:45	42.00	1,800.36	-18,903.78
00:45 - 01:00	42.00	2,000.13	-21,001.37	12:45 - 13:00	42.00	1,820.24	-19,112.52
01:00 - 01:15	42.00	1,999.53	-20,995.07	13:00 - 13:15	42.00	1,589.77	-16,692.59
01:15 - 01:30	42.00	1,909.84	-20,053.32	13:15 - 13:30	42.00	1,589.66	-16,691.43
01:30 - 01:45	42.00	1,909.62	-20,051.01	13:30 - 13:45	42.00	1,589.82	-16,693.11
01:45 - 02:00	42.00	1,909.03	-20,044.82	13:45 - 14:00	42.00	1,589.91	-16,694.06
02:00 - 02:15	42.00	1,889.92	-19,844.16	14:00 - 14:15	42.00	1,809.42	-18,998.91
02:15 - 02:30	42.00	1,889.79	-19,842.80	14:15 - 14:30	42.00	1,589.91	-16,694.06
02:30 - 02:45	42.00	1,909.30	-20,047.65	14:30 - 14:45	42.00	1,589.86	-16,693.53
02:45 - 03:00	42.00	1,909.15	-20,046.08	14:45 - 15:00	42.00	1,589.86	-16,693.53
03:00 - 03:15	42.00	1,879.17	-19,731.29	15:00 - 15:15	42.00	1,889.84	-19,843.32
03:15 - 03:30	42.00	1,809.77	-19,002.59	15:15 - 15:30	42.00	1,889.88	-19,843.74
03:30 - 03:45	42.00	1,809.56	-19,000.38	15:30 - 15:45	42.00	1,889.80	-19,842.90
03:45 - 04:00	42.00	1,809.32	-18,997.86	15:45 - 16:00	42.00	1,889.76	-19,842.48
04:00 - 04:15	42.00	1,809.12	-18,995.76	16:00 - 16:15	42.00	1,869.76	-19,632.48
04:15 - 04:30	42.00	1,699.92	-17,849.16	16:15 - 16:30	42.00	1,869.71	-19,631.96
04:30 - 04:45	42.00	1,699.61	-17,845.91	16:30 - 16:45	42.00	1,880.48	-19,745.04
04:45 - 05:00	42.00	1,699.44	-17,844.12	16:45 - 17:00	42.00	1,873.46	-19,671.33
05:00 - 05:15	42.00	1,579.89	-16,588.85	17:00 - 17:15	42.00	1,889.55	-19,840.28
05:15 - 05:30	42.00	1,579.87	-16,588.64	17:15 - 17:30	42.00	1,889.46	-19,839.33
05:30 - 05:45	42.00	1,579.80	-16,587.90	17:30 - 17:45	42.00	1,889.89	-19,843.85
05:45 - 06:00	42.00	1,579.72	-16,587.06	17:45 - 18:00	42.00	1,889.47	-19,839.44
06:00 - 06:15	42.00	1,769.38	-18,578.49	18:00 - 18:15	42.00	1,929.12	-20,255.76
06:15 - 06:30	42.00	1,769.46	-18,579.33	18:15 - 18:30	42.00	1,929.03	-20,254.82
06:30 - 06:45	42.00	1,769.58	-18,580.59	18:30 - 18:45	42.00	1,909.96	-20,054.58
06:45 - 07:00	42.00	1,769.72	-18,582.06	18:45 - 19:00	42.00	1,999.78	-20,997.69
07:00 - 07:15	38.00	1,769.59	-16,811.11	19:00 - 19:15	42.00	2,199.85	-23,098.43
07:15 - 07:30	38.00	1,769.61	-16,811.30	19:15 - 19:30	42.00	2,500.81	-26,258.51
07:30 - 07:45	38.00	1,769.59	-16,811.11	19:30 - 19:45	42.00	2,606.18	-27,364.89
07:45 - 08:00	38.00	1,769.56	-16,810.82	19:45 - 20:00	42.00	2,899.26	-30,442.23
08:00 - 08:15	38.00	1,769.50	-16,810.25	20:00 - 20:15	42.00	2,756.02	-28,938.21
08:15 - 08:30	38.00	1,769.47	-16,809.97	20:15 - 20:30	42.00	2,717.14	-28,529.97
08:30 - 08:45	38.00	1,769.64	-16,811.58	20:30 - 20:45	42.00	2,609.39	-27,398.60
08:45 - 09:00	38.00	1,769.73	-16,812.44	20:45 - 21:00	42.00	2,604.66	-27,348.93
09:00 - 09:15	38.00	1,749.04	-16,615.88	21:00 - 21:15	42.00	2,539.59	-26,665.70
09:15 - 09:30	38.00	1,749.43	-16,619.59	21:15 - 21:30	42.00	2,500.91	-26,259.56
09:30 - 09:45	38.00	1,749.53	-16,620.54	21:30 - 21:45	42.00	2,499.57	-26,245.49
09:45 - 10:00	38.00	1,749.40	-16,619.30	21:45 - 22:00	42.00	2,462.23	-25,853.42
10:00 - 10:15	38.00	1,749.74	-16,622.53	22:00 - 22:15	42.00	2,350.52	-24,680.46
10:15 - 10:30	38.00	1,789.29	-16,998.26	22:15 - 22:30	42.00	2,419.15	-25,401.08
10:30 - 10:45	38.00	1,749.98	-16,624.81	22:30 - 22:45	42.00	2,199.75	-23,097.38
10:45 - 11:00	38.00	1,789.44	-16,999.68	22:45 - 23:00	42.00	2,029.23	-21,306.92
11:00 - 11:15	42.00	1,750.00	-18,375.00	23:00 - 23:15	42.00	2,029.17	-21,306.29
11:15 - 11:30	42.00	1,789.04	-18,784.92	23:15 - 23:30	42.00	2,000.99	-21,010.40
11:30 - 11:45	42.00	1,820.50	-19,115.25	23:30 - 23:45	42.00	2,029.07	-21,305.24
11:45 - 12:00	42.00	1,822.26	-19,133.73	23:45 - 24:00	42.00	2,000.72	-21,007.56
Total Trade (Buy + Sell) MWh					992.0000		-1,909,159.11

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

** This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 4-Sep-16	Delivery Date	: 5-Sep-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-1,859,308.01
•	Charges	
	> NLDC Application Fees	-4.37
	> CTU Transmission Charges	-183,394.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-75,200.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-18,800.00
	> Service Tax on Fees	-2,632.00
	> Swachh Bharat Cess	-94.00
	> Krishi Kalyan Cess	-94.00
•	Total	-2,140,726.38

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,144).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
* Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

** This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	42.00	2,029.04	-21,304.92	12:00 - 12:15	28.00	1,889.62	-13,227.34
00:15 - 00:30	42.00	1,969.31	-20,677.76	12:15 - 12:30	28.00	1,889.65	-13,227.55
00:30 - 00:45	42.00	1,900.94	-19,959.87	12:30 - 12:45	28.00	1,889.58	-13,227.06
00:45 - 01:00	42.00	1,889.97	-19,844.69	12:45 - 13:00	28.00	1,889.62	-13,227.34
01:00 - 01:15	42.00	1,969.13	-20,675.87	13:00 - 13:15	28.00	1,889.17	-13,224.19
01:15 - 01:30	42.00	1,909.22	-20,046.81	13:15 - 13:30	28.00	1,889.07	-13,223.49
01:30 - 01:45	42.00	1,889.70	-19,841.85	13:30 - 13:45	28.00	1,889.50	-13,226.50
01:45 - 02:00	42.00	1,889.15	-19,836.08	13:45 - 14:00	28.00	1,889.58	-13,227.06
02:00 - 02:15	42.00	1,889.40	-19,838.70	14:00 - 14:15	42.00	1,889.37	-19,838.39
02:15 - 02:30	42.00	1,889.32	-19,837.86	14:15 - 14:30	42.00	1,889.44	-19,839.12
02:30 - 02:45	42.00	1,889.17	-19,836.29	14:30 - 14:45	42.00	1,859.89	-19,528.85
02:45 - 03:00	42.00	1,889.04	-19,834.92	14:45 - 15:00	42.00	1,889.21	-19,836.71
03:00 - 03:15	42.00	1,819.48	-19,104.54	15:00 - 15:15	42.00	1,890.00	-19,845.00
03:15 - 03:30	42.00	1,819.30	-19,102.65	15:15 - 15:30	42.00	1,889.79	-19,842.80
03:30 - 03:45	42.00	1,819.10	-19,100.55	15:30 - 15:45	42.00	1,889.56	-19,840.38
03:45 - 04:00	42.00	1,749.81	-18,373.01	15:45 - 16:00	42.00	1,889.66	-19,841.43
04:00 - 04:15	42.00	1,749.58	-18,370.59	16:00 - 16:15	42.00	1,859.59	-19,525.70
04:15 - 04:30	42.00	1,679.82	-17,638.11	16:15 - 16:30	42.00	1,859.92	-19,529.16
04:30 - 04:45	42.00	1,679.66	-17,636.43	16:30 - 16:45	42.00	1,889.71	-19,841.96
04:45 - 05:00	42.00	1,679.23	-17,631.92	16:45 - 17:00	42.00	1,889.62	-19,841.01
05:00 - 05:15	42.00	1,600.07	-16,800.74	17:00 - 17:15	42.00	1,900.86	-19,959.03
05:15 - 05:30	42.00	1,519.97	-15,959.69	17:15 - 17:30	42.00	1,900.32	-19,953.36
05:30 - 05:45	42.00	1,629.23	-17,106.92	17:30 - 17:45	42.00	1,889.85	-19,843.43
05:45 - 06:00	42.00	1,629.20	-17,106.60	17:45 - 18:00	42.00	1,889.87	-19,843.64
06:00 - 06:15	42.00	1,819.18	-19,101.39	18:00 - 18:15	42.00	1,909.11	-20,045.66
06:15 - 06:30	42.00	1,819.31	-19,102.76	18:15 - 18:30	42.00	1,889.54	-19,840.17
06:30 - 06:45	42.00	1,819.53	-19,105.07	18:30 - 18:45	42.00	1,889.08	-19,835.34
06:45 - 07:00	42.00	1,819.65	-19,106.33	18:45 - 19:00	42.00	1,929.98	-20,264.79
07:00 - 07:15	38.00	1,823.21	-17,320.50	19:00 - 19:15	42.00	2,249.79	-23,622.80
07:15 - 07:30	38.00	1,820.33	-17,293.14	19:15 - 19:30	42.00	2,529.47	-26,559.44
07:30 - 07:45	38.00	1,852.42	-17,597.99	19:30 - 19:45	42.00	3,049.66	-32,021.43
07:45 - 08:00	38.00	1,850.14	-17,576.33	19:45 - 20:00	42.00	3,199.03	-33,589.82
08:00 - 08:15	38.00	1,889.16	-17,947.02	20:00 - 20:15	42.00	2,980.84	-31,298.82
08:15 - 08:30	38.00	1,889.38	-17,949.11	20:15 - 20:30	42.00	2,900.73	-30,457.67
08:30 - 08:45	38.00	1,889.38	-17,949.11	20:30 - 20:45	42.00	2,910.19	-30,557.00
08:45 - 09:00	38.00	1,889.79	-17,953.01	20:45 - 21:00	42.00	2,529.64	-26,561.22
09:00 - 09:15	38.00	1,889.17	-17,947.12	21:00 - 21:15	42.00	2,529.05	-26,555.03
09:15 - 09:30	38.00	1,889.26	-17,947.97	21:15 - 21:30	42.00	2,499.36	-26,243.28
09:30 - 09:45	38.00	1,889.41	-17,949.40	21:30 - 21:45	42.00	2,249.68	-23,621.64
09:45 - 10:00	38.00	1,889.57	-17,950.92	21:45 - 22:00	42.00	2,249.06	-23,615.13
10:00 - 10:15	28.00	1,889.40	-13,225.80	22:00 - 22:15	42.00	2,120.65	-22,266.83
10:15 - 10:30	28.00	1,889.62	-13,227.34	22:15 - 22:30	42.00	2,149.13	-22,565.87
10:30 - 10:45	28.00	1,889.73	-13,228.11	22:30 - 22:45	42.00	2,144.07	-22,512.74
10:45 - 11:00	28.00	1,889.86	-13,229.02	22:45 - 23:00	42.00	2,099.98	-22,049.79
11:00 - 11:15	28.00	1,889.72	-13,228.04	23:00 - 23:15	42.00	1,969.64	-20,681.22
11:15 - 11:30	28.00	1,889.75	-13,228.25	23:15 - 23:30	42.00	1,939.92	-20,369.16
11:30 - 11:45	28.00	1,889.84	-13,228.88	23:30 - 23:45	42.00	1,929.93	-20,264.27
11:45 - 12:00	28.00	1,889.82	-13,228.74	23:45 - 24:00	42.00	1,929.51	-20,259.86
Total Trade (Buy + Sell) MWh					940.0000		-1,859,308.01

INDIA POWER CORPORATION LIMITED
KP
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. X1-2&3, Block-EP

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

** This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 5-Sep-16	Delivery Date	: 6-Sep-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

•	Funds Payin(-) / Payout(+)	-489,366.99
•	Charges	
	> NLDC Application Fees	-4.20
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
•	Total	-551,949.49

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,191).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
* Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED
KP
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. XI-283, Block-EP

** This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	2,249.05	-5,341.49	12:00 - 12:15	10.00	2,249.86	-5,624.65
00:15 - 00:30	9.50	2,144.63	-5,093.50	12:15 - 12:30	10.00	2,249.60	-5,624.00
00:30 - 00:45	9.50	2,144.61	-5,093.45	12:30 - 12:45	10.00	2,249.32	-5,623.30
00:45 - 01:00	9.50	2,000.69	-4,751.64	12:45 - 13:00	10.00	2,249.25	-5,623.13
01:00 - 01:15	9.50	2,169.14	-5,151.71	13:00 - 13:15	10.00	2,089.21	-5,223.03
01:15 - 01:30	9.50	2,109.14	-5,009.21	13:15 - 13:30	10.00	2,089.21	-5,223.03
01:30 - 01:45	9.50	1,969.86	-4,678.42	13:30 - 13:45	10.00	2,249.70	-5,624.25
01:45 - 02:00	9.50	1,969.28	-4,677.04	13:45 - 14:00	10.00	2,290.09	-5,725.23
02:00 - 02:15	9.50	1,911.69	-4,540.26	14:00 - 14:15	10.00	2,089.38	-5,223.45
02:15 - 02:30	9.50	1,969.26	-4,676.99	14:15 - 14:30	10.00	2,089.35	-5,223.38
02:30 - 02:45	9.50	1,900.97	-4,514.80	14:30 - 14:45	10.00	2,060.32	-5,150.80
02:45 - 03:00	9.50	1,900.43	-4,513.52	14:45 - 15:00	10.00	2,089.38	-5,223.45
03:00 - 03:15	9.50	1,889.76	-4,488.18	15:00 - 15:15	10.00	2,090.28	-5,225.70
03:15 - 03:30	9.50	1,889.39	-4,487.30	15:15 - 15:30	10.00	2,090.16	-5,225.40
03:30 - 03:45	9.50	1,889.24	-4,486.95	15:30 - 15:45	10.00	2,080.81	-5,202.03
03:45 - 04:00	9.50	1,889.23	-4,486.92	15:45 - 16:00	10.00	2,090.13	-5,225.33
04:00 - 04:15	9.50	1,839.89	-4,369.74	16:00 - 16:15	10.00	2,060.33	-5,150.83
04:15 - 04:30	9.50	1,839.91	-4,369.79	16:15 - 16:30	10.00	2,060.46	-5,151.15
04:30 - 04:45	9.50	1,839.80	-4,369.53	16:30 - 16:45	10.00	2,090.69	-5,226.73
04:45 - 05:00	9.50	1,839.33	-4,368.41	16:45 - 17:00	10.00	2,090.78	-5,226.95
05:00 - 05:15	9.50	1,823.46	-4,330.72	17:00 - 17:15	10.00	2,101.99	-5,254.98
05:15 - 05:30	9.50	1,819.07	-4,320.29	17:15 - 17:30	10.00	2,100.74	-5,251.85
05:30 - 05:45	9.50	1,829.59	-4,345.28	17:30 - 17:45	10.00	2,090.62	-5,226.55
05:45 - 06:00	9.50	1,829.38	-4,344.78	17:45 - 18:00	10.00	2,090.90	-5,227.25
06:00 - 06:15	9.50	1,859.29	-4,415.81	18:00 - 18:15	10.00	2,109.84	-5,274.60
06:15 - 06:30	9.50	1,859.63	-4,416.62	18:15 - 18:30	10.00	2,090.77	-5,226.93
06:30 - 06:45	9.50	1,889.23	-4,486.92	18:30 - 18:45	10.00	2,089.10	-5,222.75
06:45 - 07:00	9.50	1,889.23	-4,486.92	18:45 - 19:00	10.00	2,130.71	-5,326.78
07:00 - 07:15	10.00	1,889.67	-4,724.18	19:00 - 19:15	10.00	2,941.67	-7,354.18
07:15 - 07:30	10.00	1,889.63	-4,724.08	19:15 - 19:30	10.00	3,000.55	-7,501.38
07:30 - 07:45	10.00	1,889.79	-4,724.48	19:30 - 19:45	10.00	3,949.17	-9,872.93
07:45 - 08:00	10.00	1,889.85	-4,724.63	19:45 - 20:00	10.00	4,000.28	-10,000.70
08:00 - 08:15	10.00	1,969.77	-4,924.43	20:00 - 20:15	7.00	3,800.06	-6,650.11
08:15 - 08:30	10.00	1,969.73	-4,924.33	20:15 - 20:30	7.00	3,569.85	-6,247.24
08:30 - 08:45	10.00	2,069.86	-5,174.65	20:30 - 20:45	7.00	3,569.94	-6,247.40
08:45 - 09:00	10.00	2,090.01	-5,225.03	20:45 - 21:00	7.00	3,530.23	-6,177.90
09:00 - 09:15	10.00	1,929.69	-4,824.23	21:00 - 21:15	7.00	3,001.79	-5,253.13
09:15 - 09:30	10.00	1,969.49	-4,923.73	21:15 - 21:30	7.00	3,002.60	-5,254.55
09:30 - 09:45	10.00	1,999.83	-4,999.58	21:30 - 21:45	7.00	3,099.29	-5,423.76
09:45 - 10:00	10.00	2,069.60	-5,174.00	21:45 - 22:00	7.00	2,589.05	-4,530.84
10:00 - 10:15	10.00	1,969.46	-4,923.65	22:00 - 22:15	7.00	2,321.85	-4,063.24
10:15 - 10:30	10.00	1,969.83	-4,924.58	22:15 - 22:30	7.00	2,349.83	-4,112.20
10:30 - 10:45	10.00	1,999.20	-4,998.00	22:30 - 22:45	7.00	2,344.59	-4,103.03
10:45 - 11:00	10.00	2,069.22	-5,173.05	22:45 - 23:00	7.00	2,300.40	-4,025.70
11:00 - 11:15	10.00	2,090.24	-5,225.60	23:00 - 23:15	7.00	2,170.58	-3,798.52
11:15 - 11:30	10.00	2,245.08	-5,612.70	23:15 - 23:30	7.00	2,140.23	-3,745.40
11:30 - 11:45	10.00	2,150.31	-5,375.78	23:30 - 23:45	7.00	2,030.00	-3,552.50
11:45 - 12:00	10.00	2,090.43	-5,226.08	23:45 - 24:00	7.00	2,029.69	-3,551.96
Total Trade (Buy + Sell) MWh					224.5000		-489,366.99

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

POWER CORPORATION LIMITED
Sector-V
Salt Lake City
Kolkata-700 091

** This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 6-Sep-16	Delivery Date	: 7-Sep-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-2,235,222.06
•	Charges	
	> NLDC Application Fees	-4.28
	> CTU Transmission Charges	-186,515.60
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-76,480.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-19,120.00
	> Service Tax on Fees	-2,676.80
	> Swachh Bharat Cess	-95.60
	> Krishi Kalyan Cess	-95.60
•	Total	-2,521,409.94

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,168).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
* Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED
KP
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. X1-283, Block-EP

** This is a computer generated report.

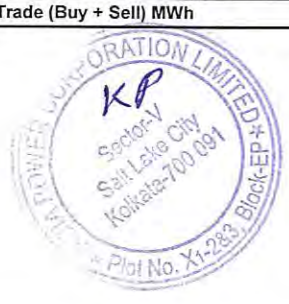
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	42.00	2,499.70	-26,246.85	12:00 - 12:15	32.00	2,249.83	-17,998.64
00:15 - 00:30	42.00	2,399.24	-25,192.02	12:15 - 12:30	32.00	2,199.85	-17,598.80
00:30 - 00:45	42.00	2,395.75	-25,155.38	12:30 - 12:45	32.00	2,199.88	-17,599.04
00:45 - 01:00	42.00	2,251.73	-23,643.17	12:45 - 13:00	32.00	2,199.78	-17,598.24
01:00 - 01:15	42.00	2,419.31	-25,402.76	13:00 - 13:15	32.00	2,080.41	-16,643.28
01:15 - 01:30	42.00	2,359.55	-24,775.28	13:15 - 13:30	32.00	1,989.87	-15,918.96
01:30 - 01:45	42.00	2,220.37	-23,313.89	13:30 - 13:45	32.00	2,080.49	-16,643.92
01:45 - 02:00	42.00	2,219.24	-23,302.02	13:45 - 14:00	32.00	2,084.05	-16,672.40
02:00 - 02:15	42.00	2,162.10	-22,702.05	14:00 - 14:15	42.00	2,099.20	-22,041.60
02:15 - 02:30	42.00	2,219.33	-23,302.97	14:15 - 14:30	42.00	2,099.03	-22,039.82
02:30 - 02:45	42.00	2,151.43	-22,590.02	14:30 - 14:45	42.00	2,099.54	-22,045.17
02:45 - 03:00	42.00	2,150.62	-22,581.51	14:45 - 15:00	42.00	2,099.53	-22,045.07
03:00 - 03:15	42.00	2,140.15	-22,471.58	15:00 - 15:15	42.00	2,099.93	-22,049.27
03:15 - 03:30	42.00	2,084.65	-21,888.83	15:15 - 15:30	42.00	2,099.10	-22,040.55
03:30 - 03:45	42.00	2,000.40	-21,004.20	15:30 - 15:45	42.00	2,069.73	-21,732.17
03:45 - 04:00	42.00	1,980.42	-20,794.41	15:45 - 16:00	42.00	2,084.19	-21,884.00
04:00 - 04:15	42.00	1,919.15	-20,151.08	16:00 - 16:15	42.00	2,099.42	-22,043.91
04:15 - 04:30	42.00	1,911.64	-20,072.22	16:15 - 16:30	42.00	2,169.79	-22,782.80
04:30 - 04:45	42.00	1,911.65	-20,072.33	16:30 - 16:45	42.00	2,341.28	-24,583.44
04:45 - 05:00	42.00	1,980.72	-20,797.56	16:45 - 17:00	42.00	2,341.31	-24,583.76
05:00 - 05:15	42.00	1,919.14	-20,150.97	17:00 - 17:15	42.00	2,352.53	-24,701.57
05:15 - 05:30	42.00	1,919.94	-20,159.37	17:15 - 17:30	42.00	2,351.44	-24,690.12
05:30 - 05:45	42.00	1,889.96	-19,844.58	17:30 - 17:45	42.00	2,299.76	-24,147.48
05:45 - 06:00	42.00	1,889.95	-19,844.48	17:45 - 18:00	42.00	2,290.34	-24,048.57
06:00 - 06:15	42.00	1,889.84	-19,843.32	18:00 - 18:15	42.00	2,360.44	-24,784.62
06:15 - 06:30	42.00	1,900.31	-19,953.26	18:15 - 18:30	42.00	2,341.45	-24,585.23
06:30 - 06:45	42.00	1,989.21	-20,886.71	18:30 - 18:45	42.00	2,339.74	-24,567.27
06:45 - 07:00	42.00	1,989.56	-20,890.38	18:45 - 19:00	42.00	2,597.08	-27,269.34
07:00 - 07:15	38.00	1,999.02	-18,990.69	19:00 - 19:15	42.00	3,190.22	-33,497.31
07:15 - 07:30	38.00	1,989.74	-18,902.53	19:15 - 19:30	42.00	3,251.43	-34,140.02
07:30 - 07:45	38.00	2,084.08	-19,798.76	19:30 - 19:45	42.00	3,569.98	-37,484.79
07:45 - 08:00	38.00	2,084.45	-19,802.28	19:45 - 20:00	42.00	3,569.18	-37,476.39
08:00 - 08:15	38.00	1,989.99	-18,904.91	20:00 - 20:15	42.00	3,400.53	-35,705.57
08:15 - 08:30	38.00	2,000.45	-19,004.28	20:15 - 20:30	42.00	3,300.65	-34,656.83
08:30 - 08:45	38.00	2,149.12	-20,416.64	20:30 - 20:45	42.00	3,397.26	-35,671.23
08:45 - 09:00	38.00	2,149.19	-20,417.31	20:45 - 21:00	42.00	3,249.60	-34,120.80
09:00 - 09:15	38.00	1,989.32	-18,898.54	21:00 - 21:15	42.00	3,252.90	-34,155.45
09:15 - 09:30	38.00	1,999.35	-18,993.83	21:15 - 21:30	42.00	3,253.67	-34,163.54
09:30 - 09:45	38.00	2,049.91	-19,474.15	21:30 - 21:45	42.00	3,223.04	-33,841.92
09:45 - 10:00	38.00	2,149.46	-20,419.87	21:45 - 22:00	42.00	2,910.03	-30,555.32
10:00 - 10:15	32.00	2,084.67	-16,677.36	22:00 - 22:15	42.00	2,596.89	-27,267.35
10:15 - 10:30	32.00	2,150.88	-17,207.04	22:15 - 22:30	42.00	2,600.92	-27,309.66
10:30 - 10:45	32.00	2,249.40	-17,995.20	22:30 - 22:45	42.00	2,700.79	-28,358.30
10:45 - 11:00	32.00	2,319.24	-18,553.92	22:45 - 23:00	42.00	2,688.30	-28,227.15
11:00 - 11:15	32.00	2,340.68	-18,725.44	23:00 - 23:15	42.00	2,504.04	-26,292.42
11:15 - 11:30	32.00	2,495.31	-19,962.48	23:15 - 23:30	42.00	2,503.80	-26,289.90
11:30 - 11:45	32.00	2,400.40	-19,203.20	23:30 - 23:45	42.00	2,503.62	-26,288.01
11:45 - 12:00	32.00	2,340.63	-18,725.04	23:45 - 24:00	42.00	2,502.34	-26,274.57
Total Trade (Buy + Sell) MWh					956.0000		-2,235,222.06



Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

** This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 7-Sep-16	Delivery Date	: 8-Sep-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-2,387,281.20
•	Charges	
	> NLDC Application Fees	-4.31
	> CTU Transmission Charges	-193,539.20
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-79,360.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-19,840.00
	> Service Tax on Fees	-2,777.60
	> Swachh Bharat Cess	-99.20
	> Krishi Kalyan Cess	-99.20
•	Total	-2,684,200.71

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,160).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
* Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED
KP
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. X1-283, Block-EP

** This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	42.00	2,700.30	-28,353.15	12:00 - 12:15	42.00	2,078.81	-21,827.51
00:15 - 00:30	42.00	2,699.03	-28,339.82	12:15 - 12:30	42.00	2,210.68	-23,212.14
00:30 - 00:45	42.00	2,609.02	-27,394.71	12:30 - 12:45	42.00	2,200.98	-23,110.29
00:45 - 01:00	42.00	2,529.56	-26,560.38	12:45 - 13:00	42.00	2,349.65	-24,671.33
01:00 - 01:15	42.00	2,249.37	-23,618.39	13:00 - 13:15	42.00	2,078.90	-21,828.45
01:15 - 01:30	42.00	2,200.31	-23,103.26	13:15 - 13:30	42.00	2,150.94	-22,584.87
01:30 - 01:45	42.00	2,099.56	-22,045.38	13:30 - 13:45	42.00	2,210.90	-23,214.45
01:45 - 02:00	42.00	2,100.78	-22,058.19	13:45 - 14:00	42.00	2,210.80	-23,213.40
02:00 - 02:15	42.00	2,462.01	-25,851.11	14:00 - 14:15	42.00	2,200.27	-23,102.84
02:15 - 02:30	42.00	2,399.26	-25,192.23	14:15 - 14:30	42.00	2,200.43	-23,104.52
02:30 - 02:45	42.00	2,361.22	-24,792.81	14:30 - 14:45	42.00	2,316.49	-24,323.15
02:45 - 03:00	42.00	2,350.41	-24,679.31	14:45 - 15:00	42.00	2,420.07	-25,410.74
03:00 - 03:15	42.00	2,200.00	-23,100.00	15:00 - 15:15	42.00	2,409.65	-25,301.33
03:15 - 03:30	42.00	2,029.98	-21,314.79	15:15 - 15:30	42.00	2,399.61	-25,195.91
03:30 - 03:45	42.00	2,029.74	-21,312.27	15:30 - 15:45	42.00	2,300.42	-24,154.41
03:45 - 04:00	42.00	2,029.51	-21,309.86	15:45 - 16:00	42.00	2,320.68	-24,367.14
04:00 - 04:15	42.00	1,960.00	-20,580.00	16:00 - 16:15	42.00	2,399.26	-25,192.23
04:15 - 04:30	42.00	1,959.81	-20,578.01	16:15 - 16:30	42.00	2,529.55	-26,560.28
04:30 - 04:45	42.00	1,959.30	-20,572.65	16:30 - 16:45	42.00	2,529.80	-26,562.90
04:45 - 05:00	42.00	1,949.82	-20,473.11	16:45 - 17:00	42.00	2,529.75	-26,562.38
05:00 - 05:15	42.00	1,949.75	-20,472.38	17:00 - 17:15	42.00	2,489.18	-26,136.39
05:15 - 05:30	42.00	1,929.87	-20,263.64	17:15 - 17:30	42.00	2,489.42	-26,138.91
05:30 - 05:45	42.00	1,899.90	-19,948.95	17:30 - 17:45	42.00	2,489.06	-26,135.13
05:45 - 06:00	42.00	1,899.68	-19,946.64	17:45 - 18:00	42.00	2,489.34	-26,138.07
06:00 - 06:15	42.00	1,969.98	-20,684.79	18:00 - 18:15	42.00	2,608.42	-27,388.41
06:15 - 06:30	42.00	1,979.46	-20,784.33	18:15 - 18:30	42.00	2,641.01	-27,730.61
06:30 - 06:45	42.00	1,979.87	-20,788.64	18:30 - 18:45	42.00	2,689.02	-28,234.71
06:45 - 07:00	42.00	1,979.70	-20,786.85	18:45 - 19:00	42.00	2,934.73	-30,814.67
07:00 - 07:15	38.00	1,969.44	-18,709.68	19:00 - 19:15	42.00	3,199.93	-33,599.27
07:15 - 07:30	38.00	1,969.30	-18,708.35	19:15 - 19:30	42.00	3,499.80	-36,747.90
07:30 - 07:45	38.00	1,969.50	-18,710.25	19:30 - 19:45	42.00	3,601.58	-37,816.59
07:45 - 08:00	38.00	1,969.15	-18,706.93	19:45 - 20:00	42.00	3,800.21	-39,902.21
08:00 - 08:15	38.00	1,969.62	-18,711.39	20:00 - 20:15	42.00	3,527.02	-37,033.71
08:15 - 08:30	38.00	1,969.73	-18,712.44	20:15 - 20:30	42.00	3,510.83	-36,863.72
08:30 - 08:45	38.00	1,999.32	-18,993.54	20:30 - 20:45	42.00	3,510.34	-36,858.57
08:45 - 09:00	38.00	1,999.51	-18,995.35	20:45 - 21:00	42.00	3,501.96	-36,770.58
09:00 - 09:15	38.00	1,929.17	-18,327.12	21:00 - 21:15	42.00	3,199.95	-33,599.48
09:15 - 09:30	38.00	1,949.28	-18,518.16	21:15 - 21:30	42.00	3,195.72	-33,555.06
09:30 - 09:45	38.00	1,959.40	-18,614.30	21:30 - 21:45	42.00	3,099.27	-32,542.34
09:45 - 10:00	38.00	2,000.37	-19,003.52	21:45 - 22:00	42.00	2,910.83	-30,563.72
10:00 - 10:15	38.00	2,000.85	-19,008.08	22:00 - 22:15	42.00	2,750.87	-28,884.14
10:15 - 10:30	38.00	2,078.05	-19,741.48	22:15 - 22:30	42.00	2,750.05	-28,875.53
10:30 - 10:45	38.00	2,079.11	-19,751.55	22:30 - 22:45	42.00	2,569.26	-26,977.23
10:45 - 11:00	38.00	2,079.07	-19,751.17	22:45 - 23:00	42.00	2,560.25	-26,882.63
11:00 - 11:15	42.00	2,302.05	-24,171.53	23:00 - 23:15	42.00	2,600.95	-27,309.98
11:15 - 11:30	42.00	2,399.33	-25,192.97	23:15 - 23:30	42.00	2,700.59	-28,356.20
11:30 - 11:45	42.00	2,399.71	-25,196.96	23:30 - 23:45	42.00	2,600.69	-27,307.25
11:45 - 12:00	42.00	2,400.73	-25,207.67	23:45 - 24:00	42.00	2,569.53	-26,980.07
Total Trade (Buy + Sell) MWh					992.0000		-2,387,281.20

INDIA POWER CORPORATION LIMITED
Plot No. X1-283, Block-EP
Sector-V
Salt Lake City
Kolkata-700 091

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

** This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 8-Sep-16	Delivery Date	: 9-Sep-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-1,046,563.25
•	Charges	
	> NLDC Application Fees	-4.82
	> CTU Transmission Charges	-87,014.60
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-35,680.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-8,920.00
	> Service Tax on Fees	-1,248.80
	> Swachh Bharat Cess	-44.60
	> Krishi Kalyan Cess	-44.60
•	Total	-1,180,720.67

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,037).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
* Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

** This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	42.00	2,529.71	-26,561.96	12:00 - 12:15	0.00	2,619.54	0.00
00:15 - 00:30	42.00	2,529.76	-26,562.48	12:15 - 12:30	0.00	2,700.80	0.00
00:30 - 00:45	42.00	2,529.54	-26,560.17	12:30 - 12:45	0.00	2,700.41	0.00
00:45 - 01:00	42.00	2,499.60	-26,245.80	12:45 - 13:00	0.00	2,750.77	0.00
01:00 - 01:15	42.00	2,299.66	-24,146.43	13:00 - 13:15	0.00	2,609.41	0.00
01:15 - 01:30	42.00	2,399.47	-25,194.44	13:15 - 13:30	0.00	2,609.70	0.00
01:30 - 01:45	42.00	2,400.04	-25,200.42	13:30 - 13:45	0.00	2,609.72	0.00
01:45 - 02:00	42.00	2,179.63	-22,886.12	13:45 - 14:00	0.00	2,609.90	0.00
02:00 - 02:15	42.00	2,179.02	-22,879.71	14:00 - 14:15	0.00	2,609.29	0.00
02:15 - 02:30	42.00	2,179.16	-22,881.18	14:15 - 14:30	0.00	2,619.27	0.00
02:30 - 02:45	42.00	2,152.40	-22,600.20	14:30 - 14:45	0.00	2,800.24	0.00
02:45 - 03:00	42.00	2,179.51	-22,884.86	14:45 - 15:00	0.00	2,809.80	0.00
03:00 - 03:15	42.00	2,079.41	-21,833.81	15:00 - 15:15	0.00	2,900.19	0.00
03:15 - 03:30	42.00	2,059.48	-21,624.54	15:15 - 15:30	0.00	2,700.77	0.00
03:30 - 03:45	42.00	2,059.85	-21,628.43	15:30 - 15:45	0.00	2,689.43	0.00
03:45 - 04:00	42.00	2,029.44	-21,309.12	15:45 - 16:00	0.00	2,689.57	0.00
04:00 - 04:15	42.00	2,029.88	-21,313.74	16:00 - 16:15	0.00	2,699.90	0.00
04:15 - 04:30	42.00	2,059.22	-21,621.81	16:15 - 16:30	0.00	2,909.64	0.00
04:30 - 04:45	42.00	2,029.48	-21,309.54	16:30 - 16:45	0.00	2,909.65	0.00
04:45 - 05:00	42.00	2,029.71	-21,311.96	16:45 - 17:00	0.00	2,909.01	0.00
05:00 - 05:15	42.00	2,152.69	-22,603.25	17:00 - 17:15	0.00	2,789.88	0.00
05:15 - 05:30	42.00	2,093.85	-21,985.43	17:15 - 17:30	0.00	2,909.73	0.00
05:30 - 05:45	42.00	2,069.42	-21,728.91	17:30 - 17:45	0.00	2,919.17	0.00
05:45 - 06:00	42.00	2,059.47	-21,624.44	17:45 - 18:00	0.00	3,000.26	0.00
06:00 - 06:15	42.00	2,270.67	-23,842.04	18:00 - 18:15	0.00	3,100.93	0.00
06:15 - 06:30	42.00	2,279.87	-23,938.64	18:15 - 18:30	0.00	3,187.42	0.00
06:30 - 06:45	42.00	2,280.86	-23,949.03	18:30 - 18:45	0.00	3,100.85	0.00
06:45 - 07:00	42.00	2,280.70	-23,947.35	18:45 - 19:00	0.00	3,500.38	0.00
07:00 - 07:15	38.00	2,269.80	-21,563.10	19:00 - 19:15	0.00	4,000.92	0.00
07:15 - 07:30	38.00	2,269.79	-21,563.01	19:15 - 19:30	0.00	4,250.67	0.00
07:30 - 07:45	38.00	2,270.77	-21,572.32	19:30 - 19:45	0.00	4,500.23	0.00
07:45 - 08:00	38.00	2,269.76	-21,562.72	19:45 - 20:00	0.00	4,500.17	0.00
08:00 - 08:15	38.00	2,619.85	-24,888.58	20:00 - 20:15	0.00	4,499.12	0.00
08:15 - 08:30	38.00	2,689.17	-25,547.12	20:15 - 20:30	0.00	4,350.99	0.00
08:30 - 08:45	38.00	2,689.35	-25,548.83	20:30 - 20:45	0.00	4,350.93	0.00
08:45 - 09:00	38.00	2,689.47	-25,549.97	20:45 - 21:00	0.00	4,350.22	0.00
09:00 - 09:15	38.00	2,689.38	-25,549.11	21:00 - 21:15	0.00	3,700.53	0.00
09:15 - 09:30	38.00	2,689.66	-25,551.77	21:15 - 21:30	0.00	3,696.74	0.00
09:30 - 09:45	38.00	2,689.76	-25,552.72	21:30 - 21:45	0.00	3,510.45	0.00
09:45 - 10:00	38.00	2,689.80	-25,553.10	21:45 - 22:00	0.00	3,504.94	0.00
10:00 - 10:15	38.00	2,689.78	-25,552.91	22:00 - 22:15	0.00	3,104.91	0.00
10:15 - 10:30	38.00	2,909.40	-27,639.30	22:15 - 22:30	0.00	3,200.72	0.00
10:30 - 10:45	38.00	2,909.28	-27,638.16	22:30 - 22:45	0.00	3,500.09	0.00
10:45 - 11:00	38.00	2,689.98	-25,554.81	22:45 - 23:00	0.00	3,192.55	0.00
11:00 - 11:15	0.00	2,909.49	0.00	23:00 - 23:15	0.00	3,049.90	0.00
11:15 - 11:30	0.00	2,909.70	0.00	23:15 - 23:30	0.00	3,099.01	0.00
11:30 - 11:45	0.00	2,909.00	0.00	23:30 - 23:45	0.00	3,049.02	0.00
11:45 - 12:00	0.00	2,909.42	0.00	23:45 - 24:00	0.00	3,000.62	0.00
Total Trade (Buy + Sell) MWh					446.0000		-1,046,563.25

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

INDIA POWER CORPORATION LIMITED * Plot No. XI-283, Block-EP * Sector-V Salt Lake City Kolkata-700 091

** This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 9-Sep-16	Delivery Date	: 10-Sep-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(IPCL)

•	Funds Payin(-) / Payout(+)	-624,424.95
•	Charges	
	> NLDC Application Fees	-4.81
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
•	Total	-687,008.06

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,040).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
* Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED
KP
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. XI-283, Block-EP

** This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	2,800.47	-6,651.12	12:00 - 12:15	10.00	2,750.09	-6,875.23
00:15 - 00:30	9.50	2,689.51	-6,387.59	12:15 - 12:30	10.00	2,529.91	-6,324.78
00:30 - 00:45	9.50	2,650.50	-6,294.94	12:30 - 12:45	10.00	2,910.97	-7,277.43
00:45 - 01:00	9.50	2,529.52	-6,007.61	12:45 - 13:00	10.00	2,942.46	-7,356.15
01:00 - 01:15	9.50	2,520.74	-5,986.76	13:00 - 13:15	10.00	2,909.09	-7,272.73
01:15 - 01:30	9.50	2,500.21	-5,938.00	13:15 - 13:30	10.00	2,700.73	-6,751.83
01:30 - 01:45	9.50	2,299.67	-5,461.72	13:30 - 13:45	10.00	2,700.75	-6,751.88
01:45 - 02:00	9.50	2,199.33	-5,223.41	13:45 - 14:00	10.00	2,529.46	-6,323.65
02:00 - 02:15	9.50	2,179.40	-5,176.08	14:00 - 14:15	10.00	2,529.94	-6,324.85
02:15 - 02:30	9.50	2,179.63	-5,176.62	14:15 - 14:30	10.00	2,756.68	-6,891.70
02:30 - 02:45	9.50	2,179.44	-5,176.17	14:30 - 14:45	10.00	2,529.72	-6,324.30
02:45 - 03:00	9.50	2,179.35	-5,175.96	14:45 - 15:00	10.00	2,529.87	-6,324.68
03:00 - 03:15	9.50	2,199.34	-5,223.43	15:00 - 15:15	10.00	2,529.45	-6,323.63
03:15 - 03:30	9.50	2,170.84	-5,155.75	15:15 - 15:30	10.00	2,529.56	-6,323.90
03:30 - 03:45	9.50	2,150.38	-5,107.15	15:30 - 15:45	10.00	2,529.98	-6,324.95
03:45 - 04:00	9.50	2,089.81	-4,963.30	15:45 - 16:00	10.00	2,689.05	-6,722.63
04:00 - 04:15	9.50	2,089.48	-4,962.52	16:00 - 16:15	10.00	2,750.84	-6,877.10
04:15 - 04:30	9.50	2,089.89	-4,963.49	16:15 - 16:30	10.00	2,789.11	-6,972.78
04:30 - 04:45	9.50	2,199.31	-5,223.36	16:30 - 16:45	10.00	2,789.64	-6,974.10
04:45 - 05:00	9.50	2,089.71	-4,963.06	16:45 - 17:00	10.00	2,789.86	-6,974.65
05:00 - 05:15	9.50	2,300.07	-5,462.67	17:00 - 17:15	10.00	2,909.64	-7,274.10
05:15 - 05:30	9.50	2,089.35	-4,962.21	17:15 - 17:30	10.00	2,910.72	-7,276.80
05:30 - 05:45	9.50	2,079.57	-4,938.98	17:30 - 17:45	10.00	2,999.47	-7,498.68
05:45 - 06:00	9.50	2,079.49	-4,938.79	17:45 - 18:00	10.00	3,069.03	-7,672.58
06:00 - 06:15	9.50	2,199.47	-5,223.74	18:00 - 18:15	10.00	3,179.01	-7,947.53
06:15 - 06:30	9.50	2,269.05	-5,388.99	18:15 - 18:30	10.00	2,936.36	-7,340.90
06:30 - 06:45	9.50	2,369.44	-5,627.42	18:30 - 18:45	10.00	2,999.40	-7,498.50
06:45 - 07:00	9.50	2,369.06	-5,626.52	18:45 - 19:00	10.00	3,499.30	-8,748.25
07:00 - 07:15	10.00	2,529.32	-6,323.30	19:00 - 19:15	10.00	4,200.46	-10,501.15
07:15 - 07:30	10.00	2,529.11	-6,322.78	19:15 - 19:30	10.00	4,500.17	-11,250.43
07:30 - 07:45	10.00	2,529.35	-6,323.38	19:30 - 19:45	10.00	4,499.82	-11,249.55
07:45 - 08:00	10.00	2,529.23	-6,323.08	19:45 - 20:00	10.00	4,348.97	-10,872.43
08:00 - 08:15	10.00	2,689.96	-6,724.90	20:00 - 20:15	7.00	4,250.41	-7,438.22
08:15 - 08:30	10.00	2,689.91	-6,724.78	20:15 - 20:30	7.00	4,300.16	-7,525.28
08:30 - 08:45	10.00	2,689.90	-6,724.75	20:30 - 20:45	7.00	4,348.21	-7,609.37
08:45 - 09:00	10.00	2,690.00	-6,725.00	20:45 - 21:00	7.00	4,000.57	-7,001.00
09:00 - 09:15	10.00	2,529.90	-6,324.75	21:00 - 21:15	7.00	3,750.52	-6,563.41
09:15 - 09:30	10.00	2,689.13	-6,722.83	21:15 - 21:30	7.00	3,623.72	-6,341.51
09:30 - 09:45	10.00	2,689.09	-6,722.73	21:30 - 21:45	7.00	3,504.10	-6,132.18
09:45 - 10:00	10.00	2,689.20	-6,723.00	21:45 - 22:00	7.00	3,504.29	-6,132.51
10:00 - 10:15	10.00	2,689.16	-6,722.90	22:00 - 22:15	7.00	3,501.42	-6,127.49
10:15 - 10:30	10.00	2,689.58	-6,723.95	22:15 - 22:30	7.00	3,501.69	-6,127.96
10:30 - 10:45	10.00	2,689.81	-6,724.53	22:30 - 22:45	7.00	3,500.59	-6,126.03
10:45 - 11:00	10.00	2,689.95	-6,724.88	22:45 - 23:00	7.00	3,479.98	-6,089.97
11:00 - 11:15	10.00	2,689.72	-6,724.30	23:00 - 23:15	7.00	3,099.03	-5,423.30
11:15 - 11:30	10.00	2,911.87	-7,279.68	23:15 - 23:30	7.00	3,049.26	-5,336.21
11:30 - 11:45	10.00	2,912.93	-7,282.33	23:30 - 23:45	7.00	2,709.89	-4,742.31
11:45 - 12:00	10.00	2,914.93	-7,287.33	23:45 - 24:00	7.00	2,709.72	-4,742.01
Total Trade (Buy + Sell) MWh					224.5000		-624,424.95

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

INDIA POWER CORPORATION LIMITED * Plot No. X1-283, Block-EP * Sector-V Salt Lake City Kolkata-700 091 KP

** This is a computer generated report.

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 10-Sep-16	Delivery Date	: 11-Sep-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-2,350,472.78
•	Charges	
	> NLDC Application Fees	-4.58
	> CTU Transmission Charges	-193,539.20
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-79,360.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-19,840.00
	> Service Tax on Fees	-2,777.60
	> Swachh Bharat Cess	-99.20
	> Krishi Kalyan Cess	-99.20
•	Total	-2,647,392.56

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,091).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
* Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

** This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	42.00	2,520.46	-26,464.83	12:00 - 12:15	42.00	2,299.26	-24,142.23
00:15 - 00:30	42.00	2,500.23	-26,252.42	12:15 - 12:30	42.00	2,299.25	-24,142.13
00:30 - 00:45	42.00	2,500.38	-26,253.99	12:30 - 12:45	42.00	2,299.67	-24,146.54
00:45 - 01:00	42.00	2,500.47	-26,254.94	12:45 - 13:00	42.00	2,299.69	-24,146.75
01:00 - 01:15	42.00	2,574.16	-27,028.68	13:00 - 13:15	42.00	2,299.63	-24,146.12
01:15 - 01:30	42.00	2,529.96	-26,564.58	13:15 - 13:30	42.00	2,299.47	-24,144.44
01:30 - 01:45	42.00	2,529.72	-26,562.06	13:30 - 13:45	42.00	2,299.51	-24,144.86
01:45 - 02:00	42.00	2,529.34	-26,558.07	13:45 - 14:00	42.00	2,299.54	-24,145.17
02:00 - 02:15	42.00	2,400.60	-25,206.30	14:00 - 14:15	42.00	2,299.59	-24,145.70
02:15 - 02:30	42.00	2,399.11	-25,190.66	14:15 - 14:30	42.00	2,299.77	-24,147.59
02:30 - 02:45	42.00	2,249.93	-23,624.27	14:30 - 14:45	42.00	2,299.65	-24,146.33
02:45 - 03:00	42.00	2,249.31	-23,617.76	14:45 - 15:00	42.00	2,299.85	-24,148.43
03:00 - 03:15	42.00	2,402.23	-25,223.42	15:00 - 15:15	42.00	2,160.00	-22,680.00
03:15 - 03:30	42.00	2,402.22	-25,223.31	15:15 - 15:30	42.00	2,159.37	-22,673.39
03:30 - 03:45	42.00	2,403.11	-25,232.66	15:30 - 15:45	42.00	2,159.17	-22,671.29
03:45 - 04:00	42.00	2,403.43	-25,236.02	15:45 - 16:00	42.00	2,159.06	-22,670.13
04:00 - 04:15	42.00	2,399.48	-25,194.54	16:00 - 16:15	42.00	2,159.46	-22,674.33
04:15 - 04:30	42.00	2,350.95	-24,684.98	16:15 - 16:30	42.00	2,159.87	-22,678.64
04:30 - 04:45	42.00	2,304.41	-24,196.31	16:30 - 16:45	42.00	2,179.16	-22,881.18
04:45 - 05:00	42.00	2,304.95	-24,201.98	16:45 - 17:00	42.00	2,179.31	-22,882.76
05:00 - 05:15	42.00	2,500.37	-26,253.89	17:00 - 17:15	42.00	2,159.74	-22,677.27
05:15 - 05:30	42.00	2,200.17	-23,101.79	17:15 - 17:30	42.00	2,159.86	-22,678.53
05:30 - 05:45	42.00	2,069.81	-21,733.01	17:30 - 17:45	42.00	2,159.87	-22,678.64
05:45 - 06:00	42.00	2,069.65	-21,731.33	17:45 - 18:00	42.00	2,119.34	-22,253.07
06:00 - 06:15	42.00	2,179.70	-22,886.85	18:00 - 18:15	42.00	2,109.99	-22,154.90
06:15 - 06:30	42.00	2,169.71	-22,781.96	18:15 - 18:30	42.00	2,100.08	-22,050.84
06:30 - 06:45	42.00	2,169.02	-22,774.71	18:30 - 18:45	42.00	2,109.14	-22,145.97
06:45 - 07:00	42.00	2,100.74	-22,057.77	18:45 - 19:00	42.00	2,299.11	-24,140.66
07:00 - 07:15	38.00	2,039.85	-19,378.58	19:00 - 19:15	42.00	2,499.20	-26,241.60
07:15 - 07:30	38.00	2,039.86	-19,378.67	19:15 - 19:30	42.00	2,600.36	-27,303.78
07:30 - 07:45	38.00	2,039.72	-19,377.34	19:30 - 19:45	42.00	3,408.06	-35,784.63
07:45 - 08:00	38.00	2,039.15	-19,371.93	19:45 - 20:00	42.00	3,446.28	-36,185.94
08:00 - 08:15	38.00	1,999.58	-18,996.01	20:00 - 20:15	42.00	3,499.31	-36,742.76
08:15 - 08:30	38.00	1,999.26	-18,992.97	20:15 - 20:30	42.00	3,499.86	-36,748.53
08:30 - 08:45	38.00	1,929.69	-18,332.06	20:30 - 20:45	42.00	3,499.26	-36,742.23
08:45 - 09:00	38.00	1,929.19	-18,327.31	20:45 - 21:00	42.00	3,479.72	-36,537.06
09:00 - 09:15	38.00	1,999.82	-18,998.29	21:00 - 21:15	42.00	3,000.96	-31,510.08
09:15 - 09:30	38.00	2,049.53	-19,470.54	21:15 - 21:30	42.00	2,999.94	-31,499.37
09:30 - 09:45	38.00	2,089.02	-19,845.69	21:30 - 21:45	42.00	2,666.88	-28,002.24
09:45 - 10:00	38.00	2,049.12	-19,466.64	21:45 - 22:00	42.00	2,606.43	-27,367.52
10:00 - 10:15	38.00	1,889.89	-17,953.96	22:00 - 22:15	42.00	2,608.10	-27,385.05
10:15 - 10:30	38.00	1,999.51	-18,995.35	22:15 - 22:30	42.00	2,771.18	-29,097.39
10:30 - 10:45	38.00	2,049.48	-19,470.06	22:30 - 22:45	42.00	2,932.31	-30,789.26
10:45 - 11:00	38.00	2,049.28	-19,468.16	22:45 - 23:00	42.00	2,669.27	-28,027.34
11:00 - 11:15	42.00	2,049.93	-21,524.27	23:00 - 23:15	42.00	2,500.45	-26,254.73
11:15 - 11:30	42.00	2,150.51	-22,580.36	23:15 - 23:30	42.00	2,500.21	-26,252.21
11:30 - 11:45	42.00	2,200.80	-23,108.40	23:30 - 23:45	42.00	2,499.17	-26,241.29
11:45 - 12:00	42.00	2,200.06	-23,100.63	23:45 - 24:00	42.00	2,399.22	-25,191.81
Total Trade (Buy + Sell) MWh					992.0000		-2,350,472.78

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

INDIA POWER CORPORATION LIMITED
KP
Sector-V
Salt Lake City
Kolkata-700 091
Plot No. X1-283, Block-EP

** This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 11-Sep-16	Delivery Date	: 12-Sep-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-1,896,419.32
•	Charges	
	> NLDC Application Fees	-4.82
	> CTU Transmission Charges	-137,350.40
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-56,320.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-14,080.00
	> Service Tax on Fees	-1,971.20
	> Swachh Bharat Cess	-70.40
	> Krishi Kalyan Cess	-70.40
•	Total	-2,107,486.54

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,037).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
* Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

** This is a computer generated report.

IEX
INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	30.00	2,529.67	-18,972.53	12:00 - 12:15	30.00	2,529.44	-18,970.80
00:15 - 00:30	30.00	2,529.19	-18,968.93	12:15 - 12:30	30.00	2,529.56	-18,971.70
00:30 - 00:45	30.00	2,500.14	-18,751.05	12:30 - 12:45	30.00	2,529.74	-18,973.05
00:45 - 01:00	30.00	2,449.97	-18,374.78	12:45 - 13:00	30.00	2,600.64	-19,504.80
01:00 - 01:15	30.00	2,689.09	-20,168.18	13:00 - 13:15	30.00	2,529.86	-18,973.95
01:15 - 01:30	30.00	2,559.96	-19,199.70	13:15 - 13:30	30.00	2,529.27	-18,969.53
01:30 - 01:45	30.00	2,559.65	-19,197.38	13:30 - 13:45	30.00	2,529.49	-18,971.18
01:45 - 02:00	30.00	2,200.32	-16,502.40	13:45 - 14:00	30.00	2,529.52	-18,971.40
02:00 - 02:15	30.00	2,079.67	-15,597.53	14:00 - 14:15	30.00	2,529.29	-18,969.68
02:15 - 02:30	30.00	2,079.71	-15,597.83	14:15 - 14:30	30.00	2,529.80	-18,973.50
02:30 - 02:45	30.00	2,079.80	-15,598.50	14:30 - 14:45	30.00	2,750.14	-20,626.05
02:45 - 03:00	30.00	2,079.81	-15,598.58	14:45 - 15:00	30.00	2,830.06	-21,225.45
03:00 - 03:15	30.00	2,199.58	-16,496.85	15:00 - 15:15	30.00	2,829.12	-21,218.40
03:15 - 03:30	30.00	2,199.32	-16,494.90	15:15 - 15:30	30.00	2,689.58	-20,171.85
03:30 - 03:45	30.00	2,199.07	-16,493.03	15:30 - 15:45	30.00	2,689.64	-20,172.30
03:45 - 04:00	30.00	2,130.83	-15,981.23	15:45 - 16:00	30.00	2,689.52	-20,171.40
04:00 - 04:15	30.00	2,130.86	-15,981.45	16:00 - 16:15	30.00	2,750.92	-20,631.90
04:15 - 04:30	30.00	2,249.37	-16,870.28	16:15 - 16:30	30.00	2,899.70	-21,747.75
04:30 - 04:45	30.00	2,249.88	-16,874.10	16:30 - 16:45	30.00	2,910.26	-21,826.95
04:45 - 05:00	30.00	2,302.89	-17,271.68	16:45 - 17:00	30.00	2,910.29	-21,827.18
05:00 - 05:15	30.00	2,502.55	-18,769.13	17:00 - 17:15	30.00	2,720.07	-20,400.53
05:15 - 05:30	30.00	2,389.29	-17,919.68	17:15 - 17:30	30.00	2,910.96	-21,832.20
05:30 - 05:45	30.00	2,301.10	-17,258.25	17:30 - 17:45	30.00	2,919.70	-21,897.75
05:45 - 06:00	30.00	2,301.02	-17,257.65	17:45 - 18:00	30.00	2,975.50	-22,316.25
06:00 - 06:15	30.00	2,049.63	-15,372.23	18:00 - 18:15	30.00	2,989.54	-22,421.55
06:15 - 06:30	30.00	2,049.96	-15,374.70	18:15 - 18:30	30.00	2,689.58	-20,171.85
06:30 - 06:45	30.00	2,099.90	-15,749.25	18:30 - 18:45	30.00	2,689.04	-20,167.80
06:45 - 07:00	30.00	2,149.90	-16,124.25	18:45 - 19:00	30.00	3,179.03	-23,842.73
07:00 - 07:15	26.00	2,469.62	-16,052.53	19:00 - 19:15	30.00	3,479.82	-26,098.65
07:15 - 07:30	26.00	2,492.17	-16,199.11	19:15 - 19:30	30.00	3,623.57	-27,176.78
07:30 - 07:45	26.00	2,500.22	-16,251.43	19:30 - 19:45	30.00	3,800.02	-28,500.15
07:45 - 08:00	26.00	2,481.05	-16,126.83	19:45 - 20:00	30.00	3,623.82	-27,178.65
08:00 - 08:15	26.00	2,299.68	-14,947.92	20:00 - 20:15	30.00	3,623.83	-27,178.73
08:15 - 08:30	26.00	2,300.38	-14,952.47	20:15 - 20:30	30.00	3,623.79	-27,178.43
08:30 - 08:45	26.00	2,469.66	-16,052.79	20:30 - 20:45	30.00	3,623.59	-27,176.93
08:45 - 09:00	26.00	2,529.37	-16,440.91	20:45 - 21:00	30.00	3,510.86	-26,331.45
09:00 - 09:15	26.00	2,529.54	-16,442.01	21:00 - 21:15	30.00	3,623.32	-27,174.90
09:15 - 09:30	26.00	2,689.00	-17,478.50	21:15 - 21:30	30.00	3,510.61	-26,329.58
09:30 - 09:45	26.00	2,689.28	-17,480.32	21:30 - 21:45	30.00	3,404.02	-25,530.15
09:45 - 10:00	26.00	2,689.66	-17,482.79	21:45 - 22:00	30.00	3,402.98	-25,522.35
10:00 - 10:15	26.00	2,689.07	-17,478.96	22:00 - 22:15	30.00	3,200.22	-24,001.65
10:15 - 10:30	26.00	2,689.07	-17,478.96	22:15 - 22:30	30.00	3,119.62	-23,397.15
10:30 - 10:45	26.00	2,689.12	-17,479.28	22:30 - 22:45	30.00	2,910.78	-21,830.85
10:45 - 11:00	26.00	2,689.19	-17,479.74	22:45 - 23:00	30.00	3,299.45	-24,745.88
11:00 - 11:15	30.00	2,689.28	-20,169.60	23:00 - 23:15	30.00	2,801.32	-21,009.90
11:15 - 11:30	30.00	2,689.44	-20,170.80	23:15 - 23:30	30.00	2,800.77	-21,005.78
11:30 - 11:45	30.00	2,600.54	-19,504.05	23:30 - 23:45	30.00	2,800.34	-21,002.55
11:45 - 12:00	30.00	2,619.21	-19,644.08	23:45 - 24:00	30.00	2,800.05	-21,000.38
Total Trade (Buy + Sell) MWh					704.0000		-1,896,419.32

INDIA POWER CORPORATION LIMITED * Plot No. XI-283, Block-EP * Sector-V Salt Lake City Kolkata-700 091 KP

Authorised Signatory

Name : **Akhilesh Awasthy**

Designation : **Director Market Operations**

** This is a computer generated report.

INDIAN ENERGY EXCHANGE
India's No.1 Power Exchange

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 12-Sep-16	Delivery Date	: 13-Sep-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-2,482,301.32
•	Charges	
	> NLDC Application Fees	-4.50
	> CTU Transmission Charges	-193,539.20
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-79,360.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-19,840.00
	> Service Tax on Fees	-2,777.60
	> Swachh Bharat Cess	-99.20
	> Krishi Kalyan Cess	-99.20
•	Total	-2,779,221.02

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,111).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
* Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.

INDIA POWER CORPORATION LIMITED * Plot No. X1-283, Block-EP * Sector-V Salt Lake City Kolkata-700 091 KP

** This is a computer generated report.