

**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	2,239.58	-23,515.59	12:00 - 12:15	42.00	2,399.27	-25,192.34
00:15 - 00:30	42.00	2,239.21	-23,511.71	12:15 - 12:30	42.00	2,399.26	-25,192.23
00:30 - 00:45	42.00	2,239.02	-23,509.71	12:30 - 12:45	42.00	2,399.00	-25,189.50
00:45 - 01:00	42.00	2,200.17	-23,101.79	12:45 - 13:00	42.00	2,359.62	-24,776.01
01:00 - 01:15	42.00	2,429.49	-25,509.65	13:00 - 13:15	42.00	2,300.04	-24,150.42
01:15 - 01:30	42.00	2,429.53	-25,510.07	13:15 - 13:30	42.00	2,299.95	-24,149.48
01:30 - 01:45	42.00	2,419.91	-25,409.06	13:30 - 13:45	42.00	2,300.84	-24,158.82
01:45 - 02:00	42.00	2,399.24	-25,192.02	13:45 - 14:00	42.00	2,300.71	-24,157.46
02:00 - 02:15	42.00	2,319.38	-24,353.49	14:00 - 14:15	42.00	2,319.21	-24,351.71
02:15 - 02:30	42.00	2,319.59	-24,355.70	14:15 - 14:30	42.00	2,319.39	-24,353.60
02:30 - 02:45	42.00	2,319.55	-24,355.28	14:30 - 14:45	42.00	2,319.53	-24,355.07
02:45 - 03:00	42.00	2,319.69	-24,356.75	14:45 - 15:00	42.00	2,319.65	-24,356.33
03:00 - 03:15	42.00	2,339.37	-24,563.39	15:00 - 15:15	42.00	2,299.77	-24,147.59
03:15 - 03:30	42.00	2,339.77	-24,567.59	15:15 - 15:30	42.00	2,299.92	-24,149.16
03:30 - 03:45	42.00	2,339.23	-24,561.92	15:30 - 15:45	42.00	2,399.04	-25,189.92
03:45 - 04:00	42.00	2,339.23	-24,561.92	15:45 - 16:00	42.00	2,399.05	-25,190.03
04:00 - 04:15	42.00	2,319.73	-24,357.17	16:00 - 16:15	42.00	2,500.06	-26,250.63
04:15 - 04:30	42.00	2,319.68	-24,356.64	16:15 - 16:30	42.00	2,500.22	-26,252.31
04:30 - 04:45	42.00	2,319.29	-24,352.55	16:30 - 16:45	42.00	2,500.43	-26,254.52
04:45 - 05:00	42.00	2,319.02	-24,349.71	16:45 - 17:00	42.00	2,500.87	-26,259.14
05:00 - 05:15	42.00	2,339.37	-24,563.39	17:00 - 17:15	42.00	2,499.34	-26,243.07
05:15 - 05:30	42.00	2,319.47	-24,354.44	17:15 - 17:30	42.00	2,529.27	-26,557.34
05:30 - 05:45	42.00	2,269.53	-23,830.07	17:30 - 17:45	42.00	2,529.69	-26,561.75
05:45 - 06:00	42.00	2,269.78	-23,832.69	17:45 - 18:00	42.00	2,539.54	-26,665.17
06:00 - 06:15	42.00	2,200.11	-23,101.16	18:00 - 18:15	42.00	2,500.33	-26,253.47
06:15 - 06:30	42.00	2,200.69	-23,107.25	18:15 - 18:30	42.00	2,500.26	-26,252.73
06:30 - 06:45	42.00	1,988.39	-20,878.10	18:30 - 18:45	42.00	2,519.36	-26,453.28
06:45 - 07:00	42.00	1,989.72	-20,892.06	18:45 - 19:00	42.00	2,529.70	-26,561.85
07:00 - 07:15	38.00	2,200.78	-20,907.41	19:00 - 19:15	42.00	3,400.35	-35,703.68
07:15 - 07:30	38.00	2,250.59	-21,380.61	19:15 - 19:30	42.00	3,502.95	-36,780.98
07:30 - 07:45	38.00	2,200.98	-20,909.31	19:30 - 19:45	42.00	3,503.07	-36,782.24
07:45 - 08:00	38.00	2,090.47	-19,859.47	19:45 - 20:00	42.00	3,502.99	-36,781.40
08:00 - 08:15	38.00	2,369.36	-22,508.92	20:00 - 20:15	42.00	3,503.22	-36,783.81
08:15 - 08:30	38.00	2,369.54	-22,510.63	20:15 - 20:30	42.00	3,502.89	-36,780.35
08:30 - 08:45	38.00	2,459.46	-23,364.87	20:30 - 20:45	42.00	3,503.82	-36,790.11
08:45 - 09:00	38.00	2,459.91	-23,369.15	20:45 - 21:00	42.00	3,503.15	-36,783.08
09:00 - 09:15	38.00	2,399.41	-22,794.40	21:00 - 21:15	42.00	3,503.65	-36,788.33
09:15 - 09:30	38.00	2,399.53	-22,795.54	21:15 - 21:30	42.00	3,500.23	-36,752.42
09:30 - 09:45	38.00	2,399.60	-22,796.20	21:30 - 21:45	42.00	3,000.99	-31,510.40
09:45 - 10:00	38.00	2,399.61	-22,796.30	21:45 - 22:00	42.00	2,749.87	-28,873.64
10:00 - 10:15	38.00	2,419.41	-22,984.40	22:00 - 22:15	42.00	2,529.11	-26,555.66
10:15 - 10:30	38.00	2,419.76	-22,987.72	22:15 - 22:30	42.00	2,519.70	-26,456.85
10:30 - 10:45	38.00	2,429.10	-23,076.45	22:30 - 22:45	42.00	2,519.57	-26,455.49
10:45 - 11:00	38.00	2,429.18	-23,077.21	22:45 - 23:00	42.00	2,519.99	-26,459.90
11:00 - 11:15	42.00	2,429.61	-25,510.91	23:00 - 23:15	42.00	2,549.69	-26,771.75
11:15 - 11:30	42.00	2,429.34	-25,508.07	23:15 - 23:30	42.00	2,539.97	-26,669.69
11:30 - 11:45	42.00	2,419.84	-25,408.32	23:30 - 23:45	42.00	2,539.86	-26,668.53
11:45 - 12:00	42.00	2,419.56	-25,405.38	23:45 - 24:00	42.00	2,539.64	-26,666.22
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,482,301.32</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 13-Sep-16	Delivery Date	: 14-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(+)	-2,444,387.35
•	Charges	
	> NLDC Application Fees	-4.48
	> CTU Transmission Charges	-191,198.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-78,400.00
	> 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	-19,600.00
	> Service Tax on Fees	-2,744.00
	> Swachh Bharat Cess	-98.00
	> Krishi Kalyan Cess	-98.00
•	Total	-2,737,729.83

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,116).
- 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.





**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	2,399.61	-25,195.91	12:00 - 12:15	38.00	2,399.97	-22,799.72
00:15 - 00:30	42.00	2,399.61	-25,195.91	12:15 - 12:30	38.00	2,399.97	-22,799.72
00:30 - 00:45	42.00	2,399.51	-25,194.86	12:30 - 12:45	38.00	2,399.81	-22,798.20
00:45 - 01:00	42.00	2,399.37	-25,193.39	12:45 - 13:00	38.00	2,400.11	-22,801.05
01:00 - 01:15	42.00	2,399.23	-25,191.92	13:00 - 13:15	38.00	2,399.29	-22,793.26
01:15 - 01:30	42.00	2,399.12	-25,190.76	13:15 - 13:30	38.00	2,399.15	-22,791.93
01:30 - 01:45	42.00	2,399.04	-25,189.92	13:30 - 13:45	38.00	2,399.15	-22,791.93
01:45 - 02:00	42.00	2,179.59	-22,885.70	13:45 - 14:00	38.00	2,399.32	-22,793.54
02:00 - 02:15	42.00	2,179.41	-22,883.81	14:00 - 14:15	42.00	2,399.39	-25,193.60
02:15 - 02:30	42.00	2,059.47	-21,624.44	14:15 - 14:30	42.00	2,399.49	-25,194.65
02:30 - 02:45	42.00	2,059.44	-21,624.12	14:30 - 14:45	42.00	2,399.59	-25,195.70
02:45 - 03:00	42.00	2,059.49	-21,624.65	14:45 - 15:00	42.00	2,399.69	-25,196.75
03:00 - 03:15	42.00	2,059.31	-21,622.76	15:00 - 15:15	42.00	2,399.87	-25,198.64
03:15 - 03:30	42.00	2,059.42	-21,623.91	15:15 - 15:30	42.00	2,399.97	-25,199.69
03:30 - 03:45	42.00	2,059.27	-21,622.34	15:30 - 15:45	42.00	2,400.66	-25,206.93
03:45 - 04:00	42.00	2,059.26	-21,622.23	15:45 - 16:00	42.00	2,499.02	-26,239.71
04:00 - 04:15	42.00	2,059.12	-21,620.76	16:00 - 16:15	42.00	2,424.77	-25,460.09
04:15 - 04:30	42.00	2,059.26	-21,622.23	16:15 - 16:30	42.00	2,499.98	-26,249.79
04:30 - 04:45	42.00	2,037.14	-21,389.97	16:30 - 16:45	42.00	2,529.20	-26,556.60
04:45 - 05:00	42.00	1,999.83	-20,998.22	16:45 - 17:00	42.00	2,529.32	-26,557.86
05:00 - 05:15	42.00	2,350.01	-24,675.11	17:00 - 17:15	42.00	2,529.98	-26,564.79
05:15 - 05:30	42.00	2,179.29	-22,882.55	17:15 - 17:30	42.00	2,619.01	-27,499.61
05:30 - 05:45	42.00	2,170.72	-22,792.56	17:30 - 17:45	42.00	2,895.68	-30,404.64
05:45 - 06:00	42.00	2,400.19	-25,202.00	17:45 - 18:00	42.00	2,898.83	-30,437.72
06:00 - 06:15	42.00	2,169.89	-22,783.85	18:00 - 18:15	42.00	2,515.05	-26,408.03
06:15 - 06:30	42.00	2,169.85	-22,783.43	18:15 - 18:30	42.00	2,529.06	-26,555.13
06:30 - 06:45	42.00	2,029.07	-21,305.24	18:30 - 18:45	42.00	2,529.69	-26,561.75
06:45 - 07:00	42.00	2,029.41	-21,308.81	18:45 - 19:00	42.00	2,689.29	-28,237.55
07:00 - 07:15	38.00	2,250.83	-21,382.89	19:00 - 19:15	42.00	3,369.94	-35,384.37
07:15 - 07:30	38.00	2,250.93	-21,383.84	19:15 - 19:30	42.00	3,500.98	-36,760.29
07:30 - 07:45	38.00	2,226.80	-21,154.60	19:30 - 19:45	42.00	3,500.92	-36,759.66
07:45 - 08:00	38.00	2,169.42	-20,609.49	19:45 - 20:00	42.00	3,500.49	-36,755.15
08:00 - 08:15	38.00	2,399.46	-22,794.87	20:00 - 20:15	42.00	3,500.72	-36,757.56
08:15 - 08:30	38.00	2,300.78	-21,857.41	20:15 - 20:30	42.00	3,479.96	-36,539.58
08:30 - 08:45	38.00	2,399.23	-22,792.69	20:30 - 20:45	42.00	3,501.53	-36,766.07
08:45 - 09:00	38.00	2,399.66	-22,796.77	20:45 - 21:00	42.00	3,502.09	-36,771.95
09:00 - 09:15	38.00	2,169.80	-20,613.10	21:00 - 21:15	42.00	3,502.50	-36,776.25
09:15 - 09:30	38.00	2,288.66	-21,742.27	21:15 - 21:30	42.00	3,501.65	-36,767.33
09:30 - 09:45	38.00	2,486.94	-23,625.93	21:30 - 21:45	42.00	3,250.44	-34,129.62
09:45 - 10:00	38.00	2,499.75	-23,747.63	21:45 - 22:00	42.00	3,064.37	-32,175.89
10:00 - 10:15	38.00	2,400.72	-22,806.84	22:00 - 22:15	42.00	2,500.35	-26,253.68
10:15 - 10:30	38.00	2,399.50	-22,795.25	22:15 - 22:30	42.00	2,499.51	-26,244.86
10:30 - 10:45	38.00	2,399.65	-22,796.68	22:30 - 22:45	42.00	2,499.75	-26,247.38
10:45 - 11:00	38.00	2,399.76	-22,797.72	22:45 - 23:00	42.00	2,499.06	-26,240.13
11:00 - 11:15	38.00	2,499.50	-23,745.25	23:00 - 23:15	42.00	2,500.74	-26,257.77
11:15 - 11:30	38.00	2,499.68	-23,746.96	23:15 - 23:30	42.00	2,500.04	-26,250.42
11:30 - 11:45	38.00	2,399.99	-22,799.91	23:30 - 23:45	42.00	2,402.31	-25,224.26
11:45 - 12:00	38.00	2,400.03	-22,800.29	23:45 - 24:00	42.00	2,399.53	-25,195.07
<b>Total Trade (Buy + Sell) MWh</b>					<b>980.0000</b>		<b>-2,444,387.35</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 14-Sep-16	Delivery Date	: 15-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(+)	-2,364,995.51
•	Charges	
	> NLDC Application Fees	-4.33
	> 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	-2,661,915.04

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,156).
- 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.





**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	2,399.63	-25,196.12	12:00 - 12:15	42.00	2,500.43	-26,254.52
00:15 - 00:30	42.00	2,399.79	-25,197.80	12:15 - 12:30	42.00	2,500.46	-26,254.83
00:30 - 00:45	42.00	2,399.64	-25,196.22	12:30 - 12:45	42.00	2,500.04	-26,250.42
00:45 - 01:00	42.00	2,350.46	-24,679.83	12:45 - 13:00	42.00	2,500.07	-26,250.74
01:00 - 01:15	42.00	2,059.93	-21,629.27	13:00 - 13:15	42.00	2,399.17	-25,191.29
01:15 - 01:30	42.00	2,059.60	-21,625.80	13:15 - 13:30	42.00	2,287.41	-24,017.81
01:30 - 01:45	42.00	2,399.16	-25,191.18	13:30 - 13:45	42.00	2,200.97	-23,110.19
01:45 - 02:00	42.00	2,200.43	-23,104.52	13:45 - 14:00	42.00	2,299.38	-24,143.49
02:00 - 02:15	42.00	2,029.65	-21,311.33	14:00 - 14:15	42.00	2,399.46	-25,194.33
02:15 - 02:30	42.00	2,029.73	-21,312.17	14:15 - 14:30	42.00	2,399.46	-25,194.33
02:30 - 02:45	42.00	2,029.69	-21,311.75	14:30 - 14:45	42.00	2,399.63	-25,196.12
02:45 - 03:00	42.00	2,029.63	-21,311.12	14:45 - 15:00	42.00	2,399.91	-25,199.06
03:00 - 03:15	42.00	2,029.35	-21,308.18	15:00 - 15:15	42.00	2,499.54	-26,245.17
03:15 - 03:30	42.00	2,029.29	-21,307.55	15:15 - 15:30	42.00	2,499.59	-26,245.70
03:30 - 03:45	42.00	2,000.96	-21,010.08	15:30 - 15:45	42.00	2,500.07	-26,250.74
03:45 - 04:00	42.00	1,999.70	-20,996.85	15:45 - 16:00	42.00	2,500.19	-26,252.00
04:00 - 04:15	42.00	1,974.08	-20,727.84	16:00 - 16:15	42.00	2,500.18	-26,251.89
04:15 - 04:30	42.00	1,974.74	-20,734.77	16:15 - 16:30	42.00	2,500.26	-26,252.73
04:30 - 04:45	42.00	1,974.89	-20,736.35	16:30 - 16:45	42.00	2,500.36	-26,253.78
04:45 - 05:00	42.00	1,999.34	-20,993.07	16:45 - 17:00	42.00	2,500.46	-26,254.83
05:00 - 05:15	42.00	2,099.43	-22,044.02	17:00 - 17:15	42.00	2,400.16	-25,201.68
05:15 - 05:30	42.00	2,099.36	-22,043.28	17:15 - 17:30	42.00	2,499.04	-26,239.92
05:30 - 05:45	42.00	2,000.57	-21,005.99	17:30 - 17:45	42.00	2,500.76	-26,257.98
05:45 - 06:00	42.00	1,974.56	-20,732.88	17:45 - 18:00	42.00	2,519.68	-26,456.64
06:00 - 06:15	42.00	1,969.11	-20,675.66	18:00 - 18:15	42.00	2,520.31	-26,463.26
06:15 - 06:30	42.00	1,974.64	-20,733.72	18:15 - 18:30	42.00	2,499.66	-26,246.43
06:30 - 06:45	42.00	1,911.76	-20,073.48	18:30 - 18:45	42.00	2,469.78	-25,932.69
06:45 - 07:00	42.00	1,889.98	-19,844.79	18:45 - 19:00	42.00	2,689.06	-28,235.13
07:00 - 07:15	38.00	1,969.72	-18,712.34	19:00 - 19:15	42.00	2,547.27	-26,746.34
07:15 - 07:30	38.00	1,969.55	-18,710.73	19:15 - 19:30	42.00	2,533.45	-26,601.23
07:30 - 07:45	38.00	1,969.58	-18,711.01	19:30 - 19:45	42.00	2,829.13	-29,705.87
07:45 - 08:00	38.00	1,987.12	-18,877.64	19:45 - 20:00	42.00	2,829.79	-29,712.80
08:00 - 08:15	38.00	2,029.96	-19,284.62	20:00 - 20:15	42.00	2,662.63	-27,957.62
08:15 - 08:30	38.00	2,029.95	-19,284.53	20:15 - 20:30	42.00	2,500.75	-26,257.88
08:30 - 08:45	38.00	2,090.53	-19,860.04	20:30 - 20:45	42.00	3,502.75	-36,778.88
08:45 - 09:00	38.00	2,029.96	-19,284.62	20:45 - 21:00	42.00	3,502.64	-36,777.72
09:00 - 09:15	38.00	2,269.46	-21,559.87	21:00 - 21:15	42.00	3,501.76	-36,768.48
09:15 - 09:30	38.00	2,300.53	-21,855.04	21:15 - 21:30	42.00	3,501.10	-36,761.55
09:30 - 09:45	38.00	2,399.25	-22,792.88	21:30 - 21:45	42.00	3,500.76	-36,757.98
09:45 - 10:00	38.00	2,399.92	-22,799.24	21:45 - 22:00	42.00	3,201.82	-33,619.11
10:00 - 10:15	38.00	2,500.24	-23,752.28	22:00 - 22:15	42.00	2,610.40	-27,409.20
10:15 - 10:30	38.00	2,500.83	-23,757.89	22:15 - 22:30	42.00	2,700.99	-28,360.40
10:30 - 10:45	38.00	2,519.00	-23,930.50	22:30 - 22:45	42.00	2,600.21	-27,302.21
10:45 - 11:00	38.00	2,519.49	-23,935.16	22:45 - 23:00	42.00	2,501.54	-26,266.17
11:00 - 11:15	42.00	2,500.95	-26,259.98	23:00 - 23:15	42.00	2,399.48	-25,194.54
11:15 - 11:30	42.00	2,510.31	-26,358.26	23:15 - 23:30	42.00	2,299.34	-24,143.07
11:30 - 11:45	42.00	2,510.05	-26,355.53	23:30 - 23:45	42.00	2,200.14	-23,101.47
11:45 - 12:00	42.00	2,510.03	-26,355.32	23:45 - 24:00	42.00	2,000.23	-21,002.42
<b>Total Trade (Buy + Sell) MWh</b>					992.0000		<b>-2,364,995.51</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

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

•	Funds Payin(-) / Payout(+)	-2,335,564.58
•	Charges	
	> NLDC Application Fees	-4.46
	> CTU Transmission Charges	-184,954.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-75,840.00
	> 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	-18,960.00
	> Service Tax on Fees	-2,654.40
	> Swachh Bharat Cess	-94.80
	> Krishi Kalyan Cess	-94.80
•	Total	-2,619,367.84

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,121 ).
- 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.





**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	2,439.05	-25,610.03	12:00 - 12:15	30.00	2,550.64	-19,129.80
00:15 - 00:30	42.00	2,420.26	-25,412.73	12:15 - 12:30	30.00	2,550.12	-19,125.90
00:30 - 00:45	42.00	2,399.73	-25,197.17	12:30 - 12:45	30.00	2,529.67	-18,972.53
00:45 - 01:00	42.00	2,299.71	-24,146.96	12:45 - 13:00	30.00	2,529.54	-18,971.55
01:00 - 01:15	42.00	2,399.17	-25,191.29	13:00 - 13:15	30.00	2,499.13	-18,743.48
01:15 - 01:30	42.00	2,399.30	-25,192.65	13:15 - 13:30	30.00	2,499.09	-18,743.18
01:30 - 01:45	42.00	2,350.37	-24,678.89	13:30 - 13:45	30.00	2,499.52	-18,746.40
01:45 - 02:00	42.00	2,399.25	-25,192.13	13:45 - 14:00	30.00	2,499.69	-18,747.68
02:00 - 02:15	42.00	2,200.13	-23,101.37	14:00 - 14:15	42.00	2,500.14	-26,251.47
02:15 - 02:30	42.00	2,150.37	-22,578.89	14:15 - 14:30	42.00	2,500.42	-26,254.41
02:30 - 02:45	42.00	2,148.58	-22,560.09	14:30 - 14:45	42.00	2,500.58	-26,256.09
02:45 - 03:00	42.00	2,100.01	-22,050.11	14:45 - 15:00	42.00	2,500.64	-26,256.72
03:00 - 03:15	42.00	1,974.77	-20,735.09	15:00 - 15:15	42.00	2,500.01	-26,250.11
03:15 - 03:30	42.00	1,911.64	-20,072.22	15:15 - 15:30	42.00	2,409.72	-25,302.06
03:30 - 03:45	42.00	1,889.88	-19,843.74	15:30 - 15:45	42.00	2,409.77	-25,302.59
03:45 - 04:00	42.00	1,889.86	-19,843.53	15:45 - 16:00	42.00	2,409.60	-25,300.80
04:00 - 04:15	42.00	1,889.50	-19,839.75	16:00 - 16:15	42.00	2,505.48	-26,307.54
04:15 - 04:30	42.00	1,889.51	-19,839.86	16:15 - 16:30	42.00	2,529.62	-26,561.01
04:30 - 04:45	42.00	1,900.66	-19,956.93	16:30 - 16:45	42.00	2,599.40	-27,293.70
04:45 - 05:00	42.00	1,974.68	-20,734.14	16:45 - 17:00	42.00	2,599.72	-27,297.06
05:00 - 05:15	42.00	1,889.33	-19,837.97	17:00 - 17:15	42.00	2,550.66	-26,781.93
05:15 - 05:30	42.00	1,889.70	-19,841.85	17:15 - 17:30	42.00	2,550.81	-26,783.51
05:30 - 05:45	42.00	1,890.71	-19,852.46	17:30 - 17:45	42.00	2,689.08	-28,235.34
05:45 - 06:00	42.00	1,900.22	-19,952.31	17:45 - 18:00	42.00	2,689.49	-28,239.65
06:00 - 06:15	42.00	1,889.81	-19,843.01	18:00 - 18:15	42.00	2,688.23	-28,226.42
06:15 - 06:30	42.00	1,890.00	-19,845.00	18:15 - 18:30	42.00	2,550.52	-26,780.46
06:30 - 06:45	42.00	1,911.86	-20,074.53	18:30 - 18:45	42.00	2,685.15	-28,194.08
06:45 - 07:00	42.00	1,889.96	-19,844.58	18:45 - 19:00	42.00	2,796.67	-29,365.04
07:00 - 07:15	38.00	1,969.43	-18,709.59	19:00 - 19:15	42.00	3,479.25	-36,532.13
07:15 - 07:30	38.00	1,969.35	-18,708.83	19:15 - 19:30	42.00	3,300.18	-34,651.89
07:30 - 07:45	38.00	1,969.35	-18,708.83	19:30 - 19:45	42.00	3,119.88	-32,758.74
07:45 - 08:00	38.00	1,969.61	-18,711.30	19:45 - 20:00	42.00	3,064.82	-32,180.61
08:00 - 08:15	38.00	1,974.69	-18,759.56	20:00 - 20:15	42.00	2,798.16	-29,380.68
08:15 - 08:30	38.00	1,999.41	-18,994.40	20:15 - 20:30	42.00	2,796.53	-29,363.57
08:30 - 08:45	38.00	2,029.23	-19,277.69	20:30 - 20:45	42.00	3,501.69	-36,767.75
08:45 - 09:00	38.00	2,099.39	-19,944.21	20:45 - 21:00	42.00	3,501.46	-36,765.33
09:00 - 09:15	38.00	2,379.19	-22,602.31	21:00 - 21:15	42.00	3,500.64	-36,756.72
09:15 - 09:30	38.00	2,400.71	-22,806.75	21:15 - 21:30	42.00	3,500.40	-36,754.20
09:30 - 09:45	38.00	2,469.58	-23,461.01	21:30 - 21:45	42.00	3,479.11	-36,530.66
09:45 - 10:00	38.00	2,500.85	-23,758.08	21:45 - 22:00	42.00	3,300.47	-34,654.94
10:00 - 10:15	30.00	2,600.67	-19,505.03	22:00 - 22:15	42.00	2,700.49	-28,355.15
10:15 - 10:30	30.00	2,689.24	-20,169.30	22:15 - 22:30	42.00	2,639.56	-27,715.38
10:30 - 10:45	30.00	2,689.53	-20,171.48	22:30 - 22:45	42.00	2,750.69	-28,882.25
10:45 - 11:00	30.00	2,689.65	-20,172.38	22:45 - 23:00	42.00	2,619.71	-27,506.96
11:00 - 11:15	30.00	2,700.60	-20,254.50	23:00 - 23:15	42.00	2,702.52	-28,376.46
11:15 - 11:30	30.00	2,550.80	-19,131.00	23:15 - 23:30	42.00	2,604.96	-27,352.08
11:30 - 11:45	30.00	2,599.19	-19,493.93	23:30 - 23:45	42.00	2,512.12	-26,377.26
11:45 - 12:00	30.00	2,529.74	-18,973.05	23:45 - 24:00	42.00	2,504.67	-26,299.04
<b>Total Trade (Buy + Sell) MWh</b>					948.0000		<b>-2,335,564.58</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 16-Sep-16	Delivery Date	: 17-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(+)	-2,294,582.28
•	Charges	
	> NLDC Application Fees	-4.49
	> 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	-2,591,501.97

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,114 ).
- 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.





**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	2,399.12	-25,190.76	12:00 - 12:15	42.00	2,250.84	-23,633.82
00:15 - 00:30	42.00	2,399.14	-25,190.97	12:15 - 12:30	42.00	2,250.30	-23,628.15
00:30 - 00:45	42.00	2,179.40	-22,883.70	12:30 - 12:45	42.00	2,300.40	-24,154.20
00:45 - 01:00	42.00	2,179.52	-22,884.96	12:45 - 13:00	42.00	2,359.15	-24,771.08
01:00 - 01:15	42.00	2,399.38	-25,193.49	13:00 - 13:15	42.00	2,399.38	-25,193.49
01:15 - 01:30	42.00	2,399.51	-25,194.86	13:15 - 13:30	42.00	2,359.96	-24,779.58
01:30 - 01:45	42.00	2,148.78	-22,562.19	13:30 - 13:45	42.00	2,399.26	-25,192.23
01:45 - 02:00	42.00	2,000.98	-21,010.29	13:45 - 14:00	42.00	2,399.59	-25,195.70
02:00 - 02:15	42.00	1,989.79	-20,892.80	14:00 - 14:15	42.00	2,399.41	-25,193.81
02:15 - 02:30	42.00	1,989.88	-20,893.74	14:15 - 14:30	42.00	2,399.67	-25,196.54
02:30 - 02:45	42.00	1,989.84	-20,893.32	14:30 - 14:45	42.00	2,399.51	-25,194.86
02:45 - 03:00	42.00	1,989.90	-20,893.95	14:45 - 15:00	42.00	2,399.76	-25,197.48
03:00 - 03:15	42.00	2,399.06	-25,190.13	15:00 - 15:15	42.00	2,349.19	-24,666.50
03:15 - 03:30	42.00	2,170.54	-22,790.67	15:15 - 15:30	42.00	2,349.27	-24,667.34
03:30 - 03:45	42.00	2,000.45	-21,004.73	15:30 - 15:45	42.00	2,349.23	-24,666.92
03:45 - 04:00	42.00	1,999.76	-20,997.48	15:45 - 16:00	42.00	2,349.35	-24,668.18
04:00 - 04:15	42.00	1,889.97	-19,844.69	16:00 - 16:15	42.00	2,379.61	-24,985.91
04:15 - 04:30	42.00	1,889.89	-19,843.85	16:15 - 16:30	42.00	2,399.21	-25,191.71
04:30 - 04:45	42.00	1,974.99	-20,737.40	16:30 - 16:45	42.00	2,399.49	-25,194.65
04:45 - 05:00	42.00	1,999.55	-20,995.28	16:45 - 17:00	42.00	2,399.72	-25,197.06
05:00 - 05:15	42.00	1,889.77	-19,842.59	17:00 - 17:15	42.00	2,399.32	-25,192.86
05:15 - 05:30	42.00	1,889.89	-19,843.85	17:15 - 17:30	42.00	2,399.52	-25,194.96
05:30 - 05:45	42.00	1,889.84	-19,843.32	17:30 - 17:45	42.00	2,420.37	-25,413.89
05:45 - 06:00	42.00	1,889.87	-19,843.64	17:45 - 18:00	42.00	2,402.10	-25,222.05
06:00 - 06:15	42.00	1,889.96	-19,844.58	18:00 - 18:15	42.00	2,469.59	-25,930.70
06:15 - 06:30	42.00	1,889.81	-19,843.01	18:15 - 18:30	42.00	2,389.20	-25,086.60
06:30 - 06:45	42.00	1,889.84	-19,843.32	18:30 - 18:45	42.00	2,359.63	-24,776.12
06:45 - 07:00	42.00	1,889.82	-19,843.11	18:45 - 19:00	42.00	2,389.79	-25,092.80
07:00 - 07:15	38.00	1,999.74	-18,997.53	19:00 - 19:15	42.00	2,528.50	-26,549.25
07:15 - 07:30	38.00	2,029.63	-19,281.49	19:15 - 19:30	42.00	2,500.55	-26,255.78
07:30 - 07:45	38.00	2,029.77	-19,282.82	19:30 - 19:45	42.00	2,609.69	-27,401.75
07:45 - 08:00	38.00	2,029.55	-19,280.73	19:45 - 20:00	42.00	2,609.57	-27,400.49
08:00 - 08:15	38.00	1,974.90	-18,761.55	20:00 - 20:15	42.00	2,894.68	-30,394.14
08:15 - 08:30	38.00	1,981.46	-18,823.87	20:15 - 20:30	42.00	2,894.88	-30,396.24
08:30 - 08:45	38.00	1,974.47	-18,757.47	20:30 - 20:45	42.00	3,249.25	-34,117.13
08:45 - 09:00	38.00	1,974.43	-18,757.09	20:45 - 21:00	42.00	3,249.24	-34,117.02
09:00 - 09:15	38.00	1,982.47	-18,833.47	21:00 - 21:15	42.00	2,999.94	-31,499.37
09:15 - 09:30	38.00	2,099.01	-19,940.60	21:15 - 21:30	42.00	2,999.63	-31,496.12
09:30 - 09:45	38.00	2,099.15	-19,941.93	21:30 - 21:45	42.00	2,749.97	-28,874.69
09:45 - 10:00	38.00	2,200.35	-20,903.33	21:45 - 22:00	42.00	2,749.76	-28,872.48
10:00 - 10:15	38.00	2,369.14	-22,506.83	22:00 - 22:15	42.00	2,579.90	-27,088.95
10:15 - 10:30	38.00	2,300.56	-21,855.32	22:15 - 22:30	42.00	2,579.74	-27,087.27
10:30 - 10:45	38.00	2,369.04	-22,505.88	22:30 - 22:45	42.00	2,589.23	-27,186.92
10:45 - 11:00	38.00	2,287.70	-21,733.15	22:45 - 23:00	42.00	2,589.41	-27,188.81
11:00 - 11:15	42.00	2,300.77	-24,158.09	23:00 - 23:15	42.00	2,599.43	-27,294.02
11:15 - 11:30	42.00	2,369.07	-24,875.24	23:15 - 23:30	42.00	2,599.38	-27,293.49
11:30 - 11:45	42.00	2,369.13	-24,875.87	23:30 - 23:45	42.00	2,519.97	-26,459.69
11:45 - 12:00	42.00	2,369.10	-24,875.55	23:45 - 24:00	42.00	2,509.07	-26,345.24
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,294,582.28</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 17-Sep-16	Delivery Date	: 18-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(+)	-2,144,249.28
•	Charges	
	> NLDC Application Fees	-4.52
	> 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	-2,441,169.00

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,106 ) .
- 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.





**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	1,889.50	-19,839.75	12:00 - 12:15	42.00	2,200.34	-23,103.57
00:15 - 00:30	42.00	1,889.72	-19,842.06	12:15 - 12:30	42.00	2,200.38	-23,103.99
00:30 - 00:45	42.00	1,889.87	-19,843.64	12:30 - 12:45	42.00	2,269.07	-23,825.24
00:45 - 01:00	42.00	1,910.42	-20,059.41	12:45 - 13:00	42.00	2,269.03	-23,824.82
01:00 - 01:15	42.00	1,911.97	-20,075.69	13:00 - 13:15	42.00	2,100.00	-22,050.00
01:15 - 01:30	42.00	1,974.55	-20,732.78	13:15 - 13:30	42.00	2,059.52	-21,624.96
01:30 - 01:45	42.00	1,999.64	-20,996.22	13:30 - 13:45	42.00	2,059.61	-21,625.91
01:45 - 02:00	42.00	1,974.92	-20,736.66	13:45 - 14:00	42.00	2,059.65	-21,626.33
02:00 - 02:15	42.00	1,911.83	-20,074.22	14:00 - 14:15	42.00	2,059.81	-21,628.01
02:15 - 02:30	42.00	1,911.30	-20,068.65	14:15 - 14:30	42.00	2,059.98	-21,629.79
02:30 - 02:45	42.00	1,974.26	-20,729.73	14:30 - 14:45	42.00	2,059.66	-21,626.43
02:45 - 03:00	42.00	1,974.12	-20,728.26	14:45 - 15:00	42.00	2,059.76	-21,627.48
03:00 - 03:15	42.00	1,889.99	-19,844.90	15:00 - 15:15	42.00	2,059.98	-21,629.79
03:15 - 03:30	42.00	1,889.96	-19,844.58	15:15 - 15:30	42.00	2,148.64	-22,560.72
03:30 - 03:45	42.00	1,910.46	-20,059.83	15:30 - 15:45	42.00	2,150.25	-22,577.63
03:45 - 04:00	42.00	1,889.99	-19,844.90	15:45 - 16:00	42.00	2,148.52	-22,559.46
04:00 - 04:15	42.00	1,889.72	-19,842.06	16:00 - 16:15	42.00	2,200.38	-23,103.99
04:15 - 04:30	42.00	1,889.71	-19,841.96	16:15 - 16:30	42.00	2,279.02	-23,929.71
04:30 - 04:45	42.00	1,889.53	-19,840.07	16:30 - 16:45	42.00	2,279.20	-23,931.60
04:45 - 05:00	42.00	1,889.36	-19,838.28	16:45 - 17:00	42.00	2,279.14	-23,930.97
05:00 - 05:15	42.00	1,800.49	-18,905.15	17:00 - 17:15	42.00	2,200.33	-23,103.47
05:15 - 05:30	42.00	1,800.38	-18,903.99	17:15 - 17:30	42.00	2,059.88	-21,628.74
05:30 - 05:45	42.00	1,800.00	-18,900.00	17:30 - 17:45	42.00	2,250.59	-23,631.20
05:45 - 06:00	42.00	1,719.96	-18,059.58	17:45 - 18:00	42.00	2,279.52	-23,934.96
06:00 - 06:15	42.00	1,889.01	-19,834.61	18:00 - 18:15	42.00	2,300.66	-24,156.93
06:15 - 06:30	42.00	1,889.11	-19,835.66	18:15 - 18:30	42.00	2,339.01	-24,559.61
06:30 - 06:45	42.00	1,889.39	-19,838.60	18:30 - 18:45	42.00	2,299.52	-24,144.96
06:45 - 07:00	42.00	1,889.97	-19,844.69	18:45 - 19:00	42.00	2,339.61	-24,565.91
07:00 - 07:15	38.00	1,969.66	-18,711.77	19:00 - 19:15	42.00	2,399.21	-25,191.71
07:15 - 07:30	38.00	2,029.60	-19,281.20	19:15 - 19:30	42.00	2,449.40	-25,718.70
07:30 - 07:45	38.00	2,099.09	-19,941.36	19:30 - 19:45	42.00	2,499.40	-26,243.70
07:45 - 08:00	38.00	2,039.32	-19,373.54	19:45 - 20:00	42.00	2,499.74	-26,247.27
08:00 - 08:15	38.00	2,039.12	-19,371.64	20:00 - 20:15	42.00	2,459.78	-25,827.69
08:15 - 08:30	38.00	2,099.31	-19,943.45	20:15 - 20:30	42.00	2,599.12	-27,290.76
08:30 - 08:45	38.00	2,179.88	-20,708.86	20:30 - 20:45	42.00	2,599.09	-27,290.45
08:45 - 09:00	38.00	2,274.25	-21,605.38	20:45 - 21:00	42.00	2,599.04	-27,289.92
09:00 - 09:15	38.00	2,249.50	-21,370.25	21:00 - 21:15	42.00	2,599.51	-27,294.86
09:15 - 09:30	38.00	2,249.56	-21,370.82	21:15 - 21:30	42.00	2,499.46	-26,244.33
09:30 - 09:45	38.00	2,249.74	-21,372.53	21:30 - 21:45	42.00	2,499.07	-26,240.24
09:45 - 10:00	38.00	2,249.78	-21,372.91	21:45 - 22:00	42.00	2,459.54	-25,825.17
10:00 - 10:15	38.00	2,249.74	-21,372.53	22:00 - 22:15	42.00	2,419.17	-25,401.29
10:15 - 10:30	38.00	2,249.36	-21,368.92	22:15 - 22:30	42.00	2,419.14	-25,400.97
10:30 - 10:45	38.00	2,249.23	-21,367.69	22:30 - 22:45	42.00	2,419.36	-25,403.28
10:45 - 11:00	38.00	2,249.02	-21,365.69	22:45 - 23:00	42.00	2,419.31	-25,402.76
11:00 - 11:15	42.00	2,249.74	-23,622.27	23:00 - 23:15	42.00	2,498.31	-26,232.26
11:15 - 11:30	42.00	2,249.63	-23,621.12	23:15 - 23:30	42.00	2,459.83	-25,828.22
11:30 - 11:45	42.00	2,249.50	-23,619.75	23:30 - 23:45	42.00	2,449.91	-25,724.06
11:45 - 12:00	42.00	2,249.32	-23,617.86	23:45 - 24:00	42.00	2,449.54	-25,720.17
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,144,249.28</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 18-Sep-16	Delivery Date	: 19-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(+)	-2,341,969.37
•	Charges	
	> NLDC Application Fees	-4.33
	> 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	-2,638,888.90

**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 - 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.





**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	2,066.24	-21,695.52	12:00 - 12:15	42.00	2,459.50	-25,824.75
00:15 - 00:30	42.00	2,170.99	-22,795.40	12:15 - 12:30	42.00	2,450.80	-25,733.40
00:30 - 00:45	42.00	2,200.89	-23,109.35	12:30 - 12:45	42.00	2,410.67	-25,312.04
00:45 - 01:00	42.00	2,200.31	-23,103.26	12:45 - 13:00	42.00	2,379.74	-24,987.27
01:00 - 01:15	42.00	1,911.59	-20,071.70	13:00 - 13:15	42.00	2,339.61	-24,565.91
01:15 - 01:30	42.00	2,000.63	-21,006.62	13:15 - 13:30	42.00	2,339.39	-24,563.60
01:30 - 01:45	42.00	2,100.44	-22,054.62	13:30 - 13:45	42.00	2,339.43	-24,564.02
01:45 - 02:00	42.00	1,999.67	-20,996.54	13:45 - 14:00	42.00	2,339.69	-24,566.75
02:00 - 02:15	42.00	2,050.38	-21,528.99	14:00 - 14:15	42.00	2,379.19	-24,981.50
02:15 - 02:30	42.00	2,000.98	-21,010.29	14:15 - 14:30	42.00	2,379.76	-24,987.48
02:30 - 02:45	42.00	2,000.73	-21,007.67	14:30 - 14:45	42.00	2,379.97	-24,989.69
02:45 - 03:00	42.00	2,000.47	-21,004.94	14:45 - 15:00	42.00	2,407.24	-25,276.02
03:00 - 03:15	42.00	2,000.16	-21,001.68	15:00 - 15:15	42.00	2,329.03	-24,454.82
03:15 - 03:30	42.00	1,974.68	-20,734.14	15:15 - 15:30	42.00	2,329.13	-24,455.87
03:30 - 03:45	42.00	1,974.40	-20,731.20	15:30 - 15:45	42.00	2,329.20	-24,456.60
03:45 - 04:00	42.00	1,999.92	-20,999.16	15:45 - 16:00	42.00	2,309.37	-24,248.39
04:00 - 04:15	42.00	1,974.52	-20,732.46	16:00 - 16:15	42.00	2,300.94	-24,159.87
04:15 - 04:30	42.00	1,974.64	-20,733.72	16:15 - 16:30	42.00	2,309.02	-24,244.71
04:30 - 04:45	42.00	1,900.49	-19,955.15	16:30 - 16:45	42.00	2,309.31	-24,247.76
04:45 - 05:00	42.00	1,890.00	-19,845.00	16:45 - 17:00	42.00	2,309.80	-24,252.90
05:00 - 05:15	42.00	1,889.73	-19,842.17	17:00 - 17:15	42.00	2,329.93	-24,464.27
05:15 - 05:30	42.00	1,952.75	-20,503.88	17:15 - 17:30	42.00	2,329.80	-24,462.90
05:30 - 05:45	42.00	1,911.08	-20,066.34	17:30 - 17:45	42.00	2,459.02	-25,819.71
05:45 - 06:00	42.00	1,911.08	-20,066.34	17:45 - 18:00	42.00	2,459.24	-25,822.02
06:00 - 06:15	42.00	2,200.38	-23,103.99	18:00 - 18:15	42.00	2,459.91	-25,829.06
06:15 - 06:30	42.00	2,200.55	-23,105.78	18:15 - 18:30	42.00	2,599.08	-27,290.34
06:30 - 06:45	42.00	2,200.71	-23,107.46	18:30 - 18:45	42.00	2,599.47	-27,294.44
06:45 - 07:00	42.00	2,300.68	-24,157.14	18:45 - 19:00	42.00	2,640.92	-27,729.66
07:00 - 07:15	38.00	2,300.79	-21,857.51	19:00 - 19:15	42.00	3,140.08	-32,970.84
07:15 - 07:30	38.00	2,300.91	-21,858.65	19:15 - 19:30	42.00	3,410.71	-35,812.46
07:30 - 07:45	38.00	2,319.08	-22,031.26	19:30 - 19:45	42.00	3,410.16	-35,806.68
07:45 - 08:00	38.00	2,319.35	-22,033.83	19:45 - 20:00	42.00	3,149.86	-33,073.53
08:00 - 08:15	38.00	2,339.17	-22,222.12	20:00 - 20:15	42.00	3,250.08	-34,125.84
08:15 - 08:30	38.00	2,359.49	-22,415.16	20:15 - 20:30	42.00	3,410.06	-35,805.63
08:30 - 08:45	38.00	2,399.39	-22,794.21	20:30 - 20:45	42.00	3,149.63	-33,071.12
08:45 - 09:00	38.00	2,400.96	-22,809.12	20:45 - 21:00	42.00	3,000.73	-31,507.67
09:00 - 09:15	38.00	2,299.91	-21,849.15	21:00 - 21:15	42.00	2,999.94	-31,499.37
09:15 - 09:30	38.00	2,439.81	-23,178.20	21:15 - 21:30	42.00	2,699.92	-28,349.16
09:30 - 09:45	38.00	2,449.38	-23,269.11	21:30 - 21:45	42.00	2,629.67	-27,611.54
09:45 - 10:00	38.00	2,450.09	-23,275.86	21:45 - 22:00	42.00	2,629.43	-27,609.02
10:00 - 10:15	38.00	2,439.35	-23,173.83	22:00 - 22:15	42.00	2,459.94	-25,829.37
10:15 - 10:30	38.00	2,439.58	-23,176.01	22:15 - 22:30	42.00	2,179.87	-22,888.64
10:30 - 10:45	38.00	2,449.10	-23,266.45	22:30 - 22:45	42.00	2,179.74	-22,887.27
10:45 - 11:00	38.00	2,449.78	-23,272.91	22:45 - 23:00	42.00	2,179.62	-22,886.01
11:00 - 11:15	42.00	2,459.11	-25,820.66	23:00 - 23:15	42.00	2,179.77	-22,887.59
11:15 - 11:30	42.00	2,499.33	-26,242.97	23:15 - 23:30	42.00	2,179.71	-22,886.96
11:30 - 11:45	42.00	2,499.48	-26,244.54	23:30 - 23:45	42.00	2,179.65	-22,886.33
11:45 - 12:00	42.00	2,499.13	-26,240.87	23:45 - 24:00	42.00	2,179.61	-22,885.91
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,341,969.37</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 19-Sep-16	Delivery Date	: 20-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(+)	-1,686,984.38
•	Charges	
	> NLDC Application Fees	-4.39
	> CTU Transmission Charges	-131,887.60
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-54,080.00
	> 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	-13,520.00
	> Service Tax on Fees	-1,892.80
	> Swachh Bharat Cess	-67.60
	> Krishi Kalyan Cess	-67.60
•	Total	-1,889,704.37

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,139 ).
- 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.





**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	2,029.92	-15,224.40	12:00 - 12:15	22.00	2,529.22	-13,910.71
00:15 - 00:30	30.00	2,150.01	-16,125.08	12:15 - 12:30	22.00	2,500.24	-13,751.32
00:30 - 00:45	30.00	2,188.30	-16,412.25	12:30 - 12:45	22.00	2,450.96	-13,480.28
00:45 - 01:00	30.00	2,174.36	-16,307.70	12:45 - 13:00	22.00	2,449.78	-13,473.79
01:00 - 01:15	30.00	2,197.12	-16,478.40	13:00 - 13:15	22.00	2,449.01	-13,469.56
01:15 - 01:30	30.00	2,170.50	-16,278.75	13:15 - 13:30	22.00	2,410.84	-13,259.62
01:30 - 01:45	30.00	2,200.23	-16,501.73	13:30 - 13:45	22.00	2,449.05	-13,469.78
01:45 - 02:00	30.00	2,151.85	-16,138.88	13:45 - 14:00	22.00	2,449.42	-13,471.81
02:00 - 02:15	30.00	2,200.87	-16,506.53	14:00 - 14:15	30.00	2,499.12	-18,743.40
02:15 - 02:30	30.00	2,150.21	-16,126.58	14:15 - 14:30	30.00	2,499.52	-18,746.40
02:30 - 02:45	30.00	2,100.23	-15,751.73	14:30 - 14:45	30.00	2,499.96	-18,749.70
02:45 - 03:00	30.00	2,030.78	-15,230.85	14:45 - 15:00	30.00	2,500.24	-18,751.80
03:00 - 03:15	30.00	2,000.55	-15,004.13	15:00 - 15:15	30.00	2,500.87	-18,756.53
03:15 - 03:30	30.00	1,974.80	-14,811.00	15:15 - 15:30	30.00	2,500.96	-18,757.20
03:30 - 03:45	30.00	1,974.52	-14,808.90	15:30 - 15:45	30.00	2,529.00	-18,967.50
03:45 - 04:00	30.00	1,974.39	-14,807.93	15:45 - 16:00	30.00	2,529.06	-18,967.95
04:00 - 04:15	30.00	1,911.13	-14,333.48	16:00 - 16:15	30.00	2,500.75	-18,755.63
04:15 - 04:30	30.00	1,911.35	-14,335.13	16:15 - 16:30	30.00	2,529.06	-18,967.95
04:30 - 04:45	30.00	1,889.71	-14,172.83	16:30 - 16:45	30.00	2,529.55	-18,971.63
04:45 - 05:00	30.00	1,889.68	-14,172.60	16:45 - 17:00	30.00	2,549.31	-19,119.83
05:00 - 05:15	30.00	2,000.39	-15,002.93	17:00 - 17:15	30.00	2,599.03	-19,492.73
05:15 - 05:30	30.00	2,000.65	-15,004.88	17:15 - 17:30	30.00	2,600.45	-19,503.38
05:30 - 05:45	30.00	2,000.75	-15,005.63	17:30 - 17:45	30.00	2,549.40	-19,120.50
05:45 - 06:00	30.00	2,000.87	-15,006.53	17:45 - 18:00	30.00	2,549.78	-19,123.35
06:00 - 06:15	30.00	2,299.44	-17,245.80	18:00 - 18:15	30.00	2,499.92	-18,749.40
06:15 - 06:30	30.00	2,300.39	-17,252.93	18:15 - 18:30	30.00	2,399.05	-17,992.88
06:30 - 06:45	30.00	2,300.39	-17,252.93	18:30 - 18:45	30.00	2,299.90	-17,249.25
06:45 - 07:00	30.00	2,500.59	-18,754.43	18:45 - 19:00	30.00	2,399.54	-17,996.55
07:00 - 07:15	26.00	2,350.33	-15,277.15	19:00 - 19:15	30.00	2,699.48	-20,246.10
07:15 - 07:30	26.00	2,350.87	-15,280.66	19:15 - 19:30	30.00	3,500.02	-26,250.15
07:30 - 07:45	26.00	2,369.58	-15,402.27	19:30 - 19:45	30.00	3,504.38	-26,282.85
07:45 - 08:00	26.00	2,369.40	-15,401.10	19:45 - 20:00	30.00	3,503.57	-26,276.78
08:00 - 08:15	26.00	2,399.71	-15,598.12	20:00 - 20:15	30.00	3,503.33	-26,274.98
08:15 - 08:30	26.00	2,400.42	-15,602.73	20:15 - 20:30	30.00	3,503.68	-26,277.60
08:30 - 08:45	26.00	2,399.74	-15,598.31	20:30 - 20:45	30.00	3,500.32	-26,252.40
08:45 - 09:00	26.00	2,449.41	-15,921.17	20:45 - 21:00	30.00	3,410.57	-25,579.28
09:00 - 09:15	26.00	2,349.17	-15,269.61	21:00 - 21:15	30.00	3,700.73	-27,755.48
09:15 - 09:30	26.00	2,399.21	-15,594.87	21:15 - 21:30	30.00	3,600.53	-27,003.98
09:30 - 09:45	26.00	2,449.37	-15,920.91	21:30 - 21:45	30.00	3,503.58	-26,276.85
09:45 - 10:00	26.00	2,499.77	-16,248.51	21:45 - 22:00	30.00	3,410.54	-25,579.05
10:00 - 10:15	22.00	2,549.01	-14,019.56	22:00 - 22:15	30.00	2,699.20	-20,244.00
10:15 - 10:30	22.00	2,549.31	-14,021.21	22:15 - 22:30	30.00	2,449.78	-18,373.35
10:30 - 10:45	22.00	2,549.39	-14,021.65	22:30 - 22:45	30.00	2,499.56	-18,746.70
10:45 - 11:00	22.00	2,549.47	-14,022.09	22:45 - 23:00	30.00	2,499.14	-18,743.55
11:00 - 11:15	22.00	2,549.47	-14,022.09	23:00 - 23:15	30.00	2,699.07	-20,243.03
11:15 - 11:30	22.00	2,549.24	-14,020.82	23:15 - 23:30	30.00	2,562.97	-19,222.28
11:30 - 11:45	22.00	2,549.50	-14,022.25	23:30 - 23:45	30.00	2,549.86	-19,123.95
11:45 - 12:00	22.00	2,549.41	-14,021.76	23:45 - 24:00	30.00	2,549.34	-19,120.05
<b>Total Trade (Buy + Sell) MWh</b>					<b>676.0000</b>		<b>-1,686,984.38</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 20-Sep-16	Delivery Date	: 21-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(+)	-1,771,742.16
•	Charges	
	> NLDC Application Fees	-4.63
	> 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	-1,982,809.19

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,080 ) .
- 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.





**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	2,530.29	-18,977.18	12:00 - 12:15	30.00	2,439.56	-18,296.70
00:15 - 00:30	30.00	2,529.95	-18,974.63	12:15 - 12:30	30.00	2,439.40	-18,295.50
00:30 - 00:45	30.00	2,529.39	-18,970.43	12:30 - 12:45	30.00	2,439.20	-18,294.00
00:45 - 01:00	30.00	2,529.87	-18,974.03	12:45 - 13:00	30.00	2,400.30	-18,002.25
01:00 - 01:15	30.00	2,529.66	-18,972.45	13:00 - 13:15	30.00	2,299.06	-17,242.95
01:15 - 01:30	30.00	2,574.92	-19,311.90	13:15 - 13:30	30.00	2,130.08	-15,975.60
01:30 - 01:45	30.00	2,599.19	-19,493.93	13:30 - 13:45	30.00	2,160.38	-16,202.85
01:45 - 02:00	30.00	2,530.49	-18,978.68	13:45 - 14:00	30.00	2,299.27	-17,244.53
02:00 - 02:15	30.00	2,529.66	-18,972.45	14:00 - 14:15	30.00	2,299.94	-17,249.55
02:15 - 02:30	30.00	2,530.94	-18,982.05	14:15 - 14:30	30.00	2,439.22	-18,294.15
02:30 - 02:45	30.00	2,529.74	-18,973.05	14:30 - 14:45	30.00	2,439.43	-18,295.73
02:45 - 03:00	30.00	2,529.32	-18,969.90	14:45 - 15:00	30.00	2,439.67	-18,297.53
03:00 - 03:15	30.00	2,500.37	-18,752.78	15:00 - 15:15	30.00	2,469.04	-18,517.80
03:15 - 03:30	30.00	2,475.32	-18,564.90	15:15 - 15:30	30.00	2,469.25	-18,519.38
03:30 - 03:45	30.00	2,450.66	-18,379.95	15:30 - 15:45	30.00	2,469.27	-18,519.53
03:45 - 04:00	30.00	2,200.67	-16,505.03	15:45 - 16:00	30.00	2,469.34	-18,520.05
04:00 - 04:15	30.00	2,179.81	-16,348.58	16:00 - 16:15	30.00	2,469.37	-18,520.28
04:15 - 04:30	30.00	2,179.88	-16,349.10	16:15 - 16:30	30.00	2,469.45	-18,520.88
04:30 - 04:45	30.00	2,250.44	-16,878.30	16:30 - 16:45	30.00	2,469.59	-18,521.93
04:45 - 05:00	30.00	2,200.20	-16,501.50	16:45 - 17:00	30.00	2,469.56	-18,521.70
05:00 - 05:15	30.00	2,250.78	-16,880.85	17:00 - 17:15	30.00	2,449.45	-18,370.88
05:15 - 05:30	30.00	2,250.43	-16,878.23	17:15 - 17:30	30.00	2,469.10	-18,518.25
05:30 - 05:45	30.00	2,202.57	-16,519.28	17:30 - 17:45	30.00	2,499.51	-18,746.33
05:45 - 06:00	30.00	2,170.58	-16,279.35	17:45 - 18:00	30.00	2,529.45	-18,970.88
06:00 - 06:15	30.00	2,469.52	-18,521.40	18:00 - 18:15	30.00	2,699.50	-20,246.25
06:15 - 06:30	30.00	2,499.24	-18,744.30	18:15 - 18:30	30.00	2,469.77	-18,523.28
06:30 - 06:45	30.00	2,099.24	-15,744.30	18:30 - 18:45	30.00	2,269.38	-17,020.35
06:45 - 07:00	30.00	2,099.62	-15,747.15	18:45 - 19:00	30.00	2,269.52	-17,021.40
07:00 - 07:15	26.00	1,999.20	-12,994.80	19:00 - 19:15	30.00	2,699.61	-20,247.08
07:15 - 07:30	26.00	1,999.14	-12,994.41	19:15 - 19:30	30.00	2,979.72	-22,347.90
07:30 - 07:45	26.00	1,990.60	-12,938.90	19:30 - 19:45	30.00	3,502.51	-26,268.83
07:45 - 08:00	26.00	1,974.95	-12,837.18	19:45 - 20:00	30.00	3,501.81	-26,263.58
08:00 - 08:15	26.00	2,029.35	-13,190.78	20:00 - 20:15	30.00	3,501.58	-26,261.85
08:15 - 08:30	26.00	2,029.55	-13,192.08	20:15 - 20:30	30.00	3,501.98	-26,264.85
08:30 - 08:45	26.00	2,029.58	-13,192.27	20:30 - 20:45	30.00	3,502.43	-26,268.23
08:45 - 09:00	26.00	2,029.76	-13,193.44	20:45 - 21:00	30.00	3,502.55	-26,269.13
09:00 - 09:15	26.00	2,269.25	-14,750.13	21:00 - 21:15	30.00	3,503.86	-26,278.95
09:15 - 09:30	26.00	2,299.41	-14,946.17	21:15 - 21:30	30.00	3,503.51	-26,276.33
09:30 - 09:45	26.00	2,399.42	-15,596.23	21:30 - 21:45	30.00	3,502.15	-26,266.13
09:45 - 10:00	26.00	2,399.81	-15,598.77	21:45 - 22:00	30.00	3,500.05	-26,250.38
10:00 - 10:15	26.00	2,399.38	-15,595.97	22:00 - 22:15	30.00	2,599.86	-19,498.95
10:15 - 10:30	26.00	2,399.59	-15,597.34	22:15 - 22:30	30.00	2,530.79	-18,980.93
10:30 - 10:45	26.00	2,429.07	-15,788.96	22:30 - 22:45	30.00	2,530.69	-18,980.18
10:45 - 11:00	26.00	2,429.08	-15,789.02	22:45 - 23:00	30.00	2,530.31	-18,977.33
11:00 - 11:15	30.00	2,409.67	-18,072.53	23:00 - 23:15	30.00	2,700.55	-20,254.13
11:15 - 11:30	30.00	2,409.72	-18,072.90	23:15 - 23:30	30.00	2,644.21	-19,831.58
11:30 - 11:45	30.00	2,409.50	-18,071.25	23:30 - 23:45	30.00	2,670.32	-20,027.40
11:45 - 12:00	30.00	2,409.40	-18,070.50	23:45 - 24:00	30.00	2,670.51	-20,028.83
<b>Total Trade (Buy + Sell) MWh</b>					<b>704.0000</b>		<b>-1,771,742.16</b>

Authorised Signatory


 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 21-Sep-16	Delivery Date	: 22-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(+)	-2,420,823.28
●	Charges	
	> NLDC Application Fees	-4.57
	> 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	-2,717,743.05

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,095 )
- 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.





**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	2,530.35	-26,568.68	12:00 - 12:15	42.00	2,319.37	-24,353.39
00:15 - 00:30	42.00	2,529.96	-26,564.58	12:15 - 12:30	42.00	2,319.31	-24,352.76
00:30 - 00:45	42.00	2,529.53	-26,560.07	12:30 - 12:45	42.00	2,319.21	-24,351.71
00:45 - 01:00	42.00	2,529.80	-26,562.90	12:45 - 13:00	42.00	2,319.10	-24,350.55
01:00 - 01:15	42.00	2,529.08	-26,555.34	13:00 - 13:15	42.00	2,250.31	-23,628.26
01:15 - 01:30	42.00	2,500.11	-26,251.16	13:15 - 13:30	42.00	2,200.80	-23,108.40
01:30 - 01:45	42.00	2,500.38	-26,253.99	13:30 - 13:45	42.00	2,250.40	-23,629.20
01:45 - 02:00	42.00	2,489.27	-26,137.34	13:45 - 14:00	42.00	2,276.28	-23,900.94
02:00 - 02:15	42.00	2,299.97	-24,149.69	14:00 - 14:15	42.00	2,319.01	-24,349.61
02:15 - 02:30	42.00	2,059.79	-21,627.80	14:15 - 14:30	42.00	2,319.14	-24,350.97
02:30 - 02:45	42.00	2,059.79	-21,627.80	14:30 - 14:45	42.00	2,319.27	-24,352.34
02:45 - 03:00	42.00	2,059.74	-21,627.27	14:45 - 15:00	42.00	2,319.34	-24,353.07
03:00 - 03:15	42.00	2,059.67	-21,626.54	15:00 - 15:15	42.00	2,319.65	-24,356.33
03:15 - 03:30	42.00	2,059.88	-21,628.74	15:15 - 15:30	42.00	2,319.66	-24,356.43
03:30 - 03:45	42.00	2,170.30	-22,788.15	15:30 - 15:45	42.00	2,319.71	-24,356.96
03:45 - 04:00	42.00	2,150.94	-22,584.87	15:45 - 16:00	42.00	2,319.71	-24,356.96
04:00 - 04:15	42.00	2,200.83	-23,108.72	16:00 - 16:15	42.00	2,319.75	-24,357.38
04:15 - 04:30	42.00	2,250.76	-23,632.98	16:15 - 16:30	42.00	2,319.89	-24,358.85
04:30 - 04:45	42.00	2,250.04	-23,625.42	16:30 - 16:45	42.00	2,349.20	-24,666.60
04:45 - 05:00	42.00	2,250.83	-23,633.72	16:45 - 17:00	42.00	2,349.46	-24,669.33
05:00 - 05:15	42.00	2,170.54	-22,790.67	17:00 - 17:15	42.00	2,349.59	-24,670.70
05:15 - 05:30	42.00	2,170.91	-22,794.56	17:15 - 17:30	42.00	2,349.54	-24,670.17
05:30 - 05:45	42.00	2,095.86	-22,006.53	17:30 - 17:45	42.00	2,349.95	-24,674.48
05:45 - 06:00	42.00	2,070.31	-21,738.26	17:45 - 18:00	42.00	2,569.77	-26,982.59
06:00 - 06:15	42.00	2,439.74	-25,617.27	18:00 - 18:15	42.00	3,000.46	-31,504.83
06:15 - 06:30	42.00	2,439.96	-25,619.58	18:15 - 18:30	42.00	2,650.79	-27,833.30
06:30 - 06:45	42.00	2,250.84	-23,633.82	18:30 - 18:45	42.00	2,629.48	-27,609.54
06:45 - 07:00	42.00	2,439.24	-25,612.02	18:45 - 19:00	42.00	2,629.79	-27,612.80
07:00 - 07:15	38.00	2,114.55	-20,088.23	19:00 - 19:15	42.00	3,200.85	-33,608.93
07:15 - 07:30	38.00	2,157.91	-20,500.15	19:15 - 19:30	42.00	3,450.96	-36,235.08
07:30 - 07:45	38.00	2,150.49	-20,429.66	19:30 - 19:45	42.00	3,502.56	-36,776.88
07:45 - 08:00	38.00	2,150.57	-20,430.42	19:45 - 20:00	42.00	3,503.18	-36,783.39
08:00 - 08:15	38.00	2,050.39	-19,478.71	20:00 - 20:15	42.00	3,503.45	-36,786.23
08:15 - 08:30	38.00	2,000.88	-19,008.36	20:15 - 20:30	42.00	3,503.51	-36,786.86
08:30 - 08:45	38.00	1,999.21	-18,992.50	20:30 - 20:45	42.00	3,500.13	-36,751.37
08:45 - 09:00	38.00	1,999.76	-18,997.72	20:45 - 21:00	42.00	3,140.84	-32,978.82
09:00 - 09:15	38.00	1,911.80	-18,162.10	21:00 - 21:15	42.00	3,504.64	-36,798.72
09:15 - 09:30	38.00	1,974.49	-18,757.66	21:15 - 21:30	42.00	3,250.65	-34,131.83
09:30 - 09:45	38.00	2,108.31	-20,028.95	21:30 - 21:45	42.00	2,898.57	-30,434.99
09:45 - 10:00	38.00	2,176.79	-20,679.51	21:45 - 22:00	42.00	2,894.50	-30,392.25
10:00 - 10:15	38.00	2,150.44	-20,429.18	22:00 - 22:15	42.00	2,629.36	-27,608.28
10:15 - 10:30	38.00	2,389.01	-22,695.60	22:15 - 22:30	42.00	2,599.98	-27,299.79
10:30 - 10:45	38.00	2,389.32	-22,698.54	22:30 - 22:45	42.00	2,599.08	-27,290.34
10:45 - 11:00	38.00	2,389.55	-22,700.73	22:45 - 23:00	42.00	2,530.19	-26,567.00
11:00 - 11:15	42.00	2,389.75	-25,092.38	23:00 - 23:15	42.00	2,500.35	-26,253.68
11:15 - 11:30	42.00	2,389.82	-25,093.11	23:15 - 23:30	42.00	2,280.34	-23,943.57
11:30 - 11:45	42.00	2,389.89	-25,093.85	23:30 - 23:45	42.00	2,200.67	-23,107.04
11:45 - 12:00	42.00	2,389.82	-25,093.11	23:45 - 24:00	42.00	2,170.58	-22,791.09
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,420,823.28</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 22-Sep-16	Delivery Date	: 23-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(+)	-2,327,634.57
•	Charges	
	> NLDC Application Fees	-4.63
	> 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	-2,624,554.40

**Remarks :**

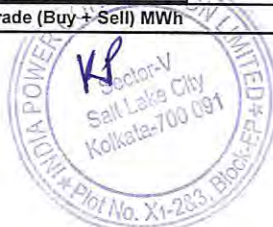
- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,079).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - 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.





**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	2,600.27	-27,302.84	12:00 - 12:15	42.00	2,289.05	-24,035.03
00:15 - 00:30	42.00	2,579.02	-27,079.71	12:15 - 12:30	42.00	2,270.00	-23,835.00
00:30 - 00:45	42.00	2,530.34	-26,568.57	12:30 - 12:45	42.00	2,269.89	-23,833.85
00:45 - 01:00	42.00	2,530.52	-26,570.46	12:45 - 13:00	42.00	2,269.77	-23,832.59
01:00 - 01:15	42.00	2,530.34	-26,568.57	13:00 - 13:15	42.00	2,269.51	-23,829.86
01:15 - 01:30	42.00	2,519.49	-26,454.65	13:15 - 13:30	42.00	2,269.40	-23,828.70
01:30 - 01:45	42.00	2,499.33	-26,242.97	13:30 - 13:45	42.00	2,269.46	-23,829.33
01:45 - 02:00	42.00	2,439.02	-25,609.71	13:45 - 14:00	42.00	2,269.51	-23,829.86
02:00 - 02:15	42.00	2,200.47	-23,104.94	14:00 - 14:15	42.00	2,269.73	-23,832.17
02:15 - 02:30	42.00	2,049.92	-21,524.16	14:15 - 14:30	42.00	2,269.84	-23,833.32
02:30 - 02:45	42.00	2,069.46	-21,729.33	14:30 - 14:45	42.00	2,269.98	-23,834.79
02:45 - 03:00	42.00	2,049.89	-21,523.85	14:45 - 15:00	42.00	2,289.05	-24,035.03
03:00 - 03:15	42.00	2,049.31	-21,517.76	15:00 - 15:15	42.00	2,269.99	-23,834.90
03:15 - 03:30	42.00	2,049.16	-21,516.18	15:15 - 15:30	42.00	2,299.04	-24,139.92
03:30 - 03:45	42.00	2,017.89	-21,187.85	15:30 - 15:45	42.00	2,299.10	-24,140.55
03:45 - 04:00	42.00	2,049.03	-21,514.82	15:45 - 16:00	42.00	2,299.09	-24,140.45
04:00 - 04:15	42.00	2,059.09	-21,620.45	16:00 - 16:15	42.00	2,299.79	-24,147.80
04:15 - 04:30	42.00	2,059.21	-21,621.71	16:15 - 16:30	42.00	2,299.97	-24,149.69
04:30 - 04:45	42.00	2,179.48	-22,884.54	16:30 - 16:45	42.00	2,309.15	-24,246.08
04:45 - 05:00	42.00	2,179.18	-22,881.39	16:45 - 17:00	42.00	2,309.67	-24,251.54
05:00 - 05:15	42.00	2,122.15	-22,282.58	17:00 - 17:15	42.00	2,329.07	-24,455.24
05:15 - 05:30	42.00	2,192.44	-23,020.62	17:15 - 17:30	42.00	2,309.75	-24,252.38
05:30 - 05:45	42.00	2,150.24	-22,577.52	17:30 - 17:45	42.00	2,309.11	-24,245.66
05:45 - 06:00	42.00	2,150.54	-22,580.67	17:45 - 18:00	42.00	2,489.56	-26,140.38
06:00 - 06:15	42.00	2,200.79	-23,108.30	18:00 - 18:15	42.00	2,669.48	-28,029.54
06:15 - 06:30	42.00	2,239.67	-23,516.54	18:15 - 18:30	42.00	2,529.13	-26,555.87
06:30 - 06:45	42.00	2,200.90	-23,109.45	18:30 - 18:45	42.00	2,519.24	-26,452.02
06:45 - 07:00	42.00	2,282.26	-23,963.73	18:45 - 19:00	42.00	2,689.01	-28,234.61
07:00 - 07:15	38.00	1,889.28	-17,948.16	19:00 - 19:15	42.00	3,100.97	-32,560.19
07:15 - 07:30	38.00	1,889.27	-17,948.07	19:15 - 19:30	42.00	3,200.06	-33,600.63
07:30 - 07:45	38.00	1,889.24	-17,947.78	19:30 - 19:45	42.00	3,064.36	-32,175.78
07:45 - 08:00	38.00	1,889.23	-17,947.69	19:45 - 20:00	42.00	3,000.27	-31,502.84
08:00 - 08:15	38.00	1,889.26	-17,947.97	20:00 - 20:15	42.00	3,064.95	-32,181.98
08:15 - 08:30	38.00	1,889.41	-17,949.40	20:15 - 20:30	42.00	3,064.58	-32,178.09
08:30 - 08:45	38.00	1,889.45	-17,949.78	20:30 - 20:45	42.00	3,119.62	-32,756.01
08:45 - 09:00	38.00	1,889.49	-17,950.16	20:45 - 21:00	42.00	3,061.49	-32,145.65
09:00 - 09:15	38.00	1,889.35	-17,948.83	21:00 - 21:15	42.00	3,064.61	-32,178.41
09:15 - 09:30	38.00	1,889.58	-17,951.01	21:15 - 21:30	42.00	2,719.80	-28,557.90
09:30 - 09:45	38.00	1,889.71	-17,952.25	21:30 - 21:45	42.00	2,689.68	-28,241.64
09:45 - 10:00	38.00	1,889.87	-17,953.77	21:45 - 22:00	42.00	2,669.63	-28,031.12
10:00 - 10:15	38.00	1,974.44	-18,757.18	22:00 - 22:15	42.00	2,599.98	-27,299.79
10:15 - 10:30	38.00	2,118.03	-20,121.29	22:15 - 22:30	42.00	2,530.99	-26,575.40
10:30 - 10:45	38.00	2,299.66	-21,846.77	22:30 - 22:45	42.00	2,610.95	-27,414.98
10:45 - 11:00	38.00	2,339.15	-22,221.93	22:45 - 23:00	42.00	2,599.67	-27,296.54
11:00 - 11:15	42.00	2,359.18	-24,771.39	23:00 - 23:15	42.00	2,500.14	-26,251.47
11:15 - 11:30	42.00	2,359.55	-24,775.28	23:15 - 23:30	42.00	2,380.02	-24,990.21
11:30 - 11:45	42.00	2,359.90	-24,778.95	23:30 - 23:45	42.00	2,250.72	-23,632.56
11:45 - 12:00	42.00	2,359.89	-24,778.85	23:45 - 24:00	42.00	2,250.20	-23,627.10
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,327,634.57</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 23-Sep-16	Delivery Date	: 24-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(+)	-2,256,801.51
●	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	-2,553,721.21

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,112 ).
- 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.





**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	2,000.01	-21,000.11	12:00 - 12:15	42.00	2,409.50	-25,299.75
00:15 - 00:30	42.00	2,150.68	-22,582.14	12:15 - 12:30	42.00	2,409.14	-25,295.97
00:30 - 00:45	42.00	2,029.21	-21,306.71	12:30 - 12:45	42.00	2,409.13	-25,295.87
00:45 - 01:00	42.00	2,029.17	-21,306.29	12:45 - 13:00	42.00	2,409.08	-25,295.34
01:00 - 01:15	42.00	2,029.40	-21,308.70	13:00 - 13:15	42.00	2,399.58	-25,195.59
01:15 - 01:30	42.00	2,029.47	-21,309.44	13:15 - 13:30	42.00	2,399.54	-25,195.17
01:30 - 01:45	42.00	2,029.21	-21,306.71	13:30 - 13:45	42.00	2,399.56	-25,195.38
01:45 - 02:00	42.00	1,999.73	-20,997.17	13:45 - 14:00	42.00	2,399.71	-25,196.96
02:00 - 02:15	42.00	1,974.60	-20,733.30	14:00 - 14:15	42.00	2,399.74	-25,197.27
02:15 - 02:30	42.00	1,911.10	-20,066.55	14:15 - 14:30	42.00	2,399.91	-25,199.06
02:30 - 02:45	42.00	1,900.15	-19,951.58	14:30 - 14:45	42.00	2,399.91	-25,199.06
02:45 - 03:00	42.00	1,889.91	-19,844.06	14:45 - 15:00	42.00	2,400.90	-25,209.45
03:00 - 03:15	42.00	1,889.16	-19,836.18	15:00 - 15:15	42.00	2,399.90	-25,198.95
03:15 - 03:30	42.00	1,889.03	-19,834.82	15:15 - 15:30	42.00	2,399.92	-25,199.16
03:30 - 03:45	42.00	1,889.11	-19,835.66	15:30 - 15:45	42.00	2,399.94	-25,199.37
03:45 - 04:00	42.00	1,889.04	-19,834.92	15:45 - 16:00	42.00	2,399.96	-25,199.58
04:00 - 04:15	42.00	1,800.45	-18,904.73	16:00 - 16:15	42.00	2,399.75	-25,197.38
04:15 - 04:30	42.00	1,817.75	-19,086.38	16:15 - 16:30	42.00	2,399.44	-25,194.12
04:30 - 04:45	42.00	1,800.14	-18,901.47	16:30 - 16:45	42.00	2,179.97	-22,889.69
04:45 - 05:00	42.00	1,779.23	-18,681.92	16:45 - 17:00	42.00	2,179.65	-22,886.33
05:00 - 05:15	42.00	1,889.38	-19,838.49	17:00 - 17:15	42.00	2,179.39	-22,883.60
05:15 - 05:30	42.00	1,889.29	-19,837.55	17:15 - 17:30	42.00	2,179.56	-22,885.38
05:30 - 05:45	42.00	1,889.40	-19,838.70	17:30 - 17:45	42.00	2,179.37	-22,883.39
05:45 - 06:00	42.00	1,889.54	-19,840.17	17:45 - 18:00	42.00	2,250.64	-23,631.72
06:00 - 06:15	42.00	1,889.74	-19,842.27	18:00 - 18:15	42.00	2,629.57	-27,610.49
06:15 - 06:30	42.00	1,890.00	-19,845.00	18:15 - 18:30	42.00	2,659.03	-27,919.82
06:30 - 06:45	42.00	1,919.59	-20,155.70	18:30 - 18:45	42.00	2,599.77	-27,297.59
06:45 - 07:00	42.00	1,919.96	-20,159.58	18:45 - 19:00	42.00	2,629.21	-27,606.71
07:00 - 07:15	38.00	1,889.90	-17,954.05	19:00 - 19:15	42.00	2,897.68	-30,425.64
07:15 - 07:30	38.00	1,889.95	-17,954.53	19:15 - 19:30	42.00	2,900.94	-30,459.87
07:30 - 07:45	38.00	1,889.98	-17,954.81	19:30 - 19:45	42.00	2,900.87	-30,459.14
07:45 - 08:00	38.00	1,889.99	-17,954.91	19:45 - 20:00	42.00	2,900.37	-30,453.89
08:00 - 08:15	38.00	1,889.90	-17,954.05	20:00 - 20:15	42.00	2,900.41	-30,454.31
08:15 - 08:30	38.00	1,889.91	-17,954.15	20:15 - 20:30	42.00	2,900.56	-30,455.88
08:30 - 08:45	38.00	1,889.99	-17,954.91	20:30 - 20:45	42.00	2,900.92	-30,459.66
08:45 - 09:00	38.00	1,911.17	-18,156.12	20:45 - 21:00	42.00	2,898.70	-30,436.35
09:00 - 09:15	38.00	1,974.69	-18,759.56	21:00 - 21:15	42.00	2,892.69	-30,373.25
09:15 - 09:30	38.00	2,117.16	-20,113.02	21:15 - 21:30	42.00	2,749.61	-28,870.91
09:30 - 09:45	38.00	2,299.36	-21,843.92	21:30 - 21:45	42.00	2,669.48	-28,029.54
09:45 - 10:00	38.00	2,399.54	-22,795.63	21:45 - 22:00	42.00	2,629.08	-27,605.34
10:00 - 10:15	38.00	2,409.36	-22,888.92	22:00 - 22:15	42.00	2,599.31	-27,292.76
10:15 - 10:30	38.00	2,419.25	-22,982.88	22:15 - 22:30	42.00	2,500.07	-26,250.74
10:30 - 10:45	38.00	2,419.34	-22,983.73	22:30 - 22:45	42.00	2,499.34	-26,243.07
10:45 - 11:00	38.00	2,419.91	-22,989.15	22:45 - 23:00	42.00	2,250.52	-23,630.46
11:00 - 11:15	42.00	2,419.21	-25,401.71	23:00 - 23:15	42.00	2,530.25	-26,567.63
11:15 - 11:30	42.00	2,429.53	-25,510.07	23:15 - 23:30	42.00	2,499.86	-26,248.53
11:30 - 11:45	42.00	2,429.80	-25,512.90	23:30 - 23:45	42.00	2,500.47	-26,254.94
11:45 - 12:00	42.00	2,429.92	-25,514.16	23:45 - 24:00	42.00	2,500.21	-26,252.21
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,256,801.51</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 24-Sep-16	Delivery Date	: 25-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(+)	-1,834,320.25
•	Charges	
	> NLDC Application Fees	-4.82
	> CTU Transmission Charges	-184,174.40
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-75,520.00
	> 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	-18,880.00
	> Service Tax on Fees	-2,643.20
	> Swachh Bharat Cess	-94.40
	> Krishi Kalyan Cess	-94.40
•	<b>Total</b>	<b>-2,116,931.47</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,038 ) .
- 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.





**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	40.00	1,908.06	-19,080.60	12:00 - 12:15	40.00	1,984.62	-19,846.20
00:15 - 00:30	40.00	1,911.11	-19,111.10	12:15 - 12:30	40.00	1,974.96	-19,749.60
00:30 - 00:45	40.00	1,919.07	-19,190.70	12:30 - 12:45	40.00	1,974.76	-19,747.60
00:45 - 01:00	40.00	1,900.60	-19,006.00	12:45 - 13:00	40.00	1,974.68	-19,746.80
01:00 - 01:15	40.00	1,889.52	-18,895.20	13:00 - 13:15	40.00	1,911.21	-19,112.10
01:15 - 01:30	40.00	1,889.52	-18,895.20	13:15 - 13:30	40.00	1,911.09	-19,110.90
01:30 - 01:45	40.00	1,889.07	-18,890.70	13:30 - 13:45	40.00	1,911.12	-19,111.20
01:45 - 02:00	40.00	1,719.90	-17,199.00	13:45 - 14:00	40.00	1,911.05	-19,110.50
02:00 - 02:15	40.00	1,719.78	-17,197.80	14:00 - 14:15	40.00	1,969.05	-19,690.50
02:15 - 02:30	40.00	1,719.74	-17,197.40	14:15 - 14:30	40.00	1,974.12	-19,741.20
02:30 - 02:45	40.00	1,719.69	-17,196.90	14:30 - 14:45	40.00	1,974.36	-19,743.60
02:45 - 03:00	40.00	1,719.65	-17,196.50	14:45 - 15:00	40.00	1,974.62	-19,746.20
03:00 - 03:15	40.00	1,719.59	-17,195.90	15:00 - 15:15	40.00	1,974.31	-19,743.10
03:15 - 03:30	40.00	1,719.56	-17,195.60	15:15 - 15:30	40.00	1,974.86	-19,748.60
03:30 - 03:45	40.00	1,719.95	-17,199.50	15:30 - 15:45	40.00	1,974.78	-19,747.80
03:45 - 04:00	40.00	1,889.21	-18,892.10	15:45 - 16:00	40.00	1,974.53	-19,745.30
04:00 - 04:15	40.00	1,889.26	-18,892.60	16:00 - 16:15	40.00	1,911.38	-19,113.80
04:15 - 04:30	40.00	1,889.38	-18,893.80	16:15 - 16:30	40.00	1,904.60	-19,046.00
04:30 - 04:45	40.00	1,889.44	-18,894.40	16:30 - 16:45	40.00	1,845.52	-18,455.20
04:45 - 05:00	40.00	1,889.18	-18,891.80	16:45 - 17:00	40.00	1,911.05	-19,110.50
05:00 - 05:15	40.00	1,779.24	-17,792.40	17:00 - 17:15	40.00	1,919.81	-19,198.10
05:15 - 05:30	40.00	1,736.96	-17,369.60	17:15 - 17:30	40.00	1,974.18	-19,741.80
05:30 - 05:45	40.00	1,800.13	-18,001.30	17:30 - 17:45	40.00	1,919.99	-19,199.90
05:45 - 06:00	40.00	1,889.00	-18,890.00	17:45 - 18:00	40.00	2,059.33	-20,593.30
06:00 - 06:15	40.00	1,399.90	-13,999.00	18:00 - 18:15	40.00	1,919.53	-19,195.30
06:15 - 06:30	40.00	1,800.03	-18,000.30	18:15 - 18:30	40.00	1,919.89	-19,198.90
06:30 - 06:45	40.00	1,900.08	-19,000.80	18:30 - 18:45	40.00	1,974.82	-19,748.20
06:45 - 07:00	40.00	1,900.36	-19,003.60	18:45 - 19:00	40.00	2,100.67	-21,006.70
07:00 - 07:15	36.00	1,900.76	-17,106.84	19:00 - 19:15	40.00	2,500.46	-25,004.60
07:15 - 07:30	36.00	1,900.95	-17,108.55	19:15 - 19:30	40.00	2,500.62	-25,006.20
07:30 - 07:45	36.00	1,900.96	-17,108.64	19:30 - 19:45	40.00	2,500.18	-25,001.80
07:45 - 08:00	36.00	1,900.97	-17,108.73	19:45 - 20:00	40.00	2,499.33	-24,993.30
08:00 - 08:15	36.00	1,816.37	-16,347.33	20:00 - 20:15	40.00	2,419.80	-24,198.00
08:15 - 08:30	36.00	1,780.83	-16,027.47	20:15 - 20:30	40.00	2,499.29	-24,992.90
08:30 - 08:45	36.00	1,800.01	-16,200.09	20:30 - 20:45	40.00	2,419.19	-24,191.90
08:45 - 09:00	36.00	1,800.53	-16,204.77	20:45 - 21:00	40.00	2,066.92	-20,669.20
09:00 - 09:15	36.00	1,800.29	-16,202.61	21:00 - 21:15	40.00	2,300.71	-23,007.10
09:15 - 09:30	36.00	1,820.97	-16,388.73	21:15 - 21:30	40.00	2,200.12	-22,001.20
09:30 - 09:45	36.00	1,911.07	-17,199.63	21:30 - 21:45	40.00	1,889.80	-18,898.00
09:45 - 10:00	36.00	1,911.75	-17,205.75	21:45 - 22:00	40.00	1,889.56	-18,895.60
10:00 - 10:15	36.00	1,911.29	-17,201.61	22:00 - 22:15	40.00	1,900.06	-19,000.60
10:15 - 10:30	36.00	1,946.04	-17,514.36	22:15 - 22:30	40.00	1,889.49	-18,894.90
10:30 - 10:45	36.00	1,974.47	-17,770.23	22:30 - 22:45	40.00	1,889.29	-18,892.90
10:45 - 11:00	36.00	1,991.69	-17,925.21	22:45 - 23:00	40.00	1,889.21	-18,892.10
11:00 - 11:15	40.00	1,999.28	-19,992.80	23:00 - 23:15	40.00	1,889.44	-18,894.40
11:15 - 11:30	40.00	1,999.52	-19,995.20	23:15 - 23:30	40.00	1,806.15	-18,061.50
11:30 - 11:45	40.00	2,100.48	-21,004.80	23:30 - 23:45	40.00	1,900.43	-19,004.30
11:45 - 12:00	40.00	2,109.18	-21,091.80	23:45 - 24:00	40.00	1,889.59	-18,895.90
<b>Total Trade (Buy + Sell) MWh</b>					<b>944.0000</b>		<b>-1,834,320.25</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 25-Sep-16	Delivery Date	: 26-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(+)	-2,101,034.82
●	Charges	
	> NLDC Application Fees	-4.57
	> 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
●	<b>Total</b>	<b>-2,397,954.59</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,093).
- 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.





**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	1,722.46	-18,085.83	12:00 - 12:15	42.00	2,209.84	-23,203.32
00:15 - 00:30	42.00	1,745.54	-18,328.17	12:15 - 12:30	42.00	2,209.84	-23,203.32
00:30 - 00:45	42.00	1,776.31	-18,651.26	12:30 - 12:45	42.00	2,209.72	-23,202.06
00:45 - 01:00	42.00	1,850.83	-19,433.72	12:45 - 13:00	42.00	2,209.60	-23,200.80
01:00 - 01:15	42.00	1,709.98	-17,954.79	13:00 - 13:15	42.00	2,209.32	-23,197.86
01:15 - 01:30	42.00	1,705.33	-17,905.97	13:15 - 13:30	42.00	2,209.18	-23,196.39
01:30 - 01:45	42.00	1,679.93	-17,639.27	13:30 - 13:45	42.00	2,209.24	-23,197.02
01:45 - 02:00	42.00	1,679.77	-17,637.59	13:45 - 14:00	42.00	2,209.36	-23,198.28
02:00 - 02:15	42.00	1,679.57	-17,635.49	14:00 - 14:15	42.00	2,209.68	-23,201.64
02:15 - 02:30	42.00	1,679.56	-17,635.38	14:15 - 14:30	42.00	2,209.80	-23,202.90
02:30 - 02:45	42.00	1,679.56	-17,635.38	14:30 - 14:45	42.00	2,209.81	-23,203.01
02:45 - 03:00	42.00	1,679.57	-17,635.49	14:45 - 15:00	42.00	2,209.86	-23,203.53
03:00 - 03:15	42.00	1,679.29	-17,632.55	15:00 - 15:15	42.00	2,219.99	-23,309.90
03:15 - 03:30	42.00	1,679.25	-17,632.13	15:15 - 15:30	42.00	2,250.78	-23,633.19
03:30 - 03:45	42.00	1,679.15	-17,631.08	15:30 - 15:45	42.00	2,300.90	-24,159.45
03:45 - 04:00	42.00	1,679.23	-17,631.92	15:45 - 16:00	42.00	2,300.80	-24,158.40
04:00 - 04:15	42.00	1,679.23	-17,631.92	16:00 - 16:15	42.00	2,219.93	-23,309.27
04:15 - 04:30	42.00	1,679.44	-17,634.12	16:15 - 16:30	42.00	2,219.94	-23,309.37
04:30 - 04:45	42.00	1,099.99	-11,549.90	16:30 - 16:45	42.00	2,219.82	-23,308.11
04:45 - 05:00	42.00	1,249.01	-13,114.61	16:45 - 17:00	42.00	2,219.77	-23,307.59
05:00 - 05:15	42.00	1,679.79	-17,637.80	17:00 - 17:15	42.00	2,219.56	-23,305.38
05:15 - 05:30	42.00	1,703.85	-17,890.43	17:15 - 17:30	42.00	2,219.50	-23,304.75
05:30 - 05:45	42.00	1,799.31	-18,892.76	17:30 - 17:45	42.00	2,219.55	-23,305.28
05:45 - 06:00	42.00	1,799.69	-18,896.75	17:45 - 18:00	42.00	2,299.90	-24,148.95
06:00 - 06:15	42.00	1,799.32	-18,892.86	18:00 - 18:15	42.00	2,219.84	-23,308.32
06:15 - 06:30	42.00	1,799.45	-18,894.23	18:15 - 18:30	42.00	2,219.37	-23,303.39
06:30 - 06:45	42.00	1,820.43	-19,114.52	18:30 - 18:45	42.00	2,269.92	-23,834.16
06:45 - 07:00	42.00	1,889.12	-19,835.76	18:45 - 19:00	42.00	2,499.02	-26,239.71
07:00 - 07:15	38.00	1,889.08	-17,946.26	19:00 - 19:15	42.00	2,609.68	-27,401.64
07:15 - 07:30	38.00	1,889.25	-17,947.88	19:15 - 19:30	42.00	2,894.47	-30,391.94
07:30 - 07:45	38.00	1,889.25	-17,947.88	19:30 - 19:45	42.00	2,895.25	-30,400.13
07:45 - 08:00	38.00	1,889.11	-17,946.55	19:45 - 20:00	42.00	2,799.74	-29,397.27
08:00 - 08:15	38.00	1,889.37	-17,949.02	20:00 - 20:15	42.00	2,891.60	-30,361.80
08:15 - 08:30	38.00	1,889.44	-17,949.68	20:15 - 20:30	42.00	2,799.76	-29,397.48
08:30 - 08:45	38.00	2,000.49	-19,004.66	20:30 - 20:45	42.00	2,893.28	-30,379.44
08:45 - 09:00	38.00	2,029.20	-19,277.40	20:45 - 21:00	42.00	2,893.56	-30,382.38
09:00 - 09:15	38.00	2,235.46	-21,236.87	21:00 - 21:15	42.00	2,898.24	-30,431.52
09:15 - 09:30	38.00	2,249.66	-21,371.77	21:15 - 21:30	42.00	2,897.13	-30,419.87
09:30 - 09:45	38.00	2,250.26	-21,377.47	21:30 - 21:45	42.00	2,892.92	-30,375.66
09:45 - 10:00	38.00	2,269.32	-21,558.54	21:45 - 22:00	42.00	2,749.14	-28,865.97
10:00 - 10:15	38.00	2,269.14	-21,556.83	22:00 - 22:15	42.00	2,150.47	-22,579.94
10:15 - 10:30	38.00	2,269.84	-21,563.48	22:15 - 22:30	42.00	1,974.90	-20,736.45
10:30 - 10:45	38.00	2,279.48	-21,655.06	22:30 - 22:45	42.00	1,974.62	-20,733.51
10:45 - 11:00	38.00	2,279.73	-21,657.44	22:45 - 23:00	42.00	1,889.86	-19,843.53
11:00 - 11:15	42.00	2,299.12	-24,140.76	23:00 - 23:15	42.00	2,300.90	-24,159.45
11:15 - 11:30	42.00	2,299.59	-24,145.70	23:15 - 23:30	42.00	2,179.07	-22,880.24
11:30 - 11:45	42.00	2,299.79	-24,147.80	23:30 - 23:45	42.00	2,122.31	-22,284.26
11:45 - 12:00	42.00	2,299.72	-24,147.06	23:45 - 24:00	42.00	1,974.99	-20,737.40
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,101,034.82</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 26-Sep-16	Delivery Date	: 27-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(+)	-2,142,158.74
●	Charges	
	> NLDC Application Fees	-4.40
	> 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	-2,439,078.34

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.





**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	1,889.52	-19,839.96	12:00 - 12:15	42.00	2,209.72	-23,202.06
00:15 - 00:30	42.00	1,889.56	-19,840.38	12:15 - 12:30	42.00	2,209.65	-23,201.33
00:30 - 00:45	42.00	1,889.53	-19,840.07	12:30 - 12:45	42.00	2,209.55	-23,200.28
00:45 - 01:00	42.00	1,889.69	-19,841.75	12:45 - 13:00	42.00	2,209.44	-23,199.12
01:00 - 01:15	42.00	1,869.77	-19,632.59	13:00 - 13:15	42.00	2,209.14	-23,195.97
01:15 - 01:30	42.00	1,889.03	-19,834.82	13:15 - 13:30	42.00	2,169.85	-22,783.43
01:30 - 01:45	42.00	1,889.14	-19,835.97	13:30 - 13:45	42.00	2,169.75	-22,782.38
01:45 - 02:00	42.00	1,719.76	-18,057.48	13:45 - 14:00	42.00	2,169.71	-22,781.96
02:00 - 02:15	42.00	1,800.59	-18,906.20	14:00 - 14:15	42.00	2,169.71	-22,781.96
02:15 - 02:30	42.00	1,639.55	-17,215.28	14:15 - 14:30	42.00	2,169.82	-22,783.11
02:30 - 02:45	42.00	1,639.44	-17,214.12	14:30 - 14:45	42.00	2,169.89	-22,783.85
02:45 - 03:00	42.00	1,639.37	-17,213.39	14:45 - 15:00	42.00	2,169.89	-22,783.85
03:00 - 03:15	42.00	1,639.30	-17,212.65	15:00 - 15:15	42.00	2,200.34	-23,103.57
03:15 - 03:30	42.00	1,639.27	-17,212.34	15:15 - 15:30	42.00	2,219.00	-23,299.50
03:30 - 03:45	42.00	1,639.21	-17,211.71	15:30 - 15:45	42.00	2,219.01	-23,299.61
03:45 - 04:00	42.00	1,639.18	-17,211.39	15:45 - 16:00	42.00	2,219.30	-23,302.65
04:00 - 04:15	42.00	1,639.30	-17,212.65	16:00 - 16:15	42.00	2,219.74	-23,307.27
04:15 - 04:30	42.00	1,719.16	-18,051.18	16:15 - 16:30	42.00	2,219.90	-23,308.95
04:30 - 04:45	42.00	1,800.31	-18,903.26	16:30 - 16:45	42.00	2,179.90	-22,888.95
04:45 - 05:00	42.00	1,779.66	-18,686.43	16:45 - 17:00	42.00	2,179.91	-22,889.06
05:00 - 05:15	42.00	1,889.80	-19,842.90	17:00 - 17:15	42.00	2,179.73	-22,887.17
05:15 - 05:30	42.00	1,889.89	-19,843.85	17:15 - 17:30	42.00	2,179.67	-22,886.54
05:30 - 05:45	42.00	1,974.99	-20,737.40	17:30 - 17:45	42.00	2,179.61	-22,885.91
05:45 - 06:00	42.00	2,000.40	-21,004.20	17:45 - 18:00	42.00	2,179.67	-22,886.54
06:00 - 06:15	42.00	1,919.15	-20,151.08	18:00 - 18:15	42.00	2,219.42	-23,303.91
06:15 - 06:30	42.00	1,919.81	-20,158.01	18:15 - 18:30	42.00	2,339.88	-24,568.74
06:30 - 06:45	42.00	1,974.42	-20,731.41	18:30 - 18:45	42.00	2,349.04	-24,664.92
06:45 - 07:00	42.00	1,974.50	-20,732.25	18:45 - 19:00	42.00	2,500.95	-26,259.98
07:00 - 07:15	38.00	2,029.42	-19,279.49	19:00 - 19:15	42.00	3,289.22	-34,536.81
07:15 - 07:30	38.00	2,090.87	-19,863.27	19:15 - 19:30	42.00	3,119.10	-32,750.55
07:30 - 07:45	38.00	2,100.59	-19,955.61	19:30 - 19:45	42.00	3,100.23	-32,552.42
07:45 - 08:00	38.00	2,029.93	-19,284.34	19:45 - 20:00	42.00	3,000.98	-31,510.29
08:00 - 08:15	38.00	2,099.54	-19,945.63	20:00 - 20:15	42.00	3,000.44	-31,504.62
08:15 - 08:30	38.00	2,099.80	-19,948.10	20:15 - 20:30	42.00	2,749.31	-28,867.76
08:30 - 08:45	38.00	2,100.71	-19,956.75	20:30 - 20:45	42.00	2,749.32	-28,867.86
08:45 - 09:00	38.00	2,150.35	-20,428.33	20:45 - 21:00	42.00	2,699.05	-28,340.03
09:00 - 09:15	38.00	2,209.51	-20,990.35	21:00 - 21:15	42.00	2,500.55	-26,255.78
09:15 - 09:30	38.00	2,209.84	-20,993.48	21:15 - 21:30	42.00	2,499.72	-26,247.06
09:30 - 09:45	38.00	2,249.16	-21,367.02	21:30 - 21:45	42.00	2,489.83	-26,143.22
09:45 - 10:00	38.00	2,249.59	-21,371.11	21:45 - 22:00	42.00	2,489.78	-26,142.69
10:00 - 10:15	38.00	2,249.41	-21,369.40	22:00 - 22:15	42.00	2,200.23	-23,102.42
10:15 - 10:30	38.00	2,249.69	-21,372.06	22:15 - 22:30	42.00	2,145.38	-22,526.49
10:30 - 10:45	38.00	2,249.91	-21,374.15	22:30 - 22:45	42.00	2,100.57	-22,055.99
10:45 - 11:00	38.00	2,261.54	-21,484.63	22:45 - 23:00	42.00	2,060.87	-21,639.14
11:00 - 11:15	42.00	2,269.00	-23,824.50	23:00 - 23:15	42.00	2,179.35	-22,883.18
11:15 - 11:30	42.00	2,269.17	-23,826.29	23:15 - 23:30	42.00	2,179.11	-22,880.66
11:30 - 11:45	42.00	2,269.18	-23,826.39	23:30 - 23:45	42.00	2,170.31	-22,788.26
11:45 - 12:00	42.00	2,269.13	-23,825.87	23:45 - 24:00	42.00	2,179.02	-22,879.71
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,142,158.74</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 27-Sep-16	Delivery Date	: 28-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(+)	-2,368,733.89
•	Charges	
	> NLDC Application Fees	-4.65
	> 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	-2,665,653.74

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,076 ).
- 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.

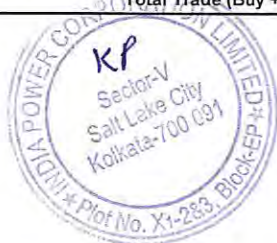
- Trade details displayed on the next page Annexure A.





**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	2,059.33	-21,622.97	12:00 - 12:15	42.00	2,300.12	-24,151.26
00:15 - 00:30	42.00	2,059.82	-21,628.11	12:15 - 12:30	42.00	2,300.03	-24,150.32
00:30 - 00:45	42.00	2,250.29	-23,628.05	12:30 - 12:45	42.00	2,299.86	-24,148.53
00:45 - 01:00	42.00	2,126.36	-22,326.78	12:45 - 13:00	42.00	2,299.57	-24,145.49
01:00 - 01:15	42.00	2,030.02	-21,315.21	13:00 - 13:15	42.00	2,300.07	-24,150.74
01:15 - 01:30	42.00	2,150.45	-22,579.73	13:15 - 13:30	42.00	2,299.85	-24,148.43
01:30 - 01:45	42.00	2,200.31	-23,103.26	13:30 - 13:45	42.00	2,299.64	-24,146.22
01:45 - 02:00	42.00	2,150.75	-22,582.88	13:45 - 14:00	42.00	2,299.61	-24,145.91
02:00 - 02:15	42.00	2,030.09	-21,315.95	14:00 - 14:15	42.00	2,299.83	-24,148.22
02:15 - 02:30	42.00	2,000.06	-21,000.63	14:15 - 14:30	42.00	2,299.83	-24,148.22
02:30 - 02:45	42.00	1,998.97	-20,989.19	14:30 - 14:45	42.00	2,300.03	-24,150.32
02:45 - 03:00	42.00	1,974.94	-20,736.87	14:45 - 15:00	42.00	2,300.11	-24,151.16
03:00 - 03:15	42.00	1,999.13	-20,990.87	15:00 - 15:15	42.00	2,300.72	-24,157.56
03:15 - 03:30	42.00	1,974.23	-20,729.42	15:15 - 15:30	42.00	2,300.77	-24,158.09
03:30 - 03:45	42.00	1,974.09	-20,727.95	15:30 - 15:45	42.00	2,299.57	-24,145.49
03:45 - 04:00	42.00	1,961.58	-20,596.59	15:45 - 16:00	42.00	2,299.79	-24,147.80
04:00 - 04:15	42.00	1,939.90	-20,368.95	16:00 - 16:15	42.00	2,279.84	-23,938.32
04:15 - 04:30	42.00	1,961.43	-20,595.02	16:15 - 16:30	42.00	2,279.98	-23,939.79
04:30 - 04:45	42.00	1,950.45	-20,479.73	16:30 - 16:45	42.00	2,279.55	-23,935.28
04:45 - 05:00	42.00	1,925.90	-20,221.95	16:45 - 17:00	42.00	2,279.40	-23,933.70
05:00 - 05:15	42.00	2,299.01	-24,139.61	17:00 - 17:15	42.00	2,250.99	-23,635.40
05:15 - 05:30	42.00	2,299.40	-24,143.70	17:15 - 17:30	42.00	2,279.02	-23,929.71
05:30 - 05:45	42.00	2,059.86	-21,628.53	17:30 - 17:45	42.00	2,299.47	-24,144.44
05:45 - 06:00	42.00	2,149.72	-22,572.06	17:45 - 18:00	42.00	2,300.67	-24,157.04
06:00 - 06:15	42.00	2,000.87	-21,009.14	18:00 - 18:15	42.00	2,500.35	-26,253.68
06:15 - 06:30	42.00	2,029.19	-21,306.50	18:15 - 18:30	42.00	2,639.02	-27,709.71
06:30 - 06:45	42.00	2,189.49	-22,989.65	18:30 - 18:45	42.00	2,689.16	-28,236.18
06:45 - 07:00	42.00	2,349.07	-24,665.24	18:45 - 19:00	42.00	2,872.55	-30,161.78
07:00 - 07:15	38.00	2,359.01	-22,410.60	19:00 - 19:15	42.00	3,580.73	-37,597.67
07:15 - 07:30	38.00	2,359.26	-22,412.97	19:15 - 19:30	42.00	3,580.95	-37,599.98
07:30 - 07:45	38.00	2,359.20	-22,412.40	19:30 - 19:45	42.00	3,580.44	-37,594.62
07:45 - 08:00	38.00	2,349.04	-22,315.88	19:45 - 20:00	42.00	3,502.00	-36,771.00
08:00 - 08:15	38.00	2,300.21	-21,852.00	20:00 - 20:15	42.00	3,510.13	-36,856.37
08:15 - 08:30	38.00	2,299.99	-21,849.91	20:15 - 20:30	42.00	3,349.57	-35,170.49
08:30 - 08:45	38.00	2,300.58	-21,855.51	20:30 - 20:45	42.00	3,250.03	-34,125.32
08:45 - 09:00	38.00	2,349.04	-22,315.88	20:45 - 21:00	42.00	3,199.38	-33,593.49
09:00 - 09:15	38.00	2,300.20	-21,851.90	21:00 - 21:15	42.00	3,200.54	-33,605.67
09:15 - 09:30	38.00	2,300.52	-21,854.94	21:15 - 21:30	42.00	3,100.79	-32,558.30
09:30 - 09:45	38.00	2,300.65	-21,856.18	21:30 - 21:45	42.00	3,050.05	-32,025.53
09:45 - 10:00	38.00	2,300.98	-21,859.31	21:45 - 22:00	42.00	2,900.85	-30,458.93
10:00 - 10:15	38.00	2,300.97	-21,859.22	22:00 - 22:15	42.00	2,530.43	-26,569.52
10:15 - 10:30	38.00	2,319.62	-22,036.39	22:15 - 22:30	42.00	2,500.74	-26,257.77
10:30 - 10:45	38.00	2,319.81	-22,038.20	22:30 - 22:45	42.00	2,500.92	-26,259.66
10:45 - 11:00	38.00	2,319.91	-22,039.15	22:45 - 23:00	42.00	2,500.64	-26,256.72
11:00 - 11:15	42.00	2,319.86	-24,358.53	23:00 - 23:15	42.00	2,250.83	-23,633.72
11:15 - 11:30	42.00	2,329.27	-24,457.34	23:15 - 23:30	42.00	2,250.51	-23,630.36
11:30 - 11:45	42.00	2,329.29	-24,457.55	23:30 - 23:45	42.00	2,250.34	-23,628.57
11:45 - 12:00	42.00	2,329.36	-24,458.28	23:45 - 24:00	42.00	2,250.00	-23,625.00
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,368,733.89</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 28-Sep-16	Delivery Date	: 29-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(+)	-2,797,563.45
•	Charges	
	> NLDC Application Fees	-5.31
	> 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
•	<b>Total</b>	<b>-3,094,483.96</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 941 ) .
- 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.

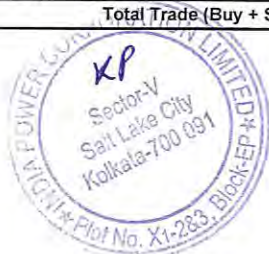
- Trade details displayed on the next page Annexure A.





**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	2,749.17	-28,866.29	12:00 - 12:15	42.00	2,530.85	-26,573.93
00:15 - 00:30	42.00	2,679.84	-28,138.32	12:15 - 12:30	42.00	2,530.66	-26,571.93
00:30 - 00:45	42.00	2,789.16	-29,286.18	12:30 - 12:45	42.00	2,509.15	-26,346.08
00:45 - 01:00	42.00	2,689.69	-28,241.75	12:45 - 13:00	42.00	2,500.82	-26,258.61
01:00 - 01:15	42.00	2,639.65	-27,716.33	13:00 - 13:15	42.00	2,499.80	-26,247.90
01:15 - 01:30	42.00	2,579.20	-27,081.60	13:15 - 13:30	42.00	2,450.56	-25,730.88
01:30 - 01:45	42.00	2,529.26	-26,557.23	13:30 - 13:45	42.00	2,450.52	-25,730.46
01:45 - 02:00	42.00	2,499.15	-26,241.08	13:45 - 14:00	42.00	2,499.27	-26,242.34
02:00 - 02:15	42.00	2,170.84	-22,793.82	14:00 - 14:15	42.00	2,509.25	-26,347.13
02:15 - 02:30	42.00	2,059.90	-21,628.95	14:15 - 14:30	42.00	2,521.08	-26,471.34
02:30 - 02:45	42.00	2,059.93	-21,629.27	14:30 - 14:45	42.00	2,530.43	-26,569.52
02:45 - 03:00	42.00	2,059.86	-21,628.53	14:45 - 15:00	42.00	2,530.80	-26,573.40
03:00 - 03:15	42.00	2,059.80	-21,627.90	15:00 - 15:15	42.00	2,530.28	-26,567.94
03:15 - 03:30	42.00	2,059.64	-21,626.22	15:15 - 15:30	42.00	2,530.41	-26,569.31
03:30 - 03:45	42.00	2,059.59	-21,625.70	15:30 - 15:45	42.00	2,530.55	-26,570.78
03:45 - 04:00	42.00	2,059.57	-21,625.49	15:45 - 16:00	42.00	2,530.59	-26,571.20
04:00 - 04:15	42.00	2,059.52	-21,624.96	16:00 - 16:15	42.00	2,530.36	-26,568.78
04:15 - 04:30	42.00	2,059.73	-21,627.17	16:15 - 16:30	42.00	2,530.02	-26,565.21
04:30 - 04:45	42.00	2,059.92	-21,629.16	16:30 - 16:45	42.00	2,500.59	-26,256.20
04:45 - 05:00	42.00	2,200.39	-23,104.10	16:45 - 17:00	42.00	2,500.54	-26,255.67
05:00 - 05:15	42.00	2,575.62	-27,044.01	17:00 - 17:15	42.00	2,609.26	-27,397.23
05:15 - 05:30	42.00	2,602.38	-27,324.99	17:15 - 17:30	42.00	2,620.26	-27,512.73
05:30 - 05:45	42.00	2,639.08	-27,710.34	17:30 - 17:45	42.00	2,749.95	-28,874.48
05:45 - 06:00	42.00	2,639.39	-27,713.60	17:45 - 18:00	42.00	2,894.79	-30,395.30
06:00 - 06:15	42.00	2,100.04	-22,050.42	18:00 - 18:15	42.00	3,702.54	-38,876.67
06:15 - 06:30	42.00	2,250.11	-23,626.16	18:15 - 18:30	42.00	3,520.66	-36,966.93
06:30 - 06:45	42.00	2,399.05	-25,190.03	18:30 - 18:45	42.00	3,650.67	-38,332.04
06:45 - 07:00	42.00	2,500.75	-26,257.88	18:45 - 19:00	42.00	3,525.18	-37,014.39
07:00 - 07:15	38.00	2,499.50	-23,745.25	19:00 - 19:15	42.00	4,000.74	-42,007.77
07:15 - 07:30	38.00	2,500.03	-23,750.29	19:15 - 19:30	42.00	4,000.71	-42,007.46
07:30 - 07:45	38.00	2,500.09	-23,750.86	19:30 - 19:45	42.00	4,203.77	-44,139.59
07:45 - 08:00	38.00	2,450.18	-23,276.71	19:45 - 20:00	42.00	4,203.40	-44,135.70
08:00 - 08:15	38.00	2,299.11	-21,841.55	20:00 - 20:15	42.00	4,105.29	-43,105.55
08:15 - 08:30	38.00	2,300.31	-21,852.95	20:15 - 20:30	42.00	4,105.67	-43,109.54
08:30 - 08:45	38.00	2,399.61	-22,796.30	20:30 - 20:45	42.00	4,106.00	-43,113.00
08:45 - 09:00	38.00	2,450.47	-23,279.47	20:45 - 21:00	42.00	4,105.96	-43,112.58
09:00 - 09:15	38.00	2,619.15	-24,881.93	21:00 - 21:15	42.00	4,004.86	-42,051.03
09:15 - 09:30	38.00	2,689.23	-25,547.69	21:15 - 21:30	42.00	4,004.15	-42,043.58
09:30 - 09:45	38.00	2,819.01	-26,780.60	21:30 - 21:45	42.00	4,000.37	-42,003.89
09:45 - 10:00	38.00	2,819.36	-26,783.92	21:45 - 22:00	42.00	3,750.65	-39,381.83
10:00 - 10:15	38.00	2,750.42	-26,128.99	22:00 - 22:15	42.00	3,750.03	-39,375.32
10:15 - 10:30	38.00	2,760.32	-26,223.04	22:15 - 22:30	42.00	3,349.67	-35,171.54
10:30 - 10:45	38.00	3,101.27	-29,462.07	22:30 - 22:45	42.00	3,203.69	-33,638.75
10:45 - 11:00	38.00	3,101.54	-29,464.63	22:45 - 23:00	42.00	2,899.65	-30,446.33
11:00 - 11:15	42.00	3,059.92	-32,129.16	23:00 - 23:15	42.00	3,149.94	-33,074.37
11:15 - 11:30	42.00	3,169.23	-33,276.92	23:15 - 23:30	42.00	3,199.18	-33,591.39
11:30 - 11:45	42.00	3,199.34	-33,593.07	23:30 - 23:45	42.00	3,199.79	-33,597.80
11:45 - 12:00	42.00	3,059.60	-32,125.80	23:45 - 24:00	42.00	3,199.01	-33,589.61
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,797,563.45</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 29-Sep-16	Delivery Date	: 30-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(+)	-2,796,232.06
●	Charges	
	> NLDC Application Fees	-5.52
	> 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	-3,093,152.78

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 906 ) .
- 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.





**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	2,499.24	-26,242.02	12:00 - 12:15	42.00	2,379.01	-24,979.61
00:15 - 00:30	42.00	2,499.79	-26,247.80	12:15 - 12:30	42.00	2,299.75	-24,147.38
00:30 - 00:45	42.00	2,389.12	-25,085.76	12:30 - 12:45	42.00	2,299.15	-24,141.08
00:45 - 01:00	42.00	2,379.70	-24,986.85	12:45 - 13:00	42.00	2,269.94	-23,834.37
01:00 - 01:15	42.00	2,379.20	-24,981.60	13:00 - 13:15	42.00	2,269.70	-23,831.85
01:15 - 01:30	42.00	2,359.31	-24,772.76	13:15 - 13:30	42.00	2,269.50	-23,829.75
01:30 - 01:45	42.00	2,359.15	-24,771.08	13:30 - 13:45	42.00	2,269.56	-23,830.38
01:45 - 02:00	42.00	2,339.41	-24,563.81	13:45 - 14:00	42.00	2,269.67	-23,831.54
02:00 - 02:15	42.00	2,319.61	-24,355.91	14:00 - 14:15	42.00	2,269.97	-23,834.69
02:15 - 02:30	42.00	2,319.17	-24,351.29	14:15 - 14:30	42.00	2,299.53	-24,145.07
02:30 - 02:45	42.00	2,299.47	-24,144.44	14:30 - 14:45	42.00	2,360.92	-24,789.66
02:45 - 03:00	42.00	2,299.47	-24,144.44	14:45 - 15:00	42.00	2,379.15	-24,981.08
03:00 - 03:15	42.00	2,289.59	-24,040.70	15:00 - 15:15	42.00	2,379.96	-24,989.58
03:15 - 03:30	42.00	2,289.03	-24,034.82	15:15 - 15:30	42.00	2,389.03	-25,084.82
03:30 - 03:45	42.00	2,280.15	-23,941.58	15:30 - 15:45	42.00	2,389.09	-25,085.45
03:45 - 04:00	42.00	2,287.23	-24,015.92	15:45 - 16:00	42.00	2,389.08	-25,085.34
04:00 - 04:15	42.00	2,289.57	-24,040.49	16:00 - 16:15	42.00	2,379.73	-24,987.17
04:15 - 04:30	42.00	2,289.94	-24,044.37	16:15 - 16:30	42.00	2,379.44	-24,984.12
04:30 - 04:45	42.00	2,309.46	-24,249.33	16:30 - 16:45	42.00	2,379.59	-24,985.70
04:45 - 05:00	42.00	2,309.77	-24,252.59	16:45 - 17:00	42.00	2,379.72	-24,987.06
05:00 - 05:15	42.00	2,309.66	-24,251.43	17:00 - 17:15	42.00	2,379.00	-24,979.50
05:15 - 05:30	42.00	2,309.62	-24,251.01	17:15 - 17:30	42.00	2,379.39	-24,983.60
05:30 - 05:45	42.00	2,309.91	-24,254.06	17:30 - 17:45	42.00	2,389.72	-25,092.06
05:45 - 06:00	42.00	2,309.42	-24,248.91	17:45 - 18:00	42.00	2,529.97	-26,564.69
06:00 - 06:15	42.00	2,309.98	-24,254.79	18:00 - 18:15	42.00	3,250.08	-34,125.84
06:15 - 06:30	42.00	2,309.91	-24,254.06	18:15 - 18:30	42.00	2,749.43	-28,869.02
06:30 - 06:45	42.00	2,329.62	-24,461.01	18:30 - 18:45	42.00	4,200.31	-44,103.26
06:45 - 07:00	42.00	2,399.06	-25,190.13	18:45 - 19:00	42.00	4,525.58	-47,518.59
07:00 - 07:15	38.00	2,500.97	-23,759.22	19:00 - 19:15	42.00	4,850.53	-50,930.57
07:15 - 07:30	38.00	2,529.61	-24,031.30	19:15 - 19:30	42.00	4,850.56	-50,930.88
07:30 - 07:45	38.00	2,499.26	-23,742.97	19:30 - 19:45	42.00	4,850.54	-50,930.67
07:45 - 08:00	38.00	2,349.14	-22,316.83	19:45 - 20:00	42.00	4,850.58	-50,931.09
08:00 - 08:15	38.00	2,349.16	-22,317.02	20:00 - 20:15	42.00	4,850.44	-50,929.62
08:15 - 08:30	38.00	2,329.11	-22,126.55	20:15 - 20:30	42.00	4,850.62	-50,931.51
08:30 - 08:45	38.00	2,309.25	-21,937.88	20:30 - 20:45	42.00	4,850.46	-50,929.83
08:45 - 09:00	38.00	2,300.94	-21,858.93	20:45 - 21:00	42.00	4,850.48	-50,930.04
09:00 - 09:15	38.00	2,309.80	-21,943.10	21:00 - 21:15	42.00	4,850.22	-50,927.31
09:15 - 09:30	38.00	2,310.00	-21,945.00	21:15 - 21:30	42.00	4,850.07	-50,925.74
09:30 - 09:45	38.00	2,329.36	-22,128.92	21:30 - 21:45	42.00	4,630.01	-48,615.11
09:45 - 10:00	38.00	2,329.98	-22,134.81	21:45 - 22:00	42.00	4,511.67	-47,372.54
10:00 - 10:15	38.00	2,339.81	-22,228.20	22:00 - 22:15	42.00	3,905.42	-41,006.91
10:15 - 10:30	38.00	2,490.21	-23,657.00	22:15 - 22:30	42.00	3,500.95	-36,759.98
10:30 - 10:45	38.00	2,499.22	-23,742.59	22:30 - 22:45	42.00	3,349.37	-35,168.39
10:45 - 11:00	38.00	2,499.67	-23,746.87	22:45 - 23:00	42.00	3,300.94	-34,659.87
11:00 - 11:15	42.00	2,500.28	-26,252.94	23:00 - 23:15	42.00	3,600.59	-37,806.20
11:15 - 11:30	42.00	2,500.79	-26,258.30	23:15 - 23:30	42.00	3,483.18	-36,573.39
11:30 - 11:45	42.00	2,510.42	-26,359.41	23:30 - 23:45	42.00	3,199.71	-33,596.96
11:45 - 12:00	42.00	2,500.89	-26,259.35	23:45 - 24:00	42.00	3,199.36	-33,593.28
<b>Total Trade (Buy + Sell) MWh</b>					992.0000		<b>-2,796,232.06</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**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	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

•	Funds Payin(-) / Payout(+)	-447,009.91
•	Charges	
	> NLDC Application Fees	-4.72
	> 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	-509,592.93

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,060).
- 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.





**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	1,830.00	-4,346.25	12:00 - 12:15	10.00	1,859.10	-4,647.75
00:15 - 00:30	9.50	1,829.92	-4,346.06	12:15 - 12:30	10.00	1,859.18	-4,647.95
00:30 - 00:45	9.50	1,829.83	-4,345.85	12:30 - 12:45	10.00	1,859.16	-4,647.90
00:45 - 01:00	9.50	1,829.67	-4,345.47	12:45 - 13:00	10.00	1,859.13	-4,647.83
01:00 - 01:15	9.50	1,829.28	-4,344.54	13:00 - 13:15	10.00	1,809.49	-4,523.73
01:15 - 01:30	9.50	1,829.09	-4,344.09	13:15 - 13:30	10.00	1,809.29	-4,523.23
01:30 - 01:45	9.50	1,799.21	-4,273.12	13:30 - 13:45	10.00	1,809.50	-4,523.75
01:45 - 02:00	9.50	1,709.80	-4,060.78	13:45 - 14:00	10.00	1,809.59	-4,523.98
02:00 - 02:15	9.50	1,829.57	-4,345.23	14:00 - 14:15	10.00	1,859.21	-4,648.03
02:15 - 02:30	9.50	1,829.44	-4,344.92	14:15 - 14:30	10.00	1,859.57	-4,648.93
02:30 - 02:45	9.50	1,829.37	-4,344.75	14:30 - 14:45	10.00	1,859.75	-4,649.38
02:45 - 03:00	9.50	1,829.87	-4,345.94	14:45 - 15:00	10.00	1,859.94	-4,649.85
03:00 - 03:15	9.50	1,829.71	-4,345.56	15:00 - 15:15	10.00	1,889.04	-4,722.60
03:15 - 03:30	9.50	1,829.66	-4,345.44	15:15 - 15:30	10.00	1,889.75	-4,724.38
03:30 - 03:45	9.50	1,829.68	-4,345.49	15:30 - 15:45	10.00	1,889.36	-4,723.40
03:45 - 04:00	9.50	1,829.50	-4,345.06	15:45 - 16:00	10.00	1,889.24	-4,723.10
04:00 - 04:15	9.50	1,829.20	-4,344.35	16:00 - 16:15	10.00	1,819.70	-4,549.25
04:15 - 04:30	9.50	1,823.08	-4,329.82	16:15 - 16:30	10.00	1,819.59	-4,548.98
04:30 - 04:45	9.50	1,782.19	-4,232.70	16:30 - 16:45	10.00	1,819.33	-4,548.33
04:45 - 05:00	9.50	1,719.77	-4,084.45	16:45 - 17:00	10.00	1,819.04	-4,547.60
05:00 - 05:15	9.50	1,820.05	-4,322.62	17:00 - 17:15	10.00	1,799.96	-4,499.90
05:15 - 05:30	9.50	1,719.88	-4,084.72	17:15 - 17:30	10.00	1,799.68	-4,499.20
05:30 - 05:45	9.50	1,799.23	-4,273.17	17:30 - 17:45	10.00	1,799.66	-4,499.15
05:45 - 06:00	9.50	1,719.68	-4,084.24	17:45 - 18:00	10.00	1,799.82	-4,499.55
06:00 - 06:15	9.50	1,819.20	-4,320.60	18:00 - 18:15	10.00	2,069.90	-5,174.75
06:15 - 06:30	9.50	1,819.25	-4,320.72	18:15 - 18:30	10.00	2,150.11	-5,375.28
06:30 - 06:45	9.50	1,819.13	-4,320.43	18:30 - 18:45	10.00	2,169.42	-5,423.55
06:45 - 07:00	9.50	1,819.08	-4,320.32	18:45 - 19:00	10.00	2,090.00	-5,225.00
07:00 - 07:15	10.00	1,819.35	-4,548.38	19:00 - 19:15	10.00	2,529.01	-6,322.53
07:15 - 07:30	10.00	1,819.32	-4,548.30	19:15 - 19:30	10.00	3,000.17	-7,500.43
07:30 - 07:45	10.00	1,819.38	-4,548.45	19:30 - 19:45	10.00	3,150.96	-7,877.40
07:45 - 08:00	10.00	1,819.25	-4,548.13	19:45 - 20:00	10.00	3,150.44	-7,876.10
08:00 - 08:15	10.00	1,819.60	-4,549.00	20:00 - 20:15	7.00	3,099.37	-5,423.90
08:15 - 08:30	10.00	1,850.04	-4,625.10	20:15 - 20:30	7.00	3,049.37	-5,336.40
08:30 - 08:45	10.00	1,869.11	-4,672.78	20:30 - 20:45	7.00	3,000.88	-5,251.54
08:45 - 09:00	10.00	1,869.38	-4,673.45	20:45 - 21:00	7.00	3,000.94	-5,251.65
09:00 - 09:15	10.00	1,819.06	-4,547.65	21:00 - 21:15	7.00	2,899.14	-5,073.50
09:15 - 09:30	10.00	1,879.03	-4,697.58	21:15 - 21:30	7.00	2,895.46	-5,067.06
09:30 - 09:45	10.00	1,879.66	-4,699.15	21:30 - 21:45	7.00	2,892.57	-5,062.00
09:45 - 10:00	10.00	1,879.55	-4,698.88	21:45 - 22:00	7.00	2,529.77	-4,427.10
10:00 - 10:15	10.00	1,879.57	-4,698.93	22:00 - 22:15	7.00	2,399.99	-4,199.98
10:15 - 10:30	10.00	1,889.15	-4,722.88	22:15 - 22:30	7.00	2,420.48	-4,235.84
10:30 - 10:45	10.00	1,889.63	-4,724.08	22:30 - 22:45	7.00	2,399.74	-4,199.55
10:45 - 11:00	10.00	1,889.43	-4,723.58	22:45 - 23:00	7.00	2,399.53	-4,199.18
11:00 - 11:15	10.00	1,911.55	-4,778.88	23:00 - 23:15	7.00	2,150.17	-3,762.80
11:15 - 11:30	10.00	1,919.12	-4,797.80	23:15 - 23:30	7.00	2,089.86	-3,657.26
11:30 - 11:45	10.00	1,889.81	-4,724.53	23:30 - 23:45	7.00	2,079.44	-3,639.02
11:45 - 12:00	10.00	1,889.80	-4,724.50	23:45 - 24:00	7.00	2,069.59	-3,621.78
<b>Total Trade (Buy + Sell) MWh</b>					<b>224.5000</b>		<b>-447,009.91</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 1-Oct-16	Delivery Date	: 2-Oct-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(+)	-2,294,363.74
●	Charges	
	> NLDC Application Fees	-6.03
	> CTU Transmission Charges	-184,174.40
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-75,520.00
	> 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	-18,880.00
	> Service Tax on Fees	-2,643.20
	> Swachh Bharat Cess	-94.40
	> Krishi Kalyan Cess	-94.40
●	<b>Total</b>	<b>-2,576,976.17</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 829 ).
- 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.





**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	40.00	3,000.28	-30,002.80	12:00 - 12:15	40.00	2,069.37	-20,693.70
00:15 - 00:30	40.00	2,900.41	-29,004.10	12:15 - 12:30	40.00	2,069.69	-20,696.90
00:30 - 00:45	40.00	2,749.48	-27,494.80	12:30 - 12:45	40.00	2,200.79	-22,007.90
00:45 - 01:00	40.00	2,749.33	-27,493.30	12:45 - 13:00	40.00	2,250.99	-22,509.90
01:00 - 01:15	40.00	2,689.16	-26,891.60	13:00 - 13:15	40.00	2,299.46	-22,994.60
01:15 - 01:30	40.00	2,689.81	-26,898.10	13:15 - 13:30	40.00	2,299.34	-22,993.40
01:30 - 01:45	40.00	2,700.76	-27,007.60	13:30 - 13:45	40.00	2,299.29	-22,992.90
01:45 - 02:00	40.00	2,600.77	-26,007.70	13:45 - 14:00	40.00	2,299.10	-22,991.00
02:00 - 02:15	40.00	2,600.38	-26,003.80	14:00 - 14:15	40.00	2,286.65	-22,866.50
02:15 - 02:30	40.00	2,600.08	-26,000.80	14:15 - 14:30	40.00	2,150.30	-21,503.00
02:30 - 02:45	40.00	2,600.29	-26,002.90	14:30 - 14:45	40.00	2,200.11	-22,001.10
02:45 - 03:00	40.00	2,600.24	-26,002.40	14:45 - 15:00	40.00	2,200.90	-22,009.00
03:00 - 03:15	40.00	2,600.23	-26,002.30	15:00 - 15:15	40.00	1,974.23	-19,742.30
03:15 - 03:30	40.00	2,529.91	-25,299.10	15:15 - 15:30	40.00	1,974.16	-19,741.60
03:30 - 03:45	40.00	2,529.84	-25,298.40	15:30 - 15:45	40.00	1,889.99	-18,899.90
03:45 - 04:00	40.00	2,539.92	-25,399.20	15:45 - 16:00	40.00	1,889.95	-18,899.50
04:00 - 04:15	40.00	2,579.08	-25,790.80	16:00 - 16:15	40.00	2,100.99	-21,009.90
04:15 - 04:30	40.00	2,599.06	-25,990.60	16:15 - 16:30	40.00	2,250.91	-22,509.10
04:30 - 04:45	40.00	2,579.20	-25,792.00	16:30 - 16:45	40.00	2,286.71	-22,867.10
04:45 - 05:00	40.00	2,549.79	-25,497.90	16:45 - 17:00	40.00	2,289.11	-22,891.10
05:00 - 05:15	40.00	2,529.71	-25,297.10	17:00 - 17:15	40.00	1,889.37	-18,893.70
05:15 - 05:30	40.00	2,550.00	-25,500.00	17:15 - 17:30	40.00	1,889.43	-18,894.30
05:30 - 05:45	40.00	2,600.27	-26,002.70	17:30 - 17:45	40.00	1,889.65	-18,896.50
05:45 - 06:00	40.00	2,788.02	-27,880.20	17:45 - 18:00	40.00	1,974.54	-19,745.40
06:00 - 06:15	40.00	2,500.01	-25,000.10	18:00 - 18:15	40.00	2,097.48	-20,974.80
06:15 - 06:30	40.00	2,529.03	-25,290.30	18:15 - 18:30	40.00	1,889.79	-18,897.90
06:30 - 06:45	40.00	2,500.72	-25,007.20	18:30 - 18:45	40.00	1,889.27	-18,892.70
06:45 - 07:00	40.00	2,529.21	-25,292.10	18:45 - 19:00	40.00	1,840.51	-18,405.10
07:00 - 07:15	36.00	2,409.33	-21,683.97	19:00 - 19:15	40.00	2,549.35	-25,493.50
07:15 - 07:30	36.00	2,409.14	-21,682.26	19:15 - 19:30	40.00	2,599.22	-25,992.20
07:30 - 07:45	36.00	2,379.45	-21,415.05	19:30 - 19:45	40.00	2,665.22	-26,652.20
07:45 - 08:00	36.00	2,379.07	-21,411.63	19:45 - 20:00	40.00	2,699.52	-26,995.20
08:00 - 08:15	36.00	2,399.76	-21,597.84	20:00 - 20:15	40.00	3,199.30	-31,993.00
08:15 - 08:30	36.00	2,399.00	-21,591.00	20:15 - 20:30	40.00	3,299.84	-32,998.40
08:30 - 08:45	36.00	2,379.60	-21,416.40	20:30 - 20:45	40.00	3,349.23	-33,492.30
08:45 - 09:00	36.00	2,379.14	-21,412.26	20:45 - 21:00	40.00	3,349.13	-33,491.30
09:00 - 09:15	36.00	2,250.92	-20,258.28	21:00 - 21:15	40.00	3,349.21	-33,492.10
09:15 - 09:30	36.00	2,300.72	-20,706.48	21:15 - 21:30	40.00	3,249.91	-32,499.10
09:30 - 09:45	36.00	2,090.29	-18,812.61	21:30 - 21:45	40.00	3,100.81	-31,008.10
09:45 - 10:00	36.00	1,950.63	-17,555.67	21:45 - 22:00	40.00	3,099.86	-30,998.60
10:00 - 10:15	36.00	1,889.61	-17,006.49	22:00 - 22:15	40.00	2,665.41	-26,654.10
10:15 - 10:30	36.00	1,889.82	-17,008.38	22:15 - 22:30	40.00	2,599.54	-25,995.40
10:30 - 10:45	36.00	1,889.74	-17,007.66	22:30 - 22:45	40.00	2,599.73	-25,997.30
10:45 - 11:00	36.00	1,889.84	-17,008.56	22:45 - 23:00	40.00	2,569.54	-25,695.40
11:00 - 11:15	40.00	2,069.35	-20,693.50	23:00 - 23:15	40.00	2,539.70	-25,397.00
11:15 - 11:30	40.00	2,069.64	-20,696.40	23:15 - 23:30	40.00	2,569.52	-25,695.20
11:30 - 11:45	40.00	2,069.74	-20,697.40	23:30 - 23:45	40.00	2,599.57	-25,995.70
11:45 - 12:00	40.00	2,090.20	-20,902.00	23:45 - 24:00	40.00	2,569.31	-25,693.10
<b>Total Trade (Buy + Sell) MWh</b>					<b>944.0000</b>		<b>-2,294,363.74</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 2-Oct-16	Delivery Date	: 3-Oct-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(+)	-2,474,963.27
●	Charges	
	> NLDC Application Fees	-5.26
	> 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	-2,771,883.73

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 950 ).
- 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.





**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	2,229.39	-23,408.60	12:00 - 12:15	42.00	2,439.60	-25,615.80
00:15 - 00:30	42.00	2,209.82	-23,203.11	12:15 - 12:30	42.00	2,439.66	-25,616.43
00:30 - 00:45	42.00	2,229.06	-23,405.13	12:30 - 12:45	42.00	2,439.42	-25,613.91
00:45 - 01:00	42.00	2,229.05	-23,405.03	12:45 - 13:00	42.00	2,439.48	-25,614.54
01:00 - 01:15	42.00	2,229.52	-23,409.96	13:00 - 13:15	42.00	2,439.52	-25,614.96
01:15 - 01:30	42.00	2,229.98	-23,414.79	13:15 - 13:30	42.00	2,439.32	-25,612.86
01:30 - 01:45	42.00	2,229.52	-23,409.96	13:30 - 13:45	42.00	2,439.42	-25,613.91
01:45 - 02:00	42.00	2,229.53	-23,410.07	13:45 - 14:00	42.00	2,439.30	-25,612.65
02:00 - 02:15	42.00	2,229.59	-23,410.70	14:00 - 14:15	42.00	2,399.23	-25,191.92
02:15 - 02:30	42.00	2,229.65	-23,411.33	14:15 - 14:30	42.00	2,400.02	-25,200.21
02:30 - 02:45	42.00	2,229.54	-23,410.17	14:30 - 14:45	42.00	2,400.38	-25,203.99
02:45 - 03:00	42.00	2,229.32	-23,407.86	14:45 - 15:00	42.00	2,400.89	-25,209.35
03:00 - 03:15	42.00	2,219.75	-23,307.38	15:00 - 15:15	42.00	2,439.32	-25,612.86
03:15 - 03:30	42.00	2,219.82	-23,308.11	15:15 - 15:30	42.00	2,439.26	-25,612.23
03:30 - 03:45	42.00	2,219.58	-23,305.59	15:30 - 15:45	42.00	2,439.47	-25,614.44
03:45 - 04:00	42.00	2,219.36	-23,303.28	15:45 - 16:00	42.00	2,439.80	-25,617.90
04:00 - 04:15	42.00	2,219.38	-23,303.49	16:00 - 16:15	42.00	2,400.94	-25,209.87
04:15 - 04:30	42.00	2,219.28	-23,302.44	16:15 - 16:30	42.00	2,439.59	-25,615.70
04:30 - 04:45	42.00	2,219.23	-23,301.92	16:30 - 16:45	42.00	2,439.76	-25,617.48
04:45 - 05:00	42.00	2,219.02	-23,299.71	16:45 - 17:00	42.00	2,439.91	-25,619.06
05:00 - 05:15	42.00	2,219.50	-23,304.75	17:00 - 17:15	42.00	2,439.91	-25,619.06
05:15 - 05:30	42.00	2,219.81	-23,308.01	17:15 - 17:30	42.00	2,439.30	-25,612.65
05:30 - 05:45	42.00	2,239.66	-23,516.43	17:30 - 17:45	42.00	2,400.18	-25,201.89
05:45 - 06:00	42.00	2,439.36	-25,613.28	17:45 - 18:00	42.00	2,219.47	-23,304.44
06:00 - 06:15	42.00	2,239.69	-23,516.75	18:00 - 18:15	42.00	2,479.59	-26,035.70
06:15 - 06:30	42.00	2,239.46	-23,514.33	18:15 - 18:30	42.00	2,459.78	-25,827.69
06:30 - 06:45	42.00	2,239.42	-23,513.91	18:30 - 18:45	42.00	2,459.75	-25,827.38
06:45 - 07:00	42.00	2,239.33	-23,512.97	18:45 - 19:00	42.00	2,529.64	-26,561.22
07:00 - 07:15	38.00	2,239.14	-21,271.83	19:00 - 19:15	42.00	3,005.62	-31,559.01
07:15 - 07:30	38.00	2,239.16	-21,272.02	19:15 - 19:30	42.00	3,200.11	-33,601.16
07:30 - 07:45	38.00	2,219.88	-21,088.86	19:30 - 19:45	42.00	3,200.10	-33,601.05
07:45 - 08:00	38.00	2,219.78	-21,087.91	19:45 - 20:00	42.00	3,008.97	-31,594.19
08:00 - 08:15	38.00	2,239.02	-21,270.69	20:00 - 20:15	42.00	3,800.67	-39,907.04
08:15 - 08:30	38.00	2,239.23	-21,272.69	20:15 - 20:30	42.00	3,801.22	-39,912.81
08:30 - 08:45	38.00	2,239.21	-21,272.50	20:30 - 20:45	42.00	3,801.37	-39,914.39
08:45 - 09:00	38.00	2,239.42	-21,274.49	20:45 - 21:00	42.00	3,801.73	-39,918.17
09:00 - 09:15	38.00	2,279.09	-21,651.36	21:00 - 21:15	42.00	3,800.96	-39,910.08
09:15 - 09:30	38.00	2,279.72	-21,657.34	21:15 - 21:30	42.00	3,750.45	-39,379.73
09:30 - 09:45	38.00	2,279.95	-21,659.53	21:30 - 21:45	42.00	3,499.34	-36,743.07
09:45 - 10:00	38.00	2,279.65	-21,656.68	21:45 - 22:00	42.00	3,349.36	-35,168.28
10:00 - 10:15	38.00	2,279.86	-21,658.67	22:00 - 22:15	42.00	2,599.95	-27,299.48
10:15 - 10:30	38.00	2,299.91	-21,849.15	22:15 - 22:30	42.00	2,549.20	-26,766.60
10:30 - 10:45	38.00	2,400.06	-22,800.57	22:30 - 22:45	42.00	2,529.98	-26,564.79
10:45 - 11:00	38.00	2,399.58	-22,796.01	22:45 - 23:00	42.00	2,529.78	-26,562.69
11:00 - 11:15	42.00	2,469.36	-25,928.28	23:00 - 23:15	42.00	2,500.15	-26,251.58
11:15 - 11:30	42.00	2,469.97	-25,934.69	23:15 - 23:30	42.00	2,529.14	-26,555.97
11:30 - 11:45	42.00	2,479.24	-26,032.02	23:30 - 23:45	42.00	2,529.44	-26,559.12
11:45 - 12:00	42.00	2,479.52	-26,034.96	23:45 - 24:00	42.00	2,529.03	-26,554.82
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,474,963.27</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 3-Oct-16	Delivery Date	: 4-Oct-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(+)	-2,417,787.43
●	Charges	
	> NLDC Application Fees	-4.80
	> 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
●	<b>Total</b>	<b>-2,714,707.43</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,041 ).
- 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.





**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	2,200.93	-23,109.77	12:00 - 12:15	42.00	2,349.83	-24,673.22
00:15 - 00:30	42.00	2,200.38	-23,103.99	12:15 - 12:30	42.00	2,349.74	-24,672.27
00:30 - 00:45	42.00	2,120.61	-22,266.41	12:30 - 12:45	42.00	2,349.64	-24,671.22
00:45 - 01:00	42.00	2,219.11	-23,300.66	12:45 - 13:00	42.00	2,349.56	-24,670.38
01:00 - 01:15	42.00	2,170.89	-22,794.35	13:00 - 13:15	42.00	2,349.39	-24,668.60
01:15 - 01:30	42.00	2,219.04	-23,299.92	13:15 - 13:30	42.00	2,349.37	-24,668.39
01:30 - 01:45	42.00	2,219.17	-23,301.29	13:30 - 13:45	42.00	2,349.39	-24,668.60
01:45 - 02:00	42.00	2,219.11	-23,300.66	13:45 - 14:00	42.00	2,349.48	-24,669.54
02:00 - 02:15	42.00	2,219.06	-23,300.13	14:00 - 14:15	42.00	2,349.53	-24,670.07
02:15 - 02:30	42.00	2,206.21	-23,165.21	14:15 - 14:30	42.00	2,349.61	-24,670.91
02:30 - 02:45	42.00	2,219.11	-23,300.66	14:30 - 14:45	42.00	2,349.69	-24,671.75
02:45 - 03:00	42.00	2,219.08	-23,300.34	14:45 - 15:00	42.00	2,349.81	-24,673.01
03:00 - 03:15	42.00	2,189.00	-22,984.50	15:00 - 15:15	42.00	2,349.75	-24,672.38
03:15 - 03:30	42.00	2,170.94	-22,794.87	15:15 - 15:30	42.00	2,349.80	-24,672.90
03:30 - 03:45	42.00	2,189.05	-22,985.03	15:30 - 15:45	42.00	2,349.91	-24,674.06
03:45 - 04:00	42.00	2,189.05	-22,985.03	15:45 - 16:00	42.00	2,349.93	-24,674.27
04:00 - 04:15	42.00	2,189.38	-22,988.49	16:00 - 16:15	42.00	2,349.98	-24,674.79
04:15 - 04:30	42.00	2,229.20	-23,406.60	16:15 - 16:30	42.00	2,359.15	-24,771.08
04:30 - 04:45	42.00	2,229.42	-23,408.91	16:30 - 16:45	42.00	2,359.04	-24,769.92
04:45 - 05:00	42.00	2,229.73	-23,412.17	16:45 - 17:00	42.00	2,359.14	-24,770.97
05:00 - 05:15	42.00	2,229.17	-23,406.29	17:00 - 17:15	42.00	2,359.01	-24,769.61
05:15 - 05:30	42.00	2,249.22	-23,616.81	17:15 - 17:30	42.00	2,350.00	-24,675.00
05:30 - 05:45	42.00	2,269.62	-23,831.01	17:30 - 17:45	42.00	2,359.55	-24,775.28
05:45 - 06:00	42.00	2,300.06	-24,150.63	17:45 - 18:00	42.00	2,359.68	-24,776.64
06:00 - 06:15	42.00	2,209.40	-23,198.70	18:00 - 18:15	42.00	2,189.39	-22,988.60
06:15 - 06:30	42.00	2,209.56	-23,200.38	18:15 - 18:30	42.00	2,359.83	-24,778.22
06:30 - 06:45	42.00	2,209.78	-23,202.69	18:30 - 18:45	42.00	2,379.51	-24,984.86
06:45 - 07:00	42.00	2,209.81	-23,203.01	18:45 - 19:00	42.00	2,659.93	-27,929.27
07:00 - 07:15	38.00	2,209.85	-20,993.58	19:00 - 19:15	42.00	3,140.18	-32,971.89
07:15 - 07:30	38.00	2,209.71	-20,992.25	19:15 - 19:30	42.00	3,199.11	-33,590.66
07:30 - 07:45	38.00	2,209.62	-20,991.39	19:30 - 19:45	42.00	3,149.20	-33,066.60
07:45 - 08:00	38.00	2,209.77	-20,992.82	19:45 - 20:00	42.00	3,099.91	-32,549.06
08:00 - 08:15	38.00	2,239.30	-21,273.35	20:00 - 20:15	42.00	3,149.23	-33,066.92
08:15 - 08:30	38.00	2,239.47	-21,274.97	20:15 - 20:30	42.00	3,249.05	-34,115.03
08:30 - 08:45	38.00	2,239.69	-21,277.06	20:30 - 20:45	42.00	3,252.46	-34,150.83
08:45 - 09:00	38.00	2,239.61	-21,276.30	20:45 - 21:00	42.00	3,449.22	-36,216.81
09:00 - 09:15	38.00	2,239.94	-21,279.43	21:00 - 21:15	42.00	3,560.21	-37,382.21
09:15 - 09:30	38.00	2,259.81	-21,468.20	21:15 - 21:30	42.00	3,510.42	-36,859.41
09:30 - 09:45	38.00	2,299.01	-21,840.60	21:30 - 21:45	42.00	3,499.81	-36,748.01
09:45 - 10:00	38.00	2,299.62	-21,846.39	21:45 - 22:00	42.00	3,199.54	-33,595.17
10:00 - 10:15	38.00	2,299.14	-21,841.83	22:00 - 22:15	42.00	2,639.75	-27,717.38
10:15 - 10:30	38.00	2,299.58	-21,846.01	22:15 - 22:30	42.00	2,639.36	-27,713.28
10:30 - 10:45	38.00	2,300.06	-21,850.57	22:30 - 22:45	42.00	2,619.57	-27,505.49
10:45 - 11:00	38.00	2,369.09	-22,506.36	22:45 - 23:00	42.00	2,619.99	-27,509.90
11:00 - 11:15	42.00	2,369.06	-24,875.13	23:00 - 23:15	42.00	2,619.11	-27,500.66
11:15 - 11:30	42.00	2,369.48	-24,879.54	23:15 - 23:30	42.00	2,499.11	-26,240.66
11:30 - 11:45	42.00	2,369.80	-24,882.90	23:30 - 23:45	42.00	2,500.05	-26,250.53
11:45 - 12:00	42.00	2,369.59	-24,880.70	23:45 - 24:00	42.00	2,499.38	-26,243.49
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,417,787.43</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 4-Oct-16	Delivery Date	: 5-Oct-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(+)	-2,262,334.70
●	Charges	
	> NLDC Application Fees	-4.58
	> CTU Transmission Charges	-188,856.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-77,440.00
	> 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	-19,360.00
	> Service Tax on Fees	-2,710.40
	> Swachh Bharat Cess	-96.80
	> Krishi Kalyan Cess	-96.80
●	<b>Total</b>	<b>-2,552,100.08</b>

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,092 ).
- 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.





**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	2,139.51	-22,464.86	12:00 - 12:15	35.00	2,279.98	-19,949.83
00:15 - 00:30	42.00	2,139.53	-22,465.07	12:15 - 12:30	35.00	2,279.97	-19,949.74
00:30 - 00:45	42.00	2,139.33	-22,462.97	12:30 - 12:45	35.00	2,279.95	-19,949.56
00:45 - 01:00	42.00	2,139.43	-22,464.02	12:45 - 13:00	35.00	2,279.94	-19,949.48
01:00 - 01:15	42.00	2,139.65	-22,466.33	13:00 - 13:15	35.00	2,279.84	-19,948.60
01:15 - 01:30	42.00	2,139.75	-22,467.38	13:15 - 13:30	35.00	2,279.84	-19,948.60
01:30 - 01:45	42.00	2,139.74	-22,467.27	13:30 - 13:45	35.00	2,279.85	-19,948.69
01:45 - 02:00	42.00	2,139.67	-22,466.54	13:45 - 14:00	35.00	2,279.90	-19,949.13
02:00 - 02:15	42.00	2,139.24	-22,462.02	14:00 - 14:15	42.00	2,279.94	-23,939.37
02:15 - 02:30	42.00	2,139.16	-22,461.18	14:15 - 14:30	42.00	2,280.00	-23,940.00
02:30 - 02:45	42.00	2,139.12	-22,460.76	14:30 - 14:45	42.00	2,289.08	-24,035.34
02:45 - 03:00	42.00	2,139.07	-22,460.24	14:45 - 15:00	42.00	2,289.11	-24,035.66
03:00 - 03:15	42.00	2,029.81	-21,313.01	15:00 - 15:15	42.00	2,404.94	-25,251.87
03:15 - 03:30	42.00	2,029.79	-21,312.80	15:15 - 15:30	42.00	2,407.19	-25,275.50
03:30 - 03:45	42.00	2,029.88	-21,313.74	15:30 - 15:45	42.00	2,437.70	-25,595.85
03:45 - 04:00	42.00	2,029.85	-21,313.43	15:45 - 16:00	42.00	2,404.43	-25,246.52
04:00 - 04:15	42.00	2,029.76	-21,312.48	16:00 - 16:15	42.00	2,300.18	-24,151.89
04:15 - 04:30	42.00	2,029.74	-21,312.27	16:15 - 16:30	42.00	2,300.34	-24,153.57
04:30 - 04:45	42.00	2,069.59	-21,730.70	16:30 - 16:45	42.00	2,300.07	-24,150.74
04:45 - 05:00	42.00	2,030.00	-21,315.00	16:45 - 17:00	42.00	2,300.13	-24,151.37
05:00 - 05:15	42.00	2,109.65	-22,151.33	17:00 - 17:15	42.00	2,499.66	-26,246.43
05:15 - 05:30	42.00	2,109.56	-22,150.38	17:15 - 17:30	42.00	2,500.79	-26,258.30
05:30 - 05:45	42.00	2,109.80	-22,152.90	17:30 - 17:45	42.00	2,500.75	-26,257.88
05:45 - 06:00	42.00	2,109.95	-22,154.48	17:45 - 18:00	42.00	2,400.58	-25,206.09
06:00 - 06:15	42.00	2,059.47	-21,624.44	18:00 - 18:15	42.00	2,199.64	-23,096.22
06:15 - 06:30	42.00	2,059.21	-21,621.71	18:15 - 18:30	42.00	2,589.40	-27,188.70
06:30 - 06:45	42.00	2,059.44	-21,624.12	18:30 - 18:45	42.00	2,619.34	-27,503.07
06:45 - 07:00	42.00	2,059.79	-21,627.80	18:45 - 19:00	42.00	2,629.92	-27,614.16
07:00 - 07:15	38.00	2,059.01	-19,560.60	19:00 - 19:15	42.00	2,639.88	-27,718.74
07:15 - 07:30	38.00	2,059.15	-19,561.93	19:15 - 19:30	42.00	3,049.01	-32,014.61
07:30 - 07:45	38.00	2,029.99	-19,284.91	19:30 - 19:45	42.00	2,970.73	-31,192.67
07:45 - 08:00	38.00	2,059.10	-19,561.45	19:45 - 20:00	42.00	3,000.88	-31,509.24
08:00 - 08:15	38.00	2,079.09	-19,751.36	20:00 - 20:15	42.00	3,049.14	-32,015.97
08:15 - 08:30	38.00	2,079.91	-19,759.15	20:15 - 20:30	42.00	3,099.23	-32,541.92
08:30 - 08:45	38.00	2,129.16	-20,227.02	20:30 - 20:45	42.00	3,049.59	-32,020.70
08:45 - 09:00	38.00	2,129.23	-20,227.69	20:45 - 21:00	42.00	3,049.67	-32,021.54
09:00 - 09:15	38.00	2,199.76	-20,897.72	21:00 - 21:15	42.00	3,000.52	-31,505.46
09:15 - 09:30	38.00	2,199.87	-20,898.77	21:15 - 21:30	42.00	2,899.81	-30,448.01
09:30 - 09:45	38.00	2,259.91	-21,469.15	21:30 - 21:45	42.00	2,639.59	-27,715.70
09:45 - 10:00	38.00	2,269.03	-21,555.79	21:45 - 22:00	42.00	2,609.53	-27,400.07
10:00 - 10:15	35.00	2,269.15	-19,855.06	22:00 - 22:15	42.00	2,579.03	-27,079.82
10:15 - 10:30	35.00	2,269.41	-19,857.34	22:15 - 22:30	42.00	2,559.98	-26,879.79
10:30 - 10:45	35.00	2,269.64	-19,859.35	22:30 - 22:45	42.00	2,579.24	-27,082.02
10:45 - 11:00	35.00	2,269.87	-19,861.36	22:45 - 23:00	42.00	2,579.02	-27,079.71
11:00 - 11:15	35.00	2,269.98	-19,862.33	23:00 - 23:15	42.00	2,529.14	-26,555.97
11:15 - 11:30	35.00	2,279.17	-19,942.74	23:15 - 23:30	42.00	2,529.16	-26,556.18
11:30 - 11:45	35.00	2,279.35	-19,944.31	23:30 - 23:45	42.00	2,510.84	-26,363.82
11:45 - 12:00	35.00	2,279.34	-19,944.23	23:45 - 24:00	42.00	2,500.89	-26,259.35
<b>Total Trade (Buy + Sell) MWh</b>					<b>968.0000</b>		<b>-2,262,334.70</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 5-Oct-16	Delivery Date	: 6-Oct-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(+)	-2,224,560.71
•	Charges	
	> NLDC Application Fees	-4.55
	> CTU Transmission Charges	-188,466.60
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-77,280.00
	> 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	-19,320.00
	> Service Tax on Fees	-2,704.80
	> Swachh Bharat Cess	-96.60
	> Krishi Kalyan Cess	-96.60
•	<b>Total</b>	<b>-2,513,729.86</b>

**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)
- \* 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.





**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	2,199.22	-23,091.81	12:00 - 12:15	42.00	2,199.25	-23,092.13
00:15 - 00:30	42.00	2,199.44	-23,094.12	12:15 - 12:30	42.00	2,179.91	-22,889.06
00:30 - 00:45	42.00	2,199.21	-23,091.71	12:30 - 12:45	42.00	2,059.68	-21,626.64
00:45 - 01:00	42.00	2,199.11	-23,090.66	12:45 - 13:00	42.00	2,059.67	-21,626.54
01:00 - 01:15	42.00	2,199.33	-23,092.97	13:00 - 13:15	42.00	2,059.56	-21,625.38
01:15 - 01:30	42.00	2,199.29	-23,092.55	13:15 - 13:30	42.00	2,059.55	-21,625.28
01:30 - 01:45	42.00	2,199.02	-23,089.71	13:30 - 13:45	42.00	2,059.57	-21,625.49
01:45 - 02:00	42.00	2,149.98	-22,574.79	13:45 - 14:00	42.00	2,059.58	-21,625.59
02:00 - 02:15	42.00	2,149.53	-22,570.07	14:00 - 14:15	42.00	2,059.58	-21,625.59
02:15 - 02:30	42.00	2,149.47	-22,569.44	14:15 - 14:30	42.00	2,059.64	-21,626.22
02:30 - 02:45	42.00	2,088.85	-21,932.93	14:30 - 14:45	42.00	2,059.66	-21,626.43
02:45 - 03:00	42.00	2,122.62	-22,287.51	14:45 - 15:00	42.00	2,059.69	-21,626.75
03:00 - 03:15	42.00	2,129.06	-22,355.13	15:00 - 15:15	42.00	2,059.76	-21,627.48
03:15 - 03:30	42.00	2,129.06	-22,355.13	15:15 - 15:30	42.00	2,059.79	-21,627.80
03:30 - 03:45	42.00	2,129.23	-22,356.92	15:30 - 15:45	42.00	2,059.81	-21,628.01
03:45 - 04:00	42.00	2,129.23	-22,356.92	15:45 - 16:00	42.00	2,059.77	-21,627.59
04:00 - 04:15	42.00	2,129.91	-22,364.06	16:00 - 16:15	42.00	2,259.47	-23,724.44
04:15 - 04:30	42.00	2,129.91	-22,364.06	16:15 - 16:30	42.00	2,259.48	-23,724.54
04:30 - 04:45	42.00	2,169.02	-22,774.71	16:30 - 16:45	42.00	2,269.27	-23,827.34
04:45 - 05:00	42.00	2,129.94	-22,364.37	16:45 - 17:00	42.00	2,269.38	-23,828.49
05:00 - 05:15	42.00	2,169.08	-22,775.34	17:00 - 17:15	42.00	2,269.67	-23,831.54
05:15 - 05:30	42.00	2,129.94	-22,364.37	17:15 - 17:30	42.00	2,269.88	-23,833.74
05:30 - 05:45	42.00	2,169.03	-22,774.82	17:30 - 17:45	42.00	2,350.80	-24,683.40
05:45 - 06:00	42.00	2,169.06	-22,775.13	17:45 - 18:00	42.00	2,499.84	-26,248.32
06:00 - 06:15	42.00	2,129.92	-22,364.16	18:00 - 18:15	42.00	2,179.78	-22,887.69
06:15 - 06:30	42.00	2,129.87	-22,363.64	18:15 - 18:30	42.00	2,659.38	-27,923.49
06:30 - 06:45	42.00	2,169.63	-22,781.12	18:30 - 18:45	42.00	2,650.44	-27,829.62
06:45 - 07:00	42.00	2,169.68	-22,781.64	18:45 - 19:00	42.00	2,979.25	-31,282.13
07:00 - 07:15	38.00	2,169.35	-20,608.83	19:00 - 19:15	42.00	3,101.94	-32,570.37
07:15 - 07:30	38.00	2,169.45	-20,609.78	19:15 - 19:30	42.00	3,149.96	-33,074.58
07:30 - 07:45	38.00	2,169.39	-20,609.21	19:30 - 19:45	42.00	3,149.06	-33,065.13
07:45 - 08:00	38.00	2,169.45	-20,609.78	19:45 - 20:00	42.00	3,000.60	-31,506.30
08:00 - 08:15	38.00	2,169.60	-20,611.20	20:00 - 20:15	42.00	3,000.45	-31,504.73
08:15 - 08:30	38.00	2,169.64	-20,611.58	20:15 - 20:30	42.00	2,899.60	-30,445.80
08:30 - 08:45	38.00	2,169.51	-20,610.35	20:30 - 20:45	42.00	2,899.46	-30,444.33
08:45 - 09:00	38.00	2,169.57	-20,610.92	20:45 - 21:00	42.00	2,899.39	-30,443.60
09:00 - 09:15	38.00	2,239.02	-21,270.69	21:00 - 21:15	42.00	2,899.87	-30,448.64
09:15 - 09:30	38.00	2,239.39	-21,274.21	21:15 - 21:30	42.00	2,639.31	-27,712.76
09:30 - 09:45	38.00	2,239.77	-21,277.82	21:30 - 21:45	42.00	2,619.25	-27,502.13
09:45 - 10:00	38.00	2,239.82	-21,278.29	21:45 - 22:00	42.00	2,599.97	-27,299.69
10:00 - 10:15	27.00	2,239.07	-15,113.72	22:00 - 22:15	42.00	2,487.38	-26,117.49
10:15 - 10:30	27.00	2,239.08	-15,113.79	22:15 - 22:30	42.00	2,400.78	-25,208.19
10:30 - 10:45	27.00	2,239.18	-15,114.47	22:30 - 22:45	42.00	2,499.11	-26,240.66
10:45 - 11:00	27.00	2,239.42	-15,116.09	22:45 - 23:00	42.00	2,445.98	-25,682.79
11:00 - 11:15	27.00	2,239.37	-15,115.75	23:00 - 23:15	42.00	2,400.02	-25,200.21
11:15 - 11:30	27.00	2,239.48	-15,116.49	23:15 - 23:30	42.00	2,350.54	-24,680.67
11:30 - 11:45	27.00	2,229.62	-15,049.94	23:30 - 23:45	42.00	2,330.00	-24,465.00
11:45 - 12:00	27.00	2,229.59	-15,049.73	23:45 - 24:00	42.00	2,280.83	-23,948.72
<b>Total Trade (Buy + Sell) MWh</b>					<b>966.0000</b>		<b>-2,224,560.71</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 6-Oct-16	Delivery Date	: 7-Oct-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(+)	-2,265,035.57
•	Charges	
	> NLDC Application Fees	-4.59
	> 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	-2,561,955.36

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,090 ).
- 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.





**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	2,179.13	-22,880.87	12:00 - 12:15	42.00	2,099.55	-22,045.28
00:15 - 00:30	42.00	2,179.21	-22,881.71	12:15 - 12:30	42.00	2,099.69	-22,046.75
00:30 - 00:45	42.00	2,179.20	-22,881.60	12:30 - 12:45	42.00	2,099.86	-22,048.53
00:45 - 01:00	42.00	2,179.13	-22,880.87	12:45 - 13:00	42.00	2,099.85	-22,048.43
01:00 - 01:15	42.00	2,179.38	-22,883.49	13:00 - 13:15	42.00	2,099.55	-22,045.28
01:15 - 01:30	42.00	2,170.46	-22,789.83	13:15 - 13:30	42.00	2,099.40	-22,043.70
01:30 - 01:45	42.00	2,159.97	-22,679.69	13:30 - 13:45	42.00	2,099.81	-22,048.01
01:45 - 02:00	42.00	2,150.19	-22,577.00	13:45 - 14:00	42.00	2,099.87	-22,048.64
02:00 - 02:15	42.00	2,149.53	-22,570.07	14:00 - 14:15	42.00	2,179.19	-22,881.50
02:15 - 02:30	42.00	2,149.45	-22,569.23	14:15 - 14:30	42.00	2,179.31	-22,882.76
02:30 - 02:45	42.00	2,149.55	-22,570.28	14:30 - 14:45	42.00	2,199.62	-23,096.01
02:45 - 03:00	42.00	2,149.48	-22,569.54	14:45 - 15:00	42.00	2,299.50	-24,144.75
03:00 - 03:15	42.00	2,059.54	-21,625.17	15:00 - 15:15	42.00	2,179.81	-22,888.01
03:15 - 03:30	42.00	2,059.49	-21,624.65	15:15 - 15:30	42.00	2,179.87	-22,888.64
03:30 - 03:45	42.00	2,059.50	-21,624.75	15:30 - 15:45	42.00	2,179.72	-22,887.06
03:45 - 04:00	42.00	2,059.46	-21,624.33	15:45 - 16:00	42.00	2,179.68	-22,886.64
04:00 - 04:15	42.00	2,059.49	-21,624.65	16:00 - 16:15	42.00	2,189.01	-22,984.61
04:15 - 04:30	42.00	2,059.45	-21,624.23	16:15 - 16:30	42.00	2,189.37	-22,988.39
04:30 - 04:45	42.00	2,059.45	-21,624.23	16:30 - 16:45	42.00	2,189.41	-22,988.81
04:45 - 05:00	42.00	2,059.40	-21,623.70	16:45 - 17:00	42.00	2,189.34	-22,988.07
05:00 - 05:15	42.00	2,059.30	-21,622.65	17:00 - 17:15	42.00	2,199.98	-23,099.79
05:15 - 05:30	42.00	2,059.42	-21,623.91	17:15 - 17:30	42.00	2,249.43	-23,619.02
05:30 - 05:45	42.00	2,059.94	-21,629.37	17:30 - 17:45	42.00	2,249.33	-23,617.97
05:45 - 06:00	42.00	2,099.36	-22,043.28	17:45 - 18:00	42.00	2,479.21	-26,031.71
06:00 - 06:15	42.00	2,139.77	-22,467.59	18:00 - 18:15	42.00	2,399.01	-25,189.61
06:15 - 06:30	42.00	2,149.18	-22,566.39	18:15 - 18:30	42.00	2,589.46	-27,189.33
06:30 - 06:45	42.00	2,149.76	-22,572.48	18:30 - 18:45	42.00	2,589.39	-27,188.60
06:45 - 07:00	42.00	2,159.86	-22,678.53	18:45 - 19:00	42.00	2,760.00	-28,980.00
07:00 - 07:15	38.00	2,129.59	-20,231.11	19:00 - 19:15	42.00	2,969.28	-31,177.44
07:15 - 07:30	38.00	2,139.87	-20,328.77	19:15 - 19:30	42.00	2,900.20	-30,452.10
07:30 - 07:45	38.00	2,139.04	-20,320.88	19:30 - 19:45	42.00	2,799.40	-29,393.70
07:45 - 08:00	38.00	2,139.46	-20,324.87	19:45 - 20:00	42.00	2,799.33	-29,392.97
08:00 - 08:15	38.00	2,159.44	-20,514.68	20:00 - 20:15	42.00	2,900.19	-30,452.00
08:15 - 08:30	38.00	2,159.75	-20,517.63	20:15 - 20:30	42.00	2,969.03	-31,174.82
08:30 - 08:45	38.00	2,199.13	-20,891.74	20:30 - 20:45	42.00	2,749.96	-28,874.58
08:45 - 09:00	38.00	2,199.39	-20,894.21	20:45 - 21:00	42.00	2,749.79	-28,872.80
09:00 - 09:15	38.00	2,189.49	-20,800.16	21:00 - 21:15	42.00	2,739.10	-28,760.55
09:15 - 09:30	38.00	2,189.79	-20,803.01	21:15 - 21:30	42.00	2,639.47	-27,714.44
09:30 - 09:45	38.00	2,189.68	-20,801.96	21:30 - 21:45	42.00	2,665.02	-27,982.71
09:45 - 10:00	38.00	2,189.82	-20,803.29	21:45 - 22:00	42.00	2,599.35	-27,293.18
10:00 - 10:15	38.00	2,189.77	-20,802.82	22:00 - 22:15	42.00	2,459.57	-25,825.49
10:15 - 10:30	38.00	2,200.88	-20,908.36	22:15 - 22:30	42.00	2,469.58	-25,930.59
10:30 - 10:45	38.00	2,250.59	-21,380.61	22:30 - 22:45	42.00	2,469.44	-25,929.12
10:45 - 11:00	38.00	2,399.03	-22,790.79	22:45 - 23:00	42.00	2,449.62	-25,721.01
11:00 - 11:15	42.00	2,189.98	-22,994.79	23:00 - 23:15	42.00	2,449.45	-25,719.23
11:15 - 11:30	42.00	2,200.71	-23,107.46	23:15 - 23:30	42.00	2,449.61	-25,720.91
11:30 - 11:45	42.00	2,250.53	-23,630.57	23:30 - 23:45	42.00	2,449.39	-25,718.60
11:45 - 12:00	42.00	2,250.67	-23,632.04	23:45 - 24:00	42.00	2,449.51	-25,719.86
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,265,035.57</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 7-Oct-16	Delivery Date	: 8-Oct-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(+)	-1,918,145.81
●	Charges	
	> NLDC Application Fees	-4.51
	> CTU Transmission Charges	-162,323.20
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-66,560.00
	> 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	-16,640.00
	> Service Tax on Fees	-2,329.60
	> Swachh Bharat Cess	-83.20
	> Krishi Kalyan Cess	-83.20
●	Total	-2,167,369.52

**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.





**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	35.00	2,249.43	-19,682.51	12:00 - 12:15	35.00	2,200.77	-19,256.74
00:15 - 00:30	35.00	2,249.41	-19,682.34	12:15 - 12:30	35.00	2,200.85	-19,257.44
00:30 - 00:45	35.00	2,209.96	-19,337.15	12:30 - 12:45	35.00	2,200.92	-19,258.05
00:45 - 01:00	35.00	2,229.08	-19,504.45	12:45 - 13:00	35.00	2,209.48	-19,332.95
01:00 - 01:15	35.00	2,249.40	-19,682.25	13:00 - 13:15	35.00	2,200.46	-19,254.03
01:15 - 01:30	35.00	2,249.24	-19,680.85	13:15 - 13:30	35.00	2,200.28	-19,252.45
01:30 - 01:45	35.00	2,249.65	-19,684.44	13:30 - 13:45	35.00	2,200.84	-19,257.35
01:45 - 02:00	35.00	2,229.86	-19,511.28	13:45 - 14:00	35.00	2,250.19	-19,689.16
02:00 - 02:15	35.00	2,249.03	-19,679.01	14:00 - 14:15	35.00	2,329.21	-20,380.59
02:15 - 02:30	35.00	2,249.05	-19,679.19	14:15 - 14:30	35.00	2,329.35	-20,381.81
02:30 - 02:45	35.00	2,229.05	-19,504.19	14:30 - 14:45	35.00	2,329.52	-20,383.30
02:45 - 03:00	35.00	2,209.69	-19,334.79	14:45 - 15:00	35.00	2,329.87	-20,386.36
03:00 - 03:15	35.00	2,209.95	-19,337.06	15:00 - 15:15	35.00	2,319.30	-20,293.88
03:15 - 03:30	35.00	2,229.38	-19,507.08	15:15 - 15:30	35.00	2,308.11	-20,195.96
03:30 - 03:45	35.00	2,229.61	-19,509.09	15:30 - 15:45	35.00	2,299.81	-20,123.34
03:45 - 04:00	35.00	2,229.58	-19,508.83	15:45 - 16:00	35.00	2,280.89	-19,957.79
04:00 - 04:15	35.00	2,199.01	-19,241.34	16:00 - 16:15	35.00	2,199.44	-19,245.10
04:15 - 04:30	35.00	2,199.06	-19,241.78	16:15 - 16:30	35.00	2,200.75	-19,256.56
04:30 - 04:45	35.00	2,169.80	-18,985.75	16:30 - 16:45	35.00	2,250.65	-19,693.19
04:45 - 05:00	35.00	2,169.10	-18,979.63	16:45 - 17:00	35.00	2,299.77	-20,122.99
05:00 - 05:15	35.00	1,889.21	-16,530.59	17:00 - 17:15	35.00	2,319.90	-20,299.13
05:15 - 05:30	35.00	1,890.60	-16,542.75	17:15 - 17:30	35.00	2,329.72	-20,385.05
05:30 - 05:45	35.00	2,229.86	-19,511.28	17:30 - 17:45	35.00	2,319.88	-20,298.95
05:45 - 06:00	35.00	2,229.73	-19,510.14	17:45 - 18:00	35.00	2,199.23	-19,243.26
06:00 - 06:15	35.00	2,239.96	-19,599.65	18:00 - 18:15	35.00	2,329.50	-20,383.13
06:15 - 06:30	35.00	2,249.16	-19,680.15	18:15 - 18:30	35.00	2,399.07	-20,991.86
06:30 - 06:45	35.00	2,249.01	-19,678.84	18:30 - 18:45	35.00	2,329.92	-20,386.80
06:45 - 07:00	35.00	2,249.31	-19,681.46	18:45 - 19:00	35.00	2,399.84	-20,998.60
07:00 - 07:15	33.00	2,200.86	-18,157.10	19:00 - 19:15	35.00	2,500.00	-21,875.00
07:15 - 07:30	33.00	2,239.03	-18,472.00	19:15 - 19:30	35.00	2,500.17	-21,876.49
07:30 - 07:45	33.00	2,199.89	-18,149.09	19:30 - 19:45	35.00	2,499.29	-21,868.79
07:45 - 08:00	33.00	2,199.74	-18,147.86	19:45 - 20:00	35.00	2,699.33	-23,619.14
08:00 - 08:15	33.00	2,179.97	-17,984.75	20:00 - 20:15	35.00	2,699.51	-23,620.71
08:15 - 08:30	33.00	2,199.77	-18,148.10	20:15 - 20:30	35.00	2,699.56	-23,621.15
08:30 - 08:45	33.00	2,200.92	-18,157.59	20:30 - 20:45	35.00	2,699.56	-23,621.15
08:45 - 09:00	33.00	2,239.01	-18,471.83	20:45 - 21:00	35.00	2,499.25	-21,868.44
09:00 - 09:15	33.00	2,199.61	-18,146.78	21:00 - 21:15	35.00	2,699.47	-23,620.36
09:15 - 09:30	33.00	2,199.77	-18,148.10	21:15 - 21:30	35.00	2,699.36	-23,619.40
09:30 - 09:45	33.00	2,199.80	-18,148.35	21:30 - 21:45	35.00	2,699.17	-23,617.74
09:45 - 10:00	33.00	2,199.65	-18,147.11	21:45 - 22:00	35.00	2,665.25	-23,320.94
10:00 - 10:15	33.00	2,200.13	-18,151.07	22:00 - 22:15	35.00	2,429.07	-21,254.36
10:15 - 10:30	33.00	2,219.32	-18,309.39	22:15 - 22:30	35.00	2,399.62	-20,996.68
10:30 - 10:45	33.00	2,219.54	-18,311.21	22:30 - 22:45	35.00	2,479.91	-21,699.21
10:45 - 11:00	33.00	2,249.25	-18,556.31	22:45 - 23:00	35.00	2,499.61	-21,871.59
11:00 - 11:15	35.00	2,339.57	-20,471.24	23:00 - 23:15	35.00	2,399.08	-20,991.95
11:15 - 11:30	35.00	2,249.95	-19,687.06	23:15 - 23:30	35.00	2,510.13	-21,963.64
11:30 - 11:45	35.00	2,249.86	-19,686.28	23:30 - 23:45	35.00	2,510.96	-21,970.90
11:45 - 12:00	35.00	2,249.99	-19,687.41	23:45 - 24:00	35.00	2,529.82	-22,135.93
<b>Total Trade (Buy + Sell) MWh</b>					<b>832.0000</b>		<b>-1,918,145.81</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 8-Oct-16	Delivery Date	: 9-Oct-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(+)	-1,802,852.09
•	Charges	
	> NLDC Application Fees	-4.60
	> CTU Transmission Charges	-162,323.20
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-66,560.00
	> 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	-16,640.00
	> Service Tax on Fees	-2,329.60
	> Swachh Bharat Cess	-83.20
	> Krishi Kalyan Cess	-83.20
•	<b>Total</b>	<b>-2,052,075.89</b>

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,086 ) .
- 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.





**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	35.00	2,189.40	-19,157.25	12:00 - 12:15	35.00	2,009.58	-17,583.83
00:15 - 00:30	35.00	2,189.36	-19,156.90	12:15 - 12:30	35.00	2,009.62	-17,584.18
00:30 - 00:45	35.00	2,189.46	-19,157.78	12:30 - 12:45	35.00	2,009.62	-17,584.18
00:45 - 01:00	35.00	2,189.58	-19,158.83	12:45 - 13:00	35.00	2,009.59	-17,583.91
01:00 - 01:15	35.00	2,189.71	-19,159.96	13:00 - 13:15	35.00	2,009.56	-17,583.65
01:15 - 01:30	35.00	2,189.55	-19,158.56	13:15 - 13:30	35.00	2,009.52	-17,583.30
01:30 - 01:45	35.00	2,189.44	-19,157.60	13:30 - 13:45	35.00	2,009.57	-17,583.74
01:45 - 02:00	35.00	2,100.02	-18,375.18	13:45 - 14:00	35.00	2,009.60	-17,584.00
02:00 - 02:15	35.00	2,189.11	-19,154.71	14:00 - 14:15	35.00	2,009.34	-17,581.73
02:15 - 02:30	35.00	2,189.09	-19,154.54	14:15 - 14:30	35.00	2,009.24	-17,580.85
02:30 - 02:45	35.00	2,189.03	-19,154.01	14:30 - 14:45	35.00	2,009.30	-17,581.38
02:45 - 03:00	35.00	2,189.03	-19,154.01	14:45 - 15:00	35.00	2,009.31	-17,581.46
03:00 - 03:15	35.00	2,209.98	-19,337.33	15:00 - 15:15	35.00	2,039.52	-17,845.80
03:15 - 03:30	35.00	2,210.00	-19,337.50	15:15 - 15:30	35.00	2,039.40	-17,844.75
03:30 - 03:45	35.00	2,209.96	-19,337.15	15:30 - 15:45	35.00	2,039.46	-17,845.28
03:45 - 04:00	35.00	2,219.25	-19,418.44	15:45 - 16:00	35.00	2,039.57	-17,846.24
04:00 - 04:15	35.00	2,012.56	-17,609.90	16:00 - 16:15	35.00	2,039.54	-17,845.98
04:15 - 04:30	35.00	2,120.34	-18,552.98	16:15 - 16:30	35.00	2,039.91	-17,849.21
04:30 - 04:45	35.00	1,999.79	-17,498.16	16:30 - 16:45	35.00	2,039.80	-17,848.25
04:45 - 05:00	35.00	1,914.10	-16,748.38	16:45 - 17:00	35.00	2,039.91	-17,849.21
05:00 - 05:15	35.00	1,889.30	-16,531.38	17:00 - 17:15	35.00	2,039.97	-17,849.74
05:15 - 05:30	35.00	1,889.28	-16,531.20	17:15 - 17:30	35.00	2,099.95	-18,374.56
05:30 - 05:45	35.00	2,219.46	-19,420.28	17:30 - 17:45	35.00	2,099.52	-18,370.80
05:45 - 06:00	35.00	2,219.43	-19,420.01	17:45 - 18:00	35.00	2,099.04	-18,366.60
06:00 - 06:15	35.00	2,199.81	-19,248.34	18:00 - 18:15	35.00	2,039.97	-17,849.74
06:15 - 06:30	35.00	2,199.91	-19,249.21	18:15 - 18:30	35.00	2,289.07	-20,029.36
06:30 - 06:45	35.00	2,209.23	-19,330.76	18:30 - 18:45	35.00	2,279.64	-19,946.85
06:45 - 07:00	35.00	2,199.86	-19,248.78	18:45 - 19:00	35.00	2,289.12	-20,029.80
07:00 - 07:15	33.00	2,099.58	-17,321.54	19:00 - 19:15	35.00	2,299.55	-20,121.06
07:15 - 07:30	33.00	2,179.50	-17,980.88	19:15 - 19:30	35.00	2,309.02	-20,203.93
07:30 - 07:45	33.00	2,179.48	-17,980.71	19:30 - 19:45	35.00	2,309.54	-20,208.48
07:45 - 08:00	33.00	2,179.61	-17,981.78	19:45 - 20:00	35.00	2,319.87	-20,298.86
08:00 - 08:15	33.00	2,099.68	-17,322.36	20:00 - 20:15	35.00	2,329.51	-20,383.21
08:15 - 08:30	33.00	2,109.59	-17,404.12	20:15 - 20:30	35.00	2,399.40	-20,994.75
08:30 - 08:45	33.00	2,179.16	-17,978.07	20:30 - 20:45	35.00	2,399.21	-20,993.09
08:45 - 09:00	33.00	2,179.41	-17,980.13	20:45 - 21:00	35.00	2,400.34	-21,002.98
09:00 - 09:15	33.00	2,149.84	-17,736.18	21:00 - 21:15	35.00	2,592.26	-22,682.28
09:15 - 09:30	33.00	2,149.67	-17,734.78	21:15 - 21:30	35.00	2,579.85	-22,573.69
09:30 - 09:45	33.00	2,149.57	-17,733.95	21:30 - 21:45	35.00	2,529.67	-22,134.61
09:45 - 10:00	33.00	2,149.82	-17,736.02	21:45 - 22:00	35.00	2,399.75	-20,997.81
10:00 - 10:15	33.00	2,149.68	-17,734.86	22:00 - 22:15	35.00	2,300.55	-20,129.81
10:15 - 10:30	33.00	2,179.19	-17,978.32	22:15 - 22:30	35.00	2,309.46	-20,207.78
10:30 - 10:45	33.00	2,179.01	-17,976.83	22:30 - 22:45	35.00	2,319.48	-20,295.45
10:45 - 11:00	33.00	2,149.98	-17,737.34	22:45 - 23:00	35.00	2,319.62	-20,296.68
11:00 - 11:15	35.00	2,189.21	-19,155.59	23:00 - 23:15	35.00	2,239.96	-19,599.65
11:15 - 11:30	35.00	2,149.64	-18,809.35	23:15 - 23:30	35.00	2,300.14	-20,126.23
11:30 - 11:45	35.00	2,149.59	-18,808.91	23:30 - 23:45	35.00	2,239.68	-19,597.20
11:45 - 12:00	35.00	2,149.58	-18,808.83	23:45 - 24:00	35.00	2,239.61	-19,596.59
<b>Total Trade (Buy + Sell) MWh</b>					<b>832.0000</b>		<b>-1,802,852.09</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 9-Oct-16	Delivery Date	: 10-Oct-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(+)	-1,821,675.89
●	Charges	
	> NLDC Application Fees	-4.77
	> CTU Transmission Charges	-162,323.20
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-66,560.00
	> 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	-16,640.00
	> Service Tax on Fees	-2,329.60
	> Swachh Bharat Cess	-83.20
	> Krishi Kalyan Cess	-83.20
●	<b>Total</b>	<b>-2,070,899.86</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,048 ).
- 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.





**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	35.00	2,059.24	-18,018.35	12:00 - 12:15	35.00	2,129.99	-18,637.41
00:15 - 00:30	35.00	2,059.13	-18,017.39	12:15 - 12:30	35.00	2,129.90	-18,636.63
00:30 - 00:45	35.00	2,059.01	-18,016.34	12:30 - 12:45	35.00	2,129.80	-18,635.75
00:45 - 01:00	35.00	2,059.07	-18,016.86	12:45 - 13:00	35.00	2,129.68	-18,634.70
01:00 - 01:15	35.00	2,059.43	-18,020.01	13:00 - 13:15	35.00	2,129.45	-18,632.69
01:15 - 01:30	35.00	2,059.38	-18,019.58	13:15 - 13:30	35.00	2,129.15	-18,630.06
01:30 - 01:45	35.00	2,059.63	-18,021.76	13:30 - 13:45	35.00	2,129.08	-18,629.45
01:45 - 02:00	35.00	2,059.67	-18,022.11	13:45 - 14:00	35.00	2,129.06	-18,629.28
02:00 - 02:15	35.00	2,059.75	-18,022.81	14:00 - 14:15	35.00	2,119.59	-18,546.41
02:15 - 02:30	35.00	2,059.73	-18,022.64	14:15 - 14:30	35.00	2,100.01	-18,375.09
02:30 - 02:45	35.00	2,059.73	-18,022.64	14:30 - 14:45	35.00	2,089.69	-18,284.79
02:45 - 03:00	35.00	2,059.73	-18,022.64	14:45 - 15:00	35.00	2,089.80	-18,285.75
03:00 - 03:15	35.00	2,059.82	-18,023.43	15:00 - 15:15	35.00	2,159.52	-18,895.80
03:15 - 03:30	35.00	2,059.91	-18,024.21	15:15 - 15:30	35.00	2,159.57	-18,896.24
03:30 - 03:45	35.00	2,059.89	-18,024.04	15:30 - 15:45	35.00	2,149.84	-18,811.10
03:45 - 04:00	35.00	2,059.94	-18,024.48	15:45 - 16:00	35.00	2,159.56	-18,896.15
04:00 - 04:15	35.00	1,999.31	-17,493.96	16:00 - 16:15	35.00	2,159.25	-18,893.44
04:15 - 04:30	35.00	1,999.40	-17,494.75	16:15 - 16:30	35.00	2,159.31	-18,893.96
04:30 - 04:45	35.00	1,999.08	-17,491.95	16:30 - 16:45	35.00	2,159.35	-18,894.31
04:45 - 05:00	35.00	1,979.93	-17,324.39	16:45 - 17:00	35.00	2,159.61	-18,896.59
05:00 - 05:15	35.00	1,979.02	-17,316.43	17:00 - 17:15	35.00	2,159.57	-18,896.24
05:15 - 05:30	35.00	1,916.15	-16,766.31	17:15 - 17:30	35.00	2,179.28	-19,068.70
05:30 - 05:45	35.00	2,167.55	-18,966.06	17:30 - 17:45	35.00	2,179.97	-19,074.74
05:45 - 06:00	35.00	2,169.12	-18,979.80	17:45 - 18:00	35.00	2,179.36	-19,069.40
06:00 - 06:15	35.00	2,145.10	-18,769.63	18:00 - 18:15	35.00	2,159.86	-18,898.78
06:15 - 06:30	35.00	2,149.13	-18,804.89	18:15 - 18:30	35.00	2,499.07	-21,866.86
06:30 - 06:45	35.00	2,149.30	-18,806.38	18:30 - 18:45	35.00	2,400.29	-21,002.54
06:45 - 07:00	35.00	2,149.36	-18,806.90	18:45 - 19:00	35.00	2,499.31	-21,868.96
07:00 - 07:15	33.00	1,979.94	-16,334.51	19:00 - 19:15	35.00	2,400.87	-21,007.61
07:15 - 07:30	33.00	2,149.72	-17,735.19	19:15 - 19:30	35.00	2,400.10	-21,000.88
07:30 - 07:45	33.00	2,149.80	-17,735.85	19:30 - 19:45	35.00	2,399.66	-20,997.03
07:45 - 08:00	33.00	2,149.84	-17,736.18	19:45 - 20:00	35.00	2,399.99	-20,999.91
08:00 - 08:15	33.00	2,159.22	-17,813.57	20:00 - 20:15	35.00	2,429.96	-21,262.15
08:15 - 08:30	33.00	2,159.27	-17,813.98	20:15 - 20:30	35.00	2,490.43	-21,791.26
08:30 - 08:45	33.00	2,159.06	-17,812.25	20:30 - 20:45	35.00	2,499.07	-21,866.86
08:45 - 09:00	33.00	2,159.61	-17,816.78	20:45 - 21:00	35.00	2,479.30	-21,693.88
09:00 - 09:15	33.00	2,209.33	-18,226.97	21:00 - 21:15	35.00	2,599.34	-22,744.23
09:15 - 09:30	33.00	2,209.76	-18,230.52	21:15 - 21:30	35.00	2,579.66	-22,572.03
09:30 - 09:45	33.00	2,209.88	-18,231.51	21:30 - 21:45	35.00	2,529.26	-22,131.03
09:45 - 10:00	33.00	2,219.01	-18,306.83	21:45 - 22:00	35.00	2,399.86	-20,998.78
10:00 - 10:15	33.00	2,210.00	-18,232.50	22:00 - 22:15	35.00	2,279.38	-19,944.58
10:15 - 10:30	33.00	2,280.03	-18,810.25	22:15 - 22:30	35.00	2,269.94	-19,861.98
10:30 - 10:45	33.00	2,219.87	-18,313.93	22:30 - 22:45	35.00	2,279.39	-19,944.66
10:45 - 11:00	33.00	2,219.90	-18,314.18	22:45 - 23:00	35.00	2,279.46	-19,945.28
11:00 - 11:15	35.00	2,309.98	-20,212.33	23:00 - 23:15	35.00	2,229.26	-19,506.03
11:15 - 11:30	35.00	2,219.86	-19,423.78	23:15 - 23:30	35.00	2,269.49	-19,858.04
11:30 - 11:45	35.00	2,280.24	-19,952.10	23:30 - 23:45	35.00	2,200.71	-19,256.21
11:45 - 12:00	35.00	2,219.97	-19,424.74	23:45 - 24:00	35.00	2,179.78	-19,073.08
<b>Total Trade (Buy + Sell) MWh</b>					<b>832.0000</b>		<b>-1,821,675.89</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 10-Oct-16	Delivery Date	: 11-Oct-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(+)	-1,578,610.59
•	Charges	
	> NLDC Application Fees	-5.27
	> CTU Transmission Charges	-159,006.50
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-65,200.00
	> 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	-16,300.00
	> Service Tax on Fees	-2,282.00
	> Swachh Bharat Cess	-81.50
	> Krishi Kalyan Cess	-81.50
•	Total	-1,822,767.36

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 949 ).
- 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.





**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	35.00	1,889.63	-16,534.26	12:00 - 12:15	35.00	1,859.45	-16,270.19
00:15 - 00:30	35.00	1,889.62	-16,534.18	12:15 - 12:30	35.00	1,859.47	-16,270.36
00:30 - 00:45	35.00	1,889.52	-16,533.30	12:30 - 12:45	35.00	1,859.47	-16,270.36
00:45 - 01:00	35.00	1,889.48	-16,532.95	12:45 - 13:00	35.00	1,859.45	-16,270.19
01:00 - 01:15	35.00	1,889.60	-16,534.00	13:00 - 13:15	35.00	1,859.40	-16,269.75
01:15 - 01:30	35.00	1,889.54	-16,533.48	13:15 - 13:30	35.00	1,859.36	-16,269.40
01:30 - 01:45	35.00	1,889.49	-16,533.04	13:30 - 13:45	35.00	1,859.35	-16,269.31
01:45 - 02:00	35.00	1,889.41	-16,532.34	13:45 - 14:00	35.00	1,859.32	-16,269.05
02:00 - 02:15	35.00	1,889.47	-16,532.86	14:00 - 14:15	35.00	1,859.28	-16,268.70
02:15 - 02:30	35.00	1,889.35	-16,531.81	14:15 - 14:30	35.00	1,859.28	-16,268.70
02:30 - 02:45	35.00	1,889.33	-16,531.64	14:30 - 14:45	35.00	1,859.21	-16,268.09
02:45 - 03:00	35.00	1,889.31	-16,531.46	14:45 - 15:00	35.00	1,859.23	-16,268.26
03:00 - 03:15	35.00	1,889.46	-16,532.78	15:00 - 15:15	35.00	1,879.22	-16,443.18
03:15 - 03:30	35.00	1,889.43	-16,532.51	15:15 - 15:30	35.00	1,879.26	-16,443.53
03:30 - 03:45	35.00	1,889.40	-16,532.25	15:30 - 15:45	35.00	1,879.25	-16,443.44
03:45 - 04:00	35.00	1,889.37	-16,531.99	15:45 - 16:00	35.00	1,879.31	-16,443.96
04:00 - 04:15	35.00	1,888.38	-16,523.33	16:00 - 16:15	35.00	1,879.32	-16,444.05
04:15 - 04:30	35.00	1,888.36	-16,523.15	16:15 - 16:30	35.00	1,879.29	-16,443.79
04:30 - 04:45	35.00	1,889.10	-16,529.63	16:30 - 16:45	35.00	1,879.35	-16,444.31
04:45 - 05:00	35.00	1,888.83	-16,527.26	16:45 - 17:00	35.00	1,879.43	-16,445.01
05:00 - 05:15	35.00	1,885.78	-16,500.58	17:00 - 17:15	35.00	1,879.44	-16,445.10
05:15 - 05:30	35.00	1,885.23	-16,495.76	17:15 - 17:30	35.00	1,879.52	-16,445.80
05:30 - 05:45	35.00	1,886.08	-16,503.20	17:30 - 17:45	35.00	1,879.59	-16,446.41
05:45 - 06:00	35.00	1,887.04	-16,511.60	17:45 - 18:00	35.00	1,879.44	-16,445.10
06:00 - 06:15	30.00	1,889.92	-14,174.40	18:00 - 18:15	35.00	2,079.77	-18,197.99
06:15 - 06:30	30.00	1,909.01	-14,317.58	18:15 - 18:30	35.00	2,079.64	-18,196.85
06:30 - 06:45	30.00	1,909.12	-14,318.40	18:30 - 18:45	35.00	2,079.52	-18,195.80
06:45 - 07:00	30.00	1,909.19	-14,318.93	18:45 - 19:00	35.00	2,079.68	-18,197.20
07:00 - 07:15	30.00	1,909.08	-14,318.10	19:00 - 19:15	35.00	2,079.88	-18,198.95
07:15 - 07:30	30.00	1,909.15	-14,318.63	19:15 - 19:30	35.00	2,079.83	-18,198.51
07:30 - 07:45	30.00	1,909.25	-14,319.38	19:30 - 19:45	35.00	2,099.34	-18,369.23
07:45 - 08:00	30.00	1,909.19	-14,318.93	19:45 - 20:00	35.00	2,100.77	-18,381.74
08:00 - 08:15	30.00	1,909.12	-14,318.40	20:00 - 20:15	35.00	2,149.47	-18,807.86
08:15 - 08:30	30.00	1,909.13	-14,318.48	20:15 - 20:30	35.00	2,209.93	-19,336.89
08:30 - 08:45	30.00	1,909.10	-14,318.25	20:30 - 20:45	35.00	2,149.97	-18,812.24
08:45 - 09:00	30.00	1,909.14	-14,318.55	20:45 - 21:00	35.00	2,149.95	-18,812.06
09:00 - 09:15	30.00	1,889.39	-14,170.43	21:00 - 21:15	35.00	2,109.80	-18,460.75
09:15 - 09:30	30.00	1,889.41	-14,170.58	21:15 - 21:30	35.00	2,109.78	-18,460.58
09:30 - 09:45	30.00	1,889.40	-14,170.50	21:30 - 21:45	35.00	2,109.49	-18,458.04
09:45 - 10:00	30.00	1,889.42	-14,170.65	21:45 - 22:00	35.00	2,109.41	-18,457.34
10:00 - 10:15	30.00	1,889.40	-14,170.50	22:00 - 22:15	35.00	2,100.12	-18,376.05
10:15 - 10:30	30.00	1,889.40	-14,170.50	22:15 - 22:30	35.00	2,029.81	-17,760.84
10:30 - 10:45	30.00	1,889.38	-14,170.35	22:30 - 22:45	35.00	2,029.77	-17,760.49
10:45 - 11:00	30.00	1,889.40	-14,170.50	22:45 - 23:00	35.00	2,029.61	-17,759.09
11:00 - 11:15	35.00	1,889.39	-16,532.16	23:00 - 23:15	35.00	2,029.67	-17,759.61
11:15 - 11:30	35.00	1,889.30	-16,531.38	23:15 - 23:30	35.00	2,029.60	-17,759.00
11:30 - 11:45	35.00	1,889.28	-16,531.20	23:30 - 23:45	35.00	2,029.66	-17,759.53
11:45 - 12:00	35.00	1,889.28	-16,531.20	23:45 - 24:00	35.00	2,029.79	-17,760.66
<b>Total Trade (Buy + Sell) MWh</b>					<b>815.0000</b>		<b>-1,578,610.59</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 11-Oct-16	Delivery Date	: 12-Oct-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(+)	-1,469,761.60
•	Charges	
	> NLDC Application Fees	-4.66
	> CTU Transmission Charges	-134,228.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-55,040.00
	> 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	-13,760.00
	> Service Tax on Fees	-1,926.40
	> Swachh Bharat Cess	-68.80
	> Krishi Kalyan Cess	-68.80
•	Total	-1,676,059.06

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,072 ).
- 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.





**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	2,100.41	-15,753.08	12:00 - 12:15	30.00	2,158.37	-16,187.78
00:15 - 00:30	30.00	2,100.25	-15,751.88	12:15 - 12:30	30.00	2,159.26	-16,194.45
00:30 - 00:45	30.00	2,000.83	-15,006.23	12:30 - 12:45	30.00	2,159.66	-16,197.45
00:45 - 01:00	30.00	1,999.79	-14,998.43	12:45 - 13:00	30.00	2,159.47	-16,196.03
01:00 - 01:15	30.00	1,889.80	-14,173.50	13:00 - 13:15	30.00	2,159.30	-16,194.75
01:15 - 01:30	30.00	1,889.61	-14,172.08	13:15 - 13:30	30.00	2,159.04	-16,192.80
01:30 - 01:45	30.00	1,889.55	-14,171.63	13:30 - 13:45	30.00	2,149.27	-16,119.53
01:45 - 02:00	30.00	1,889.14	-14,168.55	13:45 - 14:00	30.00	2,149.77	-16,123.28
02:00 - 02:15	30.00	1,889.51	-14,171.33	14:00 - 14:15	30.00	2,109.88	-15,824.10
02:15 - 02:30	30.00	1,889.50	-14,171.25	14:15 - 14:30	30.00	2,109.93	-15,824.48
02:30 - 02:45	30.00	1,889.48	-14,171.10	14:30 - 14:45	30.00	2,109.50	-15,821.25
02:45 - 03:00	30.00	1,889.48	-14,171.10	14:45 - 15:00	30.00	2,109.58	-15,821.85
03:00 - 03:15	30.00	1,889.57	-14,171.78	15:00 - 15:15	30.00	2,109.63	-15,822.23
03:15 - 03:30	30.00	1,889.56	-14,171.70	15:15 - 15:30	30.00	2,109.78	-15,823.35
03:30 - 03:45	30.00	1,889.53	-14,171.48	15:30 - 15:45	30.00	2,109.59	-15,821.93
03:45 - 04:00	30.00	1,889.69	-14,172.68	15:45 - 16:00	30.00	2,109.79	-15,823.43
04:00 - 04:15	30.00	1,889.20	-14,169.00	16:00 - 16:15	30.00	2,109.49	-15,821.18
04:15 - 04:30	30.00	1,889.40	-14,170.50	16:15 - 16:30	30.00	2,109.39	-15,820.43
04:30 - 04:45	30.00	1,889.69	-14,172.68	16:30 - 16:45	30.00	2,109.66	-15,822.45
04:45 - 05:00	30.00	1,889.73	-14,172.98	16:45 - 17:00	30.00	2,109.80	-15,823.50
05:00 - 05:15	30.00	1,889.21	-14,169.08	17:00 - 17:15	30.00	2,109.78	-15,823.35
05:15 - 05:30	30.00	1,889.41	-14,170.58	17:15 - 17:30	30.00	2,109.25	-15,819.38
05:30 - 05:45	30.00	1,889.65	-14,172.38	17:30 - 17:45	30.00	2,109.25	-15,819.38
05:45 - 06:00	30.00	1,889.85	-14,173.88	17:45 - 18:00	30.00	2,100.94	-15,757.05
06:00 - 06:15	26.00	1,889.70	-12,283.05	18:00 - 18:15	30.00	2,209.97	-16,574.78
06:15 - 06:30	26.00	1,889.69	-12,282.99	18:15 - 18:30	30.00	2,209.11	-16,568.33
06:30 - 06:45	26.00	1,889.86	-12,284.09	18:30 - 18:45	30.00	2,209.26	-16,569.45
06:45 - 07:00	26.00	1,889.91	-12,284.42	18:45 - 19:00	30.00	2,209.72	-16,572.90
07:00 - 07:15	26.00	1,889.98	-12,284.87	19:00 - 19:15	30.00	2,289.48	-17,171.10
07:15 - 07:30	26.00	2,029.35	-13,190.78	19:15 - 19:30	30.00	2,299.17	-17,243.78
07:30 - 07:45	26.00	2,029.36	-13,190.84	19:30 - 19:45	30.00	2,404.48	-18,033.60
07:45 - 08:00	26.00	2,029.77	-13,193.51	19:45 - 20:00	30.00	2,429.67	-18,222.53
08:00 - 08:15	26.00	2,094.34	-13,613.21	20:00 - 20:15	30.00	2,402.67	-18,020.03
08:15 - 08:30	26.00	2,099.63	-13,647.60	20:15 - 20:30	30.00	2,402.84	-18,021.30
08:30 - 08:45	26.00	2,149.96	-13,974.74	20:30 - 20:45	30.00	2,779.77	-20,848.28
08:45 - 09:00	26.00	2,179.24	-14,165.06	20:45 - 21:00	30.00	2,779.40	-20,845.50
09:00 - 09:15	26.00	2,179.14	-14,164.41	21:00 - 21:15	30.00	2,529.71	-18,972.83
09:15 - 09:30	26.00	2,179.58	-14,167.27	21:15 - 21:30	30.00	2,429.49	-18,221.18
09:30 - 09:45	26.00	2,179.57	-14,167.21	21:30 - 21:45	30.00	2,399.84	-17,998.80
09:45 - 10:00	26.00	2,189.42	-14,231.23	21:45 - 22:00	30.00	2,499.04	-18,742.80
10:00 - 10:15	22.00	2,189.48	-12,042.14	22:00 - 22:15	30.00	2,499.18	-18,743.85
10:15 - 10:30	22.00	2,200.51	-12,102.81	22:15 - 22:30	30.00	2,499.25	-18,744.38
10:30 - 10:45	22.00	2,219.18	-12,205.49	22:30 - 22:45	30.00	2,351.00	-17,632.50
10:45 - 11:00	22.00	2,219.02	-12,204.61	22:45 - 23:00	30.00	2,579.52	-19,346.40
11:00 - 11:15	22.00	2,200.48	-12,102.64	23:00 - 23:15	30.00	2,302.30	-17,267.25
11:15 - 11:30	22.00	2,219.28	-12,206.04	23:15 - 23:30	30.00	2,301.51	-17,261.33
11:30 - 11:45	22.00	2,200.54	-12,102.97	23:30 - 23:45	30.00	2,300.44	-17,253.30
11:45 - 12:00	22.00	2,200.61	-12,103.36	23:45 - 24:00	30.00	2,300.80	-17,256.00
<b>Total Trade (Buy + Sell) MWh</b>					<b>688.0000</b>		<b>-1,469,761.60</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 12-Oct-16	Delivery Date	: 13-Oct-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(+)	-1,517,219.98
●	Charges	
	> NLDC Application Fees	-4.38
	> CTU Transmission Charges	-129,546.40
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-53,120.00
	> 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	-13,280.00
	> Service Tax on Fees	-1,859.20
	> Swachh Bharat Cess	-66.40
	> Krishi Kalyan Cess	-66.40
●	<b>Total</b>	<b>-1,716,362.76</b>

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,141 ).
- 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.





**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	2,299.52	-17,246.40	12:00 - 12:15	18.00	2,389.70	-10,753.65
00:15 - 00:30	30.00	2,299.63	-17,247.23	12:15 - 12:30	18.00	2,389.56	-10,753.02
00:30 - 00:45	30.00	2,169.67	-16,272.53	12:30 - 12:45	18.00	2,499.03	-11,245.64
00:45 - 01:00	30.00	2,169.40	-16,270.50	12:45 - 13:00	18.00	2,389.40	-10,752.30
01:00 - 01:15	30.00	2,169.47	-16,271.03	13:00 - 13:15	18.00	2,389.55	-10,752.98
01:15 - 01:30	30.00	2,169.02	-16,267.65	13:15 - 13:30	18.00	2,389.17	-10,751.27
01:30 - 01:45	30.00	2,094.57	-15,709.28	13:30 - 13:45	18.00	2,290.95	-10,309.28
01:45 - 02:00	30.00	2,041.54	-15,311.55	13:45 - 14:00	18.00	2,300.62	-10,352.79
02:00 - 02:15	30.00	2,094.67	-15,710.03	14:00 - 14:15	30.00	2,400.69	-18,005.18
02:15 - 02:30	30.00	2,094.17	-15,706.28	14:15 - 14:30	30.00	2,499.28	-18,744.60
02:30 - 02:45	30.00	2,041.69	-15,312.68	14:30 - 14:45	30.00	2,499.53	-18,746.48
02:45 - 03:00	30.00	2,011.69	-15,087.68	14:45 - 15:00	30.00	2,499.61	-18,747.08
03:00 - 03:15	30.00	2,159.08	-16,193.10	15:00 - 15:15	30.00	2,499.55	-18,746.63
03:15 - 03:30	30.00	2,159.06	-16,192.95	15:15 - 15:30	30.00	2,499.84	-18,748.80
03:30 - 03:45	30.00	2,159.01	-16,192.58	15:30 - 15:45	30.00	2,499.51	-18,746.33
03:45 - 04:00	30.00	2,154.23	-16,156.73	15:45 - 16:00	30.00	2,499.20	-18,744.00
04:00 - 04:15	30.00	1,929.80	-14,473.50	16:00 - 16:15	30.00	2,499.55	-18,746.63
04:15 - 04:30	30.00	1,929.99	-14,474.93	16:15 - 16:30	30.00	2,499.67	-18,747.53
04:30 - 04:45	30.00	2,159.02	-16,192.65	16:30 - 16:45	30.00	2,499.46	-18,745.95
04:45 - 05:00	30.00	2,094.15	-15,706.13	16:45 - 17:00	30.00	2,499.66	-18,747.45
05:00 - 05:15	30.00	1,929.62	-14,472.15	17:00 - 17:15	30.00	2,499.47	-18,746.03
05:15 - 05:30	30.00	1,929.73	-14,472.98	17:15 - 17:30	30.00	2,299.75	-17,248.13
05:30 - 05:45	30.00	2,100.62	-15,754.65	17:30 - 17:45	30.00	2,200.62	-16,504.65
05:45 - 06:00	30.00	2,159.17	-16,193.78	17:45 - 18:00	30.00	2,094.85	-15,711.38
06:00 - 06:15	26.00	2,094.68	-13,615.42	18:00 - 18:15	30.00	2,200.11	-16,500.83
06:15 - 06:30	26.00	2,149.18	-13,969.67	18:15 - 18:30	30.00	2,100.70	-15,755.25
06:30 - 06:45	26.00	2,149.39	-13,971.04	18:30 - 18:45	30.00	2,100.05	-15,750.38
06:45 - 07:00	26.00	2,149.84	-13,973.96	18:45 - 19:00	30.00	2,400.11	-18,000.83
07:00 - 07:15	26.00	2,149.64	-13,972.66	19:00 - 19:15	30.00	2,459.30	-18,444.75
07:15 - 07:30	26.00	2,149.56	-13,972.14	19:15 - 19:30	30.00	2,400.95	-18,007.13
07:30 - 07:45	26.00	2,149.56	-13,972.14	19:30 - 19:45	30.00	2,459.42	-18,445.65
07:45 - 08:00	26.00	2,149.46	-13,971.49	19:45 - 20:00	30.00	2,400.53	-18,003.98
08:00 - 08:15	26.00	2,149.83	-13,973.90	20:00 - 20:15	30.00	2,389.73	-17,922.98
08:15 - 08:30	26.00	2,159.15	-14,034.48	20:15 - 20:30	30.00	2,389.15	-17,918.63
08:30 - 08:45	26.00	2,159.99	-14,039.94	20:30 - 20:45	30.00	2,459.11	-18,443.33
08:45 - 09:00	26.00	2,209.02	-14,358.63	20:45 - 21:00	30.00	2,459.40	-18,445.50
09:00 - 09:15	26.00	2,299.24	-14,945.06	21:00 - 21:15	30.00	2,529.79	-18,973.43
09:15 - 09:30	26.00	2,389.01	-15,528.57	21:15 - 21:30	30.00	2,500.64	-18,754.80
09:30 - 09:45	26.00	2,299.80	-14,948.70	21:30 - 21:45	30.00	2,499.77	-18,748.28
09:45 - 10:00	26.00	2,389.16	-15,529.54	21:45 - 22:00	30.00	2,389.57	-17,921.78
10:00 - 10:15	26.00	2,300.26	-14,951.69	22:00 - 22:15	30.00	2,499.36	-18,745.20
10:15 - 10:30	26.00	2,389.89	-15,534.29	22:15 - 22:30	30.00	2,389.85	-17,923.88
10:30 - 10:45	26.00	2,499.03	-16,243.70	22:30 - 22:45	30.00	2,299.81	-17,248.58
10:45 - 11:00	26.00	2,499.07	-16,243.96	22:45 - 23:00	30.00	2,499.11	-18,743.33
11:00 - 11:15	18.00	2,499.36	-11,247.12	23:00 - 23:15	30.00	2,159.44	-16,195.80
11:15 - 11:30	18.00	2,499.75	-11,248.88	23:15 - 23:30	30.00	2,159.69	-16,197.68
11:30 - 11:45	18.00	2,499.86	-11,249.37	23:30 - 23:45	30.00	2,159.83	-16,198.73
11:45 - 12:00	18.00	2,499.67	-11,248.52	23:45 - 24:00	30.00	2,159.72	-16,197.90
<b>Total Trade (Buy + Sell) MWh</b>					<b>664.0000</b>		<b>-1,517,219.98</b>

Authorised Signatory

Name : Akhilesh Awasthy

Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 13-Oct-16	Delivery Date	: 14-Oct-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(+)	-1,714,287.98
●	Charges	
	> NLDC Application Fees	-4.31
	> CTU Transmission Charges	-145,934.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-59,840.00
	> 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	-14,960.00
	> Service Tax on Fees	-2,094.40
	> Swachh Bharat Cess	-74.80
	> Krishi Kalyan Cess	-74.80
●	<b>Total</b>	<b>-1,938,471.09</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,159 ).
- 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.

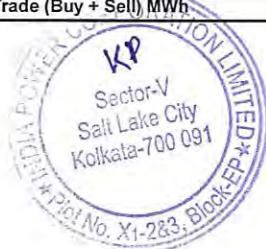
- Trade details displayed on the next page Annexure A.





**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	32.00	1,999.84	-15,998.72	12:00 - 12:15	32.00	2,409.25	-19,274.00
00:15 - 00:30	32.00	2,032.27	-16,258.16	12:15 - 12:30	32.00	2,499.47	-19,995.76
00:30 - 00:45	32.00	2,094.81	-16,758.48	12:30 - 12:45	32.00	2,500.04	-20,000.32
00:45 - 01:00	32.00	1,989.62	-15,916.96	12:45 - 13:00	32.00	2,500.20	-20,001.60
01:00 - 01:15	32.00	1,989.33	-15,914.64	13:00 - 13:15	32.00	2,499.39	-19,995.12
01:15 - 01:30	32.00	1,989.41	-15,915.28	13:15 - 13:30	32.00	2,409.97	-19,279.76
01:30 - 01:45	32.00	1,989.64	-15,917.12	13:30 - 13:45	32.00	2,389.99	-19,119.92
01:45 - 02:00	32.00	1,989.72	-15,917.76	13:45 - 14:00	32.00	2,409.05	-19,272.40
02:00 - 02:15	32.00	1,989.39	-15,915.12	14:00 - 14:15	32.00	2,400.10	-19,200.80
02:15 - 02:30	32.00	1,989.84	-15,918.72	14:15 - 14:30	32.00	2,389.50	-19,116.00
02:30 - 02:45	32.00	2,000.02	-16,000.16	14:30 - 14:45	32.00	2,389.97	-19,119.76
02:45 - 03:00	32.00	2,029.40	-16,235.20	14:45 - 15:00	32.00	2,389.66	-19,117.28
03:00 - 03:15	32.00	2,000.70	-16,005.60	15:00 - 15:15	32.00	2,420.75	-19,366.00
03:15 - 03:30	32.00	2,000.54	-16,004.32	15:15 - 15:30	32.00	2,400.58	-19,204.64
03:30 - 03:45	32.00	2,000.34	-16,002.72	15:30 - 15:45	32.00	2,389.40	-19,115.20
03:45 - 04:00	32.00	2,000.63	-16,005.04	15:45 - 16:00	32.00	2,389.29	-19,114.32
04:00 - 04:15	32.00	1,999.24	-15,993.92	16:00 - 16:15	32.00	2,389.29	-19,114.32
04:15 - 04:30	32.00	2,000.01	-16,000.08	16:15 - 16:30	32.00	2,389.01	-19,112.08
04:30 - 04:45	32.00	2,120.09	-16,960.72	16:30 - 16:45	32.00	2,389.46	-19,115.68
04:45 - 05:00	32.00	2,189.33	-17,514.64	16:45 - 17:00	32.00	2,389.77	-19,118.16
05:00 - 05:15	32.00	2,000.98	-16,007.84	17:00 - 17:15	32.00	2,409.12	-19,272.96
05:15 - 05:30	32.00	2,094.49	-16,755.92	17:15 - 17:30	32.00	2,199.48	-17,595.84
05:30 - 05:45	32.00	2,094.70	-16,757.60	17:30 - 17:45	32.00	2,179.98	-17,439.84
05:45 - 06:00	32.00	2,189.45	-17,515.60	17:45 - 18:00	32.00	2,179.12	-17,432.96
06:00 - 06:15	28.00	2,139.55	-14,976.85	18:00 - 18:15	32.00	2,499.58	-19,996.64
06:15 - 06:30	28.00	2,139.86	-14,979.02	18:15 - 18:30	32.00	2,499.03	-19,992.24
06:30 - 06:45	28.00	2,149.58	-15,047.06	18:30 - 18:45	32.00	2,499.85	-19,998.80
06:45 - 07:00	28.00	2,209.19	-15,464.33	18:45 - 19:00	32.00	2,779.64	-22,237.12
07:00 - 07:15	28.00	2,139.55	-14,976.85	19:00 - 19:15	32.00	3,000.27	-24,002.16
07:15 - 07:30	28.00	2,139.98	-14,979.86	19:15 - 19:30	32.00	2,994.11	-23,952.88
07:30 - 07:45	28.00	2,139.81	-14,978.67	19:30 - 19:45	32.00	2,779.89	-22,239.12
07:45 - 08:00	28.00	2,140.00	-14,980.00	19:45 - 20:00	32.00	2,779.57	-22,236.56
08:00 - 08:15	28.00	2,200.65	-15,404.55	20:00 - 20:15	32.00	2,689.09	-21,512.72
08:15 - 08:30	28.00	2,149.98	-15,049.86	20:15 - 20:30	32.00	2,600.98	-20,807.84
08:30 - 08:45	28.00	2,209.09	-15,463.63	20:30 - 20:45	32.00	2,600.38	-20,803.04
08:45 - 09:00	28.00	2,209.31	-15,465.17	20:45 - 21:00	32.00	2,600.55	-20,804.40
09:00 - 09:15	28.00	2,309.23	-16,164.61	21:00 - 21:15	32.00	2,479.87	-19,838.96
09:15 - 09:30	28.00	2,339.37	-16,375.59	21:15 - 21:30	32.00	2,479.56	-19,836.48
09:30 - 09:45	28.00	2,339.14	-16,373.98	21:30 - 21:45	32.00	2,389.83	-19,118.64
09:45 - 10:00	28.00	2,339.55	-16,376.85	21:45 - 22:00	32.00	2,389.17	-19,113.36
10:00 - 10:15	28.00	2,339.58	-16,377.06	22:00 - 22:15	32.00	2,289.29	-18,314.32
10:15 - 10:30	28.00	2,339.75	-16,378.25	22:15 - 22:30	32.00	2,269.34	-18,154.72
10:30 - 10:45	28.00	2,369.78	-16,588.46	22:30 - 22:45	32.00	2,151.86	-17,214.88
10:45 - 11:00	28.00	2,389.87	-16,729.09	22:45 - 23:00	32.00	2,100.74	-16,805.92
11:00 - 11:15	32.00	2,400.67	-19,205.36	23:00 - 23:15	32.00	2,139.04	-17,112.32
11:15 - 11:30	32.00	2,409.62	-19,276.96	23:15 - 23:30	32.00	2,139.54	-17,116.32
11:30 - 11:45	32.00	2,389.91	-19,119.28	23:30 - 23:45	32.00	2,149.08	-17,192.64
11:45 - 12:00	32.00	2,409.66	-19,277.28	23:45 - 24:00	32.00	2,149.03	-17,192.24
<b>Total Trade (Buy + Sell) MWh</b>					<b>748.0000</b>		<b>-1,714,287.98</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 14-Oct-16	Delivery Date	: 15-Oct-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(+)	-1,841,545.62
•	Charges	
	> NLDC Application Fees	-4.61
	> CTU Transmission Charges	-143,983.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-59,040.00
	> 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	-14,760.00
	> Service Tax on Fees	-2,066.40
	> Swachh Bharat Cess	-73.80
	> Krishi Kalyan Cess	-73.80
•	Total	-2,062,748.03

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,084 ).
- 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.





**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	32.00	2,402.56	-19,220.48	12:00 - 12:15	32.00	2,499.41	-19,995.28
00:15 - 00:30	32.00	2,402.60	-19,220.80	12:15 - 12:30	32.00	2,499.82	-19,998.56
00:30 - 00:45	32.00	2,401.88	-19,215.04	12:30 - 12:45	32.00	2,499.87	-19,998.96
00:45 - 01:00	32.00	2,401.17	-19,209.36	12:45 - 13:00	32.00	2,499.68	-19,997.44
01:00 - 01:15	32.00	2,400.31	-19,202.48	13:00 - 13:15	32.00	2,499.23	-19,993.84
01:15 - 01:30	32.00	2,389.60	-19,116.80	13:15 - 13:30	32.00	2,499.04	-19,992.32
01:30 - 01:45	32.00	2,400.75	-19,206.00	13:30 - 13:45	32.00	2,389.56	-19,116.48
01:45 - 02:00	32.00	2,400.56	-19,204.48	13:45 - 14:00	32.00	2,349.81	-18,798.48
02:00 - 02:15	32.00	2,400.42	-19,203.36	14:00 - 14:15	32.00	2,349.55	-18,796.40
02:15 - 02:30	32.00	2,400.55	-19,204.40	14:15 - 14:30	32.00	2,349.93	-18,799.44
02:30 - 02:45	32.00	2,400.73	-19,205.84	14:30 - 14:45	32.00	2,389.30	-19,114.40
02:45 - 03:00	32.00	2,400.81	-19,206.48	14:45 - 15:00	32.00	2,400.41	-19,203.28
03:00 - 03:15	32.00	2,401.36	-19,210.88	15:00 - 15:15	32.00	2,499.16	-19,993.28
03:15 - 03:30	32.00	2,401.52	-19,212.16	15:15 - 15:30	32.00	2,499.27	-19,994.16
03:30 - 03:45	32.00	2,401.47	-19,211.76	15:30 - 15:45	32.00	2,499.07	-19,992.56
03:45 - 04:00	32.00	2,401.61	-19,212.88	15:45 - 16:00	32.00	2,499.48	-19,995.84
04:00 - 04:15	32.00	2,359.88	-18,879.04	16:00 - 16:15	32.00	2,509.33	-20,074.64
04:15 - 04:30	32.00	2,359.85	-18,878.80	16:15 - 16:30	32.00	2,509.65	-20,077.20
04:30 - 04:45	32.00	2,379.70	-19,037.60	16:30 - 16:45	32.00	2,509.76	-20,078.08
04:45 - 05:00	32.00	2,379.69	-19,037.52	16:45 - 17:00	32.00	2,529.13	-20,233.04
05:00 - 05:15	32.00	2,339.05	-18,712.40	17:00 - 17:15	32.00	2,779.30	-22,234.40
05:15 - 05:30	32.00	2,359.73	-18,877.84	17:15 - 17:30	32.00	2,689.27	-21,514.16
05:30 - 05:45	32.00	2,400.04	-19,200.32	17:30 - 17:45	32.00	2,499.30	-19,994.40
05:45 - 06:00	32.00	2,456.41	-19,651.28	17:45 - 18:00	32.00	2,400.29	-19,202.32
06:00 - 06:15	26.00	2,236.22	-14,535.43	18:00 - 18:15	32.00	2,599.60	-20,796.80
06:15 - 06:30	26.00	2,329.12	-15,139.28	18:15 - 18:30	32.00	2,599.02	-20,792.16
06:30 - 06:45	26.00	2,329.68	-15,142.92	18:30 - 18:45	32.00	2,599.00	-20,792.00
06:45 - 07:00	26.00	2,339.27	-15,205.26	18:45 - 19:00	32.00	2,599.75	-20,798.00
07:00 - 07:15	26.00	2,329.13	-15,139.35	19:00 - 19:15	32.00	2,999.34	-23,994.72
07:15 - 07:30	26.00	2,299.38	-14,945.97	19:15 - 19:30	32.00	2,999.47	-23,995.76
07:30 - 07:45	26.00	2,329.02	-15,138.63	19:30 - 19:45	32.00	2,999.35	-23,994.80
07:45 - 08:00	26.00	2,329.08	-15,139.02	19:45 - 20:00	32.00	2,998.78	-23,990.24
08:00 - 08:15	26.00	2,199.46	-14,296.49	20:00 - 20:15	32.00	2,998.07	-23,984.56
08:15 - 08:30	26.00	2,329.27	-15,140.26	20:15 - 20:30	32.00	2,749.67	-21,997.36
08:30 - 08:45	26.00	2,329.56	-15,142.14	20:30 - 20:45	32.00	2,994.24	-23,953.92
08:45 - 09:00	26.00	2,339.36	-15,205.84	20:45 - 21:00	32.00	2,779.39	-22,235.12
09:00 - 09:15	26.00	2,329.18	-15,139.67	21:00 - 21:15	32.00	2,749.75	-21,998.00
09:15 - 09:30	26.00	2,339.08	-15,204.02	21:15 - 21:30	32.00	2,779.44	-22,235.52
09:30 - 09:45	26.00	2,339.21	-15,204.87	21:30 - 21:45	32.00	2,779.17	-22,233.36
09:45 - 10:00	26.00	2,339.71	-15,208.12	21:45 - 22:00	32.00	2,749.02	-21,992.16
10:00 - 10:15	26.00	2,339.64	-15,207.66	22:00 - 22:15	32.00	2,701.25	-21,610.00
10:15 - 10:30	26.00	2,339.93	-15,209.55	22:15 - 22:30	32.00	2,700.62	-21,604.96
10:30 - 10:45	26.00	2,339.67	-15,207.86	22:30 - 22:45	32.00	2,601.69	-20,813.52
10:45 - 11:00	26.00	2,339.98	-15,209.87	22:45 - 23:00	32.00	2,503.12	-20,024.96
11:00 - 11:15	32.00	2,400.36	-19,202.88	23:00 - 23:15	32.00	2,500.47	-20,003.76
11:15 - 11:30	32.00	2,499.41	-19,995.28	23:15 - 23:30	32.00	2,500.42	-20,003.36
11:30 - 11:45	32.00	2,499.51	-19,996.08	23:30 - 23:45	32.00	2,501.09	-20,008.72
11:45 - 12:00	32.00	2,499.82	-19,998.56	23:45 - 24:00	32.00	2,501.24	-20,009.92
<b>Total Trade (Buy + Sell) MWh</b>					<b>738.0000</b>		<b>-1,841,545.62</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 15-Oct-16	Delivery Date	: 16-Oct-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(+)	-1,742,818.79
●	Charges	
	> NLDC Application Fees	-4.60
	> CTU Transmission Charges	-145,154.40
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-59,520.00
	> 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	-14,880.00
	> Service Tax on Fees	-2,083.20
	> Swachh Bharat Cess	-74.40
	> Krishi Kalyan Cess	-74.40
●	<b>Total</b>	<b>-1,965,809.79</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,088 ).
- 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.





**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	32.00	2,389.05	-19,112.40	12:00 - 12:15	32.00	2,099.43	-16,795.44
00:15 - 00:30	32.00	2,389.28	-19,114.24	12:15 - 12:30	32.00	2,099.43	-16,795.44
00:30 - 00:45	32.00	2,389.21	-19,113.68	12:30 - 12:45	32.00	2,099.42	-16,795.36
00:45 - 01:00	32.00	2,380.00	-19,040.00	12:45 - 13:00	32.00	2,099.51	-16,796.08
01:00 - 01:15	32.00	2,379.88	-19,039.04	13:00 - 13:15	32.00	2,300.02	-18,400.16
01:15 - 01:30	32.00	2,379.72	-19,037.76	13:15 - 13:30	32.00	2,299.89	-18,399.12
01:30 - 01:45	32.00	2,499.17	-19,993.36	13:30 - 13:45	32.00	2,269.24	-18,153.92
01:45 - 02:00	32.00	2,499.82	-19,998.56	13:45 - 14:00	32.00	2,269.38	-18,155.04
02:00 - 02:15	32.00	2,499.79	-19,998.32	14:00 - 14:15	32.00	2,269.34	-18,154.72
02:15 - 02:30	32.00	2,499.84	-19,998.72	14:15 - 14:30	32.00	2,269.40	-18,155.20
02:30 - 02:45	32.00	2,499.67	-19,997.36	14:30 - 14:45	32.00	2,269.51	-18,156.08
02:45 - 03:00	32.00	2,499.55	-19,996.40	14:45 - 15:00	32.00	2,269.59	-18,156.72
03:00 - 03:15	32.00	2,499.19	-19,993.52	15:00 - 15:15	32.00	2,269.33	-18,154.64
03:15 - 03:30	32.00	2,499.09	-19,992.72	15:15 - 15:30	32.00	2,269.42	-18,155.36
03:30 - 03:45	32.00	2,499.01	-19,992.08	15:30 - 15:45	32.00	2,269.46	-18,155.68
03:45 - 04:00	32.00	2,484.56	-19,876.48	15:45 - 16:00	32.00	2,269.62	-18,156.96
04:00 - 04:15	32.00	2,349.65	-18,797.20	16:00 - 16:15	32.00	2,289.56	-18,316.48
04:15 - 04:30	32.00	2,359.10	-18,872.80	16:15 - 16:30	32.00	2,289.68	-18,317.44
04:30 - 04:45	32.00	2,359.14	-18,873.12	16:30 - 16:45	32.00	2,289.93	-18,319.44
04:45 - 05:00	32.00	2,359.11	-18,872.88	16:45 - 17:00	32.00	2,349.16	-18,793.28
05:00 - 05:15	32.00	2,339.64	-18,717.12	17:00 - 17:15	32.00	2,349.20	-18,793.60
05:15 - 05:30	32.00	2,339.85	-18,718.80	17:15 - 17:30	32.00	2,349.44	-18,795.52
05:30 - 05:45	32.00	2,349.06	-18,792.48	17:30 - 17:45	32.00	2,399.19	-19,193.52
05:45 - 06:00	32.00	2,349.06	-18,792.48	17:45 - 18:00	32.00	2,289.97	-18,319.76
06:00 - 06:15	32.00	2,099.44	-16,795.52	18:00 - 18:15	32.00	2,289.80	-18,318.40
06:15 - 06:30	32.00	2,099.91	-16,799.92	18:15 - 18:30	32.00	2,280.92	-18,247.36
06:30 - 06:45	32.00	2,280.29	-18,242.32	18:30 - 18:45	32.00	2,269.86	-18,158.88
06:45 - 07:00	32.00	2,099.93	-16,799.44	18:45 - 19:00	32.00	2,409.30	-19,274.40
07:00 - 07:15	26.00	2,099.76	-13,648.44	19:00 - 19:15	32.00	2,499.87	-19,998.96
07:15 - 07:30	26.00	2,099.98	-13,649.87	19:15 - 19:30	32.00	2,499.83	-19,998.64
07:30 - 07:45	26.00	2,100.46	-13,652.99	19:30 - 19:45	32.00	2,499.86	-19,998.88
07:45 - 08:00	26.00	2,100.92	-13,655.98	19:45 - 20:00	32.00	2,499.96	-19,999.68
08:00 - 08:15	26.00	2,309.02	-15,008.63	20:00 - 20:15	32.00	2,593.28	-20,746.24
08:15 - 08:30	26.00	2,309.34	-15,010.71	20:15 - 20:30	32.00	2,499.09	-19,992.72
08:30 - 08:45	26.00	2,309.39	-15,011.04	20:30 - 20:45	32.00	2,602.86	-20,822.88
08:45 - 09:00	26.00	2,309.43	-15,011.30	20:45 - 21:00	32.00	2,499.76	-19,998.08
09:00 - 09:15	26.00	2,289.35	-14,880.78	21:00 - 21:15	32.00	2,604.74	-20,837.92
09:15 - 09:30	26.00	2,289.58	-14,882.27	21:15 - 21:30	32.00	2,599.10	-20,792.80
09:30 - 09:45	26.00	2,289.53	-14,881.95	21:30 - 21:45	32.00	2,597.04	-20,776.32
09:45 - 10:00	26.00	2,289.59	-14,882.34	21:45 - 22:00	32.00	2,499.54	-19,996.32
10:00 - 10:15	26.00	2,289.02	-14,878.63	22:00 - 22:15	32.00	2,499.35	-19,994.80
10:15 - 10:30	26.00	2,250.91	-14,630.92	22:15 - 22:30	32.00	2,549.61	-20,396.88
10:30 - 10:45	26.00	2,099.74	-13,648.31	22:30 - 22:45	32.00	2,499.62	-19,996.96
10:45 - 11:00	26.00	2,099.88	-13,649.22	22:45 - 23:00	32.00	2,499.76	-19,998.08
11:00 - 11:15	32.00	2,099.60	-16,796.80	23:00 - 23:15	32.00	2,409.76	-19,278.08
11:15 - 11:30	32.00	2,099.56	-16,796.48	23:15 - 23:30	32.00	2,409.97	-19,279.76
11:30 - 11:45	32.00	2,099.75	-16,798.00	23:30 - 23:45	32.00	2,499.52	-19,996.16
11:45 - 12:00	32.00	2,099.69	-16,797.52	23:45 - 24:00	32.00	2,499.30	-19,994.40
<b>Total Trade (Buy + Sell) MWh</b>					<b>744.0000</b>		<b>-1,742,818.79</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 16-Oct-16	Delivery Date	: 17-Oct-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(+)	-1,566,742.96
•	Charges	
	> NLDC Application Fees	-4.43
	> CTU Transmission Charges	-131,302.30
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-53,840.00
	> 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	-13,460.00
	> Service Tax on Fees	-1,884.40
	> Swachh Bharat Cess	-67.30
	> Krishi Kalyan Cess	-67.30
•	Total	-1,768,568.69

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,128 ).
- 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.





**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	32.00	2,309.24	-18,473.92	12:00 - 12:15	20.00	2,409.75	-12,048.75
00:15 - 00:30	32.00	2,309.48	-18,475.84	12:15 - 12:30	20.00	2,409.77	-12,048.85
00:30 - 00:45	32.00	2,299.47	-18,395.76	12:30 - 12:45	20.00	2,409.74	-12,048.70
00:45 - 01:00	32.00	2,199.57	-17,596.56	12:45 - 13:00	20.00	2,409.72	-12,048.60
01:00 - 01:15	32.00	2,199.11	-17,592.88	13:00 - 13:15	20.00	2,409.38	-12,046.90
01:15 - 01:30	32.00	2,179.13	-17,433.04	13:15 - 13:30	20.00	2,399.90	-11,999.50
01:30 - 01:45	32.00	2,120.64	-16,965.12	13:30 - 13:45	20.00	2,329.58	-11,647.90
01:45 - 02:00	32.00	2,119.64	-16,957.12	13:45 - 14:00	20.00	2,329.88	-11,649.40
02:00 - 02:15	32.00	2,100.02	-16,800.16	14:00 - 14:15	15.00	2,329.92	-8,737.20
02:15 - 02:30	32.00	2,119.14	-16,953.12	14:15 - 14:30	15.00	2,399.51	-8,998.16
02:30 - 02:45	32.00	2,119.35	-16,954.80	14:30 - 14:45	15.00	2,419.01	-9,071.29
02:45 - 03:00	32.00	2,119.20	-16,953.60	14:45 - 15:00	15.00	2,419.15	-9,071.81
03:00 - 03:15	32.00	2,179.30	-17,434.40	15:00 - 15:15	20.00	2,499.10	-12,495.50
03:15 - 03:30	32.00	2,179.71	-17,437.68	15:15 - 15:30	20.00	2,419.79	-12,098.95
03:30 - 03:45	32.00	2,179.05	-17,432.40	15:30 - 15:45	20.00	2,419.24	-12,096.20
03:45 - 04:00	32.00	2,179.21	-17,433.68	15:45 - 16:00	20.00	2,419.12	-12,095.60
04:00 - 04:15	32.00	2,199.11	-17,592.88	16:00 - 16:15	32.00	2,419.64	-19,357.12
04:15 - 04:30	32.00	2,119.97	-16,959.76	16:15 - 16:30	32.00	2,419.69	-19,357.52
04:30 - 04:45	32.00	2,249.04	-17,992.32	16:30 - 16:45	32.00	2,419.75	-19,358.00
04:45 - 05:00	32.00	2,119.50	-16,956.00	16:45 - 17:00	32.00	2,499.41	-19,995.28
05:00 - 05:15	32.00	2,094.18	-16,753.44	17:00 - 17:15	32.00	2,529.16	-20,233.28
05:15 - 05:30	32.00	2,099.46	-16,795.68	17:15 - 17:30	32.00	2,499.53	-19,996.24
05:30 - 05:45	32.00	2,119.01	-16,952.08	17:30 - 17:45	32.00	2,529.61	-20,236.88
05:45 - 06:00	32.00	2,100.95	-16,807.60	17:45 - 18:00	32.00	2,509.04	-20,072.32
06:00 - 06:15	32.00	2,249.82	-17,998.56	18:00 - 18:15	32.00	2,509.71	-20,077.68
06:15 - 06:30	32.00	2,299.06	-18,392.48	18:15 - 18:30	32.00	2,479.71	-19,837.68
06:30 - 06:45	32.00	2,299.63	-18,397.04	18:30 - 18:45	32.00	2,419.96	-19,359.68
06:45 - 07:00	32.00	2,299.50	-18,396.00	18:45 - 19:00	32.00	2,549.36	-20,394.88
07:00 - 07:15	28.00	2,249.22	-15,744.54	19:00 - 19:15	32.00	2,549.15	-20,393.20
07:15 - 07:30	28.00	2,249.25	-15,744.75	19:15 - 19:30	32.00	2,529.78	-20,238.24
07:30 - 07:45	28.00	2,249.30	-15,745.10	19:30 - 19:45	32.00	2,500.00	-20,000.00
07:45 - 08:00	28.00	2,249.39	-15,745.73	19:45 - 20:00	32.00	2,499.83	-19,998.64
08:00 - 08:15	28.00	2,249.94	-15,749.58	20:00 - 20:15	32.00	2,549.49	-20,395.92
08:15 - 08:30	28.00	2,299.42	-16,095.94	20:15 - 20:30	32.00	2,459.21	-19,673.68
08:30 - 08:45	28.00	2,299.99	-16,099.93	20:30 - 20:45	32.00	2,549.01	-20,392.08
08:45 - 09:00	28.00	2,319.34	-16,235.38	20:45 - 21:00	32.00	2,419.61	-19,356.88
09:00 - 09:15	22.00	2,329.02	-12,809.61	21:00 - 21:15	32.00	2,459.57	-19,676.56
09:15 - 09:30	22.00	2,319.91	-12,759.51	21:15 - 21:30	32.00	2,529.20	-20,233.60
09:30 - 09:45	22.00	2,329.54	-12,812.47	21:30 - 21:45	32.00	2,529.18	-20,233.44
09:45 - 10:00	22.00	2,389.45	-13,141.98	21:45 - 22:00	32.00	2,419.02	-19,352.16
10:00 - 10:15	20.00	2,389.38	-11,946.90	22:00 - 22:15	32.00	2,419.15	-19,353.20
10:15 - 10:30	20.00	2,389.78	-11,948.90	22:15 - 22:30	32.00	2,399.40	-19,195.20
10:30 - 10:45	20.00	2,389.54	-11,947.70	22:30 - 22:45	32.00	2,389.72	-19,117.76
10:45 - 11:00	20.00	2,389.79	-11,948.95	22:45 - 23:00	32.00	2,419.38	-19,355.04
11:00 - 11:15	20.00	2,389.73	-11,948.65	23:00 - 23:15	32.00	2,120.02	-16,960.16
11:15 - 11:30	20.00	2,389.79	-11,948.95	23:15 - 23:30	32.00	2,041.88	-16,335.04
11:30 - 11:45	20.00	2,390.00	-11,950.00	23:30 - 23:45	32.00	2,149.59	-17,196.72
11:45 - 12:00	20.00	2,399.53	-11,997.65	23:45 - 24:00	32.00	2,149.93	-17,199.44
<b>Total Trade (Buy + Sell) MWh</b>					<b>673.0000</b>		<b>-1,566,742.96</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 17-Oct-16	Delivery Date	: 18-Oct-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(+)	-1,685,558.37
•	Charges	
	> NLDC Application Fees	-4.30
	> CTU Transmission Charges	-139,691.60
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-57,280.00
	> 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	-14,320.00
	> Service Tax on Fees	-2,004.80
	> Swachh Bharat Cess	-71.60
	> Krishi Kalyan Cess	-71.60
•	Total	-1,900,202.27

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,162).
- 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.





**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	32.00	2,289.15	-18,313.20	12:00 - 12:15	26.00	2,329.80	-15,143.70
00:15 - 00:30	32.00	2,289.26	-18,314.08	12:15 - 12:30	26.00	2,329.44	-15,141.36
00:30 - 00:45	32.00	2,289.36	-18,314.88	12:30 - 12:45	26.00	2,329.29	-15,140.39
00:45 - 01:00	32.00	2,250.49	-18,003.92	12:45 - 13:00	26.00	2,329.15	-15,139.48
01:00 - 01:15	32.00	2,280.93	-18,247.44	13:00 - 13:15	26.00	2,319.43	-15,076.30
01:15 - 01:30	32.00	2,199.23	-17,593.84	13:15 - 13:30	26.00	2,319.08	-15,074.02
01:30 - 01:45	32.00	2,199.75	-17,598.00	13:30 - 13:45	26.00	2,319.11	-15,074.22
01:45 - 02:00	32.00	2,199.69	-17,597.52	13:45 - 14:00	26.00	2,319.06	-15,073.89
02:00 - 02:15	32.00	2,289.02	-18,312.16	14:00 - 14:15	26.00	2,319.25	-15,075.13
02:15 - 02:30	32.00	2,289.08	-18,312.64	14:15 - 14:30	26.00	2,319.51	-15,076.82
02:30 - 02:45	32.00	2,289.64	-18,317.12	14:30 - 14:45	26.00	2,319.90	-15,079.35
02:45 - 03:00	32.00	2,289.62	-18,316.96	14:45 - 15:00	26.00	2,329.07	-15,138.96
03:00 - 03:15	32.00	2,289.82	-18,318.56	15:00 - 15:15	32.00	2,399.06	-19,192.48
03:15 - 03:30	32.00	2,299.75	-18,398.00	15:15 - 15:30	32.00	2,399.01	-19,192.08
03:30 - 03:45	32.00	2,299.11	-18,392.88	15:30 - 15:45	32.00	2,399.12	-19,192.96
03:45 - 04:00	32.00	2,299.82	-18,398.56	15:45 - 16:00	32.00	2,399.30	-19,194.40
04:00 - 04:15	32.00	2,289.76	-18,318.08	16:00 - 16:15	32.00	2,399.17	-19,193.36
04:15 - 04:30	32.00	2,289.67	-18,317.36	16:15 - 16:30	32.00	2,399.48	-19,195.84
04:30 - 04:45	32.00	2,289.97	-18,319.76	16:30 - 16:45	32.00	2,399.11	-19,192.88
04:45 - 05:00	32.00	2,289.71	-18,317.68	16:45 - 17:00	32.00	2,399.34	-19,194.72
05:00 - 05:15	32.00	2,289.09	-18,312.72	17:00 - 17:15	32.00	2,399.66	-19,197.28
05:15 - 05:30	32.00	2,289.08	-18,312.64	17:15 - 17:30	32.00	2,399.06	-19,192.48
05:30 - 05:45	32.00	2,289.35	-18,314.80	17:30 - 17:45	32.00	2,389.94	-19,119.52
05:45 - 06:00	32.00	2,289.34	-18,314.72	17:45 - 18:00	32.00	2,389.42	-19,115.36
06:00 - 06:15	32.00	2,299.53	-18,396.24	18:00 - 18:15	32.00	2,399.56	-19,196.48
06:15 - 06:30	32.00	2,319.68	-18,557.44	18:15 - 18:30	32.00	2,389.68	-19,117.44
06:30 - 06:45	32.00	2,359.44	-18,875.52	18:30 - 18:45	32.00	2,439.24	-19,513.92
06:45 - 07:00	32.00	2,359.47	-18,875.76	18:45 - 19:00	32.00	2,439.19	-19,513.52
07:00 - 07:15	28.00	2,359.59	-16,517.13	19:00 - 19:15	32.00	2,439.41	-19,515.28
07:15 - 07:30	28.00	2,319.85	-16,238.95	19:15 - 19:30	32.00	2,439.31	-19,514.48
07:30 - 07:45	28.00	2,319.89	-16,239.23	19:30 - 19:45	32.00	2,439.38	-19,515.04
07:45 - 08:00	28.00	2,339.15	-16,374.05	19:45 - 20:00	32.00	2,439.48	-19,515.84
08:00 - 08:15	28.00	2,359.95	-16,519.65	20:00 - 20:15	32.00	2,439.98	-19,519.84
08:15 - 08:30	28.00	2,389.91	-16,729.37	20:15 - 20:30	32.00	2,439.75	-19,518.00
08:30 - 08:45	28.00	2,399.56	-16,796.92	20:30 - 20:45	32.00	2,439.48	-19,515.84
08:45 - 09:00	28.00	2,400.29	-16,802.03	20:45 - 21:00	32.00	2,409.23	-19,273.84
09:00 - 09:15	22.00	2,309.93	-12,704.62	21:00 - 21:15	32.00	2,439.72	-19,517.76
09:15 - 09:30	22.00	2,339.09	-12,865.00	21:15 - 21:30	32.00	2,579.75	-20,638.00
09:30 - 09:45	22.00	2,339.05	-12,864.78	21:30 - 21:45	32.00	2,637.21	-21,097.68
09:45 - 10:00	22.00	2,389.67	-13,143.19	21:45 - 22:00	32.00	2,409.11	-19,272.88
10:00 - 10:15	22.00	2,349.94	-12,924.67	22:00 - 22:15	32.00	2,389.47	-19,115.76
10:15 - 10:30	22.00	2,409.00	-13,249.50	22:15 - 22:30	32.00	2,369.89	-18,959.12
10:30 - 10:45	22.00	2,409.27	-13,250.99	22:30 - 22:45	32.00	2,369.54	-18,956.32
10:45 - 11:00	22.00	2,409.53	-13,252.42	22:45 - 23:00	32.00	2,389.38	-19,115.04
11:00 - 11:15	26.00	2,349.97	-15,274.81	23:00 - 23:15	32.00	2,299.62	-18,396.96
11:15 - 11:30	26.00	2,389.80	-15,533.70	23:15 - 23:30	32.00	2,299.74	-18,397.92
11:30 - 11:45	26.00	2,409.07	-15,658.96	23:30 - 23:45	32.00	2,309.24	-18,473.92
11:45 - 12:00	26.00	2,409.03	-15,658.70	23:45 - 24:00	32.00	2,299.93	-18,399.44
<b>Total Trade (Buy + Sell) MWh</b>					<b>716.0000</b>		<b>-1,685,558.37</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 18-Oct-16	Delivery Date	: 19-Oct-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(+)	-1,839,391.94
•	Charges	
	> NLDC Application Fees	-4.52
	> CTU Transmission Charges	-145,154.40
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-59,520.00
	> 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	-14,880.00
	> Service Tax on Fees	-2,083.20
	> Swachh Bharat Cess	-74.40
	> Krishi Kalyan Cess	-74.40
•	Total	-2,062,382.86

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,105).
- 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.





**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	32.00	2,359.31	-18,874.48	12:00 - 12:15	32.00	2,399.80	-19,198.40
00:15 - 00:30	32.00	2,349.55	-18,796.40	12:15 - 12:30	32.00	2,399.69	-19,197.52
00:30 - 00:45	32.00	2,339.85	-18,718.80	12:30 - 12:45	32.00	2,399.91	-19,199.28
00:45 - 01:00	32.00	2,339.16	-18,713.28	12:45 - 13:00	32.00	2,400.51	-19,204.08
01:00 - 01:15	32.00	2,299.38	-18,395.04	13:00 - 13:15	32.00	2,400.10	-19,200.80
01:15 - 01:30	32.00	2,199.33	-17,594.64	13:15 - 13:30	32.00	2,409.05	-19,272.40
01:30 - 01:45	32.00	2,169.66	-17,357.28	13:30 - 13:45	32.00	2,409.55	-19,276.40
01:45 - 02:00	32.00	2,199.87	-17,598.96	13:45 - 14:00	32.00	2,409.70	-19,277.60
02:00 - 02:15	32.00	2,149.81	-17,198.48	14:00 - 14:15	32.00	2,409.56	-19,276.48
02:15 - 02:30	32.00	2,169.47	-17,355.76	14:15 - 14:30	32.00	2,409.71	-19,277.68
02:30 - 02:45	32.00	2,199.60	-17,596.80	14:30 - 14:45	32.00	2,409.85	-19,278.80
02:45 - 03:00	32.00	2,169.52	-17,356.16	14:45 - 15:00	32.00	2,439.10	-19,512.80
03:00 - 03:15	32.00	2,300.49	-18,403.92	15:00 - 15:15	32.00	2,509.81	-20,078.48
03:15 - 03:30	32.00	2,300.53	-18,404.24	15:15 - 15:30	32.00	2,529.05	-20,232.40
03:30 - 03:45	32.00	2,339.17	-18,713.36	15:30 - 15:45	32.00	2,529.49	-20,235.92
03:45 - 04:00	32.00	2,339.12	-18,712.96	15:45 - 16:00	32.00	2,529.78	-20,238.24
04:00 - 04:15	32.00	2,299.70	-18,397.60	16:00 - 16:15	32.00	2,609.43	-20,875.44
04:15 - 04:30	32.00	2,299.07	-18,392.56	16:15 - 16:30	32.00	2,609.29	-20,874.32
04:30 - 04:45	32.00	2,289.66	-18,317.28	16:30 - 16:45	32.00	2,529.92	-20,239.36
04:45 - 05:00	32.00	2,299.06	-18,392.48	16:45 - 17:00	32.00	2,609.02	-20,872.16
05:00 - 05:15	32.00	2,299.22	-18,393.76	17:00 - 17:15	32.00	2,659.18	-21,273.44
05:15 - 05:30	32.00	2,299.00	-18,392.00	17:15 - 17:30	32.00	2,779.57	-22,236.56
05:30 - 05:45	32.00	2,300.00	-18,400.00	17:30 - 17:45	32.00	2,779.02	-22,232.16
05:45 - 06:00	32.00	2,339.40	-18,715.20	17:45 - 18:00	32.00	2,637.67	-21,101.36
06:00 - 06:15	32.00	2,299.25	-18,394.00	18:00 - 18:15	32.00	2,799.71	-22,397.68
06:15 - 06:30	32.00	2,339.43	-18,715.44	18:15 - 18:30	32.00	2,799.05	-22,392.40
06:30 - 06:45	32.00	2,349.46	-18,795.68	18:30 - 18:45	32.00	2,799.56	-22,396.48
06:45 - 07:00	32.00	2,359.30	-18,874.40	18:45 - 19:00	32.00	2,799.48	-22,395.84
07:00 - 07:15	26.00	2,349.48	-15,271.62	19:00 - 19:15	32.00	2,799.45	-22,395.60
07:15 - 07:30	26.00	2,349.74	-15,273.31	19:15 - 19:30	32.00	2,779.90	-22,239.20
07:30 - 07:45	26.00	2,369.05	-15,398.83	19:30 - 19:45	32.00	2,799.38	-22,395.04
07:45 - 08:00	26.00	2,359.27	-15,335.26	19:45 - 20:00	32.00	2,799.58	-22,396.64
08:00 - 08:15	26.00	2,369.24	-15,400.06	20:00 - 20:15	32.00	2,799.78	-22,398.24
08:15 - 08:30	26.00	2,369.98	-15,404.87	20:15 - 20:30	32.00	2,799.71	-22,397.68
08:30 - 08:45	26.00	2,400.29	-15,601.89	20:30 - 20:45	32.00	2,799.65	-22,397.20
08:45 - 09:00	26.00	2,449.76	-15,923.44	20:45 - 21:00	32.00	2,799.51	-22,396.08
09:00 - 09:15	26.00	2,359.71	-15,338.12	21:00 - 21:15	32.00	2,779.01	-22,232.08
09:15 - 09:30	26.00	2,459.64	-15,987.66	21:15 - 21:30	32.00	2,799.31	-22,394.48
09:30 - 09:45	26.00	2,449.80	-15,923.70	21:30 - 21:45	32.00	2,799.48	-22,395.84
09:45 - 10:00	26.00	2,509.93	-16,314.55	21:45 - 22:00	32.00	2,779.21	-22,233.68
10:00 - 10:15	26.00	2,529.02	-16,438.63	22:00 - 22:15	32.00	2,529.03	-20,232.24
10:15 - 10:30	26.00	2,529.05	-16,438.83	22:15 - 22:30	32.00	2,500.60	-20,004.80
10:30 - 10:45	26.00	2,500.98	-16,256.37	22:30 - 22:45	32.00	2,579.42	-20,635.36
10:45 - 11:00	26.00	2,509.21	-16,309.87	22:45 - 23:00	32.00	2,529.98	-20,239.84
11:00 - 11:15	32.00	2,400.76	-19,206.08	23:00 - 23:15	32.00	2,500.09	-20,000.72
11:15 - 11:30	32.00	2,359.80	-18,878.40	23:15 - 23:30	32.00	2,499.50	-19,996.00
11:30 - 11:45	32.00	2,359.74	-18,877.92	23:30 - 23:45	32.00	2,350.91	-18,807.28
11:45 - 12:00	32.00	2,400.74	-19,205.92	23:45 - 24:00	32.00	2,400.40	-19,203.20
<b>Total Trade (Buy + Sell) MWh</b>					<b>744.0000</b>		<b>-1,839,391.94</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 19-Oct-16	Delivery Date	: 20-Oct-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(+)	-2,481,348.59
●	Charges	
	> NLDC Application Fees	-4.53
	> 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
●	<b>Total</b>	<b>-2,778,268.32</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,104 ) .
- 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.

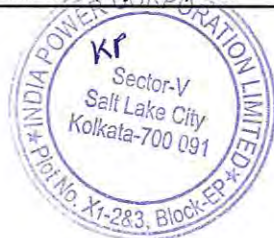
- Trade details displayed on the next page Annexure A.





**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	2,369.08	-24,875.34	12:00 - 12:15	42.00	2,459.66	-25,826.43
00:15 - 00:30	42.00	2,369.31	-24,877.76	12:15 - 12:30	42.00	2,449.81	-25,723.01
00:30 - 00:45	42.00	2,369.58	-24,880.59	12:30 - 12:45	42.00	2,449.15	-25,716.08
00:45 - 01:00	42.00	2,349.44	-24,669.12	12:45 - 13:00	42.00	2,439.74	-25,617.27
01:00 - 01:15	42.00	2,232.61	-23,442.41	13:00 - 13:15	42.00	2,439.44	-25,614.12
01:15 - 01:30	42.00	2,199.05	-23,090.03	13:15 - 13:30	42.00	2,419.91	-25,409.06
01:30 - 01:45	42.00	2,199.19	-23,091.50	13:30 - 13:45	42.00	2,399.72	-25,197.06
01:45 - 02:00	42.00	2,149.75	-22,572.38	13:45 - 14:00	42.00	2,400.18	-25,201.89
02:00 - 02:15	42.00	2,149.50	-22,569.75	14:00 - 14:15	42.00	2,400.43	-25,204.52
02:15 - 02:30	42.00	2,149.54	-22,570.17	14:15 - 14:30	42.00	2,439.11	-25,610.66
02:30 - 02:45	42.00	2,149.49	-22,569.65	14:30 - 14:45	42.00	2,439.46	-25,614.33
02:45 - 03:00	42.00	2,149.47	-22,569.44	14:45 - 15:00	42.00	2,439.79	-25,617.80
03:00 - 03:15	42.00	2,299.04	-24,139.92	15:00 - 15:15	42.00	2,499.12	-26,240.76
03:15 - 03:30	42.00	2,339.57	-24,565.49	15:15 - 15:30	42.00	2,499.16	-26,241.18
03:30 - 03:45	42.00	2,300.38	-24,153.99	15:30 - 15:45	42.00	2,499.41	-26,243.81
03:45 - 04:00	42.00	2,339.22	-24,561.81	15:45 - 16:00	42.00	2,499.81	-26,248.01
04:00 - 04:15	42.00	2,339.60	-24,565.80	16:00 - 16:15	42.00	2,529.40	-26,558.70
04:15 - 04:30	42.00	2,339.59	-24,565.70	16:15 - 16:30	42.00	2,529.77	-26,562.59
04:30 - 04:45	42.00	2,349.48	-24,669.54	16:30 - 16:45	42.00	2,529.55	-26,560.28
04:45 - 05:00	42.00	2,349.23	-24,666.92	16:45 - 17:00	42.00	2,529.58	-26,560.59
05:00 - 05:15	42.00	2,299.63	-24,146.12	17:00 - 17:15	42.00	2,619.54	-27,505.17
05:15 - 05:30	42.00	2,299.71	-24,146.96	17:15 - 17:30	42.00	2,716.43	-28,522.52
05:30 - 05:45	42.00	2,299.84	-24,148.32	17:30 - 17:45	42.00	2,599.73	-27,297.17
05:45 - 06:00	42.00	2,299.42	-24,143.91	17:45 - 18:00	42.00	2,599.25	-27,292.13
06:00 - 06:15	42.00	2,299.24	-24,142.02	18:00 - 18:15	42.00	2,749.97	-28,874.69
06:15 - 06:30	42.00	2,339.51	-24,564.86	18:15 - 18:30	42.00	2,899.52	-30,444.96
06:30 - 06:45	42.00	2,349.14	-24,665.97	18:30 - 18:45	42.00	3,149.14	-33,065.97
06:45 - 07:00	42.00	2,339.89	-24,568.85	18:45 - 19:00	42.00	3,149.17	-33,066.29
07:00 - 07:15	38.00	2,339.60	-22,226.20	19:00 - 19:15	42.00	3,149.26	-33,067.23
07:15 - 07:30	38.00	2,339.40	-22,224.30	19:15 - 19:30	42.00	3,149.31	-33,067.76
07:30 - 07:45	38.00	2,349.17	-22,317.12	19:30 - 19:45	42.00	3,149.23	-33,066.92
07:45 - 08:00	38.00	2,339.86	-22,228.67	19:45 - 20:00	42.00	3,149.44	-33,069.12
08:00 - 08:15	38.00	2,349.63	-22,321.49	20:00 - 20:15	42.00	3,100.64	-32,556.72
08:15 - 08:30	38.00	2,349.78	-22,322.91	20:15 - 20:30	42.00	2,994.49	-31,442.15
08:30 - 08:45	38.00	2,399.04	-22,790.88	20:30 - 20:45	42.00	2,994.79	-31,445.30
08:45 - 09:00	38.00	2,469.17	-23,457.12	20:45 - 21:00	42.00	2,939.05	-30,860.03
09:00 - 09:15	38.00	2,459.87	-23,368.77	21:00 - 21:15	42.00	2,749.31	-28,867.76
09:15 - 09:30	38.00	2,499.62	-23,746.39	21:15 - 21:30	42.00	2,689.81	-28,243.01
09:30 - 09:45	38.00	2,529.04	-24,025.88	21:30 - 21:45	42.00	2,610.30	-27,408.15
09:45 - 10:00	38.00	2,529.48	-24,030.06	21:45 - 22:00	42.00	2,595.08	-27,248.34
10:00 - 10:15	38.00	2,529.66	-24,031.77	22:00 - 22:15	42.00	2,529.11	-26,555.66
10:15 - 10:30	38.00	2,529.75	-24,032.63	22:15 - 22:30	42.00	2,499.24	-26,242.02
10:30 - 10:45	38.00	2,529.63	-24,031.49	22:30 - 22:45	42.00	2,529.22	-26,556.81
10:45 - 11:00	38.00	2,529.87	-24,033.77	22:45 - 23:00	42.00	2,529.28	-26,557.44
11:00 - 11:15	42.00	2,529.07	-26,555.24	23:00 - 23:15	42.00	2,439.42	-25,613.91
11:15 - 11:30	42.00	2,529.20	-26,556.60	23:15 - 23:30	42.00	2,439.54	-25,615.17
11:30 - 11:45	42.00	2,529.28	-26,557.44	23:30 - 23:45	42.00	2,410.30	-25,308.15
11:45 - 12:00	42.00	2,529.17	-26,556.29	23:45 - 24:00	42.00	2,410.55	-25,310.78
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,481,348.59</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 20-Oct-16	Delivery Date	: 21-Oct-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(+)	-2,654,936.28
●	Charges	
	> NLDC Application Fees	-4.70
	> CTU Transmission Charges	-211,692.80
	> 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
●	<b>Total</b>	<b>-2,970,009.78</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,064 ).
- Injection CTU Transmission Charges = ₹ 69.80/ MWh.
- Drawal CTU Transmission Charges = ₹ 213.40/ 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.





**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	2,519.37	-26,453.39	12:00 - 12:15	42.00	2,629.11	-27,605.66
00:15 - 00:30	42.00	2,499.59	-26,245.70	12:15 - 12:30	42.00	2,589.78	-27,192.69
00:30 - 00:45	42.00	2,400.68	-25,207.14	12:30 - 12:45	42.00	2,569.78	-26,982.69
00:45 - 01:00	42.00	2,389.51	-25,089.86	12:45 - 13:00	42.00	2,569.71	-26,981.96
01:00 - 01:15	42.00	2,349.25	-24,667.13	13:00 - 13:15	42.00	2,569.78	-26,982.69
01:15 - 01:30	42.00	2,299.78	-24,147.69	13:15 - 13:30	42.00	2,539.89	-26,668.85
01:30 - 01:45	42.00	2,299.05	-24,140.03	13:30 - 13:45	42.00	2,529.98	-26,564.79
01:45 - 02:00	42.00	2,299.52	-24,144.96	13:45 - 14:00	42.00	2,529.94	-26,564.37
02:00 - 02:15	42.00	2,299.00	-24,139.50	14:00 - 14:15	42.00	2,569.29	-26,977.55
02:15 - 02:30	42.00	2,299.25	-24,142.13	14:15 - 14:30	42.00	2,589.44	-27,189.12
02:30 - 02:45	42.00	2,299.30	-24,142.65	14:30 - 14:45	42.00	2,629.91	-27,614.06
02:45 - 03:00	42.00	2,289.94	-24,044.37	14:45 - 15:00	42.00	2,637.41	-27,692.81
03:00 - 03:15	42.00	2,339.24	-24,562.02	15:00 - 15:15	42.00	2,749.98	-28,874.79
03:15 - 03:30	42.00	2,339.22	-24,561.81	15:15 - 15:30	42.00	2,689.45	-28,239.23
03:30 - 03:45	42.00	2,339.71	-24,566.96	15:30 - 15:45	42.00	2,689.55	-28,240.28
03:45 - 04:00	42.00	2,339.76	-24,567.48	15:45 - 16:00	42.00	2,689.72	-28,242.06
04:00 - 04:15	42.00	2,349.37	-24,668.39	16:00 - 16:15	42.00	2,689.80	-28,242.90
04:15 - 04:30	42.00	2,349.46	-24,669.33	16:15 - 16:30	42.00	2,689.71	-28,241.96
04:30 - 04:45	42.00	2,359.91	-24,779.06	16:30 - 16:45	42.00	2,689.61	-28,240.91
04:45 - 05:00	42.00	2,389.89	-25,093.85	16:45 - 17:00	42.00	2,689.66	-28,241.43
05:00 - 05:15	42.00	2,409.24	-25,297.02	17:00 - 17:15	42.00	3,149.25	-33,067.13
05:15 - 05:30	42.00	2,389.20	-25,086.60	17:15 - 17:30	42.00	3,149.07	-33,065.24
05:30 - 05:45	42.00	2,389.86	-25,093.53	17:30 - 17:45	42.00	3,149.30	-33,067.65
05:45 - 06:00	42.00	2,389.97	-25,094.69	17:45 - 18:00	42.00	3,149.51	-33,069.86
06:00 - 06:15	42.00	2,400.51	-25,205.36	18:00 - 18:15	42.00	3,294.97	-34,597.19
06:15 - 06:30	42.00	2,499.79	-26,247.80	18:15 - 18:30	42.00	3,294.86	-34,596.03
06:30 - 06:45	42.00	2,499.97	-26,249.69	18:30 - 18:45	42.00	3,494.35	-36,690.68
06:45 - 07:00	42.00	2,529.31	-26,557.76	18:45 - 19:00	42.00	3,494.41	-36,691.31
07:00 - 07:15	38.00	2,489.15	-23,846.93	19:00 - 19:15	42.00	3,149.93	-33,074.27
07:15 - 07:30	38.00	2,499.29	-23,743.26	19:15 - 19:30	42.00	3,149.89	-33,073.85
07:30 - 07:45	38.00	2,529.11	-24,026.55	19:30 - 19:45	42.00	3,149.99	-33,074.90
07:45 - 08:00	38.00	2,529.30	-24,028.35	19:45 - 20:00	42.00	3,249.10	-34,115.55
08:00 - 08:15	38.00	2,529.75	-24,032.63	20:00 - 20:15	42.00	3,149.85	-33,073.43
08:15 - 08:30	38.00	2,529.95	-24,034.53	20:15 - 20:30	42.00	3,149.81	-33,073.01
08:30 - 08:45	38.00	2,529.67	-24,031.87	20:30 - 20:45	42.00	3,149.76	-33,072.48
08:45 - 09:00	38.00	2,569.15	-24,406.93	20:45 - 21:00	42.00	3,149.33	-33,067.97
09:00 - 09:15	38.00	2,589.57	-24,600.92	21:00 - 21:15	42.00	3,149.44	-33,069.12
09:15 - 09:30	38.00	2,689.08	-25,546.26	21:15 - 21:30	42.00	3,149.42	-33,068.91
09:30 - 09:45	38.00	2,689.19	-25,547.31	21:30 - 21:45	42.00	3,149.32	-33,067.86
09:45 - 10:00	38.00	2,689.24	-25,547.78	21:45 - 22:00	42.00	3,149.06	-33,065.13
10:00 - 10:15	38.00	2,689.49	-25,550.16	22:00 - 22:15	42.00	2,909.79	-30,552.80
10:15 - 10:30	38.00	2,689.75	-25,552.63	22:15 - 22:30	42.00	2,750.21	-28,877.21
10:30 - 10:45	38.00	2,689.55	-25,550.73	22:30 - 22:45	42.00	2,699.04	-28,339.92
10:45 - 11:00	38.00	2,689.25	-25,547.88	22:45 - 23:00	42.00	2,689.57	-28,240.49
11:00 - 11:15	42.00	2,689.20	-28,236.60	23:00 - 23:15	42.00	2,549.07	-26,765.24
11:15 - 11:30	42.00	2,659.18	-27,921.39	23:15 - 23:30	42.00	2,529.61	-26,560.91
11:30 - 11:45	42.00	2,749.11	-28,865.66	23:30 - 23:45	42.00	2,529.82	-26,563.11
11:45 - 12:00	42.00	2,749.18	-28,866.39	23:45 - 24:00	42.00	2,529.89	-26,563.85
<b>Total Trade (Buy + Sell) MWh</b>					992.0000		<b>-2,654,936.28</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 21-Oct-16	Delivery Date	: 22-Oct-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(+)	-2,748,543.16
●	Charges	
	> NLDC Application Fees	-4.81
	> CTU Transmission Charges	-211,692.80
	> 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	-3,063,616.77

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,039).
- Injection CTU Transmission Charges = ₹ 69.80/ MWh.
- Drawal CTU Transmission Charges = ₹ 213.40/ 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.





**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	2,510.83	-26,363.72	12:00 - 12:15	42.00	2,639.13	-27,710.87
00:15 - 00:30	42.00	2,489.80	-26,142.90	12:15 - 12:30	42.00	2,637.86	-27,697.53
00:30 - 00:45	42.00	2,379.95	-24,989.48	12:30 - 12:45	42.00	2,637.39	-27,692.60
00:45 - 01:00	42.00	2,369.60	-24,880.80	12:45 - 13:00	42.00	2,639.24	-27,712.02
01:00 - 01:15	42.00	2,319.74	-24,357.27	13:00 - 13:15	42.00	2,639.06	-27,710.13
01:15 - 01:30	42.00	2,289.48	-24,039.54	13:15 - 13:30	42.00	2,637.15	-27,690.08
01:30 - 01:45	42.00	2,289.16	-24,036.18	13:30 - 13:45	42.00	2,629.70	-27,611.85
01:45 - 02:00	42.00	2,289.53	-24,040.07	13:45 - 14:00	42.00	2,629.73	-27,612.17
02:00 - 02:15	42.00	2,289.06	-24,035.13	14:00 - 14:15	42.00	2,629.73	-27,612.17
02:15 - 02:30	42.00	2,289.20	-24,036.60	14:15 - 14:30	42.00	2,629.70	-27,611.85
02:30 - 02:45	42.00	2,289.17	-24,036.29	14:30 - 14:45	42.00	2,629.87	-27,613.64
02:45 - 03:00	42.00	2,244.26	-23,564.73	14:45 - 15:00	42.00	2,629.96	-27,614.58
03:00 - 03:15	42.00	2,319.60	-24,355.80	15:00 - 15:15	42.00	2,689.63	-28,241.12
03:15 - 03:30	42.00	2,349.54	-24,670.17	15:15 - 15:30	42.00	2,669.42	-28,028.91
03:30 - 03:45	42.00	2,349.58	-24,670.59	15:30 - 15:45	42.00	2,669.87	-28,033.64
03:45 - 04:00	42.00	2,349.61	-24,670.91	15:45 - 16:00	42.00	2,689.31	-28,237.76
04:00 - 04:15	42.00	2,359.64	-24,776.22	16:00 - 16:15	42.00	2,689.44	-28,239.12
04:15 - 04:30	42.00	2,399.87	-25,198.64	16:15 - 16:30	42.00	2,689.52	-28,239.96
04:30 - 04:45	42.00	2,399.45	-25,194.23	16:30 - 16:45	42.00	2,689.33	-28,237.97
04:45 - 05:00	42.00	2,484.18	-26,083.89	16:45 - 17:00	42.00	2,689.65	-28,241.33
05:00 - 05:15	42.00	2,529.96	-26,564.58	17:00 - 17:15	42.00	3,000.00	-31,500.00
05:15 - 05:30	42.00	2,529.68	-26,561.64	17:15 - 17:30	42.00	3,099.63	-32,546.12
05:30 - 05:45	42.00	2,529.49	-26,559.65	17:30 - 17:45	42.00	3,099.13	-32,540.87
05:45 - 06:00	42.00	2,529.56	-26,560.38	17:45 - 18:00	42.00	3,149.13	-33,065.87
06:00 - 06:15	42.00	2,399.25	-25,192.13	18:00 - 18:15	42.00	3,510.23	-36,857.42
06:15 - 06:30	42.00	2,399.53	-25,195.07	18:15 - 18:30	42.00	3,800.75	-39,907.88
06:30 - 06:45	42.00	2,399.86	-25,198.53	18:30 - 18:45	42.00	3,815.67	-40,064.54
06:45 - 07:00	42.00	2,500.26	-26,252.73	18:45 - 19:00	42.00	4,000.91	-42,009.56
07:00 - 07:15	38.00	2,379.06	-22,601.07	19:00 - 19:15	42.00	3,824.07	-40,152.74
07:15 - 07:30	38.00	2,379.50	-22,605.25	19:15 - 19:30	42.00	3,790.50	-39,800.25
07:30 - 07:45	38.00	2,389.45	-22,699.78	19:30 - 19:45	42.00	3,829.87	-40,213.64
07:45 - 08:00	38.00	2,389.48	-22,700.06	19:45 - 20:00	42.00	4,000.10	-42,001.05
08:00 - 08:15	38.00	2,399.90	-22,799.05	20:00 - 20:15	42.00	3,639.66	-38,216.43
08:15 - 08:30	38.00	2,529.12	-24,026.64	20:15 - 20:30	42.00	3,639.71	-38,216.96
08:30 - 08:45	38.00	2,529.46	-24,029.87	20:30 - 20:45	42.00	3,639.34	-38,213.07
08:45 - 09:00	38.00	2,549.02	-24,215.69	20:45 - 21:00	42.00	3,599.52	-37,794.96
09:00 - 09:15	38.00	2,669.07	-25,356.17	21:00 - 21:15	42.00	3,329.95	-34,964.48
09:15 - 09:30	38.00	2,669.29	-25,358.26	21:15 - 21:30	42.00	3,299.24	-34,642.02
09:30 - 09:45	38.00	2,649.54	-25,170.63	21:30 - 21:45	42.00	3,149.54	-33,070.17
09:45 - 10:00	38.00	2,669.21	-25,357.50	21:45 - 22:00	42.00	3,149.17	-33,066.29
10:00 - 10:15	38.00	2,689.04	-25,545.88	22:00 - 22:15	42.00	3,149.53	-33,070.07
10:15 - 10:30	38.00	2,689.18	-25,547.21	22:15 - 22:30	42.00	3,149.48	-33,069.54
10:30 - 10:45	38.00	2,689.11	-25,546.55	22:30 - 22:45	42.00	2,999.99	-31,499.90
10:45 - 11:00	38.00	2,689.23	-25,547.69	22:45 - 23:00	42.00	2,984.11	-31,333.16
11:00 - 11:15	42.00	2,729.01	-28,654.61	23:00 - 23:15	42.00	2,670.37	-28,038.89
11:15 - 11:30	42.00	2,799.43	-29,394.02	23:15 - 23:30	42.00	2,689.03	-28,234.82
11:30 - 11:45	42.00	2,949.92	-30,974.16	23:30 - 23:45	42.00	2,683.67	-28,178.54
11:45 - 12:00	42.00	2,984.05	-31,332.53	23:45 - 24:00	42.00	2,589.94	-27,194.37
<b>Total Trade (Buy + Sell) MWh</b>					992.0000		<b>-2,748,543.16</b>



Authorised Signatory

Name : Akhilesh Awasthy

Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 22-Oct-16	Delivery Date	: 23-Oct-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(+)	-2,397,780.02
•	Charges	
	> NLDC Application Fees	-5.00
	> CTU Transmission Charges	-201,449.60
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-75,520.00
	> 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	-18,880.00
	> Service Tax on Fees	-2,643.20
	> Swachh Bharat Cess	-94.40
	> Krishi Kalyan Cess	-94.40
•	Total	-2,697,666.62

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,001 ).
- Injection CTU Transmission Charges = ₹ 69.80/ MWh.
- Drawal CTU Transmission Charges = ₹ 213.40/ 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.





**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	40.00	2,579.37	-25,793.70	12:00 - 12:15	40.00	2,389.20	-23,892.00
00:15 - 00:30	40.00	2,529.60	-25,296.00	12:15 - 12:30	40.00	2,389.46	-23,894.60
00:30 - 00:45	40.00	2,429.39	-24,293.90	12:30 - 12:45	40.00	2,389.79	-23,897.90
00:45 - 01:00	40.00	2,379.61	-23,796.10	12:45 - 13:00	40.00	2,389.81	-23,898.10
01:00 - 01:15	40.00	2,369.05	-23,690.50	13:00 - 13:15	40.00	2,389.98	-23,899.80
01:15 - 01:30	40.00	2,230.64	-22,306.40	13:15 - 13:30	40.00	2,488.33	-24,883.30
01:30 - 01:45	40.00	2,199.50	-21,995.00	13:30 - 13:45	40.00	2,400.09	-24,000.90
01:45 - 02:00	40.00	2,260.22	-22,602.20	13:45 - 14:00	40.00	2,500.30	-25,003.00
02:00 - 02:15	40.00	2,199.96	-21,999.60	14:00 - 14:15	40.00	2,500.37	-25,003.70
02:15 - 02:30	40.00	2,299.45	-22,994.50	14:15 - 14:30	40.00	2,389.65	-23,896.50
02:30 - 02:45	40.00	2,260.85	-22,608.50	14:30 - 14:45	40.00	2,389.33	-23,893.30
02:45 - 03:00	40.00	2,199.54	-21,995.40	14:45 - 15:00	40.00	2,389.33	-23,893.30
03:00 - 03:15	40.00	2,369.05	-23,690.50	15:00 - 15:15	40.00	2,529.04	-25,290.40
03:15 - 03:30	40.00	2,369.01	-23,690.10	15:15 - 15:30	40.00	2,379.73	-23,797.30
03:30 - 03:45	40.00	2,369.23	-23,692.30	15:30 - 15:45	40.00	2,369.84	-23,698.40
03:45 - 04:00	40.00	2,369.20	-23,692.00	15:45 - 16:00	40.00	2,379.30	-23,793.00
04:00 - 04:15	40.00	2,369.32	-23,693.20	16:00 - 16:15	40.00	2,379.47	-23,794.70
04:15 - 04:30	40.00	2,379.74	-23,797.40	16:15 - 16:30	40.00	2,400.71	-24,007.10
04:30 - 04:45	40.00	2,369.86	-23,698.60	16:30 - 16:45	40.00	2,499.56	-24,995.60
04:45 - 05:00	40.00	2,369.95	-23,699.50	16:45 - 17:00	40.00	2,529.10	-25,291.00
05:00 - 05:15	40.00	2,469.98	-24,699.80	17:00 - 17:15	40.00	2,549.72	-25,497.20
05:15 - 05:30	40.00	2,409.42	-24,094.20	17:15 - 17:30	40.00	2,689.21	-26,892.10
05:30 - 05:45	40.00	2,529.01	-25,290.10	17:30 - 17:45	40.00	2,984.13	-29,841.30
05:45 - 06:00	40.00	2,489.59	-24,895.90	17:45 - 18:00	40.00	2,799.71	-27,997.10
06:00 - 06:15	40.00	2,379.88	-23,798.80	18:00 - 18:15	40.00	2,999.67	-29,996.70
06:15 - 06:30	40.00	2,389.20	-23,892.00	18:15 - 18:30	40.00	3,100.48	-31,004.80
06:30 - 06:45	40.00	2,529.04	-25,290.40	18:30 - 18:45	40.00	2,998.55	-29,985.50
06:45 - 07:00	40.00	2,529.60	-25,296.00	18:45 - 19:00	40.00	2,998.62	-29,986.20
07:00 - 07:15	36.00	2,359.82	-21,238.38	19:00 - 19:15	40.00	2,984.66	-29,846.60
07:15 - 07:30	36.00	2,369.16	-21,322.44	19:15 - 19:30	40.00	2,998.16	-29,981.60
07:30 - 07:45	36.00	2,389.28	-21,503.52	19:30 - 19:45	40.00	3,149.11	-31,491.10
07:45 - 08:00	36.00	2,389.86	-21,508.74	19:45 - 20:00	40.00	3,149.26	-31,492.60
08:00 - 08:15	36.00	2,369.27	-21,323.43	20:00 - 20:15	40.00	3,100.22	-31,002.20
08:15 - 08:30	36.00	2,369.21	-21,322.89	20:15 - 20:30	40.00	3,149.05	-31,490.50
08:30 - 08:45	36.00	2,389.80	-21,508.20	20:30 - 20:45	40.00	3,149.02	-31,490.20
08:45 - 09:00	36.00	2,409.73	-21,687.57	20:45 - 21:00	40.00	2,999.37	-29,993.70
09:00 - 09:15	36.00	2,549.29	-22,943.61	21:00 - 21:15	40.00	2,689.95	-26,899.50
09:15 - 09:30	36.00	2,500.30	-22,502.70	21:15 - 21:30	40.00	2,689.47	-26,894.70
09:30 - 09:45	36.00	2,379.81	-21,418.29	21:30 - 21:45	40.00	2,579.52	-25,795.20
09:45 - 10:00	36.00	2,369.49	-21,325.41	21:45 - 22:00	40.00	2,559.36	-25,593.60
10:00 - 10:15	36.00	2,359.91	-21,239.19	22:00 - 22:15	40.00	2,899.57	-28,995.70
10:15 - 10:30	36.00	2,359.90	-21,239.10	22:15 - 22:30	40.00	2,749.95	-27,499.50
10:30 - 10:45	36.00	2,359.65	-21,236.85	22:30 - 22:45	40.00	2,749.08	-27,490.80
10:45 - 11:00	36.00	2,369.30	-21,323.70	22:45 - 23:00	40.00	2,749.38	-27,493.80
11:00 - 11:15	40.00	2,500.65	-25,006.50	23:00 - 23:15	40.00	2,689.41	-26,894.10
11:15 - 11:30	40.00	2,529.08	-25,290.80	23:15 - 23:30	40.00	2,689.16	-26,891.60
11:30 - 11:45	40.00	2,529.69	-25,296.90	23:30 - 23:45	40.00	2,670.69	-26,706.90
11:45 - 12:00	40.00	2,529.84	-25,298.40	23:45 - 24:00	40.00	2,609.21	-26,092.10
<b>Total Trade (Buy + Sell) MWh</b>					<b>944.0000</b>		<b>-2,397,780.02</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 23-Oct-16	Delivery Date	: 24-Oct-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(+)	-2,566,181.03
●	Charges	
	> NLDC Application Fees	-4.78
	> CTU Transmission Charges	-203,156.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-76,160.00
	> 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	-19,040.00
	> Service Tax on Fees	-2,665.60
	> Swachh Bharat Cess	-95.20
	> Krishi Kalyan Cess	-95.20
●	<b>Total</b>	<b>-2,868,598.61</b>

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,045 ).
- Injection CTU Transmission Charges = ₹ 69.80/ MWh.
- Drawal CTU Transmission Charges = ₹ 213.40/ 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.





**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	2,419.18	-25,401.39	12:00 - 12:15	34.00	2,589.59	-22,011.52
00:15 - 00:30	42.00	2,419.02	-25,399.71	12:15 - 12:30	34.00	2,589.16	-22,007.86
00:30 - 00:45	42.00	2,399.51	-25,194.86	12:30 - 12:45	34.00	2,579.95	-21,929.58
00:45 - 01:00	42.00	2,399.50	-25,194.75	12:45 - 13:00	34.00	2,559.64	-21,756.94
01:00 - 01:15	42.00	2,399.27	-25,192.34	13:00 - 13:15	34.00	2,549.55	-21,671.18
01:15 - 01:30	42.00	2,369.48	-24,879.54	13:15 - 13:30	34.00	2,529.98	-21,504.83
01:30 - 01:45	42.00	2,369.11	-24,875.66	13:30 - 13:45	34.00	2,549.06	-21,667.01
01:45 - 02:00	42.00	2,369.03	-24,874.82	13:45 - 14:00	34.00	2,549.66	-21,672.11
02:00 - 02:15	42.00	2,349.29	-24,667.55	14:00 - 14:15	34.00	2,559.04	-21,751.84
02:15 - 02:30	42.00	2,349.27	-24,667.34	14:15 - 14:30	34.00	2,559.46	-21,755.41
02:30 - 02:45	42.00	2,315.71	-24,314.96	14:30 - 14:45	34.00	2,559.77	-21,758.05
02:45 - 03:00	42.00	2,300.65	-24,156.83	14:45 - 15:00	34.00	2,559.97	-21,759.75
03:00 - 03:15	42.00	2,379.25	-24,982.13	15:00 - 15:15	42.00	2,819.28	-29,602.44
03:15 - 03:30	42.00	2,379.23	-24,981.92	15:15 - 15:30	42.00	2,689.63	-28,241.12
03:30 - 03:45	42.00	2,379.25	-24,982.13	15:30 - 15:45	42.00	2,689.72	-28,242.06
03:45 - 04:00	42.00	2,379.58	-24,985.59	15:45 - 16:00	42.00	2,689.75	-28,242.38
04:00 - 04:15	42.00	2,427.12	-25,484.76	16:00 - 16:15	42.00	2,689.61	-28,240.91
04:15 - 04:30	42.00	2,439.59	-25,615.70	16:15 - 16:30	42.00	2,689.97	-28,244.69
04:30 - 04:45	42.00	2,439.69	-25,616.75	16:30 - 16:45	42.00	2,799.21	-29,391.71
04:45 - 05:00	42.00	2,413.05	-25,337.03	16:45 - 17:00	42.00	2,799.05	-29,390.03
05:00 - 05:15	42.00	2,399.68	-25,196.64	17:00 - 17:15	42.00	2,999.28	-31,492.44
05:15 - 05:30	42.00	2,449.34	-25,718.07	17:15 - 17:30	42.00	3,110.39	-32,659.10
05:30 - 05:45	42.00	2,449.28	-25,717.44	17:30 - 17:45	42.00	3,110.12	-32,656.26
05:45 - 06:00	42.00	2,449.03	-25,714.82	17:45 - 18:00	42.00	3,110.14	-32,656.47
06:00 - 06:15	42.00	2,419.95	-25,409.48	18:00 - 18:15	42.00	3,349.85	-35,173.43
06:15 - 06:30	42.00	2,439.46	-25,614.33	18:15 - 18:30	42.00	3,349.82	-35,173.11
06:30 - 06:45	42.00	2,439.90	-25,618.95	18:30 - 18:45	42.00	3,499.40	-36,743.70
06:45 - 07:00	42.00	2,469.11	-25,925.66	18:45 - 19:00	42.00	3,500.60	-36,756.30
07:00 - 07:15	38.00	2,449.03	-23,265.79	19:00 - 19:15	42.00	3,450.40	-36,229.20
07:15 - 07:30	38.00	2,439.92	-23,179.24	19:15 - 19:30	42.00	3,349.88	-35,173.74
07:30 - 07:45	38.00	2,469.15	-23,456.93	19:30 - 19:45	42.00	3,349.86	-35,173.53
07:45 - 08:00	38.00	2,469.16	-23,457.02	19:45 - 20:00	42.00	3,484.65	-36,588.83
08:00 - 08:15	38.00	2,529.11	-24,026.55	20:00 - 20:15	42.00	3,294.69	-34,594.25
08:15 - 08:30	38.00	2,529.31	-24,028.45	20:15 - 20:30	42.00	3,294.55	-34,592.78
08:30 - 08:45	38.00	2,579.31	-24,503.45	20:30 - 20:45	42.00	3,240.91	-34,029.56
08:45 - 09:00	38.00	2,589.93	-24,604.34	20:45 - 21:00	42.00	3,149.88	-33,073.74
09:00 - 09:15	34.00	2,529.62	-21,501.77	21:00 - 21:15	42.00	3,149.16	-33,066.18
09:15 - 09:30	34.00	2,599.79	-22,098.22	21:15 - 21:30	42.00	3,010.82	-31,613.61
09:30 - 09:45	34.00	2,529.65	-21,502.03	21:30 - 21:45	42.00	3,149.07	-33,065.24
09:45 - 10:00	34.00	2,529.46	-21,500.41	21:45 - 22:00	42.00	2,999.51	-31,494.86
10:00 - 10:15	34.00	2,529.45	-21,500.33	22:00 - 22:15	42.00	2,999.56	-31,495.38
10:15 - 10:30	34.00	2,599.60	-22,096.60	22:15 - 22:30	42.00	2,999.71	-31,496.96
10:30 - 10:45	34.00	2,599.63	-22,096.86	22:30 - 22:45	42.00	2,999.08	-31,490.34
10:45 - 11:00	34.00	2,605.28	-22,144.88	22:45 - 23:00	42.00	2,949.45	-30,969.23
11:00 - 11:15	34.00	2,624.01	-22,304.09	23:00 - 23:15	42.00	2,609.93	-27,404.27
11:15 - 11:30	34.00	2,637.08	-22,415.18	23:15 - 23:30	42.00	2,530.00	-26,565.00
11:30 - 11:45	34.00	2,637.55	-22,419.18	23:30 - 23:45	42.00	2,529.68	-26,561.64
11:45 - 12:00	34.00	2,702.46	-22,970.91	23:45 - 24:00	42.00	2,529.27	-26,557.34
<b>Total Trade (Buy + Sell) MWh</b>					<b>952.0000</b>		<b>-2,566,181.03</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 24-Oct-16	Delivery Date	: 25-Oct-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(+)	-2,559,729.52
•	Charges	
	> NLDC Application Fees	-4.60
	> CTU Transmission Charges	-209,132.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-78,400.00
	> 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	-19,600.00
	> Service Tax on Fees	-2,744.00
	> Swachh Bharat Cess	-98.00
	> Krishi Kalyan Cess	-98.00
•	Total	-2,871,006.12

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,088 ).
- Injection CTU Transmission Charges = ₹ 69.80/ MWh.
- Drawal CTU Transmission Charges = ₹ 213.40/ 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.





**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	2,299.87	-24,148.64	12:00 - 12:15	42.00	2,609.73	-27,402.17
00:15 - 00:30	42.00	2,299.93	-24,149.27	12:15 - 12:30	42.00	2,609.82	-27,403.11
00:30 - 00:45	42.00	2,329.46	-24,459.33	12:30 - 12:45	42.00	2,629.61	-27,610.91
00:45 - 01:00	42.00	2,339.00	-24,559.50	12:45 - 13:00	42.00	2,629.08	-27,605.34
01:00 - 01:15	42.00	2,299.55	-24,145.28	13:00 - 13:15	38.00	2,609.22	-24,787.59
01:15 - 01:30	42.00	2,299.10	-24,140.55	13:15 - 13:30	38.00	2,529.77	-24,032.82
01:30 - 01:45	42.00	2,263.47	-23,766.44	13:30 - 13:45	38.00	2,529.77	-24,032.82
01:45 - 02:00	42.00	2,199.81	-23,098.01	13:45 - 14:00	38.00	2,529.71	-24,032.25
02:00 - 02:15	42.00	2,169.20	-22,776.60	14:00 - 14:15	42.00	2,529.90	-26,563.95
02:15 - 02:30	42.00	2,169.06	-22,775.13	14:15 - 14:30	42.00	2,529.97	-26,564.69
02:30 - 02:45	42.00	2,131.94	-22,385.37	14:30 - 14:45	42.00	2,529.98	-26,564.79
02:45 - 03:00	42.00	2,084.31	-21,885.26	14:45 - 15:00	42.00	2,609.54	-27,400.17
03:00 - 03:15	42.00	2,199.31	-23,092.76	15:00 - 15:15	42.00	2,679.16	-28,131.18
03:15 - 03:30	42.00	2,299.14	-24,140.97	15:15 - 15:30	42.00	2,659.75	-27,927.38
03:30 - 03:45	42.00	2,299.20	-24,141.60	15:30 - 15:45	42.00	2,659.87	-27,928.64
03:45 - 04:00	42.00	2,299.19	-24,141.50	15:45 - 16:00	42.00	2,659.92	-27,929.16
04:00 - 04:15	42.00	2,299.56	-24,145.38	16:00 - 16:15	42.00	2,659.12	-27,920.76
04:15 - 04:30	42.00	2,300.83	-24,158.72	16:15 - 16:30	42.00	2,659.05	-27,920.03
04:30 - 04:45	42.00	2,299.91	-24,149.06	16:30 - 16:45	42.00	2,649.93	-27,824.27
04:45 - 05:00	42.00	2,329.03	-24,454.82	16:45 - 17:00	42.00	2,649.31	-27,817.76
05:00 - 05:15	42.00	2,329.10	-24,455.55	17:00 - 17:15	42.00	2,689.39	-28,238.60
05:15 - 05:30	42.00	2,329.11	-24,455.66	17:15 - 17:30	42.00	2,709.15	-28,446.08
05:30 - 05:45	42.00	2,329.32	-24,457.86	17:30 - 17:45	42.00	2,899.58	-30,445.59
05:45 - 06:00	42.00	2,329.20	-24,456.60	17:45 - 18:00	42.00	2,799.48	-29,394.54
06:00 - 06:15	42.00	2,329.20	-24,456.60	18:00 - 18:15	42.00	3,199.45	-33,594.23
06:15 - 06:30	42.00	2,329.39	-24,458.60	18:15 - 18:30	42.00	3,203.77	-33,639.59
06:30 - 06:45	42.00	2,329.67	-24,461.54	18:30 - 18:45	42.00	3,294.57	-34,592.99
06:45 - 07:00	42.00	2,339.65	-24,566.33	18:45 - 19:00	42.00	3,299.33	-34,642.97
07:00 - 07:15	38.00	2,329.22	-22,127.59	19:00 - 19:15	42.00	3,299.16	-34,641.18
07:15 - 07:30	38.00	2,329.54	-22,130.63	19:15 - 19:30	42.00	3,299.25	-34,642.13
07:30 - 07:45	38.00	2,329.95	-22,134.53	19:30 - 19:45	42.00	3,299.61	-34,645.91
07:45 - 08:00	38.00	2,329.88	-22,133.86	19:45 - 20:00	42.00	3,299.68	-34,646.64
08:00 - 08:15	38.00	2,349.10	-22,316.45	20:00 - 20:15	42.00	3,349.05	-35,165.03
08:15 - 08:30	38.00	2,349.44	-22,319.68	20:15 - 20:30	42.00	3,349.18	-35,166.39
08:30 - 08:45	38.00	2,349.75	-22,322.63	20:30 - 20:45	42.00	3,349.00	-35,164.50
08:45 - 09:00	38.00	2,369.55	-22,510.73	20:45 - 21:00	42.00	3,299.19	-34,641.50
09:00 - 09:15	34.00	2,369.60	-20,141.60	21:00 - 21:15	42.00	3,149.84	-33,073.32
09:15 - 09:30	34.00	2,399.52	-20,395.92	21:15 - 21:30	42.00	3,149.55	-33,070.28
09:30 - 09:45	34.00	2,399.56	-20,396.26	21:30 - 21:45	42.00	3,149.66	-33,071.43
09:45 - 10:00	34.00	2,379.61	-20,226.69	21:45 - 22:00	42.00	3,149.31	-33,067.76
10:00 - 10:15	34.00	2,379.60	-20,226.60	22:00 - 22:15	42.00	3,149.25	-33,067.13
10:15 - 10:30	34.00	2,479.19	-21,073.12	22:15 - 22:30	42.00	3,149.01	-33,064.61
10:30 - 10:45	34.00	2,529.07	-21,497.10	22:30 - 22:45	42.00	2,859.08	-30,020.34
10:45 - 11:00	34.00	2,529.44	-21,500.24	22:45 - 23:00	42.00	2,736.33	-28,731.47
11:00 - 11:15	42.00	2,599.14	-27,290.97	23:00 - 23:15	42.00	2,689.01	-28,234.61
11:15 - 11:30	42.00	2,609.73	-27,402.17	23:15 - 23:30	42.00	2,609.91	-27,404.06
11:30 - 11:45	42.00	2,609.79	-27,402.80	23:30 - 23:45	42.00	2,599.82	-27,298.11
11:45 - 12:00	42.00	2,609.84	-27,403.32	23:45 - 24:00	42.00	2,579.35	-27,083.18
<b>Total Trade (Buy + Sell) MWh</b>					<b>980.0000</b>		<b>-2,559,729.52</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 25-Oct-16	Delivery Date	: 26-Oct-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(+)	-2,540,907.88
●	Charges	
	> NLDC Application Fees	-4.51
	> CTU Transmission Charges	-209,132.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-78,400.00
	> 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	-19,600.00
	> Service Tax on Fees	-2,744.00
	> Swachh Bharat Cess	-98.00
	> Krishi Kalyan Cess	-98.00
●	Total	-2,852,184.39

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,108 ).
- Injection CTU Transmission Charges = ₹ 69.80/ MWh.
- Drawal CTU Transmission Charges = ₹ 213.40/ 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.





**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	2,419.55	-25,405.28	12:00 - 12:15	42.00	2,509.50	-26,349.75
00:15 - 00:30	42.00	2,399.50	-25,194.75	12:15 - 12:30	42.00	2,499.84	-26,248.32
00:30 - 00:45	42.00	2,399.95	-25,199.48	12:30 - 12:45	42.00	2,499.76	-26,247.48
00:45 - 01:00	42.00	2,399.11	-25,190.66	12:45 - 13:00	42.00	2,499.41	-26,243.81
01:00 - 01:15	42.00	2,319.64	-24,356.22	13:00 - 13:15	38.00	2,409.19	-22,887.31
01:15 - 01:30	42.00	2,319.42	-24,353.91	13:15 - 13:30	38.00	2,409.18	-22,887.21
01:30 - 01:45	42.00	2,299.22	-24,141.81	13:30 - 13:45	38.00	2,409.69	-22,892.06
01:45 - 02:00	42.00	2,229.39	-23,408.60	13:45 - 14:00	38.00	2,439.29	-23,173.26
02:00 - 02:15	42.00	2,199.95	-23,099.48	14:00 - 14:15	42.00	2,479.05	-26,030.03
02:15 - 02:30	42.00	2,199.86	-23,098.53	14:15 - 14:30	42.00	2,499.26	-26,242.23
02:30 - 02:45	42.00	2,199.42	-23,093.91	14:30 - 14:45	42.00	2,499.69	-26,246.75
02:45 - 03:00	42.00	2,170.90	-22,794.45	14:45 - 15:00	42.00	2,500.21	-26,252.21
03:00 - 03:15	42.00	2,199.88	-23,098.74	15:00 - 15:15	42.00	2,599.79	-27,297.80
03:15 - 03:30	42.00	2,299.38	-24,143.49	15:15 - 15:30	42.00	2,599.89	-27,298.85
03:30 - 03:45	42.00	2,299.18	-24,141.39	15:30 - 15:45	42.00	2,609.07	-27,395.24
03:45 - 04:00	42.00	2,299.07	-24,140.24	15:45 - 16:00	42.00	2,599.82	-27,298.11
04:00 - 04:15	42.00	2,379.15	-24,981.08	16:00 - 16:15	42.00	2,599.06	-27,290.13
04:15 - 04:30	42.00	2,419.06	-25,400.13	16:15 - 16:30	42.00	2,539.68	-26,666.64
04:30 - 04:45	42.00	2,399.81	-25,198.01	16:30 - 16:45	42.00	2,539.12	-26,660.76
04:45 - 05:00	42.00	2,399.55	-25,195.28	16:45 - 17:00	42.00	2,599.49	-27,294.65
05:00 - 05:15	42.00	2,389.50	-25,089.75	17:00 - 17:15	42.00	2,899.20	-30,441.60
05:15 - 05:30	42.00	2,389.10	-25,085.55	17:15 - 17:30	42.00	3,149.30	-33,067.65
05:30 - 05:45	42.00	2,429.42	-25,508.91	17:30 - 17:45	42.00	3,149.53	-33,070.07
05:45 - 06:00	42.00	2,429.52	-25,509.96	17:45 - 18:00	42.00	3,079.34	-32,333.07
06:00 - 06:15	42.00	2,479.09	-26,030.45	18:00 - 18:15	42.00	3,149.61	-33,070.91
06:15 - 06:30	42.00	2,489.78	-26,142.69	18:15 - 18:30	42.00	3,149.89	-33,073.85
06:30 - 06:45	42.00	2,500.07	-26,250.74	18:30 - 18:45	42.00	3,149.91	-33,074.06
06:45 - 07:00	42.00	2,500.84	-26,258.82	18:45 - 19:00	42.00	3,149.88	-33,073.74
07:00 - 07:15	38.00	2,449.93	-23,274.34	19:00 - 19:15	42.00	3,149.97	-33,074.69
07:15 - 07:30	38.00	2,479.87	-23,558.77	19:15 - 19:30	42.00	3,149.72	-33,072.06
07:30 - 07:45	38.00	2,500.66	-23,756.27	19:30 - 19:45	42.00	3,149.80	-33,072.90
07:45 - 08:00	38.00	2,500.73	-23,756.94	19:45 - 20:00	42.00	3,149.82	-33,073.11
08:00 - 08:15	38.00	2,529.10	-24,026.45	20:00 - 20:15	42.00	3,149.91	-33,074.06
08:15 - 08:30	38.00	2,529.78	-24,032.91	20:15 - 20:30	42.00	3,149.92	-33,074.16
08:30 - 08:45	38.00	2,609.63	-24,791.49	20:30 - 20:45	42.00	3,079.45	-32,334.23
08:45 - 09:00	38.00	2,689.38	-25,549.11	20:45 - 21:00	42.00	3,010.41	-31,609.31
09:00 - 09:15	34.00	2,500.07	-21,250.60	21:00 - 21:15	42.00	3,149.30	-33,067.65
09:15 - 09:30	34.00	2,500.39	-21,253.32	21:15 - 21:30	42.00	3,079.23	-32,331.92
09:30 - 09:45	34.00	2,519.06	-21,412.01	21:30 - 21:45	42.00	2,984.21	-31,334.21
09:45 - 10:00	34.00	2,519.87	-21,418.90	21:45 - 22:00	42.00	2,719.93	-28,559.27
10:00 - 10:15	34.00	2,499.57	-21,246.35	22:00 - 22:15	42.00	2,529.54	-26,560.17
10:15 - 10:30	34.00	2,529.05	-21,496.93	22:15 - 22:30	42.00	2,529.34	-26,558.07
10:30 - 10:45	34.00	2,529.43	-21,500.16	22:30 - 22:45	42.00	2,529.17	-26,556.29
10:45 - 11:00	34.00	2,529.54	-21,501.09	22:45 - 23:00	42.00	2,529.70	-26,561.85
11:00 - 11:15	42.00	2,529.27	-26,557.34	23:00 - 23:15	42.00	2,529.19	-26,556.50
11:15 - 11:30	42.00	2,529.37	-26,558.39	23:15 - 23:30	42.00	2,500.15	-26,251.58
11:30 - 11:45	42.00	2,529.45	-26,559.23	23:30 - 23:45	42.00	2,500.43	-26,254.52
11:45 - 12:00	42.00	2,529.43	-26,559.02	23:45 - 24:00	42.00	2,500.20	-26,252.10
<b>Total Trade (Buy + Sell) MWh</b>					<b>980.0000</b>		<b>-2,540,907.88</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations




**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 26-Oct-16	Delivery Date	: 27-Oct-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(+)	-2,502,732.10
●	Charges	
	> NLDC Application Fees	-4.57
	> CTU Transmission Charges	-209,132.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-78,400.00
	> 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	-19,600.00
	> Service Tax on Fees	-2,744.00
	> Swachh Bharat Cess	-98.00
	> Krishi Kalyan Cess	-98.00
●	Total	-2,814,008.67

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,093).
- Injection CTU Transmission Charges = ₹ 69.80/ MWh.
- Drawal CTU Transmission Charges = ₹ 213.40/ 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.





**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	2,419.96	-25,409.58	12:00 - 12:15	42.00	2,389.09	-25,085.45
00:15 - 00:30	42.00	2,419.60	-25,405.80	12:15 - 12:30	42.00	2,389.03	-25,084.82
00:30 - 00:45	42.00	2,399.39	-25,193.60	12:30 - 12:45	42.00	2,379.68	-24,986.64
00:45 - 01:00	42.00	2,399.33	-25,192.97	12:45 - 13:00	42.00	2,379.83	-24,988.22
01:00 - 01:15	42.00	2,339.74	-24,567.27	13:00 - 13:15	38.00	2,389.04	-22,695.88
01:15 - 01:30	42.00	2,339.23	-24,561.92	13:15 - 13:30	38.00	2,369.95	-22,514.53
01:30 - 01:45	42.00	2,199.22	-23,091.81	13:30 - 13:45	38.00	2,379.62	-22,606.39
01:45 - 02:00	42.00	2,149.79	-22,572.80	13:45 - 14:00	38.00	2,379.63	-22,606.49
02:00 - 02:15	42.00	2,117.49	-22,233.65	14:00 - 14:15	42.00	2,379.69	-24,986.75
02:15 - 02:30	42.00	2,114.90	-22,206.45	14:15 - 14:30	42.00	2,389.24	-25,087.02
02:30 - 02:45	42.00	2,149.30	-22,567.65	14:30 - 14:45	42.00	2,389.42	-25,088.91
02:45 - 03:00	42.00	2,117.37	-22,232.39	14:45 - 15:00	42.00	2,389.60	-25,090.80
03:00 - 03:15	42.00	2,149.13	-22,565.87	15:00 - 15:15	42.00	2,509.81	-26,353.01
03:15 - 03:30	42.00	2,199.15	-23,091.08	15:15 - 15:30	42.00	2,509.58	-26,350.59
03:30 - 03:45	42.00	2,149.34	-22,568.07	15:30 - 15:45	42.00	2,509.89	-26,353.85
03:45 - 04:00	42.00	2,199.83	-23,098.22	15:45 - 16:00	42.00	2,509.25	-26,347.13
04:00 - 04:15	42.00	2,300.46	-24,154.83	16:00 - 16:15	42.00	2,499.14	-26,240.97
04:15 - 04:30	42.00	2,299.26	-24,142.23	16:15 - 16:30	42.00	2,490.61	-26,151.41
04:30 - 04:45	42.00	2,149.98	-22,574.79	16:30 - 16:45	42.00	2,499.20	-26,241.60
04:45 - 05:00	42.00	2,149.49	-22,569.65	16:45 - 17:00	42.00	2,499.41	-26,243.81
05:00 - 05:15	42.00	2,399.14	-25,190.97	17:00 - 17:15	42.00	2,689.56	-28,240.38
05:15 - 05:30	42.00	2,399.50	-25,194.75	17:15 - 17:30	42.00	3,100.37	-32,553.89
05:30 - 05:45	42.00	2,429.95	-25,514.48	17:30 - 17:45	42.00	3,149.39	-33,068.60
05:45 - 06:00	42.00	2,449.11	-25,715.66	17:45 - 18:00	42.00	2,689.89	-28,243.85
06:00 - 06:15	42.00	2,389.96	-25,094.58	18:00 - 18:15	42.00	3,149.69	-33,071.75
06:15 - 06:30	42.00	2,419.82	-25,408.11	18:15 - 18:30	42.00	3,199.78	-33,597.69
06:30 - 06:45	42.00	2,429.98	-25,514.79	18:30 - 18:45	42.00	3,349.03	-35,164.82
06:45 - 07:00	42.00	2,439.32	-25,612.86	18:45 - 19:00	42.00	3,349.01	-35,164.61
07:00 - 07:15	38.00	2,399.20	-22,792.40	19:00 - 19:15	42.00	3,149.92	-33,074.16
07:15 - 07:30	38.00	2,399.61	-22,796.30	19:15 - 19:30	42.00	3,149.97	-33,074.69
07:30 - 07:45	38.00	2,439.60	-23,176.20	19:30 - 19:45	42.00	3,200.78	-33,608.19
07:45 - 08:00	38.00	2,469.32	-23,458.54	19:45 - 20:00	42.00	3,299.77	-34,647.59
08:00 - 08:15	38.00	2,529.05	-24,025.98	20:00 - 20:15	42.00	3,349.17	-35,166.29
08:15 - 08:30	38.00	2,529.02	-24,025.69	20:15 - 20:30	42.00	3,349.20	-35,166.60
08:30 - 08:45	38.00	2,500.48	-23,754.56	20:30 - 20:45	42.00	3,349.10	-35,165.55
08:45 - 09:00	38.00	2,529.36	-24,028.92	20:45 - 21:00	42.00	3,239.67	-34,016.54
09:00 - 09:15	34.00	2,509.32	-21,329.22	21:00 - 21:15	42.00	3,149.24	-33,067.02
09:15 - 09:30	34.00	2,529.29	-21,498.97	21:15 - 21:30	42.00	2,984.66	-31,338.93
09:30 - 09:45	34.00	2,609.09	-22,177.27	21:30 - 21:45	42.00	2,719.43	-28,554.02
09:45 - 10:00	34.00	2,529.76	-21,502.96	21:45 - 22:00	42.00	2,619.84	-27,508.32
10:00 - 10:15	34.00	2,529.09	-21,497.27	22:00 - 22:15	42.00	2,509.62	-26,351.01
10:15 - 10:30	34.00	2,529.30	-21,499.05	22:15 - 22:30	42.00	2,529.89	-26,563.85
10:30 - 10:45	34.00	2,529.39	-21,499.82	22:30 - 22:45	42.00	2,509.97	-26,354.69
10:45 - 11:00	34.00	2,529.55	-21,501.18	22:45 - 23:00	42.00	2,529.81	-26,563.01
11:00 - 11:15	42.00	2,529.81	-26,563.01	23:00 - 23:15	42.00	2,479.00	-26,029.50
11:15 - 11:30	42.00	2,609.04	-27,394.92	23:15 - 23:30	42.00	2,429.90	-25,513.95
11:30 - 11:45	42.00	2,529.86	-26,563.53	23:30 - 23:45	42.00	2,349.89	-24,673.85
11:45 - 12:00	42.00	2,529.61	-26,560.91	23:45 - 24:00	42.00	2,399.16	-25,191.18
<b>Total Trade (Buy + Sell) MWh</b>					<b>980.0000</b>		<b>-2,502,732.10</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 27-Oct-16	Delivery Date	: 28-Oct-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(+)	-2,413,778.47
•	Charges	
	> NLDC Application Fees	-4.56
	> CTU Transmission Charges	-201,449.60
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-75,520.00
	> 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	-18,880.00
	> Service Tax on Fees	-2,643.20
	> Swachh Bharat Cess	-94.40
	> Krishi Kalyan Cess	-94.40
•	<b>Total</b>	<b>-2,713,664.63</b>

**Remarks :**

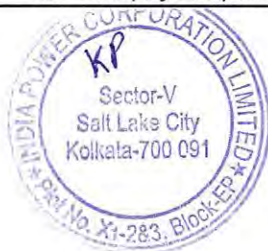
- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,096 ).
- Injection CTU Transmission Charges = ₹ 69.80/ MWh.
- Drawal CTU Transmission Charges = ₹ 213.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - 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.





**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	2,300.27	-24,152.84	12:00 - 12:15	30.00	2,349.79	-17,623.43
00:15 - 00:30	42.00	2,319.32	-24,352.86	12:15 - 12:30	30.00	2,350.64	-17,629.80
00:30 - 00:45	42.00	2,319.17	-24,351.29	12:30 - 12:45	30.00	2,349.99	-17,624.93
00:45 - 01:00	42.00	2,319.07	-24,350.24	12:45 - 13:00	30.00	2,350.58	-17,629.35
01:00 - 01:15	42.00	2,299.11	-24,140.66	13:00 - 13:15	30.00	2,349.58	-17,621.85
01:15 - 01:30	42.00	2,299.02	-24,139.71	13:15 - 13:30	30.00	2,349.50	-17,621.25
01:30 - 01:45	42.00	2,199.52	-23,094.96	13:30 - 13:45	30.00	2,349.37	-17,620.28
01:45 - 02:00	42.00	2,199.35	-23,093.18	13:45 - 14:00	30.00	2,349.40	-17,620.50
02:00 - 02:15	42.00	2,134.52	-22,412.46	14:00 - 14:15	42.00	2,349.41	-24,668.81
02:15 - 02:30	42.00	2,114.12	-22,198.26	14:15 - 14:30	42.00	2,349.53	-24,670.07
02:30 - 02:45	42.00	2,019.82	-21,208.11	14:30 - 14:45	42.00	2,349.59	-24,670.70
02:45 - 03:00	42.00	2,019.49	-21,204.65	14:45 - 15:00	42.00	2,349.59	-24,670.70
03:00 - 03:15	42.00	2,019.95	-21,209.48	15:00 - 15:15	42.00	2,469.72	-25,932.06
03:15 - 03:30	42.00	2,019.64	-21,206.22	15:15 - 15:30	42.00	2,469.51	-25,929.86
03:30 - 03:45	42.00	2,019.64	-21,206.22	15:30 - 15:45	42.00	2,469.35	-25,928.18
03:45 - 04:00	42.00	2,019.38	-21,203.49	15:45 - 16:00	42.00	2,469.22	-25,926.81
04:00 - 04:15	42.00	2,149.04	-22,564.92	16:00 - 16:15	42.00	2,379.42	-24,983.91
04:15 - 04:30	42.00	2,114.49	-22,202.15	16:15 - 16:30	42.00	2,379.21	-24,981.71
04:30 - 04:45	42.00	2,099.21	-22,041.71	16:30 - 16:45	42.00	2,349.57	-24,670.49
04:45 - 05:00	42.00	2,031.69	-21,332.75	16:45 - 17:00	42.00	2,379.09	-24,980.45
05:00 - 05:15	42.00	2,279.06	-23,930.13	17:00 - 17:15	42.00	2,539.66	-26,666.43
05:15 - 05:30	42.00	2,299.02	-24,139.71	17:15 - 17:30	42.00	2,999.96	-31,499.58
05:30 - 05:45	42.00	2,319.08	-24,350.34	17:30 - 17:45	42.00	3,604.03	-37,842.32
05:45 - 06:00	42.00	2,350.17	-24,676.79	17:45 - 18:00	42.00	3,603.37	-37,835.39
06:00 - 06:15	42.00	2,319.97	-24,359.69	18:00 - 18:15	42.00	3,499.73	-36,747.17
06:15 - 06:30	42.00	2,339.42	-24,563.91	18:15 - 18:30	42.00	3,603.97	-37,841.69
06:30 - 06:45	42.00	2,339.71	-24,566.96	18:30 - 18:45	42.00	3,803.28	-39,934.44
06:45 - 07:00	42.00	2,339.89	-24,568.85	18:45 - 19:00	42.00	3,803.55	-39,937.28
07:00 - 07:15	38.00	2,339.04	-22,220.88	19:00 - 19:15	42.00	3,803.32	-39,934.86
07:15 - 07:30	38.00	2,339.25	-22,222.88	19:15 - 19:30	42.00	3,761.58	-39,496.59
07:30 - 07:45	38.00	2,349.29	-22,318.26	19:30 - 19:45	42.00	3,748.84	-39,362.82
07:45 - 08:00	38.00	2,349.15	-22,316.93	19:45 - 20:00	42.00	3,499.91	-36,749.06
08:00 - 08:15	38.00	2,339.96	-22,229.62	20:00 - 20:15	42.00	3,499.88	-36,748.74
08:15 - 08:30	38.00	2,349.17	-22,317.12	20:15 - 20:30	42.00	3,349.89	-35,173.85
08:30 - 08:45	38.00	2,349.22	-22,317.59	20:30 - 20:45	42.00	3,349.68	-35,171.64
08:45 - 09:00	38.00	2,349.76	-22,322.72	20:45 - 21:00	42.00	3,349.50	-35,169.75
09:00 - 09:15	34.00	2,399.48	-20,395.58	21:00 - 21:15	42.00	3,349.11	-35,165.66
09:15 - 09:30	34.00	2,429.39	-20,649.82	21:15 - 21:30	42.00	3,249.98	-34,124.79
09:30 - 09:45	34.00	2,429.81	-20,653.39	21:30 - 21:45	42.00	2,779.20	-29,181.60
09:45 - 10:00	34.00	2,439.76	-20,737.96	21:45 - 22:00	42.00	2,779.02	-29,179.71
10:00 - 10:15	30.00	2,439.29	-18,294.68	22:00 - 22:15	42.00	2,549.54	-26,770.17
10:15 - 10:30	30.00	2,449.24	-18,369.30	22:15 - 22:30	42.00	2,549.60	-26,770.80
10:30 - 10:45	30.00	2,429.74	-18,223.05	22:30 - 22:45	42.00	2,529.73	-26,562.17
10:45 - 11:00	30.00	2,439.32	-18,294.90	22:45 - 23:00	42.00	2,399.44	-25,194.12
11:00 - 11:15	30.00	2,449.07	-18,368.03	23:00 - 23:15	42.00	2,389.03	-25,084.82
11:15 - 11:30	30.00	2,449.14	-18,368.55	23:15 - 23:30	42.00	2,299.74	-24,147.27
11:30 - 11:45	30.00	2,449.60	-18,372.00	23:30 - 23:45	42.00	2,299.77	-24,147.59
11:45 - 12:00	30.00	2,449.58	-18,371.85	23:45 - 24:00	42.00	2,299.58	-24,145.59
<b>Total Trade (Buy + Sell) MWh</b>					<b>944.0000</b>		<b>-2,413,778.47</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 28-Oct-16	Delivery Date	: 29-Oct-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(+)	-2,436,603.72
●	Charges	
	> NLDC Application Fees	-4.93
	> CTU Transmission Charges	-209,132.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-78,400.00
	> 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	-19,600.00
	> Service Tax on Fees	-2,744.00
	> Swachh Bharat Cess	-98.00
	> Krishi Kalyan Cess	-98.00
●	Total	-2,747,880.65

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,014 ).
- Injection CTU Transmission Charges = ₹ 69.80/ MWh.
- Drawal CTU Transmission Charges = ₹ 213.40/ 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.





**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	2,031.46	-21,330.33	12:00 - 12:15	42.00	2,459.09	-25,820.45
00:15 - 00:30	42.00	2,019.74	-21,207.27	12:15 - 12:30	42.00	2,439.88	-25,618.74
00:30 - 00:45	42.00	2,019.67	-21,206.54	12:30 - 12:45	42.00	2,439.36	-25,613.28
00:45 - 01:00	42.00	1,959.72	-20,577.06	12:45 - 13:00	42.00	2,419.54	-25,405.17
01:00 - 01:15	42.00	1,959.28	-20,572.44	13:00 - 13:15	38.00	2,419.25	-22,982.88
01:15 - 01:30	42.00	1,959.19	-20,571.50	13:15 - 13:30	38.00	2,409.61	-22,891.30
01:30 - 01:45	42.00	2,041.43	-21,435.02	13:30 - 13:45	38.00	2,409.50	-22,890.25
01:45 - 02:00	42.00	1,999.36	-20,993.28	13:45 - 14:00	38.00	2,409.36	-22,888.92
02:00 - 02:15	42.00	1,959.42	-20,573.91	14:00 - 14:15	42.00	2,419.05	-25,400.03
02:15 - 02:30	42.00	1,959.02	-20,569.71	14:15 - 14:30	42.00	2,409.72	-25,302.06
02:30 - 02:45	42.00	1,899.74	-19,947.27	14:30 - 14:45	42.00	2,409.74	-25,302.27
02:45 - 03:00	42.00	1,899.48	-19,944.54	14:45 - 15:00	42.00	2,409.59	-25,300.70
03:00 - 03:15	42.00	1,999.49	-20,994.65	15:00 - 15:15	42.00	2,419.45	-25,404.23
03:15 - 03:30	42.00	2,019.04	-21,199.92	15:15 - 15:30	42.00	2,299.99	-24,149.90
03:30 - 03:45	42.00	1,999.95	-20,999.48	15:30 - 15:45	42.00	2,299.94	-24,149.37
03:45 - 04:00	42.00	1,999.86	-20,998.53	15:45 - 16:00	42.00	2,300.41	-24,154.31
04:00 - 04:15	42.00	1,959.33	-20,572.97	16:00 - 16:15	42.00	2,369.65	-24,881.33
04:15 - 04:30	42.00	1,914.99	-20,107.40	16:15 - 16:30	42.00	2,419.13	-25,400.87
04:30 - 04:45	42.00	1,986.11	-20,854.16	16:30 - 16:45	42.00	2,399.24	-25,192.02
04:45 - 05:00	42.00	1,959.82	-20,578.11	16:45 - 17:00	42.00	2,419.13	-25,400.87
05:00 - 05:15	42.00	1,899.51	-19,944.86	17:00 - 17:15	42.00	2,589.74	-27,192.27
05:15 - 05:30	42.00	1,981.15	-20,802.08	17:15 - 17:30	42.00	2,609.92	-27,404.16
05:30 - 05:45	42.00	2,084.65	-21,888.83	17:30 - 17:45	42.00	2,731.47	-28,680.44
05:45 - 06:00	42.00	2,122.78	-22,289.19	17:45 - 18:00	42.00	3,100.04	-32,550.42
06:00 - 06:15	42.00	2,300.86	-24,159.03	18:00 - 18:15	42.00	3,299.61	-34,645.91
06:15 - 06:30	42.00	2,429.19	-25,506.50	18:15 - 18:30	42.00	3,349.98	-35,174.79
06:30 - 06:45	42.00	2,429.30	-25,507.65	18:30 - 18:45	42.00	3,349.95	-35,174.48
06:45 - 07:00	42.00	2,429.94	-25,514.37	18:45 - 19:00	42.00	3,349.48	-35,169.54
07:00 - 07:15	38.00	2,439.49	-23,175.16	19:00 - 19:15	42.00	3,299.46	-34,644.33
07:15 - 07:30	38.00	2,469.53	-23,460.54	19:15 - 19:30	42.00	3,294.28	-34,589.94
07:30 - 07:45	38.00	2,479.04	-23,550.88	19:30 - 19:45	42.00	3,231.96	-33,935.58
07:45 - 08:00	38.00	2,479.06	-23,551.07	19:45 - 20:00	42.00	3,199.77	-33,597.59
08:00 - 08:15	38.00	2,459.33	-23,363.64	20:00 - 20:15	42.00	3,349.84	-35,173.32
08:15 - 08:30	38.00	2,459.42	-23,364.49	20:15 - 20:30	42.00	3,349.68	-35,171.64
08:30 - 08:45	38.00	2,459.62	-23,366.39	20:30 - 20:45	42.00	3,349.54	-35,170.17
08:45 - 09:00	38.00	2,459.92	-23,369.24	20:45 - 21:00	42.00	3,349.40	-35,168.70
09:00 - 09:15	34.00	2,419.93	-20,569.41	21:00 - 21:15	42.00	3,349.86	-35,173.53
09:15 - 09:30	34.00	2,429.64	-20,651.94	21:15 - 21:30	42.00	3,349.80	-35,172.90
09:30 - 09:45	34.00	2,429.22	-20,648.37	21:30 - 21:45	42.00	3,249.72	-34,122.06
09:45 - 10:00	34.00	2,429.73	-20,652.71	21:45 - 22:00	42.00	2,985.00	-31,342.50
10:00 - 10:15	34.00	2,429.15	-20,647.78	22:00 - 22:15	42.00	2,749.20	-28,866.60
10:15 - 10:30	34.00	2,429.94	-20,654.49	22:15 - 22:30	42.00	2,799.24	-29,392.02
10:30 - 10:45	34.00	2,449.11	-20,817.44	22:30 - 22:45	42.00	2,610.12	-27,406.26
10:45 - 11:00	34.00	2,449.95	-20,824.58	22:45 - 23:00	42.00	2,599.58	-27,295.59
11:00 - 11:15	42.00	2,449.41	-25,718.81	23:00 - 23:15	42.00	2,469.72	-25,932.06
11:15 - 11:30	42.00	2,449.64	-25,721.22	23:15 - 23:30	42.00	2,469.56	-25,930.38
11:30 - 11:45	42.00	2,449.90	-25,723.95	23:30 - 23:45	42.00	2,460.83	-25,838.72
11:45 - 12:00	42.00	2,479.07	-26,030.24	23:45 - 24:00	42.00	2,460.01	-25,830.11
<b>Total Trade (Buy + Sell) MWh</b>					980.0000		<b>-2,436,603.72</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 29-Oct-16	Delivery Date	: 30-Oct-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(+)	-1,988,821.37
●	Charges	
	> NLDC Application Fees	-6.60
	> CTU Transmission Charges	-186,084.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-69,760.00
	> 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	-17,440.00
	> Service Tax on Fees	-2,441.60
	> Swachh Bharat Cess	-87.20
	> Krishi Kalyan Cess	-87.20
●	<b>Total</b>	<b>-2,265,928.77</b>

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 758 ).
- Injection CTU Transmission Charges = ₹ 69.80/ MWh.
- Drawal CTU Transmission Charges = ₹ 213.40/ 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.





**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	37.00	2,169.50	-20,067.88	12:00 - 12:15	37.00	2,149.76	-19,885.28
00:15 - 00:30	37.00	2,149.58	-19,883.62	12:15 - 12:30	37.00	2,149.89	-19,886.48
00:30 - 00:45	37.00	2,169.00	-20,063.25	12:30 - 12:45	37.00	2,149.93	-19,886.85
00:45 - 01:00	37.00	2,149.80	-19,885.65	12:45 - 13:00	37.00	2,149.98	-19,887.32
01:00 - 01:15	37.00	2,149.39	-19,881.86	13:00 - 13:15	37.00	2,149.91	-19,886.67
01:15 - 01:30	37.00	2,149.40	-19,881.95	13:15 - 13:30	37.00	2,149.83	-19,885.93
01:30 - 01:45	37.00	2,149.68	-19,884.54	13:30 - 13:45	37.00	2,149.70	-19,884.73
01:45 - 02:00	37.00	2,149.96	-19,887.13	13:45 - 14:00	37.00	2,149.61	-19,883.89
02:00 - 02:15	37.00	2,149.89	-19,886.48	14:00 - 14:15	37.00	2,149.30	-19,881.03
02:15 - 02:30	37.00	2,149.48	-19,882.69	14:15 - 14:30	37.00	2,149.28	-19,880.84
02:30 - 02:45	37.00	2,131.25	-19,714.06	14:30 - 14:45	37.00	2,149.36	-19,881.58
02:45 - 03:00	37.00	2,114.27	-19,557.00	14:45 - 15:00	37.00	2,149.27	-19,880.75
03:00 - 03:15	37.00	2,169.42	-20,067.14	15:00 - 15:15	37.00	1,999.39	-18,494.36
03:15 - 03:30	37.00	2,169.26	-20,065.66	15:15 - 15:30	37.00	1,999.47	-18,495.10
03:30 - 03:45	37.00	2,169.06	-20,063.81	15:30 - 15:45	37.00	1,999.66	-18,496.86
03:45 - 04:00	37.00	2,169.00	-20,063.25	15:45 - 16:00	37.00	1,999.74	-18,497.60
04:00 - 04:15	37.00	2,169.24	-20,065.47	16:00 - 16:15	37.00	1,999.76	-18,497.78
04:15 - 04:30	37.00	2,169.20	-20,065.10	16:15 - 16:30	37.00	2,019.11	-18,676.77
04:30 - 04:45	37.00	2,169.37	-20,066.67	16:30 - 16:45	37.00	2,019.41	-18,679.54
04:45 - 05:00	37.00	2,169.15	-20,064.64	16:45 - 17:00	37.00	2,090.66	-19,338.61
05:00 - 05:15	37.00	1,955.43	-18,087.73	17:00 - 17:15	37.00	2,129.22	-19,695.29
05:15 - 05:30	37.00	1,914.20	-17,706.35	17:15 - 17:30	37.00	2,349.46	-21,732.51
05:30 - 05:45	37.00	1,899.52	-17,570.56	17:30 - 17:45	37.00	2,679.67	-24,786.95
05:45 - 06:00	37.00	1,959.47	-18,125.10	17:45 - 18:00	37.00	2,689.53	-24,878.15
06:00 - 06:15	37.00	1,999.22	-18,492.79	18:00 - 18:15	37.00	3,079.14	-28,482.05
06:15 - 06:30	37.00	1,999.22	-18,492.79	18:15 - 18:30	37.00	3,294.44	-30,473.57
06:30 - 06:45	37.00	1,999.52	-18,495.56	18:30 - 18:45	37.00	3,299.40	-30,519.45
06:45 - 07:00	37.00	1,999.57	-18,496.02	18:45 - 19:00	37.00	3,349.22	-30,980.29
07:00 - 07:15	33.00	1,999.71	-16,497.61	19:00 - 19:15	37.00	3,294.43	-30,473.48
07:15 - 07:30	33.00	2,000.87	-16,507.18	19:15 - 19:30	37.00	3,294.38	-30,473.02
07:30 - 07:45	33.00	2,149.20	-17,730.90	19:30 - 19:45	37.00	3,194.33	-29,547.55
07:45 - 08:00	33.00	2,149.79	-17,735.77	19:45 - 20:00	37.00	3,100.68	-28,681.29
08:00 - 08:15	33.00	2,349.09	-19,379.99	20:00 - 20:15	37.00	2,984.46	-27,606.26
08:15 - 08:30	33.00	2,299.91	-18,974.26	20:15 - 20:30	37.00	2,984.34	-27,605.15
08:30 - 08:45	33.00	2,299.23	-18,968.65	20:30 - 20:45	37.00	2,984.26	-27,604.41
08:45 - 09:00	33.00	2,199.16	-18,143.07	20:45 - 21:00	37.00	2,849.68	-26,359.54
09:00 - 09:15	33.00	2,199.92	-18,149.34	21:00 - 21:15	37.00	2,679.18	-24,782.42
09:15 - 09:30	33.00	2,199.14	-18,142.91	21:15 - 21:30	37.00	2,599.68	-24,047.04
09:30 - 09:45	33.00	2,149.79	-17,735.77	21:30 - 21:45	37.00	2,500.74	-23,131.85
09:45 - 10:00	33.00	2,149.36	-17,732.22	21:45 - 22:00	37.00	2,499.43	-23,119.73
10:00 - 10:15	33.00	2,114.79	-17,447.02	22:00 - 22:15	37.00	2,299.98	-21,274.82
10:15 - 10:30	33.00	2,090.67	-17,248.03	22:15 - 22:30	37.00	2,399.01	-22,190.84
10:30 - 10:45	33.00	1,999.94	-16,499.51	22:30 - 22:45	37.00	2,299.79	-21,273.06
10:45 - 11:00	33.00	1,999.62	-16,496.87	22:45 - 23:00	37.00	2,299.53	-21,270.65
11:00 - 11:15	37.00	2,114.55	-19,559.59	23:00 - 23:15	37.00	2,019.87	-18,683.80
11:15 - 11:30	37.00	2,090.12	-19,333.61	23:15 - 23:30	37.00	2,000.24	-18,502.22
11:30 - 11:45	37.00	2,114.46	-19,558.76	23:30 - 23:45	37.00	1,999.80	-18,498.15
11:45 - 12:00	37.00	2,114.57	-19,559.77	23:45 - 24:00	37.00	1,999.40	-18,494.45
<b>Total Trade (Buy + Sell) MWh</b>					<b>872.0000</b>		<b>-1,988,821.37</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 30-Oct-16	Delivery Date	: 31-Oct-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(+)	-1,671,572.81
●	Charges	
	> NLDC Application Fees	-7.46
	> CTU Transmission Charges	-183,524.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-68,800.00
	> 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	-17,200.00
	> Service Tax on Fees	-2,408.00
	> Swachh Bharat Cess	-86.00
	> Krishi Kalyan Cess	-86.00
●	Total	-1,944,884.27

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 670).
- Injection CTU Transmission Charges = ₹ 69.80/ MWh.
- Drawal CTU Transmission Charges = ₹ 213.40/ 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.

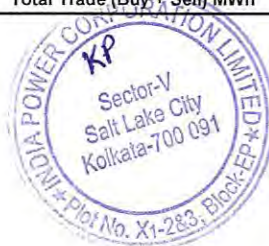
- Trade details displayed on the next page Annexure A.





**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	37.00	1,889.94	-17,481.95	12:00 - 12:15	33.00	1,988.18	-16,402.49
00:15 - 00:30	37.00	1,889.94	-17,481.95	12:15 - 12:30	33.00	1,977.88	-16,317.51
00:30 - 00:45	37.00	1,899.48	-17,570.19	12:30 - 12:45	33.00	1,945.61	-16,051.28
00:45 - 01:00	37.00	1,909.01	-17,658.34	12:45 - 13:00	33.00	1,889.97	-15,592.25
01:00 - 01:15	37.00	1,889.55	-17,478.34	13:00 - 13:15	33.00	1,889.98	-15,592.34
01:15 - 01:30	37.00	1,889.61	-17,478.89	13:15 - 13:30	33.00	1,889.88	-15,591.51
01:30 - 01:45	37.00	1,889.62	-17,478.99	13:30 - 13:45	33.00	1,889.81	-15,590.93
01:45 - 02:00	37.00	1,889.52	-17,478.06	13:45 - 14:00	33.00	1,889.78	-15,590.69
02:00 - 02:15	37.00	1,889.77	-17,480.37	14:00 - 14:15	37.00	1,889.62	-17,478.99
02:15 - 02:30	37.00	1,889.74	-17,480.10	14:15 - 14:30	37.00	1,889.61	-17,478.89
02:30 - 02:45	37.00	1,889.71	-17,479.82	14:30 - 14:45	37.00	1,889.38	-17,476.77
02:45 - 03:00	37.00	1,889.71	-17,479.82	14:45 - 15:00	37.00	1,889.37	-17,476.67
03:00 - 03:15	37.00	1,889.44	-17,477.32	15:00 - 15:15	37.00	1,889.56	-17,478.43
03:15 - 03:30	37.00	1,889.44	-17,477.32	15:15 - 15:30	37.00	1,850.70	-17,118.98
03:30 - 03:45	37.00	1,889.36	-17,476.58	15:30 - 15:45	37.00	1,870.60	-17,303.05
03:45 - 04:00	37.00	1,889.34	-17,476.40	15:45 - 16:00	37.00	1,889.14	-17,474.55
04:00 - 04:15	37.00	1,889.44	-17,477.32	16:00 - 16:15	37.00	1,870.93	-17,306.10
04:15 - 04:30	37.00	1,889.39	-17,476.86	16:15 - 16:30	37.00	1,889.04	-17,473.62
04:30 - 04:45	37.00	1,889.23	-17,475.38	16:30 - 16:45	37.00	1,889.11	-17,474.27
04:45 - 05:00	37.00	1,889.08	-17,473.99	16:45 - 17:00	37.00	1,870.35	-17,300.74
05:00 - 05:15	37.00	1,399.43	-12,944.73	17:00 - 17:15	37.00	2,023.38	-18,716.27
05:15 - 05:30	37.00	1,249.88	-11,561.39	17:15 - 17:30	37.00	2,199.84	-20,348.52
05:30 - 05:45	37.00	1,249.13	-11,554.45	17:30 - 17:45	37.00	2,349.21	-21,730.19
05:45 - 06:00	37.00	1,105.70	-10,227.73	17:45 - 18:00	37.00	2,349.62	-21,733.99
06:00 - 06:15	37.00	1,188.92	-10,997.51	18:00 - 18:15	37.00	2,479.53	-22,935.65
06:15 - 06:30	37.00	1,148.07	-10,619.65	18:15 - 18:30	37.00	2,479.96	-22,939.63
06:30 - 06:45	37.00	1,131.52	-10,466.56	18:30 - 18:45	37.00	2,479.92	-22,939.26
06:45 - 07:00	37.00	1,099.95	-10,174.54	18:45 - 19:00	37.00	2,479.89	-22,938.98
07:00 - 07:15	33.00	1,399.53	-11,546.12	19:00 - 19:15	37.00	2,489.70	-23,029.73
07:15 - 07:30	33.00	1,499.57	-12,371.45	19:15 - 19:30	37.00	2,489.85	-23,031.11
07:30 - 07:45	33.00	1,779.13	-14,677.82	19:30 - 19:45	37.00	2,489.37	-23,026.67
07:45 - 08:00	33.00	1,779.54	-14,681.21	19:45 - 20:00	37.00	2,500.51	-23,129.72
08:00 - 08:15	33.00	1,779.25	-14,678.81	20:00 - 20:15	37.00	2,590.78	-23,964.72
08:15 - 08:30	33.00	1,779.43	-14,680.30	20:15 - 20:30	37.00	2,589.85	-23,956.11
08:30 - 08:45	33.00	1,779.31	-14,679.31	20:30 - 20:45	37.00	2,589.08	-23,948.99
08:45 - 09:00	33.00	1,779.31	-14,679.31	20:45 - 21:00	37.00	2,519.78	-23,307.97
09:00 - 09:15	33.00	1,838.80	-15,170.10	21:00 - 21:15	37.00	2,479.76	-22,937.78
09:15 - 09:30	33.00	1,870.46	-15,431.30	21:15 - 21:30	37.00	2,479.25	-22,933.06
09:30 - 09:45	33.00	1,889.09	-15,584.99	21:30 - 21:45	37.00	2,441.16	-22,580.73
09:45 - 10:00	33.00	1,889.02	-15,584.42	21:45 - 22:00	37.00	2,205.02	-20,396.44
10:00 - 10:15	33.00	1,889.35	-15,587.14	22:00 - 22:15	37.00	2,019.86	-18,683.71
10:15 - 10:30	33.00	1,889.37	-15,587.30	22:15 - 22:30	37.00	2,114.78	-19,561.72
10:30 - 10:45	33.00	1,889.38	-15,587.39	22:30 - 22:45	37.00	2,199.32	-20,343.71
10:45 - 11:00	33.00	1,889.37	-15,587.30	22:45 - 23:00	37.00	2,063.72	-19,089.41
11:00 - 11:15	33.00	1,889.88	-15,591.51	23:00 - 23:15	37.00	1,999.17	-18,492.32
11:15 - 11:30	33.00	1,889.81	-15,590.93	23:15 - 23:30	37.00	1,889.87	-17,481.30
11:30 - 11:45	33.00	1,889.82	-15,591.02	23:30 - 23:45	37.00	1,889.89	-17,481.48
11:45 - 12:00	33.00	1,889.81	-15,590.93	23:45 - 24:00	37.00	1,889.78	-17,480.47
<b>Total Trade (Buy + Sell) MWh</b>					<b>860.0000</b>		<b>-1,671,572.81</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 31-Oct-16	Delivery Date	: 1-Nov-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(+)	-2,003,172.30
•	Charges	
	> NLDC Application Fees	-6.62
	> CTU Transmission Charges	-211,692.80
	> 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
•	<b>Total</b>	<b>-2,318,247.72</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 755 ).
- Injection CTU Transmission Charges = ₹ 69.80/ MWh.
- Drawal CTU Transmission Charges = ₹ 213.40/ 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.





**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	1,889.72	-19,842.06	12:00 - 12:15	42.00	2,339.23	-24,561.92
00:15 - 00:30	42.00	1,889.58	-19,840.59	12:15 - 12:30	42.00	2,329.99	-24,464.90
00:30 - 00:45	42.00	1,889.36	-19,838.28	12:30 - 12:45	42.00	2,339.58	-24,565.59
00:45 - 01:00	42.00	1,889.14	-19,835.97	12:45 - 13:00	42.00	2,339.09	-24,560.45
01:00 - 01:15	42.00	1,889.05	-19,835.03	13:00 - 13:15	42.00	2,329.64	-24,461.22
01:15 - 01:30	42.00	1,838.80	-19,307.40	13:15 - 13:30	42.00	2,329.28	-24,457.44
01:30 - 01:45	42.00	1,838.31	-19,302.26	13:30 - 13:45	42.00	2,329.15	-24,456.08
01:45 - 02:00	42.00	1,400.23	-14,702.42	13:45 - 14:00	42.00	2,329.11	-24,455.66
02:00 - 02:15	42.00	1,399.55	-14,695.28	14:00 - 14:15	42.00	2,329.33	-24,457.97
02:15 - 02:30	42.00	1,399.96	-14,699.58	14:15 - 14:30	42.00	2,329.35	-24,458.18
02:30 - 02:45	42.00	1,399.98	-14,699.79	14:30 - 14:45	42.00	2,329.36	-24,458.28
02:45 - 03:00	42.00	1,399.98	-14,699.79	14:45 - 15:00	42.00	2,329.55	-24,460.28
03:00 - 03:15	42.00	1,400.01	-14,700.11	15:00 - 15:15	42.00	2,359.16	-24,771.18
03:15 - 03:30	42.00	1,413.33	-14,839.97	15:15 - 15:30	42.00	2,349.68	-24,671.64
03:30 - 03:45	42.00	1,399.85	-14,698.43	15:30 - 15:45	42.00	2,349.21	-24,666.71
03:45 - 04:00	42.00	1,399.90	-14,698.95	15:45 - 16:00	42.00	2,349.19	-24,666.50
04:00 - 04:15	42.00	1,400.04	-14,700.42	16:00 - 16:15	42.00	2,339.29	-24,562.55
04:15 - 04:30	42.00	1,399.93	-14,699.27	16:15 - 16:30	42.00	2,339.95	-24,569.48
04:30 - 04:45	42.00	1,800.53	-18,905.57	16:30 - 16:45	42.00	2,349.34	-24,668.07
04:45 - 05:00	42.00	1,838.20	-19,301.10	16:45 - 17:00	42.00	2,349.97	-24,674.69
05:00 - 05:15	42.00	1,100.73	-11,557.67	17:00 - 17:15	42.00	2,339.57	-24,565.49
05:15 - 05:30	42.00	1,093.33	-11,479.97	17:15 - 17:30	42.00	2,339.24	-24,562.02
05:30 - 05:45	42.00	1,084.71	-11,389.46	17:30 - 17:45	42.00	2,369.36	-24,878.28
05:45 - 06:00	42.00	999.95	-10,499.48	17:45 - 18:00	42.00	2,369.65	-24,881.33
06:00 - 06:15	42.00	1,099.69	-11,546.75	18:00 - 18:15	42.00	2,449.60	-25,720.80
06:15 - 06:30	42.00	1,099.07	-11,540.24	18:15 - 18:30	42.00	2,449.36	-25,718.28
06:30 - 06:45	42.00	1,099.43	-11,544.02	18:30 - 18:45	42.00	2,449.16	-25,716.18
06:45 - 07:00	42.00	1,099.70	-11,546.85	18:45 - 19:00	42.00	2,439.86	-25,618.53
07:00 - 07:15	38.00	1,889.35	-17,948.83	19:00 - 19:15	42.00	2,439.70	-25,616.85
07:15 - 07:30	38.00	1,889.49	-17,950.16	19:15 - 19:30	42.00	2,439.50	-25,614.75
07:30 - 07:45	38.00	1,889.24	-17,947.78	19:30 - 19:45	42.00	2,299.93	-24,149.27
07:45 - 08:00	38.00	1,889.66	-17,951.77	19:45 - 20:00	42.00	2,400.54	-25,205.67
08:00 - 08:15	38.00	1,986.07	-18,867.67	20:00 - 20:15	42.00	2,439.54	-25,615.17
08:15 - 08:30	38.00	1,992.19	-18,925.81	20:15 - 20:30	42.00	2,439.73	-25,617.17
08:30 - 08:45	38.00	1,989.96	-18,904.62	20:30 - 20:45	42.00	2,449.14	-25,715.97
08:45 - 09:00	38.00	1,999.39	-18,994.21	20:45 - 21:00	42.00	2,449.04	-25,714.92
09:00 - 09:15	38.00	2,339.29	-22,223.26	21:00 - 21:15	42.00	2,449.40	-25,718.70
09:15 - 09:30	38.00	2,339.77	-22,227.82	21:15 - 21:30	42.00	2,439.31	-25,612.76
09:30 - 09:45	38.00	2,300.06	-21,850.57	21:30 - 21:45	42.00	2,429.34	-25,508.07
09:45 - 10:00	38.00	2,299.78	-21,847.91	21:45 - 22:00	42.00	2,399.31	-25,192.76
10:00 - 10:15	38.00	2,349.48	-22,320.06	22:00 - 22:15	42.00	1,962.12	-20,602.26
10:15 - 10:30	38.00	2,349.99	-22,324.91	22:15 - 22:30	42.00	1,889.82	-19,843.11
10:30 - 10:45	38.00	2,349.96	-22,324.62	22:30 - 22:45	42.00	1,911.81	-20,074.01
10:45 - 11:00	38.00	2,359.37	-22,414.02	22:45 - 23:00	42.00	1,889.87	-19,843.64
11:00 - 11:15	42.00	2,359.93	-24,779.27	23:00 - 23:15	42.00	1,889.13	-19,835.87
11:15 - 11:30	42.00	2,359.81	-24,778.01	23:15 - 23:30	42.00	1,889.07	-19,835.24
11:30 - 11:45	42.00	2,359.85	-24,778.43	23:30 - 23:45	42.00	1,632.55	-17,141.78
11:45 - 12:00	42.00	2,379.12	-24,980.76	23:45 - 24:00	42.00	1,399.78	-14,697.69
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,003,172.30</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 1-Nov-16	Delivery Date	: 2-Nov-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(+)	-2,261,810.74
●	Charges	
	> NLDC Application Fees	-5.26
	> CTU Transmission Charges	-211,692.80
	> 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
●	<b>Total</b>	<b>-2,576,884.80</b>

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 950 ).
- Injection CTU Transmission Charges = ₹ 69.80/ MWh.
- Drawal CTU Transmission Charges = ₹ 213.40/ 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.





**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	2,329.74	-24,462.27	12:00 - 12:15	42.00	2,479.33	-26,032.97
00:15 - 00:30	42.00	2,319.35	-24,353.18	12:15 - 12:30	42.00	2,429.76	-25,512.48
00:30 - 00:45	42.00	2,299.63	-24,146.12	12:30 - 12:45	42.00	2,383.88	-25,030.74
00:45 - 01:00	42.00	2,199.35	-23,093.18	12:45 - 13:00	42.00	2,369.83	-24,883.22
01:00 - 01:15	42.00	1,999.65	-20,996.33	13:00 - 13:15	42.00	2,359.79	-24,777.80
01:15 - 01:30	42.00	1,985.05	-20,843.03	13:15 - 13:30	42.00	2,349.85	-24,673.43
01:30 - 01:45	42.00	1,889.66	-19,841.43	13:30 - 13:45	42.00	2,349.46	-24,669.33
01:45 - 02:00	42.00	1,889.49	-19,839.65	13:45 - 14:00	42.00	2,349.37	-24,668.39
02:00 - 02:15	42.00	1,889.84	-19,843.32	14:00 - 14:15	42.00	2,349.31	-24,667.76
02:15 - 02:30	42.00	1,889.81	-19,843.01	14:15 - 14:30	42.00	2,349.51	-24,669.86
02:30 - 02:45	42.00	1,889.60	-19,840.80	14:30 - 14:45	42.00	2,359.98	-24,779.79
02:45 - 03:00	42.00	1,889.50	-19,839.75	14:45 - 15:00	42.00	2,369.44	-24,879.12
03:00 - 03:15	42.00	1,889.38	-19,838.49	15:00 - 15:15	42.00	2,469.40	-25,928.70
03:15 - 03:30	42.00	1,889.31	-19,837.76	15:15 - 15:30	42.00	2,359.06	-24,770.13
03:30 - 03:45	42.00	1,889.26	-19,837.23	15:30 - 15:45	42.00	2,359.17	-24,771.29
03:45 - 04:00	42.00	1,889.22	-19,836.81	15:45 - 16:00	42.00	2,349.86	-24,673.53
04:00 - 04:15	42.00	1,889.91	-19,844.06	16:00 - 16:15	42.00	2,349.04	-24,664.92
04:15 - 04:30	42.00	1,889.87	-19,843.64	16:15 - 16:30	42.00	2,339.87	-24,568.64
04:30 - 04:45	42.00	1,889.79	-19,842.80	16:30 - 16:45	42.00	2,339.72	-24,567.06
04:45 - 05:00	42.00	1,889.71	-19,841.96	16:45 - 17:00	42.00	2,349.70	-24,671.85
05:00 - 05:15	42.00	1,987.89	-20,872.85	17:00 - 17:15	42.00	2,689.00	-28,234.50
05:15 - 05:30	42.00	1,999.18	-20,991.39	17:15 - 17:30	42.00	2,484.25	-26,084.63
05:30 - 05:45	42.00	1,889.74	-19,842.27	17:30 - 17:45	42.00	2,689.04	-28,234.92
05:45 - 06:00	42.00	1,889.46	-19,839.33	17:45 - 18:00	42.00	2,490.19	-26,147.00
06:00 - 06:15	42.00	2,200.92	-23,109.66	18:00 - 18:15	42.00	2,749.18	-28,866.39
06:15 - 06:30	42.00	2,200.53	-23,105.57	18:15 - 18:30	42.00	2,749.06	-28,865.13
06:30 - 06:45	42.00	2,200.42	-23,104.41	18:30 - 18:45	42.00	2,504.25	-26,294.63
06:45 - 07:00	42.00	2,200.78	-23,108.19	18:45 - 19:00	42.00	2,503.70	-26,288.85
07:00 - 07:15	38.00	1,999.52	-18,995.44	19:00 - 19:15	42.00	2,503.49	-26,286.65
07:15 - 07:30	38.00	1,999.67	-18,996.87	19:15 - 19:30	42.00	2,502.75	-26,278.88
07:30 - 07:45	38.00	2,019.01	-19,180.60	19:30 - 19:45	42.00	2,500.77	-26,258.09
07:45 - 08:00	38.00	2,199.21	-20,892.50	19:45 - 20:00	42.00	2,502.50	-26,276.25
08:00 - 08:15	38.00	2,299.36	-21,843.92	20:00 - 20:15	42.00	2,503.58	-26,287.59
08:15 - 08:30	38.00	2,299.85	-21,848.58	20:15 - 20:30	42.00	2,519.05	-26,450.03
08:30 - 08:45	38.00	2,319.61	-22,036.30	20:30 - 20:45	42.00	2,519.30	-26,452.65
08:45 - 09:00	38.00	2,319.65	-22,036.68	20:45 - 21:00	42.00	2,505.00	-26,302.50
09:00 - 09:15	38.00	2,369.37	-22,509.02	21:00 - 21:15	42.00	2,489.63	-26,141.12
09:15 - 09:30	38.00	2,349.22	-22,317.59	21:15 - 21:30	42.00	2,479.45	-26,034.23
09:30 - 09:45	38.00	2,329.84	-22,133.48	21:30 - 21:45	42.00	2,429.86	-25,513.53
09:45 - 10:00	38.00	2,339.39	-22,224.21	21:45 - 22:00	42.00	2,429.51	-25,509.86
10:00 - 10:15	38.00	2,349.95	-22,324.53	22:00 - 22:15	42.00	2,399.66	-25,196.43
10:15 - 10:30	38.00	2,369.29	-22,508.26	22:15 - 22:30	42.00	2,399.74	-25,197.27
10:30 - 10:45	38.00	2,369.43	-22,509.59	22:30 - 22:45	42.00	2,399.51	-25,194.86
10:45 - 11:00	38.00	2,369.63	-22,511.49	22:45 - 23:00	42.00	2,389.78	-25,092.69
11:00 - 11:15	42.00	2,429.01	-25,504.61	23:00 - 23:15	42.00	2,310.14	-24,256.47
11:15 - 11:30	42.00	2,429.26	-25,507.23	23:15 - 23:30	42.00	2,299.75	-24,147.38
11:30 - 11:45	42.00	2,429.25	-25,507.13	23:30 - 23:45	42.00	2,250.51	-23,630.36
11:45 - 12:00	42.00	2,399.99	-25,199.90	23:45 - 24:00	42.00	2,114.35	-22,200.68
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,261,810.74</b>

Authorised Signatory


 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 2-Nov-16	Delivery Date	: 3-Nov-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(+)	-2,271,591.30
●	Charges	
	> NLDC Application Fees	-4.62
	> CTU Transmission Charges	-209,772.20
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-78,640.00
	> 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	-19,660.00
	> Service Tax on Fees	-2,752.40
	> Swachh Bharat Cess	-98.30
	> Krishi Kalyan Cess	-98.30
●	<b>Total</b>	<b>-2,583,817.12</b>

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,082).
- Injection CTU Transmission Charges = ₹ 69.80/ MWh.
- Drawal CTU Transmission Charges = ₹ 213.40/ 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.





**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	2,299.20	-24,141.60	12:00 - 12:15	42.00	2,399.29	-25,192.55
00:15 - 00:30	42.00	2,209.34	-23,198.07	12:15 - 12:30	42.00	2,399.36	-25,193.28
00:30 - 00:45	42.00	2,209.08	-23,195.34	12:30 - 12:45	42.00	2,389.21	-25,086.71
00:45 - 01:00	42.00	2,189.34	-22,988.07	12:45 - 13:00	42.00	2,389.25	-25,087.13
01:00 - 01:15	42.00	1,999.73	-20,997.17	13:00 - 13:15	39.00	2,369.59	-23,103.50
01:15 - 01:30	42.00	1,999.19	-20,991.50	13:15 - 13:30	39.00	2,349.99	-22,912.40
01:30 - 01:45	42.00	1,994.26	-20,939.73	13:30 - 13:45	39.00	2,349.74	-22,909.97
01:45 - 02:00	42.00	1,967.55	-20,659.28	13:45 - 14:00	39.00	2,349.65	-22,909.09
02:00 - 02:15	42.00	1,911.37	-20,069.39	14:00 - 14:15	39.00	2,369.11	-23,098.82
02:15 - 02:30	42.00	1,909.99	-20,054.90	14:15 - 14:30	39.00	2,369.32	-23,100.87
02:30 - 02:45	42.00	1,909.14	-20,045.97	14:30 - 14:45	39.00	2,369.90	-23,106.53
02:45 - 03:00	42.00	1,908.02	-20,034.21	14:45 - 15:00	39.00	2,370.00	-23,107.50
03:00 - 03:15	42.00	1,909.01	-20,044.61	15:00 - 15:15	39.00	2,359.43	-23,004.44
03:15 - 03:30	42.00	1,909.01	-20,044.61	15:15 - 15:30	39.00	2,339.64	-22,811.49
03:30 - 03:45	42.00	1,909.09	-20,045.45	15:30 - 15:45	39.00	2,339.13	-22,806.52
03:45 - 04:00	42.00	1,911.75	-20,073.38	15:45 - 16:00	39.00	2,329.73	-22,714.87
04:00 - 04:15	42.00	1,999.99	-20,999.90	16:00 - 16:15	42.00	2,299.90	-24,148.95
04:15 - 04:30	42.00	2,084.13	-21,883.37	16:15 - 16:30	42.00	2,329.02	-24,454.71
04:30 - 04:45	42.00	2,084.73	-21,889.67	16:30 - 16:45	42.00	2,329.29	-24,457.55
04:45 - 05:00	42.00	2,114.87	-22,206.14	16:45 - 17:00	42.00	2,359.26	-24,772.23
05:00 - 05:15	42.00	2,084.69	-21,889.25	17:00 - 17:15	42.00	2,529.45	-26,559.23
05:15 - 05:30	42.00	2,004.36	-21,045.78	17:15 - 17:30	42.00	2,689.05	-28,235.03
05:30 - 05:45	42.00	2,003.00	-21,031.50	17:30 - 17:45	42.00	2,689.54	-28,240.17
05:45 - 06:00	42.00	2,001.37	-21,014.39	17:45 - 18:00	42.00	2,649.11	-27,815.66
06:00 - 06:15	42.00	2,280.84	-23,948.82	18:00 - 18:15	42.00	2,749.14	-28,865.97
06:15 - 06:30	42.00	2,319.71	-24,356.96	18:15 - 18:30	42.00	2,649.95	-27,824.48
06:30 - 06:45	42.00	2,329.10	-24,455.55	18:30 - 18:45	42.00	2,469.40	-25,928.70
06:45 - 07:00	42.00	2,329.73	-24,462.17	18:45 - 19:00	42.00	2,469.31	-25,927.76
07:00 - 07:15	38.00	2,055.05	-19,522.98	19:00 - 19:15	42.00	2,469.09	-25,925.45
07:15 - 07:30	38.00	2,199.21	-20,892.50	19:15 - 19:30	42.00	2,469.40	-25,928.70
07:30 - 07:45	38.00	2,199.06	-20,891.07	19:30 - 19:45	42.00	2,439.29	-25,612.55
07:45 - 08:00	38.00	2,319.11	-22,031.55	19:45 - 20:00	42.00	2,469.39	-25,928.60
08:00 - 08:15	38.00	2,319.69	-22,037.06	20:00 - 20:15	42.00	2,469.92	-25,934.16
08:15 - 08:30	38.00	2,329.25	-22,127.88	20:15 - 20:30	42.00	2,489.43	-26,139.02
08:30 - 08:45	38.00	2,339.04	-22,220.88	20:30 - 20:45	42.00	2,469.92	-25,934.16
08:45 - 09:00	38.00	2,349.08	-22,316.26	20:45 - 21:00	42.00	2,469.28	-25,927.44
09:00 - 09:15	38.00	2,399.46	-22,794.87	21:00 - 21:15	42.00	2,506.04	-26,313.42
09:15 - 09:30	38.00	2,409.26	-22,887.97	21:15 - 21:30	42.00	2,489.52	-26,139.96
09:30 - 09:45	38.00	2,399.56	-22,795.82	21:30 - 21:45	42.00	2,439.50	-25,614.75
09:45 - 10:00	38.00	2,399.56	-22,795.82	21:45 - 22:00	42.00	2,429.65	-25,511.33
10:00 - 10:15	38.00	2,399.98	-22,799.81	22:00 - 22:15	42.00	2,399.43	-25,194.02
10:15 - 10:30	38.00	2,399.60	-22,796.20	22:15 - 22:30	42.00	2,409.31	-25,297.76
10:30 - 10:45	38.00	2,409.76	-22,892.72	22:30 - 22:45	42.00	2,500.76	-26,257.98
10:45 - 11:00	38.00	2,419.17	-22,982.12	22:45 - 23:00	42.00	2,508.19	-26,336.00
11:00 - 11:15	42.00	2,529.19	-26,556.50	23:00 - 23:15	42.00	2,389.95	-25,094.48
11:15 - 11:30	42.00	2,529.29	-26,557.55	23:15 - 23:30	42.00	2,379.55	-24,985.28
11:30 - 11:45	42.00	2,489.85	-26,143.43	23:30 - 23:45	42.00	2,299.65	-24,146.33
11:45 - 12:00	42.00	2,489.68	-26,141.64	23:45 - 24:00	42.00	2,200.25	-23,102.63
<b>Total Trade (Buy + Sell) MWh</b>					<b>983.0000</b>		<b>-2,271,591.30</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 3-Nov-16	Delivery Date	: 4-Nov-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(+)	-2,527,174.38
●	Charges	
	> NLDC Application Fees	-4.59
	> CTU Transmission Charges	-211,692.80
	> 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
●	<b>Total</b>	<b>-2,842,247.77</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,089).
- Injection CTU Transmission Charges = ₹ 69.80/ MWh.
- Drawal CTU Transmission Charges = ₹ 213.40/ 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.

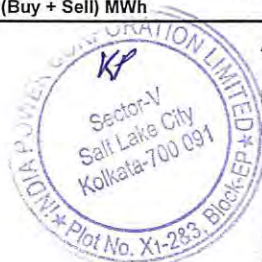




**DAILY OBLIGATION SUMMARY REPORT**
**Daily Trade Report**

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	42.00	2,379.42	-24,983.91	12:00 - 12:15	42.00	2,529.46	-26,559.33
00:15 - 00:30	42.00	2,369.94	-24,884.37	12:15 - 12:30	42.00	2,529.48	-26,559.54
00:30 - 00:45	42.00	2,359.23	-24,771.92	12:30 - 12:45	42.00	2,490.56	-26,150.88
00:45 - 01:00	42.00	2,339.60	-24,565.80	12:45 - 13:00	42.00	2,459.17	-25,821.29
01:00 - 01:15	42.00	2,299.66	-24,146.43	13:00 - 13:15	42.00	2,429.92	-25,514.16
01:15 - 01:30	42.00	2,299.56	-24,145.38	13:15 - 13:30	42.00	2,400.63	-25,206.62
01:30 - 01:45	42.00	2,230.94	-23,424.87	13:30 - 13:45	42.00	2,429.48	-25,509.54
01:45 - 02:00	42.00	2,199.14	-23,090.97	13:45 - 14:00	42.00	2,440.56	-25,625.88
02:00 - 02:15	42.00	2,161.43	-22,695.02	14:00 - 14:15	42.00	2,449.70	-25,721.85
02:15 - 02:30	42.00	2,114.39	-22,201.10	14:15 - 14:30	42.00	2,459.46	-25,824.33
02:30 - 02:45	42.00	2,114.73	-22,204.67	14:30 - 14:45	42.00	2,490.41	-26,149.31
02:45 - 03:00	42.00	2,075.17	-21,789.29	14:45 - 15:00	42.00	2,529.12	-26,555.76
03:00 - 03:15	42.00	2,114.95	-22,206.98	15:00 - 15:15	42.00	2,529.30	-26,557.65
03:15 - 03:30	42.00	2,199.60	-23,095.80	15:15 - 15:30	42.00	2,449.76	-25,722.48
03:30 - 03:45	42.00	2,199.35	-23,093.18	15:30 - 15:45	42.00	2,449.19	-25,716.50
03:45 - 04:00	42.00	2,299.13	-24,140.87	15:45 - 16:00	42.00	2,449.13	-25,715.87
04:00 - 04:15	42.00	2,339.76	-24,567.48	16:00 - 16:15	42.00	2,429.04	-25,504.92
04:15 - 04:30	42.00	2,349.19	-24,666.50	16:15 - 16:30	42.00	2,429.11	-25,505.66
04:30 - 04:45	42.00	2,339.94	-24,569.37	16:30 - 16:45	42.00	2,459.17	-25,821.29
04:45 - 05:00	42.00	2,369.96	-24,884.58	16:45 - 17:00	42.00	2,544.44	-26,716.62
05:00 - 05:15	42.00	2,399.83	-25,198.22	17:00 - 17:15	42.00	3,149.68	-33,071.64
05:15 - 05:30	42.00	2,389.11	-25,085.66	17:15 - 17:30	42.00	3,299.15	-34,641.08
05:30 - 05:45	42.00	2,379.61	-24,985.91	17:30 - 17:45	42.00	3,250.39	-34,129.10
05:45 - 06:00	42.00	2,369.09	-24,875.45	17:45 - 18:00	42.00	3,199.83	-33,598.22
06:00 - 06:15	42.00	2,419.85	-25,408.43	18:00 - 18:15	42.00	3,149.51	-33,069.86
06:15 - 06:30	42.00	2,479.74	-26,037.27	18:15 - 18:30	42.00	3,149.23	-33,066.92
06:30 - 06:45	42.00	2,529.23	-26,556.92	18:30 - 18:45	42.00	3,010.67	-31,612.04
06:45 - 07:00	42.00	2,529.27	-26,557.34	18:45 - 19:00	42.00	2,800.91	-29,409.56
07:00 - 07:15	38.00	2,400.23	-22,802.19	19:00 - 19:15	42.00	2,800.90	-29,409.45
07:15 - 07:30	38.00	2,409.33	-22,888.64	19:15 - 19:30	42.00	2,800.65	-29,406.83
07:30 - 07:45	38.00	2,399.91	-22,799.15	19:30 - 19:45	42.00	2,599.72	-27,297.06
07:45 - 08:00	38.00	2,479.42	-23,554.49	19:45 - 20:00	42.00	2,749.20	-28,866.60
08:00 - 08:15	38.00	2,651.73	-25,191.44	20:00 - 20:15	42.00	2,806.33	-29,466.47
08:15 - 08:30	38.00	2,689.45	-25,549.78	20:15 - 20:30	42.00	2,802.76	-29,428.98
08:30 - 08:45	38.00	2,689.29	-25,548.26	20:30 - 20:45	42.00	2,749.75	-28,872.38
08:45 - 09:00	38.00	2,689.50	-25,550.25	20:45 - 21:00	42.00	2,689.97	-28,244.69
09:00 - 09:15	38.00	2,689.37	-25,549.02	21:00 - 21:15	42.00	2,749.07	-28,865.24
09:15 - 09:30	38.00	2,689.61	-25,551.30	21:15 - 21:30	42.00	2,689.56	-28,240.38
09:30 - 09:45	38.00	2,689.05	-25,545.98	21:30 - 21:45	42.00	2,689.21	-28,236.71
09:45 - 10:00	38.00	2,689.20	-25,547.40	21:45 - 22:00	42.00	2,689.16	-28,236.18
10:00 - 10:15	38.00	2,689.37	-25,549.02	22:00 - 22:15	42.00	2,599.52	-27,294.96
10:15 - 10:30	38.00	2,689.26	-25,547.97	22:15 - 22:30	42.00	2,599.49	-27,294.65
10:30 - 10:45	38.00	2,689.24	-25,547.78	22:30 - 22:45	42.00	2,689.50	-28,239.75
10:45 - 11:00	38.00	2,599.47	-24,694.97	22:45 - 23:00	42.00	2,700.38	-28,353.99
11:00 - 11:15	42.00	2,599.93	-27,299.27	23:00 - 23:15	42.00	2,575.20	-27,039.60
11:15 - 11:30	42.00	2,599.41	-27,293.81	23:15 - 23:30	42.00	2,529.40	-26,558.70
11:30 - 11:45	42.00	2,529.87	-26,563.64	23:30 - 23:45	42.00	2,489.12	-26,135.76
11:45 - 12:00	42.00	2,589.48	-27,189.54	23:45 - 24:00	42.00	2,479.12	-26,030.76
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,527,174.38</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations




**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 3-Nov-16	Delivery Date	: 4-Nov-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(+)	-2,527,174.38
•	Charges	
	> NLDC Application Fees	-4.59
	> CTU Transmission Charges	-211,692.80
	> 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
•	<b>Total</b>	<b>-2,842,247.77</b>

## Remarks :

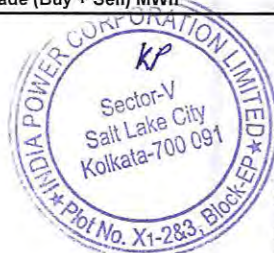
- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,089 ).
- Injection CTU Transmission Charges = ₹ 69.80/ MWh.
- Drawal CTU Transmission Charges = ₹ 213.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - 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.





**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	2,379.42	-24,983.91	12:00 - 12:15	42.00	2,529.46	-26,559.33
00:15 - 00:30	42.00	2,369.94	-24,884.37	12:15 - 12:30	42.00	2,529.48	-26,559.54
00:30 - 00:45	42.00	2,359.23	-24,771.92	12:30 - 12:45	42.00	2,490.56	-26,150.88
00:45 - 01:00	42.00	2,339.60	-24,565.80	12:45 - 13:00	42.00	2,459.17	-25,821.29
01:00 - 01:15	42.00	2,299.66	-24,146.43	13:00 - 13:15	42.00	2,429.92	-25,514.16
01:15 - 01:30	42.00	2,299.56	-24,145.38	13:15 - 13:30	42.00	2,400.63	-25,206.62
01:30 - 01:45	42.00	2,230.94	-23,424.87	13:30 - 13:45	42.00	2,429.48	-25,509.54
01:45 - 02:00	42.00	2,199.14	-23,090.97	13:45 - 14:00	42.00	2,440.56	-25,625.88
02:00 - 02:15	42.00	2,161.43	-22,695.02	14:00 - 14:15	42.00	2,449.70	-25,721.85
02:15 - 02:30	42.00	2,114.39	-22,201.10	14:15 - 14:30	42.00	2,459.46	-25,824.33
02:30 - 02:45	42.00	2,114.73	-22,204.67	14:30 - 14:45	42.00	2,490.41	-26,149.31
02:45 - 03:00	42.00	2,075.17	-21,789.29	14:45 - 15:00	42.00	2,529.12	-26,555.76
03:00 - 03:15	42.00	2,114.95	-22,206.98	15:00 - 15:15	42.00	2,529.30	-26,557.65
03:15 - 03:30	42.00	2,199.60	-23,095.80	15:15 - 15:30	42.00	2,449.76	-25,722.48
03:30 - 03:45	42.00	2,199.35	-23,093.18	15:30 - 15:45	42.00	2,449.19	-25,716.50
03:45 - 04:00	42.00	2,299.13	-24,140.87	15:45 - 16:00	42.00	2,449.13	-25,715.87
04:00 - 04:15	42.00	2,339.76	-24,567.48	16:00 - 16:15	42.00	2,429.04	-25,504.92
04:15 - 04:30	42.00	2,349.19	-24,666.50	16:15 - 16:30	42.00	2,429.11	-25,505.66
04:30 - 04:45	42.00	2,339.94	-24,569.37	16:30 - 16:45	42.00	2,459.17	-25,821.29
04:45 - 05:00	42.00	2,369.96	-24,884.58	16:45 - 17:00	42.00	2,544.44	-26,716.62
05:00 - 05:15	42.00	2,399.83	-25,198.22	17:00 - 17:15	42.00	3,149.68	-33,071.64
05:15 - 05:30	42.00	2,389.11	-25,085.66	17:15 - 17:30	42.00	3,299.15	-34,641.08
05:30 - 05:45	42.00	2,379.61	-24,985.91	17:30 - 17:45	42.00	3,250.39	-34,129.10
05:45 - 06:00	42.00	2,369.09	-24,875.45	17:45 - 18:00	42.00	3,199.83	-33,598.22
06:00 - 06:15	42.00	2,419.85	-25,408.43	18:00 - 18:15	42.00	3,149.51	-33,069.86
06:15 - 06:30	42.00	2,479.74	-26,037.27	18:15 - 18:30	42.00	3,149.23	-33,066.92
06:30 - 06:45	42.00	2,529.23	-26,556.92	18:30 - 18:45	42.00	3,010.67	-31,612.04
06:45 - 07:00	42.00	2,529.27	-26,557.34	18:45 - 19:00	42.00	2,800.91	-29,409.56
07:00 - 07:15	38.00	2,400.23	-22,802.19	19:00 - 19:15	42.00	2,800.90	-29,409.45
07:15 - 07:30	38.00	2,409.33	-22,888.64	19:15 - 19:30	42.00	2,800.65	-29,406.83
07:30 - 07:45	38.00	2,399.91	-22,799.15	19:30 - 19:45	42.00	2,599.72	-27,297.06
07:45 - 08:00	38.00	2,479.42	-23,554.49	19:45 - 20:00	42.00	2,749.20	-28,866.60
08:00 - 08:15	38.00	2,651.73	-25,191.44	20:00 - 20:15	42.00	2,806.33	-29,466.47
08:15 - 08:30	38.00	2,689.45	-25,549.78	20:15 - 20:30	42.00	2,802.76	-29,428.98
08:30 - 08:45	38.00	2,689.29	-25,548.26	20:30 - 20:45	42.00	2,749.75	-28,872.38
08:45 - 09:00	38.00	2,689.50	-25,550.25	20:45 - 21:00	42.00	2,689.97	-28,244.69
09:00 - 09:15	38.00	2,689.37	-25,549.02	21:00 - 21:15	42.00	2,749.07	-28,865.24
09:15 - 09:30	38.00	2,689.61	-25,551.30	21:15 - 21:30	42.00	2,689.56	-28,240.38
09:30 - 09:45	38.00	2,689.05	-25,545.98	21:30 - 21:45	42.00	2,689.21	-28,236.71
09:45 - 10:00	38.00	2,689.20	-25,547.40	21:45 - 22:00	42.00	2,689.16	-28,236.18
10:00 - 10:15	38.00	2,689.37	-25,549.02	22:00 - 22:15	42.00	2,599.52	-27,294.96
10:15 - 10:30	38.00	2,689.26	-25,547.97	22:15 - 22:30	42.00	2,599.49	-27,294.65
10:30 - 10:45	38.00	2,689.24	-25,547.78	22:30 - 22:45	42.00	2,689.50	-28,239.75
10:45 - 11:00	38.00	2,599.47	-24,694.97	22:45 - 23:00	42.00	2,700.38	-28,353.99
11:00 - 11:15	42.00	2,599.93	-27,299.27	23:00 - 23:15	42.00	2,575.20	-27,039.60
11:15 - 11:30	42.00	2,599.41	-27,293.81	23:15 - 23:30	42.00	2,529.40	-26,558.70
11:30 - 11:45	42.00	2,529.87	-26,563.64	23:30 - 23:45	42.00	2,489.12	-26,135.76
11:45 - 12:00	42.00	2,589.48	-27,189.54	23:45 - 24:00	42.00	2,479.12	-26,030.76
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,527,174.38</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 3-Nov-16	Delivery Date	: 4-Nov-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(+)	-2,527,174.38
•	Charges	
	> NLDC Application Fees	-4.59
	> CTU Transmission Charges	-211,692.80
	> 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
•	<b>Total</b>	<b>-2,842,247.77</b>

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,089 ).
- Injection CTU Transmission Charges = ₹ 69.80/ MWh.
- Drawal CTU Transmission Charges = ₹ 213.40/ 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.

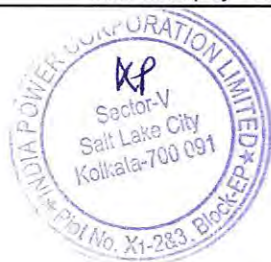




**DAILY OBLIGATION SUMMARY REPORT**
**Daily Trade Report**

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	42.00	2,379.42	-24,983.91	12:00 - 12:15	42.00	2,529.46	-26,559.33
00:15 - 00:30	42.00	2,369.94	-24,884.37	12:15 - 12:30	42.00	2,529.48	-26,559.54
00:30 - 00:45	42.00	2,359.23	-24,771.92	12:30 - 12:45	42.00	2,490.56	-26,150.88
00:45 - 01:00	42.00	2,339.60	-24,565.80	12:45 - 13:00	42.00	2,459.17	-25,821.29
01:00 - 01:15	42.00	2,299.66	-24,146.43	13:00 - 13:15	42.00	2,429.92	-25,514.16
01:15 - 01:30	42.00	2,299.56	-24,145.38	13:15 - 13:30	42.00	2,400.63	-25,206.62
01:30 - 01:45	42.00	2,230.94	-23,424.87	13:30 - 13:45	42.00	2,429.48	-25,509.54
01:45 - 02:00	42.00	2,199.14	-23,090.97	13:45 - 14:00	42.00	2,440.56	-25,625.88
02:00 - 02:15	42.00	2,161.43	-22,695.02	14:00 - 14:15	42.00	2,449.70	-25,721.85
02:15 - 02:30	42.00	2,114.39	-22,201.10	14:15 - 14:30	42.00	2,459.46	-25,824.33
02:30 - 02:45	42.00	2,114.73	-22,204.67	14:30 - 14:45	42.00	2,490.41	-26,149.31
02:45 - 03:00	42.00	2,075.17	-21,789.29	14:45 - 15:00	42.00	2,529.12	-26,555.76
03:00 - 03:15	42.00	2,114.95	-22,206.98	15:00 - 15:15	42.00	2,529.30	-26,557.65
03:15 - 03:30	42.00	2,199.60	-23,095.80	15:15 - 15:30	42.00	2,449.76	-25,722.48
03:30 - 03:45	42.00	2,199.35	-23,093.18	15:30 - 15:45	42.00	2,449.19	-25,716.50
03:45 - 04:00	42.00	2,299.13	-24,140.87	15:45 - 16:00	42.00	2,449.13	-25,715.87
04:00 - 04:15	42.00	2,339.76	-24,567.48	16:00 - 16:15	42.00	2,429.04	-25,504.92
04:15 - 04:30	42.00	2,349.19	-24,666.50	16:15 - 16:30	42.00	2,429.11	-25,505.66
04:30 - 04:45	42.00	2,339.94	-24,569.37	16:30 - 16:45	42.00	2,459.17	-25,821.29
04:45 - 05:00	42.00	2,369.96	-24,884.58	16:45 - 17:00	42.00	2,544.44	-26,716.62
05:00 - 05:15	42.00	2,399.83	-25,198.22	17:00 - 17:15	42.00	3,149.68	-33,071.64
05:15 - 05:30	42.00	2,389.11	-25,085.66	17:15 - 17:30	42.00	3,299.15	-34,641.08
05:30 - 05:45	42.00	2,379.61	-24,985.91	17:30 - 17:45	42.00	3,250.39	-34,129.10
05:45 - 06:00	42.00	2,369.09	-24,875.45	17:45 - 18:00	42.00	3,199.83	-33,598.22
06:00 - 06:15	42.00	2,419.85	-25,408.43	18:00 - 18:15	42.00	3,149.51	-33,069.86
06:15 - 06:30	42.00	2,479.74	-26,037.27	18:15 - 18:30	42.00	3,149.23	-33,066.92
06:30 - 06:45	42.00	2,529.23	-26,556.92	18:30 - 18:45	42.00	3,010.67	-31,612.04
06:45 - 07:00	42.00	2,529.27	-26,557.34	18:45 - 19:00	42.00	2,800.91	-29,409.56
07:00 - 07:15	38.00	2,400.23	-22,802.19	19:00 - 19:15	42.00	2,800.90	-29,409.45
07:15 - 07:30	38.00	2,409.33	-22,888.64	19:15 - 19:30	42.00	2,800.65	-29,406.83
07:30 - 07:45	38.00	2,399.91	-22,799.15	19:30 - 19:45	42.00	2,599.72	-27,297.06
07:45 - 08:00	38.00	2,479.42	-23,554.49	19:45 - 20:00	42.00	2,749.20	-28,866.60
08:00 - 08:15	38.00	2,651.73	-25,191.44	20:00 - 20:15	42.00	2,806.33	-29,466.47
08:15 - 08:30	38.00	2,689.45	-25,549.78	20:15 - 20:30	42.00	2,802.76	-29,428.98
08:30 - 08:45	38.00	2,689.29	-25,548.26	20:30 - 20:45	42.00	2,749.75	-28,872.38
08:45 - 09:00	38.00	2,689.50	-25,550.25	20:45 - 21:00	42.00	2,689.97	-28,244.69
09:00 - 09:15	38.00	2,689.37	-25,549.02	21:00 - 21:15	42.00	2,749.07	-28,865.24
09:15 - 09:30	38.00	2,689.61	-25,551.30	21:15 - 21:30	42.00	2,689.56	-28,240.38
09:30 - 09:45	38.00	2,689.05	-25,545.98	21:30 - 21:45	42.00	2,689.21	-28,236.71
09:45 - 10:00	38.00	2,689.20	-25,547.40	21:45 - 22:00	42.00	2,689.16	-28,236.18
10:00 - 10:15	38.00	2,689.37	-25,549.02	22:00 - 22:15	42.00	2,599.52	-27,294.96
10:15 - 10:30	38.00	2,689.26	-25,547.97	22:15 - 22:30	42.00	2,599.49	-27,294.65
10:30 - 10:45	38.00	2,689.24	-25,547.78	22:30 - 22:45	42.00	2,689.50	-28,239.75
10:45 - 11:00	38.00	2,599.47	-24,694.97	22:45 - 23:00	42.00	2,700.38	-28,353.99
11:00 - 11:15	42.00	2,599.93	-27,299.27	23:00 - 23:15	42.00	2,575.20	-27,039.60
11:15 - 11:30	42.00	2,599.41	-27,293.81	23:15 - 23:30	42.00	2,529.40	-26,558.70
11:30 - 11:45	42.00	2,529.87	-26,563.64	23:30 - 23:45	42.00	2,489.12	-26,135.76
11:45 - 12:00	42.00	2,589.48	-27,189.54	23:45 - 24:00	42.00	2,479.12	-26,030.76
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,527,174.38</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations




**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 3-Nov-16	Delivery Date	: 4-Nov-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(+)	-2,527,174.38
●	Charges	
	> NLDC Application Fees	-4.59
	> CTU Transmission Charges	-211,692.80
	> 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	-2,842,247.77

**Remarks :**

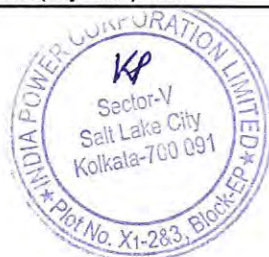
- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,089).
- Injection CTU Transmission Charges = ₹ 69.80/ MWh.
- Drawal CTU Transmission Charges = ₹ 213.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - 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.





**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	2,379.42	-24,983.91	12:00 - 12:15	42.00	2,529.46	-26,559.33
00:15 - 00:30	42.00	2,369.94	-24,884.37	12:15 - 12:30	42.00	2,529.48	-26,559.54
00:30 - 00:45	42.00	2,359.23	-24,771.92	12:30 - 12:45	42.00	2,490.56	-26,150.88
00:45 - 01:00	42.00	2,339.60	-24,565.80	12:45 - 13:00	42.00	2,459.17	-25,821.29
01:00 - 01:15	42.00	2,299.66	-24,146.43	13:00 - 13:15	42.00	2,429.92	-25,514.16
01:15 - 01:30	42.00	2,299.56	-24,145.38	13:15 - 13:30	42.00	2,400.63	-25,206.62
01:30 - 01:45	42.00	2,230.94	-23,424.87	13:30 - 13:45	42.00	2,429.48	-25,509.54
01:45 - 02:00	42.00	2,199.14	-23,090.97	13:45 - 14:00	42.00	2,440.56	-25,625.88
02:00 - 02:15	42.00	2,161.43	-22,695.02	14:00 - 14:15	42.00	2,449.70	-25,721.85
02:15 - 02:30	42.00	2,114.39	-22,201.10	14:15 - 14:30	42.00	2,459.46	-25,824.33
02:30 - 02:45	42.00	2,114.73	-22,204.67	14:30 - 14:45	42.00	2,490.41	-26,149.31
02:45 - 03:00	42.00	2,075.17	-21,789.29	14:45 - 15:00	42.00	2,529.12	-26,555.76
03:00 - 03:15	42.00	2,114.95	-22,206.98	15:00 - 15:15	42.00	2,529.30	-26,557.65
03:15 - 03:30	42.00	2,199.60	-23,095.80	15:15 - 15:30	42.00	2,449.76	-25,722.48
03:30 - 03:45	42.00	2,199.35	-23,093.18	15:30 - 15:45	42.00	2,449.19	-25,716.50
03:45 - 04:00	42.00	2,299.13	-24,140.87	15:45 - 16:00	42.00	2,449.13	-25,715.87
04:00 - 04:15	42.00	2,339.76	-24,567.48	16:00 - 16:15	42.00	2,429.04	-25,504.92
04:15 - 04:30	42.00	2,349.19	-24,666.50	16:15 - 16:30	42.00	2,429.11	-25,505.66
04:30 - 04:45	42.00	2,339.94	-24,569.37	16:30 - 16:45	42.00	2,459.17	-25,821.29
04:45 - 05:00	42.00	2,369.96	-24,884.58	16:45 - 17:00	42.00	2,544.44	-26,716.62
05:00 - 05:15	42.00	2,399.83	-25,198.22	17:00 - 17:15	42.00	3,149.68	-33,071.64
05:15 - 05:30	42.00	2,389.11	-25,085.66	17:15 - 17:30	42.00	3,299.15	-34,641.08
05:30 - 05:45	42.00	2,379.61	-24,985.91	17:30 - 17:45	42.00	3,250.39	-34,129.10
05:45 - 06:00	42.00	2,369.09	-24,875.45	17:45 - 18:00	42.00	3,199.83	-33,598.22
06:00 - 06:15	42.00	2,419.85	-25,408.43	18:00 - 18:15	42.00	3,149.51	-33,069.86
06:15 - 06:30	42.00	2,479.74	-26,037.27	18:15 - 18:30	42.00	3,149.23	-33,066.92
06:30 - 06:45	42.00	2,529.23	-26,556.92	18:30 - 18:45	42.00	3,010.67	-31,612.04
06:45 - 07:00	42.00	2,529.27	-26,557.34	18:45 - 19:00	42.00	2,800.91	-29,409.56
07:00 - 07:15	38.00	2,400.23	-22,802.19	19:00 - 19:15	42.00	2,800.90	-29,409.45
07:15 - 07:30	38.00	2,409.33	-22,888.64	19:15 - 19:30	42.00	2,800.65	-29,406.83
07:30 - 07:45	38.00	2,399.91	-22,799.15	19:30 - 19:45	42.00	2,599.72	-27,297.06
07:45 - 08:00	38.00	2,479.42	-23,554.49	19:45 - 20:00	42.00	2,749.20	-28,866.60
08:00 - 08:15	38.00	2,651.73	-25,191.44	20:00 - 20:15	42.00	2,806.33	-29,466.47
08:15 - 08:30	38.00	2,689.45	-25,549.78	20:15 - 20:30	42.00	2,802.76	-29,428.98
08:30 - 08:45	38.00	2,689.29	-25,548.26	20:30 - 20:45	42.00	2,749.75	-28,872.38
08:45 - 09:00	38.00	2,689.50	-25,550.25	20:45 - 21:00	42.00	2,689.97	-28,244.69
09:00 - 09:15	38.00	2,689.37	-25,549.02	21:00 - 21:15	42.00	2,749.07	-28,865.24
09:15 - 09:30	38.00	2,689.61	-25,551.30	21:15 - 21:30	42.00	2,689.56	-28,240.38
09:30 - 09:45	38.00	2,689.05	-25,545.98	21:30 - 21:45	42.00	2,689.21	-28,236.71
09:45 - 10:00	38.00	2,689.20	-25,547.40	21:45 - 22:00	42.00	2,689.16	-28,236.18
10:00 - 10:15	38.00	2,689.37	-25,549.02	22:00 - 22:15	42.00	2,599.52	-27,294.96
10:15 - 10:30	38.00	2,689.26	-25,547.97	22:15 - 22:30	42.00	2,599.49	-27,294.65
10:30 - 10:45	38.00	2,689.24	-25,547.78	22:30 - 22:45	42.00	2,689.50	-28,239.75
10:45 - 11:00	38.00	2,599.47	-24,694.97	22:45 - 23:00	42.00	2,700.38	-28,353.99
11:00 - 11:15	42.00	2,599.93	-27,299.27	23:00 - 23:15	42.00	2,575.20	-27,039.60
11:15 - 11:30	42.00	2,599.41	-27,293.81	23:15 - 23:30	42.00	2,529.40	-26,558.70
11:30 - 11:45	42.00	2,529.87	-26,563.64	23:30 - 23:45	42.00	2,489.12	-26,135.76
11:45 - 12:00	42.00	2,589.48	-27,189.54	23:45 - 24:00	42.00	2,479.12	-26,030.76
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,527,174.38</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations