

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 4-Nov-16	Delivery Date	: 5-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(+)	-2,420,800.64
•	Charges	
	> NLDC Application Fees	-4.50
	> 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	-2,735,873.94

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,112).
- 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	2,329.20	-24,456.60	12:00 - 12:15	42.00	2,449.20	-25,716.60
00:15 - 00:30	42.00	2,329.21	-24,456.71	12:15 - 12:30	42.00	2,409.08	-25,295.34
00:30 - 00:45	42.00	2,299.91	-24,149.06	12:30 - 12:45	42.00	2,409.39	-25,298.60
00:45 - 01:00	42.00	2,299.67	-24,146.54	12:45 - 13:00	42.00	2,399.33	-25,192.97
01:00 - 01:15	42.00	2,299.01	-24,139.61	13:00 - 13:15	42.00	2,379.51	-24,984.86
01:15 - 01:30	42.00	2,237.02	-23,488.71	13:15 - 13:30	42.00	2,379.05	-24,980.03
01:30 - 01:45	42.00	2,199.62	-23,096.01	13:30 - 13:45	42.00	2,359.90	-24,778.95
01:45 - 02:00	42.00	2,199.40	-23,093.70	13:45 - 14:00	42.00	2,379.01	-24,979.61
02:00 - 02:15	42.00	2,199.24	-23,092.02	14:00 - 14:15	42.00	2,359.64	-24,776.22
02:15 - 02:30	42.00	2,199.20	-23,091.60	14:15 - 14:30	42.00	2,359.91	-24,779.06
02:30 - 02:45	42.00	2,199.15	-23,091.08	14:30 - 14:45	42.00	2,379.02	-24,979.71
02:45 - 03:00	42.00	2,198.16	-23,080.68	14:45 - 15:00	42.00	2,379.37	-24,983.39
03:00 - 03:15	42.00	2,199.02	-23,089.71	15:00 - 15:15	42.00	2,409.91	-25,304.06
03:15 - 03:30	42.00	2,199.57	-23,095.49	15:15 - 15:30	42.00	2,400.08	-25,200.84
03:30 - 03:45	42.00	2,114.99	-22,207.40	15:30 - 15:45	42.00	2,409.08	-25,295.34
03:45 - 04:00	42.00	2,084.30	-21,885.15	15:45 - 16:00	42.00	2,409.34	-25,298.07
04:00 - 04:15	42.00	2,299.15	-24,141.08	16:00 - 16:15	42.00	2,399.74	-25,197.27
04:15 - 04:30	42.00	2,299.32	-24,142.86	16:15 - 16:30	42.00	2,399.54	-25,195.17
04:30 - 04:45	42.00	2,299.31	-24,142.76	16:30 - 16:45	42.00	2,400.72	-25,207.56
04:45 - 05:00	42.00	2,299.24	-24,142.02	16:45 - 17:00	42.00	2,419.25	-25,402.13
05:00 - 05:15	42.00	2,299.03	-24,139.82	17:00 - 17:15	42.00	2,979.12	-31,280.76
05:15 - 05:30	42.00	2,299.02	-24,139.71	17:15 - 17:30	42.00	2,979.81	-31,288.01
05:30 - 05:45	42.00	2,299.35	-24,143.18	17:30 - 17:45	42.00	2,979.80	-31,287.90
05:45 - 06:00	42.00	2,299.16	-24,141.18	17:45 - 18:00	42.00	2,979.59	-31,285.70
06:00 - 06:15	42.00	2,299.38	-24,143.49	18:00 - 18:15	42.00	2,979.28	-31,282.44
06:15 - 06:30	42.00	2,349.80	-24,672.90	18:15 - 18:30	42.00	2,979.10	-31,280.55
06:30 - 06:45	42.00	2,399.71	-25,196.96	18:30 - 18:45	42.00	2,599.91	-27,299.06
06:45 - 07:00	42.00	2,399.99	-25,199.90	18:45 - 19:00	42.00	2,699.06	-28,340.13
07:00 - 07:15	38.00	2,299.06	-21,841.07	19:00 - 19:15	42.00	2,699.98	-28,349.79
07:15 - 07:30	38.00	2,299.53	-21,845.54	19:15 - 19:30	42.00	2,699.86	-28,348.53
07:30 - 07:45	38.00	2,349.77	-22,322.82	19:30 - 19:45	42.00	2,599.30	-27,292.65
07:45 - 08:00	38.00	2,409.05	-22,885.98	19:45 - 20:00	42.00	2,637.55	-27,694.28
08:00 - 08:15	38.00	2,399.69	-22,797.06	20:00 - 20:15	42.00	2,599.78	-27,297.69
08:15 - 08:30	38.00	2,399.77	-22,797.82	20:15 - 20:30	42.00	2,599.67	-27,296.54
08:30 - 08:45	38.00	2,409.61	-22,891.30	20:30 - 20:45	42.00	2,599.59	-27,295.70
08:45 - 09:00	38.00	2,409.49	-22,890.16	20:45 - 21:00	42.00	2,599.34	-27,293.07
09:00 - 09:15	38.00	2,529.67	-24,031.87	21:00 - 21:15	42.00	2,599.47	-27,294.44
09:15 - 09:30	38.00	2,529.65	-24,031.68	21:15 - 21:30	42.00	2,599.16	-27,291.18
09:30 - 09:45	38.00	2,529.66	-24,031.77	21:30 - 21:45	42.00	2,599.63	-27,296.12
09:45 - 10:00	38.00	2,529.69	-24,032.06	21:45 - 22:00	42.00	2,529.19	-26,556.50
10:00 - 10:15	38.00	2,529.79	-24,033.01	22:00 - 22:15	42.00	2,449.88	-25,723.74
10:15 - 10:30	38.00	2,529.85	-24,033.58	22:15 - 22:30	42.00	2,419.76	-25,407.48
10:30 - 10:45	38.00	2,529.58	-24,031.01	22:30 - 22:45	42.00	2,409.98	-25,304.79
10:45 - 11:00	38.00	2,529.95	-24,034.53	22:45 - 23:00	42.00	2,399.53	-25,195.07
11:00 - 11:15	42.00	2,599.30	-27,292.65	23:00 - 23:15	42.00	2,299.69	-24,146.75
11:15 - 11:30	42.00	2,599.41	-27,293.81	23:15 - 23:30	42.00	2,299.32	-24,142.86
11:30 - 11:45	42.00	2,599.81	-27,298.01	23:30 - 23:45	42.00	2,299.10	-24,140.55
11:45 - 12:00	42.00	2,599.41	-27,293.81	23:45 - 24:00	42.00	2,240.70	-23,527.35
<b>Total Trade (Buy + Sell) MWh</b>					992.0000		<b>-2,420,800.64</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations




**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 5-Nov-16	Delivery Date	: 6-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(+)	-2,169,406.41
• Charges	
> NLDC Application Fees	-4.73
> 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	-2,469,292.74

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,057 ).
- 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.

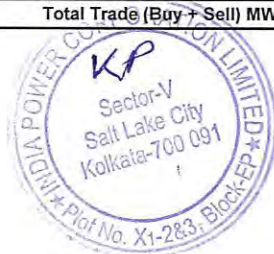
- Trade details displayed on the next page Annexure A.





**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	2,399.07	-23,990.70	12:00 - 12:15	40.00	2,369.61	-23,696.10
00:15 - 00:30	40.00	2,389.75	-23,897.50	12:15 - 12:30	40.00	2,369.38	-23,693.80
00:30 - 00:45	40.00	2,389.25	-23,892.50	12:30 - 12:45	40.00	2,369.03	-23,690.30
00:45 - 01:00	40.00	2,369.86	-23,698.60	12:45 - 13:00	40.00	2,349.66	-23,496.60
01:00 - 01:15	40.00	2,199.56	-21,995.60	13:00 - 13:15	40.00	2,237.37	-22,373.70
01:15 - 01:30	40.00	2,199.61	-21,996.10	13:15 - 13:30	40.00	2,199.85	-21,998.50
01:30 - 01:45	40.00	2,199.39	-21,993.90	13:30 - 13:45	40.00	2,199.82	-21,998.20
01:45 - 02:00	40.00	2,199.03	-21,990.30	13:45 - 14:00	40.00	2,199.80	-21,998.00
02:00 - 02:15	40.00	2,199.13	-21,991.30	14:00 - 14:15	40.00	2,237.41	-22,374.10
02:15 - 02:30	40.00	2,199.15	-21,991.50	14:15 - 14:30	40.00	2,236.99	-22,369.90
02:30 - 02:45	40.00	2,199.09	-21,990.90	14:30 - 14:45	40.00	2,231.54	-22,315.40
02:45 - 03:00	40.00	2,114.97	-21,149.70	14:45 - 15:00	40.00	2,235.40	-22,354.00
03:00 - 03:15	40.00	2,114.49	-21,144.90	15:00 - 15:15	40.00	2,199.78	-21,997.80
03:15 - 03:30	40.00	2,199.11	-21,991.10	15:15 - 15:30	40.00	2,114.26	-21,142.60
03:30 - 03:45	40.00	2,114.31	-21,143.10	15:30 - 15:45	40.00	2,063.47	-20,634.70
03:45 - 04:00	40.00	2,114.17	-21,141.70	15:45 - 16:00	40.00	2,114.56	-21,145.60
04:00 - 04:15	40.00	2,199.89	-21,998.90	16:00 - 16:15	40.00	2,019.78	-20,197.80
04:15 - 04:30	40.00	2,199.80	-21,998.00	16:15 - 16:30	40.00	2,199.05	-21,990.50
04:30 - 04:45	40.00	2,199.57	-21,995.70	16:30 - 16:45	40.00	2,199.12	-21,991.20
04:45 - 05:00	40.00	2,199.65	-21,996.50	16:45 - 17:00	40.00	2,199.91	-21,999.10
05:00 - 05:15	40.00	2,199.32	-21,993.20	17:00 - 17:15	40.00	2,399.25	-23,992.50
05:15 - 05:30	40.00	2,199.21	-21,992.10	17:15 - 17:30	40.00	2,349.14	-23,491.40
05:30 - 05:45	40.00	2,199.01	-21,990.10	17:30 - 17:45	40.00	2,500.28	-25,002.80
05:45 - 06:00	40.00	2,199.06	-21,990.60	17:45 - 18:00	40.00	2,529.29	-25,292.90
06:00 - 06:15	40.00	1,999.07	-19,990.70	18:00 - 18:15	40.00	2,689.59	-26,895.90
06:15 - 06:30	40.00	2,199.32	-21,993.20	18:15 - 18:30	40.00	2,544.95	-25,449.50
06:30 - 06:45	40.00	2,349.18	-23,491.80	18:30 - 18:45	40.00	2,493.12	-24,931.20
06:45 - 07:00	40.00	2,349.53	-23,495.30	18:45 - 19:00	40.00	2,500.82	-25,008.20
07:00 - 07:15	36.00	2,199.20	-19,792.80	19:00 - 19:15	40.00	2,529.89	-25,298.90
07:15 - 07:30	36.00	2,199.51	-19,795.59	19:15 - 19:30	40.00	2,529.93	-25,299.30
07:30 - 07:45	36.00	2,199.43	-19,794.87	19:30 - 19:45	40.00	2,349.01	-23,490.10
07:45 - 08:00	36.00	2,200.43	-19,803.87	19:45 - 20:00	40.00	2,529.41	-25,294.10
08:00 - 08:15	36.00	2,349.09	-21,141.81	20:00 - 20:15	40.00	2,679.42	-26,794.20
08:15 - 08:30	36.00	2,349.11	-21,141.99	20:15 - 20:30	40.00	2,659.69	-26,596.90
08:30 - 08:45	36.00	2,199.86	-19,798.74	20:30 - 20:45	40.00	2,529.87	-25,298.70
08:45 - 09:00	36.00	2,199.90	-19,799.10	20:45 - 21:00	40.00	2,529.45	-25,294.50
09:00 - 09:15	36.00	2,369.18	-21,322.62	21:00 - 21:15	40.00	2,579.74	-25,797.40
09:15 - 09:30	36.00	2,369.61	-21,326.49	21:15 - 21:30	40.00	2,549.35	-25,493.50
09:30 - 09:45	36.00	2,369.60	-21,326.40	21:30 - 21:45	40.00	2,549.33	-25,493.30
09:45 - 10:00	36.00	2,369.16	-21,322.44	21:45 - 22:00	40.00	2,429.68	-24,296.80
10:00 - 10:15	36.00	2,369.33	-21,323.97	22:00 - 22:15	40.00	2,429.17	-24,291.70
10:15 - 10:30	36.00	2,369.05	-21,321.45	22:15 - 22:30	40.00	2,399.82	-23,998.20
10:30 - 10:45	36.00	2,349.16	-21,142.44	22:30 - 22:45	40.00	2,298.93	-22,989.30
10:45 - 11:00	36.00	2,200.87	-19,807.83	22:45 - 23:00	40.00	2,349.84	-23,498.40
11:00 - 11:15	40.00	2,379.51	-23,795.10	23:00 - 23:15	40.00	2,019.81	-20,198.10
11:15 - 11:30	40.00	2,379.80	-23,798.00	23:15 - 23:30	40.00	2,019.72	-20,197.20
11:30 - 11:45	40.00	2,369.98	-23,699.80	23:30 - 23:45	40.00	2,019.81	-20,198.10
11:45 - 12:00	40.00	2,369.39	-23,693.90	23:45 - 24:00	40.00	2,019.07	-20,190.70
<b>Total Trade (Buy - Sell) MWh</b>					<b>944.0000</b>		<b>-2,169,406.41</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 6-Nov-16	Delivery Date	: 7-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(+)	-2,287,675.62
• Charges	
> NLDC Application Fees	-4.42
> 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	-2,602,748.84

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,132 ).
- 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	2,199.95	-23,099.48	12:00 - 12:15	42.00	2,419.83	-25,408.22
00:15 - 00:30	42.00	2,199.72	-23,097.06	12:15 - 12:30	42.00	2,409.43	-25,299.02
00:30 - 00:45	42.00	2,199.46	-23,094.33	12:30 - 12:45	42.00	2,409.40	-25,298.70
00:45 - 01:00	42.00	2,199.28	-23,092.44	12:45 - 13:00	42.00	2,389.34	-25,088.07
01:00 - 01:15	42.00	2,019.30	-21,202.65	13:00 - 13:15	42.00	2,369.92	-24,884.16
01:15 - 01:30	42.00	2,000.41	-21,004.31	13:15 - 13:30	42.00	2,349.87	-24,673.64
01:30 - 01:45	42.00	1,999.63	-20,996.12	13:30 - 13:45	42.00	2,349.95	-24,674.48
01:45 - 02:00	42.00	1,999.39	-20,993.60	13:45 - 14:00	42.00	2,369.06	-24,875.13
02:00 - 02:15	42.00	1,983.76	-20,829.48	14:00 - 14:15	42.00	2,369.47	-24,879.44
02:15 - 02:30	42.00	1,889.97	-19,844.69	14:15 - 14:30	42.00	2,369.60	-24,880.80
02:30 - 02:45	42.00	1,889.95	-19,844.48	14:30 - 14:45	42.00	2,369.82	-24,883.11
02:45 - 03:00	42.00	1,889.85	-19,843.43	14:45 - 15:00	42.00	2,379.06	-24,980.13
03:00 - 03:15	42.00	1,889.93	-19,844.27	15:00 - 15:15	42.00	2,439.21	-25,611.71
03:15 - 03:30	42.00	1,889.89	-19,843.85	15:15 - 15:30	42.00	2,369.79	-24,882.80
03:30 - 03:45	42.00	1,889.70	-19,841.85	15:30 - 15:45	42.00	2,399.33	-25,192.97
03:45 - 04:00	42.00	1,889.54	-19,840.17	15:45 - 16:00	42.00	2,419.02	-25,399.71
04:00 - 04:15	42.00	1,889.52	-19,839.96	16:00 - 16:15	42.00	2,419.26	-25,402.23
04:15 - 04:30	42.00	1,889.76	-19,842.48	16:15 - 16:30	42.00	2,439.43	-25,614.02
04:30 - 04:45	42.00	1,889.62	-19,841.01	16:30 - 16:45	42.00	2,439.73	-25,617.17
04:45 - 05:00	42.00	1,889.73	-19,842.17	16:45 - 17:00	42.00	2,449.20	-25,716.60
05:00 - 05:15	42.00	1,889.61	-19,840.91	17:00 - 17:15	42.00	2,494.40	-26,191.20
05:15 - 05:30	42.00	1,889.55	-19,840.28	17:15 - 17:30	42.00	2,689.08	-28,235.34
05:30 - 05:45	42.00	1,889.79	-19,842.80	17:30 - 17:45	42.00	2,740.35	-28,773.68
05:45 - 06:00	42.00	2,114.55	-22,202.78	17:45 - 18:00	42.00	2,699.49	-28,344.65
06:00 - 06:15	42.00	2,199.28	-23,092.44	18:00 - 18:15	42.00	2,939.23	-30,861.92
06:15 - 06:30	42.00	2,199.85	-23,098.43	18:15 - 18:30	42.00	2,709.33	-28,447.97
06:30 - 06:45	42.00	2,199.77	-23,097.59	18:30 - 18:45	42.00	2,699.97	-28,349.69
06:45 - 07:00	42.00	2,200.81	-23,108.51	18:45 - 19:00	42.00	2,699.88	-28,348.74
07:00 - 07:15	38.00	1,999.90	-18,999.05	19:00 - 19:15	42.00	2,949.50	-30,969.75
07:15 - 07:30	38.00	2,019.05	-19,180.98	19:15 - 19:30	42.00	2,800.60	-29,406.30
07:30 - 07:45	38.00	2,019.90	-19,189.05	19:30 - 19:45	42.00	2,529.26	-26,557.23
07:45 - 08:00	38.00	2,199.37	-20,894.02	19:45 - 20:00	42.00	2,637.74	-27,696.27
08:00 - 08:15	38.00	2,199.59	-20,896.11	20:00 - 20:15	42.00	2,637.64	-27,695.22
08:15 - 08:30	38.00	2,349.44	-22,319.68	20:15 - 20:30	42.00	2,529.76	-26,562.48
08:30 - 08:45	38.00	2,349.58	-22,321.01	20:30 - 20:45	42.00	2,529.82	-26,563.11
08:45 - 09:00	38.00	2,349.56	-22,320.82	20:45 - 21:00	42.00	2,637.07	-27,689.24
09:00 - 09:15	38.00	2,399.59	-22,796.11	21:00 - 21:15	42.00	2,529.79	-26,562.80
09:15 - 09:30	38.00	2,409.13	-22,886.74	21:15 - 21:30	42.00	2,529.00	-26,554.50
09:30 - 09:45	38.00	2,409.27	-22,888.07	21:30 - 21:45	42.00	2,399.26	-25,192.23
09:45 - 10:00	38.00	2,399.81	-22,798.20	21:45 - 22:00	42.00	2,479.47	-26,034.44
10:00 - 10:15	38.00	2,409.03	-22,885.79	22:00 - 22:15	42.00	2,399.21	-25,191.71
10:15 - 10:30	38.00	2,409.10	-22,886.45	22:15 - 22:30	42.00	2,399.75	-25,197.38
10:30 - 10:45	38.00	2,409.21	-22,887.50	22:30 - 22:45	42.00	2,199.60	-23,095.80
10:45 - 11:00	38.00	2,399.90	-22,799.05	22:45 - 23:00	42.00	2,202.17	-23,122.79
11:00 - 11:15	42.00	2,439.34	-25,613.07	23:00 - 23:15	42.00	2,199.45	-23,094.23
11:15 - 11:30	42.00	2,429.54	-25,510.17	23:15 - 23:30	42.00	2,199.86	-23,098.53
11:30 - 11:45	42.00	2,399.84	-25,198.32	23:30 - 23:45	42.00	2,200.60	-23,106.30
11:45 - 12:00	42.00	2,409.60	-25,300.80	23:45 - 24:00	42.00	2,199.78	-23,097.69
<b>Total Trade (Buy + Sell) MWh</b>					992.0000		<b>-2,287,675.62</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 7-Nov-16	Delivery Date	: 8-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(+)	-2,402,506.49
•	Charges	
	> NLDC Application Fees	-4.34
	> CTU Transmission Charges	-208,705.20
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-78,240.00
	> 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	-19,560.00
	> Service Tax on Fees	-2,738.40
	> Swachh Bharat Cess	-97.80
	> Krishi Kalyan Cess	-97.80
•	<b>Total</b>	<b>-2,713,150.03</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,151 ).
- 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.

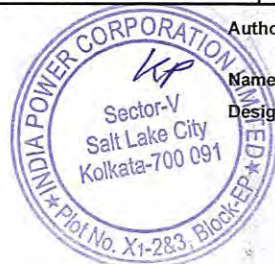
- Trade details displayed on the next page Annexure A.





**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	2,479.44	-26,034.12	12:00 - 12:15	37.00	2,529.37	-23,396.67
00:15 - 00:30	42.00	2,349.51	-24,669.86	12:15 - 12:30	37.00	2,529.13	-23,394.45
00:30 - 00:45	42.00	2,300.47	-24,154.94	12:30 - 12:45	37.00	2,529.34	-23,396.40
00:45 - 01:00	42.00	2,299.33	-24,142.97	12:45 - 13:00	37.00	2,519.46	-23,305.01
01:00 - 01:15	42.00	2,199.50	-23,094.75	13:00 - 13:15	42.00	2,499.75	-26,247.38
01:15 - 01:30	42.00	2,199.28	-23,092.44	13:15 - 13:30	42.00	2,459.67	-25,826.54
01:30 - 01:45	42.00	2,199.25	-23,092.13	13:30 - 13:45	42.00	2,459.50	-25,824.75
01:45 - 02:00	42.00	2,199.05	-23,090.03	13:45 - 14:00	42.00	2,459.69	-25,826.75
02:00 - 02:15	42.00	2,199.16	-23,091.18	14:00 - 14:15	42.00	2,459.24	-25,822.02
02:15 - 02:30	42.00	2,114.54	-22,202.67	14:15 - 14:30	42.00	2,459.50	-25,824.75
02:30 - 02:45	42.00	2,114.97	-22,207.19	14:30 - 14:45	42.00	2,459.90	-25,828.95
02:45 - 03:00	42.00	2,114.17	-22,198.79	14:45 - 15:00	42.00	2,469.55	-25,930.28
03:00 - 03:15	42.00	2,114.29	-22,200.05	15:00 - 15:15	42.00	2,489.52	-26,139.96
03:15 - 03:30	42.00	2,190.06	-22,995.63	15:15 - 15:30	42.00	2,400.25	-25,202.63
03:30 - 03:45	42.00	2,179.94	-22,889.37	15:30 - 15:45	42.00	2,479.18	-26,031.39
03:45 - 04:00	42.00	2,199.00	-23,089.50	15:45 - 16:00	42.00	2,479.23	-26,031.92
04:00 - 04:15	42.00	2,199.28	-23,092.44	16:00 - 16:15	42.00	2,369.99	-24,884.90
04:15 - 04:30	42.00	2,199.34	-23,093.07	16:15 - 16:30	42.00	2,440.27	-25,622.84
04:30 - 04:45	42.00	2,199.03	-23,089.82	16:30 - 16:45	42.00	2,479.02	-26,029.71
04:45 - 05:00	42.00	2,199.03	-23,089.82	16:45 - 17:00	42.00	2,479.86	-26,038.53
05:00 - 05:15	42.00	2,084.16	-21,883.68	17:00 - 17:15	42.00	2,689.11	-28,235.66
05:15 - 05:30	42.00	2,030.80	-21,323.40	17:15 - 17:30	42.00	2,637.67	-27,695.54
05:30 - 05:45	42.00	2,199.85	-23,098.43	17:30 - 17:45	42.00	2,689.75	-28,242.38
05:45 - 06:00	42.00	2,419.21	-25,401.71	17:45 - 18:00	42.00	2,689.67	-28,241.54
06:00 - 06:15	42.00	2,359.64	-24,776.22	18:00 - 18:15	42.00	2,889.62	-30,341.01
06:15 - 06:30	42.00	2,369.92	-24,884.16	18:15 - 18:30	42.00	2,889.40	-30,338.70
06:30 - 06:45	42.00	2,379.65	-24,986.33	18:30 - 18:45	42.00	2,889.24	-30,337.02
06:45 - 07:00	42.00	2,399.78	-25,197.69	18:45 - 19:00	42.00	2,889.03	-30,334.82
07:00 - 07:15	37.00	2,369.50	-21,917.88	19:00 - 19:15	42.00	2,839.56	-29,815.38
07:15 - 07:30	37.00	2,369.81	-21,920.74	19:15 - 19:30	42.00	2,809.66	-29,501.43
07:30 - 07:45	37.00	2,369.78	-21,920.47	19:30 - 19:45	42.00	2,529.92	-26,564.16
07:45 - 08:00	37.00	2,399.66	-22,196.86	19:45 - 20:00	42.00	2,699.15	-28,341.08
08:00 - 08:15	37.00	2,529.17	-23,394.82	20:00 - 20:15	42.00	2,479.89	-26,038.85
08:15 - 08:30	37.00	2,612.45	-24,165.16	20:15 - 20:30	42.00	2,500.99	-26,260.40
08:30 - 08:45	37.00	2,529.62	-23,398.99	20:30 - 20:45	42.00	2,529.07	-26,555.24
08:45 - 09:00	37.00	2,529.45	-23,397.41	20:45 - 21:00	42.00	2,500.68	-26,257.14
09:00 - 09:15	37.00	2,689.35	-24,876.49	21:00 - 21:15	42.00	2,659.70	-27,926.85
09:15 - 09:30	37.00	2,689.45	-24,877.41	21:15 - 21:30	42.00	2,498.38	-26,232.99
09:30 - 09:45	37.00	2,689.24	-24,875.47	21:30 - 21:45	42.00	2,492.94	-26,175.87
09:45 - 10:00	37.00	2,689.05	-24,873.71	21:45 - 22:00	42.00	2,498.06	-26,229.63
10:00 - 10:15	37.00	2,689.32	-24,876.21	22:00 - 22:15	42.00	2,399.50	-25,194.75
10:15 - 10:30	37.00	2,689.55	-24,878.34	22:15 - 22:30	42.00	2,469.85	-25,933.43
10:30 - 10:45	37.00	2,689.69	-24,879.63	22:30 - 22:45	42.00	2,369.56	-24,880.38
10:45 - 11:00	37.00	2,689.74	-24,880.10	22:45 - 23:00	42.00	2,399.14	-25,190.97
11:00 - 11:15	37.00	2,689.90	-24,881.58	23:00 - 23:15	42.00	2,298.23	-24,131.42
11:15 - 11:30	37.00	2,736.57	-25,313.27	23:15 - 23:30	42.00	2,300.65	-24,156.83
11:30 - 11:45	37.00	2,689.34	-24,876.40	23:30 - 23:45	42.00	2,349.52	-24,669.96
11:45 - 12:00	37.00	2,685.92	-24,844.76	23:45 - 24:00	42.00	2,349.46	-24,669.33
<b>Total Trade (Buy + Sell) MWh</b>					<b>978.0000</b>		<b>-2,402,506.49</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 8-Nov-16	Delivery Date	: 9-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(+)	-2,471,424.31
•	Charges	
	> NLDC Application Fees	-4.23
	> 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	-2,786,497.34

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,183 ).
- 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	2,369.50	-24,879.75	12:00 - 12:15	42.00	2,637.45	-27,693.23
00:15 - 00:30	42.00	2,369.47	-24,879.44	12:15 - 12:30	42.00	2,529.28	-26,557.44
00:30 - 00:45	42.00	2,369.42	-24,878.91	12:30 - 12:45	42.00	2,529.08	-26,555.34
00:45 - 01:00	42.00	2,215.74	-23,265.27	12:45 - 13:00	42.00	2,509.37	-26,348.39
01:00 - 01:15	42.00	2,199.76	-23,097.48	13:00 - 13:15	42.00	2,529.55	-26,560.28
01:15 - 01:30	42.00	2,179.99	-22,889.90	13:15 - 13:30	42.00	2,479.84	-26,038.32
01:30 - 01:45	42.00	2,179.91	-22,889.06	13:30 - 13:45	42.00	2,469.91	-25,934.06
01:45 - 02:00	42.00	2,179.03	-22,879.82	13:45 - 14:00	42.00	2,469.52	-25,929.96
02:00 - 02:15	42.00	2,169.47	-22,779.44	14:00 - 14:15	42.00	2,469.87	-25,933.64
02:15 - 02:30	42.00	2,169.30	-22,777.65	14:15 - 14:30	42.00	2,479.01	-26,029.61
02:30 - 02:45	42.00	2,169.27	-22,777.34	14:30 - 14:45	42.00	2,469.88	-25,933.74
02:45 - 03:00	42.00	2,169.28	-22,777.44	14:45 - 15:00	42.00	2,479.19	-26,031.50
03:00 - 03:15	42.00	2,169.21	-22,776.71	15:00 - 15:15	42.00	2,479.32	-26,032.86
03:15 - 03:30	42.00	2,169.34	-22,778.07	15:15 - 15:30	42.00	2,469.50	-25,929.75
03:30 - 03:45	42.00	2,169.73	-22,782.17	15:30 - 15:45	42.00	2,469.68	-25,931.64
03:45 - 04:00	42.00	2,169.45	-22,779.23	15:45 - 16:00	42.00	2,479.43	-26,034.02
04:00 - 04:15	42.00	2,240.26	-23,522.73	16:00 - 16:15	42.00	2,479.51	-26,034.86
04:15 - 04:30	42.00	2,230.28	-23,417.94	16:15 - 16:30	42.00	2,479.29	-26,032.55
04:30 - 04:45	42.00	2,199.72	-23,097.06	16:30 - 16:45	42.00	2,479.66	-26,036.43
04:45 - 05:00	42.00	2,199.71	-23,096.96	16:45 - 17:00	42.00	2,500.47	-26,254.94
05:00 - 05:15	42.00	2,199.27	-23,092.34	17:00 - 17:15	42.00	2,889.06	-30,335.13
05:15 - 05:30	42.00	2,199.51	-23,094.86	17:15 - 17:30	42.00	2,889.06	-30,335.13
05:30 - 05:45	42.00	2,215.33	-23,260.97	17:30 - 17:45	42.00	2,984.22	-31,334.31
05:45 - 06:00	42.00	2,199.04	-23,089.92	17:45 - 18:00	42.00	2,889.87	-30,343.64
06:00 - 06:15	42.00	2,359.36	-24,773.28	18:00 - 18:15	42.00	2,889.98	-30,344.79
06:15 - 06:30	42.00	2,369.31	-24,877.76	18:15 - 18:30	42.00	2,889.58	-30,340.59
06:30 - 06:45	42.00	2,369.94	-24,884.37	18:30 - 18:45	42.00	2,889.40	-30,338.70
06:45 - 07:00	42.00	2,400.75	-25,207.88	18:45 - 19:00	42.00	2,889.29	-30,337.55
07:00 - 07:15	38.00	2,429.98	-23,084.81	19:00 - 19:15	42.00	2,889.04	-30,334.92
07:15 - 07:30	38.00	2,379.52	-22,605.44	19:15 - 19:30	42.00	2,819.41	-29,603.81
07:30 - 07:45	38.00	2,359.91	-22,419.15	19:30 - 19:45	42.00	2,529.95	-26,564.48
07:45 - 08:00	38.00	2,399.81	-22,798.20	19:45 - 20:00	42.00	2,732.21	-28,688.21
08:00 - 08:15	38.00	2,529.38	-24,029.11	20:00 - 20:15	42.00	2,614.99	-27,457.40
08:15 - 08:30	38.00	2,689.09	-25,546.36	20:15 - 20:30	42.00	2,612.17	-27,427.79
08:30 - 08:45	38.00	2,599.76	-24,697.72	20:30 - 20:45	42.00	2,689.04	-28,234.92
08:45 - 09:00	38.00	2,529.80	-24,033.10	20:45 - 21:00	42.00	2,689.73	-28,242.17
09:00 - 09:15	38.00	2,529.62	-24,031.39	21:00 - 21:15	42.00	2,689.52	-28,239.96
09:15 - 09:30	38.00	2,529.42	-24,029.49	21:15 - 21:30	42.00	2,689.12	-28,235.76
09:30 - 09:45	38.00	2,500.41	-23,753.90	21:30 - 21:45	42.00	2,669.60	-28,030.80
09:45 - 10:00	38.00	2,500.68	-23,756.46	21:45 - 22:00	42.00	2,529.70	-26,561.85
10:00 - 10:15	38.00	2,689.52	-25,550.44	22:00 - 22:15	42.00	2,529.04	-26,554.92
10:15 - 10:30	38.00	2,689.60	-25,551.20	22:15 - 22:30	42.00	2,500.31	-26,253.26
10:30 - 10:45	38.00	2,689.83	-25,553.39	22:30 - 22:45	42.00	2,529.43	-26,559.02
10:45 - 11:00	38.00	2,699.51	-25,645.35	22:45 - 23:00	42.00	2,529.03	-26,554.82
11:00 - 11:15	42.00	2,849.38	-29,918.49	23:00 - 23:15	42.00	2,349.98	-24,674.79
11:15 - 11:30	42.00	2,799.02	-29,389.71	23:15 - 23:30	42.00	2,329.61	-24,460.91
11:30 - 11:45	42.00	2,799.98	-29,399.79	23:30 - 23:45	42.00	2,399.15	-25,191.08
11:45 - 12:00	42.00	2,689.59	-28,240.70	23:45 - 24:00	42.00	2,349.84	-24,673.32
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,471,424.31</b>

Authorised Signatory

 Name **KP** Akhilesh Awasthy

 Designation **Director Market Operations**

 Salt Lake City  
 Kolkata-700 091

Plot No. X1-2&amp;3, Block-EP



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 9-Nov-16	Delivery Date	: 10-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(+)	-2,456,595.57
●	Charges	
	> NLDC Application Fees	-4.42
	> CTU Transmission Charges	-208,705.20
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-78,240.00
	> 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	-19,560.00
	> Service Tax on Fees	-2,738.40
	> Swachh Bharat Cess	-97.80
	> Krishi Kalyan Cess	-97.80
●	<b>Total</b>	<b>-2,767,239.19</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,132 ).
- 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.

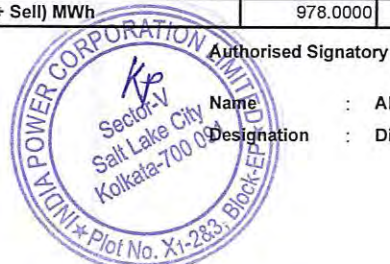
- Trade details displayed on the next page Annexure A.





**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	2,298.56	-24,134.88	12:00 - 12:15	37.00	2,740.01	-25,345.09
00:15 - 00:30	42.00	2,237.60	-23,494.80	12:15 - 12:30	37.00	2,599.88	-24,048.89
00:30 - 00:45	42.00	2,249.45	-23,619.23	12:30 - 12:45	37.00	2,599.41	-24,044.54
00:45 - 01:00	42.00	2,236.53	-23,483.57	12:45 - 13:00	37.00	2,529.55	-23,398.34
01:00 - 01:15	42.00	2,199.54	-23,095.17	13:00 - 13:15	42.00	2,529.59	-26,560.70
01:15 - 01:30	42.00	2,170.20	-22,787.10	13:15 - 13:30	42.00	2,529.15	-26,556.08
01:30 - 01:45	42.00	2,170.23	-22,787.42	13:30 - 13:45	42.00	2,529.20	-26,556.60
01:45 - 02:00	42.00	2,169.44	-22,779.12	13:45 - 14:00	42.00	2,529.21	-26,556.71
02:00 - 02:15	42.00	2,163.47	-22,716.44	14:00 - 14:15	42.00	2,529.25	-26,557.13
02:15 - 02:30	42.00	2,019.97	-21,209.69	14:15 - 14:30	42.00	2,529.41	-26,558.81
02:30 - 02:45	42.00	2,019.36	-21,203.28	14:30 - 14:45	42.00	2,529.55	-26,560.28
02:45 - 03:00	42.00	2,019.07	-21,200.24	14:45 - 15:00	42.00	2,529.74	-26,562.27
03:00 - 03:15	42.00	2,019.62	-21,206.01	15:00 - 15:15	42.00	2,529.28	-26,557.44
03:15 - 03:30	42.00	2,169.14	-22,775.97	15:15 - 15:30	42.00	2,509.01	-26,344.61
03:30 - 03:45	42.00	2,169.17	-22,776.29	15:30 - 15:45	42.00	2,499.97	-26,249.69
03:45 - 04:00	42.00	2,169.26	-22,777.23	15:45 - 16:00	42.00	2,509.74	-26,352.27
04:00 - 04:15	42.00	2,242.06	-23,541.63	16:00 - 16:15	42.00	2,529.04	-26,554.92
04:15 - 04:30	42.00	2,298.39	-24,133.10	16:15 - 16:30	42.00	2,529.71	-26,561.96
04:30 - 04:45	42.00	2,298.21	-24,131.21	16:30 - 16:45	42.00	2,529.89	-26,563.85
04:45 - 05:00	42.00	2,298.19	-24,131.00	16:45 - 17:00	42.00	2,599.19	-27,291.50
05:00 - 05:15	42.00	2,234.15	-23,458.58	17:00 - 17:15	42.00	2,889.09	-30,335.45
05:15 - 05:30	42.00	2,238.09	-23,499.95	17:15 - 17:30	42.00	2,889.18	-30,336.39
05:30 - 05:45	42.00	2,298.25	-24,131.63	17:30 - 17:45	42.00	2,889.76	-30,342.48
05:45 - 06:00	42.00	2,299.59	-24,145.70	17:45 - 18:00	42.00	2,889.57	-30,340.49
06:00 - 06:15	42.00	2,379.14	-24,980.97	18:00 - 18:15	42.00	3,010.46	-31,609.83
06:15 - 06:30	42.00	2,440.40	-25,624.20	18:15 - 18:30	42.00	2,889.56	-30,340.38
06:30 - 06:45	42.00	2,529.93	-26,564.27	18:30 - 18:45	42.00	2,889.39	-30,338.60
06:45 - 07:00	42.00	2,599.56	-27,295.38	18:45 - 19:00	42.00	2,889.24	-30,337.02
07:00 - 07:15	37.00	2,479.70	-22,937.23	19:00 - 19:15	42.00	2,889.18	-30,336.39
07:15 - 07:30	37.00	2,529.53	-23,398.15	19:15 - 19:30	42.00	2,865.70	-30,089.85
07:30 - 07:45	37.00	2,529.29	-23,395.93	19:30 - 19:45	42.00	2,599.76	-27,297.48
07:45 - 08:00	37.00	2,599.69	-24,047.13	19:45 - 20:00	42.00	2,699.80	-28,347.90
08:00 - 08:15	37.00	2,637.27	-24,394.75	20:00 - 20:15	42.00	2,599.54	-27,295.17
08:15 - 08:30	37.00	2,689.21	-24,875.19	20:15 - 20:30	42.00	2,599.43	-27,294.02
08:30 - 08:45	37.00	2,637.42	-24,396.14	20:30 - 20:45	42.00	2,599.72	-27,297.06
08:45 - 09:00	37.00	2,599.60	-24,046.30	20:45 - 21:00	42.00	2,689.08	-28,235.34
09:00 - 09:15	37.00	2,599.98	-24,049.82	21:00 - 21:15	42.00	2,649.77	-27,822.59
09:15 - 09:30	37.00	2,689.05	-24,873.71	21:15 - 21:30	42.00	2,599.71	-27,296.96
09:30 - 09:45	37.00	2,599.85	-24,048.61	21:30 - 21:45	42.00	2,599.58	-27,295.59
09:45 - 10:00	37.00	2,637.90	-24,400.58	21:45 - 22:00	42.00	2,599.39	-27,293.60
10:00 - 10:15	37.00	2,689.60	-24,878.80	22:00 - 22:15	42.00	2,529.46	-26,559.33
10:15 - 10:30	37.00	2,689.51	-24,877.97	22:15 - 22:30	42.00	2,529.08	-26,555.34
10:30 - 10:45	37.00	2,689.77	-24,880.37	22:30 - 22:45	42.00	2,500.85	-26,258.93
10:45 - 11:00	37.00	2,689.88	-24,881.39	22:45 - 23:00	42.00	2,498.32	-26,232.36
11:00 - 11:15	37.00	2,699.82	-24,973.34	23:00 - 23:15	42.00	2,299.74	-24,147.27
11:15 - 11:30	37.00	2,889.60	-26,728.80	23:15 - 23:30	42.00	2,329.80	-24,462.90
11:30 - 11:45	37.00	2,889.51	-26,727.97	23:30 - 23:45	42.00	2,384.19	-25,034.00
11:45 - 12:00	37.00	2,889.41	-26,727.04	23:45 - 24:00	42.00	2,329.34	-24,458.07
<b>Total Trade (Buy + Sell) MWh</b>					<b>978.0000</b>		<b>-2,456,595.57</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 10-Nov-16	Delivery Date	: 11-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(+)	-2,422,514.42
• Charges	
> NLDC Application Fees	-4.31
> 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	-2,737,587.53

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,160 ).
- 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	2,280.30	-23,943.15	12:00 - 12:15	42.00	2,579.18	-27,081.39
00:15 - 00:30	42.00	2,238.04	-23,499.42	12:15 - 12:30	42.00	2,529.67	-26,561.54
00:30 - 00:45	42.00	2,079.61	-21,835.91	12:30 - 12:45	42.00	2,529.45	-26,559.23
00:45 - 01:00	42.00	2,079.22	-21,831.81	12:45 - 13:00	42.00	2,528.09	-26,544.95
01:00 - 01:15	42.00	1,999.54	-20,995.17	13:00 - 13:15	42.00	2,529.24	-26,557.02
01:15 - 01:30	42.00	1,999.45	-20,994.23	13:15 - 13:30	42.00	2,479.12	-26,030.76
01:30 - 01:45	42.00	1,999.33	-20,992.97	13:30 - 13:45	42.00	2,479.20	-26,031.60
01:45 - 02:00	42.00	1,999.19	-20,991.50	13:45 - 14:00	42.00	2,479.40	-26,033.70
02:00 - 02:15	42.00	1,998.68	-20,986.14	14:00 - 14:15	42.00	2,490.30	-26,148.15
02:15 - 02:30	42.00	1,998.51	-20,984.36	14:15 - 14:30	42.00	2,500.15	-26,251.58
02:30 - 02:45	42.00	1,998.51	-20,984.36	14:30 - 14:45	42.00	2,490.15	-26,146.58
02:45 - 03:00	42.00	1,998.32	-20,982.36	14:45 - 15:00	42.00	2,529.03	-26,554.82
03:00 - 03:15	42.00	1,998.19	-20,981.00	15:00 - 15:15	42.00	2,519.50	-26,454.75
03:15 - 03:30	42.00	1,998.17	-20,980.79	15:15 - 15:30	42.00	2,528.67	-26,551.04
03:30 - 03:45	42.00	1,998.03	-20,979.32	15:30 - 15:45	42.00	2,529.12	-26,555.76
03:45 - 04:00	42.00	1,994.84	-20,945.82	15:45 - 16:00	42.00	2,529.29	-26,557.55
04:00 - 04:15	42.00	1,998.22	-20,981.31	16:00 - 16:15	42.00	2,529.66	-26,561.43
04:15 - 04:30	42.00	1,998.70	-20,986.35	16:15 - 16:30	42.00	2,529.41	-26,558.81
04:30 - 04:45	42.00	1,999.47	-20,994.44	16:30 - 16:45	42.00	2,579.56	-27,085.38
04:45 - 05:00	42.00	2,000.91	-21,009.56	16:45 - 17:00	42.00	2,599.39	-27,293.60
05:00 - 05:15	42.00	2,000.43	-21,004.52	17:00 - 17:15	42.00	2,889.52	-30,339.96
05:15 - 05:30	42.00	2,000.89	-21,009.35	17:15 - 17:30	42.00	2,889.62	-30,341.01
05:30 - 05:45	42.00	2,190.31	-22,998.26	17:30 - 17:45	42.00	3,149.26	-33,067.23
05:45 - 06:00	42.00	2,240.95	-23,529.98	17:45 - 18:00	42.00	2,889.82	-30,343.11
06:00 - 06:15	42.00	2,399.09	-25,190.45	18:00 - 18:15	42.00	3,100.50	-32,555.25
06:15 - 06:30	42.00	2,429.13	-25,505.87	18:15 - 18:30	42.00	2,889.71	-30,341.96
06:30 - 06:45	42.00	2,449.09	-25,715.45	18:30 - 18:45	42.00	2,889.24	-30,337.02
06:45 - 07:00	42.00	2,439.92	-25,619.16	18:45 - 19:00	42.00	2,865.66	-30,089.43
07:00 - 07:15	38.00	2,439.73	-23,177.44	19:00 - 19:15	42.00	2,699.03	-28,339.82
07:15 - 07:30	38.00	2,439.59	-23,176.11	19:15 - 19:30	42.00	2,599.70	-27,296.85
07:30 - 07:45	38.00	2,429.77	-23,082.82	19:30 - 19:45	42.00	2,579.02	-27,079.71
07:45 - 08:00	38.00	2,500.53	-23,755.04	19:45 - 20:00	42.00	2,599.11	-27,290.66
08:00 - 08:15	38.00	2,529.88	-24,033.86	20:00 - 20:15	42.00	2,559.17	-26,871.29
08:15 - 08:30	38.00	2,599.07	-24,691.17	20:15 - 20:30	42.00	2,539.15	-26,661.08
08:30 - 08:45	38.00	2,599.40	-24,694.30	20:30 - 20:45	42.00	2,559.18	-26,871.39
08:45 - 09:00	38.00	2,599.33	-24,693.64	20:45 - 21:00	42.00	2,559.65	-26,876.33
09:00 - 09:15	38.00	2,599.86	-24,698.67	21:00 - 21:15	42.00	2,579.30	-27,082.65
09:15 - 09:30	38.00	2,689.33	-25,548.64	21:15 - 21:30	42.00	2,559.12	-26,870.76
09:30 - 09:45	38.00	2,689.17	-25,547.12	21:30 - 21:45	42.00	2,539.75	-26,667.38
09:45 - 10:00	38.00	2,689.17	-25,547.12	21:45 - 22:00	42.00	2,529.92	-26,564.16
10:00 - 10:15	38.00	2,689.04	-25,545.88	22:00 - 22:15	42.00	2,529.06	-26,555.13
10:15 - 10:30	38.00	2,689.32	-25,548.54	22:15 - 22:30	42.00	2,519.41	-26,453.81
10:30 - 10:45	38.00	2,689.40	-25,549.30	22:30 - 22:45	42.00	2,399.73	-25,197.17
10:45 - 11:00	38.00	2,689.57	-25,550.92	22:45 - 23:00	42.00	2,399.06	-25,190.13
11:00 - 11:15	42.00	2,699.43	-28,344.02	23:00 - 23:15	42.00	2,199.50	-23,094.75
11:15 - 11:30	42.00	2,699.57	-28,345.49	23:15 - 23:30	42.00	2,169.97	-22,784.69
11:30 - 11:45	42.00	2,699.70	-28,346.85	23:30 - 23:45	42.00	2,169.49	-22,779.65
11:45 - 12:00	42.00	2,699.66	-28,346.43	23:45 - 24:00	42.00	2,169.17	-22,776.29
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,422,514.42</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

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

•	Funds Payin(-) / Payout(+)	-2,299,137.78
•	Charges	
	> NLDC Application Fees	-4.27
	> 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
•	<b>Total</b>	<b>-2,610,414.05</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,170 ).
- 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	1,949.81	-20,473.01	12:00 - 12:15	38.00	2,389.80	-22,703.10
00:15 - 00:30	42.00	1,949.74	-20,472.27	12:15 - 12:30	38.00	2,389.55	-22,700.73
00:30 - 00:45	42.00	1,949.71	-20,471.96	12:30 - 12:45	38.00	2,440.44	-23,184.18
00:45 - 01:00	42.00	1,949.76	-20,472.48	12:45 - 13:00	38.00	2,409.78	-22,892.91
01:00 - 01:15	42.00	1,929.88	-20,263.74	13:00 - 13:15	38.00	2,400.09	-22,800.86
01:15 - 01:30	42.00	1,929.81	-20,263.01	13:15 - 13:30	38.00	2,389.57	-22,700.92
01:30 - 01:45	42.00	1,929.77	-20,262.59	13:30 - 13:45	38.00	2,389.40	-22,699.30
01:45 - 02:00	42.00	1,929.77	-20,262.59	13:45 - 14:00	38.00	2,389.33	-22,698.64
02:00 - 02:15	42.00	1,929.62	-20,261.01	14:00 - 14:15	42.00	2,369.76	-24,882.48
02:15 - 02:30	42.00	1,929.54	-20,260.17	14:15 - 14:30	42.00	2,389.43	-25,089.02
02:30 - 02:45	42.00	1,929.48	-20,259.54	14:30 - 14:45	42.00	2,389.44	-25,089.12
02:45 - 03:00	42.00	1,929.43	-20,259.02	14:45 - 15:00	42.00	2,389.69	-25,091.75
03:00 - 03:15	42.00	1,929.46	-20,259.33	15:00 - 15:15	42.00	2,449.01	-25,714.61
03:15 - 03:30	42.00	1,929.46	-20,259.33	15:15 - 15:30	42.00	2,449.18	-25,716.39
03:30 - 03:45	42.00	1,929.47	-20,259.44	15:30 - 15:45	42.00	2,449.56	-25,720.38
03:45 - 04:00	42.00	1,929.50	-20,259.75	15:45 - 16:00	42.00	2,449.97	-25,724.69
04:00 - 04:15	42.00	1,949.58	-20,470.59	16:00 - 16:15	42.00	2,519.17	-26,451.29
04:15 - 04:30	42.00	1,949.66	-20,471.43	16:15 - 16:30	42.00	2,519.29	-26,452.55
04:30 - 04:45	42.00	1,949.53	-20,470.07	16:30 - 16:45	42.00	2,529.70	-26,561.85
04:45 - 05:00	42.00	1,949.52	-20,469.96	16:45 - 17:00	42.00	2,599.28	-27,292.44
05:00 - 05:15	42.00	2,249.75	-23,622.38	17:00 - 17:15	42.00	2,689.80	-28,242.90
05:15 - 05:30	42.00	2,249.94	-23,624.37	17:15 - 17:30	42.00	2,799.99	-29,399.90
05:30 - 05:45	42.00	2,249.27	-23,617.34	17:30 - 17:45	42.00	2,889.69	-30,341.75
05:45 - 06:00	42.00	2,235.64	-23,474.22	17:45 - 18:00	42.00	2,889.34	-30,338.07
06:00 - 06:15	42.00	2,238.78	-23,507.19	18:00 - 18:15	42.00	2,889.73	-30,342.17
06:15 - 06:30	42.00	2,369.31	-24,877.76	18:15 - 18:30	42.00	2,889.11	-30,335.66
06:30 - 06:45	42.00	2,379.99	-24,989.90	18:30 - 18:45	42.00	2,739.84	-28,768.32
06:45 - 07:00	42.00	2,389.75	-25,092.38	18:45 - 19:00	42.00	2,699.39	-28,343.60
07:00 - 07:15	38.00	2,389.10	-22,696.45	19:00 - 19:15	42.00	2,559.98	-26,879.79
07:15 - 07:30	38.00	2,379.26	-22,602.97	19:15 - 19:30	42.00	2,559.52	-26,874.96
07:30 - 07:45	38.00	2,399.09	-22,791.36	19:30 - 19:45	42.00	2,529.86	-26,563.53
07:45 - 08:00	38.00	2,529.35	-24,028.83	19:45 - 20:00	42.00	2,559.25	-26,872.13
08:00 - 08:15	38.00	2,499.27	-23,743.07	20:00 - 20:15	42.00	2,529.96	-26,564.58
08:15 - 08:30	38.00	2,528.61	-24,021.80	20:15 - 20:30	42.00	2,529.87	-26,563.64
08:30 - 08:45	38.00	2,529.21	-24,027.50	20:30 - 20:45	42.00	2,529.80	-26,562.90
08:45 - 09:00	38.00	2,529.64	-24,031.58	20:45 - 21:00	42.00	2,530.00	-26,565.00
09:00 - 09:15	38.00	2,579.41	-24,504.40	21:00 - 21:15	42.00	2,519.99	-26,459.90
09:15 - 09:30	38.00	2,599.17	-24,692.12	21:15 - 21:30	42.00	2,519.67	-26,456.54
09:30 - 09:45	38.00	2,599.04	-24,690.88	21:30 - 21:45	42.00	2,519.41	-26,453.81
09:45 - 10:00	38.00	2,599.10	-24,691.45	21:45 - 22:00	42.00	2,509.34	-26,348.07
10:00 - 10:15	38.00	2,529.37	-24,029.02	22:00 - 22:15	42.00	2,389.21	-25,086.71
10:15 - 10:30	38.00	2,529.08	-24,026.26	22:15 - 22:30	42.00	2,236.01	-23,478.11
10:30 - 10:45	38.00	2,529.21	-24,027.50	22:30 - 22:45	42.00	1,999.91	-20,999.06
10:45 - 11:00	38.00	2,529.23	-24,027.69	22:45 - 23:00	42.00	1,999.55	-20,995.28
11:00 - 11:15	38.00	2,500.27	-23,752.57	23:00 - 23:15	42.00	1,999.78	-20,997.69
11:15 - 11:30	38.00	2,500.26	-23,752.47	23:15 - 23:30	42.00	1,999.50	-20,994.75
11:30 - 11:45	38.00	2,500.19	-23,751.81	23:30 - 23:45	42.00	1,999.54	-20,995.17
11:45 - 12:00	38.00	2,479.97	-23,559.72	23:45 - 24:00	42.00	1,999.10	-20,990.55
<b>Total Trade (Buy + Sell) MWh</b>					<b>980.0000</b>		<b>-2,299,137.78</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations




**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 12-Nov-16	Delivery Date	: 13-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(+)	-2,100,785.66
• Charges	
> NLDC Application Fees	-4.59
> CTU Transmission Charges	-205,717.60
> NLDC Scheduling & Operating Charges - Buy	-200.00*
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-77,120.00
> 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	-19,280.00
> Service Tax on Fees	-2,699.20
> Swachh Bharat Cess	-96.40
> Krishi Kalyan Cess	-96.40
• Total	-2,406,999.85

**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	1,929.39	-20,258.60	12:00 - 12:15	38.00	2,419.05	-22,980.98
00:15 - 00:30	42.00	1,929.30	-20,257.65	12:15 - 12:30	38.00	2,400.65	-22,806.18
00:30 - 00:45	42.00	1,929.44	-20,259.12	12:30 - 12:45	38.00	2,399.10	-22,791.45
00:45 - 01:00	42.00	1,929.37	-20,258.39	12:45 - 13:00	38.00	2,249.77	-21,372.82
01:00 - 01:15	42.00	1,899.19	-19,941.50	13:00 - 13:15	38.00	2,199.23	-20,892.69
01:15 - 01:30	42.00	1,869.95	-19,634.48	13:15 - 13:30	38.00	1,999.49	-18,995.16
01:30 - 01:45	42.00	1,859.75	-19,527.38	13:30 - 13:45	38.00	2,000.65	-19,006.18
01:45 - 02:00	42.00	1,859.45	-19,524.23	13:45 - 14:00	38.00	1,999.40	-18,994.30
02:00 - 02:15	42.00	1,859.19	-19,521.50	14:00 - 14:15	38.00	2,199.11	-20,891.55
02:15 - 02:30	42.00	1,807.14	-18,974.97	14:15 - 14:30	38.00	2,000.34	-19,003.23
02:30 - 02:45	42.00	1,800.23	-18,902.42	14:30 - 14:45	38.00	2,000.70	-19,006.65
02:45 - 03:00	42.00	1,800.04	-18,900.42	14:45 - 15:00	38.00	2,134.33	-20,276.14
03:00 - 03:15	42.00	1,777.10	-18,659.55	15:00 - 15:15	38.00	2,199.14	-20,891.83
03:15 - 03:30	42.00	1,777.33	-18,661.97	15:15 - 15:30	38.00	2,079.12	-19,751.64
03:30 - 03:45	42.00	1,750.50	-18,380.25	15:30 - 15:45	38.00	2,079.58	-19,756.01
03:45 - 04:00	42.00	1,777.07	-18,659.24	15:45 - 16:00	38.00	2,079.67	-19,756.87
04:00 - 04:15	42.00	1,762.76	-18,508.98	16:00 - 16:15	42.00	2,079.17	-21,831.29
04:15 - 04:30	42.00	1,777.65	-18,665.33	16:15 - 16:30	42.00	2,199.01	-23,089.61
04:30 - 04:45	42.00	1,607.06	-16,874.13	16:30 - 16:45	42.00	2,349.80	-24,672.90
04:45 - 05:00	42.00	1,399.82	-14,698.11	16:45 - 17:00	42.00	2,399.71	-25,196.96
05:00 - 05:15	42.00	1,776.92	-18,657.66	17:00 - 17:15	42.00	2,529.06	-26,555.13
05:15 - 05:30	42.00	1,596.63	-16,764.62	17:15 - 17:30	42.00	2,529.07	-26,555.24
05:30 - 05:45	42.00	1,869.59	-19,630.70	17:30 - 17:45	42.00	2,529.98	-26,564.79
05:45 - 06:00	42.00	1,911.43	-20,070.02	17:45 - 18:00	42.00	2,599.30	-27,292.65
06:00 - 06:15	42.00	1,777.77	-18,666.59	18:00 - 18:15	42.00	2,579.87	-27,088.64
06:15 - 06:30	42.00	2,149.83	-22,573.22	18:15 - 18:30	42.00	2,529.45	-26,559.23
06:30 - 06:45	42.00	2,199.63	-23,096.12	18:30 - 18:45	42.00	2,529.05	-26,555.03
06:45 - 07:00	42.00	2,349.48	-24,669.54	18:45 - 19:00	42.00	2,399.81	-25,198.01
07:00 - 07:15	38.00	2,209.89	-20,993.96	19:00 - 19:15	42.00	2,349.37	-24,668.39
07:15 - 07:30	38.00	2,215.90	-21,051.05	19:15 - 19:30	42.00	2,349.13	-24,665.87
07:30 - 07:45	38.00	2,209.64	-20,991.58	19:30 - 19:45	42.00	2,149.74	-22,572.27
07:45 - 08:00	38.00	2,480.40	-23,563.80	19:45 - 20:00	42.00	2,399.52	-25,194.96
08:00 - 08:15	38.00	2,509.79	-23,843.01	20:00 - 20:15	42.00	2,500.30	-26,253.15
08:15 - 08:30	38.00	2,519.09	-23,931.36	20:15 - 20:30	42.00	2,529.12	-26,555.76
08:30 - 08:45	38.00	2,529.62	-24,031.39	20:30 - 20:45	42.00	2,529.33	-26,557.97
08:45 - 09:00	38.00	2,529.72	-24,032.34	20:45 - 21:00	42.00	2,529.66	-26,561.43
09:00 - 09:15	34.00	2,489.84	-21,163.64	21:00 - 21:15	42.00	2,529.28	-26,557.44
09:15 - 09:30	34.00	2,500.62	-21,255.27	21:15 - 21:30	42.00	2,500.67	-26,257.04
09:30 - 09:45	34.00	2,500.52	-21,254.42	21:30 - 21:45	42.00	2,500.65	-26,256.83
09:45 - 10:00	34.00	2,489.91	-21,164.24	21:45 - 22:00	42.00	2,498.73	-26,236.67
10:00 - 10:15	34.00	2,484.05	-21,114.43	22:00 - 22:15	42.00	2,349.14	-24,665.97
10:15 - 10:30	34.00	2,519.04	-21,411.84	22:15 - 22:30	42.00	2,232.88	-23,445.24
10:30 - 10:45	34.00	2,500.45	-21,253.83	22:30 - 22:45	42.00	1,999.68	-20,996.64
10:45 - 11:00	34.00	2,494.15	-21,200.28	22:45 - 23:00	42.00	1,999.49	-20,994.65
11:00 - 11:15	38.00	2,409.73	-22,892.44	23:00 - 23:15	42.00	1,991.58	-20,911.59
11:15 - 11:30	38.00	2,409.17	-22,887.12	23:15 - 23:30	42.00	1,899.84	-19,948.32
11:30 - 11:45	38.00	2,399.50	-22,795.25	23:30 - 23:45	42.00	1,941.33	-20,383.97
11:45 - 12:00	38.00	2,399.27	-22,793.07	23:45 - 24:00	42.00	1,899.77	-19,947.59
<b>Total Trade (Buy + Sell) MWh</b>					<b>964.0000</b>		<b>-2,100,785.66</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations




**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 13-Nov-16	Delivery Date	: 14-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(+)	-2,169,255.66
●	Charges	
	> NLDC Application Fees	-4.53
	> 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	-2,484,328.99

## Remarks :

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

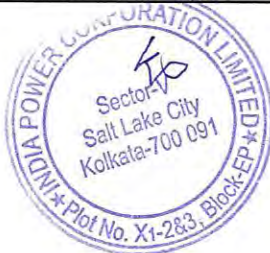
- Trade details displayed on the next page Annexure A.





**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	1,899.73	-19,947.17	12:00 - 12:15	42.00	2,419.41	-25,403.81
00:15 - 00:30	42.00	1,899.61	-19,945.91	12:15 - 12:30	42.00	2,419.23	-25,401.92
00:30 - 00:45	42.00	1,899.51	-19,944.86	12:30 - 12:45	42.00	2,409.41	-25,298.81
00:45 - 01:00	42.00	1,899.41	-19,943.81	12:45 - 13:00	42.00	2,409.10	-25,295.55
01:00 - 01:15	42.00	1,889.22	-19,836.81	13:00 - 13:15	42.00	2,409.09	-25,295.45
01:15 - 01:30	42.00	1,859.21	-19,521.71	13:15 - 13:30	42.00	2,369.69	-24,881.75
01:30 - 01:45	42.00	1,859.03	-19,519.82	13:30 - 13:45	42.00	2,349.54	-24,670.17
01:45 - 02:00	42.00	1,777.31	-18,661.76	13:45 - 14:00	42.00	2,316.53	-24,323.57
02:00 - 02:15	42.00	1,747.96	-18,353.58	14:00 - 14:15	42.00	2,241.92	-23,540.16
02:15 - 02:30	42.00	1,650.69	-17,332.25	14:15 - 14:30	42.00	2,271.63	-23,852.12
02:30 - 02:45	42.00	1,585.88	-16,651.74	14:30 - 14:45	42.00	2,349.80	-24,672.90
02:45 - 03:00	42.00	1,553.66	-16,313.43	14:45 - 15:00	42.00	2,350.90	-24,684.45
03:00 - 03:15	42.00	1,499.02	-15,739.71	15:00 - 15:15	42.00	2,369.20	-24,876.60
03:15 - 03:30	42.00	1,499.72	-15,747.06	15:15 - 15:30	42.00	2,209.38	-23,198.49
03:30 - 03:45	42.00	1,551.82	-16,294.11	15:30 - 15:45	42.00	2,209.95	-23,204.48
03:45 - 04:00	42.00	1,550.84	-16,283.82	15:45 - 16:00	42.00	2,238.48	-23,504.04
04:00 - 04:15	42.00	1,400.38	-14,703.99	16:00 - 16:15	42.00	2,249.65	-23,621.33
04:15 - 04:30	42.00	1,554.69	-16,324.25	16:15 - 16:30	42.00	2,369.50	-24,879.75
04:30 - 04:45	42.00	1,249.20	-13,116.60	16:30 - 16:45	42.00	2,419.46	-25,404.33
04:45 - 05:00	42.00	1,199.95	-12,599.48	16:45 - 17:00	42.00	2,439.56	-25,615.38
05:00 - 05:15	42.00	1,523.16	-15,993.18	17:00 - 17:15	42.00	2,599.59	-27,295.70
05:15 - 05:30	42.00	1,299.85	-13,648.43	17:15 - 17:30	42.00	2,599.62	-27,296.01
05:30 - 05:45	42.00	1,602.52	-16,826.46	17:30 - 17:45	42.00	2,639.46	-27,714.33
05:45 - 06:00	42.00	1,863.27	-19,564.34	17:45 - 18:00	42.00	2,629.66	-27,611.43
06:00 - 06:15	42.00	1,573.98	-16,526.79	18:00 - 18:15	42.00	2,899.01	-30,439.61
06:15 - 06:30	42.00	1,965.70	-20,639.85	18:15 - 18:30	42.00	2,639.94	-27,719.37
06:30 - 06:45	42.00	2,149.29	-22,567.55	18:30 - 18:45	42.00	2,629.49	-27,609.65
06:45 - 07:00	42.00	2,199.15	-23,091.08	18:45 - 19:00	42.00	2,599.95	-27,299.48
07:00 - 07:15	38.00	2,149.96	-20,424.62	19:00 - 19:15	42.00	2,599.51	-27,294.86
07:15 - 07:30	38.00	2,199.75	-20,897.63	19:15 - 19:30	42.00	2,599.30	-27,292.65
07:30 - 07:45	38.00	2,199.69	-20,897.06	19:30 - 19:45	42.00	2,529.52	-26,559.96
07:45 - 08:00	38.00	2,244.34	-21,321.23	19:45 - 20:00	42.00	2,599.36	-27,293.28
08:00 - 08:15	38.00	2,399.44	-22,794.68	20:00 - 20:15	42.00	2,599.70	-27,296.85
08:15 - 08:30	38.00	2,409.21	-22,887.50	20:15 - 20:30	42.00	2,599.56	-27,295.38
08:30 - 08:45	38.00	2,419.23	-22,982.69	20:30 - 20:45	42.00	2,599.45	-27,294.23
08:45 - 09:00	38.00	2,409.88	-22,893.86	20:45 - 21:00	42.00	2,599.30	-27,292.65
09:00 - 09:15	38.00	2,529.08	-24,026.26	21:00 - 21:15	42.00	2,488.35	-26,127.68
09:15 - 09:30	38.00	2,529.39	-24,029.21	21:15 - 21:30	42.00	2,399.34	-25,193.07
09:30 - 09:45	38.00	2,529.69	-24,032.06	21:30 - 21:45	42.00	2,399.63	-25,196.12
09:45 - 10:00	38.00	2,529.53	-24,030.54	21:45 - 22:00	42.00	2,369.84	-24,883.32
10:00 - 10:15	38.00	2,529.17	-24,027.12	22:00 - 22:15	42.00	2,200.17	-23,101.79
10:15 - 10:30	38.00	2,529.51	-24,030.35	22:15 - 22:30	42.00	2,099.95	-22,049.48
10:30 - 10:45	38.00	2,529.26	-24,027.97	22:30 - 22:45	42.00	2,010.78	-21,113.19
10:45 - 11:00	38.00	2,528.94	-24,024.93	22:45 - 23:00	42.00	2,099.25	-22,042.13
11:00 - 11:15	42.00	2,529.11	-26,555.66	23:00 - 23:15	42.00	1,911.53	-20,071.07
11:15 - 11:30	42.00	2,489.30	-26,137.65	23:15 - 23:30	42.00	1,899.71	-19,946.96
11:30 - 11:45	42.00	2,469.14	-25,925.97	23:30 - 23:45	42.00	1,899.73	-19,947.17
11:45 - 12:00	42.00	2,459.21	-25,821.71	23:45 - 24:00	42.00	1,899.54	-19,945.17
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,169,255.66</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 14-Nov-16	Delivery Date	: 15-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(+)	-2,216,204.63
•	Charges	
	> NLDC Application Fees	-4.44
	> CTU Transmission Charges	-206,144.40
	> 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>-2,523,051.47</b>

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,125 ).
- 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.

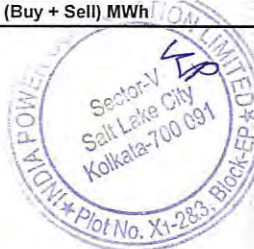
- Trade details displayed on the next page Annexure A.





**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	2,199.58	-23,095.59	12:00 - 12:15	36.00	2,481.76	-22,335.84
00:15 - 00:30	42.00	2,199.44	-23,094.12	12:15 - 12:30	36.00	2,469.41	-22,224.69
00:30 - 00:45	42.00	2,199.34	-23,093.07	12:30 - 12:45	36.00	2,459.25	-22,133.25
00:45 - 01:00	42.00	1,999.36	-20,993.28	12:45 - 13:00	36.00	2,449.08	-22,041.72
01:00 - 01:15	42.00	1,999.30	-20,992.65	13:00 - 13:15	36.00	2,439.40	-21,954.60
01:15 - 01:30	42.00	1,899.94	-19,949.37	13:15 - 13:30	36.00	2,429.20	-21,862.80
01:30 - 01:45	42.00	1,899.89	-19,948.85	13:30 - 13:45	36.00	2,409.79	-21,688.11
01:45 - 02:00	42.00	1,899.68	-19,946.64	13:45 - 14:00	36.00	2,409.27	-21,683.43
02:00 - 02:15	42.00	1,899.58	-19,945.59	14:00 - 14:15	42.00	2,409.32	-25,297.86
02:15 - 02:30	42.00	1,899.43	-19,944.02	14:15 - 14:30	42.00	2,409.34	-25,298.07
02:30 - 02:45	42.00	1,899.39	-19,943.60	14:30 - 14:45	42.00	2,409.42	-25,298.91
02:45 - 03:00	42.00	1,899.34	-19,943.07	14:45 - 15:00	42.00	2,409.54	-25,300.17
03:00 - 03:15	42.00	1,899.13	-19,940.87	15:00 - 15:15	42.00	2,469.10	-25,925.55
03:15 - 03:30	42.00	1,899.12	-19,940.76	15:15 - 15:30	42.00	2,459.64	-25,826.22
03:30 - 03:45	42.00	1,835.71	-19,274.96	15:30 - 15:45	42.00	2,249.58	-23,620.59
03:45 - 04:00	42.00	1,800.41	-18,904.31	15:45 - 16:00	42.00	2,349.44	-24,669.12
04:00 - 04:15	42.00	1,899.03	-19,939.82	16:00 - 16:15	42.00	2,349.53	-24,670.07
04:15 - 04:30	42.00	1,899.22	-19,941.81	16:15 - 16:30	42.00	2,459.76	-25,827.48
04:30 - 04:45	42.00	1,899.33	-19,942.97	16:30 - 16:45	42.00	2,469.71	-25,931.96
04:45 - 05:00	42.00	1,992.33	-20,919.47	16:45 - 17:00	42.00	2,499.36	-26,243.28
05:00 - 05:15	42.00	2,199.66	-23,096.43	17:00 - 17:15	42.00	2,529.21	-26,556.71
05:15 - 05:30	42.00	2,199.60	-23,095.80	17:15 - 17:30	42.00	2,529.14	-26,555.97
05:30 - 05:45	42.00	2,199.76	-23,097.48	17:30 - 17:45	42.00	2,865.75	-30,090.38
05:45 - 06:00	42.00	2,200.77	-23,108.09	17:45 - 18:00	42.00	2,749.74	-28,872.27
06:00 - 06:15	42.00	2,200.69	-23,107.25	18:00 - 18:15	42.00	2,865.15	-30,084.08
06:15 - 06:30	42.00	2,300.14	-24,151.47	18:15 - 18:30	42.00	2,749.01	-28,864.61
06:30 - 06:45	42.00	2,409.01	-25,294.61	18:30 - 18:45	42.00	2,599.86	-27,298.53
06:45 - 07:00	42.00	2,409.22	-25,296.81	18:45 - 19:00	42.00	2,599.37	-27,293.39
07:00 - 07:15	36.00	2,399.95	-21,599.55	19:00 - 19:15	42.00	2,539.99	-26,669.90
07:15 - 07:30	36.00	2,409.71	-21,687.39	19:15 - 19:30	42.00	2,539.34	-26,663.07
07:30 - 07:45	36.00	2,419.52	-21,775.68	19:30 - 19:45	42.00	2,529.56	-26,560.38
07:45 - 08:00	36.00	2,499.35	-22,494.15	19:45 - 20:00	42.00	2,549.23	-26,766.92
08:00 - 08:15	36.00	2,529.48	-22,765.32	20:00 - 20:15	42.00	2,529.82	-26,563.11
08:15 - 08:30	36.00	2,529.15	-22,762.35	20:15 - 20:30	42.00	2,529.36	-26,558.28
08:30 - 08:45	36.00	2,499.47	-22,495.23	20:30 - 20:45	42.00	2,529.05	-26,555.03
08:45 - 09:00	36.00	2,499.66	-22,496.94	20:45 - 21:00	42.00	2,483.38	-26,075.49
09:00 - 09:15	36.00	2,449.76	-22,047.84	21:00 - 21:15	42.00	2,349.05	-24,665.03
09:15 - 09:30	36.00	2,459.32	-22,133.88	21:15 - 21:30	42.00	1,999.71	-20,996.96
09:30 - 09:45	36.00	2,529.12	-22,762.08	21:30 - 21:45	42.00	2,235.44	-23,472.12
09:45 - 10:00	36.00	2,529.33	-22,763.97	21:45 - 22:00	42.00	1,994.42	-20,941.41
10:00 - 10:15	36.00	2,529.33	-22,763.97	22:00 - 22:15	42.00	1,911.52	-20,070.96
10:15 - 10:30	36.00	2,529.35	-22,764.15	22:15 - 22:30	42.00	1,869.87	-19,633.64
10:30 - 10:45	36.00	2,529.68	-22,767.12	22:30 - 22:45	42.00	1,869.23	-19,626.92
10:45 - 11:00	36.00	2,529.90	-22,769.10	22:45 - 23:00	42.00	1,869.49	-19,629.65
11:00 - 11:15	36.00	2,529.95	-22,769.55	23:00 - 23:15	42.00	1,899.21	-19,941.71
11:15 - 11:30	36.00	2,529.92	-22,769.28	23:15 - 23:30	42.00	1,899.08	-19,940.34
11:30 - 11:45	36.00	2,494.32	-22,448.88	23:30 - 23:45	42.00	1,899.28	-19,942.44
11:45 - 12:00	36.00	2,529.10	-22,761.90	23:45 - 24:00	42.00	1,899.11	-19,940.66
<b>Total Trade (Buy + Sell) MWh</b>					966.0000		<b>-2,216,204.63</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 15-Nov-16	Delivery Date	: 16-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(+)	-2,221,918.42
• Charges	
> NLDC Application Fees	-4.36
> 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	-2,536,991.58

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,148 ).
- 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	1,999.64	-20,996.22	12:00 - 12:15	42.00	2,469.23	-25,926.92
00:15 - 00:30	42.00	1,999.31	-20,992.76	12:15 - 12:30	42.00	2,449.60	-25,720.80
00:30 - 00:45	42.00	1,999.34	-20,993.07	12:30 - 12:45	42.00	2,449.01	-25,714.61
00:45 - 01:00	42.00	1,949.51	-20,469.86	12:45 - 13:00	42.00	2,439.82	-25,618.11
01:00 - 01:15	42.00	1,949.28	-20,467.44	13:00 - 13:15	42.00	2,439.97	-25,619.69
01:15 - 01:30	42.00	1,994.06	-20,937.63	13:15 - 13:30	42.00	2,439.76	-25,617.48
01:30 - 01:45	42.00	1,929.00	-20,254.50	13:30 - 13:45	42.00	2,439.65	-25,616.33
01:45 - 02:00	42.00	1,889.92	-19,844.16	13:45 - 14:00	42.00	2,439.45	-25,614.23
02:00 - 02:15	42.00	1,889.82	-19,843.11	14:00 - 14:15	42.00	2,439.35	-25,613.18
02:15 - 02:30	42.00	1,889.24	-19,837.02	14:15 - 14:30	42.00	2,439.47	-25,614.44
02:30 - 02:45	42.00	1,827.55	-19,189.28	14:30 - 14:45	42.00	2,439.64	-25,616.22
02:45 - 03:00	42.00	1,800.45	-18,904.73	14:45 - 15:00	42.00	2,439.76	-25,617.48
03:00 - 03:15	42.00	1,777.15	-18,660.08	15:00 - 15:15	42.00	2,419.14	-25,400.97
03:15 - 03:30	42.00	1,712.76	-17,983.98	15:15 - 15:30	42.00	2,409.90	-25,303.95
03:30 - 03:45	42.00	1,614.20	-16,949.10	15:30 - 15:45	42.00	2,249.02	-23,614.71
03:45 - 04:00	42.00	1,590.51	-16,700.36	15:45 - 16:00	42.00	2,249.61	-23,620.91
04:00 - 04:15	42.00	1,889.24	-19,837.02	16:00 - 16:15	42.00	2,349.29	-24,667.55
04:15 - 04:30	42.00	1,899.69	-19,946.75	16:15 - 16:30	42.00	2,409.30	-25,297.65
04:30 - 04:45	42.00	1,899.52	-19,944.96	16:30 - 16:45	42.00	2,429.98	-25,514.79
04:45 - 05:00	42.00	1,899.04	-19,939.92	16:45 - 17:00	42.00	2,479.93	-26,039.27
05:00 - 05:15	42.00	1,777.22	-18,660.81	17:00 - 17:15	42.00	2,529.57	-26,560.49
05:15 - 05:30	42.00	1,777.14	-18,659.97	17:15 - 17:30	42.00	2,529.79	-26,562.80
05:30 - 05:45	42.00	1,499.90	-15,748.95	17:30 - 17:45	42.00	2,599.99	-27,299.90
05:45 - 06:00	42.00	1,099.82	-11,548.11	17:45 - 18:00	42.00	2,599.77	-27,297.59
06:00 - 06:15	42.00	1,794.39	-18,841.10	18:00 - 18:15	42.00	2,599.80	-27,297.90
06:15 - 06:30	42.00	1,869.21	-19,626.71	18:15 - 18:30	42.00	2,599.26	-27,292.23
06:30 - 06:45	42.00	1,869.94	-19,634.37	18:30 - 18:45	42.00	2,569.99	-26,984.90
06:45 - 07:00	42.00	2,349.50	-24,669.75	18:45 - 19:00	42.00	2,569.57	-26,980.49
07:00 - 07:15	38.00	2,389.43	-22,699.59	19:00 - 19:15	42.00	2,529.56	-26,560.38
07:15 - 07:30	38.00	2,379.78	-22,607.91	19:15 - 19:30	42.00	2,559.64	-26,876.22
07:30 - 07:45	38.00	2,379.91	-22,609.15	19:30 - 19:45	42.00	2,529.89	-26,563.85
07:45 - 08:00	38.00	2,389.03	-22,695.79	19:45 - 20:00	42.00	2,569.42	-26,978.91
08:00 - 08:15	38.00	2,389.29	-22,698.26	20:00 - 20:15	42.00	2,559.50	-26,874.75
08:15 - 08:30	38.00	2,389.66	-22,701.77	20:15 - 20:30	42.00	2,529.88	-26,563.74
08:30 - 08:45	38.00	2,399.92	-22,799.24	20:30 - 20:45	42.00	2,529.54	-26,560.17
08:45 - 09:00	38.00	2,399.47	-22,794.97	20:45 - 21:00	42.00	2,529.28	-26,557.44
09:00 - 09:15	38.00	2,499.57	-23,745.92	21:00 - 21:15	42.00	2,379.10	-24,980.55
09:15 - 09:30	38.00	2,490.82	-23,662.79	21:15 - 21:30	42.00	2,379.04	-24,979.92
09:30 - 09:45	38.00	2,529.18	-24,027.21	21:30 - 21:45	42.00	2,149.41	-22,568.81
09:45 - 10:00	38.00	2,529.41	-24,029.40	21:45 - 22:00	42.00	2,099.60	-22,045.80
10:00 - 10:15	38.00	2,539.06	-24,121.07	22:00 - 22:15	42.00	1,999.23	-20,991.92
10:15 - 10:30	38.00	2,539.32	-24,123.54	22:15 - 22:30	42.00	1,999.20	-20,991.60
10:30 - 10:45	38.00	2,529.69	-24,032.06	22:30 - 22:45	42.00	1,999.13	-20,990.87
10:45 - 11:00	38.00	2,529.45	-24,029.78	22:45 - 23:00	42.00	1,994.85	-20,945.93
11:00 - 11:15	42.00	2,529.57	-26,560.49	23:00 - 23:15	42.00	2,100.93	-22,059.77
11:15 - 11:30	42.00	2,529.38	-26,558.49	23:15 - 23:30	42.00	2,065.35	-21,686.18
11:30 - 11:45	42.00	2,490.26	-26,147.73	23:30 - 23:45	42.00	2,150.96	-22,585.08
11:45 - 12:00	42.00	2,499.11	-26,240.66	23:45 - 24:00	42.00	1,994.63	-20,943.62
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,221,918.42</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 16-Nov-16	Delivery Date	: 17-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(+)	-2,200,226.59
• Charges	
> NLDC Application Fees	-4.30
> CTU Transmission Charges	-207,424.80
> NLDC Scheduling & Operating Charges - Buy	-200.00*
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-77,760.00
> 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	-19,440.00
> Service Tax on Fees	-2,721.60
> Swachh Bharat Cess	-97.20
> Krishi Kalyan Cess	-97.20
• Total	-2,508,971.69

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,163 ).
- 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	2,000.53	-21,005.57	12:00 - 12:15	35.00	2,599.16	-22,742.65
00:15 - 00:30	42.00	1,999.39	-20,993.60	12:15 - 12:30	35.00	2,579.95	-22,574.56
00:30 - 00:45	42.00	1,999.13	-20,990.87	12:30 - 12:45	35.00	2,579.94	-22,574.48
00:45 - 01:00	42.00	1,983.51	-20,826.86	12:45 - 13:00	35.00	2,579.28	-22,568.70
01:00 - 01:15	42.00	1,909.39	-20,048.60	13:00 - 13:15	42.00	2,530.00	-26,565.00
01:15 - 01:30	42.00	1,777.65	-18,665.33	13:15 - 13:30	42.00	2,529.48	-26,559.54
01:30 - 01:45	42.00	1,500.99	-15,760.40	13:30 - 13:45	42.00	2,529.07	-26,555.24
01:45 - 02:00	42.00	1,500.53	-15,755.57	13:45 - 14:00	42.00	2,440.26	-25,622.73
02:00 - 02:15	42.00	1,568.00	-16,464.00	14:00 - 14:15	42.00	2,493.87	-26,185.64
02:15 - 02:30	42.00	1,500.41	-15,754.31	14:15 - 14:30	42.00	2,499.77	-26,247.59
02:30 - 02:45	42.00	1,499.66	-15,746.43	14:30 - 14:45	42.00	2,529.03	-26,554.82
02:45 - 03:00	42.00	1,249.76	-13,122.48	14:45 - 15:00	42.00	2,500.69	-26,257.25
03:00 - 03:15	42.00	1,225.71	-12,869.96	15:00 - 15:15	42.00	2,490.88	-26,154.24
03:15 - 03:30	42.00	1,249.19	-13,116.50	15:15 - 15:30	42.00	2,499.57	-26,245.49
03:30 - 03:45	42.00	1,249.62	-13,121.01	15:30 - 15:45	42.00	2,499.76	-26,247.48
03:45 - 04:00	42.00	1,499.36	-15,743.28	15:45 - 16:00	42.00	2,529.12	-26,555.76
04:00 - 04:15	42.00	1,777.10	-18,659.55	16:00 - 16:15	42.00	2,400.41	-25,204.31
04:15 - 04:30	42.00	1,813.85	-19,045.43	16:15 - 16:30	42.00	2,500.21	-26,252.21
04:30 - 04:45	42.00	1,900.17	-19,951.79	16:30 - 16:45	42.00	2,529.47	-26,559.44
04:45 - 05:00	42.00	1,877.44	-19,713.12	16:45 - 17:00	42.00	2,569.95	-26,984.48
05:00 - 05:15	42.00	1,993.17	-20,928.29	17:00 - 17:15	42.00	2,529.84	-26,563.32
05:15 - 05:30	42.00	1,999.23	-20,991.92	17:15 - 17:30	42.00	2,600.14	-27,301.47
05:30 - 05:45	42.00	1,846.43	-19,387.52	17:30 - 17:45	42.00	2,744.10	-28,813.05
05:45 - 06:00	42.00	1,988.70	-20,881.35	17:45 - 18:00	42.00	2,600.47	-27,304.94
06:00 - 06:15	42.00	1,965.42	-20,636.91	18:00 - 18:15	42.00	2,600.31	-27,303.26
06:15 - 06:30	42.00	2,100.20	-22,052.10	18:15 - 18:30	42.00	2,600.31	-27,303.26
06:30 - 06:45	42.00	2,100.25	-22,052.63	18:30 - 18:45	42.00	2,529.73	-26,562.17
06:45 - 07:00	42.00	2,439.51	-25,614.86	18:45 - 19:00	42.00	2,529.04	-26,554.92
07:00 - 07:15	38.00	2,489.47	-23,649.97	19:00 - 19:15	42.00	2,400.35	-25,203.68
07:15 - 07:30	38.00	2,449.62	-23,271.39	19:15 - 19:30	42.00	2,349.04	-24,664.92
07:30 - 07:45	38.00	2,489.99	-23,654.91	19:30 - 19:45	42.00	2,499.34	-26,243.07
07:45 - 08:00	38.00	2,500.19	-23,751.81	19:45 - 20:00	42.00	2,529.82	-26,563.11
08:00 - 08:15	38.00	2,500.24	-23,752.28	20:00 - 20:15	42.00	2,599.69	-27,296.75
08:15 - 08:30	38.00	2,500.42	-23,753.99	20:15 - 20:30	42.00	2,569.60	-26,980.80
08:30 - 08:45	38.00	2,500.94	-23,758.93	20:30 - 20:45	42.00	2,529.39	-26,558.60
08:45 - 09:00	38.00	2,509.06	-23,836.07	20:45 - 21:00	42.00	2,529.53	-26,560.07
09:00 - 09:15	35.00	2,599.85	-22,748.69	21:00 - 21:15	42.00	2,400.43	-25,204.52
09:15 - 09:30	35.00	2,609.08	-22,829.45	21:15 - 21:30	42.00	2,349.39	-24,668.60
09:30 - 09:45	35.00	2,599.92	-22,749.30	21:30 - 21:45	42.00	2,099.23	-22,041.92
09:45 - 10:00	35.00	2,609.92	-22,836.80	21:45 - 22:00	42.00	2,099.06	-22,040.13
10:00 - 10:15	35.00	2,639.44	-23,095.10	22:00 - 22:15	42.00	2,099.13	-22,040.87
10:15 - 10:30	35.00	2,639.78	-23,098.08	22:15 - 22:30	42.00	2,099.81	-22,048.01
10:30 - 10:45	35.00	2,689.24	-23,530.85	22:30 - 22:45	42.00	2,200.17	-23,101.79
10:45 - 11:00	35.00	2,689.24	-23,530.85	22:45 - 23:00	42.00	2,200.14	-23,101.47
11:00 - 11:15	35.00	2,689.48	-23,532.95	23:00 - 23:15	42.00	2,200.21	-23,102.21
11:15 - 11:30	35.00	2,700.02	-23,625.18	23:15 - 23:30	42.00	2,169.34	-22,778.07
11:30 - 11:45	35.00	2,629.88	-23,011.45	23:30 - 23:45	42.00	2,099.99	-22,049.90
11:45 - 12:00	35.00	2,639.62	-23,096.68	23:45 - 24:00	42.00	2,099.56	-22,045.38
<b>Total Trade (Buy + Sell) MWh</b>					<b>972.0000</b>		<b>-2,200,226.59</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 17-Nov-16	Delivery Date	: 18-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(+)	-2,125,834.34
●	Charges	
	> NLDC Application Fees	-4.24
	> CTU Transmission Charges	-209,985.60
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-78,720.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-19,680.00
	> Service Tax on Fees	-2,755.20
	> Swachh Bharat Cess	-98.40
	> Krishi Kalyan Cess	-98.40
●	<b>Total</b>	<b>-2,438,376.18</b>

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,180 ).
- 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.

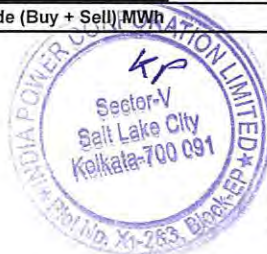
- Trade details displayed on the next page Annexure A.





**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	1,899.13	-19,940.87	12:00 - 12:15	42.00	2,499.15	-26,241.08
00:15 - 00:30	42.00	1,899.07	-19,940.24	12:15 - 12:30	42.00	2,440.17	-25,621.79
00:30 - 00:45	42.00	1,899.03	-19,939.82	12:30 - 12:45	42.00	2,499.19	-26,241.50
00:45 - 01:00	42.00	1,842.86	-19,350.03	12:45 - 13:00	42.00	2,409.62	-25,301.01
01:00 - 01:15	42.00	1,859.13	-19,520.87	13:00 - 13:15	42.00	2,409.25	-25,297.13
01:15 - 01:30	42.00	1,800.80	-18,908.40	13:15 - 13:30	42.00	2,349.91	-24,674.06
01:30 - 01:45	42.00	1,499.73	-15,747.17	13:30 - 13:45	42.00	2,409.43	-25,299.02
01:45 - 02:00	42.00	1,399.33	-14,692.97	13:45 - 14:00	42.00	2,409.22	-25,296.81
02:00 - 02:15	42.00	1,249.45	-13,119.23	14:00 - 14:15	42.00	2,400.91	-25,209.56
02:15 - 02:30	42.00	1,099.98	-11,549.79	14:15 - 14:30	42.00	2,409.19	-25,296.50
02:30 - 02:45	42.00	1,099.93	-11,549.27	14:30 - 14:45	42.00	2,409.47	-25,299.44
02:45 - 03:00	42.00	1,094.89	-11,496.35	14:45 - 15:00	42.00	2,409.60	-25,300.80
03:00 - 03:15	42.00	1,094.14	-11,488.47	15:00 - 15:15	42.00	2,409.15	-25,296.08
03:15 - 03:30	42.00	1,094.45	-11,491.73	15:15 - 15:30	42.00	2,409.41	-25,298.81
03:30 - 03:45	42.00	1,094.96	-11,497.08	15:30 - 15:45	42.00	2,440.72	-25,627.56
03:45 - 04:00	42.00	1,099.25	-11,542.13	15:45 - 16:00	42.00	2,499.50	-26,244.75
04:00 - 04:15	42.00	1,736.73	-18,235.67	16:00 - 16:15	42.00	2,499.10	-26,240.55
04:15 - 04:30	42.00	1,859.60	-19,525.80	16:15 - 16:30	42.00	2,499.30	-26,242.65
04:30 - 04:45	42.00	1,899.09	-19,940.45	16:30 - 16:45	42.00	2,499.16	-26,241.18
04:45 - 05:00	42.00	1,899.12	-19,940.76	16:45 - 17:00	42.00	2,529.62	-26,561.01
05:00 - 05:15	42.00	1,899.37	-19,943.39	17:00 - 17:15	42.00	2,529.47	-26,559.44
05:15 - 05:30	42.00	1,899.08	-19,940.34	17:15 - 17:30	42.00	2,500.44	-26,254.62
05:30 - 05:45	42.00	1,829.08	-19,205.34	17:30 - 17:45	42.00	2,529.95	-26,564.48
05:45 - 06:00	42.00	1,899.07	-19,940.24	17:45 - 18:00	42.00	2,529.45	-26,559.23
06:00 - 06:15	42.00	1,899.35	-19,943.18	18:00 - 18:15	42.00	2,529.67	-26,561.54
06:15 - 06:30	42.00	1,994.98	-20,947.29	18:15 - 18:30	42.00	2,529.33	-26,557.97
06:30 - 06:45	42.00	2,199.19	-23,091.50	18:30 - 18:45	42.00	2,499.70	-26,246.85
06:45 - 07:00	42.00	2,233.92	-23,456.16	18:45 - 19:00	42.00	2,499.79	-26,247.80
07:00 - 07:15	36.00	2,409.16	-21,682.44	19:00 - 19:15	42.00	2,499.35	-26,243.18
07:15 - 07:30	36.00	2,249.72	-20,247.48	19:15 - 19:30	42.00	2,499.36	-26,243.28
07:30 - 07:45	36.00	2,409.20	-21,682.80	19:30 - 19:45	42.00	2,499.99	-26,249.90
07:45 - 08:00	36.00	2,439.38	-21,954.42	19:45 - 20:00	42.00	2,599.11	-27,290.66
08:00 - 08:15	36.00	2,429.56	-21,866.04	20:00 - 20:15	42.00	2,529.65	-26,561.33
08:15 - 08:30	36.00	2,449.27	-22,043.43	20:15 - 20:30	42.00	2,529.81	-26,563.01
08:30 - 08:45	36.00	2,429.59	-21,866.31	20:30 - 20:45	42.00	2,481.97	-26,060.69
08:45 - 09:00	36.00	2,429.72	-21,867.48	20:45 - 21:00	42.00	2,318.37	-24,342.89
09:00 - 09:15	36.00	2,499.48	-22,495.32	21:00 - 21:15	42.00	2,099.97	-22,049.69
09:15 - 09:30	36.00	2,500.11	-22,500.99	21:15 - 21:30	42.00	2,099.50	-22,044.75
09:30 - 09:45	36.00	2,500.93	-22,508.37	21:30 - 21:45	42.00	1,899.54	-19,945.17
09:45 - 10:00	36.00	2,529.30	-22,763.70	21:45 - 22:00	42.00	1,899.53	-19,945.07
10:00 - 10:15	36.00	2,589.93	-23,309.37	22:00 - 22:15	42.00	1,899.53	-19,945.07
10:15 - 10:30	36.00	2,599.14	-23,392.26	22:15 - 22:30	42.00	1,899.28	-19,942.44
10:30 - 10:45	36.00	2,599.43	-23,394.87	22:30 - 22:45	42.00	1,899.07	-19,940.24
10:45 - 11:00	36.00	2,599.32	-23,393.88	22:45 - 23:00	42.00	1,869.04	-19,624.92
11:00 - 11:15	42.00	2,589.90	-27,193.95	23:00 - 23:15	42.00	1,899.26	-19,942.23
11:15 - 11:30	42.00	2,529.84	-26,563.32	23:15 - 23:30	42.00	1,899.07	-19,940.24
11:30 - 11:45	42.00	2,529.49	-26,559.65	23:30 - 23:45	42.00	1,899.08	-19,940.34
11:45 - 12:00	42.00	2,529.37	-26,558.39	23:45 - 24:00	42.00	1,800.69	-18,907.25
<b>Total Trade (Buy + Sell) MWh</b>					<b>984.0000</b>		<b>-2,125,834.34</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 18-Nov-16	Delivery Date	: 19-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(+)	-2,234,720.97
• Charges	
> NLDC Application Fees	-4.27
> 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	-2,549,794.04

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,171 ).
- 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.

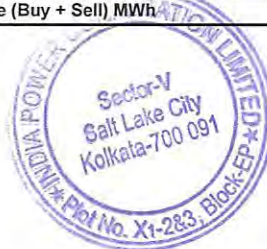
- Trade details displayed on the next page Annexure A.





**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	1,999.60	-20,995.80	12:00 - 12:15	42.00	2,599.15	-27,291.08
00:15 - 00:30	42.00	1,999.13	-20,990.87	12:15 - 12:30	42.00	2,599.01	-27,289.61
00:30 - 00:45	42.00	1,899.81	-19,948.01	12:30 - 12:45	42.00	2,440.98	-25,630.29
00:45 - 01:00	42.00	1,899.81	-19,948.01	12:45 - 13:00	42.00	2,409.61	-25,300.91
01:00 - 01:15	42.00	1,899.64	-19,946.22	13:00 - 13:15	42.00	2,389.40	-25,088.70
01:15 - 01:30	42.00	1,899.19	-19,941.50	13:15 - 13:30	42.00	2,244.08	-23,562.84
01:30 - 01:45	42.00	1,859.89	-19,528.85	13:30 - 13:45	42.00	2,239.09	-23,510.45
01:45 - 02:00	42.00	1,859.46	-19,524.33	13:45 - 14:00	42.00	2,230.45	-23,419.73
02:00 - 02:15	42.00	1,859.09	-19,520.45	14:00 - 14:15	42.00	2,234.83	-23,465.72
02:15 - 02:30	42.00	1,777.31	-18,661.76	14:15 - 14:30	42.00	2,299.09	-24,140.45
02:30 - 02:45	42.00	1,759.72	-18,477.06	14:30 - 14:45	42.00	2,229.99	-23,414.90
02:45 - 03:00	42.00	1,759.37	-18,473.39	14:45 - 15:00	42.00	2,233.38	-23,450.49
03:00 - 03:15	42.00	1,777.64	-18,665.22	15:00 - 15:15	42.00	2,229.47	-23,409.44
03:15 - 03:30	42.00	1,777.23	-18,660.92	15:15 - 15:30	42.00	2,229.87	-23,413.64
03:30 - 03:45	42.00	1,759.24	-18,472.02	15:30 - 15:45	42.00	2,481.88	-26,059.74
03:45 - 04:00	42.00	1,588.37	-16,677.89	15:45 - 16:00	42.00	2,499.30	-26,242.65
04:00 - 04:15	42.00	1,525.92	-16,022.16	16:00 - 16:15	42.00	2,389.09	-25,085.45
04:15 - 04:30	42.00	1,698.46	-17,833.83	16:15 - 16:30	42.00	2,389.92	-25,094.16
04:30 - 04:45	42.00	1,744.92	-18,321.66	16:30 - 16:45	42.00	2,498.56	-26,234.88
04:45 - 05:00	42.00	1,777.09	-18,659.45	16:45 - 17:00	42.00	2,529.18	-26,556.39
05:00 - 05:15	42.00	1,800.64	-18,906.72	17:00 - 17:15	42.00	2,599.92	-27,299.16
05:15 - 05:30	42.00	1,899.72	-19,947.06	17:15 - 17:30	42.00	2,599.99	-27,299.90
05:30 - 05:45	42.00	1,999.53	-20,995.07	17:30 - 17:45	42.00	2,599.89	-27,298.85
05:45 - 06:00	42.00	1,999.86	-20,998.53	17:45 - 18:00	42.00	2,599.07	-27,290.24
06:00 - 06:15	42.00	2,199.79	-23,097.80	18:00 - 18:15	42.00	2,599.74	-27,297.27
06:15 - 06:30	42.00	2,238.63	-23,505.62	18:15 - 18:30	42.00	2,599.52	-27,294.96
06:30 - 06:45	42.00	2,409.42	-25,298.91	18:30 - 18:45	42.00	2,529.90	-26,563.95
06:45 - 07:00	42.00	2,529.33	-26,557.97	18:45 - 19:00	42.00	2,529.63	-26,561.12
07:00 - 07:15	38.00	2,419.52	-22,985.44	19:00 - 19:15	42.00	2,499.07	-26,240.24
07:15 - 07:30	38.00	2,389.76	-22,702.72	19:15 - 19:30	42.00	2,299.72	-24,147.06
07:30 - 07:45	38.00	2,529.12	-24,026.64	19:30 - 19:45	42.00	2,149.00	-22,564.50
07:45 - 08:00	38.00	2,599.36	-24,693.92	19:45 - 20:00	42.00	2,398.31	-25,182.26
08:00 - 08:15	38.00	2,599.50	-24,695.25	20:00 - 20:15	42.00	2,488.52	-26,129.46
08:15 - 08:30	38.00	2,529.85	-24,033.58	20:15 - 20:30	42.00	2,499.27	-26,242.34
08:30 - 08:45	38.00	2,529.37	-24,029.02	20:30 - 20:45	42.00	2,499.73	-26,247.17
08:45 - 09:00	38.00	2,529.51	-24,030.35	20:45 - 21:00	42.00	2,499.22	-26,241.81
09:00 - 09:15	38.00	2,409.30	-22,888.35	21:00 - 21:15	42.00	2,389.57	-25,090.49
09:15 - 09:30	38.00	2,529.43	-24,029.59	21:15 - 21:30	42.00	2,249.39	-23,618.60
09:30 - 09:45	38.00	2,529.01	-24,025.60	21:30 - 21:45	42.00	2,216.13	-23,269.37
09:45 - 10:00	38.00	2,529.23	-24,027.69	21:45 - 22:00	42.00	2,198.98	-23,089.29
10:00 - 10:15	38.00	2,529.84	-24,033.48	22:00 - 22:15	42.00	1,999.27	-20,992.34
10:15 - 10:30	38.00	2,599.31	-24,693.45	22:15 - 22:30	42.00	2,200.24	-23,102.52
10:30 - 10:45	38.00	2,599.91	-24,699.15	22:30 - 22:45	42.00	1,945.61	-20,428.91
10:45 - 11:00	38.00	2,689.23	-25,547.69	22:45 - 23:00	42.00	1,929.28	-20,257.44
11:00 - 11:15	42.00	2,709.51	-28,449.86	23:00 - 23:15	42.00	1,900.77	-19,958.09
11:15 - 11:30	42.00	2,709.53	-28,450.07	23:15 - 23:30	42.00	1,899.81	-19,948.01
11:30 - 11:45	42.00	2,709.11	-28,445.66	23:30 - 23:45	42.00	1,899.80	-19,947.90
11:45 - 12:00	42.00	2,709.22	-28,446.81	23:45 - 24:00	42.00	1,899.53	-19,945.07
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,234,720.97</b>



Authorised Signatory

Name : Akhilesh Awasthy

Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 19-Nov-16	Delivery Date	: 20-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(+)	-2,082,780.23
•	Charges	
	> NLDC Application Fees	-4.71
	> 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	-2,397,853.74

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,062 ).
- 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	1,899.50	-19,944.75	12:00 - 12:15	42.00	2,199.64	-23,096.22
00:15 - 00:30	42.00	1,899.43	-19,944.02	12:15 - 12:30	42.00	2,199.57	-23,095.49
00:30 - 00:45	42.00	1,899.36	-19,943.28	12:30 - 12:45	42.00	2,199.43	-23,094.02
00:45 - 01:00	42.00	1,899.19	-19,941.50	12:45 - 13:00	42.00	2,199.26	-23,092.23
01:00 - 01:15	42.00	1,869.59	-19,630.70	13:00 - 13:15	42.00	2,099.60	-22,045.80
01:15 - 01:30	42.00	1,869.45	-19,629.23	13:15 - 13:30	42.00	2,099.54	-22,045.17
01:30 - 01:45	42.00	1,869.04	-19,624.92	13:30 - 13:45	42.00	2,099.90	-22,048.95
01:45 - 02:00	42.00	1,800.99	-18,910.40	13:45 - 14:00	42.00	2,099.83	-22,048.22
02:00 - 02:15	42.00	1,780.61	-18,696.41	14:00 - 14:15	42.00	2,099.55	-22,045.28
02:15 - 02:30	42.00	1,777.69	-18,665.75	14:15 - 14:30	42.00	2,099.57	-22,045.49
02:30 - 02:45	42.00	1,777.29	-18,661.55	14:30 - 14:45	42.00	2,099.74	-22,047.27
02:45 - 03:00	42.00	1,789.80	-18,792.90	14:45 - 15:00	42.00	2,199.01	-23,089.61
03:00 - 03:15	42.00	1,777.95	-18,668.48	15:00 - 15:15	42.00	2,099.57	-22,045.49
03:15 - 03:30	42.00	1,777.81	-18,667.01	15:15 - 15:30	42.00	2,099.12	-22,040.76
03:30 - 03:45	42.00	1,777.81	-18,667.01	15:30 - 15:45	42.00	2,099.14	-22,040.97
03:45 - 04:00	42.00	1,780.10	-18,691.05	15:45 - 16:00	42.00	2,099.43	-22,044.02
04:00 - 04:15	42.00	1,899.11	-19,940.66	16:00 - 16:15	42.00	2,099.08	-22,040.34
04:15 - 04:30	42.00	1,899.13	-19,940.87	16:15 - 16:30	42.00	2,099.46	-22,044.33
04:30 - 04:45	42.00	1,899.33	-19,942.97	16:30 - 16:45	42.00	2,229.80	-23,412.90
04:45 - 05:00	42.00	1,899.38	-19,943.49	16:45 - 17:00	42.00	2,395.88	-25,156.74
05:00 - 05:15	42.00	1,899.53	-19,945.07	17:00 - 17:15	42.00	2,499.88	-26,248.74
05:15 - 05:30	42.00	1,899.33	-19,942.97	17:15 - 17:30	42.00	2,529.02	-26,554.71
05:30 - 05:45	42.00	1,899.08	-19,940.34	17:30 - 17:45	42.00	2,500.51	-26,255.36
05:45 - 06:00	42.00	1,797.96	-18,878.58	17:45 - 18:00	42.00	2,280.45	-23,944.73
06:00 - 06:15	42.00	1,999.28	-20,992.44	18:00 - 18:15	42.00	2,349.77	-24,672.59
06:15 - 06:30	42.00	1,999.73	-20,997.17	18:15 - 18:30	42.00	2,149.58	-22,570.59
06:30 - 06:45	42.00	2,019.60	-21,205.80	18:30 - 18:45	42.00	2,149.12	-22,565.76
06:45 - 07:00	42.00	2,229.28	-23,407.44	18:45 - 19:00	42.00	2,149.25	-22,567.13
07:00 - 07:15	38.00	2,409.63	-22,891.49	19:00 - 19:15	42.00	2,149.10	-22,565.55
07:15 - 07:30	38.00	2,249.81	-21,373.20	19:15 - 19:30	42.00	2,149.18	-22,566.39
07:30 - 07:45	38.00	2,409.35	-22,888.83	19:30 - 19:45	42.00	1,777.98	-18,668.79
07:45 - 08:00	38.00	2,492.17	-23,675.62	19:45 - 20:00	42.00	2,149.27	-22,567.34
08:00 - 08:15	38.00	2,409.80	-22,893.10	20:00 - 20:15	42.00	2,149.93	-22,574.27
08:15 - 08:30	38.00	2,419.84	-22,988.48	20:15 - 20:30	42.00	2,349.70	-24,671.85
08:30 - 08:45	38.00	2,440.24	-23,182.28	20:30 - 20:45	42.00	2,349.30	-24,667.65
08:45 - 09:00	38.00	2,440.01	-23,180.10	20:45 - 21:00	42.00	2,237.99	-23,498.90
09:00 - 09:15	38.00	2,299.01	-21,840.60	21:00 - 21:15	42.00	2,217.91	-23,288.06
09:15 - 09:30	38.00	2,349.16	-22,317.02	21:15 - 21:30	42.00	2,213.70	-23,243.85
09:30 - 09:45	38.00	2,299.54	-21,845.63	21:30 - 21:45	42.00	1,999.93	-20,999.27
09:45 - 10:00	38.00	2,299.66	-21,846.77	21:45 - 22:00	42.00	1,999.73	-20,997.17
10:00 - 10:15	38.00	2,299.49	-21,845.16	22:00 - 22:15	42.00	1,899.59	-19,945.70
10:15 - 10:30	38.00	2,349.30	-22,318.35	22:15 - 22:30	42.00	1,899.42	-19,943.91
10:30 - 10:45	38.00	2,349.82	-22,323.29	22:30 - 22:45	42.00	1,899.01	-19,939.61
10:45 - 11:00	38.00	2,299.85	-21,848.58	22:45 - 23:00	42.00	1,888.78	-19,832.19
11:00 - 11:15	42.00	2,349.47	-24,669.44	23:00 - 23:15	42.00	1,899.36	-19,943.28
11:15 - 11:30	42.00	2,229.13	-23,405.87	23:15 - 23:30	42.00	1,899.31	-19,942.76
11:30 - 11:45	42.00	2,229.68	-23,411.64	23:30 - 23:45	42.00	1,899.19	-19,941.50
11:45 - 12:00	42.00	2,299.12	-24,140.76	23:45 - 24:00	42.00	1,899.10	-19,940.55
<b>Total Trade (Buy + Sell) MWh</b>					992.0000		<b>-2,082,780.23</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 20-Nov-16	Delivery Date	: 21-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(+)	-1,987,125.29
•	Charges	
	> NLDC Application Fees	-4.51
	> CTU Transmission Charges	-208,278.40
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-78,080.00
	> 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	-19,520.00
	> Service Tax on Fees	-2,732.80
	> Swachh Bharat Cess	-97.60
	> Krishi Kalyan Cess	-97.60
•	Total	-2,297,136.20

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,109).
- 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	1,797.45	-18,873.23	12:00 - 12:15	38.00	2,400.42	-22,803.99
00:15 - 00:30	42.00	1,777.52	-18,663.96	12:15 - 12:30	38.00	2,199.82	-20,898.29
00:30 - 00:45	42.00	1,735.01	-18,217.61	12:30 - 12:45	38.00	2,349.05	-22,315.98
00:45 - 01:00	42.00	1,576.62	-16,554.51	12:45 - 13:00	38.00	2,199.42	-20,894.49
01:00 - 01:15	42.00	1,496.62	-15,714.51	13:00 - 13:15	38.00	2,349.27	-22,318.07
01:15 - 01:30	42.00	1,199.95	-12,599.48	13:15 - 13:30	38.00	2,199.96	-20,899.62
01:30 - 01:45	42.00	1,199.89	-12,598.85	13:30 - 13:45	38.00	2,280.21	-21,662.00
01:45 - 02:00	42.00	1,199.73	-12,597.17	13:45 - 14:00	38.00	2,199.95	-20,899.53
02:00 - 02:15	42.00	1,093.17	-11,478.29	14:00 - 14:15	38.00	2,229.67	-21,181.87
02:15 - 02:30	42.00	1,091.79	-11,463.80	14:15 - 14:30	38.00	2,229.91	-21,184.15
02:30 - 02:45	42.00	1,087.93	-11,423.27	14:30 - 14:45	38.00	2,229.92	-21,184.24
02:45 - 03:00	42.00	1,088.07	-11,424.74	14:45 - 15:00	38.00	2,232.40	-21,207.80
03:00 - 03:15	42.00	1,087.21	-11,415.71	15:00 - 15:15	42.00	2,199.98	-23,099.79
03:15 - 03:30	42.00	1,087.99	-11,423.90	15:15 - 15:30	42.00	2,230.30	-23,418.15
03:30 - 03:45	42.00	1,089.08	-11,435.34	15:30 - 15:45	42.00	2,229.89	-23,413.85
03:45 - 04:00	42.00	1,089.04	-11,434.92	15:45 - 16:00	42.00	2,263.27	-23,764.34
04:00 - 04:15	42.00	1,092.25	-11,468.63	16:00 - 16:15	42.00	2,199.99	-23,099.90
04:15 - 04:30	42.00	1,094.28	-11,489.94	16:15 - 16:30	42.00	2,320.41	-24,364.31
04:30 - 04:45	42.00	1,100.73	-11,557.67	16:30 - 16:45	42.00	2,509.08	-26,345.34
04:45 - 05:00	42.00	1,624.49	-17,057.15	16:45 - 17:00	42.00	2,529.79	-26,562.80
05:00 - 05:15	42.00	1,805.13	-18,953.87	17:00 - 17:15	42.00	2,599.41	-27,293.81
05:15 - 05:30	42.00	1,741.27	-18,283.34	17:15 - 17:30	42.00	2,599.76	-27,297.48
05:30 - 05:45	42.00	1,099.67	-11,546.54	17:30 - 17:45	42.00	2,865.93	-30,092.27
05:45 - 06:00	42.00	1,099.12	-11,540.76	17:45 - 18:00	42.00	2,599.34	-27,293.07
06:00 - 06:15	42.00	1,777.31	-18,661.76	18:00 - 18:15	42.00	2,700.91	-28,359.56
06:15 - 06:30	42.00	1,869.50	-19,629.75	18:15 - 18:30	42.00	2,529.71	-26,561.96
06:30 - 06:45	42.00	1,965.78	-20,640.69	18:30 - 18:45	42.00	2,529.16	-26,556.18
06:45 - 07:00	42.00	2,149.70	-22,571.85	18:45 - 19:00	42.00	2,529.31	-26,557.76
07:00 - 07:15	38.00	2,229.05	-21,175.98	19:00 - 19:15	42.00	2,499.42	-26,243.91
07:15 - 07:30	38.00	2,199.71	-20,897.25	19:15 - 19:30	42.00	2,498.84	-26,237.82
07:30 - 07:45	38.00	2,229.06	-21,176.07	19:30 - 19:45	42.00	2,280.37	-23,943.89
07:45 - 08:00	38.00	2,334.69	-22,179.56	19:45 - 20:00	42.00	2,498.59	-26,235.20
08:00 - 08:15	38.00	2,398.74	-22,788.03	20:00 - 20:15	42.00	2,349.30	-24,667.65
08:15 - 08:30	38.00	2,440.41	-23,183.90	20:15 - 20:30	42.00	2,235.29	-23,470.55
08:30 - 08:45	38.00	2,499.84	-23,748.48	20:30 - 20:45	42.00	2,349.56	-24,670.38
08:45 - 09:00	38.00	2,500.74	-23,757.03	20:45 - 21:00	42.00	2,241.30	-23,533.65
09:00 - 09:15	38.00	2,529.21	-24,027.50	21:00 - 21:15	42.00	1,999.88	-20,998.74
09:15 - 09:30	38.00	2,529.45	-24,029.78	21:15 - 21:30	42.00	1,999.74	-20,997.27
09:30 - 09:45	38.00	2,529.21	-24,027.50	21:30 - 21:45	42.00	1,999.56	-20,995.38
09:45 - 10:00	38.00	2,529.11	-24,026.55	21:45 - 22:00	42.00	1,999.31	-20,992.76
10:00 - 10:15	38.00	2,499.62	-23,746.39	22:00 - 22:15	42.00	1,899.03	-19,939.82
10:15 - 10:30	38.00	2,529.51	-24,030.35	22:15 - 22:30	42.00	1,802.85	-18,929.93
10:30 - 10:45	38.00	2,529.59	-24,031.11	22:30 - 22:45	42.00	1,777.94	-18,668.37
10:45 - 11:00	38.00	2,529.27	-24,028.07	22:45 - 23:00	42.00	1,899.05	-19,940.03
11:00 - 11:15	38.00	2,599.18	-24,692.21	23:00 - 23:15	42.00	1,899.11	-19,940.66
11:15 - 11:30	38.00	2,529.43	-24,029.59	23:15 - 23:30	42.00	1,899.02	-19,939.71
11:30 - 11:45	38.00	2,529.45	-24,029.78	23:30 - 23:45	42.00	1,777.85	-18,667.43
11:45 - 12:00	38.00	2,529.36	-24,028.92	23:45 - 24:00	42.00	1,735.86	-18,226.53
<b>Total Trade (Buy + Sell) MWh</b>					<b>976.0000</b>		<b>-1,987,125.29</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 21-Nov-16	Delivery Date	: 22-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(+)	-2,149,314.55
•	Charges	
	> NLDC Application Fees	-4.31
	> 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>-2,464,387.66</b>

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,161 ).
- 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	1,909.91	-20,054.06	12:00 - 12:15	42.00	2,529.66	-26,561.43
00:15 - 00:30	42.00	1,909.56	-20,050.38	12:15 - 12:30	42.00	2,400.15	-25,201.58
00:30 - 00:45	42.00	1,899.89	-19,948.85	12:30 - 12:45	42.00	2,500.09	-26,250.95
00:45 - 01:00	42.00	1,800.71	-18,907.46	12:45 - 13:00	42.00	2,400.14	-25,201.47
01:00 - 01:15	42.00	1,700.75	-17,857.88	13:00 - 13:15	42.00	2,500.04	-26,250.42
01:15 - 01:30	42.00	1,500.74	-15,757.77	13:15 - 13:30	42.00	2,400.12	-25,201.26
01:30 - 01:45	42.00	1,500.52	-15,755.46	13:30 - 13:45	42.00	2,400.03	-25,200.32
01:45 - 02:00	42.00	1,400.53	-14,705.57	13:45 - 14:00	42.00	2,280.56	-23,945.88
02:00 - 02:15	42.00	1,400.45	-14,704.73	14:00 - 14:15	42.00	2,349.14	-24,665.97
02:15 - 02:30	42.00	1,400.43	-14,704.52	14:15 - 14:30	42.00	2,409.02	-25,294.71
02:30 - 02:45	42.00	1,400.29	-14,703.05	14:30 - 14:45	42.00	2,409.39	-25,298.60
02:45 - 03:00	42.00	1,400.16	-14,701.68	14:45 - 15:00	42.00	2,409.72	-25,302.06
03:00 - 03:15	42.00	1,400.08	-14,700.84	15:00 - 15:15	42.00	2,309.15	-24,246.08
03:15 - 03:30	42.00	1,099.74	-11,547.27	15:15 - 15:30	42.00	2,309.21	-24,246.71
03:30 - 03:45	42.00	1,099.63	-11,546.12	15:30 - 15:45	42.00	2,370.41	-24,889.31
03:45 - 04:00	42.00	999.93	-10,499.27	15:45 - 16:00	42.00	2,409.12	-25,295.76
04:00 - 04:15	42.00	999.73	-10,497.17	16:00 - 16:15	42.00	2,099.87	-22,048.64
04:15 - 04:30	42.00	1,099.09	-11,540.45	16:15 - 16:30	42.00	2,280.67	-23,947.04
04:30 - 04:45	42.00	1,100.66	-11,556.93	16:30 - 16:45	42.00	2,499.97	-26,249.69
04:45 - 05:00	42.00	1,769.49	-18,579.65	16:45 - 17:00	42.00	2,599.20	-27,291.60
05:00 - 05:15	42.00	1,899.07	-19,940.24	17:00 - 17:15	42.00	2,800.35	-29,403.68
05:15 - 05:30	42.00	1,899.77	-19,947.59	17:15 - 17:30	42.00	2,800.98	-29,410.29
05:30 - 05:45	42.00	1,899.01	-19,939.61	17:30 - 17:45	42.00	3,000.94	-31,509.87
05:45 - 06:00	42.00	1,500.92	-15,759.66	17:45 - 18:00	42.00	2,939.04	-30,859.92
06:00 - 06:15	42.00	2,000.82	-21,008.61	18:00 - 18:15	42.00	2,800.88	-29,409.24
06:15 - 06:30	42.00	2,100.72	-22,057.56	18:15 - 18:30	42.00	2,800.73	-29,407.67
06:30 - 06:45	42.00	2,200.60	-23,106.30	18:30 - 18:45	42.00	2,750.50	-28,880.25
06:45 - 07:00	42.00	2,400.54	-25,205.67	18:45 - 19:00	42.00	2,750.36	-28,878.78
07:00 - 07:15	38.00	2,400.62	-22,805.89	19:00 - 19:15	42.00	2,649.91	-27,824.06
07:15 - 07:30	38.00	2,400.48	-22,804.56	19:15 - 19:30	42.00	2,599.73	-27,297.17
07:30 - 07:45	38.00	2,400.48	-22,804.56	19:30 - 19:45	42.00	2,483.14	-26,072.97
07:45 - 08:00	38.00	2,600.04	-24,700.38	19:45 - 20:00	42.00	2,349.41	-24,668.81
08:00 - 08:15	38.00	2,600.01	-24,700.10	20:00 - 20:15	42.00	2,099.90	-22,048.95
08:15 - 08:30	38.00	2,599.55	-24,695.73	20:15 - 20:30	42.00	2,099.77	-22,047.59
08:30 - 08:45	38.00	2,599.97	-24,699.72	20:30 - 20:45	42.00	2,099.92	-22,049.16
08:45 - 09:00	38.00	2,599.50	-24,695.25	20:45 - 21:00	42.00	2,099.48	-22,044.54
09:00 - 09:15	38.00	2,529.63	-24,031.49	21:00 - 21:15	42.00	1,999.73	-20,997.17
09:15 - 09:30	38.00	2,529.90	-24,034.05	21:15 - 21:30	42.00	1,999.68	-20,996.64
09:30 - 09:45	38.00	2,529.65	-24,031.68	21:30 - 21:45	42.00	1,999.61	-20,995.91
09:45 - 10:00	38.00	2,529.57	-24,030.92	21:45 - 22:00	42.00	1,999.53	-20,995.07
10:00 - 10:15	38.00	2,529.56	-24,030.82	22:00 - 22:15	42.00	1,899.90	-19,948.95
10:15 - 10:30	38.00	2,529.86	-24,033.67	22:15 - 22:30	42.00	2,000.48	-21,005.04
10:30 - 10:45	38.00	2,599.66	-24,696.77	22:30 - 22:45	42.00	2,000.31	-21,003.26
10:45 - 11:00	38.00	2,599.47	-24,694.97	22:45 - 23:00	42.00	2,000.42	-21,004.41
11:00 - 11:15	42.00	2,599.99	-27,299.90	23:00 - 23:15	42.00	2,000.24	-21,002.52
11:15 - 11:30	42.00	2,599.84	-27,298.32	23:15 - 23:30	42.00	2,000.15	-21,001.58
11:30 - 11:45	42.00	2,599.40	-27,293.70	23:30 - 23:45	42.00	2,000.12	-21,001.26
11:45 - 12:00	42.00	2,599.33	-27,292.97	23:45 - 24:00	42.00	2,000.07	-21,000.74
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,149,314.55</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations




**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 22-Nov-16	Delivery Date	: 23-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(+)	-2,236,572.69
●	Charges	
	> NLDC Application Fees	-4.28
	> 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	-2,551,645.77

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,169 ).
- 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	1,899.80	-19,947.90	12:00 - 12:15	42.00	2,529.78	-26,562.69
00:15 - 00:30	42.00	1,899.79	-19,947.80	12:15 - 12:30	42.00	2,529.60	-26,560.80
00:30 - 00:45	42.00	1,899.82	-19,948.11	12:30 - 12:45	42.00	2,490.71	-26,152.46
00:45 - 01:00	42.00	1,899.60	-19,945.80	12:45 - 13:00	42.00	2,309.03	-24,244.82
01:00 - 01:15	42.00	1,899.52	-19,944.96	13:00 - 13:15	42.00	2,349.22	-24,666.81
01:15 - 01:30	42.00	1,784.67	-18,739.04	13:15 - 13:30	42.00	2,309.24	-24,247.02
01:30 - 01:45	42.00	1,701.00	-17,860.50	13:30 - 13:45	42.00	2,309.49	-24,249.65
01:45 - 02:00	42.00	1,667.35	-17,507.18	13:45 - 14:00	42.00	2,309.44	-24,249.12
02:00 - 02:15	42.00	1,777.17	-18,660.29	14:00 - 14:15	42.00	2,409.01	-25,294.61
02:15 - 02:30	42.00	1,600.68	-16,807.14	14:15 - 14:30	42.00	2,373.47	-24,921.44
02:30 - 02:45	42.00	1,590.86	-16,704.03	14:30 - 14:45	42.00	2,309.74	-24,252.27
02:45 - 03:00	42.00	1,590.79	-16,703.30	14:45 - 15:00	42.00	2,342.86	-24,600.03
03:00 - 03:15	42.00	1,590.69	-16,702.25	15:00 - 15:15	42.00	2,199.30	-23,092.65
03:15 - 03:30	42.00	1,590.73	-16,702.67	15:15 - 15:30	42.00	2,199.43	-23,094.02
03:30 - 03:45	42.00	1,590.62	-16,701.51	15:30 - 15:45	42.00	2,099.79	-22,047.80
03:45 - 04:00	42.00	1,600.78	-16,808.19	15:45 - 16:00	42.00	2,099.85	-22,048.43
04:00 - 04:15	42.00	1,867.35	-19,607.18	16:00 - 16:15	42.00	1,850.00	-19,425.00
04:15 - 04:30	42.00	1,899.10	-19,940.55	16:15 - 16:30	42.00	2,099.19	-22,041.50
04:30 - 04:45	42.00	1,899.25	-19,942.13	16:30 - 16:45	42.00	2,240.27	-23,522.84
04:45 - 05:00	42.00	1,899.63	-19,946.12	16:45 - 17:00	42.00	2,399.42	-25,193.91
05:00 - 05:15	42.00	1,899.83	-19,948.22	17:00 - 17:15	42.00	2,598.87	-27,288.14
05:15 - 05:30	42.00	1,994.51	-20,942.36	17:15 - 17:30	42.00	2,899.24	-30,442.02
05:30 - 05:45	42.00	2,199.04	-23,089.92	17:30 - 17:45	42.00	2,899.89	-30,448.85
05:45 - 06:00	42.00	2,159.41	-22,673.81	17:45 - 18:00	42.00	2,899.07	-30,440.24
06:00 - 06:15	42.00	2,300.58	-24,156.09	18:00 - 18:15	42.00	2,899.36	-30,443.28
06:15 - 06:30	42.00	2,400.44	-25,204.62	18:15 - 18:30	42.00	2,898.41	-30,433.31
06:30 - 06:45	42.00	2,500.17	-26,251.79	18:30 - 18:45	42.00	2,599.61	-27,295.91
06:45 - 07:00	42.00	2,599.40	-27,293.70	18:45 - 19:00	42.00	2,529.90	-26,563.95
07:00 - 07:15	38.00	2,529.65	-24,031.68	19:00 - 19:15	42.00	2,500.20	-26,252.10
07:15 - 07:30	38.00	2,409.75	-22,892.63	19:15 - 19:30	42.00	2,499.26	-26,242.23
07:30 - 07:45	38.00	2,499.75	-23,747.63	19:30 - 19:45	42.00	2,249.59	-23,620.70
07:45 - 08:00	38.00	2,529.70	-24,032.15	19:45 - 20:00	42.00	2,249.69	-23,621.75
08:00 - 08:15	38.00	2,559.93	-24,319.34	20:00 - 20:15	42.00	2,500.76	-26,257.98
08:15 - 08:30	38.00	2,529.89	-24,033.96	20:15 - 20:30	42.00	2,500.70	-26,257.35
08:30 - 08:45	38.00	2,599.81	-24,698.20	20:30 - 20:45	42.00	2,529.15	-26,556.08
08:45 - 09:00	38.00	2,719.18	-25,832.21	20:45 - 21:00	42.00	2,500.89	-26,259.35
09:00 - 09:15	38.00	2,599.39	-24,694.21	21:00 - 21:15	42.00	2,419.23	-25,401.92
09:15 - 09:30	38.00	2,599.47	-24,694.97	21:15 - 21:30	42.00	2,349.66	-24,671.43
09:30 - 09:45	38.00	2,529.58	-24,031.01	21:30 - 21:45	42.00	2,214.10	-23,248.05
09:45 - 10:00	38.00	2,529.74	-24,032.53	21:45 - 22:00	42.00	2,004.00	-21,042.00
10:00 - 10:15	38.00	2,559.37	-24,314.02	22:00 - 22:15	42.00	1,899.95	-19,949.48
10:15 - 10:30	38.00	2,599.36	-24,693.92	22:15 - 22:30	42.00	1,999.97	-20,999.69
10:30 - 10:45	38.00	2,599.70	-24,697.15	22:30 - 22:45	42.00	1,899.82	-19,948.11
10:45 - 11:00	38.00	2,599.80	-24,698.10	22:45 - 23:00	42.00	1,899.66	-19,946.43
11:00 - 11:15	42.00	2,739.56	-28,765.38	23:00 - 23:15	42.00	1,945.87	-20,431.64
11:15 - 11:30	42.00	2,749.10	-28,865.55	23:15 - 23:30	42.00	1,911.09	-20,066.45
11:30 - 11:45	42.00	2,739.38	-28,763.49	23:30 - 23:45	42.00	1,899.95	-19,949.48
11:45 - 12:00	42.00	2,629.87	-27,613.64	23:45 - 24:00	42.00	1,899.83	-19,948.22
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,236,572.69</b>

Authorised Signatory


 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 23-Nov-16	Delivery Date	: 24-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(+)	-2,158,430.58
●	Charges	
	> NLDC Application Fees	-4.21
	> 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	-2,473,503.59

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,188 ).
- 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	1,911.33	-20,068.97	12:00 - 12:15	42.00	2,349.09	-24,665.45
00:15 - 00:30	42.00	1,899.93	-19,949.27	12:15 - 12:30	42.00	2,309.58	-24,250.59
00:30 - 00:45	42.00	1,899.74	-19,947.27	12:30 - 12:45	42.00	2,419.26	-25,402.23
00:45 - 01:00	42.00	1,899.56	-19,945.38	12:45 - 13:00	42.00	2,409.85	-25,303.43
01:00 - 01:15	42.00	1,899.39	-19,943.60	13:00 - 13:15	42.00	2,409.70	-25,301.85
01:15 - 01:30	42.00	1,899.25	-19,942.13	13:15 - 13:30	42.00	2,409.37	-25,298.39
01:30 - 01:45	42.00	1,899.06	-19,940.13	13:30 - 13:45	42.00	2,409.24	-25,297.02
01:45 - 02:00	42.00	1,839.80	-19,317.90	13:45 - 14:00	42.00	2,409.17	-25,296.29
02:00 - 02:15	42.00	1,784.96	-18,742.08	14:00 - 14:15	42.00	2,409.72	-25,302.06
02:15 - 02:30	42.00	1,777.12	-18,659.76	14:15 - 14:30	42.00	2,409.74	-25,302.27
02:30 - 02:45	42.00	1,764.01	-18,522.11	14:30 - 14:45	42.00	2,409.65	-25,301.33
02:45 - 03:00	42.00	1,500.29	-15,753.05	14:45 - 15:00	42.00	2,409.56	-25,300.38
03:00 - 03:15	42.00	1,099.80	-11,547.90	15:00 - 15:15	42.00	2,409.62	-25,301.01
03:15 - 03:30	42.00	1,225.24	-12,865.02	15:15 - 15:30	42.00	2,409.49	-25,299.65
03:30 - 03:45	42.00	1,099.97	-11,549.69	15:30 - 15:45	42.00	2,349.65	-24,671.33
03:45 - 04:00	42.00	1,099.78	-11,547.69	15:45 - 16:00	42.00	2,409.28	-25,297.44
04:00 - 04:15	42.00	1,099.60	-11,545.80	16:00 - 16:15	42.00	2,100.29	-22,053.05
04:15 - 04:30	42.00	1,702.55	-17,876.78	16:15 - 16:30	42.00	2,100.32	-22,053.36
04:30 - 04:45	42.00	1,899.05	-19,940.03	16:30 - 16:45	42.00	2,399.99	-25,199.90
04:45 - 05:00	42.00	1,899.45	-19,944.23	16:45 - 17:00	42.00	2,529.60	-26,560.80
05:00 - 05:15	42.00	1,899.31	-19,942.76	17:00 - 17:15	42.00	2,599.68	-27,296.64
05:15 - 05:30	42.00	1,899.57	-19,945.49	17:15 - 17:30	42.00	2,733.35	-28,700.18
05:30 - 05:45	42.00	1,899.71	-19,946.96	17:30 - 17:45	42.00	2,865.52	-30,087.96
05:45 - 06:00	42.00	1,912.37	-20,079.89	17:45 - 18:00	42.00	3,100.65	-32,556.83
06:00 - 06:15	42.00	2,499.11	-26,240.66	18:00 - 18:15	42.00	2,899.97	-30,449.69
06:15 - 06:30	42.00	2,409.95	-25,304.48	18:15 - 18:30	42.00	2,849.82	-29,923.11
06:30 - 06:45	42.00	2,529.58	-26,560.59	18:30 - 18:45	42.00	2,734.73	-28,714.67
06:45 - 07:00	42.00	2,529.77	-26,562.59	18:45 - 19:00	42.00	2,599.04	-27,289.92
07:00 - 07:15	38.00	2,499.98	-23,749.81	19:00 - 19:15	42.00	2,400.47	-25,204.94
07:15 - 07:30	38.00	2,529.06	-24,026.07	19:15 - 19:30	42.00	2,249.77	-23,622.59
07:30 - 07:45	38.00	2,499.46	-23,744.87	19:30 - 19:45	42.00	2,049.50	-21,519.75
07:45 - 08:00	38.00	2,499.73	-23,747.44	19:45 - 20:00	42.00	2,249.11	-23,615.66
08:00 - 08:15	38.00	2,409.16	-22,887.02	20:00 - 20:15	42.00	2,099.23	-22,041.92
08:15 - 08:30	38.00	2,400.94	-22,808.93	20:15 - 20:30	42.00	2,099.18	-22,041.39
08:30 - 08:45	38.00	2,409.61	-22,891.30	20:30 - 20:45	42.00	2,099.38	-22,043.49
08:45 - 09:00	38.00	2,409.80	-22,893.10	20:45 - 21:00	42.00	2,099.17	-22,041.29
09:00 - 09:15	38.00	2,529.15	-24,026.93	21:00 - 21:15	42.00	1,999.52	-20,994.96
09:15 - 09:30	38.00	2,529.10	-24,026.45	21:15 - 21:30	42.00	1,999.21	-20,991.71
09:30 - 09:45	38.00	2,409.48	-22,890.06	21:30 - 21:45	42.00	1,999.11	-20,990.66
09:45 - 10:00	38.00	2,409.61	-22,891.30	21:45 - 22:00	42.00	1,999.28	-20,992.44
10:00 - 10:15	38.00	2,409.27	-22,888.07	22:00 - 22:15	42.00	1,818.11	-19,090.16
10:15 - 10:30	38.00	2,409.55	-22,890.73	22:15 - 22:30	42.00	1,777.85	-18,667.43
10:30 - 10:45	38.00	2,409.95	-22,894.53	22:30 - 22:45	42.00	1,555.27	-16,330.34
10:45 - 11:00	38.00	2,419.98	-22,989.81	22:45 - 23:00	42.00	1,399.64	-14,696.22
11:00 - 11:15	42.00	2,499.90	-26,248.95	23:00 - 23:15	42.00	1,899.45	-19,944.23
11:15 - 11:30	42.00	2,529.16	-26,556.18	23:15 - 23:30	42.00	1,899.26	-19,942.23
11:30 - 11:45	42.00	2,529.26	-26,557.23	23:30 - 23:45	42.00	1,899.25	-19,942.13
11:45 - 12:00	42.00	2,529.31	-26,557.76	23:45 - 24:00	42.00	1,899.21	-19,941.71
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,158,430.58</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 24-Nov-16	Delivery Date	: 25-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(+)	-2,160,792.70
●	Charges	
	> NLDC Application Fees	-4.17
	> CTU Transmission Charges	-208,278.40
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-78,080.00
	> 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	-19,520.00
	> Service Tax on Fees	-2,732.80
	> Swachh Bharat Cess	-97.60
	> Krishi Kalyan Cess	-97.60
●	<b>Total</b>	<b>-2,470,803.27</b>

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,199 ) .
- 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	2,169.74	-22,782.27	12:00 - 12:15	38.00	2,500.00	-23,750.00
00:15 - 00:30	42.00	2,169.01	-22,774.61	12:15 - 12:30	38.00	2,499.91	-23,749.15
00:30 - 00:45	42.00	1,999.09	-20,990.45	12:30 - 12:45	38.00	2,499.78	-23,747.91
00:45 - 01:00	42.00	1,911.77	-20,073.59	12:45 - 13:00	38.00	2,499.87	-23,748.77
01:00 - 01:15	42.00	1,786.21	-18,755.21	13:00 - 13:15	38.00	2,499.15	-23,741.93
01:15 - 01:30	42.00	1,881.12	-19,751.76	13:15 - 13:30	38.00	2,499.04	-23,740.88
01:30 - 01:45	42.00	1,777.76	-18,666.48	13:30 - 13:45	38.00	2,449.03	-23,265.79
01:45 - 02:00	42.00	1,765.82	-18,541.11	13:45 - 14:00	38.00	2,241.22	-21,291.59
02:00 - 02:15	42.00	1,777.39	-18,662.60	14:00 - 14:15	38.00	2,395.92	-22,761.24
02:15 - 02:30	42.00	1,675.38	-17,591.49	14:15 - 14:30	38.00	2,400.33	-22,803.14
02:30 - 02:45	42.00	1,567.55	-16,459.28	14:30 - 14:45	38.00	2,239.43	-21,274.59
02:45 - 03:00	42.00	1,299.26	-13,642.23	14:45 - 15:00	38.00	2,349.89	-22,323.96
03:00 - 03:15	42.00	999.25	-10,492.13	15:00 - 15:15	42.00	2,449.65	-25,721.33
03:15 - 03:30	42.00	999.05	-10,490.03	15:15 - 15:30	42.00	2,483.83	-26,080.22
03:30 - 03:45	42.00	999.21	-10,491.71	15:30 - 15:45	42.00	2,499.33	-26,242.97
03:45 - 04:00	42.00	993.68	-10,433.64	15:45 - 16:00	42.00	2,499.41	-26,243.81
04:00 - 04:15	42.00	999.88	-10,498.74	16:00 - 16:15	42.00	2,349.59	-24,670.70
04:15 - 04:30	42.00	1,099.15	-11,541.08	16:15 - 16:30	42.00	2,400.95	-25,209.98
04:30 - 04:45	42.00	1,099.45	-11,544.23	16:30 - 16:45	42.00	2,100.85	-22,058.93
04:45 - 05:00	42.00	1,124.67	-11,809.04	16:45 - 17:00	42.00	2,479.24	-26,032.02
05:00 - 05:15	42.00	1,994.71	-20,944.46	17:00 - 17:15	42.00	2,449.70	-25,721.85
05:15 - 05:30	42.00	2,231.19	-23,427.50	17:15 - 17:30	42.00	2,529.02	-26,554.71
05:30 - 05:45	42.00	2,300.57	-24,155.99	17:30 - 17:45	42.00	2,599.27	-27,292.34
05:45 - 06:00	42.00	2,300.37	-24,153.89	17:45 - 18:00	42.00	2,629.30	-27,607.65
06:00 - 06:15	42.00	2,529.63	-26,561.12	18:00 - 18:15	42.00	2,865.82	-30,091.11
06:15 - 06:30	42.00	2,549.63	-26,771.12	18:15 - 18:30	42.00	2,629.73	-27,612.17
06:30 - 06:45	42.00	2,549.75	-26,772.38	18:30 - 18:45	42.00	2,499.44	-26,244.12
06:45 - 07:00	42.00	2,549.72	-26,772.06	18:45 - 19:00	42.00	2,483.94	-26,081.37
07:00 - 07:15	38.00	2,529.99	-24,034.91	19:00 - 19:15	42.00	2,349.13	-24,665.87
07:15 - 07:30	38.00	2,529.35	-24,028.83	19:15 - 19:30	42.00	2,349.95	-24,674.48
07:30 - 07:45	38.00	2,529.69	-24,032.06	19:30 - 19:45	42.00	2,449.29	-25,717.55
07:45 - 08:00	38.00	2,589.10	-24,596.45	19:45 - 20:00	42.00	2,529.16	-26,556.18
08:00 - 08:15	38.00	2,529.10	-24,026.45	20:00 - 20:15	42.00	2,499.82	-26,248.11
08:15 - 08:30	38.00	2,529.15	-24,026.93	20:15 - 20:30	42.00	2,499.78	-26,247.69
08:30 - 08:45	38.00	2,449.71	-23,272.25	20:30 - 20:45	42.00	2,500.52	-26,255.46
08:45 - 09:00	38.00	2,449.30	-23,268.35	20:45 - 21:00	42.00	2,499.84	-26,248.32
09:00 - 09:15	38.00	2,529.12	-24,026.64	21:00 - 21:15	42.00	2,419.30	-25,402.65
09:15 - 09:30	38.00	2,529.36	-24,028.92	21:15 - 21:30	42.00	2,403.74	-25,239.27
09:30 - 09:45	38.00	2,449.24	-23,267.78	21:30 - 21:45	42.00	2,401.54	-25,216.17
09:45 - 10:00	38.00	2,420.67	-22,996.37	21:45 - 22:00	42.00	2,409.19	-25,296.50
10:00 - 10:15	38.00	2,449.81	-23,273.20	22:00 - 22:15	42.00	2,399.59	-25,195.70
10:15 - 10:30	38.00	2,529.13	-24,026.74	22:15 - 22:30	42.00	2,399.53	-25,195.07
10:30 - 10:45	38.00	2,529.52	-24,030.44	22:30 - 22:45	42.00	1,791.23	-18,807.92
10:45 - 11:00	38.00	2,529.73	-24,032.44	22:45 - 23:00	42.00	1,829.59	-19,210.70
11:00 - 11:15	38.00	2,549.35	-24,218.83	23:00 - 23:15	42.00	1,862.39	-19,555.10
11:15 - 11:30	38.00	2,549.51	-24,220.35	23:15 - 23:30	42.00	1,777.91	-18,668.06
11:30 - 11:45	38.00	2,549.64	-24,221.58	23:30 - 23:45	42.00	1,777.66	-18,665.43
11:45 - 12:00	38.00	2,549.44	-24,219.68	23:45 - 24:00	42.00	1,777.44	-18,663.12
<b>Total Trade (Buy + Sell) MWh</b>					<b>976.0000</b>		<b>-2,160,792.70</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations




**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 25-Nov-16	Delivery Date	: 26-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(+)	-2,148,467.63
•	Charges	
	> NLDC Application Fees	-4.28
	> 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>-2,463,540.71</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,169 ) .
- 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.

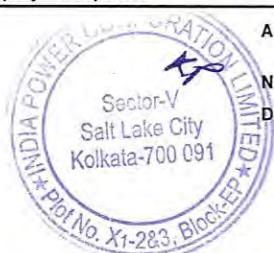




**DAILY OBLIGATION SUMMARY REPORT**
**Daily Trade Report**

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	42.00	1,842.76	-19,348.98	12:00 - 12:15	42.00	2,499.66	-26,246.43
00:15 - 00:30	42.00	1,777.85	-18,667.43	12:15 - 12:30	42.00	2,499.39	-26,243.60
00:30 - 00:45	42.00	1,700.73	-17,857.67	12:30 - 12:45	42.00	2,499.35	-26,243.18
00:45 - 01:00	42.00	1,227.50	-12,888.75	12:45 - 13:00	42.00	2,499.07	-26,240.24
01:00 - 01:15	42.00	1,099.69	-11,546.75	13:00 - 13:15	42.00	2,349.31	-24,667.76
01:15 - 01:30	42.00	1,099.43	-11,544.02	13:15 - 13:30	42.00	2,300.30	-24,153.15
01:30 - 01:45	42.00	1,099.40	-11,543.70	13:30 - 13:45	42.00	2,300.26	-24,152.73
01:45 - 02:00	42.00	1,099.24	-11,542.02	13:45 - 14:00	42.00	2,300.10	-24,151.05
02:00 - 02:15	42.00	1,012.12	-10,627.26	14:00 - 14:15	42.00	2,300.71	-24,157.46
02:15 - 02:30	42.00	999.88	-10,498.74	14:15 - 14:30	42.00	2,300.70	-24,157.35
02:30 - 02:45	42.00	999.83	-10,498.22	14:30 - 14:45	42.00	2,349.02	-24,664.71
02:45 - 03:00	42.00	999.75	-10,497.38	14:45 - 15:00	42.00	2,349.06	-24,665.13
03:00 - 03:15	42.00	999.49	-10,494.65	15:00 - 15:15	42.00	2,400.47	-25,204.94
03:15 - 03:30	42.00	999.33	-10,492.97	15:15 - 15:30	42.00	2,400.78	-25,208.19
03:30 - 03:45	42.00	999.14	-10,490.97	15:30 - 15:45	42.00	2,449.20	-25,716.60
03:45 - 04:00	42.00	999.25	-10,492.13	15:45 - 16:00	42.00	2,449.98	-25,724.79
04:00 - 04:15	42.00	1,099.76	-11,547.48	16:00 - 16:15	42.00	2,300.85	-24,158.93
04:15 - 04:30	42.00	1,645.13	-17,273.87	16:15 - 16:30	42.00	2,349.79	-24,672.80
04:30 - 04:45	42.00	1,777.47	-18,663.44	16:30 - 16:45	42.00	2,479.14	-26,030.97
04:45 - 05:00	42.00	1,879.06	-19,730.13	16:45 - 17:00	42.00	2,499.46	-26,244.33
05:00 - 05:15	42.00	2,209.89	-23,202.90	17:00 - 17:15	42.00	2,549.20	-26,766.60
05:15 - 05:30	42.00	2,209.89	-23,203.85	17:15 - 17:30	42.00	2,549.34	-26,768.07
05:30 - 05:45	42.00	2,349.37	-24,668.39	17:30 - 17:45	42.00	2,865.22	-30,084.81
05:45 - 06:00	42.00	2,300.96	-24,160.08	17:45 - 18:00	42.00	2,900.11	-30,451.16
06:00 - 06:15	42.00	2,529.48	-26,559.54	18:00 - 18:15	42.00	2,865.05	-30,083.03
06:15 - 06:30	42.00	2,539.20	-26,661.60	18:15 - 18:30	42.00	2,619.40	-27,503.70
06:30 - 06:45	42.00	2,539.50	-26,664.75	18:30 - 18:45	42.00	2,529.37	-26,558.39
06:45 - 07:00	42.00	2,539.89	-26,668.85	18:45 - 19:00	42.00	2,519.44	-26,454.12
07:00 - 07:15	38.00	2,629.25	-24,977.88	19:00 - 19:15	42.00	2,419.83	-25,408.22
07:15 - 07:30	38.00	2,629.67	-24,981.87	19:15 - 19:30	42.00	2,419.73	-25,407.17
07:30 - 07:45	38.00	2,529.86	-24,033.67	19:30 - 19:45	42.00	2,419.52	-25,404.96
07:45 - 08:00	38.00	2,529.72	-24,032.34	19:45 - 20:00	42.00	2,519.78	-26,457.69
08:00 - 08:15	38.00	2,529.28	-24,028.16	20:00 - 20:15	42.00	2,519.06	-26,450.13
08:15 - 08:30	38.00	2,509.74	-23,842.53	20:15 - 20:30	42.00	2,499.99	-26,249.90
08:30 - 08:45	38.00	2,519.16	-23,932.02	20:30 - 20:45	42.00	2,519.91	-26,459.06
08:45 - 09:00	38.00	2,509.85	-23,843.58	20:45 - 21:00	42.00	2,519.46	-26,454.33
09:00 - 09:15	38.00	2,529.29	-24,028.26	21:00 - 21:15	42.00	2,399.71	-25,196.96
09:15 - 09:30	38.00	2,529.36	-24,028.92	21:15 - 21:30	42.00	2,389.89	-25,093.85
09:30 - 09:45	38.00	2,450.75	-23,282.13	21:30 - 21:45	42.00	2,389.07	-25,085.24
09:45 - 10:00	38.00	2,479.68	-23,556.96	21:45 - 22:00	42.00	2,359.97	-24,779.69
10:00 - 10:15	38.00	2,509.80	-23,843.10	22:00 - 22:15	42.00	2,099.65	-22,046.33
10:15 - 10:30	38.00	2,509.73	-23,842.44	22:15 - 22:30	42.00	2,099.69	-22,046.75
10:30 - 10:45	38.00	2,529.49	-24,030.16	22:30 - 22:45	42.00	1,777.65	-18,665.33
10:45 - 11:00	38.00	2,509.88	-23,843.86	22:45 - 23:00	42.00	1,729.59	-18,160.70
11:00 - 11:15	42.00	2,549.82	-26,773.11	23:00 - 23:15	42.00	1,783.02	-18,721.71
11:15 - 11:30	42.00	2,549.60	-26,770.80	23:15 - 23:30	42.00	1,745.64	-18,329.22
11:30 - 11:45	42.00	2,549.83	-26,773.22	23:30 - 23:45	42.00	1,721.97	-18,080.69
11:45 - 12:00	42.00	2,549.82	-26,773.11	23:45 - 24:00	42.00	1,651.53	-17,341.07
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,148,467.63</b>

Authorised Signatory


 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 26-Nov-16	Delivery Date	: 27-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(+)	-1,915,222.22
●	Charges	
	> NLDC Application Fees	-4.66
	> 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>-2,230,295.68</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,072 ) .
- 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	1,590.71	-16,702.46	12:00 - 12:15	42.00	2,240.83	-23,528.72
00:15 - 00:30	42.00	1,590.46	-16,699.83	12:15 - 12:30	42.00	1,911.25	-20,068.13
00:30 - 00:45	42.00	1,590.78	-16,703.19	12:30 - 12:45	42.00	1,965.60	-20,638.80
00:45 - 01:00	42.00	1,590.40	-16,699.20	12:45 - 13:00	42.00	1,850.96	-19,435.08
01:00 - 01:15	42.00	1,590.30	-16,698.15	13:00 - 13:15	42.00	1,911.64	-20,072.22
01:15 - 01:30	42.00	1,525.31	-16,015.76	13:15 - 13:30	42.00	1,858.67	-19,516.04
01:30 - 01:45	42.00	1,225.98	-12,872.79	13:30 - 13:45	42.00	1,911.86	-20,074.53
01:45 - 02:00	42.00	1,100.04	-11,550.42	13:45 - 14:00	42.00	1,911.26	-20,068.23
02:00 - 02:15	42.00	1,049.96	-11,024.58	14:00 - 14:15	42.00	1,999.08	-20,990.34
02:15 - 02:30	42.00	1,049.50	-11,019.75	14:15 - 14:30	42.00	1,989.88	-20,893.74
02:30 - 02:45	42.00	1,049.16	-11,016.18	14:30 - 14:45	42.00	1,987.23	-20,865.92
02:45 - 03:00	42.00	999.49	-10,494.65	14:45 - 15:00	42.00	1,994.89	-20,946.35
03:00 - 03:15	42.00	999.20	-10,491.60	15:00 - 15:15	42.00	1,879.12	-19,730.76
03:15 - 03:30	42.00	999.53	-10,495.07	15:15 - 15:30	42.00	1,879.34	-19,733.07
03:30 - 03:45	42.00	999.28	-10,492.44	15:30 - 15:45	42.00	1,780.28	-18,692.94
03:45 - 04:00	42.00	999.68	-10,496.64	15:45 - 16:00	42.00	1,793.94	-18,836.37
04:00 - 04:15	42.00	1,500.26	-15,752.73	16:00 - 16:15	42.00	1,600.51	-16,805.36
04:15 - 04:30	42.00	1,590.31	-16,698.26	16:15 - 16:30	42.00	1,850.84	-19,433.82
04:30 - 04:45	42.00	1,515.69	-15,914.75	16:30 - 16:45	42.00	2,234.42	-23,461.41
04:45 - 05:00	42.00	1,780.37	-18,693.89	16:45 - 17:00	42.00	2,279.96	-23,939.58
05:00 - 05:15	42.00	1,780.35	-18,693.68	17:00 - 17:15	42.00	2,249.72	-23,622.06
05:15 - 05:30	42.00	1,781.91	-18,710.06	17:15 - 17:30	42.00	2,249.45	-23,619.23
05:30 - 05:45	42.00	1,891.84	-19,864.32	17:30 - 17:45	42.00	2,499.24	-26,242.02
05:45 - 06:00	42.00	2,159.04	-22,669.92	17:45 - 18:00	42.00	2,450.54	-24,730.67
06:00 - 06:15	42.00	2,449.24	-25,717.02	18:00 - 18:15	42.00	2,400.00	-25,200.00
06:15 - 06:30	42.00	2,459.93	-25,829.27	18:15 - 18:30	42.00	1,999.91	-20,999.06
06:30 - 06:45	42.00	2,489.40	-26,138.70	18:30 - 18:45	42.00	1,849.75	-19,422.38
06:45 - 07:00	42.00	2,489.46	-26,139.33	18:45 - 19:00	42.00	1,911.42	-20,069.91
07:00 - 07:15	38.00	2,440.77	-23,187.32	19:00 - 19:15	42.00	2,235.26	-23,470.23
07:15 - 07:30	38.00	2,299.76	-21,847.72	19:15 - 19:30	42.00	2,000.95	-21,009.98
07:30 - 07:45	38.00	2,349.46	-22,319.87	19:30 - 19:45	42.00	1,849.94	-19,424.37
07:45 - 08:00	38.00	2,449.80	-23,273.10	19:45 - 20:00	42.00	2,000.44	-21,004.62
08:00 - 08:15	38.00	2,449.60	-23,271.20	20:00 - 20:15	42.00	2,249.01	-23,614.61
08:15 - 08:30	38.00	2,449.36	-23,268.92	20:15 - 20:30	42.00	2,300.55	-24,155.78
08:30 - 08:45	38.00	2,449.83	-23,273.39	20:30 - 20:45	42.00	2,449.20	-25,716.60
08:45 - 09:00	38.00	2,449.74	-23,272.53	20:45 - 21:00	42.00	2,449.13	-25,715.87
09:00 - 09:15	38.00	2,280.27	-21,662.57	21:00 - 21:15	42.00	2,359.62	-24,776.01
09:15 - 09:30	38.00	2,234.21	-21,225.00	21:15 - 21:30	42.00	2,359.51	-24,774.86
09:30 - 09:45	38.00	1,911.30	-18,157.35	21:30 - 21:45	42.00	2,359.39	-24,773.60
09:45 - 10:00	38.00	2,100.23	-19,952.19	21:45 - 22:00	42.00	2,359.24	-24,772.02
10:00 - 10:15	38.00	2,100.91	-19,958.65	22:00 - 22:15	42.00	2,049.21	-21,516.71
10:15 - 10:30	38.00	1,999.37	-18,994.02	22:15 - 22:30	42.00	2,049.17	-21,516.29
10:30 - 10:45	38.00	1,999.23	-18,992.69	22:30 - 22:45	42.00	1,792.44	-18,820.62
10:45 - 11:00	38.00	1,911.87	-18,162.77	22:45 - 23:00	42.00	1,673.47	-17,571.44
11:00 - 11:15	42.00	2,100.36	-22,053.78	23:00 - 23:15	42.00	1,777.67	-18,665.54
11:15 - 11:30	42.00	1,965.39	-20,636.60	23:15 - 23:30	42.00	1,500.37	-15,753.89
11:30 - 11:45	42.00	2,499.03	-26,239.82	23:30 - 23:45	42.00	1,485.51	-15,597.86
11:45 - 12:00	42.00	2,499.44	-26,244.12	23:45 - 24:00	42.00	1,299.67	-13,646.54
<b>Total Trade (Buy + Sell) MWh</b>					992.0000		<b>-1,915,222.22</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 27-Nov-16	Delivery Date	: 28-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(+)	-1,970,778.29
●	Charges	
	> NLDC Application Fees	-4.48
	> CTU Transmission Charges	-204,864.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-76,800.00
	> 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	-19,200.00
	> Service Tax on Fees	-2,688.00
	> Swachh Bharat Cess	-96.00
	> Krishi Kalyan Cess	-96.00
●	Total	-2,275,726.77

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,115).
- 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	1,591.06	-16,706.13	12:00 - 12:15	30.00	2,089.98	-15,674.85
00:15 - 00:30	42.00	1,591.67	-16,712.54	12:15 - 12:30	30.00	2,089.94	-15,674.55
00:30 - 00:45	42.00	1,500.59	-15,756.20	12:30 - 12:45	30.00	2,349.16	-17,618.70
00:45 - 01:00	42.00	1,500.58	-15,756.09	12:45 - 13:00	30.00	2,300.11	-17,250.83
01:00 - 01:15	42.00	1,100.00	-11,550.00	13:00 - 13:15	42.00	1,999.94	-20,999.37
01:15 - 01:30	42.00	1,100.15	-11,551.58	13:15 - 13:30	42.00	1,999.94	-20,999.37
01:30 - 01:45	42.00	1,099.97	-11,549.69	13:30 - 13:45	42.00	1,999.93	-20,999.27
01:45 - 02:00	42.00	1,099.94	-11,549.37	13:45 - 14:00	42.00	1,999.95	-20,999.48
02:00 - 02:15	42.00	1,099.47	-11,544.44	14:00 - 14:15	42.00	2,250.32	-23,628.36
02:15 - 02:30	42.00	1,099.47	-11,544.44	14:15 - 14:30	42.00	2,299.49	-24,144.65
02:30 - 02:45	42.00	1,099.50	-11,544.75	14:30 - 14:45	42.00	2,301.00	-24,160.50
02:45 - 03:00	42.00	1,099.50	-11,544.75	14:45 - 15:00	42.00	2,349.82	-24,673.11
03:00 - 03:15	42.00	1,099.46	-11,544.33	15:00 - 15:15	42.00	2,300.94	-24,159.87
03:15 - 03:30	42.00	1,099.89	-11,548.85	15:15 - 15:30	42.00	2,349.63	-24,671.12
03:30 - 03:45	42.00	1,099.79	-11,547.80	15:30 - 15:45	42.00	2,299.21	-24,141.71
03:45 - 04:00	42.00	1,099.90	-11,548.95	15:45 - 16:00	42.00	2,300.46	-24,154.83
04:00 - 04:15	42.00	1,100.25	-11,552.63	16:00 - 16:15	42.00	2,349.86	-24,673.53
04:15 - 04:30	42.00	1,099.77	-11,547.59	16:15 - 16:30	42.00	2,419.65	-25,406.33
04:30 - 04:45	42.00	1,551.94	-16,295.37	16:30 - 16:45	42.00	2,429.03	-25,504.82
04:45 - 05:00	42.00	1,757.65	-18,455.33	16:45 - 17:00	42.00	2,439.54	-25,615.17
05:00 - 05:15	42.00	1,777.25	-18,661.13	17:00 - 17:15	42.00	2,737.67	-28,745.54
05:15 - 05:30	42.00	1,877.55	-19,714.28	17:15 - 17:30	42.00	2,799.21	-29,391.71
05:30 - 05:45	42.00	1,982.04	-20,811.42	17:30 - 17:45	42.00	2,865.84	-30,091.32
05:45 - 06:00	42.00	1,987.87	-20,872.64	17:45 - 18:00	42.00	2,738.88	-28,758.24
06:00 - 06:15	42.00	2,449.29	-25,717.55	18:00 - 18:15	42.00	2,529.53	-26,560.07
06:15 - 06:30	42.00	2,449.38	-25,718.49	18:15 - 18:30	42.00	2,499.97	-26,249.69
06:30 - 06:45	42.00	2,469.10	-25,925.55	18:30 - 18:45	42.00	2,499.04	-26,239.92
06:45 - 07:00	42.00	2,469.51	-25,929.86	18:45 - 19:00	42.00	2,490.75	-26,152.88
07:00 - 07:15	38.00	2,484.53	-23,603.04	19:00 - 19:15	42.00	2,489.01	-26,134.61
07:15 - 07:30	38.00	2,449.71	-23,272.25	19:15 - 19:30	42.00	2,489.30	-26,137.65
07:30 - 07:45	38.00	2,489.48	-23,650.06	19:30 - 19:45	42.00	2,489.65	-26,141.33
07:45 - 08:00	38.00	2,469.93	-23,464.34	19:45 - 20:00	42.00	2,499.03	-26,239.82
08:00 - 08:15	38.00	2,469.92	-23,464.24	20:00 - 20:15	42.00	2,459.70	-25,826.85
08:15 - 08:30	38.00	2,449.89	-23,273.96	20:15 - 20:30	42.00	2,459.48	-25,824.54
08:30 - 08:45	38.00	2,449.27	-23,268.07	20:30 - 20:45	42.00	2,459.52	-25,824.96
08:45 - 09:00	38.00	2,449.15	-23,266.93	20:45 - 21:00	42.00	2,459.34	-25,823.07
09:00 - 09:15	38.00	2,299.12	-21,841.64	21:00 - 21:15	42.00	2,359.42	-24,773.91
09:15 - 09:30	38.00	2,349.66	-22,321.77	21:15 - 21:30	42.00	2,359.11	-24,770.66
09:30 - 09:45	38.00	2,299.84	-21,848.48	21:30 - 21:45	42.00	2,349.91	-24,674.06
09:45 - 10:00	38.00	2,349.05	-22,315.98	21:45 - 22:00	42.00	2,349.54	-24,670.17
10:00 - 10:15	30.00	2,099.85	-15,748.88	22:00 - 22:15	42.00	1,944.62	-20,418.51
10:15 - 10:30	30.00	2,099.88	-15,749.10	22:15 - 22:30	42.00	1,941.13	-20,381.87
10:30 - 10:45	30.00	2,249.52	-16,871.40	22:30 - 22:45	42.00	1,099.29	-11,542.55
10:45 - 11:00	30.00	2,249.48	-16,871.10	22:45 - 23:00	42.00	895.24	-9,400.02
11:00 - 11:15	30.00	2,369.66	-17,772.45	23:00 - 23:15	42.00	1,994.79	-20,945.30
11:15 - 11:30	30.00	2,369.63	-17,772.23	23:15 - 23:30	42.00	1,900.64	-19,956.72
11:30 - 11:45	30.00	2,369.85	-17,773.88	23:30 - 23:45	42.00	1,777.75	-18,666.38
11:45 - 12:00	30.00	2,369.87	-17,774.03	23:45 - 24:00	42.00	1,777.16	-18,660.18
<b>Total Trade (Buy + Sell) MWh</b>					960.0000		<b>-1,970,778.29</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 28-Nov-16	Delivery Date	: 29-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(+)	-2,241,612.06
●	Charges	
	> NLDC Application Fees	-4.30
	> 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	-2,556,685.16

**Remarks :**

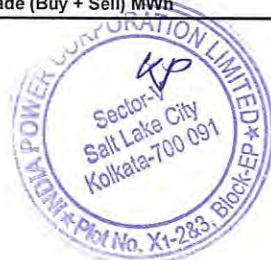
- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,164 ).
- Injection CTU Transmission Charges = ₹ 69.80/ MWh.
- Drawal CTU Transmission Charges = ₹ 213.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - 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	1,999.18	-20,991.39	12:00 - 12:15	42.00	2,406.15	-25,264.58
00:15 - 00:30	42.00	1,999.12	-20,990.76	12:15 - 12:30	42.00	2,408.26	-25,286.73
00:30 - 00:45	42.00	1,999.03	-20,989.82	12:30 - 12:45	42.00	2,419.44	-25,404.12
00:45 - 01:00	42.00	1,999.01	-20,989.61	12:45 - 13:00	42.00	2,419.18	-25,401.39
01:00 - 01:15	42.00	1,949.58	-20,470.59	13:00 - 13:15	42.00	2,402.30	-25,224.15
01:15 - 01:30	42.00	1,909.87	-20,053.64	13:15 - 13:30	42.00	2,351.29	-24,688.55
01:30 - 01:45	42.00	1,911.96	-20,075.58	13:30 - 13:45	42.00	2,349.38	-24,668.49
01:45 - 02:00	42.00	1,911.47	-20,070.44	13:45 - 14:00	42.00	2,209.19	-23,196.50
02:00 - 02:15	42.00	1,889.20	-19,836.60	14:00 - 14:15	42.00	2,400.15	-25,201.58
02:15 - 02:30	42.00	1,804.08	-18,942.84	14:15 - 14:30	42.00	2,402.04	-25,221.42
02:30 - 02:45	42.00	1,794.92	-18,846.66	14:30 - 14:45	42.00	2,401.90	-25,219.95
02:45 - 03:00	42.00	1,784.62	-18,738.51	14:45 - 15:00	42.00	2,402.93	-25,230.77
03:00 - 03:15	42.00	1,781.41	-18,704.81	15:00 - 15:15	42.00	2,400.38	-25,203.99
03:15 - 03:30	42.00	1,792.18	-18,817.89	15:15 - 15:30	42.00	2,400.74	-25,207.77
03:30 - 03:45	42.00	1,789.50	-18,789.75	15:30 - 15:45	42.00	2,349.94	-24,674.37
03:45 - 04:00	42.00	1,792.32	-18,819.36	15:45 - 16:00	42.00	2,400.12	-25,201.26
04:00 - 04:15	42.00	1,783.64	-18,728.22	16:00 - 16:15	42.00	2,409.75	-25,302.38
04:15 - 04:30	42.00	1,868.66	-19,620.93	16:15 - 16:30	42.00	2,409.83	-25,303.22
04:30 - 04:45	42.00	1,982.00	-20,811.00	16:30 - 16:45	42.00	2,450.59	-25,731.20
04:45 - 05:00	42.00	1,999.18	-20,991.39	16:45 - 17:00	42.00	2,459.46	-25,824.33
05:00 - 05:15	42.00	1,949.53	-20,470.07	17:00 - 17:15	42.00	2,742.46	-28,795.83
05:15 - 05:30	42.00	1,999.15	-20,991.08	17:15 - 17:30	42.00	2,865.69	-30,089.75
05:30 - 05:45	42.00	1,999.40	-20,993.70	17:30 - 17:45	42.00	2,840.43	-29,824.52
05:45 - 06:00	42.00	1,999.54	-20,995.17	17:45 - 18:00	42.00	2,869.45	-30,129.23
06:00 - 06:15	42.00	2,459.23	-25,821.92	18:00 - 18:15	42.00	2,533.16	-26,598.18
06:15 - 06:30	42.00	2,459.42	-25,823.91	18:15 - 18:30	42.00	2,529.41	-26,558.81
06:30 - 06:45	42.00	2,459.44	-25,824.12	18:30 - 18:45	42.00	2,499.48	-26,244.54
06:45 - 07:00	42.00	2,459.51	-25,824.86	18:45 - 19:00	42.00	2,499.45	-26,244.23
07:00 - 07:15	38.00	2,529.08	-24,026.26	19:00 - 19:15	42.00	2,489.13	-26,135.87
07:15 - 07:30	38.00	2,529.78	-24,032.91	19:15 - 19:30	42.00	2,489.22	-26,136.81
07:30 - 07:45	38.00	2,559.46	-24,314.87	19:30 - 19:45	42.00	2,489.95	-26,144.48
07:45 - 08:00	38.00	2,559.05	-24,310.98	19:45 - 20:00	42.00	2,489.68	-26,141.64
08:00 - 08:15	38.00	2,529.40	-24,029.30	20:00 - 20:15	42.00	2,459.27	-25,822.34
08:15 - 08:30	38.00	2,529.26	-24,027.97	20:15 - 20:30	42.00	2,459.01	-25,819.61
08:30 - 08:45	38.00	2,529.08	-24,026.26	20:30 - 20:45	42.00	2,459.13	-25,820.87
08:45 - 09:00	38.00	2,479.42	-23,554.49	20:45 - 21:00	42.00	2,459.02	-25,819.71
09:00 - 09:15	38.00	2,319.61	-22,036.30	21:00 - 21:15	42.00	2,349.41	-24,668.81
09:15 - 09:30	38.00	2,319.65	-22,036.68	21:15 - 21:30	42.00	2,349.35	-24,668.18
09:30 - 09:45	38.00	2,319.22	-22,032.59	21:30 - 21:45	42.00	2,349.33	-24,667.97
09:45 - 10:00	38.00	2,319.50	-22,035.25	21:45 - 22:00	42.00	2,349.29	-24,667.55
10:00 - 10:15	38.00	2,400.57	-22,805.42	22:00 - 22:15	42.00	1,999.23	-20,991.92
10:15 - 10:30	38.00	2,404.45	-22,842.28	22:15 - 22:30	42.00	1,999.15	-20,991.08
10:30 - 10:45	38.00	2,449.30	-23,268.35	22:30 - 22:45	42.00	1,546.00	-16,233.00
10:45 - 11:00	38.00	2,449.36	-23,268.92	22:45 - 23:00	42.00	1,099.08	-11,540.34
11:00 - 11:15	42.00	2,406.31	-25,266.26	23:00 - 23:15	42.00	1,999.16	-20,991.18
11:15 - 11:30	42.00	2,406.67	-25,270.04	23:15 - 23:30	42.00	1,987.38	-20,867.49
11:30 - 11:45	42.00	2,449.55	-25,720.28	23:30 - 23:45	42.00	1,911.24	-20,068.02
11:45 - 12:00	42.00	2,449.45	-25,719.23	23:45 - 24:00	42.00	1,792.79	-18,824.30
<b>Total Trade (Buy + Sell) MWh</b>					<b>992.0000</b>		<b>-2,241,612.06</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 29-Nov-16	Delivery Date	: 30-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(+)	-2,020,421.83
●	Charges	
	> NLDC Application Fees	-4.26
	> CTU Transmission Charges	-207,424.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-77,760.00
	> 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	-19,440.00
	> Service Tax on Fees	-2,721.60
	> Swachh Bharat Cess	-97.20
	> Krishi Kalyan Cess	-97.20
●	Total	-2,329,166.89

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,173 ).
- 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.

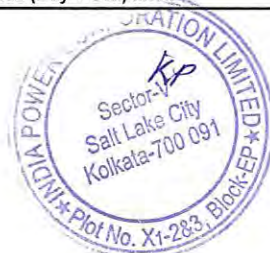




**DAILY OBLIGATION SUMMARY REPORT**
**Daily Trade Report**

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	42.00	1,777.28	-18,661.44	12:00 - 12:15	38.00	2,479.86	-23,558.67
00:15 - 00:30	42.00	1,777.14	-18,659.97	12:15 - 12:30	38.00	2,479.72	-23,557.34
00:30 - 00:45	42.00	1,497.84	-15,727.32	12:30 - 12:45	38.00	2,499.63	-23,746.49
00:45 - 01:00	42.00	1,750.42	-18,379.41	12:45 - 13:00	38.00	2,479.24	-23,552.78
01:00 - 01:15	42.00	1,731.23	-18,177.92	13:00 - 13:15	38.00	2,329.62	-22,131.39
01:15 - 01:30	42.00	1,572.04	-16,506.42	13:15 - 13:30	38.00	2,329.43	-22,129.59
01:30 - 01:45	42.00	1,349.78	-14,172.69	13:30 - 13:45	38.00	2,329.41	-22,129.40
01:45 - 02:00	42.00	1,299.31	-13,642.76	13:45 - 14:00	38.00	2,329.46	-22,129.87
02:00 - 02:15	42.00	1,099.03	-11,539.82	14:00 - 14:15	38.00	2,399.37	-22,794.02
02:15 - 02:30	42.00	1,099.03	-11,539.82	14:15 - 14:30	38.00	2,399.48	-22,795.06
02:30 - 02:45	42.00	1,099.02	-11,539.71	14:30 - 14:45	38.00	2,399.61	-22,796.30
02:45 - 03:00	42.00	999.91	-10,499.06	14:45 - 15:00	38.00	2,399.57	-22,795.92
03:00 - 03:15	42.00	999.95	-10,499.48	15:00 - 15:15	38.00	2,389.96	-22,704.62
03:15 - 03:30	42.00	1,099.06	-11,540.13	15:15 - 15:30	38.00	2,389.95	-22,704.53
03:30 - 03:45	42.00	999.84	-10,498.32	15:30 - 15:45	38.00	2,389.74	-22,702.53
03:45 - 04:00	42.00	999.87	-10,498.64	15:45 - 16:00	38.00	2,389.97	-22,704.72
04:00 - 04:15	42.00	1,501.21	-15,762.71	16:00 - 16:15	42.00	2,486.15	-26,104.58
04:15 - 04:30	42.00	1,505.33	-15,805.97	16:15 - 16:30	42.00	2,499.64	-26,246.22
04:30 - 04:45	42.00	1,508.48	-15,839.04	16:30 - 16:45	42.00	2,509.05	-26,345.03
04:45 - 05:00	42.00	1,777.38	-18,662.49	16:45 - 17:00	42.00	2,519.36	-26,453.28
05:00 - 05:15	42.00	1,505.88	-15,811.74	17:00 - 17:15	42.00	2,769.80	-29,082.90
05:15 - 05:30	42.00	1,670.16	-17,536.68	17:15 - 17:30	42.00	2,829.80	-29,712.90
05:30 - 05:45	42.00	1,777.80	-18,666.90	17:30 - 17:45	42.00	2,865.64	-30,089.22
05:45 - 06:00	42.00	1,764.29	-18,525.05	17:45 - 18:00	42.00	2,869.29	-30,127.55
06:00 - 06:15	42.00	2,009.51	-21,099.86	18:00 - 18:15	42.00	2,529.39	-26,558.60
06:15 - 06:30	42.00	2,009.16	-21,096.18	18:15 - 18:30	42.00	2,499.74	-26,247.27
06:30 - 06:45	42.00	2,219.04	-23,299.92	18:30 - 18:45	42.00	2,449.17	-25,716.29
06:45 - 07:00	42.00	2,219.08	-23,300.34	18:45 - 19:00	42.00	2,449.14	-25,715.97
07:00 - 07:15	38.00	2,299.51	-21,845.35	19:00 - 19:15	42.00	2,299.03	-24,139.82
07:15 - 07:30	38.00	2,349.64	-22,321.58	19:15 - 19:30	42.00	2,299.00	-24,139.50
07:30 - 07:45	38.00	2,529.06	-24,026.07	19:30 - 19:45	42.00	2,489.48	-26,139.54
07:45 - 08:00	38.00	2,529.03	-24,025.79	19:45 - 20:00	42.00	2,450.69	-25,732.25
08:00 - 08:15	38.00	2,349.83	-22,323.39	20:00 - 20:15	42.00	2,459.05	-25,820.03
08:15 - 08:30	38.00	2,414.29	-22,935.76	20:15 - 20:30	42.00	2,349.04	-24,664.92
08:30 - 08:45	38.00	2,349.99	-22,324.91	20:30 - 20:45	42.00	2,371.22	-24,897.81
08:45 - 09:00	38.00	2,349.81	-22,323.20	20:45 - 21:00	42.00	2,299.18	-24,141.39
09:00 - 09:15	38.00	2,250.51	-21,379.85	21:00 - 21:15	42.00	2,299.02	-24,139.71
09:15 - 09:30	38.00	2,319.69	-22,037.06	21:15 - 21:30	42.00	2,100.26	-22,052.73
09:30 - 09:45	38.00	2,319.54	-22,035.63	21:30 - 21:45	42.00	2,007.09	-21,074.45
09:45 - 10:00	38.00	2,349.18	-22,317.21	21:45 - 22:00	42.00	2,006.39	-21,067.10
10:00 - 10:15	38.00	2,450.88	-23,283.36	22:00 - 22:15	42.00	1,911.72	-20,073.06
10:15 - 10:30	38.00	2,500.60	-23,755.70	22:15 - 22:30	42.00	1,777.67	-18,665.54
10:30 - 10:45	38.00	2,529.61	-24,031.30	22:30 - 22:45	42.00	799.85	-8,398.43
10:45 - 11:00	38.00	2,529.78	-24,032.91	22:45 - 23:00	42.00	799.50	-8,394.75
11:00 - 11:15	38.00	2,529.60	-24,031.20	23:00 - 23:15	42.00	1,923.38	-20,195.49
11:15 - 11:30	38.00	2,529.06	-24,026.07	23:15 - 23:30	42.00	1,750.82	-18,383.61
11:30 - 11:45	38.00	2,500.98	-23,759.31	23:30 - 23:45	42.00	1,747.28	-18,346.44
11:45 - 12:00	38.00	2,529.78	-24,032.91	23:45 - 24:00	42.00	1,741.34	-18,284.07
<b>Total Trade (Buy + Sell) MWh</b>					<b>972.0000</b>		<b>-2,020,421.83</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 30-Nov-16	Delivery Date	: 1-Dec-16
Entity ID	: A2AR0APP0000	Entity Name	: Arunachal Pradesh Power Corporation Pvt Ltd.
Portfolio Code	: E1WB0APP0059	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)_APP

•	Funds Payin(-) / Payout(+)	-300,231.31
•	Charges	
	> NLDC Application Fees	-4.99
	> CTU Transmission Charges	-41,186.20
	> NLDC Scheduling & Operating Charges - Buy	-193.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-15,440.00
	> 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	-3,860.00
	> Service Tax on Fees	-540.40
	> Swachh Bharat Cess	-19.30
	> Krishi Kalyan Cess	-19.30
•	Total	-362,494.50

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,002 ).
- 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)
  
- 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	9.00	599.74	-1,349.42	12:00 - 12:15	7.00	1,971.43	-3,450.00
00:15 - 00:30	9.00	695.41	-1,564.67	12:15 - 12:30	7.00	1,865.71	-3,264.99
00:30 - 00:45	9.00	695.73	-1,565.39	12:30 - 12:45	7.00	1,865.01	-3,263.77
00:45 - 01:00	9.00	799.23	-1,798.27	12:45 - 13:00	7.00	1,777.97	-3,111.45
01:00 - 01:15	9.00	799.09	-1,797.95	13:00 - 13:15	7.00	1,777.92	-3,111.36
01:15 - 01:30	9.00	799.06	-1,797.89	13:15 - 13:30	7.00	1,643.88	-2,876.79
01:30 - 01:45	9.00	599.98	-1,349.96	13:30 - 13:45	7.00	1,700.00	-2,975.00
01:45 - 02:00	9.00	599.98	-1,349.96	13:45 - 14:00	7.00	1,698.88	-2,973.04
02:00 - 02:15	9.00	599.69	-1,349.30	14:00 - 14:15	9.00	1,777.74	-3,999.92
02:15 - 02:30	9.00	599.69	-1,349.30	14:15 - 14:30	9.00	1,830.77	-4,119.23
02:30 - 02:45	9.00	599.69	-1,349.30	14:30 - 14:45	9.00	1,865.89	-4,198.25
02:45 - 03:00	9.00	599.69	-1,349.30	14:45 - 15:00	9.00	1,994.00	-4,486.50
03:00 - 03:15	9.00	599.64	-1,349.19	15:00 - 15:15	9.00	1,994.84	-4,488.39
03:15 - 03:30	9.00	599.64	-1,349.19	15:15 - 15:30	9.00	1,966.33	-4,424.24
03:30 - 03:45	9.00	599.64	-1,349.19	15:30 - 15:45	9.00	1,994.27	-4,487.11
03:45 - 04:00	9.00	599.68	-1,349.28	15:45 - 16:00	9.00	2,299.29	-5,173.40
04:00 - 04:15	9.00	599.75	-1,349.44	16:00 - 16:15	9.00	1,750.26	-3,938.09
04:15 - 04:30	9.00	599.76	-1,349.46	16:15 - 16:30	9.00	1,884.21	-4,239.47
04:30 - 04:45	9.00	599.76	-1,349.46	16:30 - 16:45	9.00	2,349.52	-5,286.42
04:45 - 05:00	9.00	599.77	-1,349.48	16:45 - 17:00	9.00	2,489.12	-5,600.52
05:00 - 05:15	9.00	599.90	-1,349.78	17:00 - 17:15	9.00	2,499.95	-5,624.89
05:15 - 05:30	9.00	745.00	-1,676.25	17:15 - 17:30	9.00	2,709.27	-6,095.86
05:30 - 05:45	9.00	799.78	-1,799.51	17:30 - 17:45	9.00	2,829.08	-6,365.43
05:45 - 06:00	9.00	1,000.49	-2,251.10	17:45 - 18:00	9.00	2,869.20	-6,455.70
06:00 - 06:15	9.00	1,399.03	-3,147.82	18:00 - 18:15	9.00	2,829.82	-6,367.10
06:15 - 06:30	9.00	799.96	-1,799.91	18:15 - 18:30	9.00	2,529.34	-5,691.02
06:30 - 06:45	9.00	599.77	-1,349.48	18:30 - 18:45	9.00	2,519.17	-5,668.13
06:45 - 07:00	9.00	599.17	-1,348.13	18:45 - 19:00	9.00	2,519.57	-5,669.03
07:00 - 07:15	4.00	799.08	-799.08	19:00 - 19:15	9.00	2,509.78	-5,647.01
07:15 - 07:30	4.00	599.81	-599.81	19:15 - 19:30	9.00	2,509.99	-5,647.48
07:30 - 07:45	4.00	599.69	-599.69	19:30 - 19:45	9.00	2,519.32	-5,668.47
07:45 - 08:00	4.00	599.61	-599.61	19:45 - 20:00	9.00	2,509.49	-5,646.35
08:00 - 08:15	4.00	599.49	-599.49	20:00 - 20:15	9.00	2,499.82	-5,624.60
08:15 - 08:30	4.00	599.51	-599.51	20:15 - 20:30	9.00	2,400.90	-5,402.03
08:30 - 08:45	4.00	599.13	-599.13	20:30 - 20:45	9.00	2,369.74	-5,331.92
08:45 - 09:00	4.00	599.19	-599.19	20:45 - 21:00	9.00	2,299.40	-5,173.65
09:00 - 09:15	4.00	1,902.76	-1,902.76	21:00 - 21:15	9.00	2,299.29	-5,173.40
09:15 - 09:30	4.00	1,865.43	-1,865.43	21:15 - 21:30	9.00	2,099.14	-4,723.07
09:30 - 09:45	4.00	2,000.36	-2,000.36	21:30 - 21:45	9.00	2,009.13	-4,520.54
09:45 - 10:00	4.00	2,252.04	-2,252.04	21:45 - 22:00	9.00	1,994.16	-4,486.86
10:00 - 10:15	7.00	2,299.13	-4,023.48	22:00 - 22:15	9.00	1,900.53	-4,276.19
10:15 - 10:30	7.00	2,299.19	-4,023.58	22:15 - 22:30	9.00	1,697.11	-3,818.50
10:30 - 10:45	7.00	2,299.96	-4,024.93	22:30 - 22:45	9.00	1,000.40	-2,250.90
10:45 - 11:00	7.00	2,349.61	-4,111.82	22:45 - 23:00	9.00	799.03	-1,797.82
11:00 - 11:15	7.00	2,349.74	-4,112.05	23:00 - 23:15	9.00	1,099.75	-2,474.44
11:15 - 11:30	7.00	2,400.11	-4,200.19	23:15 - 23:30	9.00	1,000.85	-2,251.91
11:30 - 11:45	7.00	2,400.84	-4,201.47	23:30 - 23:45	9.00	799.84	-1,799.64
11:45 - 12:00	7.00	2,349.90	-4,112.33	23:45 - 24:00	9.00	799.18	-1,798.16
<b>Total Trade (Buy + Sell) MWh</b>					<b>193.0000</b>		<b>-300,231.31</b>

Authorised Signatory


 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 30-Nov-16	Delivery Date	: 1-Dec-16
Entity ID	: A2AR0APP0000	Entity Name	: Arunachal Pradesh Power Corporation Pvt Ltd.
Portfolio Code	: E1WB0APP0059	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)_APP

• Funds Payin(-) / Payout(+)	-300,231.31
• Charges	
> NLDC Application Fees	-4.99
> CTU Transmission Charges	-41,186.20
> NLDC Scheduling & Operating Charges - Buy	-193.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-15,440.00
> 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	-3,860.00
> Service Tax on Fees	-540.40
> Swachh Bharat Cess	-19.30
> Krishi Kalyan Cess	-19.30
• Total	-362,494.50

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,002).
- 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)
- 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	9.00	599.74	-1,349.42	12:00 - 12:15	7.00	1,971.43	-3,450.00
00:15 - 00:30	9.00	695.41	-1,564.67	12:15 - 12:30	7.00	1,865.71	-3,264.99
00:30 - 00:45	9.00	695.73	-1,565.39	12:30 - 12:45	7.00	1,865.01	-3,263.77
00:45 - 01:00	9.00	799.23	-1,798.27	12:45 - 13:00	7.00	1,777.97	-3,111.45
01:00 - 01:15	9.00	799.09	-1,797.95	13:00 - 13:15	7.00	1,777.92	-3,111.36
01:15 - 01:30	9.00	799.06	-1,797.89	13:15 - 13:30	7.00	1,643.88	-2,876.79
01:30 - 01:45	9.00	599.98	-1,349.96	13:30 - 13:45	7.00	1,700.00	-2,975.00
01:45 - 02:00	9.00	599.98	-1,349.96	13:45 - 14:00	7.00	1,698.88	-2,973.04
02:00 - 02:15	9.00	599.69	-1,349.30	14:00 - 14:15	9.00	1,777.74	-3,999.92
02:15 - 02:30	9.00	599.69	-1,349.30	14:15 - 14:30	9.00	1,830.77	-4,119.23
02:30 - 02:45	9.00	599.69	-1,349.30	14:30 - 14:45	9.00	1,865.89	-4,198.25
02:45 - 03:00	9.00	599.69	-1,349.30	14:45 - 15:00	9.00	1,994.00	-4,486.50
03:00 - 03:15	9.00	599.64	-1,349.19	15:00 - 15:15	9.00	1,994.84	-4,488.39
03:15 - 03:30	9.00	599.64	-1,349.19	15:15 - 15:30	9.00	1,966.33	-4,424.24
03:30 - 03:45	9.00	599.64	-1,349.19	15:30 - 15:45	9.00	1,994.27	-4,487.11
03:45 - 04:00	9.00	599.68	-1,349.28	15:45 - 16:00	9.00	2,299.29	-5,173.40
04:00 - 04:15	9.00	599.75	-1,349.44	16:00 - 16:15	9.00	1,750.26	-3,938.09
04:15 - 04:30	9.00	599.76	-1,349.46	16:15 - 16:30	9.00	1,884.21	-4,239.47
04:30 - 04:45	9.00	599.76	-1,349.46	16:30 - 16:45	9.00	2,349.52	-5,286.42
04:45 - 05:00	9.00	599.77	-1,349.48	16:45 - 17:00	9.00	2,489.12	-5,600.52
05:00 - 05:15	9.00	599.90	-1,349.78	17:00 - 17:15	9.00	2,499.95	-5,624.89
05:15 - 05:30	9.00	745.00	-1,676.25	17:15 - 17:30	9.00	2,709.27	-6,095.86
05:30 - 05:45	9.00	799.78	-1,799.51	17:30 - 17:45	9.00	2,829.08	-6,365.43
05:45 - 06:00	9.00	1,000.49	-2,251.10	17:45 - 18:00	9.00	2,869.20	-6,455.70
06:00 - 06:15	9.00	1,399.03	-3,147.82	18:00 - 18:15	9.00	2,829.82	-6,367.10
06:15 - 06:30	9.00	799.96	-1,799.91	18:15 - 18:30	9.00	2,529.34	-5,691.02
06:30 - 06:45	9.00	599.77	-1,349.48	18:30 - 18:45	9.00	2,519.17	-5,668.13
06:45 - 07:00	9.00	599.17	-1,348.13	18:45 - 19:00	9.00	2,519.57	-5,669.03
07:00 - 07:15	4.00	799.08	-799.08	19:00 - 19:15	9.00	2,509.78	-5,647.01
07:15 - 07:30	4.00	599.81	-599.81	19:15 - 19:30	9.00	2,509.99	-5,647.48
07:30 - 07:45	4.00	599.69	-599.69	19:30 - 19:45	9.00	2,519.32	-5,668.47
07:45 - 08:00	4.00	599.61	-599.61	19:45 - 20:00	9.00	2,509.49	-5,646.35
08:00 - 08:15	4.00	599.49	-599.49	20:00 - 20:15	9.00	2,499.82	-5,624.60
08:15 - 08:30	4.00	599.51	-599.51	20:15 - 20:30	9.00	2,400.90	-5,402.03
08:30 - 08:45	4.00	599.13	-599.13	20:30 - 20:45	9.00	2,369.74	-5,331.92
08:45 - 09:00	4.00	599.19	-599.19	20:45 - 21:00	9.00	2,299.40	-5,173.65
09:00 - 09:15	4.00	1,902.76	-1,902.76	21:00 - 21:15	9.00	2,299.29	-5,173.40
09:15 - 09:30	4.00	1,865.43	-1,865.43	21:15 - 21:30	9.00	2,099.14	-4,723.07
09:30 - 09:45	4.00	2,000.36	-2,000.36	21:30 - 21:45	9.00	2,009.13	-4,520.54
09:45 - 10:00	4.00	2,252.04	-2,252.04	21:45 - 22:00	9.00	1,994.16	-4,486.86
10:00 - 10:15	7.00	2,299.13	-4,023.48	22:00 - 22:15	9.00	1,900.53	-4,276.19
10:15 - 10:30	7.00	2,299.19	-4,023.58	22:15 - 22:30	9.00	1,697.11	-3,818.50
10:30 - 10:45	7.00	2,299.96	-4,024.93	22:30 - 22:45	9.00	1,000.40	-2,250.90
10:45 - 11:00	7.00	2,349.61	-4,111.82	22:45 - 23:00	9.00	799.03	-1,797.82
11:00 - 11:15	7.00	2,349.74	-4,112.05	23:00 - 23:15	9.00	1,099.75	-2,474.44
11:15 - 11:30	7.00	2,400.11	-4,200.19	23:15 - 23:30	9.00	1,000.85	-2,251.91
11:30 - 11:45	7.00	2,400.84	-4,201.47	23:30 - 23:45	9.00	799.84	-1,799.64
11:45 - 12:00	7.00	2,349.90	-4,112.33	23:45 - 24:00	9.00	799.18	-1,798.16
<b>Total Trade (Buy + Sell) MWh</b>					<b>193.0000</b>		<b>-300,231.31</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations




**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 11-Dec-16	Delivery Date	: 12-Dec-16
Entity ID	: A2AR0APP0000	Entity Name	: Arunachal Pradesh Power Corporation Pvt Ltd.
Portfolio Code	: E1WB0APP0059	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)_APP

●	Funds Payin(-) / Payout(+)	-227,833.74
●	Charges	
	> NLDC Application Fees	-4.39
	> CTU Transmission Charges	-25,181.20
	> NLDC Scheduling & Operating Charges - Buy	-118.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-9,440.00
	> 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	-2,360.00
	> Service Tax on Fees	-330.40
	> Swachh Bharat Cess	-11.80
	> Krishi Kalyan Cess	-11.80
●	Total	-266,291.33

**Remarks :**

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

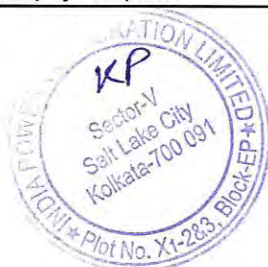




**DAILY OBLIGATION SUMMARY REPORT**
**Daily Trade Report**

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	5.00	1,694.39	-2,117.99	12:00 - 12:15	3.00	2,629.10	-1,971.83
00:15 - 00:30	5.00	1,249.98	-1,562.48	12:15 - 12:30	3.00	2,529.79	-1,897.34
00:30 - 00:45	5.00	1,196.74	-1,495.93	12:30 - 12:45	3.00	2,429.93	-1,822.45
00:45 - 01:00	5.00	1,196.07	-1,495.09	12:45 - 13:00	3.00	2,299.89	-1,724.92
01:00 - 01:15	5.00	1,149.71	-1,437.14	13:00 - 13:15	3.00	2,100.79	-1,575.59
01:15 - 01:30	5.00	1,149.23	-1,436.54	13:15 - 13:30	3.00	1,999.80	-1,499.85
01:30 - 01:45	5.00	1,049.19	-1,311.49	13:30 - 13:45	3.00	1,999.86	-1,499.90
01:45 - 02:00	5.00	1,000.13	-1,250.16	13:45 - 14:00	3.00	1,999.73	-1,499.80
02:00 - 02:15	5.00	932.67	-1,165.84	14:00 - 14:15	3.00	2,149.47	-1,612.10
02:15 - 02:30	5.00	869.58	-1,086.98	14:15 - 14:30	3.00	2,149.83	-1,612.37
02:30 - 02:45	5.00	841.25	-1,051.56	14:30 - 14:45	3.00	2,100.54	-1,575.41
02:45 - 03:00	5.00	799.95	-999.94	14:45 - 15:00	3.00	2,100.00	-1,575.00
03:00 - 03:15	5.00	799.98	-999.98	15:00 - 15:15	3.00	2,349.18	-1,761.89
03:15 - 03:30	5.00	799.98	-999.98	15:15 - 15:30	3.00	2,370.77	-1,778.08
03:30 - 03:45	5.00	799.93	-999.91	15:30 - 15:45	3.00	2,370.77	-1,778.08
03:45 - 04:00	5.00	799.94	-999.93	15:45 - 16:00	3.00	2,399.39	-1,799.54
04:00 - 04:15	5.00	799.89	-999.86	16:00 - 16:15	7.00	2,498.11	-4,371.69
04:15 - 04:30	5.00	803.33	-1,004.16	16:15 - 16:30	7.00	2,529.04	-4,425.82
04:30 - 04:45	5.00	933.36	-1,166.70	16:30 - 16:45	7.00	2,529.53	-4,426.68
04:45 - 05:00	5.00	933.62	-1,167.03	16:45 - 17:00	7.00	2,629.65	-4,601.89
05:00 - 05:15	5.00	999.50	-1,249.38	17:00 - 17:15	7.00	2,529.53	-4,426.68
05:15 - 05:30	5.00	1,000.23	-1,250.29	17:15 - 17:30	7.00	2,589.98	-4,532.47
05:30 - 05:45	5.00	1,099.65	-1,374.56	17:30 - 17:45	7.00	3,000.15	-5,250.26
05:45 - 06:00	5.00	896.38	-1,120.48	17:45 - 18:00	7.00	3,000.05	-5,250.09
06:00 - 06:15	5.00	1,149.35	-1,436.69	18:00 - 18:15	7.00	2,529.09	-4,425.91
06:15 - 06:30	5.00	1,149.39	-1,436.74	18:15 - 18:30	7.00	2,489.02	-4,355.79
06:30 - 06:45	5.00	1,149.43	-1,436.79	18:30 - 18:45	7.00	2,469.98	-4,322.47
06:45 - 07:00	5.00	1,149.04	-1,436.30	18:45 - 19:00	7.00	2,479.15	-4,338.51
07:00 - 07:15	3.00	1,149.12	-861.84	19:00 - 19:15	7.00	2,469.44	-4,321.52
07:15 - 07:30	3.00	1,149.59	-862.19	19:15 - 19:30	7.00	2,469.78	-4,322.12
07:30 - 07:45	3.00	1,149.72	-862.29	19:30 - 19:45	7.00	2,400.23	-4,200.40
07:45 - 08:00	3.00	1,849.16	-1,386.87	19:45 - 20:00	7.00	2,479.20	-4,338.60
08:00 - 08:15	3.00	1,694.55	-1,270.91	20:00 - 20:15	7.00	2,469.89	-4,322.31
08:15 - 08:30	3.00	1,967.24	-1,475.43	20:15 - 20:30	7.00	2,469.23	-4,321.15
08:30 - 08:45	3.00	2,429.34	-1,822.01	20:30 - 20:45	7.00	2,469.28	-4,321.24
08:45 - 09:00	3.00	2,529.51	-1,897.13	20:45 - 21:00	7.00	2,349.49	-4,111.61
09:00 - 09:15	3.00	2,609.81	-1,957.36	21:00 - 21:15	7.00	2,299.99	-4,024.98
09:15 - 09:30	3.00	2,609.57	-1,957.18	21:15 - 21:30	7.00	2,299.19	-4,023.58
09:30 - 09:45	3.00	2,609.22	-1,956.92	21:30 - 21:45	7.00	2,299.03	-4,023.30
09:45 - 10:00	3.00	2,609.25	-1,956.94	21:45 - 22:00	7.00	2,099.94	-3,674.90
10:00 - 10:15	3.00	2,609.76	-1,957.32	22:00 - 22:15	7.00	1,989.51	-3,481.64
10:15 - 10:30	3.00	2,609.76	-1,957.32	22:15 - 22:30	7.00	1,989.19	-3,481.08
10:30 - 10:45	3.00	2,609.84	-1,957.38	22:30 - 22:45	7.00	1,989.07	-3,480.87
10:45 - 11:00	3.00	2,609.68	-1,957.26	22:45 - 23:00	7.00	1,694.46	-2,965.31
11:00 - 11:15	3.00	2,589.02	-1,941.77	23:00 - 23:15	7.00	1,989.26	-3,481.21
11:15 - 11:30	3.00	2,589.08	-1,941.81	23:15 - 23:30	7.00	1,989.12	-3,480.96
11:30 - 11:45	3.00	2,529.43	-1,897.07	23:30 - 23:45	7.00	1,911.76	-3,345.58
11:45 - 12:00	3.00	2,529.50	-1,897.13	23:45 - 24:00	7.00	1,791.45	-3,135.04
<b>Total Trade (Buy + Sell) MWh</b>					<b>118.0000</b>		<b>-227,833.74</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations




**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 14-Dec-16	Delivery Date	: 15-Dec-16
Entity ID	: A2AR0APP0000	Entity Name	: Arunachal Pradesh Power Corporation Pvt Ltd.
Portfolio Code	: E1WB0APP0059	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)_APP

•	Funds Payin(-) / Payout(+)	-270,710.86
•	Charges	
	> NLDC Application Fees	-4.38
	> CTU Transmission Charges	-23,900.80
	> NLDC Scheduling & Operating Charges - Buy	-112.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-8,960.00
	> 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	-2,240.00
	> Service Tax on Fees	-313.60
	> Swachh Bharat Cess	-11.20
	> Krishi Kalyan Cess	-11.20
•	Total	-307,264.04

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,141 ).
- 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)
- 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	5.00	1,799.32	-2,249.15	12:00 - 12:15	5.00	2,969.16	-3,711.45
00:15 - 00:30	5.00	1,799.08	-2,248.85	12:15 - 12:30	5.00	2,949.65	-3,687.06
00:30 - 00:45	5.00	1,749.31	-2,186.64	12:30 - 12:45	5.00	2,949.00	-3,686.25
00:45 - 01:00	5.00	1,699.59	-2,124.49	12:45 - 13:00	5.00	2,798.17	-3,497.71
01:00 - 01:15	5.00	1,225.88	-1,532.35	13:00 - 13:15	5.00	2,649.06	-3,311.33
01:15 - 01:30	5.00	1,186.57	-1,483.21	13:15 - 13:30	5.00	2,529.83	-3,162.29
01:30 - 01:45	5.00	1,149.96	-1,437.45	13:30 - 13:45	5.00	2,529.14	-3,161.43
01:45 - 02:00	5.00	1,149.25	-1,436.56	13:45 - 14:00	5.00	2,529.74	-3,162.18
02:00 - 02:15	5.00	1,099.18	-1,373.98	14:00 - 14:15	5.00	2,529.53	-3,161.91
02:15 - 02:30	5.00	1,049.34	-1,311.68	14:15 - 14:30	5.00	2,529.46	-3,161.83
02:30 - 02:45	5.00	1,034.44	-1,293.05	14:30 - 14:45	5.00	2,529.84	-3,162.30
02:45 - 03:00	5.00	1,049.08	-1,311.35	14:45 - 15:00	5.00	2,560.23	-3,200.29
03:00 - 03:15	5.00	999.86	-1,249.83	15:00 - 15:15	5.00	2,669.05	-3,336.31
03:15 - 03:30	5.00	1,000.05	-1,250.06	15:15 - 15:30	5.00	2,669.70	-3,337.13
03:30 - 03:45	5.00	1,000.48	-1,250.60	15:30 - 15:45	5.00	2,750.18	-3,437.73
03:45 - 04:00	5.00	1,000.87	-1,251.09	15:45 - 16:00	5.00	2,798.09	-3,497.61
04:00 - 04:15	5.00	1,099.37	-1,374.21	16:00 - 16:15	5.00	2,669.37	-3,336.71
04:15 - 04:30	5.00	1,100.11	-1,375.14	16:15 - 16:30	5.00	2,750.99	-3,438.74
04:30 - 04:45	5.00	1,190.13	-1,487.66	16:30 - 16:45	5.00	2,909.87	-3,637.34
04:45 - 05:00	5.00	1,600.83	-2,001.04	16:45 - 17:00	5.00	2,909.22	-3,636.53
05:00 - 05:15	5.00	1,189.71	-1,487.14	17:00 - 17:15	5.00	3,170.20	-3,962.75
05:15 - 05:30	5.00	1,100.82	-1,376.03	17:15 - 17:30	5.00	3,498.77	-4,373.46
05:30 - 05:45	5.00	1,249.16	-1,561.45	17:30 - 17:45	5.00	3,510.32	-4,387.90
05:45 - 06:00	5.00	799.26	-999.08	17:45 - 18:00	5.00	3,563.32	-4,454.15
06:00 - 06:15	5.00	2,198.78	-2,748.48	18:00 - 18:15	5.00	3,610.75	-4,513.44
06:15 - 06:30	5.00	2,198.74	-2,748.43	18:15 - 18:30	5.00	3,498.33	-4,372.91
06:30 - 06:45	5.00	2,349.85	-2,937.31	18:30 - 18:45	5.00	3,300.36	-4,125.45
06:45 - 07:00	5.00	2,429.16	-3,036.45	18:45 - 19:00	5.00	3,249.82	-4,062.28
07:00 - 07:15	3.00	2,349.35	-1,762.01	19:00 - 19:15	5.00	2,798.87	-3,498.59
07:15 - 07:30	3.00	2,400.09	-1,800.07	19:15 - 19:30	5.00	2,849.92	-3,562.40
07:30 - 07:45	3.00	2,399.57	-1,799.68	19:30 - 19:45	5.00	2,850.59	-3,563.24
07:45 - 08:00	3.00	2,629.88	-1,972.41	19:45 - 20:00	5.00	2,899.29	-3,624.11
08:00 - 08:15	3.00	2,949.22	-2,211.92	20:00 - 20:15	5.00	2,729.47	-3,411.84
08:15 - 08:30	3.00	2,949.26	-2,211.95	20:15 - 20:30	5.00	2,669.75	-3,337.19
08:30 - 08:45	3.00	2,899.81	-2,174.86	20:30 - 20:45	5.00	2,798.31	-3,497.89
08:45 - 09:00	3.00	2,949.18	-2,211.89	20:45 - 21:00	5.00	2,719.36	-3,399.20
09:00 - 09:15	3.00	2,949.55	-2,212.16	21:00 - 21:15	5.00	2,500.05	-3,125.06
09:15 - 09:30	3.00	2,899.71	-2,174.78	21:15 - 21:30	5.00	2,479.56	-3,099.45
09:30 - 09:45	3.00	2,909.38	-2,182.04	21:30 - 21:45	5.00	2,387.15	-2,983.94
09:45 - 10:00	3.00	2,949.51	-2,212.13	21:45 - 22:00	5.00	2,302.74	-2,878.43
10:00 - 10:15	3.00	3,010.73	-2,258.05	22:00 - 22:15	5.00	2,052.69	-2,565.86
10:15 - 10:30	3.00	3,309.46	-2,482.10	22:15 - 22:30	5.00	2,288.47	-2,860.59
10:30 - 10:45	3.00	3,498.44	-2,623.83	22:30 - 22:45	5.00	2,219.44	-2,774.30
10:45 - 11:00	3.00	3,563.21	-2,672.41	22:45 - 23:00	5.00	2,000.22	-2,500.28
11:00 - 11:15	5.00	2,969.96	-3,712.45	23:00 - 23:15	5.00	1,999.24	-2,499.05
11:15 - 11:30	5.00	3,000.15	-3,750.19	23:15 - 23:30	5.00	1,998.59	-2,498.24
11:30 - 11:45	5.00	2,969.44	-3,711.80	23:30 - 23:45	5.00	1,998.28	-2,497.85
11:45 - 12:00	5.00	2,969.77	-3,712.21	23:45 - 24:00	5.00	1,889.69	-2,362.11
<b>Total Trade (Buy + Sell) MWh</b>					<b>112.0000</b>		<b>-260,487.68</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations




**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 15-Dec-16	Delivery Date	: 16-Dec-16
Entity ID	: A2AR0APP0000	Entity Name	: Arunachal Pradesh Power Corporation Pvt Ltd.
Portfolio Code	: E1WB0APP0059	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)_APP

•	Funds Payin(-) / Payout(+)	-260,487.68
•	Charges	
	> NLDC Application Fees	-4.36
	> CTU Transmission Charges	-23,900.80
	> NLDC Scheduling & Operating Charges - Buy	-112.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-8,960.00
	> 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	-2,240.00
	> Service Tax on Fees	-313.60
	> Swachh Bharat Cess	-11.20
	> Krishi Kalyan Cess	-11.20
•	<b>Total</b>	<b>-297,040.84</b>

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,148 ).
- 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)
- 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.

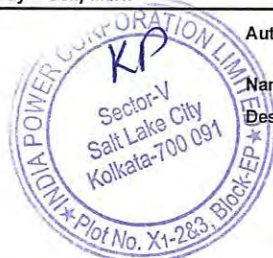




**DAILY OBLIGATION SUMMARY REPORT**
**Daily Trade Report**

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	5.00	1,799.09	-2,248.86	12:00 - 12:15	5.00	2,798.86	-3,498.58
00:15 - 00:30	5.00	1,788.15	-2,235.19	12:15 - 12:30	5.00	2,700.00	-3,375.00
00:30 - 00:45	5.00	1,744.06	-2,180.08	12:30 - 12:45	5.00	2,699.61	-3,374.51
00:45 - 01:00	5.00	1,694.53	-2,118.16	12:45 - 13:00	5.00	2,659.61	-3,324.51
01:00 - 01:15	5.00	1,249.37	-1,561.71	13:00 - 13:15	5.00	2,529.30	-3,161.63
01:15 - 01:30	5.00	1,099.75	-1,374.69	13:15 - 13:30	5.00	2,498.83	-3,123.54
01:30 - 01:45	5.00	1,086.00	-1,357.50	13:30 - 13:45	5.00	2,498.67	-3,123.34
01:45 - 02:00	5.00	799.50	-999.38	13:45 - 14:00	5.00	2,498.57	-3,123.21
02:00 - 02:15	5.00	799.43	-999.29	14:00 - 14:15	5.00	2,498.20	-3,122.75
02:15 - 02:30	5.00	799.36	-999.20	14:15 - 14:30	5.00	2,429.76	-3,037.20
02:30 - 02:45	5.00	799.34	-999.18	14:30 - 14:45	5.00	2,429.96	-3,037.45
02:45 - 03:00	5.00	799.34	-999.18	14:45 - 15:00	5.00	2,498.22	-3,122.78
03:00 - 03:15	5.00	799.20	-999.00	15:00 - 15:15	5.00	2,498.83	-3,123.54
03:15 - 03:30	5.00	799.20	-999.00	15:15 - 15:30	5.00	2,499.12	-3,123.90
03:30 - 03:45	5.00	799.17	-998.96	15:30 - 15:45	5.00	2,501.50	-3,126.88
03:45 - 04:00	5.00	799.06	-998.83	15:45 - 16:00	5.00	2,529.00	-3,161.25
04:00 - 04:15	5.00	799.01	-998.76	16:00 - 16:15	5.00	2,529.06	-3,161.33
04:15 - 04:30	5.00	799.07	-998.84	16:15 - 16:30	5.00	2,529.84	-3,162.30
04:30 - 04:45	5.00	799.19	-998.99	16:30 - 16:45	5.00	2,739.59	-3,424.49
04:45 - 05:00	5.00	799.46	-999.33	16:45 - 17:00	5.00	2,798.30	-3,497.88
05:00 - 05:15	5.00	799.37	-999.21	17:00 - 17:15	5.00	3,469.22	-4,336.53
05:15 - 05:30	5.00	799.25	-999.06	17:15 - 17:30	5.00	3,499.77	-4,374.71
05:30 - 05:45	5.00	799.53	-999.41	17:30 - 17:45	5.00	3,499.93	-4,374.91
05:45 - 06:00	5.00	799.99	-999.99	17:45 - 18:00	5.00	3,498.94	-4,373.68
06:00 - 06:15	5.00	1,999.92	-2,499.90	18:00 - 18:15	5.00	3,548.36	-4,435.45
06:15 - 06:30	5.00	1,999.54	-2,499.43	18:15 - 18:30	5.00	3,000.87	-3,751.09
06:30 - 06:45	5.00	2,089.25	-2,611.56	18:30 - 18:45	5.00	2,999.50	-3,749.38
06:45 - 07:00	5.00	2,198.30	-2,747.88	18:45 - 19:00	5.00	3,000.08	-3,750.10
07:00 - 07:15	3.00	2,299.55	-1,724.66	19:00 - 19:15	5.00	2,798.21	-3,497.76
07:15 - 07:30	3.00	2,429.01	-1,821.76	19:15 - 19:30	5.00	2,798.68	-3,498.35
07:30 - 07:45	3.00	2,400.19	-1,800.14	19:30 - 19:45	5.00	2,798.92	-3,498.65
07:45 - 08:00	3.00	2,490.12	-1,867.59	19:45 - 20:00	5.00	2,849.77	-3,562.21
08:00 - 08:15	3.00	2,629.95	-1,972.46	20:00 - 20:15	5.00	2,709.08	-3,386.35
08:15 - 08:30	3.00	2,729.51	-2,047.13	20:15 - 20:30	5.00	2,709.94	-3,387.43
08:30 - 08:45	3.00	2,736.23	-2,052.17	20:30 - 20:45	5.00	2,708.45	-3,385.56
08:45 - 09:00	3.00	2,798.73	-2,099.05	20:45 - 21:00	5.00	2,500.21	-3,125.26
09:00 - 09:15	3.00	2,900.05	-2,175.04	21:00 - 21:15	5.00	2,389.57	-2,986.96
09:15 - 09:30	3.00	2,798.81	-2,099.11	21:15 - 21:30	5.00	2,302.55	-2,878.19
09:30 - 09:45	3.00	2,799.82	-2,099.87	21:30 - 21:45	5.00	2,302.62	-2,878.28
09:45 - 10:00	3.00	2,800.27	-2,100.20	21:45 - 22:00	5.00	2,299.18	-2,873.98
10:00 - 10:15	3.00	2,949.02	-2,211.77	22:00 - 22:15	5.00	2,000.29	-2,500.36
10:15 - 10:30	3.00	2,969.38	-2,227.04	22:15 - 22:30	5.00	2,299.05	-2,873.81
10:30 - 10:45	3.00	2,969.33	-2,227.00	22:30 - 22:45	5.00	2,219.93	-2,774.91
10:45 - 11:00	3.00	2,969.35	-2,227.01	22:45 - 23:00	5.00	2,100.32	-2,625.40
11:00 - 11:15	5.00	2,969.01	-3,711.26	23:00 - 23:15	5.00	1,999.19	-2,498.99
11:15 - 11:30	5.00	3,000.02	-3,750.03	23:15 - 23:30	5.00	1,981.38	-2,476.73
11:30 - 11:45	5.00	3,000.19	-3,750.24	23:30 - 23:45	5.00	1,799.72	-2,249.65
11:45 - 12:00	5.00	3,000.25	-3,750.31	23:45 - 24:00	5.00	1,780.72	-2,225.90
<b>Total Trade (Buy + Sell) MWh</b>					<b>112.0000</b>		<b>-244,670.97</b>

Authorised Signatory


 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 16-Dec-16	Delivery Date	: 17-Dec-16
Entity ID	: A2AR0APP0000	Entity Name	: Arunachal Pradesh Power Corporation Pvt Ltd.
Portfolio Code	: E1WB0APP0059	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)_APP

●	Funds Payin(-) / Payout(+)	-244,670.97
●	Charges	
	> NLDC Application Fees	-4.35
	> CTU Transmission Charges	-23,900.80
	> NLDC Scheduling & Operating Charges - Buy	-112.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-8,960.00
	> 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	-2,240.00
	> Service Tax on Fees	-313.60
	> Swachh Bharat Cess	-11.20
	> Krishi Kalyan Cess	-11.20
●	<b>Total</b>	<b>-281,224.12</b>

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,149).
- 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)
- 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	5.00	1,799.29	-2,249.11	12:00 - 12:15	5.00	2,750.49	-3,438.11
00:15 - 00:30	5.00	1,799.22	-2,249.03	12:15 - 12:30	5.00	2,798.04	-3,497.55
00:30 - 00:45	5.00	1,799.13	-2,248.91	12:30 - 12:45	5.00	2,798.15	-3,497.69
00:45 - 01:00	5.00	1,799.19	-2,248.99	12:45 - 13:00	5.00	2,700.42	-3,375.53
01:00 - 01:15	5.00	1,729.29	-2,161.61	13:00 - 13:15	5.00	2,639.94	-3,299.93
01:15 - 01:30	5.00	1,709.64	-2,137.05	13:15 - 13:30	5.00	2,639.08	-3,298.85
01:30 - 01:45	5.00	1,709.59	-2,136.99	13:30 - 13:45	5.00	2,629.61	-3,287.01
01:45 - 02:00	5.00	1,709.38	-2,136.73	13:45 - 14:00	5.00	2,629.29	-3,286.61
02:00 - 02:15	5.00	1,694.56	-2,118.20	14:00 - 14:15	5.00	2,500.35	-3,125.44
02:15 - 02:30	5.00	1,509.69	-1,887.11	14:15 - 14:30	5.00	2,500.67	-3,125.84
02:30 - 02:45	5.00	1,505.42	-1,881.78	14:30 - 14:45	5.00	2,600.81	-3,251.01
02:45 - 03:00	5.00	1,503.32	-1,879.15	14:45 - 15:00	5.00	2,500.97	-3,126.21
03:00 - 03:15	5.00	1,249.51	-1,561.89	15:00 - 15:15	5.00	2,599.38	-3,249.23
03:15 - 03:30	5.00	1,299.78	-1,624.73	15:15 - 15:30	5.00	2,609.19	-3,261.49
03:30 - 03:45	5.00	1,249.98	-1,562.48	15:30 - 15:45	5.00	2,619.37	-3,274.21
03:45 - 04:00	5.00	1,299.37	-1,624.21	15:45 - 16:00	5.00	2,619.86	-3,274.83
04:00 - 04:15	5.00	1,502.95	-1,878.69	16:00 - 16:15	5.00	2,579.98	-3,224.98
04:15 - 04:30	5.00	1,505.39	-1,881.74	16:15 - 16:30	5.00	2,629.12	-3,286.40
04:30 - 04:45	5.00	1,694.22	-2,117.78	16:30 - 16:45	5.00	2,949.19	-3,686.49
04:45 - 05:00	5.00	1,694.29	-2,117.86	16:45 - 17:00	5.00	3,310.90	-4,138.63
05:00 - 05:15	5.00	1,299.61	-1,624.51	17:00 - 17:15	5.00	3,693.27	-4,616.59
05:15 - 05:30	5.00	1,099.05	-1,373.81	17:15 - 17:30	5.00	3,749.15	-4,686.44
05:30 - 05:45	5.00	1,790.74	-2,238.43	17:30 - 17:45	5.00	3,731.76	-4,664.70
05:45 - 06:00	5.00	1,785.90	-2,232.38	17:45 - 18:00	5.00	3,749.11	-4,686.39
06:00 - 06:15	5.00	2,399.64	-2,999.55	18:00 - 18:15	5.00	4,000.46	-5,000.58
06:15 - 06:30	5.00	2,498.69	-3,123.36	18:15 - 18:30	5.00	3,500.93	-4,376.16
06:30 - 06:45	5.00	2,500.40	-3,125.50	18:30 - 18:45	5.00	3,200.90	-4,001.13
06:45 - 07:00	5.00	2,500.33	-3,125.41	18:45 - 19:00	5.00	3,200.89	-4,001.11
07:00 - 07:15	3.00	2,498.70	-1,874.03	19:00 - 19:15	5.00	2,904.24	-3,630.30
07:15 - 07:30	3.00	2,600.30	-1,950.23	19:15 - 19:30	5.00	2,904.76	-3,630.95
07:30 - 07:45	3.00	2,600.58	-1,950.44	19:30 - 19:45	5.00	2,909.66	-3,637.08
07:45 - 08:00	3.00	2,949.18	-2,211.89	19:45 - 20:00	5.00	2,904.76	-3,630.95
08:00 - 08:15	3.00	3,033.30	-2,274.98	20:00 - 20:15	5.00	2,599.92	-3,249.90
08:15 - 08:30	3.00	2,969.63	-2,227.22	20:15 - 20:30	5.00	2,589.56	-3,236.95
08:30 - 08:45	3.00	2,969.34	-2,227.01	20:30 - 20:45	5.00	2,589.93	-3,237.41
08:45 - 09:00	3.00	2,969.05	-2,226.79	20:45 - 21:00	5.00	2,579.58	-3,224.48
09:00 - 09:15	3.00	2,949.13	-2,211.85	21:00 - 21:15	5.00	2,379.91	-2,974.89
09:15 - 09:30	3.00	2,899.32	-2,174.49	21:15 - 21:30	5.00	2,302.67	-2,878.34
09:30 - 09:45	3.00	2,969.29	-2,226.97	21:30 - 21:45	5.00	2,052.63	-2,565.79
09:45 - 10:00	3.00	2,969.61	-2,227.21	21:45 - 22:00	5.00	2,052.73	-2,565.91
10:00 - 10:15	3.00	2,998.28	-2,248.71	22:00 - 22:15	5.00	1,999.87	-2,499.84
10:15 - 10:30	3.00	2,999.40	-2,249.55	22:15 - 22:30	5.00	1,999.55	-2,499.44
10:30 - 10:45	3.00	3,000.85	-2,250.64	22:30 - 22:45	5.00	1,999.30	-2,499.13
10:45 - 11:00	3.00	3,100.25	-2,325.19	22:45 - 23:00	5.00	1,999.01	-2,498.76
11:00 - 11:15	5.00	2,969.42	-3,711.78	23:00 - 23:15	5.00	1,999.42	-2,499.28
11:15 - 11:30	5.00	2,969.46	-3,711.83	23:15 - 23:30	5.00	1,999.22	-2,499.03
11:30 - 11:45	5.00	2,969.59	-3,711.99	23:30 - 23:45	5.00	1,999.12	-2,498.90
11:45 - 12:00	5.00	2,969.49	-3,711.86	23:45 - 24:00	5.00	1,970.31	-2,462.89
<b>Total Trade (Buy + Sell) MWh</b>					<b>112.0000</b>		<b>-270,710.86</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 17-Dec-16	Delivery Date	: 18-Dec-16
Entity ID	: A2AR0APP0000	Entity Name	: Arunachal Pradesh Power Corporation Pvt Ltd.
Portfolio Code	: E1WB0APP0059	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)_APP

•	Funds Payin(-) / Payout(+)	-206,680.40
•	Charges	
	> NLDC Application Fees	-4.78
	> CTU Transmission Charges	-23,900.80
	> NLDC Scheduling & Operating Charges - Buy	-112.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-8,960.00
	> 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	-2,240.00
	> Service Tax on Fees	-313.60
	> Swachh Bharat Cess	-11.20
	> Krishi Kalyan Cess	-11.20
•	Total	-243,233.98

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,046).
- 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)
  
- 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	5.00	1,700.88	-2,126.10	12:00 - 12:15	5.00	2,419.03	-3,023.79
00:15 - 00:30	5.00	1,600.98	-2,001.23	12:15 - 12:30	5.00	2,419.02	-3,023.78
00:30 - 00:45	5.00	1,500.63	-1,875.79	12:30 - 12:45	5.00	2,419.17	-3,023.96
00:45 - 01:00	5.00	1,100.95	-1,376.19	12:45 - 13:00	5.00	2,399.18	-2,998.98
01:00 - 01:15	5.00	1,000.92	-1,251.15	13:00 - 13:15	5.00	2,299.07	-2,873.84
01:15 - 01:30	5.00	899.36	-1,124.20	13:15 - 13:30	5.00	2,199.61	-2,749.51
01:30 - 01:45	5.00	899.49	-1,124.36	13:30 - 13:45	5.00	2,200.60	-2,750.75
01:45 - 02:00	5.00	749.70	-937.13	13:45 - 14:00	5.00	2,203.41	-2,754.26
02:00 - 02:15	5.00	749.28	-936.60	14:00 - 14:15	5.00	2,199.99	-2,749.99
02:15 - 02:30	5.00	749.16	-936.45	14:15 - 14:30	5.00	2,200.99	-2,751.24
02:30 - 02:45	5.00	749.14	-936.43	14:30 - 14:45	5.00	2,199.76	-2,749.70
02:45 - 03:00	5.00	749.02	-936.28	14:45 - 15:00	5.00	2,199.60	-2,749.50
03:00 - 03:15	5.00	749.01	-936.26	15:00 - 15:15	5.00	2,199.69	-2,749.61
03:15 - 03:30	5.00	749.03	-936.29	15:15 - 15:30	5.00	2,200.71	-2,750.89
03:30 - 03:45	5.00	749.02	-936.28	15:30 - 15:45	5.00	2,199.53	-2,749.41
03:45 - 04:00	5.00	749.09	-936.36	15:45 - 16:00	5.00	2,199.92	-2,749.90
04:00 - 04:15	5.00	749.09	-936.36	16:00 - 16:15	5.00	2,200.11	-2,750.14
04:15 - 04:30	5.00	749.37	-936.71	16:15 - 16:30	5.00	2,299.31	-2,874.14
04:30 - 04:45	5.00	749.98	-937.48	16:30 - 16:45	5.00	2,299.86	-2,874.83
04:45 - 05:00	5.00	749.95	-937.44	16:45 - 17:00	5.00	2,349.87	-2,937.34
05:00 - 05:15	5.00	749.54	-936.93	17:00 - 17:15	5.00	2,399.99	-2,999.99
05:15 - 05:30	5.00	739.93	-924.91	17:15 - 17:30	5.00	2,499.87	-3,124.84
05:30 - 05:45	5.00	749.32	-936.65	17:30 - 17:45	5.00	2,500.11	-3,125.14
05:45 - 06:00	5.00	749.33	-936.66	17:45 - 18:00	5.00	2,500.10	-3,125.13
06:00 - 06:15	5.00	1,249.38	-1,561.73	18:00 - 18:15	5.00	2,559.99	-3,199.99
06:15 - 06:30	5.00	1,499.97	-1,874.96	18:15 - 18:30	5.00	2,499.80	-3,124.75
06:30 - 06:45	5.00	1,499.78	-1,874.73	18:30 - 18:45	5.00	2,498.05	-3,122.56
06:45 - 07:00	5.00	1,694.80	-2,118.50	18:45 - 19:00	5.00	2,399.12	-2,998.90
07:00 - 07:15	3.00	1,694.24	-1,270.68	19:00 - 19:15	5.00	2,399.83	-2,999.79
07:15 - 07:30	3.00	2,052.44	-1,539.33	19:15 - 19:30	5.00	2,498.52	-3,123.15
07:30 - 07:45	3.00	2,299.22	-1,724.42	19:30 - 19:45	5.00	2,529.27	-3,161.59
07:45 - 08:00	3.00	2,419.35	-1,814.51	19:45 - 20:00	5.00	2,529.83	-3,162.29
08:00 - 08:15	3.00	2,434.76	-1,826.07	20:00 - 20:15	5.00	2,499.63	-3,124.54
08:15 - 08:30	3.00	2,501.00	-1,875.75	20:15 - 20:30	5.00	2,500.46	-3,125.58
08:30 - 08:45	3.00	2,529.18	-1,896.89	20:30 - 20:45	5.00	2,499.51	-3,124.39
08:45 - 09:00	3.00	2,529.24	-1,896.93	20:45 - 21:00	5.00	2,434.82	-3,043.53
09:00 - 09:15	3.00	2,529.09	-1,896.82	21:00 - 21:15	5.00	2,349.75	-2,937.19
09:15 - 09:30	3.00	2,529.07	-1,896.80	21:15 - 21:30	5.00	2,266.84	-2,833.55
09:30 - 09:45	3.00	2,528.82	-1,896.62	21:30 - 21:45	5.00	2,223.04	-2,778.80
09:45 - 10:00	3.00	2,529.37	-1,897.03	21:45 - 22:00	5.00	2,099.72	-2,624.65
10:00 - 10:15	3.00	2,434.99	-1,826.24	22:00 - 22:15	5.00	1,999.39	-2,499.24
10:15 - 10:30	3.00	2,434.86	-1,826.15	22:15 - 22:30	5.00	1,999.13	-2,498.91
10:30 - 10:45	3.00	2,490.68	-1,868.01	22:30 - 22:45	5.00	1,999.08	-2,498.85
10:45 - 11:00	3.00	2,399.44	-1,799.58	22:45 - 23:00	5.00	1,878.57	-2,348.21
11:00 - 11:15	5.00	2,434.04	-3,042.55	23:00 - 23:15	5.00	999.72	-1,249.65
11:15 - 11:30	5.00	2,434.28	-3,042.85	23:15 - 23:30	5.00	799.15	-998.94
11:30 - 11:45	5.00	2,434.03	-3,042.54	23:30 - 23:45	5.00	796.67	-995.84
11:45 - 12:00	5.00	2,399.55	-2,999.44	23:45 - 24:00	5.00	796.48	-995.60
<b>Total Trade (Buy + Sell) MWh</b>					<b>112.0000</b>		<b>-206,680.40</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 13-Aug-16	Delivery Date	: 14-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

•	Funds Payin(-) / Payout(+)	-304,551.18
•	Charges	
	> NLDC Application Fees	-4.38
	> CTU Transmission Charges	-24,537.60
	> NLDC Scheduling & Operating Charges	-144.00
	> STU Transmission Charges	-11,520.00
	> 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	-2,880.00
	> Service Tax on Fees	-403.20
	> Swachh Bharat Cess	-14.40
	> Krishi Kalyan Cess	-14.40
•	Total	-345,069.16

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,142).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges = ₹ 1 x (Total Traded Buy in MWhr) {Subject to Max. Ceiling of 200/day}  
+ 1 x (Total Traded Sell in MWhr) {Subject to Max. Ceiling of 200/day}
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.





**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	6.00	2,400.57	-3,600.86	12:00 - 12:15	6.00	1,999.76	-2,999.64
00:15 - 00:30	6.00	2,399.23	-3,598.85	12:15 - 12:30	6.00	1,999.60	-2,999.40
00:30 - 00:45	6.00	2,230.92	-3,346.38	12:30 - 12:45	6.00	1,979.63	-2,969.45
00:45 - 01:00	6.00	2,199.02	-3,298.53	12:45 - 13:00	6.00	1,889.78	-2,834.67
01:00 - 01:15	6.00	2,104.13	-3,156.20	13:00 - 13:15	6.00	1,889.94	-2,834.91
01:15 - 01:30	6.00	2,100.10	-3,150.15	13:15 - 13:30	6.00	1,969.41	-2,954.12
01:30 - 01:45	6.00	2,009.62	-3,014.43	13:30 - 13:45	6.00	1,969.27	-2,953.91
01:45 - 02:00	6.00	2,009.19	-3,013.79	13:45 - 14:00	6.00	1,969.29	-2,953.94
02:00 - 02:15	6.00	2,000.70	-3,001.05	14:00 - 14:15	6.00	1,979.47	-2,969.21
02:15 - 02:30	6.00	2,000.00	-3,000.00	14:15 - 14:30	6.00	1,979.64	-2,969.46
02:30 - 02:45	6.00	1,999.71	-2,999.57	14:30 - 14:45	6.00	1,979.97	-2,969.96
02:45 - 03:00	6.00	1,999.45	-2,999.18	14:45 - 15:00	6.00	1,979.64	-2,969.46
03:00 - 03:15	6.00	1,979.81	-2,969.72	15:00 - 15:15	6.00	1,929.59	-2,894.39
03:15 - 03:30	6.00	1,979.26	-2,968.89	15:15 - 15:30	6.00	1,899.14	-2,848.71
03:30 - 03:45	6.00	1,969.94	-2,954.91	15:30 - 15:45	6.00	1,899.15	-2,848.73
03:45 - 04:00	6.00	1,959.93	-2,939.90	15:45 - 16:00	6.00	1,889.93	-2,834.90
04:00 - 04:15	6.00	1,889.98	-2,834.97	16:00 - 16:15	6.00	1,889.96	-2,834.94
04:15 - 04:30	6.00	1,900.44	-2,850.66	16:15 - 16:30	6.00	1,900.60	-2,850.90
04:30 - 04:45	6.00	1,959.18	-2,938.77	16:30 - 16:45	6.00	1,889.71	-2,834.57
04:45 - 05:00	6.00	1,889.92	-2,834.88	16:45 - 17:00	6.00	1,889.54	-2,834.31
05:00 - 05:15	6.00	1,889.25	-2,833.88	17:00 - 17:15	6.00	1,889.05	-2,833.58
05:15 - 05:30	6.00	1,889.42	-2,834.13	17:15 - 17:30	6.00	1,819.77	-2,729.66
05:30 - 05:45	6.00	1,819.32	-2,728.98	17:30 - 17:45	6.00	1,500.64	-2,250.96
05:45 - 06:00	6.00	1,819.57	-2,729.36	17:45 - 18:00	6.00	1,489.46	-2,234.19
06:00 - 06:15	6.00	1,639.43	-2,459.15	18:00 - 18:15	6.00	1,959.09	-2,938.64
06:15 - 06:30	6.00	1,639.92	-2,459.88	18:15 - 18:30	6.00	1,939.75	-2,909.63
06:30 - 06:45	6.00	1,800.28	-2,700.42	18:30 - 18:45	6.00	1,979.97	-2,969.96
06:45 - 07:00	6.00	1,819.16	-2,728.74	18:45 - 19:00	6.00	2,399.62	-3,599.43
07:00 - 07:15	6.00	1,819.12	-2,728.68	19:00 - 19:15	6.00	2,500.53	-3,750.80
07:15 - 07:30	6.00	1,819.35	-2,729.03	19:15 - 19:30	6.00	2,689.47	-4,034.21
07:30 - 07:45	6.00	1,819.33	-2,729.00	19:30 - 19:45	6.00	3,000.02	-4,500.03
07:45 - 08:00	6.00	1,819.32	-2,728.98	19:45 - 20:00	6.00	3,149.01	-4,723.52
08:00 - 08:15	6.00	1,800.01	-2,700.02	20:00 - 20:15	6.00	3,200.45	-4,800.68
08:15 - 08:30	6.00	1,800.94	-2,701.41	20:15 - 20:30	6.00	3,200.42	-4,800.63
08:30 - 08:45	6.00	1,819.15	-2,728.73	20:30 - 20:45	6.00	3,200.44	-4,800.66
08:45 - 09:00	6.00	1,819.31	-2,728.97	20:45 - 21:00	6.00	3,200.40	-4,800.60
09:00 - 09:15	6.00	1,889.16	-2,833.74	21:00 - 21:15	6.00	3,200.31	-4,800.47
09:15 - 09:30	6.00	1,889.50	-2,834.25	21:15 - 21:30	6.00	3,200.32	-4,800.48
09:30 - 09:45	6.00	1,889.58	-2,834.37	21:30 - 21:45	6.00	3,003.51	-4,505.27
09:45 - 10:00	6.00	1,889.48	-2,834.22	21:45 - 22:00	6.00	3,004.37	-4,506.56
10:00 - 10:15	6.00	1,889.31	-2,833.97	22:00 - 22:15	6.00	2,701.96	-4,052.94
10:15 - 10:30	6.00	1,889.71	-2,834.57	22:15 - 22:30	6.00	2,702.86	-4,054.29
10:30 - 10:45	6.00	1,889.95	-2,834.93	22:30 - 22:45	6.00	2,701.78	-4,052.67
10:45 - 11:00	6.00	1,929.41	-2,894.12	22:45 - 23:00	6.00	2,700.56	-4,050.84
11:00 - 11:15	6.00	2,069.46	-3,104.19	23:00 - 23:15	6.00	2,169.92	-3,254.88
11:15 - 11:30	6.00	2,069.65	-3,104.48	23:15 - 23:30	6.00	2,169.89	-3,254.84
11:30 - 11:45	6.00	2,069.66	-3,104.49	23:30 - 23:45	6.00	2,169.55	-3,254.33
11:45 - 12:00	6.00	2,069.70	-3,104.55	23:45 - 24:00	6.00	2,169.43	-3,254.15
<b>Total Trade (Buy + Sell) MWh</b>					144.0000		<b>-304,551.18</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations




**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 14-Aug-16	Delivery Date	: 15-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

•	Funds Payin(-) / Payout(+)	-203,856.70
•	Charges	
	> NLDC Application Fees	-5.23
	> CTU Transmission Charges	-20,448.00
	> NLDC Scheduling & Operating Charges	-120.00
	> STU Transmission Charges	-9,600.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-2,400.00
	> Service Tax on Fees	-336.00
	> Swachh Bharat Cess	-12.00
	> Krishi Kalyan Cess	-12.00
•	<b>Total</b>	<b>-237,789.93</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 956 ).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges = ₹ 1 x (Total Traded Buy in MWhr) {Subject to Max. Ceiling of 200/day}  
+ 1 x (Total Traded Sell in MWhr) {Subject to Max. Ceiling of 200/day}
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.





**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	5.00	2,399.57	-2,999.46	12:00 - 12:15	5.00	1,489.92	-1,862.40
00:15 - 00:30	5.00	2,399.58	-2,999.48	12:15 - 12:30	5.00	1,489.66	-1,862.08
00:30 - 00:45	5.00	2,399.14	-2,998.93	12:30 - 12:45	5.00	1,489.25	-1,861.56
00:45 - 01:00	5.00	2,399.17	-2,998.96	12:45 - 13:00	5.00	1,489.10	-1,861.38
01:00 - 01:15	5.00	2,029.95	-2,537.44	13:00 - 13:15	5.00	1,299.29	-1,624.11
01:15 - 01:30	5.00	2,029.21	-2,536.51	13:15 - 13:30	5.00	1,368.43	-1,710.54
01:30 - 01:45	5.00	2,000.12	-2,500.15	13:30 - 13:45	5.00	1,368.66	-1,710.83
01:45 - 02:00	5.00	1,969.44	-2,461.80	13:45 - 14:00	5.00	1,368.81	-1,711.01
02:00 - 02:15	5.00	1,933.16	-2,416.45	14:00 - 14:15	5.00	1,379.37	-1,724.21
02:15 - 02:30	5.00	1,929.85	-2,412.31	14:15 - 14:30	5.00	1,379.46	-1,724.33
02:30 - 02:45	5.00	1,929.63	-2,412.04	14:30 - 14:45	5.00	1,379.50	-1,724.38
02:45 - 03:00	5.00	1,929.45	-2,411.81	14:45 - 15:00	5.00	1,379.61	-1,724.51
03:00 - 03:15	5.00	1,889.31	-2,361.64	15:00 - 15:15	5.00	1,329.75	-1,662.19
03:15 - 03:30	5.00	1,889.10	-2,361.38	15:15 - 15:30	5.00	1,289.85	-1,612.31
03:30 - 03:45	5.00	1,819.90	-2,274.88	15:30 - 15:45	5.00	1,289.77	-1,612.21
03:45 - 04:00	5.00	1,819.74	-2,274.68	15:45 - 16:00	5.00	1,289.73	-1,612.16
04:00 - 04:15	5.00	1,299.94	-1,624.93	16:00 - 16:15	5.00	1,289.91	-1,612.39
04:15 - 04:30	5.00	1,489.50	-1,861.88	16:15 - 16:30	5.00	1,289.76	-1,612.20
04:30 - 04:45	5.00	1,699.98	-2,124.98	16:30 - 16:45	5.00	1,289.54	-1,611.93
04:45 - 05:00	5.00	1,499.36	-1,874.20	16:45 - 17:00	5.00	1,289.28	-1,611.60
05:00 - 05:15	5.00	1,610.90	-2,013.63	17:00 - 17:15	5.00	1,289.94	-1,612.43
05:15 - 05:30	5.00	1,799.29	-2,249.11	17:15 - 17:30	5.00	1,219.68	-1,524.60
05:30 - 05:45	5.00	1,639.34	-2,049.18	17:30 - 17:45	5.00	899.90	-1,124.88
05:45 - 06:00	5.00	1,489.91	-1,862.39	17:45 - 18:00	5.00	899.66	-1,124.58
06:00 - 06:15	5.00	1,199.42	-1,499.28	18:00 - 18:15	5.00	1,819.24	-2,274.05
06:15 - 06:30	5.00	1,199.57	-1,499.46	18:15 - 18:30	5.00	1,819.97	-2,274.96
06:30 - 06:45	5.00	1,399.08	-1,748.85	18:30 - 18:45	5.00	1,839.01	-2,298.76
06:45 - 07:00	5.00	1,489.20	-1,861.50	18:45 - 19:00	5.00	1,875.92	-2,344.90
07:00 - 07:15	5.00	1,499.31	-1,874.14	19:00 - 19:15	5.00	1,926.92	-2,408.65
07:15 - 07:30	5.00	1,499.37	-1,874.21	19:15 - 19:30	5.00	2,088.95	-2,611.19
07:30 - 07:45	5.00	1,489.98	-1,862.48	19:30 - 19:45	5.00	2,299.78	-2,874.73
07:45 - 08:00	5.00	1,489.97	-1,862.46	19:45 - 20:00	5.00	2,399.75	-2,999.69
08:00 - 08:15	5.00	1,499.05	-1,873.81	20:00 - 20:15	5.00	2,591.61	-3,239.51
08:15 - 08:30	5.00	1,489.64	-1,862.05	20:15 - 20:30	5.00	2,596.30	-3,245.38
08:30 - 08:45	5.00	1,489.86	-1,862.33	20:30 - 20:45	5.00	2,575.70	-3,219.63
08:45 - 09:00	5.00	1,489.91	-1,862.39	20:45 - 21:00	5.00	2,541.07	-3,176.34
09:00 - 09:15	5.00	1,489.12	-1,861.40	21:00 - 21:15	5.00	2,399.22	-2,999.03
09:15 - 09:30	5.00	1,489.21	-1,861.51	21:15 - 21:30	5.00	2,399.05	-2,998.81
09:30 - 09:45	5.00	1,489.20	-1,861.50	21:30 - 21:45	5.00	2,199.59	-2,749.49
09:45 - 10:00	5.00	1,489.14	-1,861.43	21:45 - 22:00	5.00	2,199.12	-2,748.90
10:00 - 10:15	5.00	1,289.38	-1,611.73	22:00 - 22:15	5.00	2,057.47	-2,571.84
10:15 - 10:30	5.00	1,289.39	-1,611.74	22:15 - 22:30	5.00	2,099.47	-2,624.34
10:30 - 10:45	5.00	1,289.66	-1,612.08	22:30 - 22:45	5.00	2,114.50	-2,643.13
10:45 - 11:00	5.00	1,328.77	-1,660.96	22:45 - 23:00	5.00	2,141.35	-2,676.69
11:00 - 11:15	5.00	1,490.23	-1,862.79	23:00 - 23:15	5.00	1,889.82	-2,362.28
11:15 - 11:30	5.00	1,610.11	-2,012.64	23:15 - 23:30	5.00	1,889.86	-2,362.33
11:30 - 11:45	5.00	1,600.23	-2,000.29	23:30 - 23:45	5.00	1,889.82	-2,362.28
11:45 - 12:00	5.00	1,610.84	-2,013.55	23:45 - 24:00	5.00	1,889.86	-2,362.33
<b>Total Trade (Buy + Sell) MWh</b>					<b>120.0000</b>		<b>-203,856.70</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations




**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 15-Aug-16	Delivery Date	: 16-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

•	Funds Payin(-) / Payout(+)	-418,845.02
•	Charges	
	> NLDC Application Fees	-4.66
	> CTU Transmission Charges	-32,716.80
	> NLDC Scheduling & Operating Charges	-192.00
	> STU Transmission Charges	-15,360.00
	> 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	-3,840.00
	> Service Tax on Fees	-537.60
	> Swachh Bharat Cess	-19.20
	> Krishi Kalyan Cess	-19.20
•	Total	-472,534.48

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,074 ).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges = ₹ 1 x (Total Traded Buy in MWhr) {Subject to Max. Ceiling of 200/day}  
+ 1 x (Total Traded Sell in MWhr) {Subject to Max. Ceiling of 200/day}
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.





**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	8.00	1,919.58	-3,839.16	12:00 - 12:15	8.00	2,419.50	-4,839.00
00:15 - 00:30	8.00	1,889.14	-3,778.28	12:15 - 12:30	8.00	2,399.63	-4,799.26
00:30 - 00:45	8.00	1,889.05	-3,778.10	12:30 - 12:45	8.00	2,199.89	-4,399.78
00:45 - 01:00	8.00	1,829.46	-3,658.92	12:45 - 13:00	8.00	2,150.14	-4,300.28
01:00 - 01:15	8.00	1,829.75	-3,659.50	13:00 - 13:15	8.00	2,029.03	-4,058.06
01:15 - 01:30	8.00	1,829.50	-3,659.00	13:15 - 13:30	8.00	1,999.48	-3,998.96
01:30 - 01:45	8.00	1,789.97	-3,579.94	13:30 - 13:45	8.00	1,999.88	-3,999.76
01:45 - 02:00	8.00	1,789.67	-3,579.34	13:45 - 14:00	8.00	2,000.17	-4,000.34
02:00 - 02:15	8.00	1,789.26	-3,578.52	14:00 - 14:15	8.00	2,000.97	-4,001.94
02:15 - 02:30	8.00	1,789.29	-3,578.58	14:15 - 14:30	8.00	2,150.91	-4,301.82
02:30 - 02:45	8.00	1,789.40	-3,578.80	14:30 - 14:45	8.00	2,249.11	-4,498.22
02:45 - 03:00	8.00	1,789.13	-3,578.26	14:45 - 15:00	8.00	2,299.01	-4,598.02
03:00 - 03:15	8.00	1,789.11	-3,578.22	15:00 - 15:15	8.00	2,249.73	-4,499.46
03:15 - 03:30	8.00	1,789.01	-3,578.02	15:15 - 15:30	8.00	1,999.15	-3,998.30
03:30 - 03:45	8.00	1,500.14	-3,000.28	15:30 - 15:45	8.00	1,969.76	-3,939.52
03:45 - 04:00	8.00	1,489.72	-2,979.44	15:45 - 16:00	8.00	1,950.64	-3,901.28
04:00 - 04:15	8.00	1,299.83	-2,599.66	16:00 - 16:15	8.00	1,969.36	-3,938.72
04:15 - 04:30	8.00	1,489.24	-2,978.48	16:15 - 16:30	8.00	1,939.38	-3,878.76
04:30 - 04:45	8.00	1,489.25	-2,978.50	16:30 - 16:45	8.00	1,929.28	-3,858.56
04:45 - 05:00	8.00	1,489.15	-2,978.30	16:45 - 17:00	8.00	1,899.45	-3,798.90
05:00 - 05:15	8.00	1,489.97	-2,979.94	17:00 - 17:15	8.00	1,919.75	-3,839.50
05:15 - 05:30	8.00	1,789.09	-3,578.18	17:15 - 17:30	8.00	1,900.39	-3,800.78
05:30 - 05:45	8.00	1,789.14	-3,578.28	17:30 - 17:45	8.00	1,899.49	-3,798.98
05:45 - 06:00	8.00	1,789.38	-3,578.76	17:45 - 18:00	8.00	1,899.03	-3,798.06
06:00 - 06:15	8.00	1,489.06	-2,978.12	18:00 - 18:15	8.00	2,250.69	-4,501.38
06:15 - 06:30	8.00	1,600.73	-3,201.46	18:15 - 18:30	8.00	2,499.99	-4,999.98
06:30 - 06:45	8.00	1,819.15	-3,638.30	18:30 - 18:45	8.00	2,556.66	-5,113.32
06:45 - 07:00	8.00	1,819.48	-3,638.96	18:45 - 19:00	8.00	2,607.72	-5,215.44
07:00 - 07:15	8.00	1,889.95	-3,779.90	19:00 - 19:15	8.00	2,689.37	-5,378.74
07:15 - 07:30	8.00	1,929.16	-3,858.32	19:15 - 19:30	8.00	3,000.42	-6,000.84
07:30 - 07:45	8.00	1,929.15	-3,858.30	19:30 - 19:45	8.00	3,600.73	-7,201.46
07:45 - 08:00	8.00	1,889.97	-3,779.94	19:45 - 20:00	8.00	3,700.72	-7,401.44
08:00 - 08:15	8.00	1,799.45	-3,598.90	20:00 - 20:15	8.00	3,569.80	-7,139.60
08:15 - 08:30	8.00	1,800.68	-3,601.36	20:15 - 20:30	8.00	3,520.80	-7,041.60
08:30 - 08:45	8.00	1,889.21	-3,778.42	20:30 - 20:45	8.00	3,340.50	-6,681.00
08:45 - 09:00	8.00	1,889.57	-3,779.14	20:45 - 21:00	8.00	3,300.01	-6,600.02
09:00 - 09:15	8.00	2,000.05	-4,000.10	21:00 - 21:15	8.00	3,225.98	-6,451.96
09:15 - 09:30	8.00	2,089.44	-4,178.88	21:15 - 21:30	8.00	3,200.93	-6,401.86
09:30 - 09:45	8.00	2,199.10	-4,398.20	21:30 - 21:45	8.00	3,200.55	-6,401.10
09:45 - 10:00	8.00	2,149.67	-4,299.34	21:45 - 22:00	8.00	3,200.43	-6,400.86
10:00 - 10:15	8.00	2,249.54	-4,499.08	22:00 - 22:15	8.00	3,000.13	-6,000.26
10:15 - 10:30	8.00	2,399.28	-4,798.56	22:15 - 22:30	8.00	3,000.01	-6,000.02
10:30 - 10:45	8.00	2,399.86	-4,799.72	22:30 - 22:45	8.00	2,599.79	-5,199.58
10:45 - 11:00	8.00	2,419.49	-4,838.98	22:45 - 23:00	8.00	2,599.35	-5,198.70
11:00 - 11:15	8.00	2,529.22	-5,058.44	23:00 - 23:15	8.00	2,169.82	-4,339.64
11:15 - 11:30	8.00	2,529.71	-5,059.42	23:15 - 23:30	8.00	2,169.66	-4,339.32
11:30 - 11:45	8.00	2,519.63	-5,039.26	23:30 - 23:45	8.00	2,099.55	-4,199.10
11:45 - 12:00	8.00	2,519.31	-5,038.62	23:45 - 24:00	8.00	2,029.68	-4,059.36
<b>Total Trade (Buy + Sell) MWh</b>					<b>192.0000</b>	<b>-418,845.02</b>	

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations




**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 16-Aug-16	Delivery Date	: 17-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

•	Funds Payin(-) / Payout(+)	-367,564.37
•	Charges	
	> NLDC Application Fees	-4.30
	> CTU Transmission Charges	-28,627.20
	> NLDC Scheduling & Operating Charges	-168.00
	> STU Transmission Charges	-13,440.00
	> 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	-3,360.00
	> Service Tax on Fees	-470.40
	> Swachh Bharat Cess	-16.80
	> Krishi Kalyan Cess	-16.80
•	<b>Total</b>	<b>-414,667.87</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,164 ).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges = ₹ 1 x (Total Traded Buy in MWhr) {Subject to Max. Ceiling of 200/day}  
+ 1 x (Total Traded Sell in MWhr) {Subject to Max. Ceiling of 200/day}
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.





**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	7.00	1,989.13	-3,480.98	12:00 - 12:15	7.00	2,200.45	-3,850.79
00:15 - 00:30	7.00	1,989.31	-3,481.29	12:15 - 12:30	7.00	2,199.13	-3,848.48
00:30 - 00:45	7.00	1,989.16	-3,481.03	12:30 - 12:45	7.00	1,970.16	-3,447.78
00:45 - 01:00	7.00	1,989.27	-3,481.22	12:45 - 13:00	7.00	1,969.63	-3,446.85
01:00 - 01:15	7.00	1,959.26	-3,428.71	13:00 - 13:15	7.00	1,939.68	-3,394.44
01:15 - 01:30	7.00	1,919.75	-3,359.56	13:15 - 13:30	7.00	1,939.03	-3,393.30
01:30 - 01:45	7.00	1,919.81	-3,359.67	13:30 - 13:45	7.00	1,939.36	-3,393.88
01:45 - 02:00	7.00	1,919.41	-3,358.97	13:45 - 14:00	7.00	1,939.92	-3,394.86
02:00 - 02:15	7.00	1,900.02	-3,325.04	14:00 - 14:15	7.00	1,969.37	-3,446.40
02:15 - 02:30	7.00	1,889.68	-3,306.94	14:15 - 14:30	7.00	1,969.94	-3,447.40
02:30 - 02:45	7.00	1,889.01	-3,305.77	14:30 - 14:45	7.00	1,970.63	-3,448.60
02:45 - 03:00	7.00	1,852.52	-3,241.91	14:45 - 15:00	7.00	1,970.47	-3,448.32
03:00 - 03:15	7.00	1,799.41	-3,148.97	15:00 - 15:15	7.00	2,100.48	-3,675.84
03:15 - 03:30	7.00	1,799.05	-3,148.34	15:15 - 15:30	7.00	2,019.72	-3,534.51
03:30 - 03:45	7.00	1,799.23	-3,148.65	15:30 - 15:45	7.00	2,009.72	-3,517.01
03:45 - 04:00	7.00	1,769.99	-3,097.48	15:45 - 16:00	7.00	2,009.56	-3,516.73
04:00 - 04:15	7.00	1,769.85	-3,097.24	16:00 - 16:15	7.00	2,019.55	-3,534.21
04:15 - 04:30	7.00	1,769.77	-3,097.10	16:15 - 16:30	7.00	2,000.94	-3,501.65
04:30 - 04:45	7.00	1,769.81	-3,097.17	16:30 - 16:45	7.00	1,999.42	-3,498.99
04:45 - 05:00	7.00	1,769.60	-3,096.80	16:45 - 17:00	7.00	1,999.34	-3,498.85
05:00 - 05:15	7.00	1,849.50	-3,236.63	17:00 - 17:15	7.00	2,009.45	-3,516.54
05:15 - 05:30	7.00	1,889.31	-3,306.29	17:15 - 17:30	7.00	1,999.59	-3,499.28
05:30 - 05:45	7.00	1,852.66	-3,242.16	17:30 - 17:45	7.00	1,979.30	-3,463.78
05:45 - 06:00	7.00	1,819.82	-3,184.69	17:45 - 18:00	7.00	1,929.65	-3,376.89
06:00 - 06:15	7.00	1,819.36	-3,183.88	18:00 - 18:15	7.00	2,069.03	-3,620.80
06:15 - 06:30	7.00	1,819.57	-3,184.25	18:15 - 18:30	7.00	2,169.53	-3,796.68
06:30 - 06:45	7.00	1,889.20	-3,306.10	18:30 - 18:45	7.00	2,249.01	-3,935.77
06:45 - 07:00	7.00	1,889.57	-3,306.75	18:45 - 19:00	7.00	2,619.77	-4,584.60
07:00 - 07:15	7.00	1,929.25	-3,376.19	19:00 - 19:15	7.00	3,199.45	-5,599.04
07:15 - 07:30	7.00	1,929.76	-3,377.08	19:15 - 19:30	7.00	3,250.14	-5,687.75
07:30 - 07:45	7.00	1,929.81	-3,377.17	19:30 - 19:45	7.00	3,450.32	-6,038.06
07:45 - 08:00	7.00	1,929.67	-3,376.92	19:45 - 20:00	7.00	3,550.24	-6,212.92
08:00 - 08:15	7.00	1,819.77	-3,184.60	20:00 - 20:15	7.00	3,300.89	-5,776.56
08:15 - 08:30	7.00	1,819.84	-3,184.72	20:15 - 20:30	7.00	3,250.94	-5,689.15
08:30 - 08:45	7.00	1,889.43	-3,306.50	20:30 - 20:45	7.00	3,250.75	-5,688.81
08:45 - 09:00	7.00	1,889.58	-3,306.77	20:45 - 21:00	7.00	3,250.71	-5,688.74
09:00 - 09:15	7.00	1,999.72	-3,499.51	21:00 - 21:15	7.00	3,200.70	-5,601.23
09:15 - 09:30	7.00	2,000.89	-3,501.56	21:15 - 21:30	7.00	3,200.58	-5,601.02
09:30 - 09:45	7.00	2,049.19	-3,586.08	21:30 - 21:45	7.00	3,200.29	-5,600.51
09:45 - 10:00	7.00	2,049.71	-3,586.99	21:45 - 22:00	7.00	3,200.18	-5,600.32
10:00 - 10:15	7.00	2,079.50	-3,639.13	22:00 - 22:15	7.00	2,610.37	-4,568.15
10:15 - 10:30	7.00	2,249.86	-3,937.26	22:15 - 22:30	7.00	2,539.50	-4,444.13
10:30 - 10:45	7.00	2,269.89	-3,972.31	22:30 - 22:45	7.00	2,539.20	-4,443.60
10:45 - 11:00	7.00	2,286.65	-4,001.64	22:45 - 23:00	7.00	2,539.81	-4,444.67
11:00 - 11:15	7.00	2,529.75	-4,427.06	23:00 - 23:15	7.00	2,169.72	-3,797.01
11:15 - 11:30	7.00	2,599.49	-4,549.11	23:15 - 23:30	7.00	2,169.64	-3,796.87
11:30 - 11:45	7.00	2,529.91	-4,427.34	23:30 - 23:45	7.00	2,169.47	-3,796.57
11:45 - 12:00	7.00	2,599.04	-4,548.32	23:45 - 24:00	7.00	2,169.31	-3,796.29
<b>Total Trade (Buy + Sell) MWh</b>					168.0000		<b>-367,564.37</b>

Authorised Signatory


 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 17-Aug-16	Delivery Date	: 18-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

•	Funds Payin(-) / Payout(+)	-355,028.64
•	Charges	
	> NLDC Application Fees	-4.67
	> CTU Transmission Charges	-28,627.20
	> NLDC Scheduling & Operating Charges - Buy	-168.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-13,440.00
	> 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	-3,360.00
	> Service Tax on Fees	-470.40
	> Swachh Bharat Cess	-16.80
	> Krishi Kalyan Cess	-16.80
•	Total	-402,132.51

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,070 ).
- 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)
- 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	7.00	2,049.80	-3,587.15	12:00 - 12:15	7.00	2,059.93	-3,604.88
00:15 - 00:30	7.00	2,059.26	-3,603.71	12:15 - 12:30	7.00	2,059.41	-3,603.97
00:30 - 00:45	7.00	2,059.30	-3,603.78	12:30 - 12:45	7.00	1,969.57	-3,446.75
00:45 - 01:00	7.00	2,059.19	-3,603.58	12:45 - 13:00	7.00	1,889.68	-3,306.94
01:00 - 01:15	7.00	2,000.79	-3,501.38	13:00 - 13:15	7.00	1,749.78	-3,062.12
01:15 - 01:30	7.00	2,000.00	-3,500.00	13:15 - 13:30	7.00	1,749.39	-3,061.43
01:30 - 01:45	7.00	1,979.77	-3,464.60	13:30 - 13:45	7.00	1,749.15	-3,061.01
01:45 - 02:00	7.00	1,979.01	-3,463.27	13:45 - 14:00	7.00	1,749.69	-3,061.96
02:00 - 02:15	7.00	1,959.84	-3,429.72	14:00 - 14:15	7.00	1,889.62	-3,306.84
02:15 - 02:30	7.00	1,959.61	-3,429.32	14:15 - 14:30	7.00	1,889.90	-3,307.33
02:30 - 02:45	7.00	1,959.22	-3,428.64	14:30 - 14:45	7.00	1,920.75	-3,361.31
02:45 - 03:00	7.00	1,959.27	-3,428.72	14:45 - 15:00	7.00	1,970.92	-3,449.11
03:00 - 03:15	7.00	1,949.66	-3,411.91	15:00 - 15:15	7.00	1,999.75	-3,499.56
03:15 - 03:30	7.00	1,949.40	-3,411.45	15:15 - 15:30	7.00	2,000.24	-3,500.42
03:30 - 03:45	7.00	1,949.01	-3,410.77	15:30 - 15:45	7.00	1,999.56	-3,499.23
03:45 - 04:00	7.00	1,929.70	-3,376.98	15:45 - 16:00	7.00	1,969.61	-3,446.82
04:00 - 04:15	7.00	1,889.98	-3,307.47	16:00 - 16:15	7.00	1,970.20	-3,447.85
04:15 - 04:30	7.00	1,889.74	-3,307.05	16:15 - 16:30	7.00	1,919.96	-3,359.93
04:30 - 04:45	7.00	1,889.97	-3,307.45	16:30 - 16:45	7.00	1,919.47	-3,359.07
04:45 - 05:00	7.00	1,820.00	-3,185.00	16:45 - 17:00	7.00	1,900.02	-3,325.04
05:00 - 05:15	7.00	1,889.77	-3,307.10	17:00 - 17:15	7.00	1,889.89	-3,307.31
05:15 - 05:30	7.00	1,929.35	-3,376.36	17:15 - 17:30	7.00	1,889.80	-3,307.15
05:30 - 05:45	7.00	1,889.75	-3,307.06	17:30 - 17:45	7.00	1,889.12	-3,305.96
05:45 - 06:00	7.00	1,889.05	-3,305.84	17:45 - 18:00	7.00	1,849.23	-3,236.15
06:00 - 06:15	7.00	1,789.97	-3,132.45	18:00 - 18:15	7.00	1,889.98	-3,307.47
06:15 - 06:30	7.00	1,819.40	-3,183.95	18:15 - 18:30	7.00	1,929.06	-3,375.86
06:30 - 06:45	7.00	1,819.74	-3,184.55	18:30 - 18:45	7.00	2,099.81	-3,674.67
06:45 - 07:00	7.00	1,819.83	-3,184.70	18:45 - 19:00	7.00	2,399.77	-4,199.60
07:00 - 07:15	7.00	1,889.03	-3,305.80	19:00 - 19:15	7.00	2,989.60	-5,231.80
07:15 - 07:30	7.00	1,889.40	-3,306.45	19:15 - 19:30	7.00	3,169.50	-5,546.63
07:30 - 07:45	7.00	1,889.42	-3,306.49	19:30 - 19:45	7.00	3,200.21	-5,600.37
07:45 - 08:00	7.00	1,889.16	-3,306.03	19:45 - 20:00	7.00	3,200.14	-5,600.25
08:00 - 08:15	7.00	1,819.67	-3,184.42	20:00 - 20:15	7.00	3,200.44	-5,600.77
08:15 - 08:30	7.00	1,819.82	-3,184.69	20:15 - 20:30	7.00	3,200.36	-5,600.63
08:30 - 08:45	7.00	1,819.68	-3,184.44	20:30 - 20:45	7.00	3,200.23	-5,600.40
08:45 - 09:00	7.00	1,819.66	-3,184.41	20:45 - 21:00	7.00	3,200.12	-5,600.21
09:00 - 09:15	7.00	1,889.21	-3,306.12	21:00 - 21:15	7.00	3,100.36	-5,425.63
09:15 - 09:30	7.00	1,889.18	-3,306.07	21:15 - 21:30	7.00	3,100.22	-5,425.39
09:30 - 09:45	7.00	1,889.37	-3,306.40	21:30 - 21:45	7.00	3,100.14	-5,425.25
09:45 - 10:00	7.00	1,889.50	-3,306.63	21:45 - 22:00	7.00	3,100.62	-5,426.09
10:00 - 10:15	7.00	1,900.87	-3,326.52	22:00 - 22:15	7.00	2,199.54	-3,849.20
10:15 - 10:30	7.00	1,969.99	-3,447.48	22:15 - 22:30	7.00	2,399.63	-4,199.35
10:30 - 10:45	7.00	1,970.82	-3,448.94	22:30 - 22:45	7.00	2,600.96	-4,551.68
10:45 - 11:00	7.00	1,979.11	-3,463.44	22:45 - 23:00	7.00	2,600.22	-4,550.39
11:00 - 11:15	7.00	2,029.08	-3,550.89	23:00 - 23:15	7.00	2,169.20	-3,796.10
11:15 - 11:30	7.00	2,019.62	-3,534.34	23:15 - 23:30	7.00	2,169.78	-3,797.12
11:30 - 11:45	7.00	2,029.04	-3,550.82	23:30 - 23:45	7.00	2,169.36	-3,796.38
11:45 - 12:00	7.00	2,039.54	-3,569.20	23:45 - 24:00	7.00	2,169.07	-3,795.87
<b>Total Trade (Buy + Sell) MWh</b>					<b>168.0000</b>		<b>-355,028.64</b>

Authorised Signatory


 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 18-Aug-16	Delivery Date	: 19-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

● Funds Payin(-) / Payout(+)	-371,780.75
● Charges	
> NLDC Application Fees	-4.55
> CTU Transmission Charges	-28,627.20
> NLDC Scheduling & Operating Charges - Buy	-168.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-13,440.00
> 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	-3,360.00
> Service Tax on Fees	-470.40
> Swachh Bharat Cess	-16.80
> Krishi Kalyan Cess	-16.80
● Total	-418,884.50

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,099 ).
- 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)
- 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	7.00	1,919.64	-3,359.37	12:00 - 12:15	7.00	2,100.25	-3,675.44
00:15 - 00:30	7.00	1,919.94	-3,359.90	12:15 - 12:30	7.00	2,099.55	-3,674.21
00:30 - 00:45	7.00	1,939.44	-3,394.02	12:30 - 12:45	7.00	2,099.01	-3,673.27
00:45 - 01:00	7.00	1,939.90	-3,394.83	12:45 - 13:00	7.00	2,000.20	-3,500.35
01:00 - 01:15	7.00	1,919.71	-3,359.49	13:00 - 13:15	7.00	1,889.93	-3,307.38
01:15 - 01:30	7.00	1,919.46	-3,359.06	13:15 - 13:30	7.00	1,889.84	-3,307.22
01:30 - 01:45	7.00	1,919.40	-3,358.95	13:30 - 13:45	7.00	1,919.08	-3,358.39
01:45 - 02:00	7.00	1,919.11	-3,358.44	13:45 - 14:00	7.00	1,919.73	-3,359.53
02:00 - 02:15	7.00	1,919.05	-3,358.34	14:00 - 14:15	7.00	1,999.78	-3,499.62
02:15 - 02:30	7.00	1,900.43	-3,325.75	14:15 - 14:30	7.00	2,200.13	-3,850.23
02:30 - 02:45	7.00	1,889.85	-3,307.24	14:30 - 14:45	7.00	2,200.35	-3,850.61
02:45 - 03:00	7.00	1,889.61	-3,306.82	14:45 - 15:00	7.00	2,200.54	-3,850.95
03:00 - 03:15	7.00	1,829.96	-3,202.43	15:00 - 15:15	7.00	2,200.97	-3,851.70
03:15 - 03:30	7.00	1,829.70	-3,201.98	15:15 - 15:30	7.00	2,149.48	-3,761.59
03:30 - 03:45	7.00	1,829.21	-3,201.12	15:30 - 15:45	7.00	1,969.99	-3,447.48
03:45 - 04:00	7.00	1,799.50	-3,149.13	15:45 - 16:00	7.00	1,969.86	-3,447.26
04:00 - 04:15	7.00	1,729.13	-3,025.98	16:00 - 16:15	7.00	1,969.14	-3,446.00
04:15 - 04:30	7.00	1,729.10	-3,025.93	16:15 - 16:30	7.00	1,929.78	-3,377.12
04:30 - 04:45	7.00	1,719.06	-3,008.36	16:30 - 16:45	7.00	1,929.46	-3,376.56
04:45 - 05:00	7.00	1,689.58	-2,956.77	16:45 - 17:00	7.00	1,929.07	-3,375.87
05:00 - 05:15	7.00	1,729.21	-3,026.12	17:00 - 17:15	7.00	1,929.26	-3,376.21
05:15 - 05:30	7.00	1,729.74	-3,027.05	17:15 - 17:30	7.00	1,899.58	-3,324.27
05:30 - 05:45	7.00	1,789.24	-3,131.17	17:30 - 17:45	7.00	1,889.15	-3,306.01
05:45 - 06:00	7.00	1,789.24	-3,131.17	17:45 - 18:00	7.00	1,869.32	-3,271.31
06:00 - 06:15	7.00	1,819.02	-3,183.29	18:00 - 18:15	7.00	2,169.82	-3,797.19
06:15 - 06:30	7.00	1,819.21	-3,183.62	18:15 - 18:30	7.00	2,601.01	-4,551.77
06:30 - 06:45	7.00	1,819.27	-3,183.72	18:30 - 18:45	7.00	2,689.35	-4,706.36
06:45 - 07:00	7.00	1,819.28	-3,183.74	18:45 - 19:00	7.00	2,789.75	-4,882.06
07:00 - 07:15	7.00	1,819.39	-3,183.93	19:00 - 19:15	7.00	3,200.08	-5,600.14
07:15 - 07:30	7.00	1,819.39	-3,183.93	19:15 - 19:30	7.00	3,500.41	-6,125.72
07:30 - 07:45	7.00	1,819.35	-3,183.86	19:30 - 19:45	7.00	3,750.10	-6,562.68
07:45 - 08:00	7.00	1,819.49	-3,184.11	19:45 - 20:00	7.00	3,750.51	-6,563.39
08:00 - 08:15	7.00	1,819.05	-3,183.34	20:00 - 20:15	7.00	3,569.39	-6,246.43
08:15 - 08:30	7.00	1,819.00	-3,183.25	20:15 - 20:30	7.00	3,520.61	-6,161.07
08:30 - 08:45	7.00	1,819.46	-3,184.06	20:30 - 20:45	7.00	3,504.46	-6,132.81
08:45 - 09:00	7.00	1,819.63	-3,184.35	20:45 - 21:00	7.00	3,503.59	-6,131.28
09:00 - 09:15	7.00	1,939.11	-3,393.44	21:00 - 21:15	7.00	3,400.51	-5,950.89
09:15 - 09:30	7.00	1,939.57	-3,394.25	21:15 - 21:30	7.00	3,400.23	-5,950.40
09:30 - 09:45	7.00	1,939.99	-3,394.98	21:30 - 21:45	7.00	3,400.06	-5,950.11
09:45 - 10:00	7.00	1,999.07	-3,498.37	21:45 - 22:00	7.00	3,400.38	-5,950.67
10:00 - 10:15	7.00	1,999.14	-3,498.50	22:00 - 22:15	7.00	3,000.91	-5,251.59
10:15 - 10:30	7.00	2,009.08	-3,515.89	22:15 - 22:30	7.00	3,001.36	-5,252.38
10:30 - 10:45	7.00	2,009.55	-3,516.71	22:30 - 22:45	7.00	3,001.00	-5,251.75
10:45 - 11:00	7.00	2,029.10	-3,550.93	22:45 - 23:00	7.00	3,000.73	-5,251.28
11:00 - 11:15	7.00	2,149.60	-3,761.80	23:00 - 23:15	7.00	2,300.69	-4,026.21
11:15 - 11:30	7.00	2,300.57	-4,026.00	23:15 - 23:30	7.00	2,300.90	-4,026.58
11:30 - 11:45	7.00	2,300.67	-4,026.17	23:30 - 23:45	7.00	2,300.65	-4,026.14
11:45 - 12:00	7.00	2,300.66	-4,026.16	23:45 - 24:00	7.00	2,300.33	-4,025.58
<b>Total Trade (Buy + Sell) MWh</b>					<b>168.0000</b>		<b>-371,780.75</b>

Authorised Signatory


 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 19-Aug-16	Delivery Date	: 20-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

●	Funds Payin(-) / Payout(+)	-393,762.74
●	Charges	
	> NLDC Application Fees	-4.34
	> CTU Transmission Charges	-28,627.20
	> NLDC Scheduling & Operating Charges - Buy	-168.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-13,440.00
	> 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	-3,360.00
	> Service Tax on Fees	-470.40
	> Swachh Bharat Cess	-16.80
	> Krishi Kalyan Cess	-16.80
●	Total	-440,866.28

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,152 ).
- 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)
  
- 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.

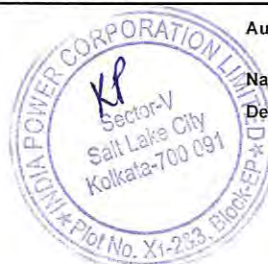




**DAILY OBLIGATION SUMMARY REPORT**
**Daily Trade Report**

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	7.00	2,100.47	-3,675.82	12:00 - 12:15	7.00	2,250.83	-3,938.95
00:15 - 00:30	7.00	2,100.23	-3,675.40	12:15 - 12:30	7.00	2,250.87	-3,939.02
00:30 - 00:45	7.00	2,100.13	-3,675.23	12:30 - 12:45	7.00	2,250.98	-3,939.22
00:45 - 01:00	7.00	2,100.10	-3,675.18	12:45 - 13:00	7.00	2,250.90	-3,939.08
01:00 - 01:15	7.00	2,100.00	-3,675.00	13:00 - 13:15	7.00	2,249.07	-3,935.87
01:15 - 01:30	7.00	2,000.73	-3,501.28	13:15 - 13:30	7.00	2,100.98	-3,676.72
01:30 - 01:45	7.00	1,969.85	-3,447.24	13:30 - 13:45	7.00	2,100.94	-3,676.65
01:45 - 02:00	7.00	1,919.68	-3,359.44	13:45 - 14:00	7.00	2,249.05	-3,935.84
02:00 - 02:15	7.00	1,969.04	-3,445.82	14:00 - 14:15	7.00	2,400.65	-4,201.14
02:15 - 02:30	7.00	1,920.42	-3,360.74	14:15 - 14:30	7.00	2,450.57	-4,288.50
02:30 - 02:45	7.00	1,919.73	-3,359.53	14:30 - 14:45	7.00	2,529.64	-4,426.87
02:45 - 03:00	7.00	1,919.40	-3,358.95	14:45 - 15:00	7.00	2,569.10	-4,495.93
03:00 - 03:15	7.00	2,000.06	-3,500.11	15:00 - 15:15	7.00	2,399.30	-4,198.78
03:15 - 03:30	7.00	1,969.72	-3,447.01	15:15 - 15:30	7.00	2,300.34	-4,025.60
03:30 - 03:45	7.00	1,900.67	-3,326.17	15:30 - 15:45	7.00	2,300.21	-4,025.37
03:45 - 04:00	7.00	1,889.24	-3,306.17	15:45 - 16:00	7.00	2,299.80	-4,024.65
04:00 - 04:15	7.00	1,889.52	-3,306.66	16:00 - 16:15	7.00	2,200.29	-3,850.51
04:15 - 04:30	7.00	1,850.80	-3,238.90	16:15 - 16:30	7.00	2,200.04	-3,850.07
04:30 - 04:45	7.00	1,889.86	-3,307.26	16:30 - 16:45	7.00	1,969.88	-3,447.29
04:45 - 05:00	7.00	1,830.80	-3,203.90	16:45 - 17:00	7.00	1,959.57	-3,429.25
05:00 - 05:15	7.00	1,900.61	-3,326.07	17:00 - 17:15	7.00	1,970.80	-3,448.90
05:15 - 05:30	7.00	1,900.70	-3,326.23	17:15 - 17:30	7.00	1,970.23	-3,447.90
05:30 - 05:45	7.00	1,889.86	-3,307.26	17:30 - 17:45	7.00	1,969.80	-3,447.15
05:45 - 06:00	7.00	1,820.64	-3,186.12	17:45 - 18:00	7.00	1,959.62	-3,429.34
06:00 - 06:15	7.00	1,819.83	-3,184.70	18:00 - 18:15	7.00	2,249.52	-3,936.66
06:15 - 06:30	7.00	1,819.80	-3,184.65	18:15 - 18:30	7.00	2,603.31	-4,555.79
06:30 - 06:45	7.00	1,819.90	-3,184.83	18:30 - 18:45	7.00	2,689.43	-4,706.50
06:45 - 07:00	7.00	1,849.17	-3,236.05	18:45 - 19:00	7.00	2,939.32	-5,143.81
07:00 - 07:15	7.00	1,849.98	-3,237.47	19:00 - 19:15	7.00	3,200.63	-5,601.10
07:15 - 07:30	7.00	1,879.17	-3,288.55	19:15 - 19:30	7.00	3,369.71	-5,896.99
07:30 - 07:45	7.00	1,879.11	-3,288.44	19:30 - 19:45	7.00	4,000.50	-7,000.88
07:45 - 08:00	7.00	1,879.38	-3,288.92	19:45 - 20:00	7.00	4,000.79	-7,001.38
08:00 - 08:15	7.00	1,879.42	-3,288.99	20:00 - 20:15	7.00	3,800.50	-6,650.88
08:15 - 08:30	7.00	1,879.85	-3,289.74	20:15 - 20:30	7.00	3,700.81	-6,476.42
08:30 - 08:45	7.00	1,889.13	-3,305.98	20:30 - 20:45	7.00	3,700.85	-6,476.49
08:45 - 09:00	7.00	1,889.30	-3,306.28	20:45 - 21:00	7.00	3,700.31	-6,475.54
09:00 - 09:15	7.00	1,889.09	-3,305.91	21:00 - 21:15	7.00	3,580.31	-6,265.54
09:15 - 09:30	7.00	1,889.81	-3,307.17	21:15 - 21:30	7.00	3,580.45	-6,265.79
09:30 - 09:45	7.00	1,929.01	-3,375.77	21:30 - 21:45	7.00	3,569.50	-6,246.63
09:45 - 10:00	7.00	1,939.61	-3,394.32	21:45 - 22:00	7.00	3,580.23	-6,265.40
10:00 - 10:15	7.00	1,970.08	-3,447.64	22:00 - 22:15	7.00	3,200.25	-5,600.44
10:15 - 10:30	7.00	2,020.62	-3,536.09	22:15 - 22:30	7.00	3,199.65	-5,599.39
10:30 - 10:45	7.00	2,049.18	-3,586.07	22:30 - 22:45	7.00	3,182.00	-5,568.50
10:45 - 11:00	7.00	1,999.74	-3,499.55	22:45 - 23:00	7.00	3,099.61	-5,424.32
11:00 - 11:15	7.00	2,500.21	-4,375.37	23:00 - 23:15	7.00	2,500.56	-4,375.98
11:15 - 11:30	7.00	2,500.58	-4,376.02	23:15 - 23:30	7.00	2,500.59	-4,376.03
11:30 - 11:45	7.00	2,500.83	-4,376.45	23:30 - 23:45	7.00	2,500.30	-4,375.53
11:45 - 12:00	7.00	2,529.08	-4,425.89	23:45 - 24:00	7.00	2,500.55	-4,375.96
<b>Total Trade (Buy + Sell) MWh</b>					<b>168.0000</b>	<b>-393,762.74</b>	

Authorised Signatory


 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 20-Aug-16	Delivery Date	: 21-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

•	Funds Payin(-) / Payout(+)	-372,621.11
•	Charges	
	> NLDC Application Fees	-4.36
	> CTU Transmission Charges	-28,627.20
	> NLDC Scheduling & Operating Charges - Buy	-168.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-13,440.00
	> 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	-3,360.00
	> Service Tax on Fees	-470.40
	> Swachh Bharat Cess	-16.80
	> Krishi Kalyan Cess	-16.80
•	Total	-419,724.67

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,147 ).
- 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)
  
- 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	7.00	2,600.08	-4,550.14	12:00 - 12:15	7.00	1,889.96	-3,307.43
00:15 - 00:30	7.00	2,529.51	-4,426.64	12:15 - 12:30	7.00	1,889.88	-3,307.29
00:30 - 00:45	7.00	2,499.67	-4,374.42	12:30 - 12:45	7.00	1,889.79	-3,307.13
00:45 - 01:00	7.00	2,403.36	-4,205.88	12:45 - 13:00	7.00	1,889.74	-3,307.05
01:00 - 01:15	7.00	2,402.68	-4,204.69	13:00 - 13:15	7.00	1,889.62	-3,306.84
01:15 - 01:30	7.00	2,400.84	-4,201.47	13:15 - 13:30	7.00	1,889.09	-3,305.91
01:30 - 01:45	7.00	2,399.66	-4,199.41	13:30 - 13:45	7.00	1,852.16	-3,241.28
01:45 - 02:00	7.00	2,399.90	-4,199.83	13:45 - 14:00	7.00	1,889.04	-3,305.82
02:00 - 02:15	7.00	2,300.47	-4,025.82	14:00 - 14:15	7.00	1,929.09	-3,375.91
02:15 - 02:30	7.00	2,249.96	-3,937.43	14:15 - 14:30	7.00	1,929.37	-3,376.40
02:30 - 02:45	7.00	2,249.57	-3,936.75	14:30 - 14:45	7.00	1,929.38	-3,376.42
02:45 - 03:00	7.00	2,249.23	-3,936.15	14:45 - 15:00	7.00	1,929.56	-3,376.73
03:00 - 03:15	7.00	2,249.75	-3,937.06	15:00 - 15:15	7.00	1,929.92	-3,377.36
03:15 - 03:30	7.00	2,000.88	-3,501.54	15:15 - 15:30	7.00	1,929.12	-3,375.96
03:30 - 03:45	7.00	2,000.60	-3,501.05	15:30 - 15:45	7.00	1,929.11	-3,375.94
03:45 - 04:00	7.00	2,000.33	-3,500.58	15:45 - 16:00	7.00	1,879.99	-3,289.98
04:00 - 04:15	7.00	1,850.98	-3,239.22	16:00 - 16:15	7.00	1,889.49	-3,306.61
04:15 - 04:30	7.00	1,840.50	-3,220.88	16:15 - 16:30	7.00	1,889.10	-3,305.93
04:30 - 04:45	7.00	1,889.27	-3,306.22	16:30 - 16:45	7.00	1,879.71	-3,289.49
04:45 - 05:00	7.00	1,830.57	-3,203.50	16:45 - 17:00	7.00	1,879.31	-3,288.79
05:00 - 05:15	7.00	1,852.22	-3,241.39	17:00 - 17:15	7.00	1,889.15	-3,306.01
05:15 - 05:30	7.00	1,889.22	-3,306.14	17:15 - 17:30	7.00	1,879.52	-3,289.16
05:30 - 05:45	7.00	1,819.80	-3,184.65	17:30 - 17:45	7.00	1,879.09	-3,288.41
05:45 - 06:00	7.00	1,799.81	-3,149.67	17:45 - 18:00	7.00	1,819.77	-3,184.60
06:00 - 06:15	7.00	1,879.52	-3,289.16	18:00 - 18:15	7.00	1,897.92	-3,321.36
06:15 - 06:30	7.00	1,879.73	-3,289.53	18:15 - 18:30	7.00	2,169.21	-3,796.12
06:30 - 06:45	7.00	1,889.29	-3,306.26	18:30 - 18:45	7.00	2,169.86	-3,797.26
06:45 - 07:00	7.00	1,889.45	-3,306.54	18:45 - 19:00	7.00	2,605.52	-4,559.66
07:00 - 07:15	7.00	1,889.49	-3,306.61	19:00 - 19:15	7.00	2,800.16	-4,900.28
07:15 - 07:30	7.00	1,889.51	-3,306.64	19:15 - 19:30	7.00	2,999.85	-5,249.74
07:30 - 07:45	7.00	1,889.55	-3,306.71	19:30 - 19:45	7.00	3,200.52	-5,600.91
07:45 - 08:00	7.00	1,889.58	-3,306.77	19:45 - 20:00	7.00	3,200.46	-5,600.81
08:00 - 08:15	7.00	1,889.46	-3,306.56	20:00 - 20:15	7.00	3,200.35	-5,600.61
08:15 - 08:30	7.00	1,889.62	-3,306.84	20:15 - 20:30	7.00	3,200.64	-5,601.12
08:30 - 08:45	7.00	1,889.57	-3,306.75	20:30 - 20:45	7.00	3,200.66	-5,601.16
08:45 - 09:00	7.00	1,889.79	-3,307.13	20:45 - 21:00	7.00	3,200.69	-5,601.21
09:00 - 09:15	7.00	1,899.60	-3,324.30	21:00 - 21:15	7.00	3,008.13	-5,264.23
09:15 - 09:30	7.00	1,919.28	-3,358.74	21:15 - 21:30	7.00	3,199.65	-5,599.39
09:30 - 09:45	7.00	1,919.18	-3,358.57	21:30 - 21:45	7.00	3,199.79	-5,599.63
09:45 - 10:00	7.00	1,919.46	-3,359.06	21:45 - 22:00	7.00	3,200.07	-5,600.12
10:00 - 10:15	7.00	1,889.97	-3,307.45	22:00 - 22:15	7.00	3,100.48	-5,425.84
10:15 - 10:30	7.00	1,899.23	-3,323.65	22:15 - 22:30	7.00	3,100.93	-5,426.63
10:30 - 10:45	7.00	1,889.99	-3,307.48	22:30 - 22:45	7.00	3,100.39	-5,425.68
10:45 - 11:00	7.00	1,899.15	-3,323.51	22:45 - 23:00	7.00	3,100.21	-5,425.37
11:00 - 11:15	7.00	2,249.97	-3,937.45	23:00 - 23:15	7.00	2,500.74	-4,376.30
11:15 - 11:30	7.00	2,249.99	-3,937.48	23:15 - 23:30	7.00	2,500.60	-4,376.05
11:30 - 11:45	7.00	2,249.97	-3,937.45	23:30 - 23:45	7.00	2,500.16	-4,375.28
11:45 - 12:00	7.00	2,249.92	-3,937.36	23:45 - 24:00	7.00	2,500.27	-4,375.47
<b>Total Trade (Buy + Sell) MWh</b>					<b>168.0000</b>		<b>-372,621.11</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations




**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 21-Aug-16	Delivery Date	: 22-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

• Funds Payin(-) / Payout(+)	-412,021.35
• Charges	
> NLDC Application Fees	-4.82
> CTU Transmission Charges	-28,627.20
> NLDC Scheduling & Operating Charges - Buy	-168.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-13,440.00
> 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	-3,360.00
> Service Tax on Fees	-470.40
> Swachh Bharat Cess	-16.80
> Krishi Kalyan Cess	-16.80
• Total	-459,125.37

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,037 ).
- 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)
  
- 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	7.00	2,600.58	-4,551.02	12:00 - 12:15	7.00	2,100.36	-3,675.63
00:15 - 00:30	7.00	2,600.44	-4,550.77	12:15 - 12:30	7.00	2,100.25	-3,675.44
00:30 - 00:45	7.00	2,600.34	-4,550.60	12:30 - 12:45	7.00	2,100.04	-3,675.07
00:45 - 01:00	7.00	2,600.31	-4,550.54	12:45 - 13:00	7.00	2,080.69	-3,641.21
01:00 - 01:15	7.00	2,500.99	-4,376.73	13:00 - 13:15	7.00	2,000.97	-3,501.70
01:15 - 01:30	7.00	2,500.83	-4,376.45	13:15 - 13:30	7.00	2,000.87	-3,501.52
01:30 - 01:45	7.00	2,470.67	-4,323.67	13:30 - 13:45	7.00	2,000.88	-3,501.54
01:45 - 02:00	7.00	2,420.48	-4,235.84	13:45 - 14:00	7.00	2,100.22	-3,675.39
02:00 - 02:15	7.00	2,400.75	-4,201.31	14:00 - 14:15	7.00	2,100.25	-3,675.44
02:15 - 02:30	7.00	2,400.55	-4,200.96	14:15 - 14:30	7.00	2,100.56	-3,675.98
02:30 - 02:45	7.00	2,400.52	-4,200.91	14:30 - 14:45	7.00	2,100.60	-3,676.05
02:45 - 03:00	7.00	2,400.22	-4,200.39	14:45 - 15:00	7.00	2,100.56	-3,675.98
03:00 - 03:15	7.00	2,100.98	-3,676.72	15:00 - 15:15	7.00	2,100.68	-3,676.19
03:15 - 03:30	7.00	2,100.67	-3,676.17	15:15 - 15:30	7.00	2,100.71	-3,676.24
03:30 - 03:45	7.00	2,100.47	-3,675.82	15:30 - 15:45	7.00	2,100.66	-3,676.16
03:45 - 04:00	7.00	2,100.42	-3,675.74	15:45 - 16:00	7.00	2,100.63	-3,676.10
04:00 - 04:15	7.00	1,819.16	-3,183.53	16:00 - 16:15	7.00	2,100.59	-3,676.03
04:15 - 04:30	7.00	1,799.46	-3,149.06	16:15 - 16:30	7.00	2,100.40	-3,675.70
04:30 - 04:45	7.00	1,819.64	-3,184.37	16:30 - 16:45	7.00	2,100.20	-3,675.35
04:45 - 05:00	7.00	1,819.08	-3,183.39	16:45 - 17:00	7.00	2,100.01	-3,675.02
05:00 - 05:15	7.00	1,849.68	-3,236.94	17:00 - 17:15	7.00	2,200.04	-3,850.07
05:15 - 05:30	7.00	1,719.53	-3,009.18	17:15 - 17:30	7.00	1,970.61	-3,448.57
05:30 - 05:45	7.00	1,709.86	-2,992.26	17:30 - 17:45	7.00	1,929.95	-3,377.41
05:45 - 06:00	7.00	1,709.73	-2,992.03	17:45 - 18:00	7.00	1,929.55	-3,376.71
06:00 - 06:15	7.00	1,819.04	-3,183.32	18:00 - 18:15	7.00	2,989.26	-5,231.21
06:15 - 06:30	7.00	1,819.16	-3,183.53	18:15 - 18:30	7.00	2,699.90	-4,724.83
06:30 - 06:45	7.00	1,819.64	-3,184.37	18:30 - 18:45	7.00	3,000.31	-5,250.54
06:45 - 07:00	7.00	1,819.90	-3,184.83	18:45 - 19:00	7.00	3,179.62	-5,564.34
07:00 - 07:15	7.00	1,869.91	-3,272.34	19:00 - 19:15	7.00	3,750.69	-6,563.71
07:15 - 07:30	7.00	1,889.41	-3,306.47	19:15 - 19:30	7.00	4,000.49	-7,000.86
07:30 - 07:45	7.00	1,889.61	-3,306.82	19:30 - 19:45	7.00	4,400.78	-7,701.37
07:45 - 08:00	7.00	1,889.65	-3,306.89	19:45 - 20:00	7.00	4,400.12	-7,700.21
08:00 - 08:15	7.00	1,929.48	-3,376.59	20:00 - 20:15	7.00	4,301.08	-7,526.89
08:15 - 08:30	7.00	1,929.61	-3,376.82	20:15 - 20:30	7.00	4,201.71	-7,352.99
08:30 - 08:45	7.00	1,969.51	-3,446.64	20:30 - 20:45	7.00	4,000.47	-7,000.82
08:45 - 09:00	7.00	1,969.58	-3,446.77	20:45 - 21:00	7.00	4,000.39	-7,000.68
09:00 - 09:15	7.00	1,970.69	-3,448.71	21:00 - 21:15	7.00	3,700.92	-6,476.61
09:15 - 09:30	7.00	2,000.16	-3,500.28	21:15 - 21:30	7.00	3,998.11	-6,996.69
09:30 - 09:45	7.00	2,000.08	-3,500.14	21:30 - 21:45	7.00	3,998.89	-6,998.06
09:45 - 10:00	7.00	2,000.25	-3,500.44	21:45 - 22:00	7.00	3,998.71	-6,997.74
10:00 - 10:15	7.00	2,000.24	-3,500.42	22:00 - 22:15	7.00	3,404.91	-5,958.59
10:15 - 10:30	7.00	2,000.49	-3,500.86	22:15 - 22:30	7.00	3,404.59	-5,958.03
10:30 - 10:45	7.00	2,000.71	-3,501.24	22:30 - 22:45	7.00	3,401.73	-5,953.03
10:45 - 11:00	7.00	2,000.90	-3,501.58	22:45 - 23:00	7.00	3,200.78	-5,601.37
11:00 - 11:15	7.00	2,500.49	-4,375.86	23:00 - 23:15	7.00	2,749.31	-4,811.29
11:15 - 11:30	7.00	2,500.46	-4,375.81	23:15 - 23:30	7.00	2,600.88	-4,551.54
11:30 - 11:45	7.00	2,500.45	-4,375.79	23:30 - 23:45	7.00	2,600.72	-4,551.26
11:45 - 12:00	7.00	2,500.77	-4,376.35	23:45 - 24:00	7.00	2,600.57	-4,551.00
<b>Total Trade (Buy + Sell) MWh</b>					<b>168.0000</b>		<b>-412,021.35</b>

Authorised Signatory

Name : Akhilesh Awasthy

Designation : Director Market Operations





**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 22-Aug-16	Delivery Date	: 23-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

●	Funds Payin(-) / Payout(+)	-411,629.26
●	Charges	
	> NLDC Application Fees	-4.73
	> CTU Transmission Charges	-28,627.20
	> NLDC Scheduling & Operating Charges - Buy	-168.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-13,440.00
	> 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	-3,360.00
	> Service Tax on Fees	-470.40
	> Swachh Bharat Cess	-16.80
	> Krishi Kalyan Cess	-16.80
●	Total	-458,733.19

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,057 ).
- 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)
  
- 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	7.00	2,499.81	-4,374.67	12:00 - 12:15	7.00	2,401.01	-4,201.77
00:15 - 00:30	7.00	2,500.00	-4,375.00	12:15 - 12:30	7.00	2,400.76	-4,201.33
00:30 - 00:45	7.00	2,499.75	-4,374.56	12:30 - 12:45	7.00	2,400.01	-4,200.02
00:45 - 01:00	7.00	2,499.49	-4,374.11	12:45 - 13:00	7.00	2,299.62	-4,024.34
01:00 - 01:15	7.00	2,299.71	-4,024.49	13:00 - 13:15	7.00	2,200.89	-3,851.56
01:15 - 01:30	7.00	2,299.30	-4,023.78	13:15 - 13:30	7.00	2,200.41	-3,850.72
01:30 - 01:45	7.00	2,299.05	-4,023.34	13:30 - 13:45	7.00	2,200.47	-3,850.82
01:45 - 02:00	7.00	2,249.09	-3,935.91	13:45 - 14:00	7.00	2,200.97	-3,851.70
02:00 - 02:15	7.00	2,149.78	-3,762.12	14:00 - 14:15	7.00	2,450.73	-4,288.78
02:15 - 02:30	7.00	2,149.51	-3,761.64	14:15 - 14:30	7.00	2,529.29	-4,426.26
02:30 - 02:45	7.00	2,149.27	-3,761.22	14:30 - 14:45	7.00	2,529.82	-4,427.19
02:45 - 03:00	7.00	2,049.99	-3,587.48	14:45 - 15:00	7.00	2,699.49	-4,724.11
03:00 - 03:15	7.00	1,900.46	-3,325.81	15:00 - 15:15	7.00	2,900.07	-5,075.12
03:15 - 03:30	7.00	1,900.22	-3,325.39	15:15 - 15:30	7.00	2,689.07	-4,705.87
03:30 - 03:45	7.00	1,852.84	-3,242.47	15:30 - 15:45	7.00	2,689.07	-4,705.87
03:45 - 04:00	7.00	1,900.99	-3,326.73	15:45 - 16:00	7.00	2,689.01	-4,705.77
04:00 - 04:15	7.00	1,850.47	-3,238.32	16:00 - 16:15	7.00	2,200.94	-3,851.65
04:15 - 04:30	7.00	1,849.76	-3,237.08	16:15 - 16:30	7.00	2,200.71	-3,851.24
04:30 - 04:45	7.00	1,900.27	-3,325.47	16:30 - 16:45	7.00	2,200.62	-3,851.09
04:45 - 05:00	7.00	1,849.59	-3,236.78	16:45 - 17:00	7.00	2,200.33	-3,850.58
05:00 - 05:15	7.00	1,749.04	-3,060.82	17:00 - 17:15	7.00	2,150.48	-3,763.34
05:15 - 05:30	7.00	1,689.73	-2,957.03	17:15 - 17:30	7.00	2,069.67	-3,621.92
05:30 - 05:45	7.00	1,749.02	-3,060.79	17:30 - 17:45	7.00	1,970.84	-3,448.97
05:45 - 06:00	7.00	1,749.25	-3,061.19	17:45 - 18:00	7.00	1,970.01	-3,447.52
06:00 - 06:15	7.00	1,889.34	-3,306.35	18:00 - 18:15	7.00	2,689.61	-4,706.82
06:15 - 06:30	7.00	1,889.31	-3,306.29	18:15 - 18:30	7.00	2,989.28	-5,231.24
06:30 - 06:45	7.00	1,889.57	-3,306.75	18:30 - 18:45	7.00	3,069.11	-5,370.94
06:45 - 07:00	7.00	1,889.62	-3,306.84	18:45 - 19:00	7.00	3,169.58	-5,546.77
07:00 - 07:15	7.00	1,889.92	-3,307.36	19:00 - 19:15	7.00	3,269.28	-5,721.24
07:15 - 07:30	7.00	1,889.88	-3,307.29	19:15 - 19:30	7.00	3,669.20	-6,421.10
07:30 - 07:45	7.00	1,889.89	-3,307.31	19:30 - 19:45	7.00	3,800.52	-6,650.91
07:45 - 08:00	7.00	1,889.92	-3,307.36	19:45 - 20:00	7.00	3,789.83	-6,632.20
08:00 - 08:15	7.00	1,909.08	-3,340.89	20:00 - 20:15	7.00	3,749.63	-6,561.85
08:15 - 08:30	7.00	1,909.36	-3,341.38	20:15 - 20:30	7.00	3,749.20	-6,561.10
08:30 - 08:45	7.00	1,909.75	-3,342.06	20:30 - 20:45	7.00	3,749.01	-6,560.77
08:45 - 09:00	7.00	1,929.11	-3,375.94	20:45 - 21:00	7.00	3,749.21	-6,561.12
09:00 - 09:15	7.00	1,929.54	-3,376.70	21:00 - 21:15	7.00	3,504.76	-6,133.33
09:15 - 09:30	7.00	1,929.89	-3,377.31	21:15 - 21:30	7.00	3,690.85	-6,458.99
09:30 - 09:45	7.00	1,929.92	-3,377.36	21:30 - 21:45	7.00	3,789.03	-6,630.80
09:45 - 10:00	7.00	1,989.38	-3,481.42	21:45 - 22:00	7.00	3,569.85	-6,247.24
10:00 - 10:15	7.00	1,929.29	-3,376.26	22:00 - 22:15	7.00	3,500.68	-6,126.19
10:15 - 10:30	7.00	1,929.54	-3,376.70	22:15 - 22:30	7.00	3,500.25	-6,125.44
10:30 - 10:45	7.00	1,933.47	-3,383.57	22:30 - 22:45	7.00	3,249.60	-5,686.80
10:45 - 11:00	7.00	1,999.93	-3,499.88	22:45 - 23:00	7.00	3,200.78	-5,601.37
11:00 - 11:15	7.00	2,689.08	-4,705.89	23:00 - 23:15	7.00	2,800.84	-4,901.47
11:15 - 11:30	7.00	2,700.21	-4,725.37	23:15 - 23:30	7.00	2,800.65	-4,901.14
11:30 - 11:45	7.00	2,700.30	-4,725.53	23:30 - 23:45	7.00	2,499.93	-4,374.88
11:45 - 12:00	7.00	2,700.42	-4,725.74	23:45 - 24:00	7.00	2,499.64	-4,374.37
<b>Total Trade (Buy + Sell) MWh</b>					<b>168.0000</b>		<b>-411,629.26</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations




**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 23-Aug-16	Delivery Date	: 24-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

•	Funds Payin(-) / Payout(+)	-445,675.32
•	Charges	
	> NLDC Application Fees	-4.86
	> CTU Transmission Charges	-28,627.20
	> NLDC Scheduling & Operating Charges - Buy	-168.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-13,440.00
	> 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	-3,360.00
	> Service Tax on Fees	-470.40
	> Swachh Bharat Cess	-16.80
	> Krishi Kalyan Cess	-16.80
•	Total	-492,779.38

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,029 ).
- 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)
- 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.

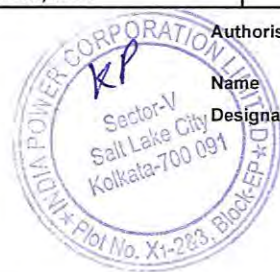




**DAILY OBLIGATION SUMMARY REPORT**
**Daily Trade Report**

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	7.00	2,803.15	-4,905.51	12:00 - 12:15	7.00	2,702.71	-4,729.74
00:15 - 00:30	7.00	2,801.94	-4,903.40	12:15 - 12:30	7.00	2,702.45	-4,729.29
00:30 - 00:45	7.00	2,800.93	-4,901.63	12:30 - 12:45	7.00	2,700.96	-4,726.68
00:45 - 01:00	7.00	2,800.76	-4,901.33	12:45 - 13:00	7.00	2,700.86	-4,726.51
01:00 - 01:15	7.00	2,600.76	-4,551.33	13:00 - 13:15	7.00	2,604.39	-4,557.68
01:15 - 01:30	7.00	2,600.58	-4,551.02	13:15 - 13:30	7.00	2,603.44	-4,556.02
01:30 - 01:45	7.00	2,600.39	-4,550.68	13:30 - 13:45	7.00	2,603.47	-4,556.07
01:45 - 02:00	7.00	2,600.46	-4,550.81	13:45 - 14:00	7.00	2,603.20	-4,555.60
02:00 - 02:15	7.00	2,595.92	-4,542.86	14:00 - 14:15	7.00	2,700.53	-4,725.93
02:15 - 02:30	7.00	2,529.18	-4,426.07	14:15 - 14:30	7.00	2,700.54	-4,725.95
02:30 - 02:45	7.00	2,529.00	-4,425.75	14:30 - 14:45	7.00	2,700.78	-4,726.37
02:45 - 03:00	7.00	2,509.62	-4,391.84	14:45 - 15:00	7.00	2,700.97	-4,726.70
03:00 - 03:15	7.00	2,201.16	-3,852.03	15:00 - 15:15	7.00	3,049.57	-5,336.75
03:15 - 03:30	7.00	2,200.95	-3,851.66	15:15 - 15:30	7.00	3,049.40	-5,336.45
03:30 - 03:45	7.00	2,200.78	-3,851.37	15:30 - 15:45	7.00	3,049.01	-5,335.77
03:45 - 04:00	7.00	2,200.73	-3,851.28	15:45 - 16:00	7.00	2,912.86	-5,097.51
04:00 - 04:15	7.00	2,200.80	-3,851.40	16:00 - 16:15	7.00	2,689.41	-4,706.47
04:15 - 04:30	7.00	2,200.78	-3,851.37	16:15 - 16:30	7.00	2,689.19	-4,706.08
04:30 - 04:45	7.00	2,200.70	-3,851.23	16:30 - 16:45	7.00	2,529.80	-4,427.15
04:45 - 05:00	7.00	2,200.49	-3,850.86	16:45 - 17:00	7.00	2,529.63	-4,426.85
05:00 - 05:15	7.00	2,000.85	-3,501.49	17:00 - 17:15	7.00	2,500.05	-4,375.09
05:15 - 05:30	7.00	1,900.55	-3,325.96	17:15 - 17:30	7.00	2,417.75	-4,231.06
05:30 - 05:45	7.00	1,929.27	-3,376.22	17:30 - 17:45	7.00	2,249.32	-3,936.31
05:45 - 06:00	7.00	1,999.33	-3,498.83	17:45 - 18:00	7.00	2,249.12	-3,935.96
06:00 - 06:15	7.00	1,929.42	-3,376.49	18:00 - 18:15	7.00	2,269.14	-3,971.00
06:15 - 06:30	7.00	1,929.39	-3,376.43	18:15 - 18:30	7.00	2,159.11	-3,778.44
06:30 - 06:45	7.00	1,929.94	-3,377.40	18:30 - 18:45	7.00	2,829.88	-4,952.29
06:45 - 07:00	7.00	1,969.19	-3,446.08	18:45 - 19:00	7.00	2,999.38	-5,248.92
07:00 - 07:15	7.00	1,969.01	-3,445.77	19:00 - 19:15	7.00	3,200.61	-5,601.07
07:15 - 07:30	7.00	1,969.02	-3,445.79	19:15 - 19:30	7.00	3,500.18	-6,125.32
07:30 - 07:45	7.00	1,969.11	-3,445.94	19:30 - 19:45	7.00	3,789.50	-6,631.63
07:45 - 08:00	7.00	1,969.01	-3,445.77	19:45 - 20:00	7.00	3,789.39	-6,631.43
08:00 - 08:15	7.00	1,969.37	-3,446.40	20:00 - 20:15	7.00	3,620.19	-6,335.33
08:15 - 08:30	7.00	1,969.83	-3,447.20	20:15 - 20:30	7.00	3,690.30	-6,458.03
08:30 - 08:45	7.00	2,200.02	-3,850.04	20:30 - 20:45	7.00	3,600.22	-6,300.39
08:45 - 09:00	7.00	2,200.21	-3,850.37	20:45 - 21:00	7.00	3,601.76	-6,303.08
09:00 - 09:15	7.00	2,200.35	-3,850.61	21:00 - 21:15	7.00	3,550.51	-6,213.39
09:15 - 09:30	7.00	2,200.67	-3,851.17	21:15 - 21:30	7.00	3,580.74	-6,266.30
09:30 - 09:45	7.00	2,249.58	-3,936.77	21:30 - 21:45	7.00	3,789.18	-6,631.07
09:45 - 10:00	7.00	2,200.88	-3,851.54	21:45 - 22:00	7.00	3,569.61	-6,246.82
10:00 - 10:15	7.00	2,300.06	-4,025.11	22:00 - 22:15	7.00	3,500.94	-6,126.65
10:15 - 10:30	7.00	2,300.35	-4,025.61	22:15 - 22:30	7.00	3,500.93	-6,126.63
10:30 - 10:45	7.00	2,450.11	-4,287.69	22:30 - 22:45	7.00	3,500.80	-6,126.40
10:45 - 11:00	7.00	2,300.66	-4,026.16	22:45 - 23:00	7.00	3,500.79	-6,126.38
11:00 - 11:15	7.00	2,800.90	-4,901.58	23:00 - 23:15	7.00	3,000.11	-5,250.19
11:15 - 11:30	7.00	3,000.08	-5,250.14	23:15 - 23:30	7.00	3,000.19	-5,250.33
11:30 - 11:45	7.00	3,000.64	-5,251.12	23:30 - 23:45	7.00	3,000.41	-5,250.72
11:45 - 12:00	7.00	3,001.16	-5,252.03	23:45 - 24:00	7.00	3,000.29	-5,250.51
<b>Total Trade (Buy + Sell) MWh</b>					<b>168.0000</b>		<b>-445,675.32</b>

Authorised Signatory


 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 24-Aug-16	Delivery Date	: 25-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

•	Funds Payin(-) / Payout(+)	-382,587.19
•	Charges	
	> NLDC Application Fees	-4.78
	> CTU Transmission Charges	-28,627.20
	> NLDC Scheduling & Operating Charges - Buy	-168.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-13,440.00
	> 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	-3,360.00
	> Service Tax on Fees	-470.40
	> Swachh Bharat Cess	-16.80
	> Krishi Kalyan Cess	-16.80
•	Total	-429691.17

**Remarks :**

- NLDC Application Fee = ₹ 5000.00 / (No of Successful Portfolios - 1046 ).
- 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)
- 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	7.00	2,779.14	-4,863.50	12:00 - 12:15	7.00	2,089.01	-3,655.77
00:15 - 00:30	7.00	2,749.83	-4,812.20	12:15 - 12:30	7.00	2,089.02	-3,655.79
00:30 - 00:45	7.00	2,749.41	-4,811.47	12:30 - 12:45	7.00	2,089.06	-3,655.86
00:45 - 01:00	7.00	2,749.23	-4,811.15	12:45 - 13:00	7.00	2,000.61	-3,501.07
01:00 - 01:15	7.00	2,529.69	-4,426.96	13:00 - 13:15	7.00	2,089.00	-3,655.75
01:15 - 01:30	7.00	2,788.36	-4,879.63	13:15 - 13:30	7.00	2,000.45	-3,500.79
01:30 - 01:45	7.00	2,529.91	-4,427.34	13:30 - 13:45	7.00	1,999.70	-3,499.48
01:45 - 02:00	7.00	2,529.11	-4,425.94	13:45 - 14:00	7.00	1,969.98	-3,447.47
02:00 - 02:15	7.00	2,529.01	-4,425.77	14:00 - 14:15	7.00	1,969.23	-3,446.15
02:15 - 02:30	7.00	2,499.87	-4,374.77	14:15 - 14:30	7.00	1,970.93	-3,449.13
02:30 - 02:45	7.00	2,499.60	-4,374.30	14:30 - 14:45	7.00	2,000.32	-3,500.56
02:45 - 03:00	7.00	2,499.43	-4,374.00	14:45 - 15:00	7.00	2,089.05	-3,655.84
03:00 - 03:15	7.00	2,089.54	-3,656.70	15:00 - 15:15	7.00	2,249.60	-3,936.80
03:15 - 03:30	7.00	2,089.34	-3,656.35	15:15 - 15:30	7.00	2,150.95	-3,764.16
03:30 - 03:45	7.00	2,089.26	-3,656.21	15:30 - 15:45	7.00	2,000.37	-3,500.65
03:45 - 04:00	7.00	2,089.13	-3,655.98	15:45 - 16:00	7.00	1,969.95	-3,447.41
04:00 - 04:15	7.00	2,089.99	-3,657.48	16:00 - 16:15	7.00	1,929.87	-3,377.27
04:15 - 04:30	7.00	2,089.92	-3,657.36	16:15 - 16:30	7.00	1,929.35	-3,376.36
04:30 - 04:45	7.00	2,249.10	-3,935.93	16:30 - 16:45	7.00	1,889.54	-3,306.70
04:45 - 05:00	7.00	2,089.01	-3,655.77	16:45 - 17:00	7.00	1,819.84	-3,184.72
05:00 - 05:15	7.00	1,889.02	-3,305.79	17:00 - 17:15	7.00	1,819.51	-3,184.14
05:15 - 05:30	7.00	1,830.86	-3,204.01	17:15 - 17:30	7.00	1,800.87	-3,151.52
05:30 - 05:45	7.00	1,850.43	-3,238.25	17:30 - 17:45	7.00	1,469.97	-2,572.45
05:45 - 06:00	7.00	1,830.98	-3,204.22	17:45 - 18:00	7.00	1,469.93	-2,572.38
06:00 - 06:15	7.00	1,852.76	-3,242.33	18:00 - 18:15	7.00	1,969.49	-3,446.61
06:15 - 06:30	7.00	1,830.79	-3,203.88	18:15 - 18:30	7.00	1,969.76	-3,447.08
06:30 - 06:45	7.00	1,830.95	-3,204.16	18:30 - 18:45	7.00	2,499.04	-4,373.32
06:45 - 07:00	7.00	1,852.37	-3,241.65	18:45 - 19:00	7.00	2,689.06	-4,705.86
07:00 - 07:15	7.00	1,869.11	-3,270.94	19:00 - 19:15	7.00	2,999.71	-5,249.49
07:15 - 07:30	7.00	1,869.12	-3,270.96	19:15 - 19:30	7.00	3,000.46	-5,250.81
07:30 - 07:45	7.00	1,869.08	-3,270.89	19:30 - 19:45	7.00	3,249.83	-5,687.20
07:45 - 08:00	7.00	1,852.54	-3,241.95	19:45 - 20:00	7.00	3,249.95	-5,687.41
08:00 - 08:15	7.00	1,819.99	-3,184.98	20:00 - 20:15	7.00	3,250.22	-5,687.89
08:15 - 08:30	7.00	1,850.93	-3,239.13	20:15 - 20:30	7.00	3,249.83	-5,687.20
08:30 - 08:45	7.00	1,869.15	-3,271.01	20:30 - 20:45	7.00	3,249.82	-5,687.19
08:45 - 09:00	7.00	1,869.25	-3,271.19	20:45 - 21:00	7.00	3,249.80	-5,687.15
09:00 - 09:15	7.00	1,819.20	-3,183.60	21:00 - 21:15	7.00	3,789.51	-6,631.64
09:15 - 09:30	7.00	1,819.17	-3,183.55	21:15 - 21:30	7.00	3,789.39	-6,631.43
09:30 - 09:45	7.00	1,819.28	-3,183.74	21:30 - 21:45	7.00	3,600.08	-6,300.14
09:45 - 10:00	7.00	1,819.48	-3,184.09	21:45 - 22:00	7.00	3,249.98	-5,687.47
10:00 - 10:15	7.00	1,819.25	-3,183.69	22:00 - 22:15	7.00	3,200.91	-5,601.59
10:15 - 10:30	7.00	1,819.46	-3,184.06	22:15 - 22:30	7.00	3,200.80	-5,601.40
10:30 - 10:45	7.00	1,819.56	-3,184.23	22:30 - 22:45	7.00	3,199.11	-5,598.44
10:45 - 11:00	7.00	1,819.69	-3,184.46	22:45 - 23:00	7.00	3,049.37	-5,336.40
11:00 - 11:15	7.00	1,889.56	-3,306.73	23:00 - 23:15	7.00	2,499.96	-4,374.93
11:15 - 11:30	7.00	1,889.94	-3,307.40	23:15 - 23:30	7.00	2,499.87	-4,374.77
11:30 - 11:45	7.00	1,889.97	-3,307.45	23:30 - 23:45	7.00	2,499.84	-4,374.72
11:45 - 12:00	7.00	1,889.94	-3,307.40	23:45 - 24:00	7.00	2,499.64	-4,374.37
<b>Total Trade (Buy + Sell) MWh</b>					<b>168.0000</b>		<b>-382,587.19</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations




**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 25-Aug-16	Delivery Date	: 26-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

●	Funds Payin(-) / Payout(+)	-376,236.05
●	Charges	
	> NLDC Application Fees	-4.44
	> CTU Transmission Charges	-28,627.20
	> NLDC Scheduling & Operating Charges - Buy	-168.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-13,440.00
	> 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	-3,360.00
	> Service Tax on Fees	-470.40
	> Swachh Bharat Cess	-16.80
	> Krishi Kalyan Cess	-16.80
●	Total	-423,339.69

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,125).
- 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)
- 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	7.00	2,499.54	-4,374.20	12:00 - 12:15	7.00	2,049.22	-3,586.14
00:15 - 00:30	7.00	2,399.84	-4,199.72	12:15 - 12:30	7.00	2,024.62	-3,543.09
00:30 - 00:45	7.00	2,399.55	-4,199.21	12:30 - 12:45	7.00	2,020.02	-3,535.04
00:45 - 01:00	7.00	2,399.39	-4,198.93	12:45 - 13:00	7.00	1,999.88	-3,499.79
01:00 - 01:15	7.00	2,529.72	-4,427.01	13:00 - 13:15	7.00	1,969.13	-3,445.98
01:15 - 01:30	7.00	2,529.90	-4,427.33	13:15 - 13:30	7.00	1,969.04	-3,445.82
01:30 - 01:45	7.00	2,529.73	-4,427.03	13:30 - 13:45	7.00	1,969.51	-3,446.64
01:45 - 02:00	7.00	2,529.21	-4,426.12	13:45 - 14:00	7.00	1,999.05	-3,498.34
02:00 - 02:15	7.00	2,499.36	-4,373.88	14:00 - 14:15	7.00	1,999.96	-3,499.93
02:15 - 02:30	7.00	2,459.68	-4,304.44	14:15 - 14:30	7.00	2,250.80	-3,938.90
02:30 - 02:45	7.00	2,453.92	-4,294.36	14:30 - 14:45	7.00	2,250.42	-3,938.24
02:45 - 03:00	7.00	2,399.88	-4,199.79	14:45 - 15:00	7.00	2,450.24	-4,287.92
03:00 - 03:15	7.00	2,249.04	-3,935.82	15:00 - 15:15	7.00	2,020.08	-3,535.14
03:15 - 03:30	7.00	2,069.76	-3,622.08	15:15 - 15:30	7.00	1,900.15	-3,325.26
03:30 - 03:45	7.00	1,999.91	-3,499.84	15:30 - 15:45	7.00	1,849.95	-3,237.41
03:45 - 04:00	7.00	1,983.36	-3,470.88	15:45 - 16:00	7.00	1,849.69	-3,236.96
04:00 - 04:15	7.00	1,939.98	-3,394.97	16:00 - 16:15	7.00	1,849.51	-3,236.64
04:15 - 04:30	7.00	1,939.64	-3,394.37	16:15 - 16:30	7.00	1,849.56	-3,236.73
04:30 - 04:45	7.00	1,939.28	-3,393.74	16:30 - 16:45	7.00	1,849.35	-3,236.36
04:45 - 05:00	7.00	1,889.33	-3,306.33	16:45 - 17:00	7.00	1,849.07	-3,235.87
05:00 - 05:15	7.00	1,819.85	-3,184.74	17:00 - 17:15	7.00	1,819.83	-3,184.70
05:15 - 05:30	7.00	1,809.57	-3,166.75	17:15 - 17:30	7.00	1,819.76	-3,184.58
05:30 - 05:45	7.00	1,809.77	-3,167.10	17:30 - 17:45	7.00	1,749.42	-3,061.49
05:45 - 06:00	7.00	1,809.90	-3,167.33	17:45 - 18:00	7.00	1,679.86	-2,939.76
06:00 - 06:15	7.00	1,819.35	-3,183.86	18:00 - 18:15	7.00	1,819.26	-3,183.71
06:15 - 06:30	7.00	1,819.57	-3,184.25	18:15 - 18:30	7.00	1,819.60	-3,184.30
06:30 - 06:45	7.00	1,819.61	-3,184.32	18:30 - 18:45	7.00	1,889.92	-3,307.36
06:45 - 07:00	7.00	1,819.67	-3,184.42	18:45 - 19:00	7.00	2,069.59	-3,621.78
07:00 - 07:15	7.00	1,819.74	-3,184.55	19:00 - 19:15	7.00	2,689.63	-4,706.85
07:15 - 07:30	7.00	1,819.77	-3,184.60	19:15 - 19:30	7.00	2,989.03	-5,230.80
07:30 - 07:45	7.00	1,819.87	-3,184.77	19:30 - 19:45	7.00	3,200.45	-5,600.79
07:45 - 08:00	7.00	1,819.97	-3,184.95	19:45 - 20:00	7.00	3,199.59	-5,599.28
08:00 - 08:15	7.00	1,839.57	-3,219.25	20:00 - 20:15	7.00	3,149.37	-5,511.40
08:15 - 08:30	7.00	1,839.93	-3,219.88	20:15 - 20:30	7.00	3,149.34	-5,511.35
08:30 - 08:45	7.00	1,819.97	-3,184.95	20:30 - 20:45	7.00	3,501.16	-6,127.03
08:45 - 09:00	7.00	1,839.34	-3,218.85	20:45 - 21:00	7.00	3,501.00	-6,126.75
09:00 - 09:15	7.00	1,839.40	-3,218.95	21:00 - 21:15	7.00	3,501.57	-6,127.75
09:15 - 09:30	7.00	1,849.76	-3,237.08	21:15 - 21:30	7.00	3,502.99	-6,130.23
09:30 - 09:45	7.00	1,889.96	-3,307.43	21:30 - 21:45	7.00	3,501.94	-6,128.40
09:45 - 10:00	7.00	1,929.24	-3,376.17	21:45 - 22:00	7.00	3,501.04	-6,126.82
10:00 - 10:15	7.00	1,889.09	-3,305.91	22:00 - 22:15	7.00	3,199.57	-5,599.25
10:15 - 10:30	7.00	1,889.75	-3,307.06	22:15 - 22:30	7.00	3,179.65	-5,564.39
10:30 - 10:45	7.00	1,900.89	-3,326.56	22:30 - 22:45	7.00	3,049.16	-5,336.03
10:45 - 11:00	7.00	1,929.48	-3,376.59	22:45 - 23:00	7.00	2,849.63	-4,986.85
11:00 - 11:15	7.00	2,069.48	-3,621.59	23:00 - 23:15	7.00	2,689.46	-4,706.56
11:15 - 11:30	7.00	2,069.72	-3,622.01	23:15 - 23:30	7.00	2,599.86	-4,549.76
11:30 - 11:45	7.00	2,069.92	-3,622.36	23:30 - 23:45	7.00	2,569.63	-4,496.85
11:45 - 12:00	7.00	2,150.15	-3,762.76	23:45 - 24:00	7.00	2,569.16	-4,496.03
<b>Total Trade (Buy + Sell) MWh</b>					168.0000		<b>-376,236.05</b>

Authorised Signatory


 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 26-Aug-16	Delivery Date	: 27-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

●	Funds Payin(-) / Payout(+)	-395,567.76
●	Charges	
	> NLDC Application Fees	-4.32
	> CTU Transmission Charges	-28,627.20
	> NLDC Scheduling & Operating Charges - Buy	-168.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-13,440.00
	> 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	-3,360.00
	> Service Tax on Fees	-470.40
	> Swachh Bharat Cess	-16.80
	> Krishi Kalyan Cess	-16.80
●	Total	-442,671.28

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,157 ).
- 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)
  
- 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	7.00	2,438.91	-4,268.09	12:00 - 12:15	7.00	2,400.20	-4,200.35
00:15 - 00:30	7.00	2,500.17	-4,375.30	12:15 - 12:30	7.00	2,299.52	-4,024.16
00:30 - 00:45	7.00	2,500.30	-4,375.53	12:30 - 12:45	7.00	2,299.46	-4,024.06
00:45 - 01:00	7.00	2,399.82	-4,199.69	12:45 - 13:00	7.00	2,290.09	-4,007.66
01:00 - 01:15	7.00	2,399.33	-4,198.83	13:00 - 13:15	7.00	2,249.99	-3,937.48
01:15 - 01:30	7.00	2,299.42	-4,023.99	13:15 - 13:30	7.00	2,290.73	-4,008.78
01:30 - 01:45	7.00	2,150.33	-3,763.08	13:30 - 13:45	7.00	2,399.86	-4,199.76
01:45 - 02:00	7.00	2,109.43	-3,691.50	13:45 - 14:00	7.00	2,400.44	-4,200.77
02:00 - 02:15	7.00	2,109.16	-3,691.03	14:00 - 14:15	7.00	2,500.16	-4,375.28
02:15 - 02:30	7.00	2,099.84	-3,674.72	14:15 - 14:30	7.00	2,500.01	-4,375.02
02:30 - 02:45	7.00	2,099.44	-3,674.02	14:30 - 14:45	7.00	2,400.74	-4,201.30
02:45 - 03:00	7.00	2,099.43	-3,674.00	14:45 - 15:00	7.00	2,500.24	-4,375.42
03:00 - 03:15	7.00	1,889.59	-3,306.78	15:00 - 15:15	7.00	2,400.04	-4,200.07
03:15 - 03:30	7.00	2,142.86	-3,750.01	15:15 - 15:30	7.00	2,069.39	-3,621.43
03:30 - 03:45	7.00	2,069.27	-3,621.22	15:30 - 15:45	7.00	2,069.36	-3,621.38
03:45 - 04:00	7.00	2,000.80	-3,501.40	15:45 - 16:00	7.00	1,999.80	-3,499.65
04:00 - 04:15	7.00	1,999.85	-3,499.74	16:00 - 16:15	7.00	1,929.64	-3,376.87
04:15 - 04:30	7.00	1,999.01	-3,498.27	16:15 - 16:30	7.00	1,929.21	-3,376.12
04:30 - 04:45	7.00	1,950.06	-3,412.61	16:30 - 16:45	7.00	1,849.61	-3,236.82
04:45 - 05:00	7.00	1,889.43	-3,306.50	16:45 - 17:00	7.00	1,849.44	-3,236.52
05:00 - 05:15	7.00	1,829.02	-3,200.79	17:00 - 17:15	7.00	1,889.41	-3,306.47
05:15 - 05:30	7.00	1,789.59	-3,131.78	17:15 - 17:30	7.00	1,889.06	-3,305.86
05:30 - 05:45	7.00	1,819.22	-3,183.64	17:30 - 17:45	7.00	1,839.92	-3,219.86
05:45 - 06:00	7.00	1,789.76	-3,132.08	17:45 - 18:00	7.00	1,829.93	-3,202.38
06:00 - 06:15	7.00	1,889.14	-3,306.00	18:00 - 18:15	7.00	1,889.26	-3,306.21
06:15 - 06:30	7.00	1,889.89	-3,307.31	18:15 - 18:30	7.00	1,929.41	-3,376.47
06:30 - 06:45	7.00	1,929.18	-3,376.07	18:30 - 18:45	7.00	2,249.41	-3,936.47
06:45 - 07:00	7.00	1,929.26	-3,376.21	18:45 - 19:00	7.00	2,500.20	-4,375.35
07:00 - 07:15	7.00	1,929.37	-3,376.40	19:00 - 19:15	7.00	2,749.56	-4,811.73
07:15 - 07:30	7.00	1,929.57	-3,376.75	19:15 - 19:30	7.00	3,200.80	-5,601.40
07:30 - 07:45	7.00	1,929.74	-3,377.05	19:30 - 19:45	7.00	3,300.92	-5,776.61
07:45 - 08:00	7.00	1,929.93	-3,377.38	19:45 - 20:00	7.00	3,300.29	-5,775.51
08:00 - 08:15	7.00	1,969.36	-3,446.38	20:00 - 20:15	7.00	3,502.73	-6,129.78
08:15 - 08:30	7.00	1,969.78	-3,447.12	20:15 - 20:30	7.00	3,502.70	-6,129.73
08:30 - 08:45	7.00	1,970.34	-3,448.10	20:30 - 20:45	7.00	3,502.27	-6,128.97
08:45 - 09:00	7.00	2,069.56	-3,621.73	20:45 - 21:00	7.00	3,501.84	-6,128.22
09:00 - 09:15	7.00	2,169.74	-3,797.05	21:00 - 21:15	7.00	3,500.01	-6,125.02
09:15 - 09:30	7.00	2,249.74	-3,937.05	21:15 - 21:30	7.00	3,500.13	-6,125.23
09:30 - 09:45	7.00	2,200.82	-3,851.44	21:30 - 21:45	7.00	3,501.06	-6,126.86
09:45 - 10:00	7.00	2,299.38	-4,023.92	21:45 - 22:00	7.00	3,500.89	-6,126.56
10:00 - 10:15	7.00	2,249.27	-3,936.22	22:00 - 22:15	7.00	3,199.39	-5,598.93
10:15 - 10:30	7.00	2,300.18	-4,025.32	22:15 - 22:30	7.00	3,199.16	-5,598.53
10:30 - 10:45	7.00	2,300.53	-4,025.93	22:30 - 22:45	7.00	2,999.83	-5,249.70
10:45 - 11:00	7.00	2,300.88	-4,026.54	22:45 - 23:00	7.00	3,000.60	-5,251.05
11:00 - 11:15	7.00	2,400.29	-4,200.51	23:00 - 23:15	7.00	2,732.38	-4,781.67
11:15 - 11:30	7.00	2,529.29	-4,426.26	23:15 - 23:30	7.00	2,732.67	-4,782.17
11:30 - 11:45	7.00	2,529.43	-4,426.50	23:30 - 23:45	7.00	2,599.83	-4,549.70
11:45 - 12:00	7.00	2,529.40	-4,426.45	23:45 - 24:00	7.00	2,599.02	-4,548.29
<b>Total Trade (Buy + Sell) MWh</b>					168.0000		<b>-395,567.76</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 27-Aug-16	Delivery Date	: 28-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

•	Funds Payin(-) / Payout(+)	-353,556.74
•	Charges	
	> NLDC Application Fees	-4.37
	> CTU Transmission Charges	-28,627.20
	> NLDC Scheduling & Operating Charges - Buy	-168.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-13,440.00
	> 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	-3,360.00
	> Service Tax on Fees	-470.40
	> Swachh Bharat Cess	-16.80
	> Krishi Kalyan Cess	-16.80
•	<b>Total</b>	<b>-400,660.31</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,145 ).
- 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)
  
- 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	7.00	2,449.15	-4,286.01	12:00 - 12:15	7.00	1,909.95	-3,342.41
00:15 - 00:30	7.00	2,405.92	-4,210.36	12:15 - 12:30	7.00	1,909.80	-3,342.15
00:30 - 00:45	7.00	2,399.65	-4,199.39	12:30 - 12:45	7.00	1,900.41	-3,325.72
00:45 - 01:00	7.00	2,399.68	-4,199.44	12:45 - 13:00	7.00	1,889.82	-3,307.19
01:00 - 01:15	7.00	2,399.25	-4,198.69	13:00 - 13:15	7.00	1,889.15	-3,306.01
01:15 - 01:30	7.00	2,350.53	-4,113.43	13:15 - 13:30	7.00	1,889.19	-3,306.08
01:30 - 01:45	7.00	2,149.03	-3,760.80	13:30 - 13:45	7.00	1,889.38	-3,306.42
01:45 - 02:00	7.00	2,109.14	-3,691.00	13:45 - 14:00	7.00	1,889.96	-3,307.43
02:00 - 02:15	7.00	2,079.54	-3,639.20	14:00 - 14:15	7.00	1,900.73	-3,326.28
02:15 - 02:30	7.00	2,079.14	-3,638.50	14:15 - 14:30	7.00	1,909.43	-3,341.50
02:30 - 02:45	7.00	2,059.73	-3,604.53	14:30 - 14:45	7.00	1,909.47	-3,341.57
02:45 - 03:00	7.00	2,059.26	-3,603.71	14:45 - 15:00	7.00	1,909.57	-3,341.75
03:00 - 03:15	7.00	1,889.91	-3,307.34	15:00 - 15:15	7.00	1,829.64	-3,201.87
03:15 - 03:30	7.00	1,909.04	-3,340.82	15:15 - 15:30	7.00	1,819.13	-3,183.48
03:30 - 03:45	7.00	1,919.61	-3,359.32	15:30 - 15:45	7.00	1,789.43	-3,131.50
03:45 - 04:00	7.00	1,909.85	-3,342.24	15:45 - 16:00	7.00	1,789.37	-3,131.40
04:00 - 04:15	7.00	1,900.95	-3,326.66	16:00 - 16:15	7.00	1,779.37	-3,113.90
04:15 - 04:30	7.00	1,889.88	-3,307.29	16:15 - 16:30	7.00	1,739.94	-3,044.90
04:30 - 04:45	7.00	1,889.89	-3,307.31	16:30 - 16:45	7.00	1,739.85	-3,044.74
04:45 - 05:00	7.00	1,889.05	-3,305.84	16:45 - 17:00	7.00	1,739.84	-3,044.72
05:00 - 05:15	7.00	1,869.07	-3,270.87	17:00 - 17:15	7.00	1,779.41	-3,113.97
05:15 - 05:30	7.00	1,829.26	-3,201.21	17:15 - 17:30	7.00	1,779.42	-3,113.99
05:30 - 05:45	7.00	1,769.62	-3,096.84	17:30 - 17:45	7.00	1,779.21	-3,113.62
05:45 - 06:00	7.00	1,769.10	-3,095.93	17:45 - 18:00	7.00	1,740.00	-3,045.00
06:00 - 06:15	7.00	1,819.09	-3,183.41	18:00 - 18:15	7.00	1,789.56	-3,131.73
06:15 - 06:30	7.00	1,819.43	-3,184.00	18:15 - 18:30	7.00	1,819.83	-3,184.70
06:30 - 06:45	7.00	1,819.44	-3,184.02	18:30 - 18:45	7.00	1,839.68	-3,219.44
06:45 - 07:00	7.00	1,819.49	-3,184.11	18:45 - 19:00	7.00	1,969.50	-3,446.63
07:00 - 07:15	7.00	1,789.64	-3,131.87	19:00 - 19:15	7.00	2,299.98	-4,024.97
07:15 - 07:30	7.00	1,789.97	-3,132.45	19:15 - 19:30	7.00	2,529.77	-4,427.10
07:30 - 07:45	7.00	1,800.53	-3,150.93	19:30 - 19:45	7.00	2,999.01	-5,248.27
07:45 - 08:00	7.00	1,819.47	-3,184.07	19:45 - 20:00	7.00	2,999.29	-5,248.76
08:00 - 08:15	7.00	1,800.33	-3,150.58	20:00 - 20:15	7.00	3,249.30	-5,686.28
08:15 - 08:30	7.00	1,819.15	-3,183.51	20:15 - 20:30	7.00	3,200.20	-5,600.35
08:30 - 08:45	7.00	1,819.21	-3,183.62	20:30 - 20:45	7.00	3,200.65	-5,601.14
08:45 - 09:00	7.00	1,819.49	-3,184.11	20:45 - 21:00	7.00	3,200.53	-5,600.93
09:00 - 09:15	7.00	1,830.30	-3,203.03	21:00 - 21:15	7.00	3,149.93	-5,512.38
09:15 - 09:30	7.00	1,830.69	-3,203.71	21:15 - 21:30	7.00	3,199.30	-5,598.78
09:30 - 09:45	7.00	1,830.95	-3,204.16	21:30 - 21:45	7.00	3,149.61	-5,511.82
09:45 - 10:00	7.00	1,829.87	-3,202.27	21:45 - 22:00	7.00	3,099.09	-5,423.41
10:00 - 10:15	7.00	1,829.20	-3,201.10	22:00 - 22:15	7.00	2,749.18	-4,811.07
10:15 - 10:30	7.00	1,829.40	-3,201.45	22:15 - 22:30	7.00	2,600.55	-4,550.96
10:30 - 10:45	7.00	1,829.83	-3,202.20	22:30 - 22:45	7.00	2,599.92	-4,549.86
10:45 - 11:00	7.00	1,829.68	-3,201.94	22:45 - 23:00	7.00	2,529.94	-4,427.40
11:00 - 11:15	7.00	1,969.99	-3,447.48	23:00 - 23:15	7.00	2,529.28	-4,426.24
11:15 - 11:30	7.00	1,989.13	-3,480.98	23:15 - 23:30	7.00	2,529.01	-4,425.77
11:30 - 11:45	7.00	1,989.47	-3,481.57	23:30 - 23:45	7.00	2,509.23	-4,391.15
11:45 - 12:00	7.00	1,989.35	-3,481.36	23:45 - 24:00	7.00	2,500.26	-4,375.46
<b>Total Trade (Buy + Sell) MWh</b>					168.0000		<b>-353,556.74</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations




**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 28-Aug-16	Delivery Date	: 29-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

●	Funds Payin(-) / Payout(+)	-386,850.57
●	Charges	
	> NLDC Application Fees	-4.40
	> CTU Transmission Charges	-28,627.20
	> NLDC Scheduling & Operating Charges - Buy	-168.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-13,440.00
	> 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	-3,360.00
	> Service Tax on Fees	-470.40
	> Swachh Bharat Cess	-16.80
	> Krishi Kalyan Cess	-16.80
●	<b>Total</b>	<b>-433,954.17</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,137 ).
- 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)
- 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	7.00	2,399.01	-4,198.27	12:00 - 12:15	7.00	1,999.85	-3,499.74
00:15 - 00:30	7.00	2,399.10	-4,198.43	12:15 - 12:30	7.00	1,999.76	-3,499.58
00:30 - 00:45	7.00	2,299.46	-4,024.06	12:30 - 12:45	7.00	1,999.86	-3,499.76
00:45 - 01:00	7.00	2,300.98	-4,026.72	12:45 - 13:00	7.00	1,909.99	-3,342.48
01:00 - 01:15	7.00	2,249.75	-3,937.06	13:00 - 13:15	7.00	1,969.04	-3,445.82
01:15 - 01:30	7.00	2,249.92	-3,937.36	13:15 - 13:30	7.00	1,950.83	-3,413.95
01:30 - 01:45	7.00	1,999.05	-3,498.34	13:30 - 13:45	7.00	1,999.08	-3,498.39
01:45 - 02:00	7.00	1,909.94	-3,342.40	13:45 - 14:00	7.00	1,999.62	-3,499.34
02:00 - 02:15	7.00	1,983.06	-3,470.36	14:00 - 14:15	7.00	2,029.88	-3,552.29
02:15 - 02:30	7.00	1,969.55	-3,446.71	14:15 - 14:30	7.00	2,249.27	-3,936.22
02:30 - 02:45	7.00	1,909.99	-3,342.48	14:30 - 14:45	7.00	2,299.04	-4,023.32
02:45 - 03:00	7.00	1,969.44	-3,446.52	14:45 - 15:00	7.00	2,399.13	-4,198.48
03:00 - 03:15	7.00	1,989.11	-3,480.94	15:00 - 15:15	7.00	2,249.95	-3,937.41
03:15 - 03:30	7.00	1,969.85	-3,447.24	15:15 - 15:30	7.00	2,249.31	-3,936.29
03:30 - 03:45	7.00	1,989.62	-3,481.84	15:30 - 15:45	7.00	2,149.70	-3,761.98
03:45 - 04:00	7.00	1,989.42	-3,481.49	15:45 - 16:00	7.00	2,149.10	-3,760.93
04:00 - 04:15	7.00	1,889.81	-3,307.17	16:00 - 16:15	7.00	1,989.74	-3,482.05
04:15 - 04:30	7.00	1,889.63	-3,306.85	16:15 - 16:30	7.00	1,929.77	-3,377.10
04:30 - 04:45	7.00	1,889.83	-3,307.20	16:30 - 16:45	7.00	1,900.82	-3,326.44
04:45 - 05:00	7.00	1,889.62	-3,306.84	16:45 - 17:00	7.00	1,889.93	-3,307.38
05:00 - 05:15	7.00	1,889.39	-3,306.43	17:00 - 17:15	7.00	1,889.62	-3,306.84
05:15 - 05:30	7.00	1,859.75	-3,254.56	17:15 - 17:30	7.00	1,889.19	-3,306.08
05:30 - 05:45	7.00	1,859.98	-3,254.97	17:30 - 17:45	7.00	1,849.84	-3,237.22
05:45 - 06:00	7.00	1,819.97	-3,184.95	17:45 - 18:00	7.00	1,849.52	-3,236.66
06:00 - 06:15	7.00	1,933.73	-3,384.03	18:00 - 18:15	7.00	1,999.80	-3,499.65
06:15 - 06:30	7.00	2,029.17	-3,551.05	18:15 - 18:30	7.00	2,407.32	-4,212.81
06:30 - 06:45	7.00	2,029.43	-3,551.50	18:30 - 18:45	7.00	2,299.39	-4,023.93
06:45 - 07:00	7.00	2,029.57	-3,551.75	18:45 - 19:00	7.00	2,529.33	-4,426.33
07:00 - 07:15	7.00	2,029.63	-3,551.85	19:00 - 19:15	7.00	2,689.54	-4,706.70
07:15 - 07:30	7.00	2,029.76	-3,552.08	19:15 - 19:30	7.00	3,252.82	-5,692.44
07:30 - 07:45	7.00	2,049.61	-3,586.82	19:30 - 19:45	7.00	3,789.70	-6,631.98
07:45 - 08:00	7.00	2,069.29	-3,621.26	19:45 - 20:00	7.00	3,789.78	-6,632.12
08:00 - 08:15	7.00	2,029.69	-3,551.96	20:00 - 20:15	7.00	3,789.14	-6,631.00
08:15 - 08:30	7.00	2,069.32	-3,621.31	20:15 - 20:30	7.00	3,569.56	-6,246.73
08:30 - 08:45	7.00	2,150.76	-3,763.83	20:30 - 20:45	7.00	3,550.50	-6,213.38
08:45 - 09:00	7.00	2,249.99	-3,937.48	20:45 - 21:00	7.00	3,499.92	-6,124.86
09:00 - 09:15	7.00	2,169.25	-3,796.19	21:00 - 21:15	7.00	3,502.59	-6,129.53
09:15 - 09:30	7.00	2,169.65	-3,796.89	21:15 - 21:30	7.00	3,502.87	-6,130.02
09:30 - 09:45	7.00	2,200.76	-3,851.33	21:30 - 21:45	7.00	3,501.73	-6,128.03
09:45 - 10:00	7.00	2,299.24	-4,023.67	21:45 - 22:00	7.00	3,500.60	-6,126.05
10:00 - 10:15	7.00	2,049.73	-3,587.03	22:00 - 22:15	7.00	3,149.56	-5,511.73
10:15 - 10:30	7.00	2,069.72	-3,622.01	22:15 - 22:30	7.00	2,800.30	-4,900.53
10:30 - 10:45	7.00	2,069.80	-3,622.15	22:30 - 22:45	7.00	2,749.90	-4,812.33
10:45 - 11:00	7.00	2,169.13	-3,795.98	22:45 - 23:00	7.00	2,540.00	-4,445.00
11:00 - 11:15	7.00	2,399.08	-4,198.39	23:00 - 23:15	7.00	2,529.10	-4,425.93
11:15 - 11:30	7.00	2,399.15	-4,198.51	23:15 - 23:30	7.00	2,463.70	-4,311.48
11:30 - 11:45	7.00	2,399.25	-4,198.69	23:30 - 23:45	7.00	2,399.81	-4,199.67
11:45 - 12:00	7.00	2,399.28	-4,198.74	23:45 - 24:00	7.00	2,399.45	-4,199.04
<b>Total Trade (Buy + Sell) MWh</b>					<b>168.0000</b>		<b>-386,850.57</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations




**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 29-Aug-16	Delivery Date	: 30-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

•	Funds Payin(-) / Payout(+)	-386,399.07
•	Charges	
	> NLDC Application Fees	-4.29
	> CTU Transmission Charges	-28,627.20
	> NLDC Scheduling & Operating Charges - Buy	-168.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-13,440.00
	> 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	-3,360.00
	> Service Tax on Fees	-470.40
	> Swachh Bharat Cess	-16.80
	> Krishi Kalyan Cess	-16.80
•	<b>Total</b>	<b>-433,502.56</b>

**Remarks :**

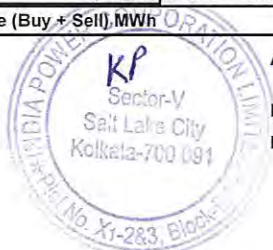
- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,165 ).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- 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	7.00	2,419.40	-4,233.95	12:00 - 12:15	7.00	2,290.31	-4,008.04
00:15 - 00:30	7.00	2,399.55	-4,199.21	12:15 - 12:30	7.00	2,249.64	-3,936.87
00:30 - 00:45	7.00	2,399.02	-4,198.29	12:30 - 12:45	7.00	2,249.86	-3,937.26
00:45 - 01:00	7.00	2,299.92	-4,024.86	12:45 - 13:00	7.00	2,249.26	-3,936.21
01:00 - 01:15	7.00	2,299.54	-4,024.20	13:00 - 13:15	7.00	1,969.36	-3,446.38
01:15 - 01:30	7.00	2,299.40	-4,023.95	13:15 - 13:30	7.00	1,969.08	-3,445.89
01:30 - 01:45	7.00	2,301.18	-4,027.07	13:30 - 13:45	7.00	2,049.95	-3,587.41
01:45 - 02:00	7.00	2,301.13	-4,026.98	13:45 - 14:00	7.00	2,250.31	-3,938.04
02:00 - 02:15	7.00	2,300.81	-4,026.42	14:00 - 14:15	7.00	2,249.77	-3,937.10
02:15 - 02:30	7.00	2,300.32	-4,025.56	14:15 - 14:30	7.00	2,299.49	-4,024.11
02:30 - 02:45	7.00	2,178.46	-3,812.31	14:30 - 14:45	7.00	2,399.00	-4,198.25
02:45 - 03:00	7.00	2,029.74	-3,552.05	14:45 - 15:00	7.00	2,399.91	-4,199.84
03:00 - 03:15	7.00	2,029.32	-3,551.31	15:00 - 15:15	7.00	2,399.70	-4,199.48
03:15 - 03:30	7.00	2,029.11	-3,550.94	15:15 - 15:30	7.00	2,249.23	-3,936.15
03:30 - 03:45	7.00	2,000.33	-3,500.58	15:30 - 15:45	7.00	2,230.92	-3,904.11
03:45 - 04:00	7.00	1,999.55	-3,499.21	15:45 - 16:00	7.00	2,069.13	-3,620.98
04:00 - 04:15	7.00	2,029.24	-3,551.17	16:00 - 16:15	7.00	1,869.86	-3,272.26
04:15 - 04:30	7.00	2,029.27	-3,551.22	16:15 - 16:30	7.00	1,889.14	-3,306.00
04:30 - 04:45	7.00	1,999.80	-3,499.65	16:30 - 16:45	7.00	1,849.48	-3,236.59
04:45 - 05:00	7.00	1,999.30	-3,498.78	16:45 - 17:00	7.00	1,819.99	-3,184.98
05:00 - 05:15	7.00	1,911.85	-3,345.74	17:00 - 17:15	7.00	1,819.93	-3,184.88
05:15 - 05:30	7.00	1,950.79	-3,413.88	17:15 - 17:30	7.00	1,819.63	-3,184.35
05:30 - 05:45	7.00	1,889.18	-3,306.07	17:30 - 17:45	7.00	1,819.47	-3,184.07
05:45 - 06:00	7.00	1,819.49	-3,184.11	17:45 - 18:00	7.00	1,819.48	-3,184.09
06:00 - 06:15	7.00	1,909.42	-3,341.49	18:00 - 18:15	7.00	2,029.85	-3,552.24
06:15 - 06:30	7.00	1,929.89	-3,377.31	18:15 - 18:30	7.00	2,079.40	-3,638.95
06:30 - 06:45	7.00	1,989.31	-3,481.29	18:30 - 18:45	7.00	2,299.38	-4,023.92
06:45 - 07:00	7.00	1,989.11	-3,480.94	18:45 - 19:00	7.00	2,299.68	-4,024.44
07:00 - 07:15	7.00	1,989.07	-3,480.87	19:00 - 19:15	7.00	2,800.72	-4,901.26
07:15 - 07:30	7.00	1,969.92	-3,447.36	19:15 - 19:30	7.00	3,169.47	-5,546.57
07:30 - 07:45	7.00	1,989.20	-3,481.10	19:30 - 19:45	7.00	3,249.98	-5,687.47
07:45 - 08:00	7.00	1,969.80	-3,447.15	19:45 - 20:00	7.00	3,499.92	-6,124.86
08:00 - 08:15	7.00	1,969.23	-3,446.15	20:00 - 20:15	7.00	3,503.26	-6,130.71
08:15 - 08:30	7.00	1,969.86	-3,447.26	20:15 - 20:30	7.00	3,502.64	-6,129.62
08:30 - 08:45	7.00	1,969.43	-3,446.50	20:30 - 20:45	7.00	3,502.25	-6,128.94
08:45 - 09:00	7.00	1,999.10	-3,498.43	20:45 - 21:00	7.00	3,501.28	-6,127.24
09:00 - 09:15	7.00	1,999.71	-3,499.49	21:00 - 21:15	7.00	3,499.51	-6,124.14
09:15 - 09:30	7.00	2,069.09	-3,620.91	21:15 - 21:30	7.00	3,250.44	-5,688.27
09:30 - 09:45	7.00	1,999.22	-3,498.64	21:30 - 21:45	7.00	3,249.11	-5,685.94
09:45 - 10:00	7.00	1,999.73	-3,499.53	21:45 - 22:00	7.00	3,190.97	-5,584.20
10:00 - 10:15	7.00	1,999.55	-3,499.21	22:00 - 22:15	7.00	2,749.92	-4,812.36
10:15 - 10:30	7.00	2,020.11	-3,535.19	22:15 - 22:30	7.00	2,714.74	-4,750.80
10:30 - 10:45	7.00	2,250.00	-3,937.50	22:30 - 22:45	7.00	2,750.49	-4,813.36
10:45 - 11:00	7.00	2,249.71	-3,936.99	22:45 - 23:00	7.00	2,670.48	-4,673.34
11:00 - 11:15	7.00	2,399.36	-4,198.88	23:00 - 23:15	7.00	2,519.57	-4,409.25
11:15 - 11:30	7.00	2,399.96	-4,199.93	23:15 - 23:30	7.00	2,519.14	-4,408.50
11:30 - 11:45	7.00	2,412.33	-4,221.58	23:30 - 23:45	7.00	2,499.03	-4,373.30
11:45 - 12:00	7.00	2,408.71	-4,215.24	23:45 - 24:00	7.00	2,399.82	-4,199.69
<b>Total Trade (Buy + Sell) MWh</b>					168.0000		<b>-386,399.07</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 30-Aug-16	Delivery Date	: 31-Aug-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

●	Funds Payin(-) / Payout(+)	-357,953.37
●	Charges	
	> NLDC Application Fees	-4.19
	> CTU Transmission Charges	-28,627.20
	> NLDC Scheduling & Operating Charges - Buy	-168.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-13,440.00
	> 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	-3,360.00
	> Service Tax on Fees	-470.40
	> Swachh Bharat Cess	-16.80
	> Krishi Kalyan Cess	-16.80
●	Total	-405,056.76

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,193 ).
- 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)
  
- 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.

