

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	1,969.62	-3,446.84	12:00 - 12:15	7.00	1,979.47	-3,464.07
00:15 - 00:30	7.00	1,959.98	-3,429.97	12:15 - 12:30	7.00	1,979.32	-3,463.81
00:30 - 00:45	7.00	1,969.71	-3,446.99	12:30 - 12:45	7.00	1,979.20	-3,463.60
00:45 - 01:00	7.00	1,969.23	-3,446.15	12:45 - 13:00	7.00	1,979.07	-3,463.37
01:00 - 01:15	7.00	1,959.61	-3,429.32	13:00 - 13:15	7.00	1,889.90	-3,307.33
01:15 - 01:30	7.00	1,939.99	-3,394.98	13:15 - 13:30	7.00	1,889.98	-3,307.47
01:30 - 01:45	7.00	1,939.94	-3,394.90	13:30 - 13:45	7.00	1,899.49	-3,324.11
01:45 - 02:00	7.00	1,939.65	-3,394.39	13:45 - 14:00	7.00	1,979.35	-3,463.86
02:00 - 02:15	7.00	1,959.87	-3,429.77	14:00 - 14:15	7.00	1,979.80	-3,464.65
02:15 - 02:30	7.00	1,959.42	-3,428.99	14:15 - 14:30	7.00	1,999.43	-3,499.00
02:30 - 02:45	7.00	1,959.25	-3,428.69	14:30 - 14:45	7.00	1,999.66	-3,499.41
02:45 - 03:00	7.00	1,959.76	-3,429.58	14:45 - 15:00	7.00	1,999.99	-3,499.98
03:00 - 03:15	7.00	2,139.03	-3,743.30	15:00 - 15:15	7.00	2,000.59	-3,501.03
03:15 - 03:30	7.00	2,069.80	-3,622.15	15:15 - 15:30	7.00	1,979.17	-3,463.55
03:30 - 03:45	7.00	2,069.26	-3,621.21	15:30 - 15:45	7.00	1,979.12	-3,463.46
03:45 - 04:00	7.00	1,999.49	-3,499.11	15:45 - 16:00	7.00	1,830.00	-3,202.50
04:00 - 04:15	7.00	1,999.13	-3,498.48	16:00 - 16:15	7.00	1,889.02	-3,305.79
04:15 - 04:30	7.00	1,979.79	-3,464.63	16:15 - 16:30	7.00	1,839.61	-3,219.32
04:30 - 04:45	7.00	1,979.52	-3,464.16	16:30 - 16:45	7.00	1,839.06	-3,218.36
04:45 - 05:00	7.00	1,969.45	-3,446.54	16:45 - 17:00	7.00	1,829.95	-3,202.41
05:00 - 05:15	7.00	1,959.61	-3,429.32	17:00 - 17:15	7.00	1,829.78	-3,202.12
05:15 - 05:30	7.00	1,939.24	-3,393.67	17:15 - 17:30	7.00	1,829.32	-3,201.31
05:30 - 05:45	7.00	1,839.97	-3,219.95	17:30 - 17:45	7.00	1,829.15	-3,201.01
05:45 - 06:00	7.00	1,839.14	-3,218.50	17:45 - 18:00	7.00	1,829.05	-3,200.84
06:00 - 06:15	7.00	1,900.84	-3,326.47	18:00 - 18:15	7.00	1,919.69	-3,359.46
06:15 - 06:30	7.00	1,909.43	-3,341.50	18:15 - 18:30	7.00	1,939.49	-3,394.11
06:30 - 06:45	7.00	1,909.83	-3,342.20	18:30 - 18:45	7.00	2,069.85	-3,622.24
06:45 - 07:00	7.00	1,909.82	-3,342.19	18:45 - 19:00	7.00	2,069.50	-3,621.63
07:00 - 07:15	7.00	1,929.23	-3,376.15	19:00 - 19:15	7.00	2,689.99	-4,707.48
07:15 - 07:30	7.00	1,929.29	-3,376.26	19:15 - 19:30	7.00	2,999.20	-5,248.60
07:30 - 07:45	7.00	1,929.07	-3,375.87	19:30 - 19:45	7.00	3,049.57	-5,336.75
07:45 - 08:00	7.00	1,929.08	-3,375.89	19:45 - 20:00	7.00	3,150.56	-5,513.48
08:00 - 08:15	7.00	1,929.45	-3,376.54	20:00 - 20:15	7.00	3,149.34	-5,511.35
08:15 - 08:30	7.00	1,929.78	-3,377.12	20:15 - 20:30	7.00	3,099.35	-5,423.86
08:30 - 08:45	7.00	1,969.64	-3,446.87	20:30 - 20:45	7.00	3,049.35	-5,336.36
08:45 - 09:00	7.00	1,969.02	-3,445.79	20:45 - 21:00	7.00	3,000.14	-5,250.25
09:00 - 09:15	7.00	1,989.51	-3,481.64	21:00 - 21:15	7.00	2,999.75	-5,249.56
09:15 - 09:30	7.00	2,000.31	-3,500.54	21:15 - 21:30	7.00	2,999.50	-5,249.13
09:30 - 09:45	7.00	2,049.37	-3,586.40	21:30 - 21:45	7.00	2,999.34	-5,248.85
09:45 - 10:00	7.00	2,049.45	-3,586.54	21:45 - 22:00	7.00	2,999.32	-5,248.81
10:00 - 10:15	7.00	1,989.90	-3,482.33	22:00 - 22:15	7.00	2,582.72	-4,519.76
10:15 - 10:30	7.00	1,989.61	-3,481.82	22:15 - 22:30	7.00	2,600.51	-4,550.89
10:30 - 10:45	7.00	2,019.50	-3,534.13	22:30 - 22:45	7.00	2,571.92	-4,500.86
10:45 - 11:00	7.00	2,019.64	-3,534.37	22:45 - 23:00	7.00	2,529.92	-4,427.36
11:00 - 11:15	7.00	2,049.28	-3,586.24	23:00 - 23:15	7.00	2,399.00	-4,198.25
11:15 - 11:30	7.00	2,049.42	-3,586.49	23:15 - 23:30	7.00	2,349.82	-4,112.19
11:30 - 11:45	7.00	2,049.88	-3,587.29	23:30 - 23:45	7.00	2,299.20	-4,023.60
11:45 - 12:00	7.00	2,049.83	-3,587.20	23:45 - 24:00	7.00	2,249.63	-3,936.85
Total Trade (Buy + Sell) MWh					168.0000		-357,953.37



Authorised Signatory

Name : Akhilesh Awasthy

Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 1-Sep-16	Delivery Date	: 2-Sep-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

•	Funds Payin(-) / Payout(+)	-440,928.00
•	Charges	
	> NLDC Application Fees	-4.51
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
•	Total	-503,510.81

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,108).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	1,889.75	-4,488.16	12:00 - 12:15	10.00	1,889.21	-4,723.03
00:15 - 00:30	9.50	1,889.38	-4,487.28	12:15 - 12:30	10.00	1,889.12	-4,722.80
00:30 - 00:45	9.50	1,889.23	-4,486.92	12:30 - 12:45	10.00	1,889.28	-4,723.20
00:45 - 01:00	9.50	1,869.88	-4,440.97	12:45 - 13:00	10.00	1,889.04	-4,722.60
01:00 - 01:15	9.50	1,869.37	-4,439.75	13:00 - 13:15	10.00	1,860.10	-4,650.25
01:15 - 01:30	9.50	1,869.09	-4,439.09	13:15 - 13:30	10.00	1,840.61	-4,601.53
01:30 - 01:45	9.50	1,819.92	-4,322.31	13:30 - 13:45	10.00	1,846.76	-4,616.90
01:45 - 02:00	9.50	1,819.70	-4,321.79	13:45 - 14:00	10.00	1,859.08	-4,647.70
02:00 - 02:15	9.50	1,830.26	-4,346.87	14:00 - 14:15	10.00	1,889.30	-4,723.25
02:15 - 02:30	9.50	1,869.26	-4,439.49	14:15 - 14:30	10.00	1,889.71	-4,724.28
02:30 - 02:45	9.50	1,869.16	-4,439.26	14:30 - 14:45	10.00	1,900.30	-4,750.75
02:45 - 03:00	9.50	1,869.11	-4,439.14	14:45 - 15:00	10.00	1,969.25	-4,923.13
03:00 - 03:15	9.50	1,829.87	-4,345.94	15:00 - 15:15	10.00	1,889.07	-4,722.68
03:15 - 03:30	9.50	1,829.70	-4,345.54	15:15 - 15:30	10.00	1,889.15	-4,722.88
03:30 - 03:45	9.50	1,829.57	-4,345.23	15:30 - 15:45	10.00	1,884.42	-4,711.05
03:45 - 04:00	9.50	1,829.32	-4,344.64	15:45 - 16:00	10.00	1,849.84	-4,624.60
04:00 - 04:15	9.50	1,829.47	-4,344.99	16:00 - 16:15	10.00	1,819.88	-4,549.70
04:15 - 04:30	9.50	1,829.23	-4,344.42	16:15 - 16:30	10.00	1,819.99	-4,549.98
04:30 - 04:45	9.50	1,829.37	-4,344.75	16:30 - 16:45	10.00	1,819.84	-4,549.60
04:45 - 05:00	9.50	1,829.25	-4,344.47	16:45 - 17:00	10.00	1,819.57	-4,548.93
05:00 - 05:15	9.50	1,829.05	-4,343.99	17:00 - 17:15	10.00	1,819.52	-4,548.80
05:15 - 05:30	9.50	1,819.65	-4,321.67	17:15 - 17:30	10.00	1,819.35	-4,548.38
05:30 - 05:45	9.50	1,729.91	-4,108.54	17:30 - 17:45	10.00	1,819.10	-4,547.75
05:45 - 06:00	9.50	1,800.70	-4,276.66	17:45 - 18:00	10.00	1,819.31	-4,548.28
06:00 - 06:15	9.50	1,819.19	-4,320.58	18:00 - 18:15	10.00	1,889.31	-4,723.28
06:15 - 06:30	9.50	1,819.37	-4,321.00	18:15 - 18:30	10.00	1,929.90	-4,824.75
06:30 - 06:45	9.50	1,819.17	-4,320.53	18:30 - 18:45	10.00	2,069.32	-5,173.30
06:45 - 07:00	9.50	1,819.37	-4,321.00	18:45 - 19:00	10.00	2,029.16	-5,072.90
07:00 - 07:15	10.00	1,850.17	-4,625.43	19:00 - 19:15	10.00	2,299.20	-5,748.00
07:15 - 07:30	10.00	1,820.02	-4,550.05	19:15 - 19:30	10.00	2,699.55	-6,748.88
07:30 - 07:45	10.00	1,819.86	-4,549.65	19:30 - 19:45	10.00	3,010.23	-7,525.58
07:45 - 08:00	10.00	1,819.86	-4,549.65	19:45 - 20:00	10.00	3,010.20	-7,525.50
08:00 - 08:15	10.00	1,850.05	-4,625.13	20:00 - 20:15	7.00	2,999.46	-5,249.06
08:15 - 08:30	10.00	1,870.72	-4,676.80	20:15 - 20:30	7.00	2,899.90	-5,074.83
08:30 - 08:45	10.00	1,889.20	-4,723.00	20:30 - 20:45	7.00	2,900.87	-5,076.52
08:45 - 09:00	10.00	1,889.19	-4,722.98	20:45 - 21:00	7.00	2,899.18	-5,073.57
09:00 - 09:15	10.00	1,819.45	-4,548.63	21:00 - 21:15	7.00	2,699.05	-4,723.34
09:15 - 09:30	10.00	1,819.67	-4,549.18	21:15 - 21:30	7.00	2,529.57	-4,426.75
09:30 - 09:45	10.00	1,819.85	-4,549.63	21:30 - 21:45	7.00	2,420.19	-4,235.33
09:45 - 10:00	10.00	1,820.00	-4,550.00	21:45 - 22:00	7.00	2,249.18	-3,936.07
10:00 - 10:15	10.00	1,826.88	-4,567.20	22:00 - 22:15	7.00	2,059.81	-3,604.67
10:15 - 10:30	10.00	1,889.06	-4,722.65	22:15 - 22:30	7.00	2,059.59	-3,604.28
10:30 - 10:45	10.00	1,889.21	-4,723.03	22:30 - 22:45	7.00	2,059.82	-3,604.69
10:45 - 11:00	10.00	1,889.50	-4,723.75	22:45 - 23:00	7.00	2,059.87	-3,604.77
11:00 - 11:15	10.00	1,899.47	-4,748.68	23:00 - 23:15	7.00	2,059.99	-3,604.98
11:15 - 11:30	10.00	1,900.10	-4,750.25	23:15 - 23:30	7.00	2,060.00	-3,605.00
11:30 - 11:45	10.00	1,929.14	-4,822.85	23:30 - 23:45	7.00	2,059.50	-3,604.13
11:45 - 12:00	10.00	1,929.14	-4,822.85	23:45 - 24:00	7.00	2,039.74	-3,569.55
Total Trade (Buy + Sell) MWh					224.5000		-440,928.00



Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 2-Sep-16	Delivery Date	: 3-Sep-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

●	Funds Payin(-) / Payout(+)	-485,021.99
●	Charges	
	> NLDC Application Fees	-4.26
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
●	Total	-547,604.55

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,174).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	2,299.10	-5,460.36	12:00 - 12:15	10.00	1,889.92	-4,724.80
00:15 - 00:30	9.50	2,221.88	-5,276.97	12:15 - 12:30	10.00	1,889.95	-4,724.88
00:30 - 00:45	9.50	2,251.96	-5,348.41	12:30 - 12:45	10.00	1,889.91	-4,724.78
00:45 - 01:00	9.50	2,199.20	-5,223.10	12:45 - 13:00	10.00	1,889.83	-4,724.58
01:00 - 01:15	9.50	2,200.11	-5,225.26	13:00 - 13:15	10.00	1,889.23	-4,723.08
01:15 - 01:30	9.50	2,144.85	-5,094.02	13:15 - 13:30	10.00	1,889.34	-4,723.35
01:30 - 01:45	9.50	2,150.02	-5,106.30	13:30 - 13:45	10.00	1,889.58	-4,723.95
01:45 - 02:00	9.50	2,089.88	-4,963.47	13:45 - 14:00	10.00	1,889.89	-4,724.73
02:00 - 02:15	9.50	2,004.43	-4,760.52	14:00 - 14:15	10.00	1,969.60	-4,924.00
02:15 - 02:30	9.50	2,002.05	-4,754.87	14:15 - 14:30	10.00	2,109.01	-5,272.53
02:30 - 02:45	9.50	2,000.88	-4,752.09	14:30 - 14:45	10.00	2,109.99	-5,274.98
02:45 - 03:00	9.50	2,000.78	-4,751.85	14:45 - 15:00	10.00	2,144.95	-5,362.38
03:00 - 03:15	9.50	1,929.06	-4,581.52	15:00 - 15:15	10.00	2,199.38	-5,498.45
03:15 - 03:30	9.50	1,899.99	-4,512.48	15:15 - 15:30	10.00	2,199.13	-5,497.83
03:30 - 03:45	9.50	1,899.64	-4,511.65	15:30 - 15:45	10.00	2,109.49	-5,273.73
03:45 - 04:00	9.50	1,889.97	-4,488.68	15:45 - 16:00	10.00	2,109.04	-5,272.60
04:00 - 04:15	9.50	1,889.55	-4,487.68	16:00 - 16:15	10.00	2,109.12	-5,272.80
04:15 - 04:30	9.50	1,889.25	-4,486.97	16:15 - 16:30	10.00	2,109.19	-5,272.98
04:30 - 04:45	9.50	1,889.12	-4,486.66	16:30 - 16:45	10.00	2,109.36	-5,273.40
04:45 - 05:00	9.50	1,889.22	-4,486.90	16:45 - 17:00	10.00	2,109.02	-5,272.55
05:00 - 05:15	9.50	1,899.72	-4,511.84	17:00 - 17:15	10.00	2,109.61	-5,274.03
05:15 - 05:30	9.50	1,899.27	-4,510.77	17:15 - 17:30	10.00	1,900.71	-4,751.78
05:30 - 05:45	9.50	1,889.92	-4,488.56	17:30 - 17:45	10.00	1,889.84	-4,724.60
05:45 - 06:00	9.50	1,819.61	-4,321.57	17:45 - 18:00	10.00	1,889.61	-4,724.03
06:00 - 06:15	9.50	1,889.43	-4,487.40	18:00 - 18:15	10.00	2,144.52	-5,361.30
06:15 - 06:30	9.50	1,889.62	-4,487.85	18:15 - 18:30	10.00	2,287.82	-5,719.55
06:30 - 06:45	9.50	1,889.66	-4,487.94	18:30 - 18:45	10.00	2,199.83	-5,499.58
06:45 - 07:00	9.50	1,889.83	-4,488.35	18:45 - 19:00	10.00	2,500.26	-6,250.65
07:00 - 07:15	10.00	1,899.20	-4,748.00	19:00 - 19:15	10.00	2,999.04	-7,497.60
07:15 - 07:30	10.00	1,899.05	-4,747.63	19:15 - 19:30	10.00	3,569.61	-8,924.03
07:30 - 07:45	10.00	1,899.13	-4,747.83	19:30 - 19:45	10.00	3,569.55	-8,923.88
07:45 - 08:00	10.00	1,899.09	-4,747.73	19:45 - 20:00	10.00	3,600.04	-9,000.10
08:00 - 08:15	10.00	1,899.63	-4,749.08	20:00 - 20:15	7.00	3,500.82	-6,126.44
08:15 - 08:30	10.00	1,896.75	-4,741.88	20:15 - 20:30	7.00	3,249.92	-5,687.36
08:30 - 08:45	10.00	1,899.64	-4,749.10	20:30 - 20:45	7.00	3,200.74	-5,601.30
08:45 - 09:00	10.00	1,899.78	-4,749.45	20:45 - 21:00	7.00	3,200.54	-5,600.95
09:00 - 09:15	10.00	1,889.96	-4,724.90	21:00 - 21:15	7.00	2,999.11	-5,248.44
09:15 - 09:30	10.00	1,899.74	-4,749.35	21:15 - 21:30	7.00	2,601.55	-4,552.71
09:30 - 09:45	10.00	1,929.01	-4,822.53	21:30 - 21:45	7.00	2,944.08	-5,152.14
09:45 - 10:00	10.00	1,929.76	-4,824.40	21:45 - 22:00	7.00	2,606.66	-4,561.66
10:00 - 10:15	10.00	1,929.48	-4,823.70	22:00 - 22:15	7.00	2,608.65	-4,565.14
10:15 - 10:30	10.00	1,989.28	-4,973.20	22:15 - 22:30	7.00	2,608.55	-4,564.96
10:30 - 10:45	10.00	1,999.39	-4,998.48	22:30 - 22:45	7.00	2,609.07	-4,565.87
10:45 - 11:00	10.00	2,009.35	-5,023.38	22:45 - 23:00	7.00	2,606.58	-4,561.52
11:00 - 11:15	10.00	1,989.98	-4,974.95	23:00 - 23:15	7.00	2,499.38	-4,373.92
11:15 - 11:30	10.00	1,999.29	-4,998.23	23:15 - 23:30	7.00	2,420.75	-4,236.31
11:30 - 11:45	10.00	2,009.18	-5,022.95	23:30 - 23:45	7.00	2,399.13	-4,198.48
11:45 - 12:00	10.00	2,009.18	-5,022.95	23:45 - 24:00	7.00	2,301.55	-4,027.71
Total Trade (Buy + Sell) MWh					224.5000		-485,021.99

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 3-Sep-16	Delivery Date	: 4-Sep-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

●	Funds Payin(-) / Payout(+)	-426,594.23
●	Charges	
	> NLDC Application Fees	-4.51
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
●	Total	-489,177.04

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,109).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	2,029.31	-4,819.61	12:00 - 12:15	10.00	1,589.92	-3,974.80
00:15 - 00:30	9.50	2,029.28	-4,819.54	12:15 - 12:30	10.00	1,589.96	-3,974.90
00:30 - 00:45	9.50	2,029.07	-4,819.04	12:30 - 12:45	10.00	1,800.36	-4,500.90
00:45 - 01:00	9.50	2,000.13	-4,750.31	12:45 - 13:00	10.00	1,820.24	-4,550.60
01:00 - 01:15	9.50	1,999.53	-4,748.88	13:00 - 13:15	10.00	1,589.77	-3,974.43
01:15 - 01:30	9.50	1,909.84	-4,535.87	13:15 - 13:30	10.00	1,589.66	-3,974.15
01:30 - 01:45	9.50	1,909.62	-4,535.35	13:30 - 13:45	10.00	1,589.82	-3,974.55
01:45 - 02:00	9.50	1,909.03	-4,533.95	13:45 - 14:00	10.00	1,589.91	-3,974.78
02:00 - 02:15	9.50	1,889.92	-4,488.56	14:00 - 14:15	10.00	1,809.42	-4,523.55
02:15 - 02:30	9.50	1,889.79	-4,488.25	14:15 - 14:30	10.00	1,589.91	-3,974.78
02:30 - 02:45	9.50	1,909.30	-4,534.59	14:30 - 14:45	10.00	1,589.86	-3,974.65
02:45 - 03:00	9.50	1,909.15	-4,534.23	14:45 - 15:00	10.00	1,589.86	-3,974.65
03:00 - 03:15	9.50	1,879.17	-4,463.03	15:00 - 15:15	10.00	1,889.84	-4,724.60
03:15 - 03:30	9.50	1,809.77	-4,298.20	15:15 - 15:30	10.00	1,889.88	-4,724.70
03:30 - 03:45	9.50	1,809.56	-4,297.71	15:30 - 15:45	10.00	1,889.80	-4,724.50
03:45 - 04:00	9.50	1,809.32	-4,297.14	15:45 - 16:00	10.00	1,889.76	-4,724.40
04:00 - 04:15	9.50	1,809.12	-4,296.66	16:00 - 16:15	10.00	1,869.76	-4,674.40
04:15 - 04:30	9.50	1,699.92	-4,037.31	16:15 - 16:30	10.00	1,869.71	-4,674.28
04:30 - 04:45	9.50	1,699.61	-4,036.57	16:30 - 16:45	10.00	1,880.48	-4,701.20
04:45 - 05:00	9.50	1,699.44	-4,036.17	16:45 - 17:00	10.00	1,873.46	-4,683.65
05:00 - 05:15	9.50	1,579.89	-3,752.24	17:00 - 17:15	10.00	1,889.55	-4,723.88
05:15 - 05:30	9.50	1,579.87	-3,752.19	17:15 - 17:30	10.00	1,889.46	-4,723.65
05:30 - 05:45	9.50	1,579.80	-3,752.03	17:30 - 17:45	10.00	1,889.89	-4,724.73
05:45 - 06:00	9.50	1,579.72	-3,751.84	17:45 - 18:00	10.00	1,889.47	-4,723.68
06:00 - 06:15	9.50	1,769.38	-4,202.28	18:00 - 18:15	10.00	1,929.12	-4,822.80
06:15 - 06:30	9.50	1,769.46	-4,202.47	18:15 - 18:30	10.00	1,929.03	-4,822.58
06:30 - 06:45	9.50	1,769.58	-4,202.75	18:30 - 18:45	10.00	1,909.96	-4,774.90
06:45 - 07:00	9.50	1,769.72	-4,203.09	18:45 - 19:00	10.00	1,999.78	-4,999.45
07:00 - 07:15	10.00	1,769.59	-4,423.98	19:00 - 19:15	10.00	2,199.85	-5,499.63
07:15 - 07:30	10.00	1,769.61	-4,424.03	19:15 - 19:30	10.00	2,500.81	-6,252.03
07:30 - 07:45	10.00	1,769.59	-4,423.98	19:30 - 19:45	10.00	2,606.18	-6,515.45
07:45 - 08:00	10.00	1,769.56	-4,423.90	19:45 - 20:00	10.00	2,899.26	-7,248.15
08:00 - 08:15	10.00	1,769.50	-4,423.75	20:00 - 20:15	7.00	2,756.02	-4,823.04
08:15 - 08:30	10.00	1,769.47	-4,423.68	20:15 - 20:30	7.00	2,717.14	-4,755.00
08:30 - 08:45	10.00	1,769.64	-4,424.10	20:30 - 20:45	7.00	2,609.39	-4,566.43
08:45 - 09:00	10.00	1,769.73	-4,424.33	20:45 - 21:00	7.00	2,604.66	-4,558.16
09:00 - 09:15	10.00	1,749.04	-4,372.60	21:00 - 21:15	7.00	2,539.59	-4,444.28
09:15 - 09:30	10.00	1,749.43	-4,373.58	21:15 - 21:30	7.00	2,500.91	-4,376.59
09:30 - 09:45	10.00	1,749.53	-4,373.83	21:30 - 21:45	7.00	2,499.57	-4,374.25
09:45 - 10:00	10.00	1,749.40	-4,373.50	21:45 - 22:00	7.00	2,462.23	-4,308.90
10:00 - 10:15	10.00	1,749.74	-4,374.35	22:00 - 22:15	7.00	2,350.52	-4,113.41
10:15 - 10:30	10.00	1,789.29	-4,473.23	22:15 - 22:30	7.00	2,419.15	-4,233.51
10:30 - 10:45	10.00	1,749.98	-4,374.95	22:30 - 22:45	7.00	2,199.75	-3,849.56
10:45 - 11:00	10.00	1,789.44	-4,473.60	22:45 - 23:00	7.00	2,029.23	-3,551.15
11:00 - 11:15	10.00	1,750.00	-4,375.00	23:00 - 23:15	7.00	2,029.17	-3,551.05
11:15 - 11:30	10.00	1,789.04	-4,472.60	23:15 - 23:30	7.00	2,000.99	-3,501.73
11:30 - 11:45	10.00	1,820.50	-4,551.25	23:30 - 23:45	7.00	2,029.07	-3,550.87
11:45 - 12:00	10.00	1,822.26	-4,555.65	23:45 - 24:00	7.00	2,000.72	-3,501.26
Total Trade (Buy + Sell) MWh					224.5000		-426,594.23



Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 4-Sep-16	Delivery Date	: 5-Sep-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

•	Funds Payin(-) / Payout(+)	-439,054.43
•	Charges	
	> NLDC Application Fees	-4.37
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
•	Total	-501,637.10

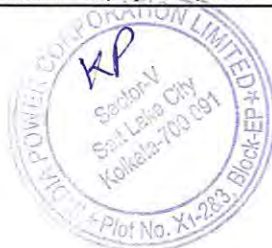
Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,144).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	2,029.04	-4,818.97	12:00 - 12:15	10.00	1,889.62	-4,724.05
00:15 - 00:30	9.50	1,969.31	-4,677.11	12:15 - 12:30	10.00	1,889.65	-4,724.13
00:30 - 00:45	9.50	1,900.94	-4,514.73	12:30 - 12:45	10.00	1,889.58	-4,723.95
00:45 - 01:00	9.50	1,889.97	-4,488.68	12:45 - 13:00	10.00	1,889.62	-4,724.05
01:00 - 01:15	9.50	1,969.13	-4,676.68	13:00 - 13:15	10.00	1,889.17	-4,722.93
01:15 - 01:30	9.50	1,909.22	-4,534.40	13:15 - 13:30	10.00	1,889.07	-4,722.68
01:30 - 01:45	9.50	1,889.70	-4,488.04	13:30 - 13:45	10.00	1,889.50	-4,723.75
01:45 - 02:00	9.50	1,889.15	-4,486.73	13:45 - 14:00	10.00	1,889.58	-4,723.95
02:00 - 02:15	9.50	1,889.40	-4,487.33	14:00 - 14:15	10.00	1,889.37	-4,723.43
02:15 - 02:30	9.50	1,889.32	-4,487.14	14:15 - 14:30	10.00	1,889.44	-4,723.60
02:30 - 02:45	9.50	1,889.17	-4,486.78	14:30 - 14:45	10.00	1,859.89	-4,649.73
02:45 - 03:00	9.50	1,889.04	-4,486.47	14:45 - 15:00	10.00	1,889.21	-4,723.03
03:00 - 03:15	9.50	1,819.48	-4,321.27	15:00 - 15:15	10.00	1,890.00	-4,725.00
03:15 - 03:30	9.50	1,819.30	-4,320.84	15:15 - 15:30	10.00	1,889.79	-4,724.48
03:30 - 03:45	9.50	1,819.10	-4,320.36	15:30 - 15:45	10.00	1,889.56	-4,723.90
03:45 - 04:00	9.50	1,749.81	-4,155.80	15:45 - 16:00	10.00	1,889.66	-4,724.15
04:00 - 04:15	9.50	1,749.58	-4,155.25	16:00 - 16:15	10.00	1,859.59	-4,648.98
04:15 - 04:30	9.50	1,679.82	-3,989.57	16:15 - 16:30	10.00	1,859.92	-4,649.80
04:30 - 04:45	9.50	1,679.66	-3,989.19	16:30 - 16:45	10.00	1,889.71	-4,724.28
04:45 - 05:00	9.50	1,679.23	-3,988.17	16:45 - 17:00	10.00	1,889.62	-4,724.05
05:00 - 05:15	9.50	1,600.07	-3,800.17	17:00 - 17:15	10.00	1,900.86	-4,752.15
05:15 - 05:30	9.50	1,519.97	-3,609.93	17:15 - 17:30	10.00	1,900.32	-4,750.80
05:30 - 05:45	9.50	1,629.23	-3,869.42	17:30 - 17:45	10.00	1,889.85	-4,724.63
05:45 - 06:00	9.50	1,629.20	-3,869.35	17:45 - 18:00	10.00	1,889.87	-4,724.68
06:00 - 06:15	9.50	1,819.18	-4,320.55	18:00 - 18:15	10.00	1,909.11	-4,772.78
06:15 - 06:30	9.50	1,819.31	-4,320.86	18:15 - 18:30	10.00	1,889.54	-4,723.85
06:30 - 06:45	9.50	1,819.53	-4,321.38	18:30 - 18:45	10.00	1,889.08	-4,722.70
06:45 - 07:00	9.50	1,819.65	-4,321.67	18:45 - 19:00	10.00	1,929.98	-4,824.95
07:00 - 07:15	10.00	1,823.21	-4,558.03	19:00 - 19:15	10.00	2,249.79	-5,624.48
07:15 - 07:30	10.00	1,820.33	-4,550.83	19:15 - 19:30	10.00	2,529.47	-6,323.68
07:30 - 07:45	10.00	1,852.42	-4,631.05	19:30 - 19:45	10.00	3,049.66	-7,624.15
07:45 - 08:00	10.00	1,850.14	-4,625.35	19:45 - 20:00	10.00	3,199.03	-7,997.58
08:00 - 08:15	10.00	1,889.16	-4,722.90	20:00 - 20:15	7.00	2,980.84	-5,216.47
08:15 - 08:30	10.00	1,889.38	-4,723.45	20:15 - 20:30	7.00	2,900.73	-5,076.28
08:30 - 08:45	10.00	1,889.38	-4,723.45	20:30 - 20:45	7.00	2,910.19	-5,092.83
08:45 - 09:00	10.00	1,889.79	-4,724.48	20:45 - 21:00	7.00	2,529.64	-4,426.87
09:00 - 09:15	10.00	1,889.17	-4,722.93	21:00 - 21:15	7.00	2,529.05	-4,425.84
09:15 - 09:30	10.00	1,889.26	-4,723.15	21:15 - 21:30	7.00	2,499.36	-4,373.88
09:30 - 09:45	10.00	1,889.41	-4,723.53	21:30 - 21:45	7.00	2,249.68	-3,936.94
09:45 - 10:00	10.00	1,889.57	-4,723.93	21:45 - 22:00	7.00	2,249.06	-3,935.86
10:00 - 10:15	10.00	1,889.40	-4,723.50	22:00 - 22:15	7.00	2,120.65	-3,711.14
10:15 - 10:30	10.00	1,889.62	-4,724.05	22:15 - 22:30	7.00	2,149.13	-3,760.98
10:30 - 10:45	10.00	1,889.73	-4,724.33	22:30 - 22:45	7.00	2,144.07	-3,752.12
10:45 - 11:00	10.00	1,889.86	-4,724.65	22:45 - 23:00	7.00	2,099.98	-3,674.97
11:00 - 11:15	10.00	1,889.72	-4,724.30	23:00 - 23:15	7.00	1,969.64	-3,446.87
11:15 - 11:30	10.00	1,889.75	-4,724.38	23:15 - 23:30	7.00	1,939.92	-3,394.86
11:30 - 11:45	10.00	1,889.84	-4,724.60	23:30 - 23:45	7.00	1,929.93	-3,377.38
11:45 - 12:00	10.00	1,889.82	-4,724.55	23:45 - 24:00	7.00	1,929.51	-3,376.64
Total Trade (Buy + Sell) MWh					224.5000		-439,054.43



Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

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

•	Funds Payin(-) / Payout(+)	-2,026,772.78
•	Charges	
	> NLDC Application Fees	-4.20
	> CTU Transmission Charges	-178,711.60
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-73,280.00
	> 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	-18,320.00
	> Service Tax on Fees	-2,564.80
	> Swachh Bharat Cess	-91.60
	> Krishi Kalyan Cess	-91.60
•	Total	-2,301,036.58

Remarks :

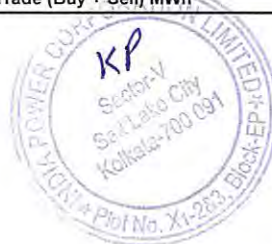
- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,191).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	42.00	2,249.05	-23,615.03	12:00 - 12:15	22.00	2,249.86	-12,374.23
00:15 - 00:30	42.00	2,144.63	-22,518.62	12:15 - 12:30	22.00	2,249.60	-12,372.80
00:30 - 00:45	42.00	2,144.61	-22,518.41	12:30 - 12:45	22.00	2,249.32	-12,371.26
00:45 - 01:00	42.00	2,000.69	-21,007.25	12:45 - 13:00	22.00	2,249.25	-12,370.88
01:00 - 01:15	42.00	2,169.14	-22,775.97	13:00 - 13:15	22.00	2,089.21	-11,490.66
01:15 - 01:30	42.00	2,109.14	-22,145.97	13:15 - 13:30	22.00	2,089.21	-11,490.66
01:30 - 01:45	42.00	1,969.86	-20,683.53	13:30 - 13:45	22.00	2,249.70	-12,373.35
01:45 - 02:00	42.00	1,969.28	-20,677.44	13:45 - 14:00	22.00	2,290.09	-12,595.50
02:00 - 02:15	42.00	1,911.69	-20,072.75	14:00 - 14:15	42.00	2,089.38	-21,938.49
02:15 - 02:30	42.00	1,969.26	-20,677.23	14:15 - 14:30	42.00	2,089.35	-21,938.18
02:30 - 02:45	42.00	1,900.97	-19,960.19	14:30 - 14:45	42.00	2,060.32	-21,633.36
02:45 - 03:00	42.00	1,900.43	-19,954.52	14:45 - 15:00	42.00	2,089.38	-21,938.49
03:00 - 03:15	42.00	1,889.76	-19,842.48	15:00 - 15:15	42.00	2,090.28	-21,947.94
03:15 - 03:30	42.00	1,889.39	-19,838.60	15:15 - 15:30	42.00	2,090.16	-21,946.68
03:30 - 03:45	42.00	1,889.24	-19,837.02	15:30 - 15:45	42.00	2,080.81	-21,848.51
03:45 - 04:00	42.00	1,889.23	-19,836.92	15:45 - 16:00	42.00	2,090.13	-21,946.37
04:00 - 04:15	42.00	1,839.89	-19,318.85	16:00 - 16:15	42.00	2,060.33	-21,633.47
04:15 - 04:30	42.00	1,839.91	-19,319.06	16:15 - 16:30	42.00	2,060.46	-21,634.83
04:30 - 04:45	42.00	1,839.80	-19,317.90	16:30 - 16:45	42.00	2,090.69	-21,952.25
04:45 - 05:00	42.00	1,839.33	-19,312.97	16:45 - 17:00	42.00	2,090.78	-21,953.19
05:00 - 05:15	42.00	1,823.46	-19,146.33	17:00 - 17:15	42.00	2,101.99	-22,070.90
05:15 - 05:30	42.00	1,819.07	-19,100.24	17:15 - 17:30	42.00	2,100.74	-22,057.77
05:30 - 05:45	42.00	1,829.59	-19,210.70	17:30 - 17:45	42.00	2,090.62	-21,951.51
05:45 - 06:00	42.00	1,829.38	-19,208.49	17:45 - 18:00	42.00	2,090.90	-21,954.45
06:00 - 06:15	42.00	1,859.29	-19,522.55	18:00 - 18:15	42.00	2,109.84	-22,153.32
06:15 - 06:30	42.00	1,859.63	-19,526.12	18:15 - 18:30	42.00	2,090.77	-21,953.09
06:30 - 06:45	42.00	1,889.23	-19,836.92	18:30 - 18:45	42.00	2,089.10	-21,935.55
06:45 - 07:00	42.00	1,889.23	-19,836.92	18:45 - 19:00	42.00	2,130.71	-22,372.46
07:00 - 07:15	38.00	1,889.67	-17,951.87	19:00 - 19:15	42.00	2,941.67	-30,887.54
07:15 - 07:30	38.00	1,889.63	-17,951.49	19:15 - 19:30	42.00	3,000.55	-31,505.78
07:30 - 07:45	38.00	1,889.79	-17,953.01	19:30 - 19:45	42.00	3,949.17	-41,466.29
07:45 - 08:00	38.00	1,889.85	-17,953.58	19:45 - 20:00	42.00	4,000.28	-42,002.94
08:00 - 08:15	38.00	1,969.77	-18,712.82	20:00 - 20:15	42.00	3,800.06	-39,900.63
08:15 - 08:30	38.00	1,969.73	-18,712.44	20:15 - 20:30	42.00	3,569.85	-37,483.43
08:30 - 08:45	38.00	2,069.86	-19,663.67	20:30 - 20:45	42.00	3,569.94	-37,484.37
08:45 - 09:00	38.00	2,090.01	-19,855.10	20:45 - 21:00	42.00	3,530.23	-37,067.42
09:00 - 09:15	38.00	1,929.69	-18,332.06	21:00 - 21:15	42.00	3,001.79	-31,518.80
09:15 - 09:30	38.00	1,969.49	-18,710.16	21:15 - 21:30	42.00	3,002.60	-31,527.30
09:30 - 09:45	38.00	1,999.83	-18,998.39	21:30 - 21:45	42.00	3,099.29	-32,542.55
09:45 - 10:00	38.00	2,069.60	-19,661.20	21:45 - 22:00	42.00	2,589.05	-27,185.03
10:00 - 10:15	22.00	1,969.46	-10,832.03	22:00 - 22:15	42.00	2,321.85	-24,379.43
10:15 - 10:30	22.00	1,969.83	-10,834.07	22:15 - 22:30	42.00	2,349.83	-24,673.22
10:30 - 10:45	22.00	1,999.20	-10,995.60	22:30 - 22:45	42.00	2,344.59	-24,618.20
10:45 - 11:00	22.00	2,069.22	-11,380.71	22:45 - 23:00	42.00	2,300.40	-24,154.20
11:00 - 11:15	22.00	2,090.24	-11,496.32	23:00 - 23:15	42.00	2,170.58	-22,791.09
11:15 - 11:30	22.00	2,245.08	-12,347.94	23:15 - 23:30	42.00	2,140.23	-22,472.42
11:30 - 11:45	22.00	2,150.31	-11,826.71	23:30 - 23:45	42.00	2,030.00	-21,315.00
11:45 - 12:00	22.00	2,090.43	-11,497.37	23:45 - 24:00	42.00	2,029.69	-21,311.75
Total Trade (Buy + Sell) MWh					916.0000		-2,026,772.78



Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 6-Sep-16	Delivery Date	: 7-Sep-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

•	Funds Payin(-) / Payout(+)	-516,884.41
•	Charges	
	> NLDC Application Fees	-4.28
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
•	Total	-579,466.99

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,168).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	2,499.70	-5,936.79	12:00 - 12:15	10.00	2,249.83	-5,624.58
00:15 - 00:30	9.50	2,399.24	-5,698.20	12:15 - 12:30	10.00	2,199.85	-5,499.63
00:30 - 00:45	9.50	2,395.75	-5,689.91	12:30 - 12:45	10.00	2,199.88	-5,499.70
00:45 - 01:00	9.50	2,251.73	-5,347.86	12:45 - 13:00	10.00	2,199.78	-5,499.45
01:00 - 01:15	9.50	2,419.31	-5,745.86	13:00 - 13:15	10.00	2,080.41	-5,201.03
01:15 - 01:30	9.50	2,359.55	-5,603.93	13:15 - 13:30	10.00	1,989.87	-4,974.68
01:30 - 01:45	9.50	2,220.37	-5,273.38	13:30 - 13:45	10.00	2,080.49	-5,201.23
01:45 - 02:00	9.50	2,219.24	-5,270.70	13:45 - 14:00	10.00	2,084.05	-5,210.13
02:00 - 02:15	9.50	2,162.10	-5,134.99	14:00 - 14:15	10.00	2,099.20	-5,248.00
02:15 - 02:30	9.50	2,219.33	-5,270.91	14:15 - 14:30	10.00	2,099.03	-5,247.58
02:30 - 02:45	9.50	2,151.43	-5,109.65	14:30 - 14:45	10.00	2,099.54	-5,248.85
02:45 - 03:00	9.50	2,150.62	-5,107.72	14:45 - 15:00	10.00	2,099.53	-5,248.83
03:00 - 03:15	9.50	2,140.15	-5,082.86	15:00 - 15:15	10.00	2,099.93	-5,249.83
03:15 - 03:30	9.50	2,084.65	-4,951.04	15:15 - 15:30	10.00	2,099.10	-5,247.75
03:30 - 03:45	9.50	2,000.40	-4,750.95	15:30 - 15:45	10.00	2,069.73	-5,174.33
03:45 - 04:00	9.50	1,980.42	-4,703.50	15:45 - 16:00	10.00	2,084.19	-5,210.48
04:00 - 04:15	9.50	1,919.15	-4,557.98	16:00 - 16:15	10.00	2,099.42	-5,248.55
04:15 - 04:30	9.50	1,911.64	-4,540.15	16:15 - 16:30	10.00	2,169.79	-5,424.48
04:30 - 04:45	9.50	1,911.65	-4,540.17	16:30 - 16:45	10.00	2,341.28	-5,853.20
04:45 - 05:00	9.50	1,980.72	-4,704.21	16:45 - 17:00	10.00	2,341.31	-5,853.28
05:00 - 05:15	9.50	1,919.14	-4,557.96	17:00 - 17:15	10.00	2,352.53	-5,881.33
05:15 - 05:30	9.50	1,919.94	-4,559.86	17:15 - 17:30	10.00	2,351.44	-5,878.60
05:30 - 05:45	9.50	1,889.96	-4,488.66	17:30 - 17:45	10.00	2,299.76	-5,749.40
05:45 - 06:00	9.50	1,889.95	-4,488.63	17:45 - 18:00	10.00	2,290.34	-5,725.85
06:00 - 06:15	9.50	1,889.84	-4,488.37	18:00 - 18:15	10.00	2,360.44	-5,901.10
06:15 - 06:30	9.50	1,900.31	-4,513.24	18:15 - 18:30	10.00	2,341.45	-5,853.63
06:30 - 06:45	9.50	1,989.21	-4,724.37	18:30 - 18:45	10.00	2,339.74	-5,849.35
06:45 - 07:00	9.50	1,989.56	-4,725.21	18:45 - 19:00	10.00	2,597.08	-6,492.70
07:00 - 07:15	10.00	1,999.02	-4,997.55	19:00 - 19:15	10.00	3,190.22	-7,975.55
07:15 - 07:30	10.00	1,989.74	-4,974.35	19:15 - 19:30	10.00	3,251.43	-8,128.58
07:30 - 07:45	10.00	2,084.08	-5,210.20	19:30 - 19:45	10.00	3,569.98	-8,924.95
07:45 - 08:00	10.00	2,084.45	-5,211.13	19:45 - 20:00	10.00	3,569.18	-8,922.95
08:00 - 08:15	10.00	1,989.99	-4,974.98	20:00 - 20:15	7.00	3,400.53	-5,950.93
08:15 - 08:30	10.00	2,000.45	-5,001.13	20:15 - 20:30	7.00	3,300.65	-5,776.14
08:30 - 08:45	10.00	2,149.12	-5,372.80	20:30 - 20:45	7.00	3,397.26	-5,945.21
08:45 - 09:00	10.00	2,149.19	-5,372.98	20:45 - 21:00	7.00	3,249.60	-5,686.80
09:00 - 09:15	10.00	1,989.32	-4,973.30	21:00 - 21:15	7.00	3,252.90	-5,692.58
09:15 - 09:30	10.00	1,999.35	-4,998.38	21:15 - 21:30	7.00	3,253.67	-5,693.92
09:30 - 09:45	10.00	2,049.91	-5,124.78	21:30 - 21:45	7.00	3,223.04	-5,640.32
09:45 - 10:00	10.00	2,149.46	-5,373.65	21:45 - 22:00	7.00	2,910.03	-5,092.55
10:00 - 10:15	10.00	2,084.67	-5,211.68	22:00 - 22:15	7.00	2,596.89	-4,544.56
10:15 - 10:30	10.00	2,150.88	-5,377.20	22:15 - 22:30	7.00	2,600.92	-4,551.61
10:30 - 10:45	10.00	2,249.40	-5,623.50	22:30 - 22:45	7.00	2,700.79	-4,726.38
10:45 - 11:00	10.00	2,319.24	-5,798.10	22:45 - 23:00	7.00	2,688.30	-4,704.53
11:00 - 11:15	10.00	2,340.68	-5,851.70	23:00 - 23:15	7.00	2,504.04	-4,382.07
11:15 - 11:30	10.00	2,495.31	-6,238.28	23:15 - 23:30	7.00	2,503.80	-4,381.65
11:30 - 11:45	10.00	2,400.40	-6,001.00	23:30 - 23:45	7.00	2,503.62	-4,381.34
11:45 - 12:00	10.00	2,340.63	-5,851.58	23:45 - 24:00	7.00	2,502.34	-4,379.10
Total Trade (Buy + Sell) MWh					224.5000		-516,884.41

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 8-Sep-16	Delivery Date	: 9-Sep-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

•	Funds Payin(-) / Payout(+)	-521,014.14
•	Charges	
	> NLDC Application Fees	-4.82
	> CTU Transmission Charges	-33,483.60
	> NLDC Scheduling & Operating Charges - Buy	-196.50
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-15,720.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-3,930.00
	> Service Tax on Fees	-550.20
	> Swachh Bharat Cess	-19.65
	> Krishi Kalyan Cess	-19.65
•	Total	-575,938.56

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	9.50	2,529.71	-6,008.06	12:00 - 12:15	10.00	2,619.54	-6,548.85
00:15 - 00:30	9.50	2,529.76	-6,008.18	12:15 - 12:30	10.00	2,700.80	-6,752.00
00:30 - 00:45	9.50	2,529.54	-6,007.66	12:30 - 12:45	10.00	2,700.41	-6,751.03
00:45 - 01:00	9.50	2,499.60	-5,936.55	12:45 - 13:00	10.00	2,750.77	-6,876.93
01:00 - 01:15	9.50	2,299.66	-5,461.69	13:00 - 13:15	10.00	2,609.41	-6,523.53
01:15 - 01:30	9.50	2,399.47	-5,698.74	13:15 - 13:30	10.00	2,609.70	-6,524.25
01:30 - 01:45	9.50	2,400.04	-5,700.10	13:30 - 13:45	10.00	2,609.72	-6,524.30
01:45 - 02:00	9.50	2,179.63	-5,176.62	13:45 - 14:00	10.00	2,609.90	-6,524.75
02:00 - 02:15	9.50	2,179.02	-5,175.17	14:00 - 14:15	10.00	2,609.29	-6,523.23
02:15 - 02:30	9.50	2,179.16	-5,175.51	14:15 - 14:30	10.00	2,619.27	-6,548.18
02:30 - 02:45	9.50	2,152.40	-5,111.95	14:30 - 14:45	10.00	2,800.24	-7,000.60
02:45 - 03:00	9.50	2,179.51	-5,176.34	14:45 - 15:00	10.00	2,809.80	-7,024.50
03:00 - 03:15	9.50	2,079.41	-4,938.60	15:00 - 15:15	10.00	2,900.19	-7,250.48
03:15 - 03:30	9.50	2,059.48	-4,891.27	15:15 - 15:30	10.00	2,700.77	-6,751.93
03:30 - 03:45	9.50	2,059.85	-4,892.14	15:30 - 15:45	10.00	2,689.43	-6,723.58
03:45 - 04:00	9.50	2,029.44	-4,819.92	15:45 - 16:00	10.00	2,689.57	-6,723.93
04:00 - 04:15	9.50	2,029.88	-4,820.97	16:00 - 16:15	10.00	2,699.90	-6,749.75
04:15 - 04:30	9.50	2,059.22	-4,890.65	16:15 - 16:30	10.00	2,909.64	-7,274.10
04:30 - 04:45	9.50	2,029.48	-4,820.02	16:30 - 16:45	10.00	2,909.65	-7,274.13
04:45 - 05:00	9.50	2,029.71	-4,820.56	16:45 - 17:00	10.00	2,909.01	-7,272.53
05:00 - 05:15	9.50	2,152.69	-5,112.64	17:00 - 17:15	10.00	2,789.88	-6,974.70
05:15 - 05:30	9.50	2,093.85	-4,972.89	17:15 - 17:30	10.00	2,909.73	-7,274.33
05:30 - 05:45	9.50	2,069.42	-4,914.87	17:30 - 17:45	10.00	2,919.17	-7,297.93
05:45 - 06:00	9.50	2,059.47	-4,891.24	17:45 - 18:00	10.00	3,000.26	-7,500.65
06:00 - 06:15	9.50	2,270.67	-5,392.84	18:00 - 18:15	10.00	3,100.93	-7,752.33
06:15 - 06:30	9.50	2,279.87	-5,414.69	18:15 - 18:30	10.00	3,187.42	-7,968.55
06:30 - 06:45	9.50	2,280.86	-5,417.04	18:30 - 18:45	10.00	3,100.85	-7,752.13
06:45 - 07:00	9.50	2,280.70	-5,416.66	18:45 - 19:00	10.00	3,500.38	-8,750.95
07:00 - 07:15	10.00	2,269.80	-5,674.50	19:00 - 19:15	10.00	4,000.92	-10,002.30
07:15 - 07:30	10.00	2,269.79	-5,674.48	19:15 - 19:30	10.00	4,250.67	-10,626.68
07:30 - 07:45	10.00	2,270.77	-5,676.93	19:30 - 19:45	10.00	4,500.23	-11,250.58
07:45 - 08:00	10.00	2,269.76	-5,674.40	19:45 - 20:00	10.00	4,500.17	-11,250.43
08:00 - 08:15	10.00	2,619.85	-6,549.63	20:00 - 20:15	0.00	4,499.12	0.00
08:15 - 08:30	10.00	2,689.17	-6,722.93	20:15 - 20:30	0.00	4,350.99	0.00
08:30 - 08:45	10.00	2,689.35	-6,723.38	20:30 - 20:45	0.00	4,350.93	0.00
08:45 - 09:00	10.00	2,689.47	-6,723.68	20:45 - 21:00	0.00	4,350.22	0.00
09:00 - 09:15	10.00	2,689.38	-6,723.45	21:00 - 21:15	0.00	3,700.53	0.00
09:15 - 09:30	10.00	2,689.66	-6,724.15	21:15 - 21:30	0.00	3,696.74	0.00
09:30 - 09:45	10.00	2,689.76	-6,724.40	21:30 - 21:45	0.00	3,510.45	0.00
09:45 - 10:00	10.00	2,689.80	-6,724.50	21:45 - 22:00	0.00	3,504.94	0.00
10:00 - 10:15	10.00	2,689.78	-6,724.45	22:00 - 22:15	0.00	3,104.91	0.00
10:15 - 10:30	10.00	2,909.40	-7,273.50	22:15 - 22:30	0.00	3,200.72	0.00
10:30 - 10:45	10.00	2,909.28	-7,273.20	22:30 - 22:45	0.00	3,500.09	0.00
10:45 - 11:00	10.00	2,689.98	-6,724.95	22:45 - 23:00	0.00	3,192.55	0.00
11:00 - 11:15	10.00	2,909.49	-7,273.73	23:00 - 23:15	0.00	3,049.90	0.00
11:15 - 11:30	10.00	2,909.70	-7,274.25	23:15 - 23:30	0.00	3,099.01	0.00
11:30 - 11:45	10.00	2,909.00	-7,272.50	23:30 - 23:45	0.00	3,049.02	0.00
11:45 - 12:00	10.00	2,909.42	-7,273.55	23:45 - 24:00	0.00	3,000.62	0.00
Total Trade (Buy + Sell) MWh					196.5000		-521,014.14

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

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

●	Funds Payin(-) / Payout(+)	-1,982,821.03
●	Charges	
	> NLDC Application Fees	-4.81
	> CTU Transmission Charges	-137,350.40
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-56,320.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-14,080.00
	> Service Tax on Fees	-1,971.20
	> Swachh Bharat Cess	-70.40
	> Krishi Kalyan Cess	-70.40
●	Total	-2,193,888.24

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,040).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	30.00	2,800.47	-21,003.53	12:00 - 12:15	30.00	2,750.09	-20,625.68
00:15 - 00:30	30.00	2,689.51	-20,171.33	12:15 - 12:30	30.00	2,529.91	-18,974.33
00:30 - 00:45	30.00	2,650.50	-19,878.75	12:30 - 12:45	30.00	2,910.97	-21,832.28
00:45 - 01:00	30.00	2,529.52	-18,971.40	12:45 - 13:00	30.00	2,942.46	-22,068.45
01:00 - 01:15	30.00	2,520.74	-18,905.55	13:00 - 13:15	30.00	2,909.09	-21,818.18
01:15 - 01:30	30.00	2,500.21	-18,751.58	13:15 - 13:30	30.00	2,700.73	-20,255.48
01:30 - 01:45	30.00	2,299.67	-17,247.53	13:30 - 13:45	30.00	2,700.75	-20,255.63
01:45 - 02:00	30.00	2,199.33	-16,494.98	13:45 - 14:00	30.00	2,529.46	-18,970.95
02:00 - 02:15	30.00	2,179.40	-16,345.50	14:00 - 14:15	30.00	2,529.94	-18,974.55
02:15 - 02:30	30.00	2,179.63	-16,347.23	14:15 - 14:30	30.00	2,756.68	-20,675.10
02:30 - 02:45	30.00	2,179.44	-16,345.80	14:30 - 14:45	30.00	2,529.72	-18,972.90
02:45 - 03:00	30.00	2,179.35	-16,345.13	14:45 - 15:00	30.00	2,529.87	-18,974.03
03:00 - 03:15	30.00	2,199.34	-16,495.05	15:00 - 15:15	30.00	2,529.45	-18,970.88
03:15 - 03:30	30.00	2,170.84	-16,281.30	15:15 - 15:30	30.00	2,529.56	-18,971.70
03:30 - 03:45	30.00	2,150.38	-16,127.85	15:30 - 15:45	30.00	2,529.98	-18,974.85
03:45 - 04:00	30.00	2,089.81	-15,673.58	15:45 - 16:00	30.00	2,689.05	-20,167.88
04:00 - 04:15	30.00	2,089.48	-15,671.10	16:00 - 16:15	30.00	2,750.84	-20,631.30
04:15 - 04:30	30.00	2,089.89	-15,674.18	16:15 - 16:30	30.00	2,789.11	-20,918.33
04:30 - 04:45	30.00	2,199.31	-16,494.83	16:30 - 16:45	30.00	2,789.64	-20,922.30
04:45 - 05:00	30.00	2,089.71	-15,672.83	16:45 - 17:00	30.00	2,789.86	-20,923.95
05:00 - 05:15	30.00	2,300.07	-17,250.53	17:00 - 17:15	30.00	2,909.64	-21,822.30
05:15 - 05:30	30.00	2,089.35	-15,670.13	17:15 - 17:30	30.00	2,910.72	-21,830.40
05:30 - 05:45	30.00	2,079.57	-15,596.78	17:30 - 17:45	30.00	2,999.47	-22,496.03
05:45 - 06:00	30.00	2,079.49	-15,596.18	17:45 - 18:00	30.00	3,069.03	-23,017.73
06:00 - 06:15	30.00	2,199.47	-16,496.03	18:00 - 18:15	30.00	3,179.01	-23,842.58
06:15 - 06:30	30.00	2,269.05	-17,017.88	18:15 - 18:30	30.00	2,936.36	-22,022.70
06:30 - 06:45	30.00	2,369.44	-17,770.80	18:30 - 18:45	30.00	2,999.40	-22,495.50
06:45 - 07:00	30.00	2,369.06	-17,767.95	18:45 - 19:00	30.00	3,499.30	-26,244.75
07:00 - 07:15	26.00	2,529.32	-16,440.58	19:00 - 19:15	30.00	4,200.46	-31,503.45
07:15 - 07:30	26.00	2,529.11	-16,439.22	19:15 - 19:30	30.00	4,500.17	-33,751.28
07:30 - 07:45	26.00	2,529.35	-16,440.78	19:30 - 19:45	30.00	4,499.82	-33,748.65
07:45 - 08:00	26.00	2,529.23	-16,440.00	19:45 - 20:00	30.00	4,348.97	-32,617.28
08:00 - 08:15	26.00	2,689.96	-17,484.74	20:00 - 20:15	30.00	4,250.41	-31,878.08
08:15 - 08:30	26.00	2,689.91	-17,484.42	20:15 - 20:30	30.00	4,300.16	-32,251.20
08:30 - 08:45	26.00	2,689.90	-17,484.35	20:30 - 20:45	30.00	4,348.21	-32,611.58
08:45 - 09:00	26.00	2,690.00	-17,485.00	20:45 - 21:00	30.00	4,000.57	-30,004.28
09:00 - 09:15	26.00	2,529.90	-16,444.35	21:00 - 21:15	30.00	3,750.52	-28,128.90
09:15 - 09:30	26.00	2,689.13	-17,479.35	21:15 - 21:30	30.00	3,623.72	-27,177.90
09:30 - 09:45	26.00	2,689.09	-17,479.09	21:30 - 21:45	30.00	3,504.10	-26,280.75
09:45 - 10:00	26.00	2,689.20	-17,479.80	21:45 - 22:00	30.00	3,504.29	-26,282.18
10:00 - 10:15	26.00	2,689.16	-17,479.54	22:00 - 22:15	30.00	3,501.42	-26,260.65
10:15 - 10:30	26.00	2,689.58	-17,482.27	22:15 - 22:30	30.00	3,501.69	-26,262.68
10:30 - 10:45	26.00	2,689.81	-17,483.77	22:30 - 22:45	30.00	3,500.59	-26,254.43
10:45 - 11:00	26.00	2,689.95	-17,484.68	22:45 - 23:00	30.00	3,479.98	-26,099.85
11:00 - 11:15	30.00	2,689.72	-20,172.90	23:00 - 23:15	30.00	3,099.03	-23,242.73
11:15 - 11:30	30.00	2,911.87	-21,839.03	23:15 - 23:30	30.00	3,049.26	-22,869.45
11:30 - 11:45	30.00	2,912.93	-21,846.98	23:30 - 23:45	30.00	2,709.89	-20,324.18
11:45 - 12:00	30.00	2,914.93	-21,861.98	23:45 - 24:00	30.00	2,709.72	-20,322.90
Total Trade (Buy + Sell) MWh					704.0000		-1,982,821.03

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	:: 10-Sep-16	Delivery Date	:: 11-Sep-16
Entity ID	:: N1HR0MPL0000	Entity Name	:: Mittal Processors Pvt Ltd
Portfolio Code	:: E1DV0MPL0572	Portfolio Name	:: India_Power_Corporation_Limited_(I PCL)

●	Funds Payin(-) / Payout(+)	-524,462.72
●	Charges	
	> NLDC Application Fees	-4.58
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
●	Total	-587,045.60

Remarks :

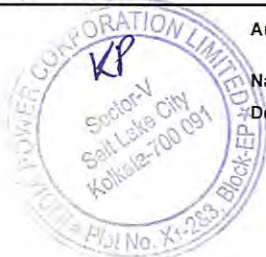
- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,091).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	2,520.46	-5,986.09	12:00 - 12:15	10.00	2,299.26	-5,748.15
00:15 - 00:30	9.50	2,500.23	-5,938.05	12:15 - 12:30	10.00	2,299.25	-5,748.13
00:30 - 00:45	9.50	2,500.38	-5,938.40	12:30 - 12:45	10.00	2,299.67	-5,749.18
00:45 - 01:00	9.50	2,500.47	-5,938.62	12:45 - 13:00	10.00	2,299.69	-5,749.23
01:00 - 01:15	9.50	2,574.16	-6,113.63	13:00 - 13:15	10.00	2,299.63	-5,749.08
01:15 - 01:30	9.50	2,529.96	-6,008.66	13:15 - 13:30	10.00	2,299.47	-5,748.68
01:30 - 01:45	9.50	2,529.72	-6,008.09	13:30 - 13:45	10.00	2,299.51	-5,748.78
01:45 - 02:00	9.50	2,529.34	-6,007.18	13:45 - 14:00	10.00	2,299.54	-5,748.85
02:00 - 02:15	9.50	2,400.60	-5,701.43	14:00 - 14:15	10.00	2,299.59	-5,748.98
02:15 - 02:30	9.50	2,399.11	-5,697.89	14:15 - 14:30	10.00	2,299.77	-5,749.43
02:30 - 02:45	9.50	2,249.93	-5,343.58	14:30 - 14:45	10.00	2,299.65	-5,749.13
02:45 - 03:00	9.50	2,249.31	-5,342.11	14:45 - 15:00	10.00	2,299.85	-5,749.63
03:00 - 03:15	9.50	2,402.23	-5,705.30	15:00 - 15:15	10.00	2,160.00	-5,400.00
03:15 - 03:30	9.50	2,402.22	-5,705.27	15:15 - 15:30	10.00	2,159.37	-5,398.43
03:30 - 03:45	9.50	2,403.11	-5,707.39	15:30 - 15:45	10.00	2,159.17	-5,397.93
03:45 - 04:00	9.50	2,403.43	-5,708.15	15:45 - 16:00	10.00	2,159.06	-5,397.65
04:00 - 04:15	9.50	2,399.48	-5,698.77	16:00 - 16:15	10.00	2,159.46	-5,398.65
04:15 - 04:30	9.50	2,350.95	-5,583.51	16:15 - 16:30	10.00	2,159.87	-5,399.68
04:30 - 04:45	9.50	2,304.41	-5,472.97	16:30 - 16:45	10.00	2,179.16	-5,447.90
04:45 - 05:00	9.50	2,304.95	-5,474.26	16:45 - 17:00	10.00	2,179.31	-5,448.28
05:00 - 05:15	9.50	2,500.37	-5,938.38	17:00 - 17:15	10.00	2,159.74	-5,399.35
05:15 - 05:30	9.50	2,200.17	-5,225.40	17:15 - 17:30	10.00	2,159.86	-5,399.65
05:30 - 05:45	9.50	2,069.81	-4,915.80	17:30 - 17:45	10.00	2,159.87	-5,399.68
05:45 - 06:00	9.50	2,069.65	-4,915.42	17:45 - 18:00	10.00	2,119.34	-5,298.35
06:00 - 06:15	9.50	2,179.70	-5,176.79	18:00 - 18:15	10.00	2,109.99	-5,274.98
06:15 - 06:30	9.50	2,169.71	-5,153.06	18:15 - 18:30	10.00	2,100.08	-5,250.20
06:30 - 06:45	9.50	2,169.02	-5,151.42	18:30 - 18:45	10.00	2,109.14	-5,272.85
06:45 - 07:00	9.50	2,100.74	-4,989.26	18:45 - 19:00	10.00	2,299.11	-5,747.78
07:00 - 07:15	10.00	2,039.85	-5,099.63	19:00 - 19:15	10.00	2,499.20	-6,248.00
07:15 - 07:30	10.00	2,039.86	-5,099.65	19:15 - 19:30	10.00	2,600.36	-6,500.90
07:30 - 07:45	10.00	2,039.72	-5,099.30	19:30 - 19:45	10.00	3,408.06	-8,520.15
07:45 - 08:00	10.00	2,039.15	-5,097.88	19:45 - 20:00	10.00	3,446.28	-8,615.70
08:00 - 08:15	10.00	1,999.58	-4,998.95	20:00 - 20:15	7.00	3,499.31	-6,123.79
08:15 - 08:30	10.00	1,999.26	-4,998.15	20:15 - 20:30	7.00	3,499.86	-6,124.76
08:30 - 08:45	10.00	1,929.69	-4,824.23	20:30 - 20:45	7.00	3,499.26	-6,123.71
08:45 - 09:00	10.00	1,929.19	-4,822.98	20:45 - 21:00	7.00	3,479.72	-6,089.51
09:00 - 09:15	10.00	1,999.82	-4,999.55	21:00 - 21:15	7.00	3,000.96	-5,251.68
09:15 - 09:30	10.00	2,049.53	-5,123.83	21:15 - 21:30	7.00	2,999.94	-5,249.90
09:30 - 09:45	10.00	2,089.02	-5,222.55	21:30 - 21:45	7.00	2,666.88	-4,667.04
09:45 - 10:00	10.00	2,049.12	-5,122.80	21:45 - 22:00	7.00	2,606.43	-4,561.25
10:00 - 10:15	10.00	1,889.89	-4,724.73	22:00 - 22:15	7.00	2,608.10	-4,564.18
10:15 - 10:30	10.00	1,999.51	-4,998.78	22:15 - 22:30	7.00	2,771.18	-4,849.57
10:30 - 10:45	10.00	2,049.48	-5,123.70	22:30 - 22:45	7.00	2,932.31	-5,131.54
10:45 - 11:00	10.00	2,049.28	-5,123.20	22:45 - 23:00	7.00	2,669.27	-4,671.22
11:00 - 11:15	10.00	2,049.93	-5,124.83	23:00 - 23:15	7.00	2,500.45	-4,375.79
11:15 - 11:30	10.00	2,150.51	-5,376.28	23:15 - 23:30	7.00	2,500.21	-4,375.37
11:30 - 11:45	10.00	2,200.80	-5,502.00	23:30 - 23:45	7.00	2,499.17	-4,373.55
11:45 - 12:00	10.00	2,200.06	-5,500.15	23:45 - 24:00	7.00	2,399.22	-4,198.64
Total Trade (Buy + Sell) MWh					224.5000		-524,462.72

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 11-Sep-16	Delivery Date	: 12-Sep-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

•	Funds Payin(-) / Payout(+)	-598,749.87
•	Charges	
	> NLDC Application Fees	-4.82
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
•	Total	-661,332.99

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

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	2,529.67	-6,007.97	12:00 - 12:15	10.00	2,529.44	-6,323.60
00:15 - 00:30	9.50	2,529.19	-6,006.83	12:15 - 12:30	10.00	2,529.56	-6,323.90
00:30 - 00:45	9.50	2,500.14	-5,937.83	12:30 - 12:45	10.00	2,529.74	-6,324.35
00:45 - 01:00	9.50	2,449.97	-5,818.68	12:45 - 13:00	10.00	2,600.64	-6,501.60
01:00 - 01:15	9.50	2,689.09	-6,386.59	13:00 - 13:15	10.00	2,529.86	-6,324.65
01:15 - 01:30	9.50	2,559.96	-6,079.91	13:15 - 13:30	10.00	2,529.27	-6,323.18
01:30 - 01:45	9.50	2,559.65	-6,079.17	13:30 - 13:45	10.00	2,529.49	-6,323.73
01:45 - 02:00	9.50	2,200.32	-5,225.76	13:45 - 14:00	10.00	2,529.52	-6,323.80
02:00 - 02:15	9.50	2,079.67	-4,939.22	14:00 - 14:15	10.00	2,529.29	-6,323.23
02:15 - 02:30	9.50	2,079.71	-4,939.31	14:15 - 14:30	10.00	2,529.80	-6,324.50
02:30 - 02:45	9.50	2,079.80	-4,939.53	14:30 - 14:45	10.00	2,750.14	-6,875.35
02:45 - 03:00	9.50	2,079.81	-4,939.55	14:45 - 15:00	10.00	2,830.06	-7,075.15
03:00 - 03:15	9.50	2,199.58	-5,224.00	15:00 - 15:15	10.00	2,829.12	-7,072.80
03:15 - 03:30	9.50	2,199.32	-5,223.39	15:15 - 15:30	10.00	2,689.58	-6,723.95
03:30 - 03:45	9.50	2,199.07	-5,222.79	15:30 - 15:45	10.00	2,689.64	-6,724.10
03:45 - 04:00	9.50	2,130.83	-5,060.72	15:45 - 16:00	10.00	2,689.52	-6,723.80
04:00 - 04:15	9.50	2,130.86	-5,060.79	16:00 - 16:15	10.00	2,750.92	-6,877.30
04:15 - 04:30	9.50	2,249.37	-5,342.25	16:15 - 16:30	10.00	2,899.70	-7,249.25
04:30 - 04:45	9.50	2,249.88	-5,343.47	16:30 - 16:45	10.00	2,910.26	-7,275.65
04:45 - 05:00	9.50	2,302.89	-5,469.36	16:45 - 17:00	10.00	2,910.29	-7,275.73
05:00 - 05:15	9.50	2,502.55	-5,943.56	17:00 - 17:15	10.00	2,720.07	-6,800.18
05:15 - 05:30	9.50	2,389.29	-5,674.56	17:15 - 17:30	10.00	2,910.96	-7,277.40
05:30 - 05:45	9.50	2,301.10	-5,465.11	17:30 - 17:45	10.00	2,919.70	-7,299.25
05:45 - 06:00	9.50	2,301.02	-5,464.92	17:45 - 18:00	10.00	2,975.50	-7,438.75
06:00 - 06:15	9.50	2,049.63	-4,867.87	18:00 - 18:15	10.00	2,989.54	-7,473.85
06:15 - 06:30	9.50	2,049.96	-4,868.66	18:15 - 18:30	10.00	2,689.58	-6,723.95
06:30 - 06:45	9.50	2,099.90	-4,987.26	18:30 - 18:45	10.00	2,689.04	-6,722.60
06:45 - 07:00	9.50	2,149.90	-5,106.01	18:45 - 19:00	10.00	3,179.03	-7,947.58
07:00 - 07:15	10.00	2,469.62	-6,174.05	19:00 - 19:15	10.00	3,479.82	-8,699.55
07:15 - 07:30	10.00	2,492.17	-6,230.43	19:15 - 19:30	10.00	3,623.57	-9,058.93
07:30 - 07:45	10.00	2,500.22	-6,250.55	19:30 - 19:45	10.00	3,800.02	-9,500.05
07:45 - 08:00	10.00	2,481.05	-6,202.63	19:45 - 20:00	10.00	3,623.82	-9,059.55
08:00 - 08:15	10.00	2,299.68	-5,749.20	20:00 - 20:15	7.00	3,623.83	-6,341.70
08:15 - 08:30	10.00	2,300.38	-5,750.95	20:15 - 20:30	7.00	3,623.79	-6,341.63
08:30 - 08:45	10.00	2,469.66	-6,174.15	20:30 - 20:45	7.00	3,623.59	-6,341.28
08:45 - 09:00	10.00	2,529.37	-6,323.43	20:45 - 21:00	7.00	3,510.86	-6,144.01
09:00 - 09:15	10.00	2,529.54	-6,323.85	21:00 - 21:15	7.00	3,623.32	-6,340.81
09:15 - 09:30	10.00	2,689.00	-6,722.50	21:15 - 21:30	7.00	3,510.61	-6,143.57
09:30 - 09:45	10.00	2,689.28	-6,723.20	21:30 - 21:45	7.00	3,404.02	-5,957.04
09:45 - 10:00	10.00	2,689.66	-6,724.15	21:45 - 22:00	7.00	3,402.98	-5,955.22
10:00 - 10:15	10.00	2,689.07	-6,722.68	22:00 - 22:15	7.00	3,200.22	-5,600.39
10:15 - 10:30	10.00	2,689.07	-6,722.68	22:15 - 22:30	7.00	3,119.62	-5,459.34
10:30 - 10:45	10.00	2,689.12	-6,722.80	22:30 - 22:45	7.00	2,910.78	-5,093.87
10:45 - 11:00	10.00	2,689.19	-6,722.98	22:45 - 23:00	7.00	3,299.45	-5,774.04
11:00 - 11:15	10.00	2,689.28	-6,723.20	23:00 - 23:15	7.00	2,801.32	-4,902.31
11:15 - 11:30	10.00	2,689.44	-6,723.60	23:15 - 23:30	7.00	2,800.77	-4,901.35
11:30 - 11:45	10.00	2,600.54	-6,501.35	23:30 - 23:45	7.00	2,800.34	-4,900.60
11:45 - 12:00	10.00	2,619.21	-6,548.03	23:45 - 24:00	7.00	2,800.05	-4,900.09
Total Trade (Buy + Sell) MWh					224.5000		-598,749.87

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 12-Sep-16	Delivery Date	: 13-Sep-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

●	Funds Payin(-) / Payout(+)	-556,719.67
●	Charges	
	> NLDC Application Fees	-4.50
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
●	Total	-619,302.47

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,111).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	2,239.58	-5,319.00	12:00 - 12:15	10.00	2,399.27	-5,998.18
00:15 - 00:30	9.50	2,239.21	-5,318.12	12:15 - 12:30	10.00	2,399.26	-5,998.15
00:30 - 00:45	9.50	2,239.02	-5,317.67	12:30 - 12:45	10.00	2,399.00	-5,997.50
00:45 - 01:00	9.50	2,200.17	-5,225.40	12:45 - 13:00	10.00	2,359.62	-5,899.05
01:00 - 01:15	9.50	2,429.49	-5,770.04	13:00 - 13:15	10.00	2,300.04	-5,750.10
01:15 - 01:30	9.50	2,429.53	-5,770.13	13:15 - 13:30	10.00	2,299.95	-5,749.88
01:30 - 01:45	9.50	2,419.91	-5,747.29	13:30 - 13:45	10.00	2,300.84	-5,752.10
01:45 - 02:00	9.50	2,399.24	-5,698.20	13:45 - 14:00	10.00	2,300.71	-5,751.78
02:00 - 02:15	9.50	2,319.38	-5,508.53	14:00 - 14:15	10.00	2,319.21	-5,798.03
02:15 - 02:30	9.50	2,319.59	-5,509.03	14:15 - 14:30	10.00	2,319.39	-5,798.48
02:30 - 02:45	9.50	2,319.55	-5,508.93	14:30 - 14:45	10.00	2,319.53	-5,798.83
02:45 - 03:00	9.50	2,319.69	-5,509.26	14:45 - 15:00	10.00	2,319.65	-5,799.13
03:00 - 03:15	9.50	2,339.37	-5,556.00	15:00 - 15:15	10.00	2,299.77	-5,749.43
03:15 - 03:30	9.50	2,339.77	-5,556.95	15:15 - 15:30	10.00	2,299.92	-5,749.80
03:30 - 03:45	9.50	2,339.23	-5,555.67	15:30 - 15:45	10.00	2,399.04	-5,997.60
03:45 - 04:00	9.50	2,339.23	-5,555.67	15:45 - 16:00	10.00	2,399.05	-5,997.63
04:00 - 04:15	9.50	2,319.73	-5,509.36	16:00 - 16:15	10.00	2,500.06	-6,250.15
04:15 - 04:30	9.50	2,319.68	-5,509.24	16:15 - 16:30	10.00	2,500.22	-6,250.55
04:30 - 04:45	9.50	2,319.29	-5,508.31	16:30 - 16:45	10.00	2,500.43	-6,251.08
04:45 - 05:00	9.50	2,319.02	-5,507.67	16:45 - 17:00	10.00	2,500.87	-6,252.18
05:00 - 05:15	9.50	2,339.37	-5,556.00	17:00 - 17:15	10.00	2,499.34	-6,248.35
05:15 - 05:30	9.50	2,319.47	-5,508.74	17:15 - 17:30	10.00	2,529.27	-6,323.18
05:30 - 05:45	9.50	2,269.53	-5,390.13	17:30 - 17:45	10.00	2,529.69	-6,324.23
05:45 - 06:00	9.50	2,269.78	-5,390.73	17:45 - 18:00	10.00	2,539.54	-6,348.85
06:00 - 06:15	9.50	2,200.11	-5,225.26	18:00 - 18:15	10.00	2,500.33	-6,250.83
06:15 - 06:30	9.50	2,200.69	-5,226.64	18:15 - 18:30	10.00	2,500.26	-6,250.65
06:30 - 06:45	9.50	1,988.39	-4,722.43	18:30 - 18:45	10.00	2,519.36	-6,298.40
06:45 - 07:00	9.50	1,989.72	-4,725.59	18:45 - 19:00	10.00	2,529.70	-6,324.25
07:00 - 07:15	10.00	2,200.78	-5,501.95	19:00 - 19:15	10.00	3,400.35	-8,500.88
07:15 - 07:30	10.00	2,250.59	-5,626.48	19:15 - 19:30	10.00	3,502.95	-8,757.38
07:30 - 07:45	10.00	2,200.98	-5,502.45	19:30 - 19:45	10.00	3,503.07	-8,757.68
07:45 - 08:00	10.00	2,090.47	-5,226.18	19:45 - 20:00	10.00	3,502.99	-8,757.48
08:00 - 08:15	10.00	2,369.36	-5,923.40	20:00 - 20:15	7.00	3,503.22	-6,130.64
08:15 - 08:30	10.00	2,369.54	-5,923.85	20:15 - 20:30	7.00	3,502.89	-6,130.06
08:30 - 08:45	10.00	2,459.46	-6,148.65	20:30 - 20:45	7.00	3,503.82	-6,131.69
08:45 - 09:00	10.00	2,459.91	-6,149.78	20:45 - 21:00	7.00	3,503.15	-6,130.51
09:00 - 09:15	10.00	2,399.41	-5,998.53	21:00 - 21:15	7.00	3,503.65	-6,131.39
09:15 - 09:30	10.00	2,399.53	-5,998.83	21:15 - 21:30	7.00	3,500.23	-6,125.40
09:30 - 09:45	10.00	2,399.60	-5,999.00	21:30 - 21:45	7.00	3,000.99	-5,251.73
09:45 - 10:00	10.00	2,399.61	-5,999.03	21:45 - 22:00	7.00	2,749.87	-4,812.27
10:00 - 10:15	10.00	2,419.41	-6,048.53	22:00 - 22:15	7.00	2,529.11	-4,425.94
10:15 - 10:30	10.00	2,419.76	-6,049.40	22:15 - 22:30	7.00	2,519.70	-4,409.48
10:30 - 10:45	10.00	2,429.10	-6,072.75	22:30 - 22:45	7.00	2,519.57	-4,409.25
10:45 - 11:00	10.00	2,429.18	-6,072.95	22:45 - 23:00	7.00	2,519.99	-4,409.98
11:00 - 11:15	10.00	2,429.61	-6,074.03	23:00 - 23:15	7.00	2,549.69	-4,461.96
11:15 - 11:30	10.00	2,429.34	-6,073.35	23:15 - 23:30	7.00	2,539.97	-4,444.95
11:30 - 11:45	10.00	2,419.84	-6,049.60	23:30 - 23:45	7.00	2,539.86	-4,444.76
11:45 - 12:00	10.00	2,419.56	-6,048.90	23:45 - 24:00	7.00	2,539.64	-4,444.37
Total Trade (Buy + Sell) MWh					224.5000		-556,719.67

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

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

●	Funds Payin(-) / Payout(+)	-554,834.12
●	Charges	
	> NLDC Application Fees	-4.48
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
●	Total	-617,416.90

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,116).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	2,399.61	-5,699.07	12:00 - 12:15	10.00	2,399.97	-5,999.93
00:15 - 00:30	9.50	2,399.61	-5,699.07	12:15 - 12:30	10.00	2,399.97	-5,999.93
00:30 - 00:45	9.50	2,399.51	-5,698.84	12:30 - 12:45	10.00	2,399.81	-5,999.53
00:45 - 01:00	9.50	2,399.37	-5,698.50	12:45 - 13:00	10.00	2,400.11	-6,000.28
01:00 - 01:15	9.50	2,399.23	-5,698.17	13:00 - 13:15	10.00	2,399.29	-5,998.23
01:15 - 01:30	9.50	2,399.12	-5,697.91	13:15 - 13:30	10.00	2,399.15	-5,997.88
01:30 - 01:45	9.50	2,399.04	-5,697.72	13:30 - 13:45	10.00	2,399.15	-5,997.88
01:45 - 02:00	9.50	2,179.59	-5,176.53	13:45 - 14:00	10.00	2,399.32	-5,998.30
02:00 - 02:15	9.50	2,179.41	-5,176.10	14:00 - 14:15	10.00	2,399.39	-5,998.48
02:15 - 02:30	9.50	2,059.47	-4,891.24	14:15 - 14:30	10.00	2,399.49	-5,998.73
02:30 - 02:45	9.50	2,059.44	-4,891.17	14:30 - 14:45	10.00	2,399.59	-5,998.98
02:45 - 03:00	9.50	2,059.49	-4,891.29	14:45 - 15:00	10.00	2,399.69	-5,999.23
03:00 - 03:15	9.50	2,059.31	-4,890.86	15:00 - 15:15	10.00	2,399.87	-5,999.68
03:15 - 03:30	9.50	2,059.42	-4,891.12	15:15 - 15:30	10.00	2,399.97	-5,999.93
03:30 - 03:45	9.50	2,059.27	-4,890.77	15:30 - 15:45	10.00	2,400.66	-6,001.65
03:45 - 04:00	9.50	2,059.26	-4,890.74	15:45 - 16:00	10.00	2,499.02	-6,247.55
04:00 - 04:15	9.50	2,059.12	-4,890.41	16:00 - 16:15	10.00	2,424.77	-6,061.93
04:15 - 04:30	9.50	2,059.26	-4,890.74	16:15 - 16:30	10.00	2,499.98	-6,249.95
04:30 - 04:45	9.50	2,037.14	-4,838.21	16:30 - 16:45	10.00	2,529.20	-6,323.00
04:45 - 05:00	9.50	1,999.83	-4,749.60	16:45 - 17:00	10.00	2,529.32	-6,323.30
05:00 - 05:15	9.50	2,350.01	-5,581.27	17:00 - 17:15	10.00	2,529.98	-6,324.95
05:15 - 05:30	9.50	2,179.29	-5,175.81	17:15 - 17:30	10.00	2,619.01	-6,547.53
05:30 - 05:45	9.50	2,170.72	-5,155.46	17:30 - 17:45	10.00	2,895.68	-7,239.20
05:45 - 06:00	9.50	2,400.19	-5,700.45	17:45 - 18:00	10.00	2,898.83	-7,247.08
06:00 - 06:15	9.50	2,169.89	-5,153.49	18:00 - 18:15	10.00	2,515.05	-6,287.63
06:15 - 06:30	9.50	2,169.85	-5,153.39	18:15 - 18:30	10.00	2,529.06	-6,322.65
06:30 - 06:45	9.50	2,029.07	-4,819.04	18:30 - 18:45	10.00	2,529.69	-6,324.23
06:45 - 07:00	9.50	2,029.41	-4,819.85	18:45 - 19:00	10.00	2,689.29	-6,723.23
07:00 - 07:15	10.00	2,250.83	-5,627.08	19:00 - 19:15	10.00	3,369.94	-8,424.85
07:15 - 07:30	10.00	2,250.93	-5,627.33	19:15 - 19:30	10.00	3,500.98	-8,752.45
07:30 - 07:45	10.00	2,226.80	-5,567.00	19:30 - 19:45	10.00	3,500.92	-8,752.30
07:45 - 08:00	10.00	2,169.42	-5,423.55	19:45 - 20:00	10.00	3,500.49	-8,751.23
08:00 - 08:15	10.00	2,399.46	-5,998.65	20:00 - 20:15	7.00	3,500.72	-6,126.26
08:15 - 08:30	10.00	2,300.78	-5,751.95	20:15 - 20:30	7.00	3,479.96	-6,089.93
08:30 - 08:45	10.00	2,399.23	-5,998.08	20:30 - 20:45	7.00	3,501.53	-6,127.68
08:45 - 09:00	10.00	2,399.66	-5,999.15	20:45 - 21:00	7.00	3,502.09	-6,128.66
09:00 - 09:15	10.00	2,169.80	-5,424.50	21:00 - 21:15	7.00	3,502.50	-6,129.38
09:15 - 09:30	10.00	2,288.66	-5,721.65	21:15 - 21:30	7.00	3,501.65	-6,127.89
09:30 - 09:45	10.00	2,486.94	-6,217.35	21:30 - 21:45	7.00	3,250.44	-5,688.27
09:45 - 10:00	10.00	2,499.75	-6,249.38	21:45 - 22:00	7.00	3,064.37	-5,362.65
10:00 - 10:15	10.00	2,400.72	-6,001.80	22:00 - 22:15	7.00	2,500.35	-4,375.61
10:15 - 10:30	10.00	2,399.50	-5,998.75	22:15 - 22:30	7.00	2,499.51	-4,374.14
10:30 - 10:45	10.00	2,399.65	-5,999.13	22:30 - 22:45	7.00	2,499.75	-4,374.56
10:45 - 11:00	10.00	2,399.76	-5,999.40	22:45 - 23:00	7.00	2,499.06	-4,373.36
11:00 - 11:15	10.00	2,499.50	-6,248.75	23:00 - 23:15	7.00	2,500.74	-4,376.30
11:15 - 11:30	10.00	2,499.68	-6,249.20	23:15 - 23:30	7.00	2,500.04	-4,375.07
11:30 - 11:45	10.00	2,399.99	-5,999.98	23:30 - 23:45	7.00	2,402.31	-4,204.04
11:45 - 12:00	10.00	2,400.03	-6,000.08	23:45 - 24:00	7.00	2,399.53	-4,199.18
Total Trade (Buy + Sell) MWh					224.5000		-554,834.12

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

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

●	Funds Payin(-) / Payout(+)	-530,366.96
●	Charges	
	> NLDC Application Fees	-4.33
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
●	Total	-592,949.59

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,156).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	2,399.63	-5,699.12	12:00 - 12:15	10.00	2,500.43	-6,251.08
00:15 - 00:30	9.50	2,399.79	-5,699.50	12:15 - 12:30	10.00	2,500.46	-6,251.15
00:30 - 00:45	9.50	2,399.64	-5,699.15	12:30 - 12:45	10.00	2,500.04	-6,250.10
00:45 - 01:00	9.50	2,350.46	-5,582.34	12:45 - 13:00	10.00	2,500.07	-6,250.18
01:00 - 01:15	9.50	2,059.93	-4,892.33	13:00 - 13:15	10.00	2,399.17	-5,997.93
01:15 - 01:30	9.50	2,059.60	-4,891.55	13:15 - 13:30	10.00	2,287.41	-5,718.53
01:30 - 01:45	9.50	2,399.16	-5,698.01	13:30 - 13:45	10.00	2,200.97	-5,502.43
01:45 - 02:00	9.50	2,200.43	-5,226.02	13:45 - 14:00	10.00	2,299.38	-5,748.45
02:00 - 02:15	9.50	2,029.65	-4,820.42	14:00 - 14:15	10.00	2,399.46	-5,998.65
02:15 - 02:30	9.50	2,029.73	-4,820.61	14:15 - 14:30	10.00	2,399.46	-5,998.65
02:30 - 02:45	9.50	2,029.69	-4,820.51	14:30 - 14:45	10.00	2,399.63	-5,999.08
02:45 - 03:00	9.50	2,029.63	-4,820.37	14:45 - 15:00	10.00	2,399.91	-5,999.78
03:00 - 03:15	9.50	2,029.35	-4,819.71	15:00 - 15:15	10.00	2,499.54	-6,248.85
03:15 - 03:30	9.50	2,029.29	-4,819.56	15:15 - 15:30	10.00	2,499.59	-6,248.98
03:30 - 03:45	9.50	2,000.96	-4,752.28	15:30 - 15:45	10.00	2,500.07	-6,250.18
03:45 - 04:00	9.50	1,999.70	-4,749.29	15:45 - 16:00	10.00	2,500.19	-6,250.48
04:00 - 04:15	9.50	1,974.08	-4,688.44	16:00 - 16:15	10.00	2,500.18	-6,250.45
04:15 - 04:30	9.50	1,974.74	-4,690.01	16:15 - 16:30	10.00	2,500.26	-6,250.65
04:30 - 04:45	9.50	1,974.89	-4,690.36	16:30 - 16:45	10.00	2,500.36	-6,250.90
04:45 - 05:00	9.50	1,999.34	-4,748.43	16:45 - 17:00	10.00	2,500.46	-6,251.15
05:00 - 05:15	9.50	2,099.43	-4,986.15	17:00 - 17:15	10.00	2,400.16	-6,000.40
05:15 - 05:30	9.50	2,099.36	-4,985.98	17:15 - 17:30	10.00	2,499.04	-6,247.60
05:30 - 05:45	9.50	2,000.57	-4,751.35	17:30 - 17:45	10.00	2,500.76	-6,251.90
05:45 - 06:00	9.50	1,974.56	-4,689.58	17:45 - 18:00	10.00	2,519.68	-6,299.20
06:00 - 06:15	9.50	1,969.11	-4,676.64	18:00 - 18:15	10.00	2,520.31	-6,300.78
06:15 - 06:30	9.50	1,974.64	-4,689.77	18:15 - 18:30	10.00	2,499.66	-6,249.15
06:30 - 06:45	9.50	1,911.76	-4,540.43	18:30 - 18:45	10.00	2,469.78	-6,174.45
06:45 - 07:00	9.50	1,889.98	-4,488.70	18:45 - 19:00	10.00	2,689.06	-6,722.65
07:00 - 07:15	10.00	1,969.72	-4,924.30	19:00 - 19:15	10.00	2,547.27	-6,368.18
07:15 - 07:30	10.00	1,969.55	-4,923.88	19:15 - 19:30	10.00	2,533.45	-6,333.63
07:30 - 07:45	10.00	1,969.58	-4,923.95	19:30 - 19:45	10.00	2,829.13	-7,072.83
07:45 - 08:00	10.00	1,987.12	-4,967.80	19:45 - 20:00	10.00	2,829.79	-7,074.48
08:00 - 08:15	10.00	2,029.96	-5,074.90	20:00 - 20:15	7.00	2,662.63	-4,659.60
08:15 - 08:30	10.00	2,029.95	-5,074.88	20:15 - 20:30	7.00	2,500.75	-4,376.31
08:30 - 08:45	10.00	2,090.53	-5,226.33	20:30 - 20:45	7.00	3,502.75	-6,129.81
08:45 - 09:00	10.00	2,029.96	-5,074.90	20:45 - 21:00	7.00	3,502.64	-6,129.62
09:00 - 09:15	10.00	2,269.46	-5,673.65	21:00 - 21:15	7.00	3,501.76	-6,128.08
09:15 - 09:30	10.00	2,300.53	-5,751.33	21:15 - 21:30	7.00	3,501.10	-6,126.93
09:30 - 09:45	10.00	2,399.25	-5,998.13	21:30 - 21:45	7.00	3,500.76	-6,126.33
09:45 - 10:00	10.00	2,399.92	-5,999.80	21:45 - 22:00	7.00	3,201.82	-5,603.19
10:00 - 10:15	10.00	2,500.24	-6,250.60	22:00 - 22:15	7.00	2,610.40	-4,568.20
10:15 - 10:30	10.00	2,500.83	-6,252.08	22:15 - 22:30	7.00	2,700.99	-4,726.73
10:30 - 10:45	10.00	2,519.00	-6,297.50	22:30 - 22:45	7.00	2,600.21	-4,550.37
10:45 - 11:00	10.00	2,519.49	-6,298.73	22:45 - 23:00	7.00	2,501.54	-4,377.70
11:00 - 11:15	10.00	2,500.95	-6,252.38	23:00 - 23:15	7.00	2,399.48	-4,199.09
11:15 - 11:30	10.00	2,510.31	-6,275.78	23:15 - 23:30	7.00	2,299.34	-4,023.85
11:30 - 11:45	10.00	2,510.05	-6,275.13	23:30 - 23:45	7.00	2,200.14	-3,850.25
11:45 - 12:00	10.00	2,510.03	-6,275.08	23:45 - 24:00	7.00	2,000.23	-3,500.40
Total Trade (Buy + Sell) MWh					224.5000		-530,366.96

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

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

●	Funds Payin(-) / Payout(+)	-548,814.49
●	Charges	
	> NLDC Application Fees	-4.46
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
●	Total	-611,397.25

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,121).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	2,439.05	-5,792.74	12:00 - 12:15	10.00	2,550.64	-6,376.60
00:15 - 00:30	9.50	2,420.26	-5,748.12	12:15 - 12:30	10.00	2,550.12	-6,375.30
00:30 - 00:45	9.50	2,399.73	-5,699.36	12:30 - 12:45	10.00	2,529.67	-6,324.18
00:45 - 01:00	9.50	2,299.71	-5,461.81	12:45 - 13:00	10.00	2,529.54	-6,323.85
01:00 - 01:15	9.50	2,399.17	-5,698.03	13:00 - 13:15	10.00	2,499.13	-6,247.83
01:15 - 01:30	9.50	2,399.30	-5,698.34	13:15 - 13:30	10.00	2,499.09	-6,247.73
01:30 - 01:45	9.50	2,350.37	-5,582.13	13:30 - 13:45	10.00	2,499.52	-6,248.80
01:45 - 02:00	9.50	2,399.25	-5,698.22	13:45 - 14:00	10.00	2,499.69	-6,249.23
02:00 - 02:15	9.50	2,200.13	-5,225.31	14:00 - 14:15	10.00	2,500.14	-6,250.35
02:15 - 02:30	9.50	2,150.37	-5,107.13	14:15 - 14:30	10.00	2,500.42	-6,251.05
02:30 - 02:45	9.50	2,148.58	-5,102.88	14:30 - 14:45	10.00	2,500.58	-6,251.45
02:45 - 03:00	9.50	2,100.01	-4,987.52	14:45 - 15:00	10.00	2,500.64	-6,251.60
03:00 - 03:15	9.50	1,974.77	-4,690.08	15:00 - 15:15	10.00	2,500.01	-6,250.03
03:15 - 03:30	9.50	1,911.64	-4,540.15	15:15 - 15:30	10.00	2,409.72	-6,024.30
03:30 - 03:45	9.50	1,889.88	-4,488.47	15:30 - 15:45	10.00	2,409.77	-6,024.43
03:45 - 04:00	9.50	1,889.86	-4,488.42	15:45 - 16:00	10.00	2,409.60	-6,024.00
04:00 - 04:15	9.50	1,889.50	-4,487.56	16:00 - 16:15	10.00	2,505.48	-6,263.70
04:15 - 04:30	9.50	1,889.51	-4,487.59	16:15 - 16:30	10.00	2,529.62	-6,324.05
04:30 - 04:45	9.50	1,900.66	-4,514.07	16:30 - 16:45	10.00	2,599.40	-6,498.50
04:45 - 05:00	9.50	1,974.68	-4,689.87	16:45 - 17:00	10.00	2,599.72	-6,499.30
05:00 - 05:15	9.50	1,889.33	-4,487.16	17:00 - 17:15	10.00	2,550.66	-6,376.65
05:15 - 05:30	9.50	1,889.70	-4,488.04	17:15 - 17:30	10.00	2,550.81	-6,377.03
05:30 - 05:45	9.50	1,890.71	-4,490.44	17:30 - 17:45	10.00	2,689.08	-6,722.70
05:45 - 06:00	9.50	1,900.22	-4,513.02	17:45 - 18:00	10.00	2,689.49	-6,723.73
06:00 - 06:15	9.50	1,889.81	-4,488.30	18:00 - 18:15	10.00	2,688.23	-6,720.58
06:15 - 06:30	9.50	1,890.00	-4,488.75	18:15 - 18:30	10.00	2,550.52	-6,376.30
06:30 - 06:45	9.50	1,911.86	-4,540.67	18:30 - 18:45	10.00	2,685.15	-6,712.88
06:45 - 07:00	9.50	1,889.96	-4,488.66	18:45 - 19:00	10.00	2,796.67	-6,991.68
07:00 - 07:15	10.00	1,969.43	-4,923.58	19:00 - 19:15	10.00	3,479.25	-8,698.13
07:15 - 07:30	10.00	1,969.35	-4,923.38	19:15 - 19:30	10.00	3,300.18	-8,250.45
07:30 - 07:45	10.00	1,969.35	-4,923.38	19:30 - 19:45	10.00	3,119.88	-7,799.70
07:45 - 08:00	10.00	1,969.61	-4,924.03	19:45 - 20:00	10.00	3,064.82	-7,662.05
08:00 - 08:15	10.00	1,974.69	-4,936.73	20:00 - 20:15	7.00	2,798.16	-4,896.78
08:15 - 08:30	10.00	1,999.41	-4,998.53	20:15 - 20:30	7.00	2,796.53	-4,893.93
08:30 - 08:45	10.00	2,029.23	-5,073.08	20:30 - 20:45	7.00	3,501.69	-6,127.96
08:45 - 09:00	10.00	2,099.39	-5,248.48	20:45 - 21:00	7.00	3,501.46	-6,127.56
09:00 - 09:15	10.00	2,379.19	-5,947.98	21:00 - 21:15	7.00	3,500.64	-6,126.12
09:15 - 09:30	10.00	2,400.71	-6,001.78	21:15 - 21:30	7.00	3,500.40	-6,125.70
09:30 - 09:45	10.00	2,469.58	-6,173.95	21:30 - 21:45	7.00	3,479.11	-6,088.44
09:45 - 10:00	10.00	2,500.85	-6,252.13	21:45 - 22:00	7.00	3,300.47	-5,775.82
10:00 - 10:15	10.00	2,600.67	-6,501.68	22:00 - 22:15	7.00	2,700.49	-4,725.86
10:15 - 10:30	10.00	2,689.24	-6,723.10	22:15 - 22:30	7.00	2,639.56	-4,619.23
10:30 - 10:45	10.00	2,689.53	-6,723.83	22:30 - 22:45	7.00	2,750.69	-4,813.71
10:45 - 11:00	10.00	2,689.65	-6,724.13	22:45 - 23:00	7.00	2,619.71	-4,584.49
11:00 - 11:15	10.00	2,700.60	-6,751.50	23:00 - 23:15	7.00	2,702.52	-4,729.41
11:15 - 11:30	10.00	2,550.80	-6,377.00	23:15 - 23:30	7.00	2,604.96	-4,558.68
11:30 - 11:45	10.00	2,599.19	-6,497.98	23:30 - 23:45	7.00	2,512.12	-4,396.21
11:45 - 12:00	10.00	2,529.74	-6,324.35	23:45 - 24:00	7.00	2,504.67	-4,383.17
Total Trade (Buy + Sell) MWh					224.5000		-548,814.49

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

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

•	Funds Payin(-) / Payout(+)	-513,899.61
•	Charges	
	> NLDC Application Fees	-4.49
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
•	Total	-576,482.40

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,114).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	2,399.12	-5,697.91	12:00 - 12:15	10.00	2,250.84	-5,627.10
00:15 - 00:30	9.50	2,399.14	-5,697.96	12:15 - 12:30	10.00	2,250.30	-5,625.75
00:30 - 00:45	9.50	2,179.40	-5,176.08	12:30 - 12:45	10.00	2,300.40	-5,751.00
00:45 - 01:00	9.50	2,179.52	-5,176.36	12:45 - 13:00	10.00	2,359.15	-5,897.88
01:00 - 01:15	9.50	2,399.38	-5,698.53	13:00 - 13:15	10.00	2,399.38	-5,998.45
01:15 - 01:30	9.50	2,399.51	-5,698.84	13:15 - 13:30	10.00	2,359.96	-5,899.90
01:30 - 01:45	9.50	2,148.78	-5,103.35	13:30 - 13:45	10.00	2,399.26	-5,998.15
01:45 - 02:00	9.50	2,000.98	-4,752.33	13:45 - 14:00	10.00	2,399.59	-5,998.98
02:00 - 02:15	9.50	1,989.79	-4,725.75	14:00 - 14:15	10.00	2,399.41	-5,998.53
02:15 - 02:30	9.50	1,989.88	-4,725.97	14:15 - 14:30	10.00	2,399.67	-5,999.18
02:30 - 02:45	9.50	1,989.84	-4,725.87	14:30 - 14:45	10.00	2,399.51	-5,998.78
02:45 - 03:00	9.50	1,989.90	-4,726.01	14:45 - 15:00	10.00	2,399.76	-5,999.40
03:00 - 03:15	9.50	2,399.06	-5,697.77	15:00 - 15:15	10.00	2,349.19	-5,872.98
03:15 - 03:30	9.50	2,170.54	-5,155.03	15:15 - 15:30	10.00	2,349.27	-5,873.18
03:30 - 03:45	9.50	2,000.45	-4,751.07	15:30 - 15:45	10.00	2,349.23	-5,873.08
03:45 - 04:00	9.50	1,999.76	-4,749.43	15:45 - 16:00	10.00	2,349.35	-5,873.38
04:00 - 04:15	9.50	1,889.97	-4,488.68	16:00 - 16:15	10.00	2,379.61	-5,949.03
04:15 - 04:30	9.50	1,889.89	-4,488.49	16:15 - 16:30	10.00	2,399.21	-5,998.03
04:30 - 04:45	9.50	1,974.99	-4,690.60	16:30 - 16:45	10.00	2,399.49	-5,998.73
04:45 - 05:00	9.50	1,999.55	-4,748.93	16:45 - 17:00	10.00	2,399.72	-5,999.30
05:00 - 05:15	9.50	1,889.77	-4,488.20	17:00 - 17:15	10.00	2,399.32	-5,998.30
05:15 - 05:30	9.50	1,889.89	-4,488.49	17:15 - 17:30	10.00	2,399.52	-5,998.80
05:30 - 05:45	9.50	1,889.84	-4,488.37	17:30 - 17:45	10.00	2,420.37	-6,050.93
05:45 - 06:00	9.50	1,889.87	-4,488.44	17:45 - 18:00	10.00	2,402.10	-6,005.25
06:00 - 06:15	9.50	1,889.96	-4,488.66	18:00 - 18:15	10.00	2,469.59	-6,173.98
06:15 - 06:30	9.50	1,889.81	-4,488.30	18:15 - 18:30	10.00	2,389.20	-5,973.00
06:30 - 06:45	9.50	1,889.84	-4,488.37	18:30 - 18:45	10.00	2,359.63	-5,899.08
06:45 - 07:00	9.50	1,889.82	-4,488.32	18:45 - 19:00	10.00	2,389.79	-5,974.48
07:00 - 07:15	10.00	1,999.74	-4,999.35	19:00 - 19:15	10.00	2,528.50	-6,321.25
07:15 - 07:30	10.00	2,029.63	-5,074.08	19:15 - 19:30	10.00	2,500.55	-6,251.38
07:30 - 07:45	10.00	2,029.77	-5,074.43	19:30 - 19:45	10.00	2,609.69	-6,524.23
07:45 - 08:00	10.00	2,029.55	-5,073.88	19:45 - 20:00	10.00	2,609.57	-6,523.93
08:00 - 08:15	10.00	1,974.90	-4,937.25	20:00 - 20:15	7.00	2,894.68	-5,065.69
08:15 - 08:30	10.00	1,981.46	-4,953.65	20:15 - 20:30	7.00	2,894.88	-5,066.04
08:30 - 08:45	10.00	1,974.47	-4,936.18	20:30 - 20:45	7.00	3,249.25	-5,686.19
08:45 - 09:00	10.00	1,974.43	-4,936.08	20:45 - 21:00	7.00	3,249.24	-5,686.17
09:00 - 09:15	10.00	1,982.47	-4,956.18	21:00 - 21:15	7.00	2,999.94	-5,249.90
09:15 - 09:30	10.00	2,099.01	-5,247.53	21:15 - 21:30	7.00	2,999.63	-5,249.35
09:30 - 09:45	10.00	2,099.15	-5,247.88	21:30 - 21:45	7.00	2,749.97	-4,812.45
09:45 - 10:00	10.00	2,200.35	-5,500.88	21:45 - 22:00	7.00	2,749.76	-4,812.08
10:00 - 10:15	10.00	2,369.14	-5,922.85	22:00 - 22:15	7.00	2,579.90	-4,514.83
10:15 - 10:30	10.00	2,300.56	-5,751.40	22:15 - 22:30	7.00	2,579.74	-4,514.55
10:30 - 10:45	10.00	2,369.04	-5,922.60	22:30 - 22:45	7.00	2,589.23	-4,531.15
10:45 - 11:00	10.00	2,287.70	-5,719.25	22:45 - 23:00	7.00	2,589.41	-4,531.47
11:00 - 11:15	10.00	2,300.77	-5,751.93	23:00 - 23:15	7.00	2,599.43	-4,549.00
11:15 - 11:30	10.00	2,369.07	-5,922.68	23:15 - 23:30	7.00	2,599.38	-4,548.92
11:30 - 11:45	10.00	2,369.13	-5,922.83	23:30 - 23:45	7.00	2,519.97	-4,409.95
11:45 - 12:00	10.00	2,369.10	-5,922.75	23:45 - 24:00	7.00	2,509.07	-4,390.87
Total Trade (Buy + Sell) MWh					224.5000		-513,899.61

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

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

•	Funds Payin(-) / Payout(+)	-482,288.15
•	Charges	
	> NLDC Application Fees	-4.52
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
•	Total	-544,870.97

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,106).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	1,889.50	-4,487.56	12:00 - 12:15	10.00	2,200.34	-5,500.85
00:15 - 00:30	9.50	1,889.72	-4,488.09	12:15 - 12:30	10.00	2,200.38	-5,500.95
00:30 - 00:45	9.50	1,889.87	-4,488.44	12:30 - 12:45	10.00	2,269.07	-5,672.68
00:45 - 01:00	9.50	1,910.42	-4,537.25	12:45 - 13:00	10.00	2,269.03	-5,672.58
01:00 - 01:15	9.50	1,911.97	-4,540.93	13:00 - 13:15	10.00	2,100.00	-5,250.00
01:15 - 01:30	9.50	1,974.55	-4,689.56	13:15 - 13:30	10.00	2,059.52	-5,148.80
01:30 - 01:45	9.50	1,999.64	-4,749.15	13:30 - 13:45	10.00	2,059.61	-5,149.03
01:45 - 02:00	9.50	1,974.92	-4,690.44	13:45 - 14:00	10.00	2,059.65	-5,149.13
02:00 - 02:15	9.50	1,911.83	-4,540.60	14:00 - 14:15	10.00	2,059.81	-5,149.53
02:15 - 02:30	9.50	1,911.30	-4,539.34	14:15 - 14:30	10.00	2,059.98	-5,149.95
02:30 - 02:45	9.50	1,974.26	-4,688.87	14:30 - 14:45	10.00	2,059.66	-5,149.15
02:45 - 03:00	9.50	1,974.12	-4,688.54	14:45 - 15:00	10.00	2,059.76	-5,149.40
03:00 - 03:15	9.50	1,889.99	-4,488.73	15:00 - 15:15	10.00	2,059.98	-5,149.95
03:15 - 03:30	9.50	1,889.96	-4,488.66	15:15 - 15:30	10.00	2,148.64	-5,371.60
03:30 - 03:45	9.50	1,910.46	-4,537.34	15:30 - 15:45	10.00	2,150.25	-5,375.63
03:45 - 04:00	9.50	1,889.99	-4,488.73	15:45 - 16:00	10.00	2,148.52	-5,371.30
04:00 - 04:15	9.50	1,889.72	-4,488.09	16:00 - 16:15	10.00	2,200.38	-5,500.95
04:15 - 04:30	9.50	1,889.71	-4,488.06	16:15 - 16:30	10.00	2,279.02	-5,697.55
04:30 - 04:45	9.50	1,889.53	-4,487.63	16:30 - 16:45	10.00	2,279.20	-5,698.00
04:45 - 05:00	9.50	1,889.36	-4,487.23	16:45 - 17:00	10.00	2,279.14	-5,697.85
05:00 - 05:15	9.50	1,800.49	-4,276.16	17:00 - 17:15	10.00	2,200.33	-5,500.83
05:15 - 05:30	9.50	1,800.38	-4,275.90	17:15 - 17:30	10.00	2,059.88	-5,149.70
05:30 - 05:45	9.50	1,800.00	-4,275.00	17:30 - 17:45	10.00	2,250.59	-5,626.48
05:45 - 06:00	9.50	1,719.96	-4,084.91	17:45 - 18:00	10.00	2,279.52	-5,698.80
06:00 - 06:15	9.50	1,889.01	-4,486.40	18:00 - 18:15	10.00	2,300.66	-5,751.65
06:15 - 06:30	9.50	1,889.11	-4,486.64	18:15 - 18:30	10.00	2,339.01	-5,847.53
06:30 - 06:45	9.50	1,889.39	-4,487.30	18:30 - 18:45	10.00	2,299.52	-5,748.80
06:45 - 07:00	9.50	1,889.97	-4,488.68	18:45 - 19:00	10.00	2,339.61	-5,849.03
07:00 - 07:15	10.00	1,969.66	-4,924.15	19:00 - 19:15	10.00	2,399.21	-5,998.03
07:15 - 07:30	10.00	2,029.60	-5,074.00	19:15 - 19:30	10.00	2,449.40	-6,123.50
07:30 - 07:45	10.00	2,099.09	-5,247.73	19:30 - 19:45	10.00	2,499.40	-6,248.50
07:45 - 08:00	10.00	2,039.32	-5,098.30	19:45 - 20:00	10.00	2,499.74	-6,249.35
08:00 - 08:15	10.00	2,039.12	-5,097.80	20:00 - 20:15	7.00	2,459.78	-4,304.62
08:15 - 08:30	10.00	2,099.31	-5,248.28	20:15 - 20:30	7.00	2,599.12	-4,548.46
08:30 - 08:45	10.00	2,179.88	-5,449.70	20:30 - 20:45	7.00	2,599.09	-4,548.41
08:45 - 09:00	10.00	2,274.25	-5,685.63	20:45 - 21:00	7.00	2,599.04	-4,548.32
09:00 - 09:15	10.00	2,249.50	-5,623.75	21:00 - 21:15	7.00	2,599.51	-4,549.14
09:15 - 09:30	10.00	2,249.56	-5,623.90	21:15 - 21:30	7.00	2,499.46	-4,374.06
09:30 - 09:45	10.00	2,249.74	-5,624.35	21:30 - 21:45	7.00	2,499.07	-4,373.37
09:45 - 10:00	10.00	2,249.78	-5,624.45	21:45 - 22:00	7.00	2,459.54	-4,304.20
10:00 - 10:15	10.00	2,249.74	-5,624.35	22:00 - 22:15	7.00	2,419.17	-4,233.55
10:15 - 10:30	10.00	2,249.36	-5,623.40	22:15 - 22:30	7.00	2,419.14	-4,233.50
10:30 - 10:45	10.00	2,249.23	-5,623.08	22:30 - 22:45	7.00	2,419.36	-4,233.88
10:45 - 11:00	10.00	2,249.02	-5,622.55	22:45 - 23:00	7.00	2,419.31	-4,233.79
11:00 - 11:15	10.00	2,249.74	-5,624.35	23:00 - 23:15	7.00	2,498.31	-4,372.04
11:15 - 11:30	10.00	2,249.63	-5,624.08	23:15 - 23:30	7.00	2,459.83	-4,304.70
11:30 - 11:45	10.00	2,249.50	-5,623.75	23:30 - 23:45	7.00	2,449.91	-4,287.34
11:45 - 12:00	10.00	2,249.32	-5,623.30	23:45 - 24:00	7.00	2,449.54	-4,286.70
Total Trade (Buy + Sell) MWh					224.5000		-482,288.15

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

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

•	Funds Payin(-) / Payout(+)	-528,461.14
•	Charges	
	> NLDC Application Fees	-4.33
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
•	Total	-591,043.77

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,155).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	2,066.24	-4,907.32	12:00 - 12:15	10.00	2,459.50	-6,148.75
00:15 - 00:30	9.50	2,170.99	-5,156.10	12:15 - 12:30	10.00	2,450.80	-6,127.00
00:30 - 00:45	9.50	2,200.89	-5,227.11	12:30 - 12:45	10.00	2,410.67	-6,026.68
00:45 - 01:00	9.50	2,200.31	-5,225.74	12:45 - 13:00	10.00	2,379.74	-5,949.35
01:00 - 01:15	9.50	1,911.59	-4,540.03	13:00 - 13:15	10.00	2,339.61	-5,849.03
01:15 - 01:30	9.50	2,000.63	-4,751.50	13:15 - 13:30	10.00	2,339.39	-5,848.48
01:30 - 01:45	9.50	2,100.44	-4,988.55	13:30 - 13:45	10.00	2,339.43	-5,848.58
01:45 - 02:00	9.50	1,999.67	-4,749.22	13:45 - 14:00	10.00	2,339.69	-5,849.23
02:00 - 02:15	9.50	2,050.38	-4,869.65	14:00 - 14:15	10.00	2,379.19	-5,947.98
02:15 - 02:30	9.50	2,000.98	-4,752.33	14:15 - 14:30	10.00	2,379.76	-5,949.40
02:30 - 02:45	9.50	2,000.73	-4,751.73	14:30 - 14:45	10.00	2,379.97	-5,949.93
02:45 - 03:00	9.50	2,000.47	-4,751.12	14:45 - 15:00	10.00	2,407.24	-6,018.10
03:00 - 03:15	9.50	2,000.16	-4,750.38	15:00 - 15:15	10.00	2,329.03	-5,822.58
03:15 - 03:30	9.50	1,974.68	-4,689.87	15:15 - 15:30	10.00	2,329.13	-5,822.83
03:30 - 03:45	9.50	1,974.40	-4,689.20	15:30 - 15:45	10.00	2,329.20	-5,823.00
03:45 - 04:00	9.50	1,999.92	-4,749.81	15:45 - 16:00	10.00	2,309.37	-5,773.43
04:00 - 04:15	9.50	1,974.52	-4,689.49	16:00 - 16:15	10.00	2,300.94	-5,752.35
04:15 - 04:30	9.50	1,974.64	-4,689.77	16:15 - 16:30	10.00	2,309.02	-5,772.55
04:30 - 04:45	9.50	1,900.49	-4,513.66	16:30 - 16:45	10.00	2,309.31	-5,773.28
04:45 - 05:00	9.50	1,890.00	-4,488.75	16:45 - 17:00	10.00	2,309.80	-5,774.50
05:00 - 05:15	9.50	1,889.73	-4,488.11	17:00 - 17:15	10.00	2,329.93	-5,824.83
05:15 - 05:30	9.50	1,952.75	-4,637.78	17:15 - 17:30	10.00	2,329.80	-5,824.50
05:30 - 05:45	9.50	1,911.08	-4,538.82	17:30 - 17:45	10.00	2,459.02	-6,147.55
05:45 - 06:00	9.50	1,911.08	-4,538.82	17:45 - 18:00	10.00	2,459.24	-6,148.10
06:00 - 06:15	9.50	2,200.38	-5,225.90	18:00 - 18:15	10.00	2,459.91	-6,149.78
06:15 - 06:30	9.50	2,200.55	-5,226.31	18:15 - 18:30	10.00	2,599.08	-6,497.70
06:30 - 06:45	9.50	2,200.71	-5,226.69	18:30 - 18:45	10.00	2,599.47	-6,498.68
06:45 - 07:00	9.50	2,300.68	-5,464.12	18:45 - 19:00	10.00	2,640.92	-6,602.30
07:00 - 07:15	10.00	2,300.79	-5,751.98	19:00 - 19:15	10.00	3,140.08	-7,850.20
07:15 - 07:30	10.00	2,300.91	-5,752.28	19:15 - 19:30	10.00	3,410.71	-8,526.78
07:30 - 07:45	10.00	2,319.08	-5,797.70	19:30 - 19:45	10.00	3,410.16	-8,525.40
07:45 - 08:00	10.00	2,319.35	-5,798.38	19:45 - 20:00	10.00	3,149.86	-7,874.65
08:00 - 08:15	10.00	2,339.17	-5,847.93	20:00 - 20:15	7.00	3,250.08	-5,687.64
08:15 - 08:30	10.00	2,359.49	-5,898.73	20:15 - 20:30	7.00	3,410.06	-5,967.61
08:30 - 08:45	10.00	2,399.39	-5,998.48	20:30 - 20:45	7.00	3,149.63	-5,511.85
08:45 - 09:00	10.00	2,400.96	-6,002.40	20:45 - 21:00	7.00	3,000.73	-5,251.28
09:00 - 09:15	10.00	2,299.91	-5,749.78	21:00 - 21:15	7.00	2,999.94	-5,249.90
09:15 - 09:30	10.00	2,439.81	-6,099.53	21:15 - 21:30	7.00	2,699.92	-4,724.86
09:30 - 09:45	10.00	2,449.38	-6,123.45	21:30 - 21:45	7.00	2,629.67	-4,601.92
09:45 - 10:00	10.00	2,450.09	-6,125.23	21:45 - 22:00	7.00	2,629.43	-4,601.50
10:00 - 10:15	10.00	2,439.35	-6,098.38	22:00 - 22:15	7.00	2,459.94	-4,304.90
10:15 - 10:30	10.00	2,439.58	-6,098.95	22:15 - 22:30	7.00	2,179.87	-3,814.77
10:30 - 10:45	10.00	2,449.10	-6,122.75	22:30 - 22:45	7.00	2,179.74	-3,814.55
10:45 - 11:00	10.00	2,449.78	-6,124.45	22:45 - 23:00	7.00	2,179.62	-3,814.34
11:00 - 11:15	10.00	2,459.11	-6,147.78	23:00 - 23:15	7.00	2,179.77	-3,814.60
11:15 - 11:30	10.00	2,499.33	-6,248.33	23:15 - 23:30	7.00	2,179.71	-3,814.49
11:30 - 11:45	10.00	2,499.48	-6,248.70	23:30 - 23:45	7.00	2,179.65	-3,814.39
11:45 - 12:00	10.00	2,499.13	-6,247.83	23:45 - 24:00	7.00	2,179.61	-3,814.32
Total Trade (Buy + Sell) MWh					224.5000		-528,461.14

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

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

●	Funds Payin(-) / Payout(+)	-554,830.10
●	Charges	
	> NLDC Application Fees	-4.39
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
●	Total	-617,412.79

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,139).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	2,029.92	-4,821.06	12:00 - 12:15	10.00	2,529.22	-6,323.05
00:15 - 00:30	9.50	2,150.01	-5,106.27	12:15 - 12:30	10.00	2,500.24	-6,250.60
00:30 - 00:45	9.50	2,188.30	-5,197.21	12:30 - 12:45	10.00	2,450.96	-6,127.40
00:45 - 01:00	9.50	2,174.36	-5,164.11	12:45 - 13:00	10.00	2,449.78	-6,124.45
01:00 - 01:15	9.50	2,197.12	-5,218.16	13:00 - 13:15	10.00	2,449.01	-6,122.53
01:15 - 01:30	9.50	2,170.50	-5,154.94	13:15 - 13:30	10.00	2,410.84	-6,027.10
01:30 - 01:45	9.50	2,200.23	-5,225.55	13:30 - 13:45	10.00	2,449.05	-6,122.63
01:45 - 02:00	9.50	2,151.85	-5,110.64	13:45 - 14:00	10.00	2,449.42	-6,123.55
02:00 - 02:15	9.50	2,200.87	-5,227.07	14:00 - 14:15	10.00	2,499.12	-6,247.80
02:15 - 02:30	9.50	2,150.21	-5,106.75	14:15 - 14:30	10.00	2,499.52	-6,248.80
02:30 - 02:45	9.50	2,100.23	-4,988.05	14:30 - 14:45	10.00	2,499.96	-6,249.90
02:45 - 03:00	9.50	2,030.78	-4,823.10	14:45 - 15:00	10.00	2,500.24	-6,250.60
03:00 - 03:15	9.50	2,000.55	-4,751.31	15:00 - 15:15	10.00	2,500.87	-6,252.18
03:15 - 03:30	9.50	1,974.80	-4,690.15	15:15 - 15:30	10.00	2,500.96	-6,252.40
03:30 - 03:45	9.50	1,974.52	-4,689.49	15:30 - 15:45	10.00	2,529.00	-6,322.50
03:45 - 04:00	9.50	1,974.39	-4,689.18	15:45 - 16:00	10.00	2,529.06	-6,322.65
04:00 - 04:15	9.50	1,911.13	-4,538.93	16:00 - 16:15	10.00	2,500.75	-6,251.88
04:15 - 04:30	9.50	1,911.35	-4,539.46	16:15 - 16:30	10.00	2,529.06	-6,322.65
04:30 - 04:45	9.50	1,889.71	-4,488.06	16:30 - 16:45	10.00	2,529.55	-6,323.88
04:45 - 05:00	9.50	1,889.68	-4,487.99	16:45 - 17:00	10.00	2,549.31	-6,373.28
05:00 - 05:15	9.50	2,000.39	-4,750.93	17:00 - 17:15	10.00	2,599.03	-6,497.58
05:15 - 05:30	9.50	2,000.65	-4,751.54	17:15 - 17:30	10.00	2,600.45	-6,501.13
05:30 - 05:45	9.50	2,000.75	-4,751.78	17:30 - 17:45	10.00	2,549.40	-6,373.50
05:45 - 06:00	9.50	2,000.87	-4,752.07	17:45 - 18:00	10.00	2,549.78	-6,374.45
06:00 - 06:15	9.50	2,299.44	-5,461.17	18:00 - 18:15	10.00	2,499.92	-6,249.80
06:15 - 06:30	9.50	2,300.39	-5,463.43	18:15 - 18:30	10.00	2,399.05	-5,997.63
06:30 - 06:45	9.50	2,300.39	-5,463.43	18:30 - 18:45	10.00	2,299.90	-5,749.75
06:45 - 07:00	9.50	2,500.59	-5,938.90	18:45 - 19:00	10.00	2,399.54	-5,998.85
07:00 - 07:15	10.00	2,350.33	-5,875.83	19:00 - 19:15	10.00	2,699.48	-6,748.70
07:15 - 07:30	10.00	2,350.87	-5,877.18	19:15 - 19:30	10.00	3,500.02	-8,750.05
07:30 - 07:45	10.00	2,369.58	-5,923.95	19:30 - 19:45	10.00	3,504.38	-8,760.95
07:45 - 08:00	10.00	2,369.40	-5,923.50	19:45 - 20:00	10.00	3,503.57	-8,758.93
08:00 - 08:15	10.00	2,399.71	-5,999.28	20:00 - 20:15	7.00	3,503.33	-6,130.83
08:15 - 08:30	10.00	2,400.42	-6,001.05	20:15 - 20:30	7.00	3,503.68	-6,131.44
08:30 - 08:45	10.00	2,399.74	-5,999.35	20:30 - 20:45	7.00	3,500.32	-6,125.56
08:45 - 09:00	10.00	2,449.41	-6,123.53	20:45 - 21:00	7.00	3,410.57	-5,968.50
09:00 - 09:15	10.00	2,349.17	-5,872.93	21:00 - 21:15	7.00	3,700.73	-6,476.28
09:15 - 09:30	10.00	2,399.21	-5,998.03	21:15 - 21:30	7.00	3,600.53	-6,300.93
09:30 - 09:45	10.00	2,449.37	-6,123.43	21:30 - 21:45	7.00	3,503.58	-6,131.27
09:45 - 10:00	10.00	2,499.77	-6,249.43	21:45 - 22:00	7.00	3,410.54	-5,968.45
10:00 - 10:15	10.00	2,549.01	-6,372.53	22:00 - 22:15	7.00	2,699.20	-4,723.60
10:15 - 10:30	10.00	2,549.31	-6,373.28	22:15 - 22:30	7.00	2,449.78	-4,287.12
10:30 - 10:45	10.00	2,549.39	-6,373.48	22:30 - 22:45	7.00	2,499.56	-4,374.23
10:45 - 11:00	10.00	2,549.47	-6,373.68	22:45 - 23:00	7.00	2,499.14	-4,373.50
11:00 - 11:15	10.00	2,549.47	-6,373.68	23:00 - 23:15	7.00	2,699.07	-4,723.37
11:15 - 11:30	10.00	2,549.24	-6,373.10	23:15 - 23:30	7.00	2,562.97	-4,485.20
11:30 - 11:45	10.00	2,549.50	-6,373.75	23:30 - 23:45	7.00	2,549.86	-4,462.26
11:45 - 12:00	10.00	2,549.41	-6,373.53	23:45 - 24:00	7.00	2,549.34	-4,461.35
Total Trade (Buy + Sell) MWh					224.5000		-554,830.10



Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

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

•	Funds Payin(-) / Payout(+)	-557,242.49
•	Charges	
	> NLDC Application Fees	-4.63
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
•	Total	-619,825.42

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,080).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	2,530.29	-6,009.44	12:00 - 12:15	10.00	2,439.56	-6,098.90
00:15 - 00:30	9.50	2,529.95	-6,008.63	12:15 - 12:30	10.00	2,439.40	-6,098.50
00:30 - 00:45	9.50	2,529.39	-6,007.30	12:30 - 12:45	10.00	2,439.20	-6,098.00
00:45 - 01:00	9.50	2,529.87	-6,008.44	12:45 - 13:00	10.00	2,400.30	-6,000.75
01:00 - 01:15	9.50	2,529.66	-6,007.94	13:00 - 13:15	10.00	2,299.06	-5,747.65
01:15 - 01:30	9.50	2,574.92	-6,115.44	13:15 - 13:30	10.00	2,130.08	-5,325.20
01:30 - 01:45	9.50	2,599.19	-6,173.08	13:30 - 13:45	10.00	2,160.38	-5,400.95
01:45 - 02:00	9.50	2,530.49	-6,009.91	13:45 - 14:00	10.00	2,299.27	-5,748.18
02:00 - 02:15	9.50	2,529.66	-6,007.94	14:00 - 14:15	10.00	2,299.94	-5,749.85
02:15 - 02:30	9.50	2,530.94	-6,010.98	14:15 - 14:30	10.00	2,439.22	-6,098.05
02:30 - 02:45	9.50	2,529.74	-6,008.13	14:30 - 14:45	10.00	2,439.43	-6,098.58
02:45 - 03:00	9.50	2,529.32	-6,007.14	14:45 - 15:00	10.00	2,439.67	-6,099.18
03:00 - 03:15	9.50	2,500.37	-5,938.38	15:00 - 15:15	10.00	2,469.04	-6,172.60
03:15 - 03:30	9.50	2,475.32	-5,878.89	15:15 - 15:30	10.00	2,469.25	-6,173.13
03:30 - 03:45	9.50	2,450.66	-5,820.32	15:30 - 15:45	10.00	2,469.27	-6,173.18
03:45 - 04:00	9.50	2,200.67	-5,226.59	15:45 - 16:00	10.00	2,469.34	-6,173.35
04:00 - 04:15	9.50	2,179.81	-5,177.05	16:00 - 16:15	10.00	2,469.37	-6,173.43
04:15 - 04:30	9.50	2,179.88	-5,177.22	16:15 - 16:30	10.00	2,469.45	-6,173.63
04:30 - 04:45	9.50	2,250.44	-5,344.80	16:30 - 16:45	10.00	2,469.59	-6,173.98
04:45 - 05:00	9.50	2,200.20	-5,225.48	16:45 - 17:00	10.00	2,469.56	-6,173.90
05:00 - 05:15	9.50	2,250.78	-5,345.60	17:00 - 17:15	10.00	2,449.45	-6,123.63
05:15 - 05:30	9.50	2,250.43	-5,344.77	17:15 - 17:30	10.00	2,469.10	-6,172.75
05:30 - 05:45	9.50	2,202.57	-5,231.10	17:30 - 17:45	10.00	2,499.51	-6,248.78
05:45 - 06:00	9.50	2,170.58	-5,155.13	17:45 - 18:00	10.00	2,529.45	-6,323.63
06:00 - 06:15	9.50	2,469.52	-5,865.11	18:00 - 18:15	10.00	2,699.50	-6,748.75
06:15 - 06:30	9.50	2,499.24	-5,935.70	18:15 - 18:30	10.00	2,469.77	-6,174.43
06:30 - 06:45	9.50	2,099.24	-4,985.70	18:30 - 18:45	10.00	2,269.38	-5,673.45
06:45 - 07:00	9.50	2,099.62	-4,986.60	18:45 - 19:00	10.00	2,269.52	-5,673.80
07:00 - 07:15	10.00	1,999.20	-4,998.00	19:00 - 19:15	10.00	2,699.61	-6,749.03
07:15 - 07:30	10.00	1,999.14	-4,997.85	19:15 - 19:30	10.00	2,979.72	-7,449.30
07:30 - 07:45	10.00	1,990.60	-4,976.50	19:30 - 19:45	10.00	3,502.51	-8,756.28
07:45 - 08:00	10.00	1,974.95	-4,937.38	19:45 - 20:00	10.00	3,501.81	-8,754.53
08:00 - 08:15	10.00	2,029.35	-5,073.38	20:00 - 20:15	7.00	3,501.58	-6,127.77
08:15 - 08:30	10.00	2,029.55	-5,073.88	20:15 - 20:30	7.00	3,501.98	-6,128.47
08:30 - 08:45	10.00	2,029.58	-5,073.95	20:30 - 20:45	7.00	3,502.43	-6,129.25
08:45 - 09:00	10.00	2,029.76	-5,074.40	20:45 - 21:00	7.00	3,502.55	-6,129.46
09:00 - 09:15	10.00	2,269.25	-5,673.13	21:00 - 21:15	7.00	3,503.86	-6,131.76
09:15 - 09:30	10.00	2,299.41	-5,748.53	21:15 - 21:30	7.00	3,503.51	-6,131.14
09:30 - 09:45	10.00	2,399.42	-5,998.55	21:30 - 21:45	7.00	3,502.15	-6,128.76
09:45 - 10:00	10.00	2,399.81	-5,999.53	21:45 - 22:00	7.00	3,500.05	-6,125.09
10:00 - 10:15	10.00	2,399.38	-5,998.45	22:00 - 22:15	7.00	2,599.86	-4,549.76
10:15 - 10:30	10.00	2,399.59	-5,998.98	22:15 - 22:30	7.00	2,530.79	-4,428.88
10:30 - 10:45	10.00	2,429.07	-6,072.68	22:30 - 22:45	7.00	2,530.69	-4,428.71
10:45 - 11:00	10.00	2,429.08	-6,072.70	22:45 - 23:00	7.00	2,530.31	-4,428.04
11:00 - 11:15	10.00	2,409.67	-6,024.18	23:00 - 23:15	7.00	2,700.55	-4,725.96
11:15 - 11:30	10.00	2,409.72	-6,024.30	23:15 - 23:30	7.00	2,644.21	-4,627.37
11:30 - 11:45	10.00	2,409.50	-6,023.75	23:30 - 23:45	7.00	2,670.32	-4,673.06
11:45 - 12:00	10.00	2,409.40	-6,023.50	23:45 - 24:00	7.00	2,670.51	-4,673.39
Total Trade (Buy + Sell) MWh					224.5000		-557,242.49



Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

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

●	Funds Payin(-) / Payout(+)	-542,217.57
●	Charges	
	> NLDC Application Fees	-4.57
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
●	Total	-604,800.44

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,095).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	2,530.35	-6,009.58	12:00 - 12:15	10.00	2,319.37	-5,798.43
00:15 - 00:30	9.50	2,529.96	-6,008.66	12:15 - 12:30	10.00	2,319.31	-5,798.28
00:30 - 00:45	9.50	2,529.53	-6,007.63	12:30 - 12:45	10.00	2,319.21	-5,798.03
00:45 - 01:00	9.50	2,529.80	-6,008.28	12:45 - 13:00	10.00	2,319.10	-5,797.75
01:00 - 01:15	9.50	2,529.08	-6,006.57	13:00 - 13:15	10.00	2,250.31	-5,625.78
01:15 - 01:30	9.50	2,500.11	-5,937.76	13:15 - 13:30	10.00	2,200.80	-5,502.00
01:30 - 01:45	9.50	2,500.38	-5,938.40	13:30 - 13:45	10.00	2,250.40	-5,626.00
01:45 - 02:00	9.50	2,489.27	-5,912.02	13:45 - 14:00	10.00	2,276.28	-5,690.70
02:00 - 02:15	9.50	2,299.97	-5,462.43	14:00 - 14:15	10.00	2,319.01	-5,797.53
02:15 - 02:30	9.50	2,059.79	-4,892.00	14:15 - 14:30	10.00	2,319.14	-5,797.85
02:30 - 02:45	9.50	2,059.79	-4,892.00	14:30 - 14:45	10.00	2,319.27	-5,798.18
02:45 - 03:00	9.50	2,059.74	-4,891.88	14:45 - 15:00	10.00	2,319.34	-5,798.35
03:00 - 03:15	9.50	2,059.67	-4,891.72	15:00 - 15:15	10.00	2,319.65	-5,799.13
03:15 - 03:30	9.50	2,059.88	-4,892.22	15:15 - 15:30	10.00	2,319.66	-5,799.15
03:30 - 03:45	9.50	2,170.30	-5,154.46	15:30 - 15:45	10.00	2,319.71	-5,799.28
03:45 - 04:00	9.50	2,150.94	-5,108.48	15:45 - 16:00	10.00	2,319.71	-5,799.28
04:00 - 04:15	9.50	2,200.83	-5,226.97	16:00 - 16:15	10.00	2,319.75	-5,799.38
04:15 - 04:30	9.50	2,250.76	-5,345.56	16:15 - 16:30	10.00	2,319.89	-5,799.73
04:30 - 04:45	9.50	2,250.04	-5,343.85	16:30 - 16:45	10.00	2,349.20	-5,873.00
04:45 - 05:00	9.50	2,250.83	-5,345.72	16:45 - 17:00	10.00	2,349.46	-5,873.65
05:00 - 05:15	9.50	2,170.54	-5,155.03	17:00 - 17:15	10.00	2,349.59	-5,873.98
05:15 - 05:30	9.50	2,170.91	-5,155.91	17:15 - 17:30	10.00	2,349.54	-5,873.85
05:30 - 05:45	9.50	2,095.86	-4,977.67	17:30 - 17:45	10.00	2,349.95	-5,874.88
05:45 - 06:00	9.50	2,070.31	-4,916.99	17:45 - 18:00	10.00	2,569.77	-6,424.43
06:00 - 06:15	9.50	2,439.74	-5,794.38	18:00 - 18:15	10.00	3,000.46	-7,501.15
06:15 - 06:30	9.50	2,439.96	-5,794.91	18:15 - 18:30	10.00	2,650.79	-6,626.98
06:30 - 06:45	9.50	2,250.84	-5,345.75	18:30 - 18:45	10.00	2,629.48	-6,573.70
06:45 - 07:00	9.50	2,439.24	-5,793.20	18:45 - 19:00	10.00	2,629.79	-6,574.48
07:00 - 07:15	10.00	2,114.55	-5,286.38	19:00 - 19:15	10.00	3,200.85	-8,002.13
07:15 - 07:30	10.00	2,157.91	-5,394.78	19:15 - 19:30	10.00	3,450.96	-8,627.40
07:30 - 07:45	10.00	2,150.49	-5,376.23	19:30 - 19:45	10.00	3,502.56	-8,756.40
07:45 - 08:00	10.00	2,150.57	-5,376.43	19:45 - 20:00	10.00	3,503.18	-8,757.95
08:00 - 08:15	10.00	2,050.39	-5,125.98	20:00 - 20:15	7.00	3,503.45	-6,131.04
08:15 - 08:30	10.00	2,000.88	-5,002.20	20:15 - 20:30	7.00	3,503.51	-6,131.14
08:30 - 08:45	10.00	1,999.21	-4,998.03	20:30 - 20:45	7.00	3,500.13	-6,125.23
08:45 - 09:00	10.00	1,999.76	-4,999.40	20:45 - 21:00	7.00	3,140.84	-5,496.47
09:00 - 09:15	10.00	1,911.80	-4,779.50	21:00 - 21:15	7.00	3,504.64	-6,133.12
09:15 - 09:30	10.00	1,974.49	-4,936.23	21:15 - 21:30	7.00	3,250.65	-5,688.64
09:30 - 09:45	10.00	2,108.31	-5,270.78	21:30 - 21:45	7.00	2,898.57	-5,072.50
09:45 - 10:00	10.00	2,176.79	-5,441.98	21:45 - 22:00	7.00	2,894.50	-5,065.38
10:00 - 10:15	10.00	2,150.44	-5,376.10	22:00 - 22:15	7.00	2,629.36	-4,601.38
10:15 - 10:30	10.00	2,389.01	-5,972.53	22:15 - 22:30	7.00	2,599.98	-4,549.97
10:30 - 10:45	10.00	2,389.32	-5,973.30	22:30 - 22:45	7.00	2,599.08	-4,548.39
10:45 - 11:00	10.00	2,389.55	-5,973.88	22:45 - 23:00	7.00	2,530.19	-4,427.83
11:00 - 11:15	10.00	2,389.75	-5,974.38	23:00 - 23:15	7.00	2,500.35	-4,375.61
11:15 - 11:30	10.00	2,389.82	-5,974.55	23:15 - 23:30	7.00	2,280.34	-3,990.60
11:30 - 11:45	10.00	2,389.89	-5,974.73	23:30 - 23:45	7.00	2,200.67	-3,851.17
11:45 - 12:00	10.00	2,389.82	-5,974.55	23:45 - 24:00	7.00	2,170.58	-3,798.52
Total Trade (Buy + Sell) MWh					224.5000		-542,217.57

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

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

•	Funds Payin(-) / Payout(+)	-521,445.75
•	Charges	
	> NLDC Application Fees	-4.63
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
•	Total	-584,028.68

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,079).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	2,600.27	-6,175.64	12:00 - 12:15	10.00	2,289.05	-5,722.63
00:15 - 00:30	9.50	2,579.02	-6,125.17	12:15 - 12:30	10.00	2,270.00	-5,675.00
00:30 - 00:45	9.50	2,530.34	-6,009.56	12:30 - 12:45	10.00	2,269.89	-5,674.73
00:45 - 01:00	9.50	2,530.52	-6,009.99	12:45 - 13:00	10.00	2,269.77	-5,674.43
01:00 - 01:15	9.50	2,530.34	-6,009.56	13:00 - 13:15	10.00	2,269.51	-5,673.78
01:15 - 01:30	9.50	2,519.49	-5,983.79	13:15 - 13:30	10.00	2,269.40	-5,673.50
01:30 - 01:45	9.50	2,499.33	-5,935.91	13:30 - 13:45	10.00	2,269.46	-5,673.65
01:45 - 02:00	9.50	2,439.02	-5,792.67	13:45 - 14:00	10.00	2,269.51	-5,673.78
02:00 - 02:15	9.50	2,200.47	-5,226.12	14:00 - 14:15	10.00	2,269.73	-5,674.33
02:15 - 02:30	9.50	2,049.92	-4,868.56	14:15 - 14:30	10.00	2,269.84	-5,674.60
02:30 - 02:45	9.50	2,069.46	-4,914.97	14:30 - 14:45	10.00	2,269.98	-5,674.95
02:45 - 03:00	9.50	2,049.89	-4,868.49	14:45 - 15:00	10.00	2,289.05	-5,722.63
03:00 - 03:15	9.50	2,049.31	-4,867.11	15:00 - 15:15	10.00	2,269.99	-5,674.98
03:15 - 03:30	9.50	2,049.16	-4,866.76	15:15 - 15:30	10.00	2,299.04	-5,747.60
03:30 - 03:45	9.50	2,017.89	-4,792.49	15:30 - 15:45	10.00	2,299.10	-5,747.75
03:45 - 04:00	9.50	2,049.03	-4,866.45	15:45 - 16:00	10.00	2,299.09	-5,747.73
04:00 - 04:15	9.50	2,059.09	-4,890.34	16:00 - 16:15	10.00	2,299.79	-5,749.48
04:15 - 04:30	9.50	2,059.21	-4,890.62	16:15 - 16:30	10.00	2,299.97	-5,749.93
04:30 - 04:45	9.50	2,179.48	-5,176.27	16:30 - 16:45	10.00	2,309.15	-5,772.88
04:45 - 05:00	9.50	2,179.18	-5,175.55	16:45 - 17:00	10.00	2,309.67	-5,774.18
05:00 - 05:15	9.50	2,122.15	-5,040.11	17:00 - 17:15	10.00	2,329.07	-5,822.68
05:15 - 05:30	9.50	2,192.44	-5,207.05	17:15 - 17:30	10.00	2,309.75	-5,774.38
05:30 - 05:45	9.50	2,150.24	-5,106.82	17:30 - 17:45	10.00	2,309.11	-5,772.78
05:45 - 06:00	9.50	2,150.54	-5,107.53	17:45 - 18:00	10.00	2,489.56	-6,223.90
06:00 - 06:15	9.50	2,200.79	-5,226.88	18:00 - 18:15	10.00	2,669.48	-6,673.70
06:15 - 06:30	9.50	2,239.67	-5,319.22	18:15 - 18:30	10.00	2,529.13	-6,322.83
06:30 - 06:45	9.50	2,200.90	-5,227.14	18:30 - 18:45	10.00	2,519.24	-6,298.10
06:45 - 07:00	9.50	2,282.26	-5,420.37	18:45 - 19:00	10.00	2,689.01	-6,722.53
07:00 - 07:15	10.00	1,889.28	-4,723.20	19:00 - 19:15	10.00	3,100.97	-7,752.43
07:15 - 07:30	10.00	1,889.27	-4,723.18	19:15 - 19:30	10.00	3,200.06	-8,000.15
07:30 - 07:45	10.00	1,889.24	-4,723.10	19:30 - 19:45	10.00	3,064.36	-7,660.90
07:45 - 08:00	10.00	1,889.23	-4,723.08	19:45 - 20:00	10.00	3,000.27	-7,500.68
08:00 - 08:15	10.00	1,889.26	-4,723.15	20:00 - 20:15	7.00	3,064.95	-5,363.66
08:15 - 08:30	10.00	1,889.41	-4,723.53	20:15 - 20:30	7.00	3,064.58	-5,363.02
08:30 - 08:45	10.00	1,889.45	-4,723.63	20:30 - 20:45	7.00	3,119.62	-5,459.34
08:45 - 09:00	10.00	1,889.49	-4,723.73	20:45 - 21:00	7.00	3,061.49	-5,357.61
09:00 - 09:15	10.00	1,889.35	-4,723.38	21:00 - 21:15	7.00	3,064.61	-5,363.07
09:15 - 09:30	10.00	1,889.58	-4,723.95	21:15 - 21:30	7.00	2,719.80	-4,759.65
09:30 - 09:45	10.00	1,889.71	-4,724.28	21:30 - 21:45	7.00	2,689.68	-4,706.94
09:45 - 10:00	10.00	1,889.87	-4,724.68	21:45 - 22:00	7.00	2,669.63	-4,671.85
10:00 - 10:15	10.00	1,974.44	-4,936.10	22:00 - 22:15	7.00	2,599.98	-4,549.97
10:15 - 10:30	10.00	2,118.03	-5,295.08	22:15 - 22:30	7.00	2,530.99	-4,429.23
10:30 - 10:45	10.00	2,299.66	-5,749.15	22:30 - 22:45	7.00	2,610.95	-4,569.16
10:45 - 11:00	10.00	2,339.15	-5,847.88	22:45 - 23:00	7.00	2,599.67	-4,549.42
11:00 - 11:15	10.00	2,359.18	-5,897.95	23:00 - 23:15	7.00	2,500.14	-4,375.25
11:15 - 11:30	10.00	2,359.55	-5,898.88	23:15 - 23:30	7.00	2,380.02	-4,165.04
11:30 - 11:45	10.00	2,359.90	-5,899.75	23:30 - 23:45	7.00	2,250.72	-3,938.76
11:45 - 12:00	10.00	2,359.89	-5,899.73	23:45 - 24:00	7.00	2,250.20	-3,937.85
Total Trade (Buy + Sell) MWh					224.5000		-521,445.75

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

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

●	Funds Payin(-) / Payout(+)	-506,779.51
●	Charges	
	> NLDC Application Fees	-4.50
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
●	Total	-569,362.31

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,112).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	2,000.01	-4,750.02	12:00 - 12:15	10.00	2,409.50	-6,023.75
00:15 - 00:30	9.50	2,150.68	-5,107.87	12:15 - 12:30	10.00	2,409.14	-6,022.85
00:30 - 00:45	9.50	2,029.21	-4,819.37	12:30 - 12:45	10.00	2,409.13	-6,022.83
00:45 - 01:00	9.50	2,029.17	-4,819.28	12:45 - 13:00	10.00	2,409.08	-6,022.70
01:00 - 01:15	9.50	2,029.40	-4,819.83	13:00 - 13:15	10.00	2,399.58	-5,998.95
01:15 - 01:30	9.50	2,029.47	-4,819.99	13:15 - 13:30	10.00	2,399.54	-5,998.85
01:30 - 01:45	9.50	2,029.21	-4,819.37	13:30 - 13:45	10.00	2,399.56	-5,998.90
01:45 - 02:00	9.50	1,999.73	-4,749.36	13:45 - 14:00	10.00	2,399.71	-5,999.28
02:00 - 02:15	9.50	1,974.60	-4,689.68	14:00 - 14:15	10.00	2,399.74	-5,999.35
02:15 - 02:30	9.50	1,911.10	-4,538.86	14:15 - 14:30	10.00	2,399.91	-5,999.78
02:30 - 02:45	9.50	1,900.15	-4,512.86	14:30 - 14:45	10.00	2,399.91	-5,999.78
02:45 - 03:00	9.50	1,889.91	-4,488.54	14:45 - 15:00	10.00	2,400.90	-6,002.25
03:00 - 03:15	9.50	1,889.16	-4,486.76	15:00 - 15:15	10.00	2,399.90	-5,999.75
03:15 - 03:30	9.50	1,889.03	-4,486.45	15:15 - 15:30	10.00	2,399.92	-5,999.80
03:30 - 03:45	9.50	1,889.11	-4,486.64	15:30 - 15:45	10.00	2,399.94	-5,999.85
03:45 - 04:00	9.50	1,889.04	-4,486.47	15:45 - 16:00	10.00	2,399.96	-5,999.90
04:00 - 04:15	9.50	1,800.45	-4,276.07	16:00 - 16:15	10.00	2,399.75	-5,999.38
04:15 - 04:30	9.50	1,817.75	-4,317.16	16:15 - 16:30	10.00	2,399.44	-5,998.60
04:30 - 04:45	9.50	1,800.14	-4,275.33	16:30 - 16:45	10.00	2,179.97	-5,449.93
04:45 - 05:00	9.50	1,779.23	-4,225.67	16:45 - 17:00	10.00	2,179.65	-5,449.13
05:00 - 05:15	9.50	1,889.38	-4,487.28	17:00 - 17:15	10.00	2,179.39	-5,448.48
05:15 - 05:30	9.50	1,889.29	-4,487.06	17:15 - 17:30	10.00	2,179.56	-5,448.90
05:30 - 05:45	9.50	1,889.40	-4,487.33	17:30 - 17:45	10.00	2,179.37	-5,448.43
05:45 - 06:00	9.50	1,889.54	-4,487.66	17:45 - 18:00	10.00	2,250.64	-5,626.60
06:00 - 06:15	9.50	1,889.74	-4,488.13	18:00 - 18:15	10.00	2,629.57	-6,573.93
06:15 - 06:30	9.50	1,890.00	-4,488.75	18:15 - 18:30	10.00	2,659.03	-6,647.58
06:30 - 06:45	9.50	1,919.59	-4,559.03	18:30 - 18:45	10.00	2,599.77	-6,499.43
06:45 - 07:00	9.50	1,919.96	-4,559.91	18:45 - 19:00	10.00	2,629.21	-6,573.03
07:00 - 07:15	10.00	1,889.90	-4,724.75	19:00 - 19:15	10.00	2,897.68	-7,244.20
07:15 - 07:30	10.00	1,889.95	-4,724.88	19:15 - 19:30	10.00	2,900.94	-7,252.35
07:30 - 07:45	10.00	1,889.98	-4,724.95	19:30 - 19:45	10.00	2,900.87	-7,252.18
07:45 - 08:00	10.00	1,889.99	-4,724.98	19:45 - 20:00	10.00	2,900.37	-7,250.93
08:00 - 08:15	10.00	1,889.90	-4,724.75	20:00 - 20:15	7.00	2,900.41	-5,075.72
08:15 - 08:30	10.00	1,889.91	-4,724.78	20:15 - 20:30	7.00	2,900.56	-5,075.98
08:30 - 08:45	10.00	1,889.99	-4,724.98	20:30 - 20:45	7.00	2,900.92	-5,076.61
08:45 - 09:00	10.00	1,911.17	-4,777.93	20:45 - 21:00	7.00	2,898.70	-5,072.73
09:00 - 09:15	10.00	1,974.69	-4,936.73	21:00 - 21:15	7.00	2,892.69	-5,062.21
09:15 - 09:30	10.00	2,117.16	-5,292.90	21:15 - 21:30	7.00	2,749.61	-4,811.82
09:30 - 09:45	10.00	2,299.36	-5,748.40	21:30 - 21:45	7.00	2,669.48	-4,671.59
09:45 - 10:00	10.00	2,399.54	-5,998.85	21:45 - 22:00	7.00	2,629.08	-4,600.89
10:00 - 10:15	10.00	2,409.36	-6,023.40	22:00 - 22:15	7.00	2,599.31	-4,548.79
10:15 - 10:30	10.00	2,419.25	-6,048.13	22:15 - 22:30	7.00	2,500.07	-4,375.12
10:30 - 10:45	10.00	2,419.34	-6,048.35	22:30 - 22:45	7.00	2,499.34	-4,373.85
10:45 - 11:00	10.00	2,419.91	-6,049.78	22:45 - 23:00	7.00	2,250.52	-3,938.41
11:00 - 11:15	10.00	2,419.21	-6,048.03	23:00 - 23:15	7.00	2,530.25	-4,427.94
11:15 - 11:30	10.00	2,429.53	-6,073.83	23:15 - 23:30	7.00	2,499.86	-4,374.76
11:30 - 11:45	10.00	2,429.80	-6,074.50	23:30 - 23:45	7.00	2,500.47	-4,375.82
11:45 - 12:00	10.00	2,429.92	-6,074.80	23:45 - 24:00	7.00	2,500.21	-4,375.37
Total Trade (Buy + Sell) MWh					224.5000		-506,779.51

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

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

●	Funds Payin(-) / Payout(+)	-435,203.39
●	Charges	
	> NLDC Application Fees	-4.82
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
●	Total	-497,786.51

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,038).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	1,908.06	-4,531.64	12:00 - 12:15	10.00	1,984.62	-4,961.55
00:15 - 00:30	9.50	1,911.11	-4,538.89	12:15 - 12:30	10.00	1,974.96	-4,937.40
00:30 - 00:45	9.50	1,919.07	-4,557.79	12:30 - 12:45	10.00	1,974.76	-4,936.90
00:45 - 01:00	9.50	1,900.60	-4,513.93	12:45 - 13:00	10.00	1,974.68	-4,936.70
01:00 - 01:15	9.50	1,889.52	-4,487.61	13:00 - 13:15	10.00	1,911.21	-4,778.03
01:15 - 01:30	9.50	1,889.52	-4,487.61	13:15 - 13:30	10.00	1,911.09	-4,777.73
01:30 - 01:45	9.50	1,889.07	-4,486.54	13:30 - 13:45	10.00	1,911.12	-4,777.80
01:45 - 02:00	9.50	1,719.90	-4,084.76	13:45 - 14:00	10.00	1,911.05	-4,777.63
02:00 - 02:15	9.50	1,719.78	-4,084.48	14:00 - 14:15	10.00	1,969.05	-4,922.63
02:15 - 02:30	9.50	1,719.74	-4,084.38	14:15 - 14:30	10.00	1,974.12	-4,935.30
02:30 - 02:45	9.50	1,719.69	-4,084.26	14:30 - 14:45	10.00	1,974.36	-4,935.90
02:45 - 03:00	9.50	1,719.65	-4,084.17	14:45 - 15:00	10.00	1,974.62	-4,936.55
03:00 - 03:15	9.50	1,719.59	-4,084.03	15:00 - 15:15	10.00	1,974.31	-4,935.78
03:15 - 03:30	9.50	1,719.56	-4,083.96	15:15 - 15:30	10.00	1,974.86	-4,937.15
03:30 - 03:45	9.50	1,719.95	-4,084.88	15:30 - 15:45	10.00	1,974.78	-4,936.95
03:45 - 04:00	9.50	1,889.21	-4,486.87	15:45 - 16:00	10.00	1,974.53	-4,936.33
04:00 - 04:15	9.50	1,889.26	-4,486.99	16:00 - 16:15	10.00	1,911.38	-4,778.45
04:15 - 04:30	9.50	1,889.38	-4,487.28	16:15 - 16:30	10.00	1,904.60	-4,761.50
04:30 - 04:45	9.50	1,889.44	-4,487.42	16:30 - 16:45	10.00	1,845.52	-4,613.80
04:45 - 05:00	9.50	1,889.18	-4,486.80	16:45 - 17:00	10.00	1,911.05	-4,777.63
05:00 - 05:15	9.50	1,779.24	-4,225.70	17:00 - 17:15	10.00	1,919.81	-4,799.53
05:15 - 05:30	9.50	1,736.96	-4,125.28	17:15 - 17:30	10.00	1,974.18	-4,935.45
05:30 - 05:45	9.50	1,800.13	-4,275.31	17:30 - 17:45	10.00	1,919.99	-4,799.98
05:45 - 06:00	9.50	1,889.00	-4,486.38	17:45 - 18:00	10.00	2,059.33	-5,148.33
06:00 - 06:15	9.50	1,399.90	-3,324.76	18:00 - 18:15	10.00	1,919.53	-4,798.83
06:15 - 06:30	9.50	1,800.03	-4,275.07	18:15 - 18:30	10.00	1,919.89	-4,799.73
06:30 - 06:45	9.50	1,900.08	-4,512.69	18:30 - 18:45	10.00	1,974.82	-4,937.05
06:45 - 07:00	9.50	1,900.36	-4,513.36	18:45 - 19:00	10.00	2,100.67	-5,251.68
07:00 - 07:15	10.00	1,900.76	-4,751.90	19:00 - 19:15	10.00	2,500.46	-6,251.15
07:15 - 07:30	10.00	1,900.95	-4,752.38	19:15 - 19:30	10.00	2,500.62	-6,251.55
07:30 - 07:45	10.00	1,900.96	-4,752.40	19:30 - 19:45	10.00	2,500.18	-6,250.45
07:45 - 08:00	10.00	1,900.97	-4,752.43	19:45 - 20:00	10.00	2,499.33	-6,248.33
08:00 - 08:15	10.00	1,816.37	-4,540.93	20:00 - 20:15	7.00	2,419.80	-4,234.65
08:15 - 08:30	10.00	1,780.83	-4,452.08	20:15 - 20:30	7.00	2,499.29	-4,373.76
08:30 - 08:45	10.00	1,800.01	-4,500.03	20:30 - 20:45	7.00	2,419.19	-4,233.58
08:45 - 09:00	10.00	1,800.53	-4,501.33	20:45 - 21:00	7.00	2,066.92	-3,617.11
09:00 - 09:15	10.00	1,800.29	-4,500.73	21:00 - 21:15	7.00	2,300.71	-4,026.24
09:15 - 09:30	10.00	1,820.97	-4,552.43	21:15 - 21:30	7.00	2,200.12	-3,850.21
09:30 - 09:45	10.00	1,911.07	-4,777.68	21:30 - 21:45	7.00	1,889.80	-3,307.15
09:45 - 10:00	10.00	1,911.75	-4,779.38	21:45 - 22:00	7.00	1,889.56	-3,306.73
10:00 - 10:15	10.00	1,911.29	-4,778.23	22:00 - 22:15	7.00	1,900.06	-3,325.11
10:15 - 10:30	10.00	1,946.04	-4,865.10	22:15 - 22:30	7.00	1,889.49	-3,306.61
10:30 - 10:45	10.00	1,974.47	-4,936.18	22:30 - 22:45	7.00	1,889.29	-3,306.26
10:45 - 11:00	10.00	1,991.69	-4,979.23	22:45 - 23:00	7.00	1,889.21	-3,306.12
11:00 - 11:15	10.00	1,999.28	-4,998.20	23:00 - 23:15	7.00	1,889.44	-3,306.52
11:15 - 11:30	10.00	1,999.52	-4,998.80	23:15 - 23:30	7.00	1,806.15	-3,160.76
11:30 - 11:45	10.00	2,100.48	-5,251.20	23:30 - 23:45	7.00	1,900.43	-3,325.75
11:45 - 12:00	10.00	2,109.18	-5,272.95	23:45 - 24:00	7.00	1,889.59	-3,306.78
Total Trade (Buy + Sell) MWh					224.5000		-435,203.39

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

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

•	Funds Payin(-) / Payout(+)	-472,689.92
•	Charges	
	> NLDC Application Fees	-4.57
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
•	Total	-535,272.79

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,093).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	1,722.46	-4,090.84	12:00 - 12:15	10.00	2,209.84	-5,524.60
00:15 - 00:30	9.50	1,745.54	-4,145.66	12:15 - 12:30	10.00	2,209.84	-5,524.60
00:30 - 00:45	9.50	1,776.31	-4,218.74	12:30 - 12:45	10.00	2,209.72	-5,524.30
00:45 - 01:00	9.50	1,850.83	-4,395.72	12:45 - 13:00	10.00	2,209.60	-5,524.00
01:00 - 01:15	9.50	1,709.98	-4,061.20	13:00 - 13:15	10.00	2,209.32	-5,523.30
01:15 - 01:30	9.50	1,705.33	-4,050.16	13:15 - 13:30	10.00	2,209.18	-5,522.95
01:30 - 01:45	9.50	1,679.93	-3,989.83	13:30 - 13:45	10.00	2,209.24	-5,523.10
01:45 - 02:00	9.50	1,679.77	-3,989.45	13:45 - 14:00	10.00	2,209.36	-5,523.40
02:00 - 02:15	9.50	1,679.57	-3,988.98	14:00 - 14:15	10.00	2,209.68	-5,524.20
02:15 - 02:30	9.50	1,679.56	-3,988.96	14:15 - 14:30	10.00	2,209.80	-5,524.50
02:30 - 02:45	9.50	1,679.56	-3,988.96	14:30 - 14:45	10.00	2,209.81	-5,524.53
02:45 - 03:00	9.50	1,679.57	-3,988.98	14:45 - 15:00	10.00	2,209.86	-5,524.65
03:00 - 03:15	9.50	1,679.29	-3,988.31	15:00 - 15:15	10.00	2,219.99	-5,549.98
03:15 - 03:30	9.50	1,679.25	-3,988.22	15:15 - 15:30	10.00	2,250.78	-5,626.95
03:30 - 03:45	9.50	1,679.15	-3,987.98	15:30 - 15:45	10.00	2,300.90	-5,752.25
03:45 - 04:00	9.50	1,679.23	-3,988.17	15:45 - 16:00	10.00	2,300.80	-5,752.00
04:00 - 04:15	9.50	1,679.23	-3,988.17	16:00 - 16:15	10.00	2,219.93	-5,549.83
04:15 - 04:30	9.50	1,679.44	-3,988.67	16:15 - 16:30	10.00	2,219.94	-5,549.85
04:30 - 04:45	9.50	1,099.99	-2,612.48	16:30 - 16:45	10.00	2,219.82	-5,549.55
04:45 - 05:00	9.50	1,249.01	-2,966.40	16:45 - 17:00	10.00	2,219.77	-5,549.43
05:00 - 05:15	9.50	1,679.79	-3,989.50	17:00 - 17:15	10.00	2,219.56	-5,548.90
05:15 - 05:30	9.50	1,703.85	-4,046.64	17:15 - 17:30	10.00	2,219.50	-5,548.75
05:30 - 05:45	9.50	1,799.31	-4,273.36	17:30 - 17:45	10.00	2,219.55	-5,548.88
05:45 - 06:00	9.50	1,799.69	-4,274.26	17:45 - 18:00	10.00	2,299.90	-5,749.75
06:00 - 06:15	9.50	1,799.32	-4,273.39	18:00 - 18:15	10.00	2,219.84	-5,549.60
06:15 - 06:30	9.50	1,799.45	-4,273.69	18:15 - 18:30	10.00	2,219.37	-5,548.43
06:30 - 06:45	9.50	1,820.43	-4,323.52	18:30 - 18:45	10.00	2,269.92	-5,674.80
06:45 - 07:00	9.50	1,889.12	-4,486.66	18:45 - 19:00	10.00	2,499.02	-6,247.55
07:00 - 07:15	10.00	1,889.08	-4,722.70	19:00 - 19:15	10.00	2,609.68	-6,524.20
07:15 - 07:30	10.00	1,889.25	-4,723.13	19:15 - 19:30	10.00	2,894.47	-7,236.18
07:30 - 07:45	10.00	1,889.25	-4,723.13	19:30 - 19:45	10.00	2,895.25	-7,238.13
07:45 - 08:00	10.00	1,889.11	-4,722.78	19:45 - 20:00	10.00	2,799.74	-6,999.35
08:00 - 08:15	10.00	1,889.37	-4,723.43	20:00 - 20:15	7.00	2,891.60	-5,060.30
08:15 - 08:30	10.00	1,889.44	-4,723.60	20:15 - 20:30	7.00	2,799.76	-4,899.58
08:30 - 08:45	10.00	2,000.49	-5,001.23	20:30 - 20:45	7.00	2,893.28	-5,063.24
08:45 - 09:00	10.00	2,029.20	-5,073.00	20:45 - 21:00	7.00	2,893.56	-5,063.73
09:00 - 09:15	10.00	2,235.46	-5,588.65	21:00 - 21:15	7.00	2,898.24	-5,071.92
09:15 - 09:30	10.00	2,249.66	-5,624.15	21:15 - 21:30	7.00	2,897.13	-5,069.98
09:30 - 09:45	10.00	2,250.26	-5,625.65	21:30 - 21:45	7.00	2,892.92	-5,062.61
09:45 - 10:00	10.00	2,269.32	-5,673.30	21:45 - 22:00	7.00	2,749.14	-4,811.00
10:00 - 10:15	10.00	2,269.14	-5,672.85	22:00 - 22:15	7.00	2,150.47	-3,763.32
10:15 - 10:30	10.00	2,269.84	-5,674.60	22:15 - 22:30	7.00	1,974.90	-3,456.08
10:30 - 10:45	10.00	2,279.48	-5,698.70	22:30 - 22:45	7.00	1,974.62	-3,455.59
10:45 - 11:00	10.00	2,279.73	-5,699.33	22:45 - 23:00	7.00	1,889.86	-3,307.26
11:00 - 11:15	10.00	2,299.12	-5,747.80	23:00 - 23:15	7.00	2,300.90	-4,026.58
11:15 - 11:30	10.00	2,299.59	-5,748.98	23:15 - 23:30	7.00	2,179.07	-3,813.37
11:30 - 11:45	10.00	2,299.79	-5,749.48	23:30 - 23:45	7.00	2,122.31	-3,714.04
11:45 - 12:00	10.00	2,299.72	-5,749.30	23:45 - 24:00	7.00	1,974.99	-3,456.23
Total Trade (Buy + Sell) MWh					224.5000		-472,689.92

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

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

•	Funds Payin(-) / Payout(+)	-483,152.96
•	Charges	
	> NLDC Application Fees	-4.40
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
•	Total	-545,735.66

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

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	1,889.52	-4,487.61	12:00 - 12:15	10.00	2,209.72	-5,524.30
00:15 - 00:30	9.50	1,889.56	-4,487.71	12:15 - 12:30	10.00	2,209.65	-5,524.13
00:30 - 00:45	9.50	1,889.53	-4,487.63	12:30 - 12:45	10.00	2,209.55	-5,523.88
00:45 - 01:00	9.50	1,889.69	-4,488.01	12:45 - 13:00	10.00	2,209.44	-5,523.60
01:00 - 01:15	9.50	1,869.77	-4,440.70	13:00 - 13:15	10.00	2,209.14	-5,522.85
01:15 - 01:30	9.50	1,889.03	-4,486.45	13:15 - 13:30	10.00	2,169.85	-5,424.63
01:30 - 01:45	9.50	1,889.14	-4,486.71	13:30 - 13:45	10.00	2,169.75	-5,424.38
01:45 - 02:00	9.50	1,719.76	-4,084.43	13:45 - 14:00	10.00	2,169.71	-5,424.28
02:00 - 02:15	9.50	1,800.59	-4,276.40	14:00 - 14:15	10.00	2,169.71	-5,424.28
02:15 - 02:30	9.50	1,639.55	-3,893.93	14:15 - 14:30	10.00	2,169.82	-5,424.55
02:30 - 02:45	9.50	1,639.44	-3,893.67	14:30 - 14:45	10.00	2,169.89	-5,424.73
02:45 - 03:00	9.50	1,639.37	-3,893.50	14:45 - 15:00	10.00	2,169.89	-5,424.73
03:00 - 03:15	9.50	1,639.30	-3,893.34	15:00 - 15:15	10.00	2,200.34	-5,500.85
03:15 - 03:30	9.50	1,639.27	-3,893.27	15:15 - 15:30	10.00	2,219.00	-5,547.50
03:30 - 03:45	9.50	1,639.21	-3,893.12	15:30 - 15:45	10.00	2,219.01	-5,547.53
03:45 - 04:00	9.50	1,639.18	-3,893.05	15:45 - 16:00	10.00	2,219.30	-5,548.25
04:00 - 04:15	9.50	1,639.30	-3,893.34	16:00 - 16:15	10.00	2,219.74	-5,549.35
04:15 - 04:30	9.50	1,719.16	-4,083.01	16:15 - 16:30	10.00	2,219.90	-5,549.75
04:30 - 04:45	9.50	1,800.31	-4,275.74	16:30 - 16:45	10.00	2,179.90	-5,449.75
04:45 - 05:00	9.50	1,779.66	-4,226.69	16:45 - 17:00	10.00	2,179.91	-5,449.78
05:00 - 05:15	9.50	1,889.80	-4,488.28	17:00 - 17:15	10.00	2,179.73	-5,449.33
05:15 - 05:30	9.50	1,889.89	-4,488.49	17:15 - 17:30	10.00	2,179.67	-5,449.18
05:30 - 05:45	9.50	1,974.99	-4,690.60	17:30 - 17:45	10.00	2,179.61	-5,449.03
05:45 - 06:00	9.50	2,000.40	-4,750.95	17:45 - 18:00	10.00	2,179.67	-5,449.18
06:00 - 06:15	9.50	1,919.15	-4,557.98	18:00 - 18:15	10.00	2,219.42	-5,548.55
06:15 - 06:30	9.50	1,919.81	-4,559.55	18:15 - 18:30	10.00	2,339.88	-5,849.70
06:30 - 06:45	9.50	1,974.42	-4,689.25	18:30 - 18:45	10.00	2,349.04	-5,872.60
06:45 - 07:00	9.50	1,974.50	-4,689.44	18:45 - 19:00	10.00	2,500.95	-6,252.38
07:00 - 07:15	10.00	2,029.42	-5,073.55	19:00 - 19:15	10.00	3,289.22	-8,223.05
07:15 - 07:30	10.00	2,090.87	-5,227.18	19:15 - 19:30	10.00	3,119.10	-7,797.75
07:30 - 07:45	10.00	2,100.59	-5,251.48	19:30 - 19:45	10.00	3,100.23	-7,750.58
07:45 - 08:00	10.00	2,029.93	-5,074.83	19:45 - 20:00	10.00	3,000.98	-7,502.45
08:00 - 08:15	10.00	2,099.54	-5,248.85	20:00 - 20:15	7.00	3,000.44	-5,250.77
08:15 - 08:30	10.00	2,099.80	-5,249.50	20:15 - 20:30	7.00	2,749.31	-4,811.29
08:30 - 08:45	10.00	2,100.71	-5,251.78	20:30 - 20:45	7.00	2,749.32	-4,811.31
08:45 - 09:00	10.00	2,150.35	-5,375.88	20:45 - 21:00	7.00	2,699.05	-4,723.34
09:00 - 09:15	10.00	2,209.51	-5,523.78	21:00 - 21:15	7.00	2,500.55	-4,375.96
09:15 - 09:30	10.00	2,209.84	-5,524.60	21:15 - 21:30	7.00	2,499.72	-4,374.51
09:30 - 09:45	10.00	2,249.16	-5,622.90	21:30 - 21:45	7.00	2,489.83	-4,357.20
09:45 - 10:00	10.00	2,249.59	-5,623.98	21:45 - 22:00	7.00	2,489.78	-4,357.12
10:00 - 10:15	10.00	2,249.41	-5,623.53	22:00 - 22:15	7.00	2,200.23	-3,850.40
10:15 - 10:30	10.00	2,249.69	-5,624.23	22:15 - 22:30	7.00	2,145.38	-3,754.42
10:30 - 10:45	10.00	2,249.91	-5,624.78	22:30 - 22:45	7.00	2,100.57	-3,676.00
10:45 - 11:00	10.00	2,261.54	-5,653.85	22:45 - 23:00	7.00	2,060.87	-3,606.52
11:00 - 11:15	10.00	2,269.00	-5,672.50	23:00 - 23:15	7.00	2,179.35	-3,813.86
11:15 - 11:30	10.00	2,269.17	-5,672.93	23:15 - 23:30	7.00	2,179.11	-3,813.44
11:30 - 11:45	10.00	2,269.18	-5,672.95	23:30 - 23:45	7.00	2,170.31	-3,798.04
11:45 - 12:00	10.00	2,269.13	-5,672.83	23:45 - 24:00	7.00	2,179.02	-3,813.29
Total Trade (Buy + Sell) MWh					224.5000		-483,152.96



Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

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

•	Funds Payin(-) / Payout(+)	-532,118.22
•	Charges	
	> NLDC Application Fees	-4.65
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
•	Total	-594,701.17

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,076) .
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	2,059.33	-4,890.91	12:00 - 12:15	10.00	2,300.12	-5,750.30
00:15 - 00:30	9.50	2,059.82	-4,892.07	12:15 - 12:30	10.00	2,300.03	-5,750.08
00:30 - 00:45	9.50	2,250.29	-5,344.44	12:30 - 12:45	10.00	2,299.86	-5,749.65
00:45 - 01:00	9.50	2,126.36	-5,050.11	12:45 - 13:00	10.00	2,299.57	-5,748.93
01:00 - 01:15	9.50	2,030.02	-4,821.30	13:00 - 13:15	10.00	2,300.07	-5,750.18
01:15 - 01:30	9.50	2,150.45	-5,107.32	13:15 - 13:30	10.00	2,299.85	-5,749.63
01:30 - 01:45	9.50	2,200.31	-5,225.74	13:30 - 13:45	10.00	2,299.64	-5,749.10
01:45 - 02:00	9.50	2,150.75	-5,108.03	13:45 - 14:00	10.00	2,299.61	-5,749.03
02:00 - 02:15	9.50	2,030.09	-4,821.46	14:00 - 14:15	10.00	2,299.83	-5,749.58
02:15 - 02:30	9.50	2,000.06	-4,750.14	14:15 - 14:30	10.00	2,299.83	-5,749.58
02:30 - 02:45	9.50	1,998.97	-4,747.55	14:30 - 14:45	10.00	2,300.03	-5,750.08
02:45 - 03:00	9.50	1,974.94	-4,690.48	14:45 - 15:00	10.00	2,300.11	-5,750.28
03:00 - 03:15	9.50	1,999.13	-4,747.93	15:00 - 15:15	10.00	2,300.72	-5,751.80
03:15 - 03:30	9.50	1,974.23	-4,688.80	15:15 - 15:30	10.00	2,300.77	-5,751.93
03:30 - 03:45	9.50	1,974.09	-4,688.46	15:30 - 15:45	10.00	2,299.57	-5,748.93
03:45 - 04:00	9.50	1,961.58	-4,658.75	15:45 - 16:00	10.00	2,299.79	-5,749.48
04:00 - 04:15	9.50	1,939.90	-4,607.26	16:00 - 16:15	10.00	2,279.84	-5,699.60
04:15 - 04:30	9.50	1,961.43	-4,658.40	16:15 - 16:30	10.00	2,279.98	-5,699.95
04:30 - 04:45	9.50	1,950.45	-4,632.32	16:30 - 16:45	10.00	2,279.55	-5,698.88
04:45 - 05:00	9.50	1,925.90	-4,574.01	16:45 - 17:00	10.00	2,279.40	-5,698.50
05:00 - 05:15	9.50	2,299.01	-5,460.15	17:00 - 17:15	10.00	2,250.99	-5,627.48
05:15 - 05:30	9.50	2,299.40	-5,461.08	17:15 - 17:30	10.00	2,279.02	-5,697.55
05:30 - 05:45	9.50	2,059.86	-4,892.17	17:30 - 17:45	10.00	2,299.47	-5,748.68
05:45 - 06:00	9.50	2,149.72	-5,105.59	17:45 - 18:00	10.00	2,300.67	-5,751.68
06:00 - 06:15	9.50	2,000.87	-4,752.07	18:00 - 18:15	10.00	2,500.35	-6,250.88
06:15 - 06:30	9.50	2,029.19	-4,819.33	18:15 - 18:30	10.00	2,639.02	-6,597.55
06:30 - 06:45	9.50	2,189.49	-5,200.04	18:30 - 18:45	10.00	2,689.16	-6,722.90
06:45 - 07:00	9.50	2,349.07	-5,579.04	18:45 - 19:00	10.00	2,872.55	-7,181.38
07:00 - 07:15	10.00	2,359.01	-5,897.53	19:00 - 19:15	10.00	3,580.73	-8,951.83
07:15 - 07:30	10.00	2,359.26	-5,898.15	19:15 - 19:30	10.00	3,580.95	-8,952.38
07:30 - 07:45	10.00	2,359.20	-5,898.00	19:30 - 19:45	10.00	3,580.44	-8,951.10
07:45 - 08:00	10.00	2,349.04	-5,872.60	19:45 - 20:00	10.00	3,502.00	-8,755.00
08:00 - 08:15	10.00	2,300.21	-5,750.53	20:00 - 20:15	7.00	3,510.13	-6,142.73
08:15 - 08:30	10.00	2,299.99	-5,749.98	20:15 - 20:30	7.00	3,349.57	-5,861.75
08:30 - 08:45	10.00	2,300.58	-5,751.45	20:30 - 20:45	7.00	3,250.03	-5,687.55
08:45 - 09:00	10.00	2,349.04	-5,872.60	20:45 - 21:00	7.00	3,199.38	-5,598.92
09:00 - 09:15	10.00	2,300.20	-5,750.50	21:00 - 21:15	7.00	3,200.54	-5,600.95
09:15 - 09:30	10.00	2,300.52	-5,751.30	21:15 - 21:30	7.00	3,100.79	-5,426.38
09:30 - 09:45	10.00	2,300.65	-5,751.63	21:30 - 21:45	7.00	3,050.05	-5,337.59
09:45 - 10:00	10.00	2,300.98	-5,752.45	21:45 - 22:00	7.00	2,900.85	-5,076.49
10:00 - 10:15	10.00	2,300.97	-5,752.43	22:00 - 22:15	7.00	2,530.43	-4,428.25
10:15 - 10:30	10.00	2,319.62	-5,799.05	22:15 - 22:30	7.00	2,500.74	-4,376.30
10:30 - 10:45	10.00	2,319.81	-5,799.53	22:30 - 22:45	7.00	2,500.92	-4,376.61
10:45 - 11:00	10.00	2,319.91	-5,799.78	22:45 - 23:00	7.00	2,500.64	-4,376.12
11:00 - 11:15	10.00	2,319.86	-5,799.65	23:00 - 23:15	7.00	2,250.83	-3,938.95
11:15 - 11:30	10.00	2,329.27	-5,823.18	23:15 - 23:30	7.00	2,250.51	-3,938.39
11:30 - 11:45	10.00	2,329.29	-5,823.23	23:30 - 23:45	7.00	2,250.34	-3,938.10
11:45 - 12:00	10.00	2,329.36	-5,823.40	23:45 - 24:00	7.00	2,250.00	-3,937.50
Total Trade (Buy + Sell) MWh					224.5000		-532,118.22

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

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

●	Funds Payin(-) / Payout(+)	-624,271.51
●	Charges	
	> NLDC Application Fees	-5.31
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
●	Total	-686,855.12

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 941).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	2,749.17	-6,529.28	12:00 - 12:15	10.00	2,530.85	-6,327.13
00:15 - 00:30	9.50	2,679.84	-6,364.62	12:15 - 12:30	10.00	2,530.66	-6,326.65
00:30 - 00:45	9.50	2,789.16	-6,624.26	12:30 - 12:45	10.00	2,509.15	-6,272.88
00:45 - 01:00	9.50	2,689.69	-6,388.01	12:45 - 13:00	10.00	2,500.82	-6,252.05
01:00 - 01:15	9.50	2,639.65	-6,269.17	13:00 - 13:15	10.00	2,499.80	-6,249.50
01:15 - 01:30	9.50	2,579.20	-6,125.60	13:15 - 13:30	10.00	2,450.56	-6,126.40
01:30 - 01:45	9.50	2,529.26	-6,006.99	13:30 - 13:45	10.00	2,450.52	-6,126.30
01:45 - 02:00	9.50	2,499.15	-5,935.48	13:45 - 14:00	10.00	2,499.27	-6,248.18
02:00 - 02:15	9.50	2,170.84	-5,155.75	14:00 - 14:15	10.00	2,509.25	-6,273.13
02:15 - 02:30	9.50	2,059.90	-4,892.26	14:15 - 14:30	10.00	2,521.08	-6,302.70
02:30 - 02:45	9.50	2,059.93	-4,892.33	14:30 - 14:45	10.00	2,530.43	-6,326.08
02:45 - 03:00	9.50	2,059.86	-4,892.17	14:45 - 15:00	10.00	2,530.80	-6,327.00
03:00 - 03:15	9.50	2,059.80	-4,892.03	15:00 - 15:15	10.00	2,530.28	-6,325.70
03:15 - 03:30	9.50	2,059.64	-4,891.65	15:15 - 15:30	10.00	2,530.41	-6,326.03
03:30 - 03:45	9.50	2,059.59	-4,891.53	15:30 - 15:45	10.00	2,530.55	-6,326.38
03:45 - 04:00	9.50	2,059.57	-4,891.48	15:45 - 16:00	10.00	2,530.59	-6,326.48
04:00 - 04:15	9.50	2,059.52	-4,891.36	16:00 - 16:15	10.00	2,530.36	-6,325.90
04:15 - 04:30	9.50	2,059.73	-4,891.86	16:15 - 16:30	10.00	2,530.02	-6,325.05
04:30 - 04:45	9.50	2,059.92	-4,892.31	16:30 - 16:45	10.00	2,500.59	-6,251.48
04:45 - 05:00	9.50	2,200.39	-5,225.93	16:45 - 17:00	10.00	2,500.54	-6,251.35
05:00 - 05:15	9.50	2,575.62	-6,117.10	17:00 - 17:15	10.00	2,609.26	-6,523.15
05:15 - 05:30	9.50	2,602.38	-6,180.65	17:15 - 17:30	10.00	2,620.26	-6,550.65
05:30 - 05:45	9.50	2,639.08	-6,267.82	17:30 - 17:45	10.00	2,749.95	-6,874.88
05:45 - 06:00	9.50	2,639.39	-6,268.55	17:45 - 18:00	10.00	2,894.79	-7,236.98
06:00 - 06:15	9.50	2,100.04	-4,987.60	18:00 - 18:15	10.00	3,702.54	-9,256.35
06:15 - 06:30	9.50	2,250.11	-5,344.01	18:15 - 18:30	10.00	3,520.66	-8,801.65
06:30 - 06:45	9.50	2,399.05	-5,697.74	18:30 - 18:45	10.00	3,650.67	-9,126.68
06:45 - 07:00	9.50	2,500.75	-5,939.28	18:45 - 19:00	10.00	3,525.18	-8,812.95
07:00 - 07:15	10.00	2,499.50	-6,248.75	19:00 - 19:15	10.00	4,000.74	-10,001.85
07:15 - 07:30	10.00	2,500.03	-6,250.08	19:15 - 19:30	10.00	4,000.71	-10,001.78
07:30 - 07:45	10.00	2,500.09	-6,250.23	19:30 - 19:45	10.00	4,203.77	-10,509.43
07:45 - 08:00	10.00	2,450.18	-6,125.45	19:45 - 20:00	10.00	4,203.40	-10,508.50
08:00 - 08:15	10.00	2,299.11	-5,747.78	20:00 - 20:15	7.00	4,105.29	-7,184.26
08:15 - 08:30	10.00	2,300.31	-5,750.78	20:15 - 20:30	7.00	4,105.67	-7,184.92
08:30 - 08:45	10.00	2,399.61	-5,999.03	20:30 - 20:45	7.00	4,106.00	-7,185.50
08:45 - 09:00	10.00	2,450.47	-6,126.18	20:45 - 21:00	7.00	4,105.96	-7,185.43
09:00 - 09:15	10.00	2,619.15	-6,547.88	21:00 - 21:15	7.00	4,004.86	-7,008.51
09:15 - 09:30	10.00	2,689.23	-6,723.08	21:15 - 21:30	7.00	4,004.15	-7,007.26
09:30 - 09:45	10.00	2,819.01	-7,047.53	21:30 - 21:45	7.00	4,000.37	-7,000.65
09:45 - 10:00	10.00	2,819.36	-7,048.40	21:45 - 22:00	7.00	3,750.65	-6,563.64
10:00 - 10:15	10.00	2,750.42	-6,876.05	22:00 - 22:15	7.00	3,750.03	-6,562.55
10:15 - 10:30	10.00	2,760.32	-6,900.80	22:15 - 22:30	7.00	3,349.67	-5,861.92
10:30 - 10:45	10.00	3,101.27	-7,753.18	22:30 - 22:45	7.00	3,203.69	-5,606.46
10:45 - 11:00	10.00	3,101.54	-7,753.85	22:45 - 23:00	7.00	2,899.65	-5,074.39
11:00 - 11:15	10.00	3,059.92	-7,649.80	23:00 - 23:15	7.00	3,149.94	-5,512.40
11:15 - 11:30	10.00	3,169.23	-7,923.08	23:15 - 23:30	7.00	3,199.18	-5,598.57
11:30 - 11:45	10.00	3,199.34	-7,998.35	23:30 - 23:45	7.00	3,199.79	-5,599.63
11:45 - 12:00	10.00	3,059.60	-7,649.00	23:45 - 24:00	7.00	3,199.01	-5,598.27
Total Trade (Buy + Sell) MWh					224.5000		-624,271.51

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

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

•	Funds Payin(-) / Payout(+)	-502,252.21
•	Charges	
	> NLDC Application Fees	-5.52
	> CTU Transmission Charges	-33,483.60
	> NLDC Scheduling & Operating Charges - Buy	-196.50
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-15,720.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-3,930.00
	> Service Tax on Fees	-550.20
	> Swachh Bharat Cess	-19.65
	> Krishi Kalyan Cess	-19.65
•	Total	-557,177.33

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 906) .
- 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	9.50	2,499.24	-5,935.70	12:00 - 12:15	10.00	2,379.01	-5,947.53
00:15 - 00:30	9.50	2,499.79	-5,937.00	12:15 - 12:30	10.00	2,299.75	-5,749.38
00:30 - 00:45	9.50	2,389.12	-5,674.16	12:30 - 12:45	10.00	2,299.15	-5,747.88
00:45 - 01:00	9.50	2,379.70	-5,651.79	12:45 - 13:00	10.00	2,269.94	-5,674.85
01:00 - 01:15	9.50	2,379.20	-5,650.60	13:00 - 13:15	10.00	2,269.70	-5,674.25
01:15 - 01:30	9.50	2,359.31	-5,603.36	13:15 - 13:30	10.00	2,269.50	-5,673.75
01:30 - 01:45	9.50	2,359.15	-5,602.98	13:30 - 13:45	10.00	2,269.56	-5,673.90
01:45 - 02:00	9.50	2,339.41	-5,556.10	13:45 - 14:00	10.00	2,269.67	-5,674.18
02:00 - 02:15	9.50	2,319.61	-5,509.07	14:00 - 14:15	10.00	2,269.97	-5,674.93
02:15 - 02:30	9.50	2,319.17	-5,508.03	14:15 - 14:30	10.00	2,299.53	-5,748.83
02:30 - 02:45	9.50	2,299.47	-5,461.24	14:30 - 14:45	10.00	2,360.92	-5,902.30
02:45 - 03:00	9.50	2,299.47	-5,461.24	14:45 - 15:00	10.00	2,379.15	-5,947.88
03:00 - 03:15	9.50	2,289.59	-5,437.78	15:00 - 15:15	10.00	2,379.96	-5,949.90
03:15 - 03:30	9.50	2,289.03	-5,436.45	15:15 - 15:30	10.00	2,389.03	-5,972.58
03:30 - 03:45	9.50	2,280.15	-5,415.36	15:30 - 15:45	10.00	2,389.09	-5,972.73
03:45 - 04:00	9.50	2,287.23	-5,432.17	15:45 - 16:00	10.00	2,389.08	-5,972.70
04:00 - 04:15	9.50	2,289.57	-5,437.73	16:00 - 16:15	10.00	2,379.73	-5,949.33
04:15 - 04:30	9.50	2,289.94	-5,438.61	16:15 - 16:30	10.00	2,379.44	-5,948.60
04:30 - 04:45	9.50	2,309.46	-5,484.97	16:30 - 16:45	10.00	2,379.59	-5,948.98
04:45 - 05:00	9.50	2,309.77	-5,485.70	16:45 - 17:00	10.00	2,379.72	-5,949.30
05:00 - 05:15	9.50	2,309.66	-5,485.44	17:00 - 17:15	10.00	2,379.00	-5,947.50
05:15 - 05:30	9.50	2,309.62	-5,485.35	17:15 - 17:30	10.00	2,379.39	-5,948.48
05:30 - 05:45	9.50	2,309.91	-5,486.04	17:30 - 17:45	10.00	2,389.72	-5,974.30
05:45 - 06:00	9.50	2,309.42	-5,484.87	17:45 - 18:00	10.00	2,529.97	-6,324.93
06:00 - 06:15	9.50	2,309.98	-5,486.20	18:00 - 18:15	10.00	3,250.08	-8,125.20
06:15 - 06:30	9.50	2,309.91	-5,486.04	18:15 - 18:30	10.00	2,749.43	-6,873.58
06:30 - 06:45	9.50	2,329.62	-5,532.85	18:30 - 18:45	10.00	4,200.31	-10,500.78
06:45 - 07:00	9.50	2,399.06	-5,697.77	18:45 - 19:00	10.00	4,525.58	-11,313.95
07:00 - 07:15	10.00	2,500.97	-6,252.43	19:00 - 19:15	10.00	4,850.53	-12,126.33
07:15 - 07:30	10.00	2,529.61	-6,324.03	19:15 - 19:30	10.00	4,850.56	-12,126.40
07:30 - 07:45	10.00	2,499.26	-6,248.15	19:30 - 19:45	10.00	4,850.54	-12,126.35
07:45 - 08:00	10.00	2,349.14	-5,872.85	19:45 - 20:00	10.00	4,850.58	-12,126.45
08:00 - 08:15	10.00	2,349.16	-5,872.90	20:00 - 20:15	0.00	4,850.44	0.00
08:15 - 08:30	10.00	2,329.11	-5,822.78	20:15 - 20:30	0.00	4,850.62	0.00
08:30 - 08:45	10.00	2,309.25	-5,773.13	20:30 - 20:45	0.00	4,850.46	0.00
08:45 - 09:00	10.00	2,300.94	-5,752.35	20:45 - 21:00	0.00	4,850.48	0.00
09:00 - 09:15	10.00	2,309.80	-5,774.50	21:00 - 21:15	0.00	4,850.22	0.00
09:15 - 09:30	10.00	2,310.00	-5,775.00	21:15 - 21:30	0.00	4,850.07	0.00
09:30 - 09:45	10.00	2,329.36	-5,823.40	21:30 - 21:45	0.00	4,630.01	0.00
09:45 - 10:00	10.00	2,329.98	-5,824.95	21:45 - 22:00	0.00	4,511.67	0.00
10:00 - 10:15	10.00	2,339.81	-5,849.53	22:00 - 22:15	0.00	3,905.42	0.00
10:15 - 10:30	10.00	2,490.21	-6,225.53	22:15 - 22:30	0.00	3,500.95	0.00
10:30 - 10:45	10.00	2,499.22	-6,248.05	22:30 - 22:45	0.00	3,349.37	0.00
10:45 - 11:00	10.00	2,499.67	-6,249.18	22:45 - 23:00	0.00	3,300.94	0.00
11:00 - 11:15	10.00	2,500.28	-6,250.70	23:00 - 23:15	0.00	3,600.59	0.00
11:15 - 11:30	10.00	2,500.79	-6,251.98	23:15 - 23:30	0.00	3,483.18	0.00
11:30 - 11:45	10.00	2,510.42	-6,276.05	23:30 - 23:45	0.00	3,199.71	0.00
11:45 - 12:00	10.00	2,500.89	-6,252.23	23:45 - 24:00	0.00	3,199.36	0.00
Total Trade (Buy + Sell) MWh					196.5000		-502,252.21

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 30-Sep-16	Delivery Date	: 1-Oct-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1WB0MPL0428	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-2,737,262.69
•	Charges	
	> NLDC Application Fees	-6.35
	> CTU Transmission Charges	-191,198.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-78,400.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-19,600.00
	> Service Tax on Fees	-2,744.00
	> Swachh Bharat Cess	-98.00
	> Krishi Kalyan Cess	-98.00
•	Total	-3,030,607.04

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 788).
- Injection CTU Transmission Charges = ₹ 269.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 195.10/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	42.00	2,999.03	-31,489.82	12:00 - 12:15	38.00	2,650.44	-25,179.18
00:15 - 00:30	42.00	2,896.65	-30,414.83	12:15 - 12:30	38.00	2,665.17	-25,319.12
00:30 - 00:45	42.00	2,750.94	-28,884.87	12:30 - 12:45	38.00	2,529.21	-24,027.50
00:45 - 01:00	42.00	2,599.07	-27,290.24	12:45 - 13:00	38.00	2,501.00	-23,759.50
01:00 - 01:15	42.00	2,579.97	-27,089.69	13:00 - 13:15	38.00	2,529.19	-24,027.31
01:15 - 01:30	42.00	2,579.50	-27,084.75	13:15 - 13:30	38.00	2,529.14	-24,026.83
01:30 - 01:45	42.00	2,600.43	-27,304.52	13:30 - 13:45	38.00	2,529.46	-24,029.87
01:45 - 02:00	42.00	2,530.51	-26,570.36	13:45 - 14:00	38.00	2,529.99	-24,034.91
02:00 - 02:15	42.00	2,629.47	-27,609.44	14:00 - 14:15	42.00	2,459.90	-25,828.95
02:15 - 02:30	42.00	2,530.87	-26,574.14	14:15 - 14:30	42.00	2,469.58	-25,930.59
02:30 - 02:45	42.00	2,529.02	-26,554.71	14:30 - 14:45	42.00	2,529.01	-26,554.61
02:45 - 03:00	42.00	2,500.34	-26,253.57	14:45 - 15:00	42.00	2,529.41	-26,558.81
03:00 - 03:15	42.00	2,451.97	-25,745.69	15:00 - 15:15	42.00	2,500.42	-26,254.41
03:15 - 03:30	42.00	2,400.69	-25,207.25	15:15 - 15:30	42.00	2,500.34	-26,253.57
03:30 - 03:45	42.00	2,349.32	-24,667.86	15:30 - 15:45	42.00	2,529.02	-26,554.71
03:45 - 04:00	42.00	2,349.17	-24,666.29	15:45 - 16:00	42.00	2,500.42	-26,254.41
04:00 - 04:15	42.00	2,349.03	-24,664.82	16:00 - 16:15	42.00	2,529.15	-26,556.08
04:15 - 04:30	42.00	2,349.01	-24,664.61	16:15 - 16:30	42.00	2,529.88	-26,563.74
04:30 - 04:45	42.00	2,399.14	-25,190.97	16:30 - 16:45	42.00	2,530.81	-26,573.51
04:45 - 05:00	42.00	2,529.03	-26,554.82	16:45 - 17:00	42.00	2,529.91	-26,564.06
05:00 - 05:15	42.00	2,529.88	-26,563.74	17:00 - 17:15	42.00	2,419.52	-25,404.96
05:15 - 05:30	42.00	2,551.54	-26,791.17	17:15 - 17:30	42.00	2,439.54	-25,615.17
05:30 - 05:45	42.00	2,619.33	-27,502.97	17:30 - 17:45	42.00	2,665.30	-27,985.65
05:45 - 06:00	42.00	2,629.04	-27,604.92	17:45 - 18:00	42.00	2,749.95	-28,874.48
06:00 - 06:15	42.00	2,500.06	-26,250.63	18:00 - 18:15	42.00	2,839.80	-29,817.90
06:15 - 06:30	42.00	2,500.01	-26,250.11	18:15 - 18:30	42.00	2,769.59	-29,080.70
06:30 - 06:45	42.00	2,489.77	-26,142.59	18:30 - 18:45	42.00	3,119.89	-32,758.85
06:45 - 07:00	42.00	2,490.15	-26,146.58	18:45 - 19:00	42.00	3,499.01	-36,739.61
07:00 - 07:15	38.00	2,519.04	-23,930.88	19:00 - 19:15	42.00	3,200.73	-33,607.67
07:15 - 07:30	38.00	2,519.14	-23,931.83	19:15 - 19:30	42.00	3,119.98	-32,759.79
07:30 - 07:45	38.00	2,500.86	-23,758.17	19:30 - 19:45	42.00	4,001.99	-42,020.90
07:45 - 08:00	38.00	2,500.12	-23,751.14	19:45 - 20:00	42.00	4,002.08	-42,021.84
08:00 - 08:15	38.00	2,500.37	-23,753.52	20:00 - 20:15	42.00	4,002.89	-42,030.35
08:15 - 08:30	38.00	2,489.84	-23,653.48	20:15 - 20:30	42.00	4,003.33	-42,034.97
08:30 - 08:45	38.00	2,500.06	-23,750.57	20:30 - 20:45	42.00	4,003.58	-42,037.59
08:45 - 09:00	38.00	2,519.44	-23,934.68	20:45 - 21:00	42.00	4,003.73	-42,039.17
09:00 - 09:15	38.00	2,500.08	-23,750.76	21:00 - 21:15	42.00	4,003.21	-42,033.71
09:15 - 09:30	38.00	2,529.91	-24,034.15	21:15 - 21:30	42.00	4,003.29	-42,034.55
09:30 - 09:45	38.00	2,559.74	-24,317.53	21:30 - 21:45	42.00	4,002.99	-42,031.40
09:45 - 10:00	38.00	2,689.69	-25,552.06	21:45 - 22:00	42.00	4,002.91	-42,030.56
10:00 - 10:15	38.00	2,529.58	-24,031.01	22:00 - 22:15	42.00	4,000.13	-42,001.37
10:15 - 10:30	38.00	2,602.07	-24,719.67	22:15 - 22:30	42.00	3,700.75	-38,857.88
10:30 - 10:45	38.00	2,665.17	-25,319.12	22:30 - 22:45	42.00	3,149.50	-33,069.75
10:45 - 11:00	38.00	2,530.00	-24,035.00	22:45 - 23:00	42.00	3,100.94	-32,559.87
11:00 - 11:15	38.00	2,665.99	-25,326.91	23:00 - 23:15	42.00	2,700.24	-28,352.52
11:15 - 11:30	38.00	2,749.35	-26,118.83	23:15 - 23:30	42.00	2,700.90	-28,359.45
11:30 - 11:45	38.00	2,942.41	-27,952.90	23:30 - 23:45	42.00	2,839.60	-29,815.80
11:45 - 12:00	38.00	3,001.00	-28,509.50	23:45 - 24:00	42.00	2,720.68	-28,567.14
Total Trade (Buy + Sell) MWh					980.0000		-2,737,262.69

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 30-Sep-16	Delivery Date	: 1-Oct-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

•	Funds Payin(-) / Payout(+)	-617,380.13
•	Charges	
	> NLDC Application Fees	-6.35
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
•	Total	-679,964.78

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 788) .
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	2,999.03	-7,122.70	12:00 - 12:15	10.00	2,650.44	-6,626.10
00:15 - 00:30	9.50	2,896.65	-6,879.54	12:15 - 12:30	10.00	2,665.17	-6,662.93
00:30 - 00:45	9.50	2,750.94	-6,533.48	12:30 - 12:45	10.00	2,529.21	-6,323.03
00:45 - 01:00	9.50	2,599.07	-6,172.79	12:45 - 13:00	10.00	2,501.00	-6,252.50
01:00 - 01:15	9.50	2,579.97	-6,127.43	13:00 - 13:15	10.00	2,529.19	-6,322.98
01:15 - 01:30	9.50	2,579.50	-6,126.31	13:15 - 13:30	10.00	2,529.14	-6,322.85
01:30 - 01:45	9.50	2,600.43	-6,176.02	13:30 - 13:45	10.00	2,529.46	-6,323.65
01:45 - 02:00	9.50	2,530.51	-6,009.96	13:45 - 14:00	10.00	2,529.99	-6,324.98
02:00 - 02:15	9.50	2,629.47	-6,244.99	14:00 - 14:15	10.00	2,459.90	-6,149.75
02:15 - 02:30	9.50	2,530.87	-6,010.82	14:15 - 14:30	10.00	2,469.58	-6,173.95
02:30 - 02:45	9.50	2,529.02	-6,006.42	14:30 - 14:45	10.00	2,529.01	-6,322.53
02:45 - 03:00	9.50	2,500.34	-5,938.31	14:45 - 15:00	10.00	2,529.41	-6,323.53
03:00 - 03:15	9.50	2,451.97	-5,823.43	15:00 - 15:15	10.00	2,500.42	-6,251.05
03:15 - 03:30	9.50	2,400.69	-5,701.64	15:15 - 15:30	10.00	2,500.34	-6,250.85
03:30 - 03:45	9.50	2,349.32	-5,579.64	15:30 - 15:45	10.00	2,529.02	-6,322.55
03:45 - 04:00	9.50	2,349.17	-5,579.28	15:45 - 16:00	10.00	2,500.42	-6,251.05
04:00 - 04:15	9.50	2,349.03	-5,578.95	16:00 - 16:15	10.00	2,529.15	-6,322.88
04:15 - 04:30	9.50	2,349.01	-5,578.90	16:15 - 16:30	10.00	2,529.88	-6,324.70
04:30 - 04:45	9.50	2,399.14	-5,697.96	16:30 - 16:45	10.00	2,530.81	-6,327.03
04:45 - 05:00	9.50	2,529.03	-6,006.45	16:45 - 17:00	10.00	2,529.91	-6,324.78
05:00 - 05:15	9.50	2,529.88	-6,008.47	17:00 - 17:15	10.00	2,419.52	-6,048.80
05:15 - 05:30	9.50	2,551.54	-6,059.91	17:15 - 17:30	10.00	2,439.54	-6,098.85
05:30 - 05:45	9.50	2,619.33	-6,220.91	17:30 - 17:45	10.00	2,665.30	-6,663.25
05:45 - 06:00	9.50	2,629.04	-6,243.97	17:45 - 18:00	10.00	2,749.95	-6,874.88
06:00 - 06:15	9.50	2,500.06	-5,937.64	18:00 - 18:15	10.00	2,839.80	-7,099.50
06:15 - 06:30	9.50	2,500.01	-5,937.52	18:15 - 18:30	10.00	2,769.59	-6,923.98
06:30 - 06:45	9.50	2,489.77	-5,913.20	18:30 - 18:45	10.00	3,119.89	-7,799.73
06:45 - 07:00	9.50	2,490.15	-5,914.11	18:45 - 19:00	10.00	3,499.01	-8,747.53
07:00 - 07:15	10.00	2,519.04	-6,297.60	19:00 - 19:15	10.00	3,200.73	-8,001.83
07:15 - 07:30	10.00	2,519.14	-6,297.85	19:15 - 19:30	10.00	3,119.98	-7,799.95
07:30 - 07:45	10.00	2,500.86	-6,252.15	19:30 - 19:45	10.00	4,001.99	-10,004.98
07:45 - 08:00	10.00	2,500.12	-6,250.30	19:45 - 20:00	10.00	4,002.08	-10,005.20
08:00 - 08:15	10.00	2,500.37	-6,250.93	20:00 - 20:15	7.00	4,002.89	-7,005.06
08:15 - 08:30	10.00	2,489.84	-6,224.60	20:15 - 20:30	7.00	4,003.33	-7,005.83
08:30 - 08:45	10.00	2,500.06	-6,250.15	20:30 - 20:45	7.00	4,003.58	-7,006.27
08:45 - 09:00	10.00	2,519.44	-6,298.60	20:45 - 21:00	7.00	4,003.73	-7,006.53
09:00 - 09:15	10.00	2,500.08	-6,250.20	21:00 - 21:15	7.00	4,003.21	-7,005.62
09:15 - 09:30	10.00	2,529.91	-6,324.78	21:15 - 21:30	7.00	4,003.29	-7,005.76
09:30 - 09:45	10.00	2,559.74	-6,399.35	21:30 - 21:45	7.00	4,002.99	-7,005.23
09:45 - 10:00	10.00	2,689.69	-6,724.23	21:45 - 22:00	7.00	4,002.91	-7,005.09
10:00 - 10:15	10.00	2,529.58	-6,323.95	22:00 - 22:15	7.00	4,000.13	-7,000.23
10:15 - 10:30	10.00	2,602.07	-6,505.18	22:15 - 22:30	7.00	3,700.75	-6,476.31
10:30 - 10:45	10.00	2,665.17	-6,662.93	22:30 - 22:45	7.00	3,149.50	-5,511.63
10:45 - 11:00	10.00	2,530.00	-6,325.00	22:45 - 23:00	7.00	3,100.94	-5,426.65
11:00 - 11:15	10.00	2,665.99	-6,664.98	23:00 - 23:15	7.00	2,700.24	-4,725.42
11:15 - 11:30	10.00	2,749.35	-6,873.38	23:15 - 23:30	7.00	2,700.90	-4,726.58
11:30 - 11:45	10.00	2,942.41	-7,356.03	23:30 - 23:45	7.00	2,839.60	-4,969.30
11:45 - 12:00	10.00	3,001.00	-7,502.50	23:45 - 24:00	7.00	2,720.68	-4,761.19
Total Trade (Buy + Sell) MWh					224.5000		-617,380.13

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 1-Oct-16	Delivery Date	: 2-Oct-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

•	Funds Payin(-) / Payout(+)	-538,190.87
•	Charges	
	> NLDC Application Fees	-6.03
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
•	Total	-600,775.20

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 829).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	3,000.28	-7,125.67	12:00 - 12:15	10.00	2,069.37	-5,173.43
00:15 - 00:30	9.50	2,900.41	-6,888.47	12:15 - 12:30	10.00	2,069.69	-5,174.23
00:30 - 00:45	9.50	2,749.48	-6,530.02	12:30 - 12:45	10.00	2,200.79	-5,501.98
00:45 - 01:00	9.50	2,749.33	-6,529.66	12:45 - 13:00	10.00	2,250.99	-5,627.48
01:00 - 01:15	9.50	2,689.16	-6,386.76	13:00 - 13:15	10.00	2,299.46	-5,748.65
01:15 - 01:30	9.50	2,689.81	-6,388.30	13:15 - 13:30	10.00	2,299.34	-5,748.35
01:30 - 01:45	9.50	2,700.76	-6,414.31	13:30 - 13:45	10.00	2,299.29	-5,748.23
01:45 - 02:00	9.50	2,600.77	-6,176.83	13:45 - 14:00	10.00	2,299.10	-5,747.75
02:00 - 02:15	9.50	2,600.38	-6,175.90	14:00 - 14:15	10.00	2,286.65	-5,716.63
02:15 - 02:30	9.50	2,600.08	-6,175.19	14:15 - 14:30	10.00	2,150.30	-5,375.75
02:30 - 02:45	9.50	2,600.29	-6,175.69	14:30 - 14:45	10.00	2,200.11	-5,500.28
02:45 - 03:00	9.50	2,600.24	-6,175.57	14:45 - 15:00	10.00	2,200.90	-5,502.25
03:00 - 03:15	9.50	2,600.23	-6,175.55	15:00 - 15:15	10.00	1,974.23	-4,935.58
03:15 - 03:30	9.50	2,529.91	-6,008.54	15:15 - 15:30	10.00	1,974.16	-4,935.40
03:30 - 03:45	9.50	2,529.84	-6,008.37	15:30 - 15:45	10.00	1,889.99	-4,724.98
03:45 - 04:00	9.50	2,539.92	-6,032.31	15:45 - 16:00	10.00	1,889.95	-4,724.88
04:00 - 04:15	9.50	2,579.08	-6,125.32	16:00 - 16:15	10.00	2,100.99	-5,252.48
04:15 - 04:30	9.50	2,599.06	-6,172.77	16:15 - 16:30	10.00	2,250.91	-5,627.28
04:30 - 04:45	9.50	2,579.20	-6,125.60	16:30 - 16:45	10.00	2,286.71	-5,716.78
04:45 - 05:00	9.50	2,549.79	-6,055.75	16:45 - 17:00	10.00	2,289.11	-5,722.78
05:00 - 05:15	9.50	2,529.71	-6,008.06	17:00 - 17:15	10.00	1,889.37	-4,723.43
05:15 - 05:30	9.50	2,550.00	-6,056.25	17:15 - 17:30	10.00	1,889.43	-4,723.58
05:30 - 05:45	9.50	2,600.27	-6,175.64	17:30 - 17:45	10.00	1,889.65	-4,724.13
05:45 - 06:00	9.50	2,788.02	-6,621.55	17:45 - 18:00	10.00	1,974.54	-4,936.35
06:00 - 06:15	9.50	2,500.01	-5,937.52	18:00 - 18:15	10.00	2,097.48	-5,243.70
06:15 - 06:30	9.50	2,529.03	-6,006.45	18:15 - 18:30	10.00	1,889.79	-4,724.48
06:30 - 06:45	9.50	2,500.72	-5,939.21	18:30 - 18:45	10.00	1,889.27	-4,723.18
06:45 - 07:00	9.50	2,529.21	-6,006.87	18:45 - 19:00	10.00	1,840.51	-4,601.28
07:00 - 07:15	10.00	2,409.33	-6,023.33	19:00 - 19:15	10.00	2,549.35	-6,373.38
07:15 - 07:30	10.00	2,409.14	-6,022.85	19:15 - 19:30	10.00	2,599.22	-6,498.05
07:30 - 07:45	10.00	2,379.45	-5,948.63	19:30 - 19:45	10.00	2,665.22	-6,663.05
07:45 - 08:00	10.00	2,379.07	-5,947.68	19:45 - 20:00	10.00	2,699.52	-6,748.80
08:00 - 08:15	10.00	2,399.76	-5,999.40	20:00 - 20:15	7.00	3,199.30	-5,598.78
08:15 - 08:30	10.00	2,399.00	-5,997.50	20:15 - 20:30	7.00	3,299.84	-5,774.72
08:30 - 08:45	10.00	2,379.60	-5,949.00	20:30 - 20:45	7.00	3,349.23	-5,861.15
08:45 - 09:00	10.00	2,379.14	-5,947.85	20:45 - 21:00	7.00	3,349.13	-5,860.98
09:00 - 09:15	10.00	2,250.92	-5,627.30	21:00 - 21:15	7.00	3,349.21	-5,861.12
09:15 - 09:30	10.00	2,300.72	-5,751.80	21:15 - 21:30	7.00	3,249.91	-5,687.34
09:30 - 09:45	10.00	2,090.29	-5,225.73	21:30 - 21:45	7.00	3,100.81	-5,426.42
09:45 - 10:00	10.00	1,950.63	-4,876.58	21:45 - 22:00	7.00	3,099.86	-5,424.76
10:00 - 10:15	10.00	1,889.61	-4,724.03	22:00 - 22:15	7.00	2,665.41	-4,664.47
10:15 - 10:30	10.00	1,889.82	-4,724.55	22:15 - 22:30	7.00	2,599.54	-4,549.20
10:30 - 10:45	10.00	1,889.74	-4,724.35	22:30 - 22:45	7.00	2,599.73	-4,549.53
10:45 - 11:00	10.00	1,889.84	-4,724.60	22:45 - 23:00	7.00	2,569.54	-4,496.70
11:00 - 11:15	10.00	2,069.35	-5,173.38	23:00 - 23:15	7.00	2,539.70	-4,444.48
11:15 - 11:30	10.00	2,069.64	-5,174.10	23:15 - 23:30	7.00	2,569.52	-4,496.66
11:30 - 11:45	10.00	2,069.74	-5,174.35	23:30 - 23:45	7.00	2,599.57	-4,549.25
11:45 - 12:00	10.00	2,090.20	-5,225.50	23:45 - 24:00	7.00	2,569.31	-4,496.29
Total Trade (Buy + Sell) MWh					224.5000		-538,190.87

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 2-Oct-16	Delivery Date	: 3-Oct-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

●	Funds Payin(-) / Payout(+)	-552,690.10
●	Charges	
	> NLDC Application Fees	-5.26
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
●	Total	-615,273.66

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 950).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	2,229.39	-5,294.80	12:00 - 12:15	10.00	2,439.60	-6,099.00
00:15 - 00:30	9.50	2,209.82	-5,248.32	12:15 - 12:30	10.00	2,439.66	-6,099.15
00:30 - 00:45	9.50	2,229.06	-5,294.02	12:30 - 12:45	10.00	2,439.42	-6,098.55
00:45 - 01:00	9.50	2,229.05	-5,293.99	12:45 - 13:00	10.00	2,439.48	-6,098.70
01:00 - 01:15	9.50	2,229.52	-5,295.11	13:00 - 13:15	10.00	2,439.52	-6,098.80
01:15 - 01:30	9.50	2,229.98	-5,296.20	13:15 - 13:30	10.00	2,439.32	-6,098.30
01:30 - 01:45	9.50	2,229.52	-5,295.11	13:30 - 13:45	10.00	2,439.42	-6,098.55
01:45 - 02:00	9.50	2,229.53	-5,295.13	13:45 - 14:00	10.00	2,439.30	-6,098.25
02:00 - 02:15	9.50	2,229.59	-5,295.28	14:00 - 14:15	10.00	2,399.23	-5,998.08
02:15 - 02:30	9.50	2,229.65	-5,295.42	14:15 - 14:30	10.00	2,400.02	-6,000.05
02:30 - 02:45	9.50	2,229.54	-5,295.16	14:30 - 14:45	10.00	2,400.38	-6,000.95
02:45 - 03:00	9.50	2,229.32	-5,294.64	14:45 - 15:00	10.00	2,400.89	-6,002.23
03:00 - 03:15	9.50	2,219.75	-5,271.91	15:00 - 15:15	10.00	2,439.32	-6,098.30
03:15 - 03:30	9.50	2,219.82	-5,272.07	15:15 - 15:30	10.00	2,439.26	-6,098.15
03:30 - 03:45	9.50	2,219.58	-5,271.50	15:30 - 15:45	10.00	2,439.47	-6,098.68
03:45 - 04:00	9.50	2,219.36	-5,270.98	15:45 - 16:00	10.00	2,439.80	-6,099.50
04:00 - 04:15	9.50	2,219.38	-5,271.03	16:00 - 16:15	10.00	2,400.94	-6,002.35
04:15 - 04:30	9.50	2,219.28	-5,270.79	16:15 - 16:30	10.00	2,439.59	-6,098.98
04:30 - 04:45	9.50	2,219.23	-5,270.67	16:30 - 16:45	10.00	2,439.76	-6,099.40
04:45 - 05:00	9.50	2,219.02	-5,270.17	16:45 - 17:00	10.00	2,439.91	-6,099.78
05:00 - 05:15	9.50	2,219.50	-5,271.31	17:00 - 17:15	10.00	2,439.91	-6,099.78
05:15 - 05:30	9.50	2,219.81	-5,272.05	17:15 - 17:30	10.00	2,439.30	-6,098.25
05:30 - 05:45	9.50	2,239.66	-5,319.19	17:30 - 17:45	10.00	2,400.18	-6,000.45
05:45 - 06:00	9.50	2,439.36	-5,793.48	17:45 - 18:00	10.00	2,219.47	-5,548.68
06:00 - 06:15	9.50	2,239.69	-5,319.26	18:00 - 18:15	10.00	2,479.59	-6,198.98
06:15 - 06:30	9.50	2,239.46	-5,318.72	18:15 - 18:30	10.00	2,459.78	-6,149.45
06:30 - 06:45	9.50	2,239.42	-5,318.62	18:30 - 18:45	10.00	2,459.75	-6,149.38
06:45 - 07:00	9.50	2,239.33	-5,318.41	18:45 - 19:00	10.00	2,529.64	-6,324.10
07:00 - 07:15	10.00	2,239.14	-5,597.85	19:00 - 19:15	10.00	3,005.62	-7,514.05
07:15 - 07:30	10.00	2,239.16	-5,597.90	19:15 - 19:30	10.00	3,200.11	-8,000.28
07:30 - 07:45	10.00	2,219.88	-5,549.70	19:30 - 19:45	10.00	3,200.10	-8,000.25
07:45 - 08:00	10.00	2,219.78	-5,549.45	19:45 - 20:00	10.00	3,008.97	-7,522.43
08:00 - 08:15	10.00	2,239.02	-5,597.55	20:00 - 20:15	7.00	3,800.67	-6,651.17
08:15 - 08:30	10.00	2,239.23	-5,598.08	20:15 - 20:30	7.00	3,801.22	-6,652.14
08:30 - 08:45	10.00	2,239.21	-5,598.03	20:30 - 20:45	7.00	3,801.37	-6,652.40
08:45 - 09:00	10.00	2,239.42	-5,598.55	20:45 - 21:00	7.00	3,801.73	-6,653.03
09:00 - 09:15	10.00	2,279.09	-5,697.73	21:00 - 21:15	7.00	3,800.96	-6,651.68
09:15 - 09:30	10.00	2,279.72	-5,699.30	21:15 - 21:30	7.00	3,750.45	-6,563.29
09:30 - 09:45	10.00	2,279.95	-5,699.88	21:30 - 21:45	7.00	3,499.34	-6,123.85
09:45 - 10:00	10.00	2,279.65	-5,699.13	21:45 - 22:00	7.00	3,349.36	-5,861.38
10:00 - 10:15	10.00	2,279.86	-5,699.65	22:00 - 22:15	7.00	2,599.95	-4,549.91
10:15 - 10:30	10.00	2,299.91	-5,749.78	22:15 - 22:30	7.00	2,549.20	-4,461.10
10:30 - 10:45	10.00	2,400.06	-6,000.15	22:30 - 22:45	7.00	2,529.98	-4,427.47
10:45 - 11:00	10.00	2,399.58	-5,998.95	22:45 - 23:00	7.00	2,529.78	-4,427.12
11:00 - 11:15	10.00	2,469.36	-6,173.40	23:00 - 23:15	7.00	2,500.15	-4,375.26
11:15 - 11:30	10.00	2,469.97	-6,174.93	23:15 - 23:30	7.00	2,529.14	-4,426.00
11:30 - 11:45	10.00	2,479.24	-6,198.10	23:30 - 23:45	7.00	2,529.44	-4,426.52
11:45 - 12:00	10.00	2,479.52	-6,198.80	23:45 - 24:00	7.00	2,529.03	-4,425.80
Total Trade (Buy + Sell) MWh					224.5000		-552,690.10

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 3-Oct-16	Delivery Date	: 4-Oct-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

•	Funds Payin(-) / Payout(+)	-540,902.39
•	Charges	
	> NLDC Application Fees	-4.80
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
•	Total	-603,485.49

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,041).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	2,200.93	-5,227.21	12:00 - 12:15	10.00	2,349.83	-5,874.58
00:15 - 00:30	9.50	2,200.38	-5,225.90	12:15 - 12:30	10.00	2,349.74	-5,874.35
00:30 - 00:45	9.50	2,120.61	-5,036.45	12:30 - 12:45	10.00	2,349.64	-5,874.10
00:45 - 01:00	9.50	2,219.11	-5,270.39	12:45 - 13:00	10.00	2,349.56	-5,873.90
01:00 - 01:15	9.50	2,170.89	-5,155.86	13:00 - 13:15	10.00	2,349.39	-5,873.48
01:15 - 01:30	9.50	2,219.04	-5,270.22	13:15 - 13:30	10.00	2,349.37	-5,873.43
01:30 - 01:45	9.50	2,219.17	-5,270.53	13:30 - 13:45	10.00	2,349.39	-5,873.48
01:45 - 02:00	9.50	2,219.11	-5,270.39	13:45 - 14:00	10.00	2,349.48	-5,873.70
02:00 - 02:15	9.50	2,219.06	-5,270.27	14:00 - 14:15	10.00	2,349.53	-5,873.83
02:15 - 02:30	9.50	2,206.21	-5,239.75	14:15 - 14:30	10.00	2,349.61	-5,874.03
02:30 - 02:45	9.50	2,219.11	-5,270.39	14:30 - 14:45	10.00	2,349.69	-5,874.23
02:45 - 03:00	9.50	2,219.08	-5,270.32	14:45 - 15:00	10.00	2,349.81	-5,874.53
03:00 - 03:15	9.50	2,189.00	-5,198.88	15:00 - 15:15	10.00	2,349.75	-5,874.38
03:15 - 03:30	9.50	2,170.94	-5,155.98	15:15 - 15:30	10.00	2,349.80	-5,874.50
03:30 - 03:45	9.50	2,189.05	-5,198.99	15:30 - 15:45	10.00	2,349.91	-5,874.78
03:45 - 04:00	9.50	2,189.05	-5,198.99	15:45 - 16:00	10.00	2,349.93	-5,874.83
04:00 - 04:15	9.50	2,189.38	-5,199.78	16:00 - 16:15	10.00	2,349.98	-5,874.95
04:15 - 04:30	9.50	2,229.20	-5,294.35	16:15 - 16:30	10.00	2,359.15	-5,897.88
04:30 - 04:45	9.50	2,229.42	-5,294.87	16:30 - 16:45	10.00	2,359.04	-5,897.60
04:45 - 05:00	9.50	2,229.73	-5,295.61	16:45 - 17:00	10.00	2,359.14	-5,897.85
05:00 - 05:15	9.50	2,229.17	-5,294.28	17:00 - 17:15	10.00	2,359.01	-5,897.53
05:15 - 05:30	9.50	2,249.22	-5,341.90	17:15 - 17:30	10.00	2,350.00	-5,875.00
05:30 - 05:45	9.50	2,269.62	-5,390.35	17:30 - 17:45	10.00	2,359.55	-5,898.88
05:45 - 06:00	9.50	2,300.06	-5,462.64	17:45 - 18:00	10.00	2,359.68	-5,899.20
06:00 - 06:15	9.50	2,209.40	-5,247.33	18:00 - 18:15	10.00	2,189.39	-5,473.48
06:15 - 06:30	9.50	2,209.56	-5,247.71	18:15 - 18:30	10.00	2,359.83	-5,899.58
06:30 - 06:45	9.50	2,209.78	-5,248.23	18:30 - 18:45	10.00	2,379.51	-5,948.78
06:45 - 07:00	9.50	2,209.81	-5,248.30	18:45 - 19:00	10.00	2,659.93	-6,649.83
07:00 - 07:15	10.00	2,209.85	-5,524.63	19:00 - 19:15	10.00	3,140.18	-7,850.45
07:15 - 07:30	10.00	2,209.71	-5,524.28	19:15 - 19:30	10.00	3,199.11	-7,997.78
07:30 - 07:45	10.00	2,209.62	-5,524.05	19:30 - 19:45	10.00	3,149.20	-7,873.00
07:45 - 08:00	10.00	2,209.77	-5,524.43	19:45 - 20:00	10.00	3,099.91	-7,749.78
08:00 - 08:15	10.00	2,239.30	-5,598.25	20:00 - 20:15	7.00	3,149.23	-5,511.15
08:15 - 08:30	10.00	2,239.47	-5,598.68	20:15 - 20:30	7.00	3,249.05	-5,685.84
08:30 - 08:45	10.00	2,239.69	-5,599.23	20:30 - 20:45	7.00	3,252.46	-5,691.81
08:45 - 09:00	10.00	2,239.61	-5,599.03	20:45 - 21:00	7.00	3,449.22	-6,036.14
09:00 - 09:15	10.00	2,239.94	-5,599.85	21:00 - 21:15	7.00	3,560.21	-6,230.37
09:15 - 09:30	10.00	2,259.81	-5,649.53	21:15 - 21:30	7.00	3,510.42	-6,143.24
09:30 - 09:45	10.00	2,299.01	-5,747.53	21:30 - 21:45	7.00	3,499.81	-6,124.67
09:45 - 10:00	10.00	2,299.62	-5,749.05	21:45 - 22:00	7.00	3,199.54	-5,599.20
10:00 - 10:15	10.00	2,299.14	-5,747.85	22:00 - 22:15	7.00	2,639.75	-4,619.56
10:15 - 10:30	10.00	2,299.58	-5,748.95	22:15 - 22:30	7.00	2,639.36	-4,618.88
10:30 - 10:45	10.00	2,300.06	-5,750.15	22:30 - 22:45	7.00	2,619.57	-4,584.25
10:45 - 11:00	10.00	2,369.09	-5,922.73	22:45 - 23:00	7.00	2,619.99	-4,584.98
11:00 - 11:15	10.00	2,369.06	-5,922.65	23:00 - 23:15	7.00	2,619.11	-4,583.44
11:15 - 11:30	10.00	2,369.48	-5,923.70	23:15 - 23:30	7.00	2,499.11	-4,373.44
11:30 - 11:45	10.00	2,369.80	-5,924.50	23:30 - 23:45	7.00	2,500.05	-4,375.09
11:45 - 12:00	10.00	2,369.59	-5,923.98	23:45 - 24:00	7.00	2,499.38	-4,373.92
Total Trade (Buy + Sell) MWh					224.5000		-540,902.39



Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 4-Oct-16	Delivery Date	: 5-Oct-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

•	Funds Payin(-) / Payout(+)	-519,760.53
•	Charges	
	> NLDC Application Fees	-4.58
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
•	Total	-582,343.41

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,092).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	2,139.51	-5,081.34	12:00 - 12:15	10.00	2,279.98	-5,699.95
00:15 - 00:30	9.50	2,139.53	-5,081.38	12:15 - 12:30	10.00	2,279.97	-5,699.93
00:30 - 00:45	9.50	2,139.33	-5,080.91	12:30 - 12:45	10.00	2,279.95	-5,699.88
00:45 - 01:00	9.50	2,139.43	-5,081.15	12:45 - 13:00	10.00	2,279.94	-5,699.85
01:00 - 01:15	9.50	2,139.65	-5,081.67	13:00 - 13:15	10.00	2,279.84	-5,699.60
01:15 - 01:30	9.50	2,139.75	-5,081.91	13:15 - 13:30	10.00	2,279.84	-5,699.60
01:30 - 01:45	9.50	2,139.74	-5,081.88	13:30 - 13:45	10.00	2,279.85	-5,699.63
01:45 - 02:00	9.50	2,139.67	-5,081.72	13:45 - 14:00	10.00	2,279.90	-5,699.75
02:00 - 02:15	9.50	2,139.24	-5,080.70	14:00 - 14:15	10.00	2,279.94	-5,699.85
02:15 - 02:30	9.50	2,139.16	-5,080.51	14:15 - 14:30	10.00	2,280.00	-5,700.00
02:30 - 02:45	9.50	2,139.12	-5,080.41	14:30 - 14:45	10.00	2,289.08	-5,722.70
02:45 - 03:00	9.50	2,139.07	-5,080.29	14:45 - 15:00	10.00	2,289.11	-5,722.78
03:00 - 03:15	9.50	2,029.81	-4,820.80	15:00 - 15:15	10.00	2,404.94	-6,012.35
03:15 - 03:30	9.50	2,029.79	-4,820.75	15:15 - 15:30	10.00	2,407.19	-6,017.98
03:30 - 03:45	9.50	2,029.88	-4,820.97	15:30 - 15:45	10.00	2,437.70	-6,094.25
03:45 - 04:00	9.50	2,029.85	-4,820.89	15:45 - 16:00	10.00	2,404.43	-6,011.08
04:00 - 04:15	9.50	2,029.76	-4,820.68	16:00 - 16:15	10.00	2,300.18	-5,750.45
04:15 - 04:30	9.50	2,029.74	-4,820.63	16:15 - 16:30	10.00	2,300.34	-5,750.85
04:30 - 04:45	9.50	2,069.59	-4,915.28	16:30 - 16:45	10.00	2,300.07	-5,750.18
04:45 - 05:00	9.50	2,030.00	-4,821.25	16:45 - 17:00	10.00	2,300.13	-5,750.33
05:00 - 05:15	9.50	2,109.65	-5,010.42	17:00 - 17:15	10.00	2,499.66	-6,249.15
05:15 - 05:30	9.50	2,109.56	-5,010.21	17:15 - 17:30	10.00	2,500.79	-6,251.98
05:30 - 05:45	9.50	2,109.80	-5,010.78	17:30 - 17:45	10.00	2,500.75	-6,251.88
05:45 - 06:00	9.50	2,109.95	-5,011.13	17:45 - 18:00	10.00	2,400.58	-6,001.45
06:00 - 06:15	9.50	2,059.47	-4,891.24	18:00 - 18:15	10.00	2,199.64	-5,499.10
06:15 - 06:30	9.50	2,059.21	-4,890.62	18:15 - 18:30	10.00	2,589.40	-6,473.50
06:30 - 06:45	9.50	2,059.44	-4,891.17	18:30 - 18:45	10.00	2,619.34	-6,548.35
06:45 - 07:00	9.50	2,059.79	-4,892.00	18:45 - 19:00	10.00	2,629.92	-6,574.80
07:00 - 07:15	10.00	2,059.01	-5,147.53	19:00 - 19:15	10.00	2,639.88	-6,599.70
07:15 - 07:30	10.00	2,059.15	-5,147.88	19:15 - 19:30	10.00	3,049.01	-7,622.53
07:30 - 07:45	10.00	2,029.99	-5,074.98	19:30 - 19:45	10.00	2,970.73	-7,426.83
07:45 - 08:00	10.00	2,059.10	-5,147.75	19:45 - 20:00	10.00	3,000.88	-7,502.20
08:00 - 08:15	10.00	2,079.09	-5,197.73	20:00 - 20:15	7.00	3,049.14	-5,336.00
08:15 - 08:30	10.00	2,079.91	-5,199.78	20:15 - 20:30	7.00	3,099.23	-5,423.65
08:30 - 08:45	10.00	2,129.16	-5,322.90	20:30 - 20:45	7.00	3,049.59	-5,336.78
08:45 - 09:00	10.00	2,129.23	-5,323.08	20:45 - 21:00	7.00	3,049.67	-5,336.92
09:00 - 09:15	10.00	2,199.76	-5,499.40	21:00 - 21:15	7.00	3,000.52	-5,250.91
09:15 - 09:30	10.00	2,199.87	-5,499.68	21:15 - 21:30	7.00	2,899.81	-5,074.67
09:30 - 09:45	10.00	2,259.91	-5,649.78	21:30 - 21:45	7.00	2,639.59	-4,619.28
09:45 - 10:00	10.00	2,269.03	-5,672.58	21:45 - 22:00	7.00	2,609.53	-4,566.68
10:00 - 10:15	10.00	2,269.15	-5,672.88	22:00 - 22:15	7.00	2,579.03	-4,513.30
10:15 - 10:30	10.00	2,269.41	-5,673.53	22:15 - 22:30	7.00	2,559.98	-4,479.97
10:30 - 10:45	10.00	2,269.64	-5,674.10	22:30 - 22:45	7.00	2,579.24	-4,513.67
10:45 - 11:00	10.00	2,269.87	-5,674.68	22:45 - 23:00	7.00	2,579.02	-4,513.29
11:00 - 11:15	10.00	2,269.98	-5,674.95	23:00 - 23:15	7.00	2,529.14	-4,426.00
11:15 - 11:30	10.00	2,279.17	-5,697.93	23:15 - 23:30	7.00	2,529.16	-4,426.03
11:30 - 11:45	10.00	2,279.35	-5,698.38	23:30 - 23:45	7.00	2,510.84	-4,393.97
11:45 - 12:00	10.00	2,279.34	-5,698.35	23:45 - 24:00	7.00	2,500.89	-4,376.56
Total Trade (Buy + Sell) MWh					224.5000		-519,760.53

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

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

•	Funds Payin(-) / Payout(+)	-513,115.27
•	Charges	
	> NLDC Application Fees	-4.55
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
•	Total	-575,698.12

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

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	2,199.22	-5,223.15	12:00 - 12:15	10.00	2,199.25	-5,498.13
00:15 - 00:30	9.50	2,199.44	-5,223.67	12:15 - 12:30	10.00	2,179.91	-5,449.78
00:30 - 00:45	9.50	2,199.21	-5,223.12	12:30 - 12:45	10.00	2,059.68	-5,149.20
00:45 - 01:00	9.50	2,199.11	-5,222.89	12:45 - 13:00	10.00	2,059.67	-5,149.18
01:00 - 01:15	9.50	2,199.33	-5,223.41	13:00 - 13:15	10.00	2,059.56	-5,148.90
01:15 - 01:30	9.50	2,199.29	-5,223.31	13:15 - 13:30	10.00	2,059.55	-5,148.88
01:30 - 01:45	9.50	2,199.02	-5,222.67	13:30 - 13:45	10.00	2,059.57	-5,148.93
01:45 - 02:00	9.50	2,149.98	-5,106.20	13:45 - 14:00	10.00	2,059.58	-5,148.95
02:00 - 02:15	9.50	2,149.53	-5,105.13	14:00 - 14:15	10.00	2,059.58	-5,148.95
02:15 - 02:30	9.50	2,149.47	-5,104.99	14:15 - 14:30	10.00	2,059.64	-5,149.10
02:30 - 02:45	9.50	2,088.85	-4,961.02	14:30 - 14:45	10.00	2,059.66	-5,149.15
02:45 - 03:00	9.50	2,122.62	-5,041.22	14:45 - 15:00	10.00	2,059.69	-5,149.23
03:00 - 03:15	9.50	2,129.06	-5,056.52	15:00 - 15:15	10.00	2,059.76	-5,149.40
03:15 - 03:30	9.50	2,129.06	-5,056.52	15:15 - 15:30	10.00	2,059.79	-5,149.48
03:30 - 03:45	9.50	2,129.23	-5,056.92	15:30 - 15:45	10.00	2,059.81	-5,149.53
03:45 - 04:00	9.50	2,129.23	-5,056.92	15:45 - 16:00	10.00	2,059.77	-5,149.43
04:00 - 04:15	9.50	2,129.91	-5,058.54	16:00 - 16:15	10.00	2,259.47	-5,648.68
04:15 - 04:30	9.50	2,129.91	-5,058.54	16:15 - 16:30	10.00	2,259.48	-5,648.70
04:30 - 04:45	9.50	2,169.02	-5,151.42	16:30 - 16:45	10.00	2,269.27	-5,673.18
04:45 - 05:00	9.50	2,129.94	-5,058.61	16:45 - 17:00	10.00	2,269.38	-5,673.45
05:00 - 05:15	9.50	2,169.08	-5,151.57	17:00 - 17:15	10.00	2,269.67	-5,674.18
05:15 - 05:30	9.50	2,129.94	-5,058.61	17:15 - 17:30	10.00	2,269.88	-5,674.70
05:30 - 05:45	9.50	2,169.03	-5,151.45	17:30 - 17:45	10.00	2,350.80	-5,877.00
05:45 - 06:00	9.50	2,169.06	-5,151.52	17:45 - 18:00	10.00	2,499.84	-6,249.60
06:00 - 06:15	9.50	2,129.92	-5,058.56	18:00 - 18:15	10.00	2,179.78	-5,449.45
06:15 - 06:30	9.50	2,129.87	-5,058.44	18:15 - 18:30	10.00	2,659.38	-6,648.45
06:30 - 06:45	9.50	2,169.63	-5,152.87	18:30 - 18:45	10.00	2,650.44	-6,626.10
06:45 - 07:00	9.50	2,169.68	-5,152.99	18:45 - 19:00	10.00	2,979.25	-7,448.13
07:00 - 07:15	10.00	2,169.35	-5,423.38	19:00 - 19:15	10.00	3,101.94	-7,754.85
07:15 - 07:30	10.00	2,169.45	-5,423.63	19:15 - 19:30	10.00	3,149.96	-7,874.90
07:30 - 07:45	10.00	2,169.39	-5,423.48	19:30 - 19:45	10.00	3,149.06	-7,872.65
07:45 - 08:00	10.00	2,169.45	-5,423.63	19:45 - 20:00	10.00	3,000.60	-7,501.50
08:00 - 08:15	10.00	2,169.60	-5,424.00	20:00 - 20:15	7.00	3,000.45	-5,250.79
08:15 - 08:30	10.00	2,169.64	-5,424.10	20:15 - 20:30	7.00	2,899.60	-5,074.30
08:30 - 08:45	10.00	2,169.51	-5,423.78	20:30 - 20:45	7.00	2,899.46	-5,074.06
08:45 - 09:00	10.00	2,169.57	-5,423.93	20:45 - 21:00	7.00	2,899.39	-5,073.93
09:00 - 09:15	10.00	2,239.02	-5,597.55	21:00 - 21:15	7.00	2,899.87	-5,074.77
09:15 - 09:30	10.00	2,239.39	-5,598.48	21:15 - 21:30	7.00	2,639.31	-4,618.79
09:30 - 09:45	10.00	2,239.77	-5,599.43	21:30 - 21:45	7.00	2,619.25	-4,583.69
09:45 - 10:00	10.00	2,239.82	-5,599.55	21:45 - 22:00	7.00	2,599.97	-4,549.95
10:00 - 10:15	10.00	2,239.07	-5,597.68	22:00 - 22:15	7.00	2,487.38	-4,352.92
10:15 - 10:30	10.00	2,239.08	-5,597.70	22:15 - 22:30	7.00	2,400.78	-4,201.37
10:30 - 10:45	10.00	2,239.18	-5,597.95	22:30 - 22:45	7.00	2,499.11	-4,373.44
10:45 - 11:00	10.00	2,239.42	-5,598.55	22:45 - 23:00	7.00	2,445.98	-4,280.47
11:00 - 11:15	10.00	2,239.37	-5,598.43	23:00 - 23:15	7.00	2,400.02	-4,200.04
11:15 - 11:30	10.00	2,239.48	-5,598.70	23:15 - 23:30	7.00	2,350.54	-4,113.45
11:30 - 11:45	10.00	2,229.62	-5,574.05	23:30 - 23:45	7.00	2,330.00	-4,077.50
11:45 - 12:00	10.00	2,229.59	-5,573.98	23:45 - 24:00	7.00	2,280.83	-3,991.45
Total Trade (Buy + Sell) MWh					224.5000		-513,115.27



Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 6-Oct-16	Delivery Date	: 7-Oct-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

•	Funds Payin(-) / Payout(+)	-508,983.48
•	Charges	
	> NLDC Application Fees	-4.59
	> CTU Transmission Charges	-38,254.80
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-17,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,490.00
	> Service Tax on Fees	-628.60
	> Swachh Bharat Cess	-22.45
	> Krishi Kalyan Cess	-22.45
•	Total	-571,566.37

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,090).
- Injection CTU Transmission Charges = ₹ 120.90/ MWh.
- Drawal CTU Transmission Charges = ₹ 170.40/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	9.50	2,179.13	-5,175.43	12:00 - 12:15	10.00	2,099.55	-5,248.88
00:15 - 00:30	9.50	2,179.21	-5,175.62	12:15 - 12:30	10.00	2,099.69	-5,249.23
00:30 - 00:45	9.50	2,179.20	-5,175.60	12:30 - 12:45	10.00	2,099.86	-5,249.65
00:45 - 01:00	9.50	2,179.13	-5,175.43	12:45 - 13:00	10.00	2,099.85	-5,249.63
01:00 - 01:15	9.50	2,179.38	-5,176.03	13:00 - 13:15	10.00	2,099.55	-5,248.88
01:15 - 01:30	9.50	2,170.46	-5,154.84	13:15 - 13:30	10.00	2,099.40	-5,248.50
01:30 - 01:45	9.50	2,159.97	-5,129.93	13:30 - 13:45	10.00	2,099.81	-5,249.53
01:45 - 02:00	9.50	2,150.19	-5,106.70	13:45 - 14:00	10.00	2,099.87	-5,249.68
02:00 - 02:15	9.50	2,149.53	-5,105.13	14:00 - 14:15	10.00	2,179.19	-5,447.98
02:15 - 02:30	9.50	2,149.45	-5,104.94	14:15 - 14:30	10.00	2,179.31	-5,448.28
02:30 - 02:45	9.50	2,149.55	-5,105.18	14:30 - 14:45	10.00	2,199.62	-5,499.05
02:45 - 03:00	9.50	2,149.48	-5,105.02	14:45 - 15:00	10.00	2,299.50	-5,748.75
03:00 - 03:15	9.50	2,059.54	-4,891.41	15:00 - 15:15	10.00	2,179.81	-5,449.53
03:15 - 03:30	9.50	2,059.49	-4,891.29	15:15 - 15:30	10.00	2,179.87	-5,449.68
03:30 - 03:45	9.50	2,059.50	-4,891.31	15:30 - 15:45	10.00	2,179.72	-5,449.30
03:45 - 04:00	9.50	2,059.46	-4,891.22	15:45 - 16:00	10.00	2,179.68	-5,449.20
04:00 - 04:15	9.50	2,059.49	-4,891.29	16:00 - 16:15	10.00	2,189.01	-5,472.53
04:15 - 04:30	9.50	2,059.45	-4,891.19	16:15 - 16:30	10.00	2,189.37	-5,473.43
04:30 - 04:45	9.50	2,059.45	-4,891.19	16:30 - 16:45	10.00	2,189.41	-5,473.53
04:45 - 05:00	9.50	2,059.40	-4,891.08	16:45 - 17:00	10.00	2,189.34	-5,473.35
05:00 - 05:15	9.50	2,059.30	-4,890.84	17:00 - 17:15	10.00	2,199.98	-5,499.95
05:15 - 05:30	9.50	2,059.42	-4,891.12	17:15 - 17:30	10.00	2,249.43	-5,623.58
05:30 - 05:45	9.50	2,059.94	-4,892.36	17:30 - 17:45	10.00	2,249.33	-5,623.33
05:45 - 06:00	9.50	2,099.36	-4,985.98	17:45 - 18:00	10.00	2,479.21	-6,198.03
06:00 - 06:15	9.50	2,139.77	-5,081.95	18:00 - 18:15	10.00	2,399.01	-5,997.53
06:15 - 06:30	9.50	2,149.18	-5,104.30	18:15 - 18:30	10.00	2,589.46	-6,473.65
06:30 - 06:45	9.50	2,149.76	-5,105.68	18:30 - 18:45	10.00	2,589.39	-6,473.48
06:45 - 07:00	9.50	2,159.86	-5,129.67	18:45 - 19:00	10.00	2,760.00	-6,900.00
07:00 - 07:15	10.00	2,129.59	-5,323.98	19:00 - 19:15	10.00	2,969.28	-7,423.20
07:15 - 07:30	10.00	2,139.87	-5,349.68	19:15 - 19:30	10.00	2,900.20	-7,250.50
07:30 - 07:45	10.00	2,139.04	-5,347.60	19:30 - 19:45	10.00	2,799.40	-6,998.50
07:45 - 08:00	10.00	2,139.46	-5,348.65	19:45 - 20:00	10.00	2,799.33	-6,998.33
08:00 - 08:15	10.00	2,159.44	-5,398.60	20:00 - 20:15	7.00	2,900.19	-5,075.33
08:15 - 08:30	10.00	2,159.75	-5,399.38	20:15 - 20:30	7.00	2,969.03	-5,195.80
08:30 - 08:45	10.00	2,199.13	-5,497.83	20:30 - 20:45	7.00	2,749.96	-4,812.43
08:45 - 09:00	10.00	2,199.39	-5,498.48	20:45 - 21:00	7.00	2,749.79	-4,812.13
09:00 - 09:15	10.00	2,189.49	-5,473.73	21:00 - 21:15	7.00	2,739.10	-4,793.43
09:15 - 09:30	10.00	2,189.79	-5,474.48	21:15 - 21:30	7.00	2,639.47	-4,619.07
09:30 - 09:45	10.00	2,189.68	-5,474.20	21:30 - 21:45	7.00	2,665.02	-4,663.79
09:45 - 10:00	10.00	2,189.82	-5,474.55	21:45 - 22:00	7.00	2,599.35	-4,548.86
10:00 - 10:15	10.00	2,189.77	-5,474.43	22:00 - 22:15	7.00	2,459.57	-4,304.25
10:15 - 10:30	10.00	2,200.88	-5,502.20	22:15 - 22:30	7.00	2,469.58	-4,321.77
10:30 - 10:45	10.00	2,250.59	-5,626.48	22:30 - 22:45	7.00	2,469.44	-4,321.52
10:45 - 11:00	10.00	2,399.03	-5,997.58	22:45 - 23:00	7.00	2,449.62	-4,286.84
11:00 - 11:15	10.00	2,189.98	-5,474.95	23:00 - 23:15	7.00	2,449.45	-4,286.54
11:15 - 11:30	10.00	2,200.71	-5,501.78	23:15 - 23:30	7.00	2,449.61	-4,286.82
11:30 - 11:45	10.00	2,250.53	-5,626.33	23:30 - 23:45	7.00	2,449.39	-4,286.43
11:45 - 12:00	10.00	2,250.67	-5,626.68	23:45 - 24:00	7.00	2,449.51	-4,286.64
Total Trade (Buy + Sell) MWh					224.5000		-508,983.48



Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 7-Oct-16	Delivery Date	: 8-Oct-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

•	Funds Payin(-) / Payout(+)	-403,919.01
•	Charges	
	> NLDC Application Fees	-4.51
	> CTU Transmission Charges	-30,075.60
	> NLDC Scheduling & Operating Charges - Buy	-176.50
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-14,120.00
	> 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	-3,530.00
	> Service Tax on Fees	-494.20
	> Swachh Bharat Cess	-17.65
	> Krishi Kalyan Cess	-17.65
•	Total	-453,355.12

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,109).
- 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)

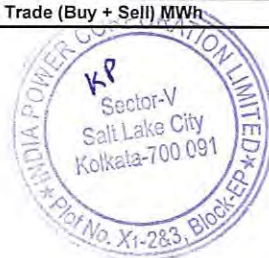
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- 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	7.50	2,249.43	-4,217.68	12:00 - 12:15	8.00	2,200.77	-4,401.54
00:15 - 00:30	7.50	2,249.41	-4,217.64	12:15 - 12:30	8.00	2,200.85	-4,401.70
00:30 - 00:45	7.50	2,209.96	-4,143.68	12:30 - 12:45	8.00	2,200.92	-4,401.84
00:45 - 01:00	7.50	2,229.08	-4,179.53	12:45 - 13:00	8.00	2,209.48	-4,418.96
01:00 - 01:15	7.50	2,249.40	-4,217.63	13:00 - 13:15	8.00	2,200.46	-4,400.92
01:15 - 01:30	7.50	2,249.24	-4,217.33	13:15 - 13:30	8.00	2,200.28	-4,400.56
01:30 - 01:45	7.50	2,249.65	-4,218.09	13:30 - 13:45	8.00	2,200.84	-4,401.68
01:45 - 02:00	7.50	2,229.86	-4,180.99	13:45 - 14:00	8.00	2,250.19	-4,500.38
02:00 - 02:15	7.50	2,249.03	-4,216.93	14:00 - 14:15	8.00	2,329.21	-4,658.42
02:15 - 02:30	7.50	2,249.05	-4,216.97	14:15 - 14:30	8.00	2,329.35	-4,658.70
02:30 - 02:45	7.50	2,229.05	-4,179.47	14:30 - 14:45	8.00	2,329.52	-4,659.04
02:45 - 03:00	7.50	2,209.69	-4,143.17	14:45 - 15:00	8.00	2,329.87	-4,659.74
03:00 - 03:15	7.50	2,209.95	-4,143.66	15:00 - 15:15	8.00	2,319.30	-4,638.60
03:15 - 03:30	7.50	2,229.38	-4,180.09	15:15 - 15:30	8.00	2,308.11	-4,616.22
03:30 - 03:45	7.50	2,229.61	-4,180.52	15:30 - 15:45	8.00	2,299.81	-4,599.62
03:45 - 04:00	7.50	2,229.58	-4,180.46	15:45 - 16:00	8.00	2,280.89	-4,561.78
04:00 - 04:15	7.50	2,199.01	-4,123.14	16:00 - 16:15	8.00	2,199.44	-4,398.88
04:15 - 04:30	7.50	2,199.06	-4,123.24	16:15 - 16:30	8.00	2,200.75	-4,401.50
04:30 - 04:45	7.50	2,169.80	-4,068.38	16:30 - 16:45	8.00	2,250.65	-4,501.30
04:45 - 05:00	7.50	2,169.10	-4,067.06	16:45 - 17:00	8.00	2,299.77	-4,599.54
05:00 - 05:15	7.50	1,889.21	-3,542.27	17:00 - 17:15	8.00	2,319.90	-4,639.80
05:15 - 05:30	7.50	1,890.60	-3,544.88	17:15 - 17:30	8.00	2,329.72	-4,659.44
05:30 - 05:45	7.50	2,229.86	-4,180.99	17:30 - 17:45	8.00	2,319.88	-4,639.76
05:45 - 06:00	7.50	2,229.73	-4,180.74	17:45 - 18:00	8.00	2,199.23	-4,398.46
06:00 - 06:15	7.50	2,239.96	-4,199.93	18:00 - 18:15	8.00	2,329.50	-4,659.00
06:15 - 06:30	7.50	2,249.16	-4,217.18	18:15 - 18:30	8.00	2,399.07	-4,798.14
06:30 - 06:45	7.50	2,249.01	-4,216.89	18:30 - 18:45	8.00	2,329.92	-4,659.84
06:45 - 07:00	7.50	2,249.31	-4,217.46	18:45 - 19:00	8.00	2,399.84	-4,799.68
07:00 - 07:15	8.00	2,200.86	-4,401.72	19:00 - 19:15	8.00	2,500.00	-5,000.00
07:15 - 07:30	8.00	2,239.03	-4,478.06	19:15 - 19:30	8.00	2,500.17	-5,000.34
07:30 - 07:45	8.00	2,199.89	-4,399.78	19:30 - 19:45	8.00	2,499.29	-4,998.58
07:45 - 08:00	8.00	2,199.74	-4,399.48	19:45 - 20:00	8.00	2,699.33	-5,398.66
08:00 - 08:15	8.00	2,179.97	-4,359.94	20:00 - 20:15	5.00	2,699.51	-3,374.39
08:15 - 08:30	8.00	2,199.77	-4,399.54	20:15 - 20:30	5.00	2,699.56	-3,374.45
08:30 - 08:45	8.00	2,200.92	-4,401.84	20:30 - 20:45	5.00	2,699.56	-3,374.45
08:45 - 09:00	8.00	2,239.01	-4,478.02	20:45 - 21:00	5.00	2,499.25	-3,124.06
09:00 - 09:15	8.00	2,199.61	-4,399.22	21:00 - 21:15	5.00	2,699.47	-3,374.34
09:15 - 09:30	8.00	2,199.77	-4,399.54	21:15 - 21:30	5.00	2,699.36	-3,374.20
09:30 - 09:45	8.00	2,199.80	-4,399.60	21:30 - 21:45	5.00	2,699.17	-3,373.96
09:45 - 10:00	8.00	2,199.65	-4,399.30	21:45 - 22:00	5.00	2,665.25	-3,331.56
10:00 - 10:15	8.00	2,200.13	-4,400.26	22:00 - 22:15	5.00	2,429.07	-3,036.34
10:15 - 10:30	8.00	2,219.32	-4,438.64	22:15 - 22:30	5.00	2,399.62	-2,999.53
10:30 - 10:45	8.00	2,219.54	-4,439.08	22:30 - 22:45	5.00	2,479.91	-3,099.89
10:45 - 11:00	8.00	2,249.25	-4,498.50	22:45 - 23:00	5.00	2,499.61	-3,124.51
11:00 - 11:15	8.00	2,339.57	-4,679.14	23:00 - 23:15	5.00	2,399.08	-2,998.85
11:15 - 11:30	8.00	2,249.95	-4,499.90	23:15 - 23:30	5.00	2,510.13	-3,137.66
11:30 - 11:45	8.00	2,249.86	-4,499.72	23:30 - 23:45	5.00	2,510.96	-3,138.70
11:45 - 12:00	8.00	2,249.99	-4,499.98	23:45 - 24:00	5.00	2,529.82	-3,162.28
Total Trade (Buy + Sell) MWh					176.5000		-403,919.01



Authorised Signatory

Name : Akhilesh Awasthy

Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 8-Oct-16	Delivery Date	: 9-Oct-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

•	Funds Payin(-) / Payout(+)	-380,082.08
•	Charges	
	> NLDC Application Fees	-4.60
	> CTU Transmission Charges	-30,075.60
	> NLDC Scheduling & Operating Charges - Buy	-176.50
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-14,120.00
	> 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	-3,530.00
	> Service Tax on Fees	-494.20
	> Swachh Bharat Cess	-17.65
	> Krishi Kalyan Cess	-17.65
•	Total	-429,518.28

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,086).
- 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	7.50	2,189.40	-4,105.13	12:00 - 12:15	8.00	2,009.58	-4,019.16
00:15 - 00:30	7.50	2,189.36	-4,105.05	12:15 - 12:30	8.00	2,009.62	-4,019.24
00:30 - 00:45	7.50	2,189.46	-4,105.24	12:30 - 12:45	8.00	2,009.62	-4,019.24
00:45 - 01:00	7.50	2,189.58	-4,105.46	12:45 - 13:00	8.00	2,009.59	-4,019.18
01:00 - 01:15	7.50	2,189.71	-4,105.71	13:00 - 13:15	8.00	2,009.56	-4,019.12
01:15 - 01:30	7.50	2,189.55	-4,105.41	13:15 - 13:30	8.00	2,009.52	-4,019.04
01:30 - 01:45	7.50	2,189.44	-4,105.20	13:30 - 13:45	8.00	2,009.57	-4,019.14
01:45 - 02:00	7.50	2,100.02	-3,937.54	13:45 - 14:00	8.00	2,009.60	-4,019.20
02:00 - 02:15	7.50	2,189.11	-4,104.58	14:00 - 14:15	8.00	2,009.34	-4,018.68
02:15 - 02:30	7.50	2,189.09	-4,104.54	14:15 - 14:30	8.00	2,009.24	-4,018.48
02:30 - 02:45	7.50	2,189.03	-4,104.43	14:30 - 14:45	8.00	2,009.30	-4,018.60
02:45 - 03:00	7.50	2,189.03	-4,104.43	14:45 - 15:00	8.00	2,009.31	-4,018.62
03:00 - 03:15	7.50	2,209.98	-4,143.71	15:00 - 15:15	8.00	2,039.52	-4,079.04
03:15 - 03:30	7.50	2,210.00	-4,143.75	15:15 - 15:30	8.00	2,039.40	-4,078.80
03:30 - 03:45	7.50	2,209.96	-4,143.68	15:30 - 15:45	8.00	2,039.46	-4,078.92
03:45 - 04:00	7.50	2,219.25	-4,161.09	15:45 - 16:00	8.00	2,039.57	-4,079.14
04:00 - 04:15	7.50	2,012.56	-3,773.55	16:00 - 16:15	8.00	2,039.54	-4,079.08
04:15 - 04:30	7.50	2,120.34	-3,975.64	16:15 - 16:30	8.00	2,039.91	-4,079.82
04:30 - 04:45	7.50	1,999.79	-3,749.61	16:30 - 16:45	8.00	2,039.80	-4,079.60
04:45 - 05:00	7.50	1,914.10	-3,588.94	16:45 - 17:00	8.00	2,039.91	-4,079.82
05:00 - 05:15	7.50	1,889.30	-3,542.44	17:00 - 17:15	8.00	2,039.97	-4,079.94
05:15 - 05:30	7.50	1,889.28	-3,542.40	17:15 - 17:30	8.00	2,099.95	-4,199.90
05:30 - 05:45	7.50	2,219.46	-4,161.49	17:30 - 17:45	8.00	2,099.52	-4,199.04
05:45 - 06:00	7.50	2,219.43	-4,161.43	17:45 - 18:00	8.00	2,099.04	-4,198.08
06:00 - 06:15	7.50	2,199.81	-4,124.64	18:00 - 18:15	8.00	2,039.97	-4,079.94
06:15 - 06:30	7.50	2,199.91	-4,124.83	18:15 - 18:30	8.00	2,289.07	-4,578.14
06:30 - 06:45	7.50	2,209.23	-4,142.31	18:30 - 18:45	8.00	2,279.64	-4,559.28
06:45 - 07:00	7.50	2,199.86	-4,124.74	18:45 - 19:00	8.00	2,289.12	-4,578.24
07:00 - 07:15	8.00	2,099.58	-4,199.16	19:00 - 19:15	8.00	2,299.55	-4,599.10
07:15 - 07:30	8.00	2,179.50	-4,359.00	19:15 - 19:30	8.00	2,309.02	-4,618.04
07:30 - 07:45	8.00	2,179.48	-4,358.96	19:30 - 19:45	8.00	2,309.54	-4,619.08
07:45 - 08:00	8.00	2,179.61	-4,359.22	19:45 - 20:00	8.00	2,319.87	-4,639.74
08:00 - 08:15	8.00	2,099.68	-4,199.36	20:00 - 20:15	5.00	2,329.51	-2,911.89
08:15 - 08:30	8.00	2,109.59	-4,219.18	20:15 - 20:30	5.00	2,399.40	-2,999.25
08:30 - 08:45	8.00	2,179.16	-4,358.32	20:30 - 20:45	5.00	2,399.21	-2,999.01
08:45 - 09:00	8.00	2,179.41	-4,358.82	20:45 - 21:00	5.00	2,400.34	-3,000.43
09:00 - 09:15	8.00	2,149.84	-4,299.68	21:00 - 21:15	5.00	2,592.26	-3,240.33
09:15 - 09:30	8.00	2,149.67	-4,299.34	21:15 - 21:30	5.00	2,579.85	-3,224.81
09:30 - 09:45	8.00	2,149.57	-4,299.14	21:30 - 21:45	5.00	2,529.67	-3,162.09
09:45 - 10:00	8.00	2,149.82	-4,299.64	21:45 - 22:00	5.00	2,399.75	-2,999.69
10:00 - 10:15	8.00	2,149.68	-4,299.36	22:00 - 22:15	5.00	2,300.55	-2,875.69
10:15 - 10:30	8.00	2,179.19	-4,358.38	22:15 - 22:30	5.00	2,309.46	-2,886.83
10:30 - 10:45	8.00	2,179.01	-4,358.02	22:30 - 22:45	5.00	2,319.48	-2,899.35
10:45 - 11:00	8.00	2,149.98	-4,299.96	22:45 - 23:00	5.00	2,319.62	-2,899.53
11:00 - 11:15	8.00	2,189.21	-4,378.42	23:00 - 23:15	5.00	2,239.96	-2,799.95
11:15 - 11:30	8.00	2,149.64	-4,299.28	23:15 - 23:30	5.00	2,300.14	-2,875.18
11:30 - 11:45	8.00	2,149.59	-4,299.18	23:30 - 23:45	5.00	2,239.68	-2,799.60
11:45 - 12:00	8.00	2,149.58	-4,299.16	23:45 - 24:00	5.00	2,239.61	-2,799.51
Total Trade (Buy + Sell) MWh					176.5000		-380,082.08



Authorised Signatory

Name : Akhilesh Awasthy

Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

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

●	Funds Payin(-) / Payout(+)	-384,650.10
●	Charges	
	> NLDC Application Fees	-4.77
	> CTU Transmission Charges	-30,075.60
	> NLDC Scheduling & Operating Charges - Buy	-176.50
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-14,120.00
	> 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	-3,530.00
	> Service Tax on Fees	-494.20
	> Swachh Bharat Cess	-17.65
	> Krishi Kalyan Cess	-17.65
●	Total	-434,086.47

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,048).
- 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	7.50	2,059.24	-3,861.08	12:00 - 12:15	8.00	2,129.99	-4,259.98
00:15 - 00:30	7.50	2,059.13	-3,860.87	12:15 - 12:30	8.00	2,129.90	-4,259.80
00:30 - 00:45	7.50	2,059.01	-3,860.64	12:30 - 12:45	8.00	2,129.80	-4,259.60
00:45 - 01:00	7.50	2,059.07	-3,860.76	12:45 - 13:00	8.00	2,129.68	-4,259.36
01:00 - 01:15	7.50	2,059.43	-3,861.43	13:00 - 13:15	8.00	2,129.45	-4,258.90
01:15 - 01:30	7.50	2,059.38	-3,861.34	13:15 - 13:30	8.00	2,129.15	-4,258.30
01:30 - 01:45	7.50	2,059.63	-3,861.81	13:30 - 13:45	8.00	2,129.08	-4,258.16
01:45 - 02:00	7.50	2,059.67	-3,861.88	13:45 - 14:00	8.00	2,129.06	-4,258.12
02:00 - 02:15	7.50	2,059.75	-3,862.03	14:00 - 14:15	8.00	2,119.59	-4,239.18
02:15 - 02:30	7.50	2,059.73	-3,861.99	14:15 - 14:30	8.00	2,100.01	-4,200.02
02:30 - 02:45	7.50	2,059.73	-3,861.99	14:30 - 14:45	8.00	2,089.69	-4,179.38
02:45 - 03:00	7.50	2,059.73	-3,861.99	14:45 - 15:00	8.00	2,089.80	-4,179.60
03:00 - 03:15	7.50	2,059.82	-3,862.16	15:00 - 15:15	8.00	2,159.52	-4,319.04
03:15 - 03:30	7.50	2,059.91	-3,862.33	15:15 - 15:30	8.00	2,159.57	-4,319.14
03:30 - 03:45	7.50	2,059.89	-3,862.29	15:30 - 15:45	8.00	2,149.84	-4,299.68
03:45 - 04:00	7.50	2,059.94	-3,862.39	15:45 - 16:00	8.00	2,159.56	-4,319.12
04:00 - 04:15	7.50	1,999.31	-3,748.71	16:00 - 16:15	8.00	2,159.25	-4,318.50
04:15 - 04:30	7.50	1,999.40	-3,748.88	16:15 - 16:30	8.00	2,159.31	-4,318.62
04:30 - 04:45	7.50	1,999.08	-3,748.28	16:30 - 16:45	8.00	2,159.35	-4,318.70
04:45 - 05:00	7.50	1,979.93	-3,712.37	16:45 - 17:00	8.00	2,159.61	-4,319.22
05:00 - 05:15	7.50	1,979.02	-3,710.66	17:00 - 17:15	8.00	2,159.57	-4,319.14
05:15 - 05:30	7.50	1,916.15	-3,592.78	17:15 - 17:30	8.00	2,179.28	-4,358.56
05:30 - 05:45	7.50	2,167.55	-4,064.16	17:30 - 17:45	8.00	2,179.97	-4,359.94
05:45 - 06:00	7.50	2,169.12	-4,067.10	17:45 - 18:00	8.00	2,179.36	-4,358.72
06:00 - 06:15	7.50	2,145.10	-4,022.06	18:00 - 18:15	8.00	2,159.86	-4,319.72
06:15 - 06:30	7.50	2,149.13	-4,029.62	18:15 - 18:30	8.00	2,499.07	-4,998.14
06:30 - 06:45	7.50	2,149.30	-4,029.94	18:30 - 18:45	8.00	2,400.29	-4,800.58
06:45 - 07:00	7.50	2,149.36	-4,030.05	18:45 - 19:00	8.00	2,499.31	-4,998.62
07:00 - 07:15	8.00	1,979.94	-3,959.88	19:00 - 19:15	8.00	2,400.87	-4,801.74
07:15 - 07:30	8.00	2,149.72	-4,299.44	19:15 - 19:30	8.00	2,400.10	-4,800.20
07:30 - 07:45	8.00	2,149.80	-4,299.60	19:30 - 19:45	8.00	2,399.66	-4,799.32
07:45 - 08:00	8.00	2,149.84	-4,299.68	19:45 - 20:00	8.00	2,399.99	-4,799.98
08:00 - 08:15	8.00	2,159.22	-4,318.44	20:00 - 20:15	5.00	2,429.96	-3,037.45
08:15 - 08:30	8.00	2,159.27	-4,318.54	20:15 - 20:30	5.00	2,490.43	-3,113.04
08:30 - 08:45	8.00	2,159.06	-4,318.12	20:30 - 20:45	5.00	2,499.07	-3,123.84
08:45 - 09:00	8.00	2,159.61	-4,319.22	20:45 - 21:00	5.00	2,479.30	-3,099.13
09:00 - 09:15	8.00	2,209.33	-4,418.66	21:00 - 21:15	5.00	2,599.34	-3,249.18
09:15 - 09:30	8.00	2,209.76	-4,419.52	21:15 - 21:30	5.00	2,579.66	-3,224.58
09:30 - 09:45	8.00	2,209.88	-4,419.76	21:30 - 21:45	5.00	2,529.26	-3,161.58
09:45 - 10:00	8.00	2,219.01	-4,438.02	21:45 - 22:00	5.00	2,399.86	-2,999.83
10:00 - 10:15	8.00	2,210.00	-4,420.00	22:00 - 22:15	5.00	2,279.38	-2,849.23
10:15 - 10:30	8.00	2,280.03	-4,560.06	22:15 - 22:30	5.00	2,269.94	-2,837.43
10:30 - 10:45	8.00	2,219.87	-4,439.74	22:30 - 22:45	5.00	2,279.39	-2,849.24
10:45 - 11:00	8.00	2,219.90	-4,439.80	22:45 - 23:00	5.00	2,279.46	-2,849.33
11:00 - 11:15	8.00	2,309.98	-4,619.96	23:00 - 23:15	5.00	2,229.26	-2,786.58
11:15 - 11:30	8.00	2,219.86	-4,439.72	23:15 - 23:30	5.00	2,269.49	-2,836.86
11:30 - 11:45	8.00	2,280.24	-4,560.48	23:30 - 23:45	5.00	2,200.71	-2,750.89
11:45 - 12:00	8.00	2,219.97	-4,439.94	23:45 - 24:00	5.00	2,179.78	-2,724.73
Total Trade (Buy + Sell) MWh					176.5000		-384,650.10

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 10-Oct-16	Delivery Date	: 11-Oct-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

•	Funds Payin(-) / Payout(+)	-340,011.22
•	Charges	
	> NLDC Application Fees	-5.27
	> CTU Transmission Charges	-30,075.60
	> NLDC Scheduling & Operating Charges - Buy	-176.50
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-14,120.00
	> 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	-3,530.00
	> Service Tax on Fees	-494.20
	> Swachh Bharat Cess	-17.65
	> Krishi Kalyan Cess	-17.65
•	Total	-389,448.09

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 949) .
- 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	7.50	1,889.63	-3,543.06	12:00 - 12:15	8.00	1,859.45	-3,718.90
00:15 - 00:30	7.50	1,889.62	-3,543.04	12:15 - 12:30	8.00	1,859.47	-3,718.94
00:30 - 00:45	7.50	1,889.52	-3,542.85	12:30 - 12:45	8.00	1,859.47	-3,718.94
00:45 - 01:00	7.50	1,889.48	-3,542.78	12:45 - 13:00	8.00	1,859.45	-3,718.90
01:00 - 01:15	7.50	1,889.60	-3,543.00	13:00 - 13:15	8.00	1,859.40	-3,718.80
01:15 - 01:30	7.50	1,889.54	-3,542.89	13:15 - 13:30	8.00	1,859.36	-3,718.72
01:30 - 01:45	7.50	1,889.49	-3,542.79	13:30 - 13:45	8.00	1,859.35	-3,718.70
01:45 - 02:00	7.50	1,889.41	-3,542.64	13:45 - 14:00	8.00	1,859.32	-3,718.64
02:00 - 02:15	7.50	1,889.47	-3,542.76	14:00 - 14:15	8.00	1,859.28	-3,718.56
02:15 - 02:30	7.50	1,889.35	-3,542.53	14:15 - 14:30	8.00	1,859.28	-3,718.56
02:30 - 02:45	7.50	1,889.33	-3,542.49	14:30 - 14:45	8.00	1,859.21	-3,718.42
02:45 - 03:00	7.50	1,889.31	-3,542.46	14:45 - 15:00	8.00	1,859.23	-3,718.46
03:00 - 03:15	7.50	1,889.46	-3,542.74	15:00 - 15:15	8.00	1,879.22	-3,758.44
03:15 - 03:30	7.50	1,889.43	-3,542.68	15:15 - 15:30	8.00	1,879.26	-3,758.52
03:30 - 03:45	7.50	1,889.40	-3,542.63	15:30 - 15:45	8.00	1,879.25	-3,758.50
03:45 - 04:00	7.50	1,889.37	-3,542.57	15:45 - 16:00	8.00	1,879.31	-3,758.62
04:00 - 04:15	7.50	1,888.38	-3,540.71	16:00 - 16:15	8.00	1,879.32	-3,758.64
04:15 - 04:30	7.50	1,888.36	-3,540.68	16:15 - 16:30	8.00	1,879.29	-3,758.58
04:30 - 04:45	7.50	1,889.10	-3,542.06	16:30 - 16:45	8.00	1,879.35	-3,758.70
04:45 - 05:00	7.50	1,888.83	-3,541.56	16:45 - 17:00	8.00	1,879.43	-3,758.86
05:00 - 05:15	7.50	1,885.78	-3,535.84	17:00 - 17:15	8.00	1,879.44	-3,758.88
05:15 - 05:30	7.50	1,885.23	-3,534.81	17:15 - 17:30	8.00	1,879.52	-3,759.04
05:30 - 05:45	7.50	1,886.08	-3,536.40	17:30 - 17:45	8.00	1,879.59	-3,759.18
05:45 - 06:00	7.50	1,887.04	-3,538.20	17:45 - 18:00	8.00	1,879.44	-3,758.88
06:00 - 06:15	7.50	1,889.92	-3,543.60	18:00 - 18:15	8.00	2,079.77	-4,159.54
06:15 - 06:30	7.50	1,909.01	-3,579.39	18:15 - 18:30	8.00	2,079.64	-4,159.28
06:30 - 06:45	7.50	1,909.12	-3,579.60	18:30 - 18:45	8.00	2,079.52	-4,159.04
06:45 - 07:00	7.50	1,909.19	-3,579.73	18:45 - 19:00	8.00	2,079.68	-4,159.36
07:00 - 07:15	8.00	1,909.08	-3,818.16	19:00 - 19:15	8.00	2,079.88	-4,159.76
07:15 - 07:30	8.00	1,909.15	-3,818.30	19:15 - 19:30	8.00	2,079.83	-4,159.66
07:30 - 07:45	8.00	1,909.25	-3,818.50	19:30 - 19:45	8.00	2,099.34	-4,198.68
07:45 - 08:00	8.00	1,909.19	-3,818.38	19:45 - 20:00	8.00	2,100.77	-4,201.54
08:00 - 08:15	8.00	1,909.12	-3,818.24	20:00 - 20:15	5.00	2,149.47	-2,686.84
08:15 - 08:30	8.00	1,909.13	-3,818.26	20:15 - 20:30	5.00	2,209.93	-2,762.41
08:30 - 08:45	8.00	1,909.10	-3,818.20	20:30 - 20:45	5.00	2,149.97	-2,687.46
08:45 - 09:00	8.00	1,909.14	-3,818.28	20:45 - 21:00	5.00	2,149.95	-2,687.44
09:00 - 09:15	8.00	1,889.39	-3,778.78	21:00 - 21:15	5.00	2,109.80	-2,637.25
09:15 - 09:30	8.00	1,889.41	-3,778.82	21:15 - 21:30	5.00	2,109.78	-2,637.23
09:30 - 09:45	8.00	1,889.40	-3,778.80	21:30 - 21:45	5.00	2,109.49	-2,636.86
09:45 - 10:00	8.00	1,889.42	-3,778.84	21:45 - 22:00	5.00	2,109.41	-2,636.76
10:00 - 10:15	8.00	1,889.40	-3,778.80	22:00 - 22:15	5.00	2,100.12	-2,625.15
10:15 - 10:30	8.00	1,889.40	-3,778.80	22:15 - 22:30	5.00	2,029.81	-2,537.26
10:30 - 10:45	8.00	1,889.38	-3,778.76	22:30 - 22:45	5.00	2,029.77	-2,537.21
10:45 - 11:00	8.00	1,889.40	-3,778.80	22:45 - 23:00	5.00	2,029.61	-2,537.01
11:00 - 11:15	8.00	1,889.39	-3,778.78	23:00 - 23:15	5.00	2,029.67	-2,537.09
11:15 - 11:30	8.00	1,889.30	-3,778.60	23:15 - 23:30	5.00	2,029.60	-2,537.00
11:30 - 11:45	8.00	1,889.28	-3,778.56	23:30 - 23:45	5.00	2,029.66	-2,537.08
11:45 - 12:00	8.00	1,889.28	-3,778.56	23:45 - 24:00	5.00	2,029.79	-2,537.24
Total Trade (Buy + Sell) MWh					176.5000		-340,011.22

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 11-Oct-16	Delivery Date	: 12-Oct-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

•	Funds Payin(-) / Payout(+)	-373,881.44
•	Charges	
	> NLDC Application Fees	-4.66
	> CTU Transmission Charges	-30,075.60
	> NLDC Scheduling & Operating Charges - Buy	-176.50
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-14,120.00
	> 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	-3,530.00
	> Service Tax on Fees	-494.20
	> Swachh Bharat Cess	-17.65
	> Krishi Kalyan Cess	-17.65
•	Total	-423,317.70

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,072).
- 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	7.50	2,100.41	-3,938.27	12:00 - 12:15	8.00	2,158.37	-4,316.74
00:15 - 00:30	7.50	2,100.25	-3,937.97	12:15 - 12:30	8.00	2,159.26	-4,318.52
00:30 - 00:45	7.50	2,000.83	-3,751.56	12:30 - 12:45	8.00	2,159.66	-4,319.32
00:45 - 01:00	7.50	1,999.79	-3,749.61	12:45 - 13:00	8.00	2,159.47	-4,318.94
01:00 - 01:15	7.50	1,889.80	-3,543.38	13:00 - 13:15	8.00	2,159.30	-4,318.60
01:15 - 01:30	7.50	1,889.61	-3,543.02	13:15 - 13:30	8.00	2,159.04	-4,318.08
01:30 - 01:45	7.50	1,889.55	-3,542.91	13:30 - 13:45	8.00	2,149.27	-4,298.54
01:45 - 02:00	7.50	1,889.14	-3,542.14	13:45 - 14:00	8.00	2,149.77	-4,299.54
02:00 - 02:15	7.50	1,889.51	-3,542.83	14:00 - 14:15	8.00	2,109.88	-4,219.76
02:15 - 02:30	7.50	1,889.50	-3,542.81	14:15 - 14:30	8.00	2,109.93	-4,219.86
02:30 - 02:45	7.50	1,889.48	-3,542.78	14:30 - 14:45	8.00	2,109.50	-4,219.00
02:45 - 03:00	7.50	1,889.48	-3,542.78	14:45 - 15:00	8.00	2,109.58	-4,219.16
03:00 - 03:15	7.50	1,889.57	-3,542.94	15:00 - 15:15	8.00	2,109.63	-4,219.26
03:15 - 03:30	7.50	1,889.56	-3,542.93	15:15 - 15:30	8.00	2,109.78	-4,219.56
03:30 - 03:45	7.50	1,889.53	-3,542.87	15:30 - 15:45	8.00	2,109.59	-4,219.18
03:45 - 04:00	7.50	1,889.69	-3,543.17	15:45 - 16:00	8.00	2,109.79	-4,219.58
04:00 - 04:15	7.50	1,889.20	-3,542.25	16:00 - 16:15	8.00	2,109.49	-4,218.98
04:15 - 04:30	7.50	1,889.40	-3,542.63	16:15 - 16:30	8.00	2,109.39	-4,218.78
04:30 - 04:45	7.50	1,889.69	-3,543.17	16:30 - 16:45	8.00	2,109.66	-4,219.32
04:45 - 05:00	7.50	1,889.73	-3,543.24	16:45 - 17:00	8.00	2,109.80	-4,219.60
05:00 - 05:15	7.50	1,889.21	-3,542.27	17:00 - 17:15	8.00	2,109.78	-4,219.56
05:15 - 05:30	7.50	1,889.41	-3,542.64	17:15 - 17:30	8.00	2,109.25	-4,218.50
05:30 - 05:45	7.50	1,889.65	-3,543.09	17:30 - 17:45	8.00	2,109.25	-4,218.50
05:45 - 06:00	7.50	1,889.85	-3,543.47	17:45 - 18:00	8.00	2,100.94	-4,201.88
06:00 - 06:15	7.50	1,889.70	-3,543.19	18:00 - 18:15	8.00	2,209.97	-4,419.94
06:15 - 06:30	7.50	1,889.69	-3,543.17	18:15 - 18:30	8.00	2,209.11	-4,418.22
06:30 - 06:45	7.50	1,889.86	-3,543.49	18:30 - 18:45	8.00	2,209.26	-4,418.52
06:45 - 07:00	7.50	1,889.91	-3,543.58	18:45 - 19:00	8.00	2,209.72	-4,419.44
07:00 - 07:15	8.00	1,889.98	-3,779.96	19:00 - 19:15	8.00	2,289.48	-4,578.96
07:15 - 07:30	8.00	2,029.35	-4,058.70	19:15 - 19:30	8.00	2,299.17	-4,598.34
07:30 - 07:45	8.00	2,029.36	-4,058.72	19:30 - 19:45	8.00	2,404.48	-4,808.96
07:45 - 08:00	8.00	2,029.77	-4,059.54	19:45 - 20:00	8.00	2,429.67	-4,859.34
08:00 - 08:15	8.00	2,094.34	-4,188.68	20:00 - 20:15	5.00	2,402.67	-3,003.34
08:15 - 08:30	8.00	2,099.63	-4,199.26	20:15 - 20:30	5.00	2,402.84	-3,003.55
08:30 - 08:45	8.00	2,149.96	-4,299.92	20:30 - 20:45	5.00	2,779.77	-3,474.71
08:45 - 09:00	8.00	2,179.24	-4,358.48	20:45 - 21:00	5.00	2,779.40	-3,474.25
09:00 - 09:15	8.00	2,179.14	-4,358.28	21:00 - 21:15	5.00	2,529.71	-3,162.14
09:15 - 09:30	8.00	2,179.58	-4,359.16	21:15 - 21:30	5.00	2,429.49	-3,036.86
09:30 - 09:45	8.00	2,179.57	-4,359.14	21:30 - 21:45	5.00	2,399.84	-2,999.80
09:45 - 10:00	8.00	2,189.42	-4,378.84	21:45 - 22:00	5.00	2,499.04	-3,123.80
10:00 - 10:15	8.00	2,189.48	-4,378.96	22:00 - 22:15	5.00	2,499.18	-3,123.98
10:15 - 10:30	8.00	2,200.51	-4,401.02	22:15 - 22:30	5.00	2,499.25	-3,124.06
10:30 - 10:45	8.00	2,219.18	-4,438.36	22:30 - 22:45	5.00	2,351.00	-2,938.75
10:45 - 11:00	8.00	2,219.02	-4,438.04	22:45 - 23:00	5.00	2,579.52	-3,224.40
11:00 - 11:15	8.00	2,200.48	-4,400.96	23:00 - 23:15	5.00	2,302.30	-2,877.88
11:15 - 11:30	8.00	2,219.28	-4,438.56	23:15 - 23:30	5.00	2,301.51	-2,876.89
11:30 - 11:45	8.00	2,200.54	-4,401.08	23:30 - 23:45	5.00	2,300.44	-2,875.55
11:45 - 12:00	8.00	2,200.61	-4,401.22	23:45 - 24:00	5.00	2,300.80	-2,876.00
Total Trade (Buy + Sell) MWh					176.5000		-373,881.44



Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 12-Oct-16	Delivery Date	: 13-Oct-16
Entity ID	: N1HR0MPL0000	Entity Name	: Mittal Processors Pvt Ltd
Portfolio Code	: E1DV0MPL0572	Portfolio Name	: India_Power_Corporation_Limited_(I PCL)

●	Funds Payin(-) / Payout(+)	-403,949.88
●	Charges	
	> NLDC Application Fees	-4.38
	> CTU Transmission Charges	-30,075.60
	> NLDC Scheduling & Operating Charges - Buy	-176.50
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-14,120.00
	> 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	-3,530.00
	> Service Tax on Fees	-494.20
	> Swachh Bharat Cess	-17.65
	> Krishi Kalyan Cess	-17.65
●	Total	-453,385.86

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,141).
- 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	7.50	2,299.52	-4,311.60	12:00 - 12:15	8.00	2,389.70	-4,779.40
00:15 - 00:30	7.50	2,299.63	-4,311.81	12:15 - 12:30	8.00	2,389.56	-4,779.12
00:30 - 00:45	7.50	2,169.67	-4,068.13	12:30 - 12:45	8.00	2,499.03	-4,998.06
00:45 - 01:00	7.50	2,169.40	-4,067.63	12:45 - 13:00	8.00	2,389.40	-4,778.80
01:00 - 01:15	7.50	2,169.47	-4,067.76	13:00 - 13:15	8.00	2,389.55	-4,779.10
01:15 - 01:30	7.50	2,169.02	-4,066.91	13:15 - 13:30	8.00	2,389.17	-4,778.34
01:30 - 01:45	7.50	2,094.57	-3,927.32	13:30 - 13:45	8.00	2,290.95	-4,581.90
01:45 - 02:00	7.50	2,041.54	-3,827.89	13:45 - 14:00	8.00	2,300.62	-4,601.24
02:00 - 02:15	7.50	2,094.67	-3,927.51	14:00 - 14:15	8.00	2,400.69	-4,801.38
02:15 - 02:30	7.50	2,094.17	-3,926.57	14:15 - 14:30	8.00	2,499.28	-4,998.56
02:30 - 02:45	7.50	2,041.69	-3,828.17	14:30 - 14:45	8.00	2,499.53	-4,999.06
02:45 - 03:00	7.50	2,011.69	-3,771.92	14:45 - 15:00	8.00	2,499.61	-4,999.22
03:00 - 03:15	7.50	2,159.08	-4,048.28	15:00 - 15:15	8.00	2,499.55	-4,999.10
03:15 - 03:30	7.50	2,159.06	-4,048.24	15:15 - 15:30	8.00	2,499.84	-4,999.68
03:30 - 03:45	7.50	2,159.01	-4,048.14	15:30 - 15:45	8.00	2,499.51	-4,999.02
03:45 - 04:00	7.50	2,154.23	-4,039.18	15:45 - 16:00	8.00	2,499.20	-4,998.40
04:00 - 04:15	7.50	1,929.80	-3,618.38	16:00 - 16:15	8.00	2,499.55	-4,999.10
04:15 - 04:30	7.50	1,929.99	-3,618.73	16:15 - 16:30	8.00	2,499.67	-4,999.34
04:30 - 04:45	7.50	2,159.02	-4,048.16	16:30 - 16:45	8.00	2,499.46	-4,998.92
04:45 - 05:00	7.50	2,094.15	-3,926.53	16:45 - 17:00	8.00	2,499.66	-4,999.32
05:00 - 05:15	7.50	1,929.62	-3,618.04	17:00 - 17:15	8.00	2,499.47	-4,998.94
05:15 - 05:30	7.50	1,929.73	-3,618.24	17:15 - 17:30	8.00	2,299.75	-4,599.50
05:30 - 05:45	7.50	2,100.62	-3,938.66	17:30 - 17:45	8.00	2,200.62	-4,401.24
05:45 - 06:00	7.50	2,159.17	-4,048.44	17:45 - 18:00	8.00	2,094.85	-4,189.70
06:00 - 06:15	7.50	2,094.68	-3,927.53	18:00 - 18:15	8.00	2,200.11	-4,400.22
06:15 - 06:30	7.50	2,149.18	-4,029.71	18:15 - 18:30	8.00	2,100.70	-4,201.40
06:30 - 06:45	7.50	2,149.39	-4,030.11	18:30 - 18:45	8.00	2,100.05	-4,200.10
06:45 - 07:00	7.50	2,149.84	-4,030.95	18:45 - 19:00	8.00	2,400.11	-4,800.22
07:00 - 07:15	8.00	2,149.64	-4,299.28	19:00 - 19:15	8.00	2,459.30	-4,918.60
07:15 - 07:30	8.00	2,149.56	-4,299.12	19:15 - 19:30	8.00	2,400.95	-4,801.90
07:30 - 07:45	8.00	2,149.56	-4,299.12	19:30 - 19:45	8.00	2,459.42	-4,918.84
07:45 - 08:00	8.00	2,149.46	-4,298.92	19:45 - 20:00	8.00	2,400.53	-4,801.06
08:00 - 08:15	8.00	2,149.83	-4,299.66	20:00 - 20:15	5.00	2,389.73	-2,987.16
08:15 - 08:30	8.00	2,159.15	-4,318.30	20:15 - 20:30	5.00	2,389.15	-2,986.44
08:30 - 08:45	8.00	2,159.99	-4,319.98	20:30 - 20:45	5.00	2,459.11	-3,073.89
08:45 - 09:00	8.00	2,209.02	-4,418.04	20:45 - 21:00	5.00	2,459.40	-3,074.25
09:00 - 09:15	8.00	2,299.24	-4,598.48	21:00 - 21:15	5.00	2,529.79	-3,162.24
09:15 - 09:30	8.00	2,389.01	-4,778.02	21:15 - 21:30	5.00	2,500.64	-3,125.80
09:30 - 09:45	8.00	2,299.80	-4,599.60	21:30 - 21:45	5.00	2,499.77	-3,124.71
09:45 - 10:00	8.00	2,389.16	-4,778.32	21:45 - 22:00	5.00	2,389.57	-2,986.96
10:00 - 10:15	8.00	2,300.26	-4,600.52	22:00 - 22:15	5.00	2,499.36	-3,124.20
10:15 - 10:30	8.00	2,389.89	-4,779.78	22:15 - 22:30	5.00	2,389.85	-2,987.31
10:30 - 10:45	8.00	2,499.03	-4,998.06	22:30 - 22:45	5.00	2,299.81	-2,874.76
10:45 - 11:00	8.00	2,499.07	-4,998.14	22:45 - 23:00	5.00	2,499.11	-3,123.89
11:00 - 11:15	8.00	2,499.36	-4,998.72	23:00 - 23:15	5.00	2,159.44	-2,699.30
11:15 - 11:30	8.00	2,499.75	-4,999.50	23:15 - 23:30	5.00	2,159.69	-2,699.61
11:30 - 11:45	8.00	2,499.86	-4,999.72	23:30 - 23:45	5.00	2,159.83	-2,699.79
11:45 - 12:00	8.00	2,499.67	-4,999.34	23:45 - 24:00	5.00	2,159.72	-2,699.65
Total Trade (Buy + Sell) MWh					176.5000		-403,949.88

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

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

•	Funds Payin(-) / Payout(+)	-404,365.69
•	Charges	
	> NLDC Application Fees	-4.31
	> CTU Transmission Charges	-30,075.60
	> NLDC Scheduling & Operating Charges - Buy	-176.50
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-14,120.00
	> 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	-3,530.00
	> Service Tax on Fees	-494.20
	> Swachh Bharat Cess	-17.65
	> Krishi Kalyan Cess	-17.65
•	Total	-453,801.60

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,159).
- 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	7.50	1,999.84	-3,749.70	12:00 - 12:15	8.00	2,409.25	-4,818.50
00:15 - 00:30	7.50	2,032.27	-3,810.51	12:15 - 12:30	8.00	2,499.47	-4,998.94
00:30 - 00:45	7.50	2,094.81	-3,927.77	12:30 - 12:45	8.00	2,500.04	-5,000.08
00:45 - 01:00	7.50	1,989.62	-3,730.54	12:45 - 13:00	8.00	2,500.20	-5,000.40
01:00 - 01:15	7.50	1,989.33	-3,729.99	13:00 - 13:15	8.00	2,499.39	-4,998.78
01:15 - 01:30	7.50	1,989.41	-3,730.14	13:15 - 13:30	8.00	2,409.97	-4,819.94
01:30 - 01:45	7.50	1,989.64	-3,730.58	13:30 - 13:45	8.00	2,389.99	-4,779.98
01:45 - 02:00	7.50	1,989.72	-3,730.73	13:45 - 14:00	8.00	2,409.05	-4,818.10
02:00 - 02:15	7.50	1,989.39	-3,730.11	14:00 - 14:15	8.00	2,400.10	-4,800.20
02:15 - 02:30	7.50	1,989.84	-3,730.95	14:15 - 14:30	8.00	2,389.50	-4,779.00
02:30 - 02:45	7.50	2,000.02	-3,750.04	14:30 - 14:45	8.00	2,389.97	-4,779.94
02:45 - 03:00	7.50	2,029.40	-3,805.13	14:45 - 15:00	8.00	2,389.66	-4,779.32
03:00 - 03:15	7.50	2,000.70	-3,751.31	15:00 - 15:15	8.00	2,420.75	-4,841.50
03:15 - 03:30	7.50	2,000.54	-3,751.01	15:15 - 15:30	8.00	2,400.58	-4,801.16
03:30 - 03:45	7.50	2,000.34	-3,750.64	15:30 - 15:45	8.00	2,389.40	-4,778.80
03:45 - 04:00	7.50	2,000.63	-3,751.18	15:45 - 16:00	8.00	2,389.29	-4,778.58
04:00 - 04:15	7.50	1,999.24	-3,748.58	16:00 - 16:15	8.00	2,389.29	-4,778.58
04:15 - 04:30	7.50	2,000.01	-3,750.02	16:15 - 16:30	8.00	2,389.01	-4,778.02
04:30 - 04:45	7.50	2,120.09	-3,975.17	16:30 - 16:45	8.00	2,389.46	-4,778.92
04:45 - 05:00	7.50	2,189.33	-4,104.99	16:45 - 17:00	8.00	2,389.77	-4,779.54
05:00 - 05:15	7.50	2,000.98	-3,751.84	17:00 - 17:15	8.00	2,409.12	-4,818.24
05:15 - 05:30	7.50	2,094.49	-3,927.17	17:15 - 17:30	8.00	2,199.48	-4,398.96
05:30 - 05:45	7.50	2,094.70	-3,927.56	17:30 - 17:45	8.00	2,179.98	-4,359.96
05:45 - 06:00	7.50	2,189.45	-4,105.22	17:45 - 18:00	8.00	2,179.12	-4,358.24
06:00 - 06:15	7.50	2,139.55	-4,011.66	18:00 - 18:15	8.00	2,499.58	-4,999.16
06:15 - 06:30	7.50	2,139.86	-4,012.24	18:15 - 18:30	8.00	2,499.03	-4,998.06
06:30 - 06:45	7.50	2,149.58	-4,030.46	18:30 - 18:45	8.00	2,499.85	-4,999.70
06:45 - 07:00	7.50	2,209.19	-4,142.23	18:45 - 19:00	8.00	2,779.64	-5,559.28
07:00 - 07:15	8.00	2,139.55	-4,279.10	19:00 - 19:15	8.00	3,000.27	-6,000.54
07:15 - 07:30	8.00	2,139.98	-4,279.96	19:15 - 19:30	8.00	2,994.11	-5,988.22
07:30 - 07:45	8.00	2,139.81	-4,279.62	19:30 - 19:45	8.00	2,779.89	-5,559.78
07:45 - 08:00	8.00	2,140.00	-4,280.00	19:45 - 20:00	8.00	2,779.57	-5,559.14
08:00 - 08:15	8.00	2,200.65	-4,401.30	20:00 - 20:15	5.00	2,689.09	-3,361.36
08:15 - 08:30	8.00	2,149.98	-4,299.96	20:15 - 20:30	5.00	2,600.98	-3,251.23
08:30 - 08:45	8.00	2,209.09	-4,418.18	20:30 - 20:45	5.00	2,600.38	-3,250.48
08:45 - 09:00	8.00	2,209.31	-4,418.62	20:45 - 21:00	5.00	2,600.55	-3,250.69
09:00 - 09:15	8.00	2,309.23	-4,618.46	21:00 - 21:15	5.00	2,479.87	-3,099.84
09:15 - 09:30	8.00	2,339.37	-4,678.74	21:15 - 21:30	5.00	2,479.56	-3,099.45
09:30 - 09:45	8.00	2,339.14	-4,678.28	21:30 - 21:45	5.00	2,389.83	-2,987.29
09:45 - 10:00	8.00	2,339.55	-4,679.10	21:45 - 22:00	5.00	2,389.17	-2,986.46
10:00 - 10:15	8.00	2,339.58	-4,679.16	22:00 - 22:15	5.00	2,289.29	-2,861.61
10:15 - 10:30	8.00	2,339.75	-4,679.50	22:15 - 22:30	5.00	2,269.34	-2,836.68
10:30 - 10:45	8.00	2,369.78	-4,739.56	22:30 - 22:45	5.00	2,151.86	-2,689.83
10:45 - 11:00	8.00	2,389.87	-4,779.74	22:45 - 23:00	5.00	2,100.74	-2,625.93
11:00 - 11:15	8.00	2,400.67	-4,801.34	23:00 - 23:15	5.00	2,139.04	-2,673.80
11:15 - 11:30	8.00	2,409.62	-4,819.24	23:15 - 23:30	5.00	2,139.54	-2,674.43
11:30 - 11:45	8.00	2,389.91	-4,779.82	23:30 - 23:45	5.00	2,149.08	-2,686.35
11:45 - 12:00	8.00	2,409.66	-4,819.32	23:45 - 24:00	5.00	2,149.03	-2,686.29
Total Trade (Buy + Sell) MWh					176.5000		-404,365.69



Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

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

•	Funds Payin(-) / Payout(+)	-437,144.71
•	Charges	
	> NLDC Application Fees	-4.61
	> CTU Transmission Charges	-30,075.60
	> NLDC Scheduling & Operating Charges - Buy	-176.50
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-14,120.00
	> 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	-3,530.00
	> Service Tax on Fees	-494.20
	> Swachh Bharat Cess	-17.65
	> Krishi Kalyan Cess	-17.65
•	Total	-486,580.92

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 1,084).
- 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	7.50	2,402.56	-4,504.80	12:00 - 12:15	8.00	2,499.41	-4,998.82
00:15 - 00:30	7.50	2,402.60	-4,504.88	12:15 - 12:30	8.00	2,499.82	-4,999.64
00:30 - 00:45	7.50	2,401.88	-4,503.53	12:30 - 12:45	8.00	2,499.87	-4,999.74
00:45 - 01:00	7.50	2,401.17	-4,502.19	12:45 - 13:00	8.00	2,499.68	-4,999.36
01:00 - 01:15	7.50	2,400.31	-4,500.58	13:00 - 13:15	8.00	2,499.23	-4,998.46
01:15 - 01:30	7.50	2,389.60	-4,480.50	13:15 - 13:30	8.00	2,499.04	-4,998.08
01:30 - 01:45	7.50	2,400.75	-4,501.41	13:30 - 13:45	8.00	2,389.56	-4,779.12
01:45 - 02:00	7.50	2,400.56	-4,501.05	13:45 - 14:00	8.00	2,349.81	-4,699.62
02:00 - 02:15	7.50	2,400.42	-4,500.79	14:00 - 14:15	8.00	2,349.55	-4,699.10
02:15 - 02:30	7.50	2,400.55	-4,501.03	14:15 - 14:30	8.00	2,349.93	-4,699.86
02:30 - 02:45	7.50	2,400.73	-4,501.37	14:30 - 14:45	8.00	2,389.30	-4,778.60
02:45 - 03:00	7.50	2,400.81	-4,501.52	14:45 - 15:00	8.00	2,400.41	-4,800.82
03:00 - 03:15	7.50	2,401.36	-4,502.55	15:00 - 15:15	8.00	2,499.16	-4,998.32
03:15 - 03:30	7.50	2,401.52	-4,502.85	15:15 - 15:30	8.00	2,499.27	-4,998.54
03:30 - 03:45	7.50	2,401.47	-4,502.76	15:30 - 15:45	8.00	2,499.07	-4,998.14
03:45 - 04:00	7.50	2,401.61	-4,503.02	15:45 - 16:00	8.00	2,499.48	-4,998.96
04:00 - 04:15	7.50	2,359.88	-4,424.78	16:00 - 16:15	8.00	2,509.33	-5,018.66
04:15 - 04:30	7.50	2,359.85	-4,424.72	16:15 - 16:30	8.00	2,509.65	-5,019.30
04:30 - 04:45	7.50	2,379.70	-4,461.94	16:30 - 16:45	8.00	2,509.76	-5,019.52
04:45 - 05:00	7.50	2,379.69	-4,461.92	16:45 - 17:00	8.00	2,529.13	-5,058.26
05:00 - 05:15	7.50	2,339.05	-4,385.72	17:00 - 17:15	8.00	2,779.30	-5,558.60
05:15 - 05:30	7.50	2,359.73	-4,424.49	17:15 - 17:30	8.00	2,689.27	-5,378.54
05:30 - 05:45	7.50	2,400.04	-4,500.08	17:30 - 17:45	8.00	2,499.30	-4,998.60
05:45 - 06:00	7.50	2,456.41	-4,605.77	17:45 - 18:00	8.00	2,400.29	-4,800.58
06:00 - 06:15	7.50	2,236.22	-4,192.91	18:00 - 18:15	8.00	2,599.60	-5,199.20
06:15 - 06:30	7.50	2,329.12	-4,367.10	18:15 - 18:30	8.00	2,599.02	-5,198.04
06:30 - 06:45	7.50	2,329.68	-4,368.15	18:30 - 18:45	8.00	2,599.00	-5,198.00
06:45 - 07:00	7.50	2,339.27	-4,386.13	18:45 - 19:00	8.00	2,599.75	-5,199.50
07:00 - 07:15	8.00	2,329.13	-4,658.26	19:00 - 19:15	8.00	2,999.34	-5,998.68
07:15 - 07:30	8.00	2,299.38	-4,598.76	19:15 - 19:30	8.00	2,999.47	-5,998.94
07:30 - 07:45	8.00	2,329.02	-4,658.04	19:30 - 19:45	8.00	2,999.35	-5,998.70
07:45 - 08:00	8.00	2,329.08	-4,658.16	19:45 - 20:00	8.00	2,998.78	-5,997.56
08:00 - 08:15	8.00	2,199.46	-4,398.92	20:00 - 20:15	5.00	2,998.07	-3,747.59
08:15 - 08:30	8.00	2,329.27	-4,658.54	20:15 - 20:30	5.00	2,749.67	-3,437.09
08:30 - 08:45	8.00	2,329.56	-4,659.12	20:30 - 20:45	5.00	2,994.24	-3,742.80
08:45 - 09:00	8.00	2,339.36	-4,678.72	20:45 - 21:00	5.00	2,779.39	-3,474.24
09:00 - 09:15	8.00	2,329.18	-4,658.36	21:00 - 21:15	5.00	2,749.75	-3,437.19
09:15 - 09:30	8.00	2,339.08	-4,678.16	21:15 - 21:30	5.00	2,779.44	-3,474.30
09:30 - 09:45	8.00	2,339.21	-4,678.42	21:30 - 21:45	5.00	2,779.17	-3,473.96
09:45 - 10:00	8.00	2,339.71	-4,679.42	21:45 - 22:00	5.00	2,749.02	-3,436.28
10:00 - 10:15	8.00	2,339.64	-4,679.28	22:00 - 22:15	5.00	2,701.25	-3,376.56
10:15 - 10:30	8.00	2,339.93	-4,679.86	22:15 - 22:30	5.00	2,700.62	-3,375.78
10:30 - 10:45	8.00	2,339.67	-4,679.34	22:30 - 22:45	5.00	2,601.69	-3,252.11
10:45 - 11:00	8.00	2,339.98	-4,679.96	22:45 - 23:00	5.00	2,503.12	-3,128.90
11:00 - 11:15	8.00	2,400.36	-4,800.72	23:00 - 23:15	5.00	2,500.47	-3,125.59
11:15 - 11:30	8.00	2,499.41	-4,998.82	23:15 - 23:30	5.00	2,500.42	-3,125.53
11:30 - 11:45	8.00	2,499.51	-4,999.02	23:30 - 23:45	5.00	2,501.09	-3,126.36
11:45 - 12:00	8.00	2,499.82	-4,999.64	23:45 - 24:00	5.00	2,501.24	-3,126.55
Total Trade (Buy + Sell) MWh					176.5000		-437,144.71

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

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

•	Funds Payin(-) / Payout(+)	-410,425.06
•	Charges	
	> NLDC Application Fees	-4.60
	> CTU Transmission Charges	-30,075.60
	> NLDC Scheduling & Operating Charges - Buy	-176.50
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-14,120.00
	> 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	-3,530.00
	> Service Tax on Fees	-494.20
	> Swachh Bharat Cess	-17.65
	> Krishi Kalyan Cess	-17.65
•	Total	-459,861.26

Remarks :

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

