



# West Bengal State Electricity Distribution Company Ltd.

(A Government of West Bengal Enterprise)

Office Of The Chief Engineer (Commercial)

VIDYUT BHAWAN, 4TH FLOOR, BLOCK - DJ, SECTOR - II, SALLAKE, PIN- 700091

Phone: 19121 (TOLL FREE), Fax: 033-23598398



For their Reporting contact : 1900-345-2787 (From 8 a.m. to 9 p.m.)

TO AVOID LATE PAYMENT SURCHARGE AND TO AVAIL REBATE, PAY THE PAYABLE AMOUNT WITH IN DUE DATE

Consumer ID: 950039604 Installation No: 18665050 M/s DPSC Ltd Excellence, Plot No. X-1,2 & 3, Block-EP, Salt Lake City, Kolkata Pin - 700091 Country: India	Invoice No.: 657000065533 Billing Date: 07.03.2019 Billing Cycle: FEB, 2019 Present Reading Date: 28.02.2019 Previous Reading Date: 31.01.2019 Service At: J.K. NAGAR, BILL No: PTF/DPSC/17-18/ Account Reference No: 21101178	Tariff Code: DPSC1 Supply Voltage (KV): 220.00 Contract Demand (KVA): 10000.00 PF: LF%: Nature Of industry: DIST. LICENSE
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Meter No	SLDC0001	Type	TOD	MC	1	MF	1.000	Loss Factor	1	Net MF	1.00
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Time	KVAH			KWH			KVA / Dt. & Time of MD		
	Normal	Peak	Off-peak	Normal	Peak	Off-peak	Normal	Peak	Off-peak
Present	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Previous	0.000	0.000	0.000	0.000	0.000	0.000			
Reading Advance * Net MF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Rate	EC (p/KWH)	Normal	Peak	Off-peak	Energy/Min	0.00
		554	554	554		
	P.F.Reb (-) / Sur (+) (konEC)					
	L.F.Reb (-) (p/KWH)					
Chargeable	KWH	0.00	0.00	0.00	Addl. EC (Rs.)	0.00
IEC Amount	Rs.	0.00	0.00	0.00	Total EC (Rs.)	0.00
Chargeable	PF	0.00	0.00	0.00		
PF	Rs.					

Rate	Normal (Rs/KVA/month)	*Demand Charge	0.00
Chargeable	Normal KVA	10000.00	
	Addl. KVA	0.00	
			Addl. DC (Rs.)
			0.00
			Total DC (Rs.)
			0.00
			Reb on DC (on TP)

Rebate (-) / Surcharge (+) (Rs.)	
LF Reb (-) / Sur (+)	0.00
PF Reb (-) / Sur (+)	0.00
MVCA Charges @ 23 Paise/KWH	0.00
## Government subsidy	
## Other Arrear Charges	0.00

EDIM Units	%On Net Charge	15.00	Net ED (Rs.)	0.00
EDCOM Units	%On Net charge	17.50	Exemption (Rs.)	
EDFUR Units	%On Net charge	5.00	#Arrear ED (Rs.)	0.00
ED DOM Units	%On Net charge	15.00	ED Adjust (Rs)	
			Total ED (Rs.)	0.00

Other Charges & Outstanding (Rs.)		Amnt. For Current Month (Rs)	
Rental of Meter/Meters	2400.00		2400.00
Transformer Rental + GST	0.00	Due Date :	11.03.2019
E.C adjustment		Outstanding Amount (Rs.): #	0.00
D.C adjustment		Adjustment Amount (Rs) :	0.00
Other adjustment		Adjustment Amount1 (Rs): --	0.00
LPSC Charges	0.00	Payable by DueDate (Rs):	2400.00
Adjusted Amount	0.00	Payable After DueDate (Rs):	2400.00
Timely Payment Rebate	0.00		
-Addl LF Rebate for Timely Payment	0.00	Payable by DueDate	
Total Timely Payment Rebate	Nil	Through NEFT/RTGS (RS):	0.00

Amount Before Due Date (Rs)	Two thousand four hundred rupees
Amount After Due date (Rs)	Two thousand four hundred rupees

Messages to consumer Register your mobile No. and email Id at [www.wbssedcl.in](http://www.wbssedcl.in) to get Billing and Payment info.  
 Payment may be made using RTGS/NEFT in your exclusive a/c no: WBB95003960418665050 with IFSC code ICIC000104  
 \*Demand Charge includes interruption benefit of 00:00:00 hours  
 Total Energy in KWH = 0.000

*Koishi*  
07.03.19  
Superintending Engineer/Divisional Engineer

For and on behalf Of West Bengal State Electricity Distribution Company Limited

AVOID SIMULTANEOUS USE OF ELECTRICAL APPLIANCES SAVE ENERGY BY JUDICIOUS USE TO SAVE FUTURE GENERATION  
 You may lodge the complaint for interruption for power supply through IVRS No. 1900-345-5221 mentioning the customer ID.



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 31-Jan-19	Delivery Date	: 1-Feb-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-232,933.60
•	Charges	
	> NLDC Application Fees	-8.33
	> CTU Transmission Charges	-13,101.00
	> NLDC Scheduling & Operating Charges - Buy	-66.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-5,280.00
	> 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	-1,320.00
	> IGST	-237.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-253,946.53</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 600 ).
- Injection CTU Transmission Charges = ₹ 198.50/ MWh.
- Drawal CTU Transmission Charges = ₹ 198.50/ 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	0.00	2,020.52	0.00	12:00 - 12:15	6.00	3,358.00	-5,037.00
00:15 - 00:30	0.00	2,020.02	0.00	12:15 - 12:30	6.00	3,299.93	-4,949.90
00:30 - 00:45	0.00	1,999.76	0.00	12:30 - 12:45	6.00	3,126.66	-4,689.99
00:45 - 01:00	0.00	1,999.05	0.00	12:45 - 13:00	6.00	2,999.91	-4,499.87
01:00 - 01:15	0.00	1,999.15	0.00	13:00 - 13:15	3.00	2,280.62	-1,710.47
01:15 - 01:30	0.00	1,890.34	0.00	13:15 - 13:30	3.00	2,210.55	-1,657.91
01:30 - 01:45	0.00	1,749.94	0.00	13:30 - 13:45	3.00	2,210.65	-1,657.99
01:45 - 02:00	0.00	1,900.78	0.00	13:45 - 14:00	3.00	2,550.33	-1,912.75
02:00 - 02:15	0.00	1,965.38	0.00	14:00 - 14:15	3.00	2,679.27	-2,009.45
02:15 - 02:30	0.00	1,749.75	0.00	14:15 - 14:30	3.00	2,249.80	-1,687.35
02:30 - 02:45	0.00	1,749.74	0.00	14:30 - 14:45	3.00	2,210.78	-1,658.09
02:45 - 03:00	0.00	1,749.77	0.00	14:45 - 15:00	3.00	2,617.00	-1,962.75
03:00 - 03:15	0.00	1,749.29	0.00	15:00 - 15:15	3.00	2,627.27	-1,970.45
03:15 - 03:30	0.00	1,650.66	0.00	15:15 - 15:30	3.00	2,699.67	-2,024.75
03:30 - 03:45	0.00	1,749.63	0.00	15:30 - 15:45	3.00	2,849.77	-2,137.33
03:45 - 04:00	0.00	1,749.88	0.00	15:45 - 16:00	3.00	2,999.75	-2,249.81
04:00 - 04:15	0.00	1,793.88	0.00	16:00 - 16:15	3.00	3,111.06	-2,333.30
04:15 - 04:30	0.00	1,833.06	0.00	16:15 - 16:30	3.00	3,001.59	-2,251.19
04:30 - 04:45	0.00	1,835.01	0.00	16:30 - 16:45	3.00	3,111.57	-2,333.68
04:45 - 05:00	0.00	1,868.68	0.00	16:45 - 17:00	3.00	3,488.87	-2,616.65
05:00 - 05:15	0.00	1,890.76	0.00	17:00 - 17:15	6.00	3,357.81	-5,036.72
05:15 - 05:30	0.00	1,899.03	0.00	17:15 - 17:30	6.00	3,678.31	-5,517.47
05:30 - 05:45	0.00	1,972.24	0.00	17:30 - 17:45	6.00	3,999.51	-5,999.27
05:45 - 06:00	0.00	1,999.36	0.00	17:45 - 18:00	6.00	3,941.43	-5,912.15
06:00 - 06:15	0.00	2,210.84	0.00	18:00 - 18:15	6.00	3,826.57	-5,739.86
06:15 - 06:30	0.00	2,641.87	0.00	18:15 - 18:30	6.00	3,799.95	-5,699.93
06:30 - 06:45	0.00	2,771.55	0.00	18:30 - 18:45	6.00	4,000.89	-6,001.34
06:45 - 07:00	0.00	3,104.96	0.00	18:45 - 19:00	6.00	4,170.28	-6,255.42
07:00 - 07:15	0.00	3,488.45	0.00	19:00 - 19:15	6.00	3,999.14	-5,999.71
07:15 - 07:30	0.00	3,516.69	0.00	19:15 - 19:30	6.00	4,489.09	-6,733.64
07:30 - 07:45	0.00	3,830.51	0.00	19:30 - 19:45	6.00	3,898.69	-5,848.04
07:45 - 08:00	0.00	3,799.97	0.00	19:45 - 20:00	6.00	3,799.69	-5,699.54
08:00 - 08:15	3.00	3,999.38	-2,999.54	20:00 - 20:15	6.00	3,799.06	-5,698.59
08:15 - 08:30	3.00	3,678.16	-2,758.62	20:15 - 20:30	6.00	3,678.62	-5,517.93
08:30 - 08:45	3.00	3,750.74	-2,813.06	20:30 - 20:45	6.00	3,646.17	-5,469.26
08:45 - 09:00	3.00	3,898.85	-2,924.14	20:45 - 21:00	6.00	3,492.89	-5,239.34
09:00 - 09:15	6.00	3,892.58	-5,838.87	21:00 - 21:15	3.00	3,299.57	-2,474.68
09:15 - 09:30	6.00	3,999.86	-5,999.79	21:15 - 21:30	3.00	3,299.15	-2,474.36
09:30 - 09:45	6.00	3,863.34	-5,795.01	21:30 - 21:45	3.00	3,002.24	-2,251.68
09:45 - 10:00	6.00	4,200.03	-6,300.05	21:45 - 22:00	3.00	2,724.45	-2,043.34
10:00 - 10:15	6.00	3,959.20	-5,938.80	22:00 - 22:15	0.00	2,489.95	0.00
10:15 - 10:30	6.00	3,999.45	-5,999.18	22:15 - 22:30	0.00	2,489.37	0.00
10:30 - 10:45	6.00	3,989.58	-5,984.37	22:30 - 22:45	0.00	2,489.30	0.00
10:45 - 11:00	6.00	3,750.10	-5,625.15	22:45 - 23:00	0.00	2,489.32	0.00
11:00 - 11:15	6.00	3,499.11	-5,248.67	23:00 - 23:15	0.00	2,020.82	0.00
11:15 - 11:30	6.00	3,499.41	-5,249.12	23:15 - 23:30	0.00	2,020.97	0.00
11:30 - 11:45	6.00	3,499.07	-5,248.61	23:30 - 23:45	0.00	2,000.91	0.00
11:45 - 12:00	6.00	3,499.19	-5,248.79	23:45 - 24:00	0.00	2,003.21	0.00
<b>Total Trade (Buy + Sell) MWh</b>					<b>66.0000</b>		<b>-232,933.60</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 1-Feb-19	Delivery Date	: 2-Feb-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-231,885.82
•	Charges	
	> NLDC Application Fees	-7.96
	> CTU Transmission Charges	-13,101.00
	> NLDC Scheduling & Operating Charges - Buy	-66.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-5,280.00
	> 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	-1,320.00
	> IGST	-237.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-252,898.38</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 628 ).
- Injection CTU Transmission Charges = ₹ 198.50/ MWh.
- Drawal CTU Transmission Charges = ₹ 198.50/ 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	0.00	1,999.08	0.00	12:00 - 12:15	6.00	3,497.14	-5,245.71
00:15 - 00:30	0.00	1,999.63	0.00	12:15 - 12:30	6.00	3,488.83	-5,233.25
00:30 - 00:45	0.00	1,999.26	0.00	12:30 - 12:45	6.00	3,185.29	-4,777.94
00:45 - 01:00	0.00	1,999.06	0.00	12:45 - 13:00	6.00	3,041.90	-4,562.85
01:00 - 01:15	0.00	1,999.23	0.00	13:00 - 13:15	3.00	2,999.82	-2,249.87
01:15 - 01:30	0.00	1,999.21	0.00	13:15 - 13:30	3.00	2,999.07	-2,249.30
01:30 - 01:45	0.00	1,650.81	0.00	13:30 - 13:45	3.00	2,994.49	-2,245.87
01:45 - 02:00	0.00	1,691.40	0.00	13:45 - 14:00	3.00	2,704.02	-2,028.02
02:00 - 02:15	0.00	1,612.19	0.00	14:00 - 14:15	3.00	2,700.74	-2,025.56
02:15 - 02:30	0.00	1,608.60	0.00	14:15 - 14:30	3.00	2,660.44	-1,995.33
02:30 - 02:45	0.00	1,607.64	0.00	14:30 - 14:45	3.00	2,683.07	-2,012.30
02:45 - 03:00	0.00	1,650.16	0.00	14:45 - 15:00	3.00	2,697.87	-2,023.40
03:00 - 03:15	0.00	1,607.41	0.00	15:00 - 15:15	3.00	2,999.22	-2,249.42
03:15 - 03:30	0.00	1,499.40	0.00	15:15 - 15:30	3.00	2,999.91	-2,249.93
03:30 - 03:45	0.00	1,602.57	0.00	15:30 - 15:45	3.00	3,108.98	-2,331.74
03:45 - 04:00	0.00	1,603.58	0.00	15:45 - 16:00	3.00	3,150.78	-2,363.09
04:00 - 04:15	0.00	1,609.32	0.00	16:00 - 16:15	3.00	3,115.05	-2,336.29
04:15 - 04:30	0.00	1,760.76	0.00	16:15 - 16:30	3.00	3,129.52	-2,347.14
04:30 - 04:45	0.00	1,799.20	0.00	16:30 - 16:45	3.00	3,200.79	-2,400.59
04:45 - 05:00	0.00	1,840.42	0.00	16:45 - 17:00	3.00	3,678.16	-2,758.62
05:00 - 05:15	0.00	1,499.96	0.00	17:00 - 17:15	6.00	3,400.71	-5,101.07
05:15 - 05:30	0.00	1,601.40	0.00	17:15 - 17:30	6.00	3,629.85	-5,444.78
05:30 - 05:45	0.00	1,799.63	0.00	17:30 - 17:45	6.00	3,678.56	-5,517.84
05:45 - 06:00	0.00	1,988.35	0.00	17:45 - 18:00	6.00	3,678.22	-5,517.33
06:00 - 06:15	0.00	2,020.20	0.00	18:00 - 18:15	6.00	3,678.68	-5,518.02
06:15 - 06:30	0.00	2,210.54	0.00	18:15 - 18:30	6.00	3,772.02	-5,658.03
06:30 - 06:45	0.00	2,480.92	0.00	18:30 - 18:45	6.00	4,073.48	-6,110.22
06:45 - 07:00	0.00	2,999.65	0.00	18:45 - 19:00	6.00	3,999.45	-5,999.18
07:00 - 07:15	0.00	3,264.29	0.00	19:00 - 19:15	6.00	3,889.10	-5,983.65
07:15 - 07:30	0.00	3,678.52	0.00	19:15 - 19:30	6.00	4,400.10	-6,600.15
07:30 - 07:45	0.00	3,678.65	0.00	19:30 - 19:45	6.00	3,870.40	-5,805.60
07:45 - 08:00	0.00	3,678.70	0.00	19:45 - 20:00	6.00	3,750.29	-5,625.44
08:00 - 08:15	3.00	3,678.54	-2,758.91	20:00 - 20:15	6.00	3,678.02	-5,517.03
08:15 - 08:30	3.00	3,776.49	-2,832.37	20:15 - 20:30	6.00	3,488.58	-5,232.87
08:30 - 08:45	3.00	3,799.06	-2,849.30	20:30 - 20:45	6.00	3,351.84	-5,027.46
08:45 - 09:00	3.00	3,999.30	-2,999.48	20:45 - 21:00	6.00	3,299.95	-4,949.93
09:00 - 09:15	6.00	3,898.38	-5,847.57	21:00 - 21:15	3.00	3,166.96	-2,375.22
09:15 - 09:30	6.00	4,200.02	-6,300.03	21:15 - 21:30	3.00	3,007.11	-2,255.33
09:30 - 09:45	6.00	3,800.50	-5,700.75	21:30 - 21:45	3.00	2,800.09	-2,100.07
09:45 - 10:00	6.00	3,760.37	-5,640.56	21:45 - 22:00	3.00	2,489.87	-1,867.40
10:00 - 10:15	6.00	3,499.28	-5,248.92	22:00 - 22:15	0.00	2,489.94	0.00
10:15 - 10:30	6.00	3,551.88	-5,327.82	22:15 - 22:30	0.00	2,489.42	0.00
10:30 - 10:45	6.00	3,868.14	-5,802.21	22:30 - 22:45	0.00	2,348.02	0.00
10:45 - 11:00	6.00	3,799.03	-5,698.55	22:45 - 23:00	0.00	2,210.68	0.00
11:00 - 11:15	6.00	3,499.48	-5,249.22	23:00 - 23:15	0.00	1,899.78	0.00
11:15 - 11:30	6.00	3,499.75	-5,249.63	23:15 - 23:30	0.00	1,999.49	0.00
11:30 - 11:45	6.00	3,495.57	-5,243.36	23:30 - 23:45	0.00	1,999.30	0.00
11:45 - 12:00	6.00	3,496.26	-5,244.39	23:45 - 24:00	0.00	1,799.94	0.00
<b>Total Trade (Buy + Sell) MWh</b>					<b>66.0000</b>		<b>-231,885.82</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 3-Feb-19	Delivery Date	: 4-Feb-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-263,638.85
•	Charges	
	> NLDC Application Fees	-8.31
	> CTU Transmission Charges	-13,101.00
	> NLDC Scheduling & Operating Charges - Buy	-66.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-5,280.00
	> 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	-1,320.00
	> IGST	-237.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-284,651.76</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 602 ).
- Injection CTU Transmission Charges = ₹ 198.50/ MWh.
- Drawal CTU Transmission Charges = ₹ 198.50/ 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	0.00	1,970.80	0.00	12:00 - 12:15	6.00	4,300.72	-6,451.08
00:15 - 00:30	0.00	1,650.75	0.00	12:15 - 12:30	6.00	4,150.58	-6,225.87
00:30 - 00:45	0.00	1,499.42	0.00	12:30 - 12:45	6.00	3,924.94	-5,887.41
00:45 - 01:00	0.00	1,498.96	0.00	12:45 - 13:00	6.00	3,553.70	-5,330.55
01:00 - 01:15	0.00	1,499.83	0.00	13:00 - 13:15	3.00	3,486.14	-2,614.61
01:15 - 01:30	0.00	1,785.70	0.00	13:15 - 13:30	3.00	3,500.09	-2,625.07
01:30 - 01:45	0.00	1,499.20	0.00	13:30 - 13:45	3.00	3,645.33	-2,734.00
01:45 - 02:00	0.00	1,499.08	0.00	13:45 - 14:00	3.00	3,279.86	-2,459.90
02:00 - 02:15	0.00	1,498.45	0.00	14:00 - 14:15	3.00	3,396.26	-2,547.20
02:15 - 02:30	0.00	1,498.10	0.00	14:15 - 14:30	3.00	3,396.90	-2,547.68
02:30 - 02:45	0.00	1,498.37	0.00	14:30 - 14:45	3.00	3,395.06	-2,546.30
02:45 - 03:00	0.00	1,499.21	0.00	14:45 - 15:00	3.00	3,500.21	-2,625.16
03:00 - 03:15	0.00	1,498.79	0.00	15:00 - 15:15	3.00	3,799.05	-2,849.29
03:15 - 03:30	0.00	1,250.68	0.00	15:15 - 15:30	3.00	3,664.86	-2,748.65
03:30 - 03:45	0.00	1,286.04	0.00	15:30 - 15:45	3.00	3,729.51	-2,797.13
03:45 - 04:00	0.00	1,288.67	0.00	15:45 - 16:00	3.00	3,799.76	-2,849.82
04:00 - 04:15	0.00	1,498.12	0.00	16:00 - 16:15	3.00	3,664.18	-2,748.14
04:15 - 04:30	0.00	1,499.39	0.00	16:15 - 16:30	3.00	3,799.48	-2,849.61
04:30 - 04:45	0.00	1,499.50	0.00	16:30 - 16:45	3.00	3,924.69	-2,943.52
04:45 - 05:00	0.00	1,499.44	0.00	16:45 - 17:00	3.00	3,986.00	-2,989.50
05:00 - 05:15	0.00	1,499.36	0.00	17:00 - 17:15	6.00	3,678.15	-5,517.23
05:15 - 05:30	0.00	1,829.11	0.00	17:15 - 17:30	6.00	3,678.56	-5,517.84
05:30 - 05:45	0.00	1,793.95	0.00	17:30 - 17:45	6.00	3,678.64	-5,517.86
05:45 - 06:00	0.00	1,499.86	0.00	17:45 - 18:00	6.00	3,914.59	-5,871.89
06:00 - 06:15	0.00	1,980.07	0.00	18:00 - 18:15	6.00	3,678.83	-5,518.25
06:15 - 06:30	0.00	2,020.73	0.00	18:15 - 18:30	6.00	3,486.73	-5,230.10
06:30 - 06:45	0.00	2,210.80	0.00	18:30 - 18:45	6.00	3,743.75	-5,615.83
06:45 - 07:00	0.00	2,734.57	0.00	18:45 - 19:00	6.00	4,000.30	-6,000.45
07:00 - 07:15	0.00	3,229.01	0.00	19:00 - 19:15	6.00	4,000.95	-6,001.43
07:15 - 07:30	0.00	3,538.48	0.00	19:15 - 19:30	6.00	4,677.31	-7,015.97
07:30 - 07:45	0.00	3,678.05	0.00	19:30 - 19:45	6.00	4,800.35	-7,200.53
07:45 - 08:00	0.00	3,678.35	0.00	19:45 - 20:00	6.00	5,000.06	-7,500.09
08:00 - 08:15	3.00	3,799.51	-2,849.63	20:00 - 20:15	6.00	4,170.96	-6,256.44
08:15 - 08:30	3.00	4,148.94	-3,111.71	20:15 - 20:30	6.00	3,599.48	-5,399.22
08:30 - 08:45	3.00	4,689.91	-3,517.43	20:30 - 20:45	6.00	3,678.78	-5,518.17
08:45 - 09:00	3.00	4,511.00	-3,383.25	20:45 - 21:00	6.00	3,678.33	-5,517.50
09:00 - 09:15	6.00	4,830.22	-7,245.33	21:00 - 21:15	3.00	3,494.29	-2,620.72
09:15 - 09:30	6.00	4,677.73	-7,016.60	21:15 - 21:30	3.00	3,162.48	-2,371.86
09:30 - 09:45	6.00	4,677.13	-7,015.70	21:30 - 21:45	3.00	2,994.61	-2,245.96
09:45 - 10:00	6.00	4,312.08	-6,468.12	21:45 - 22:00	3.00	2,643.48	-1,982.61
10:00 - 10:15	6.00	4,200.40	-6,300.60	22:00 - 22:15	0.00	2,813.37	0.00
10:15 - 10:30	6.00	4,359.17	-6,538.76	22:15 - 22:30	0.00	2,819.97	0.00
10:30 - 10:45	6.00	4,200.53	-6,300.80	22:30 - 22:45	0.00	2,734.30	0.00
10:45 - 11:00	6.00	4,049.24	-6,073.86	22:45 - 23:00	0.00	2,489.86	0.00
11:00 - 11:15	6.00	4,049.20	-6,073.80	23:00 - 23:15	0.00	2,600.86	0.00
11:15 - 11:30	6.00	4,500.74	-6,751.11	23:15 - 23:30	0.00	2,489.68	0.00
11:30 - 11:45	6.00	4,500.41	-6,750.62	23:30 - 23:45	0.00	2,489.36	0.00
11:45 - 12:00	6.00	4,300.87	-6,451.31	23:45 - 24:00	0.00	2,489.73	0.00
<b>Total Trade (Buy + Sell) MWh</b>					<b>66.0000</b>		<b>-263,638.85</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations




**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 4-Feb-19	Delivery Date	: 5-Feb-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-258,136.50
•	Charges	
	> NLDC Application Fees	-7.80
	> CTU Transmission Charges	-13,101.00
	> NLDC Scheduling & Operating Charges - Buy	-66.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-5,280.00
	> 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	-1,320.00
	> IGST	-237.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-279,148.90</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 641 ).
- Injection CTU Transmission Charges = ₹ 198.50/ MWh.
- Drawal CTU Transmission Charges = ₹ 198.50/ 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	0.00	2,030.94	0.00	12:00 - 12:15	6.00	4,249.34	-6,374.01
00:15 - 00:30	0.00	2,000.05	0.00	12:15 - 12:30	6.00	3,600.43	-5,400.65
00:30 - 00:45	0.00	1,753.07	0.00	12:30 - 12:45	6.00	3,600.26	-5,400.39
00:45 - 01:00	0.00	1,999.67	0.00	12:45 - 13:00	6.00	3,599.90	-5,399.85
01:00 - 01:15	0.00	2,000.39	0.00	13:00 - 13:15	3.00	3,164.00	-2,373.00
01:15 - 01:30	0.00	2,207.28	0.00	13:15 - 13:30	3.00	3,141.01	-2,355.76
01:30 - 01:45	0.00	1,999.84	0.00	13:30 - 13:45	3.00	3,000.66	-2,250.50
01:45 - 02:00	0.00	1,999.92	0.00	13:45 - 14:00	3.00	2,900.00	-2,175.00
02:00 - 02:15	0.00	1,749.99	0.00	14:00 - 14:15	3.00	3,100.27	-2,325.20
02:15 - 02:30	0.00	1,999.40	0.00	14:15 - 14:30	3.00	2,934.07	-2,200.55
02:30 - 02:45	0.00	1,999.44	0.00	14:30 - 14:45	3.00	2,900.22	-2,175.17
02:45 - 03:00	0.00	1,999.91	0.00	14:45 - 15:00	3.00	3,100.32	-2,325.24
03:00 - 03:15	0.00	1,799.94	0.00	15:00 - 15:15	3.00	3,141.03	-2,355.77
03:15 - 03:30	0.00	1,749.15	0.00	15:15 - 15:30	3.00	3,126.05	-2,344.54
03:30 - 03:45	0.00	1,735.03	0.00	15:30 - 15:45	3.00	3,200.99	-2,400.74
03:45 - 04:00	0.00	1,977.50	0.00	15:45 - 16:00	3.00	3,166.94	-2,375.21
04:00 - 04:15	0.00	1,970.50	0.00	16:00 - 16:15	3.00	3,129.19	-2,346.89
04:15 - 04:30	0.00	2,000.60	0.00	16:15 - 16:30	3.00	3,250.91	-2,438.18
04:30 - 04:45	0.00	1,999.43	0.00	16:30 - 16:45	3.00	3,500.59	-2,625.44
04:45 - 05:00	0.00	1,999.06	0.00	16:45 - 17:00	3.00	3,500.27	-2,625.20
05:00 - 05:15	0.00	1,989.85	0.00	17:00 - 17:15	6.00	3,400.09	-5,100.14
05:15 - 05:30	0.00	2,200.75	0.00	17:15 - 17:30	6.00	3,400.94	-5,101.41
05:30 - 05:45	0.00	2,210.39	0.00	17:30 - 17:45	6.00	3,237.35	-4,856.03
05:45 - 06:00	0.00	2,480.02	0.00	17:45 - 18:00	6.00	3,357.84	-5,036.76
06:00 - 06:15	0.00	2,398.40	0.00	18:00 - 18:15	6.00	3,324.20	-4,986.30
06:15 - 06:30	0.00	2,280.33	0.00	18:15 - 18:30	6.00	3,599.31	-5,398.97
06:30 - 06:45	0.00	2,331.05	0.00	18:30 - 18:45	6.00	4,200.90	-6,301.35
06:45 - 07:00	0.00	3,125.75	0.00	18:45 - 19:00	6.00	4,507.80	-6,761.70
07:00 - 07:15	0.00	3,447.84	0.00	19:00 - 19:15	6.00	4,507.36	-6,761.04
07:15 - 07:30	0.00	3,486.51	0.00	19:15 - 19:30	6.00	4,312.86	-6,469.29
07:30 - 07:45	0.00	3,538.09	0.00	19:30 - 19:45	6.00	3,911.84	-5,867.76
07:45 - 08:00	0.00	3,550.02	0.00	19:45 - 20:00	6.00	4,050.50	-6,075.75
08:00 - 08:15	3.00	3,969.40	-2,977.05	20:00 - 20:15	6.00	3,799.18	-5,698.77
08:15 - 08:30	3.00	4,729.41	-3,547.06	20:15 - 20:30	6.00	3,500.62	-5,250.93
08:30 - 08:45	3.00	4,481.09	-3,360.82	20:30 - 20:45	6.00	3,660.65	-5,490.98
08:45 - 09:00	3.00	4,148.50	-3,111.38	20:45 - 21:00	6.00	3,672.35	-5,508.53
09:00 - 09:15	6.00	5,100.69	-7,651.04	21:00 - 21:15	3.00	3,500.17	-2,625.13
09:15 - 09:30	6.00	4,864.65	-7,296.98	21:15 - 21:30	3.00	3,241.00	-2,430.75
09:30 - 09:45	6.00	4,852.49	-7,278.74	21:30 - 21:45	3.00	3,015.08	-2,261.31
09:45 - 10:00	6.00	4,729.53	-7,094.30	21:45 - 22:00	3.00	2,489.93	-1,867.45
10:00 - 10:15	6.00	4,854.86	-7,282.29	22:00 - 22:15	0.00	2,490.00	0.00
10:15 - 10:30	6.00	4,872.16	-7,308.24	22:15 - 22:30	0.00	2,489.75	0.00
10:30 - 10:45	6.00	4,729.04	-7,093.56	22:30 - 22:45	0.00	2,489.76	0.00
10:45 - 11:00	6.00	4,729.12	-7,093.68	22:45 - 23:00	0.00	2,489.04	0.00
11:00 - 11:15	6.00	4,000.10	-6,000.15	23:00 - 23:15	0.00	2,270.41	0.00
11:15 - 11:30	6.00	4,489.50	-6,734.25	23:15 - 23:30	0.00	2,300.75	0.00
11:30 - 11:45	6.00	4,729.67	-7,094.51	23:30 - 23:45	0.00	2,398.25	0.00
11:45 - 12:00	6.00	4,729.92	-7,094.88	23:45 - 24:00	0.00	2,400.48	0.00
<b>Total Trade (Buy + Sell) MWh</b>					<b>66.0000</b>		<b>-258,136.50</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 5-Feb-19	Delivery Date	: 6-Feb-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-225,515.30
•	Charges	
	> NLDC Application Fees	-7.47
	> CTU Transmission Charges	-13,101.00
	> NLDC Scheduling & Operating Charges - Buy	-66.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-5,280.00
	> 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	-1,320.00
	> IGST	-237.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-246,527.37</b>

**Remarks :**

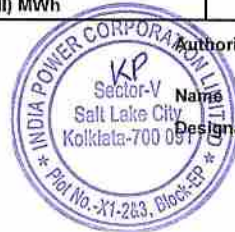
- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 669).
- Injection CTU Transmission Charges = ₹ 198.50/ MWh.
- Drawal CTU Transmission Charges = ₹ 198.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - 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	0.00	2,210.88	0.00	12:00 - 12:15	6.00	3,599.29	-5,398.94
00:15 - 00:30	0.00	2,200.96	0.00	12:15 - 12:30	6.00	3,486.38	-5,229.57
00:30 - 00:45	0.00	2,020.90	0.00	12:30 - 12:45	6.00	3,247.41	-4,871.12
00:45 - 01:00	0.00	2,011.84	0.00	12:45 - 13:00	6.00	3,129.86	-4,694.79
01:00 - 01:15	0.00	1,999.50	0.00	13:00 - 13:15	3.00	2,899.18	-2,174.39
01:15 - 01:30	0.00	2,020.01	0.00	13:15 - 13:30	3.00	2,848.55	-2,136.41
01:30 - 01:45	0.00	1,999.38	0.00	13:30 - 13:45	3.00	2,899.06	-2,174.30
01:45 - 02:00	0.00	1,999.33	0.00	13:45 - 14:00	3.00	2,659.93	-1,994.95
02:00 - 02:15	0.00	1,890.82	0.00	14:00 - 14:15	3.00	2,653.80	-1,990.35
02:15 - 02:30	0.00	1,799.91	0.00	14:15 - 14:30	3.00	2,667.80	-2,000.85
02:30 - 02:45	0.00	1,749.84	0.00	14:30 - 14:45	3.00	2,848.78	-2,136.59
02:45 - 03:00	0.00	1,999.33	0.00	14:45 - 15:00	3.00	2,899.72	-2,174.79
03:00 - 03:15	0.00	1,999.22	0.00	15:00 - 15:15	3.00	2,899.44	-2,174.58
03:15 - 03:30	0.00	1,749.62	0.00	15:15 - 15:30	3.00	2,899.22	-2,174.42
03:30 - 03:45	0.00	1,749.85	0.00	15:30 - 15:45	3.00	2,899.54	-2,174.66
03:45 - 04:00	0.00	1,749.92	0.00	15:45 - 16:00	3.00	2,899.56	-2,174.67
04:00 - 04:15	0.00	1,900.72	0.00	16:00 - 16:15	3.00	3,000.63	-2,250.47
04:15 - 04:30	0.00	2,000.84	0.00	16:15 - 16:30	3.00	3,191.29	-2,393.47
04:30 - 04:45	0.00	2,010.49	0.00	16:30 - 16:45	3.00	3,237.04	-2,427.78
04:45 - 05:00	0.00	2,009.31	0.00	16:45 - 17:00	3.00	3,229.33	-2,422.00
05:00 - 05:15	0.00	2,013.10	0.00	17:00 - 17:15	6.00	2,975.64	-4,463.46
05:15 - 05:30	0.00	2,210.00	0.00	17:15 - 17:30	6.00	2,994.44	-4,491.66
05:30 - 05:45	0.00	2,210.72	0.00	17:30 - 17:45	6.00	3,189.04	-4,783.56
05:45 - 06:00	0.00	2,480.13	0.00	17:45 - 18:00	6.00	3,357.80	-5,036.70
06:00 - 06:15	0.00	2,627.22	0.00	18:00 - 18:15	6.00	3,149.27	-4,723.91
06:15 - 06:30	0.00	2,679.14	0.00	18:15 - 18:30	6.00	3,229.09	-4,843.64
06:30 - 06:45	0.00	3,062.47	0.00	18:30 - 18:45	6.00	3,339.54	-5,009.31
06:45 - 07:00	0.00	3,159.59	0.00	18:45 - 19:00	6.00	3,499.71	-5,249.57
07:00 - 07:15	0.00	3,226.39	0.00	19:00 - 19:15	6.00	3,541.76	-5,312.64
07:15 - 07:30	0.00	3,556.34	0.00	19:15 - 19:30	6.00	3,599.61	-5,399.42
07:30 - 07:45	0.00	3,769.93	0.00	19:30 - 19:45	6.00	3,599.49	-5,399.24
07:45 - 08:00	0.00	4,029.34	0.00	19:45 - 20:00	6.00	3,599.25	-5,398.88
08:00 - 08:15	3.00	4,039.85	-3,029.89	20:00 - 20:15	6.00	3,434.48	-5,151.72
08:15 - 08:30	3.00	4,039.49	-3,029.62	20:15 - 20:30	6.00	3,229.92	-4,844.88
08:30 - 08:45	3.00	3,799.80	-2,849.85	20:30 - 20:45	6.00	3,159.89	-4,739.84
08:45 - 09:00	3.00	3,664.64	-2,748.48	20:45 - 21:00	6.00	3,123.81	-4,685.72
09:00 - 09:15	6.00	4,123.68	-6,185.52	21:00 - 21:15	3.00	2,994.85	-2,246.14
09:15 - 09:30	6.00	4,249.04	-6,373.56	21:15 - 21:30	3.00	2,718.99	-2,039.24
09:30 - 09:45	6.00	4,312.19	-6,468.29	21:30 - 21:45	3.00	2,490.00	-1,867.50
09:45 - 10:00	6.00	4,281.70	-6,422.55	21:45 - 22:00	3.00	2,489.54	-1,867.16
10:00 - 10:15	6.00	3,999.89	-5,999.84	22:00 - 22:15	0.00	2,489.88	0.00
10:15 - 10:30	6.00	3,950.39	-5,925.59	22:15 - 22:30	0.00	2,489.85	0.00
10:30 - 10:45	6.00	3,486.22	-5,229.33	22:30 - 22:45	0.00	2,489.82	0.00
10:45 - 11:00	6.00	3,400.91	-5,101.37	22:45 - 23:00	0.00	2,489.53	0.00
11:00 - 11:15	6.00	3,549.43	-5,324.15	23:00 - 23:15	0.00	2,489.30	0.00
11:15 - 11:30	6.00	3,999.24	-5,998.86	23:15 - 23:30	0.00	2,489.18	0.00
11:30 - 11:45	6.00	4,030.83	-6,046.25	23:30 - 23:45	0.00	2,489.03	0.00
11:45 - 12:00	6.00	4,039.32	-6,058.98	23:45 - 24:00	0.00	2,489.11	0.00
<b>Total Trade (Buy + Sell) MWh</b>					<b>66.0000</b>		<b>-225,515.30</b>



Authorised Signatory

Name : Akhilesh Awasthy

Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 6-Feb-19	Delivery Date	: 7-Feb-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-240,965.24
•	Charges	
	> NLDC Application Fees	-7.29
	> CTU Transmission Charges	-13,101.00
	> NLDC Scheduling & Operating Charges - Buy	-66.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-5,280.00
	> 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	-1,320.00
	> IGST	-237.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-261,977.13</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 686 ) .
- Injection CTU Transmission Charges = ₹ 198.50/ MWh.
- Drawal CTU Transmission Charges = ₹ 198.50/ 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	0.00	2,489.03	0.00	12:00 - 12:15	6.00	3,500.04	-5,250.06
00:15 - 00:30	0.00	2,410.18	0.00	12:15 - 12:30	6.00	3,400.24	-5,100.36
00:30 - 00:45	0.00	2,410.61	0.00	12:30 - 12:45	6.00	3,500.92	-5,251.38
00:45 - 01:00	0.00	2,410.14	0.00	12:45 - 13:00	6.00	3,397.15	-5,095.73
01:00 - 01:15	0.00	2,300.14	0.00	13:00 - 13:15	3.00	3,229.12	-2,421.84
01:15 - 01:30	0.00	2,410.22	0.00	13:15 - 13:30	3.00	3,134.64	-2,350.98
01:30 - 01:45	0.00	2,210.99	0.00	13:30 - 13:45	3.00	3,049.08	-2,286.81
01:45 - 02:00	0.00	2,210.88	0.00	13:45 - 14:00	3.00	2,969.02	-2,226.77
02:00 - 02:15	0.00	2,210.34	0.00	14:00 - 14:15	3.00	2,910.83	-2,183.12
02:15 - 02:30	0.00	2,207.73	0.00	14:15 - 14:30	3.00	2,994.33	-2,245.75
02:30 - 02:45	0.00	2,110.01	0.00	14:30 - 14:45	3.00	2,969.26	-2,226.95
02:45 - 03:00	0.00	2,210.23	0.00	14:45 - 15:00	3.00	3,104.24	-2,328.18
03:00 - 03:15	0.00	2,100.27	0.00	15:00 - 15:15	3.00	3,000.86	-2,250.65
03:15 - 03:30	0.00	2,020.64	0.00	15:15 - 15:30	3.00	3,010.88	-2,258.16
03:30 - 03:45	0.00	2,022.96	0.00	15:30 - 15:45	3.00	3,116.85	-2,337.64
03:45 - 04:00	0.00	2,020.57	0.00	15:45 - 16:00	3.00	3,146.29	-2,359.72
04:00 - 04:15	0.00	2,009.82	0.00	16:00 - 16:15	3.00	3,153.69	-2,365.27
04:15 - 04:30	0.00	2,032.11	0.00	16:15 - 16:30	3.00	3,195.62	-2,396.72
04:30 - 04:45	0.00	2,070.90	0.00	16:30 - 16:45	3.00	3,229.73	-2,422.30
04:45 - 05:00	0.00	2,200.35	0.00	16:45 - 17:00	3.00	3,300.82	-2,475.62
05:00 - 05:15	0.00	2,236.21	0.00	17:00 - 17:15	6.00	3,120.70	-4,681.05
05:15 - 05:30	0.00	2,480.64	0.00	17:15 - 17:30	6.00	3,176.69	-4,765.04
05:30 - 05:45	0.00	2,489.57	0.00	17:30 - 17:45	6.00	3,511.26	-5,266.89
05:45 - 06:00	0.00	2,537.85	0.00	17:45 - 18:00	6.00	3,886.95	-5,830.43
06:00 - 06:15	0.00	2,679.34	0.00	18:00 - 18:15	6.00	3,935.41	-5,903.12
06:15 - 06:30	0.00	2,700.51	0.00	18:15 - 18:30	6.00	4,000.89	-6,001.34
06:30 - 06:45	0.00	3,108.68	0.00	18:30 - 18:45	6.00	4,481.49	-6,722.24
06:45 - 07:00	0.00	3,469.61	0.00	18:45 - 19:00	6.00	4,250.60	-6,375.90
07:00 - 07:15	0.00	3,729.12	0.00	19:00 - 19:15	6.00	4,910.88	-7,366.32
07:15 - 07:30	0.00	4,039.80	0.00	19:15 - 19:30	6.00	5,000.89	-7,501.34
07:30 - 07:45	0.00	4,202.64	0.00	19:30 - 19:45	6.00	4,428.77	-6,643.16
07:45 - 08:00	0.00	4,327.05	0.00	19:45 - 20:00	6.00	3,850.23	-5,775.35
08:00 - 08:15	3.00	4,397.37	-3,298.03	20:00 - 20:15	6.00	3,971.37	-5,957.06
08:15 - 08:30	3.00	4,160.50	-3,120.38	20:15 - 20:30	6.00	3,850.38	-5,775.57
08:30 - 08:45	3.00	4,075.75	-3,056.81	20:30 - 20:45	6.00	3,700.27	-5,550.41
08:45 - 09:00	3.00	3,889.75	-2,917.31	20:45 - 21:00	6.00	3,559.61	-5,339.42
09:00 - 09:15	6.00	4,079.81	-6,119.72	21:00 - 21:15	3.00	3,400.46	-2,550.35
09:15 - 09:30	6.00	4,200.46	-6,300.69	21:15 - 21:30	3.00	3,148.51	-2,361.38
09:30 - 09:45	6.00	4,148.40	-6,222.60	21:30 - 21:45	3.00	3,043.01	-2,282.26
09:45 - 10:00	6.00	3,971.76	-5,957.64	21:45 - 22:00	3.00	3,014.32	-2,260.74
10:00 - 10:15	6.00	3,400.04	-5,100.06	22:00 - 22:15	0.00	2,959.50	0.00
10:15 - 10:30	6.00	3,499.66	-5,249.49	22:15 - 22:30	0.00	2,959.61	0.00
10:30 - 10:45	6.00	3,396.75	-5,095.13	22:30 - 22:45	0.00	2,959.49	0.00
10:45 - 11:00	6.00	3,393.85	-5,090.78	22:45 - 23:00	0.00	2,500.85	0.00
11:00 - 11:15	6.00	3,396.23	-5,094.35	23:00 - 23:15	0.00	2,489.96	0.00
11:15 - 11:30	6.00	3,499.21	-5,248.82	23:15 - 23:30	0.00	2,489.70	0.00
11:30 - 11:45	6.00	3,400.27	-5,100.41	23:30 - 23:45	0.00	2,489.43	0.00
11:45 - 12:00	6.00	3,499.85	-5,249.78	23:45 - 24:00	0.00	2,489.34	0.00
<b>Total Trade (Buy + Sell) MWh</b>					<b>66.0000</b>		<b>-240,965.24</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations




**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 7-Feb-19	Delivery Date	: 8-Feb-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-186,187.52
•	Charges	
	> NLDC Application Fees	-7.11
	> CTU Transmission Charges	-12,722.40
	> NLDC Scheduling & Operating Charges - Buy	-54.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-4,320.00
	> 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	-1,080.00
	> IGST	-194.40
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-205,565.43

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 703 ).
- Injection CTU Transmission Charges = ₹ 202.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 235.60/ 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	0.00	2,489.00	0.00	12:00 - 12:15	0.00	3,391.74	0.00
00:15 - 00:30	0.00	2,250.60	0.00	12:15 - 12:30	0.00	3,177.47	0.00
00:30 - 00:45	0.00	2,000.49	0.00	12:30 - 12:45	6.00	3,110.29	-4,665.44
00:45 - 01:00	0.00	1,999.79	0.00	12:45 - 13:00	6.00	2,969.85	-4,454.78
01:00 - 01:15	0.00	1,999.07	0.00	13:00 - 13:15	3.00	2,899.88	-2,174.91
01:15 - 01:30	0.00	1,999.89	0.00	13:15 - 13:30	3.00	2,899.66	-2,174.75
01:30 - 01:45	0.00	1,780.05	0.00	13:30 - 13:45	3.00	2,899.58	-2,174.69
01:45 - 02:00	0.00	1,890.64	0.00	13:45 - 14:00	3.00	2,899.43	-2,174.57
02:00 - 02:15	0.00	1,799.56	0.00	14:00 - 14:15	3.00	2,899.26	-2,174.45
02:15 - 02:30	0.00	1,780.31	0.00	14:15 - 14:30	3.00	2,899.52	-2,174.64
02:30 - 02:45	0.00	1,749.10	0.00	14:30 - 14:45	3.00	2,899.73	-2,174.80
02:45 - 03:00	0.00	1,950.71	0.00	14:45 - 15:00	3.00	2,970.89	-2,228.17
03:00 - 03:15	0.00	1,749.87	0.00	15:00 - 15:15	3.00	2,969.50	-2,227.13
03:15 - 03:30	0.00	1,759.72	0.00	15:15 - 15:30	3.00	2,969.50	-2,227.13
03:30 - 03:45	0.00	1,749.91	0.00	15:30 - 15:45	3.00	3,100.44	-2,325.33
03:45 - 04:00	0.00	1,749.95	0.00	15:45 - 16:00	3.00	3,107.84	-2,330.88
04:00 - 04:15	0.00	1,749.80	0.00	16:00 - 16:15	3.00	3,072.56	-2,304.42
04:15 - 04:30	0.00	1,999.14	0.00	16:15 - 16:30	3.00	3,110.11	-2,332.58
04:30 - 04:45	0.00	1,999.19	0.00	16:30 - 16:45	3.00	3,127.23	-2,345.42
04:45 - 05:00	0.00	2,010.74	0.00	16:45 - 17:00	3.00	3,127.30	-2,345.48
05:00 - 05:15	0.00	2,270.40	0.00	17:00 - 17:15	6.00	3,141.36	-4,712.04
05:15 - 05:30	0.00	2,472.79	0.00	17:15 - 17:30	6.00	3,500.43	-5,250.65
05:30 - 05:45	0.00	2,489.30	0.00	17:30 - 17:45	6.00	3,499.48	-5,249.22
05:45 - 06:00	0.00	2,489.70	0.00	17:45 - 18:00	6.00	3,499.42	-5,249.13
06:00 - 06:15	0.00	2,679.37	0.00	18:00 - 18:15	6.00	3,662.25	-5,493.38
06:15 - 06:30	0.00	2,679.27	0.00	18:15 - 18:30	6.00	3,499.64	-5,249.46
06:30 - 06:45	0.00	3,117.62	0.00	18:30 - 18:45	6.00	3,990.43	-5,985.65
06:45 - 07:00	0.00	3,183.74	0.00	18:45 - 19:00	6.00	3,990.14	-5,985.21
07:00 - 07:15	0.00	3,625.40	0.00	19:00 - 19:15	6.00	4,000.49	-6,000.74
07:15 - 07:30	0.00	3,916.45	0.00	19:15 - 19:30	6.00	3,979.13	-5,968.70
07:30 - 07:45	0.00	4,029.52	0.00	19:30 - 19:45	6.00	3,678.05	-5,517.08
07:45 - 08:00	0.00	4,188.69	0.00	19:45 - 20:00	6.00	3,599.14	-5,398.71
08:00 - 08:15	3.00	4,604.13	-3,453.10	20:00 - 20:15	6.00	3,501.06	-5,251.59
08:15 - 08:30	3.00	4,494.50	-3,370.88	20:15 - 20:30	6.00	3,350.31	-5,025.47
08:30 - 08:45	3.00	4,118.94	-3,089.21	20:30 - 20:45	6.00	3,250.13	-4,875.20
08:45 - 09:00	3.00	3,510.83	-2,633.12	20:45 - 21:00	6.00	3,158.14	-4,737.21
09:00 - 09:15	6.00	3,750.36	-5,625.54	21:00 - 21:15	3.00	3,046.84	-2,285.13
09:15 - 09:30	6.00	3,979.44	-5,969.16	21:15 - 21:30	3.00	3,032.23	-2,274.17
09:30 - 09:45	6.00	3,750.73	-5,626.10	21:30 - 21:45	3.00	2,679.18	-2,009.39
09:45 - 10:00	6.00	3,600.10	-5,400.15	21:45 - 22:00	3.00	2,489.88	-1,867.41
10:00 - 10:15	6.00	3,750.39	-5,625.59	22:00 - 22:15	0.00	2,489.84	0.00
10:15 - 10:30	6.00	3,999.77	-5,999.66	22:15 - 22:30	0.00	2,489.89	0.00
10:30 - 10:45	0.00	3,540.84	0.00	22:30 - 22:45	0.00	2,489.54	0.00
10:45 - 11:00	0.00	3,500.57	0.00	22:45 - 23:00	0.00	2,489.44	0.00
11:00 - 11:15	0.00	3,499.10	0.00	23:00 - 23:15	0.00	2,489.34	0.00
11:15 - 11:30	0.00	3,499.60	0.00	23:15 - 23:30	0.00	2,489.20	0.00
11:30 - 11:45	0.00	3,400.33	0.00	23:30 - 23:45	0.00	2,398.28	0.00
11:45 - 12:00	0.00	3,499.16	0.00	23:45 - 24:00	0.00	2,489.04	0.00
<b>Total Trade (Buy + Sell) MWh</b>					<b>54.0000</b>		<b>-186,187.52</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 8-Feb-19	Delivery Date	: 9-Feb-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-224,162.97
•	Charges	
	> NLDC Application Fees	-7.22
	> CTU Transmission Charges	-15,549.60
	> NLDC Scheduling & Operating Charges - Buy	-66.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-5,280.00
	> 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	-1,320.00
	> IGST	-237.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-247,623.39</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 693 ).
- Injection CTU Transmission Charges = ₹ 202.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 235.60/ 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	0.00	2,300.31	0.00	12:00 - 12:15	6.00	3,250.17	-4,875.26
00:15 - 00:30	0.00	1,999.29	0.00	12:15 - 12:30	6.00	3,166.73	-4,750.10
00:30 - 00:45	0.00	1,799.94	0.00	12:30 - 12:45	6.00	3,100.11	-4,650.17
00:45 - 01:00	0.00	1,780.50	0.00	12:45 - 13:00	6.00	2,969.95	-4,454.93
01:00 - 01:15	0.00	1,749.19	0.00	13:00 - 13:15	3.00	2,969.03	-2,226.77
01:15 - 01:30	0.00	1,820.97	0.00	13:15 - 13:30	3.00	2,969.06	-2,226.80
01:30 - 01:45	0.00	1,650.01	0.00	13:30 - 13:45	3.00	2,969.01	-2,226.76
01:45 - 02:00	0.00	1,749.47	0.00	13:45 - 14:00	3.00	2,899.80	-2,174.85
02:00 - 02:15	0.00	1,692.55	0.00	14:00 - 14:15	3.00	2,899.43	-2,174.57
02:15 - 02:30	0.00	1,601.59	0.00	14:15 - 14:30	3.00	2,899.20	-2,174.40
02:30 - 02:45	0.00	1,598.08	0.00	14:30 - 14:45	3.00	2,899.21	-2,174.41
02:45 - 03:00	0.00	1,749.21	0.00	14:45 - 15:00	3.00	2,899.56	-2,174.67
03:00 - 03:15	0.00	1,599.82	0.00	15:00 - 15:15	3.00	2,899.68	-2,174.76
03:15 - 03:30	0.00	1,499.66	0.00	15:15 - 15:30	3.00	2,900.00	-2,175.00
03:30 - 03:45	0.00	1,690.98	0.00	15:30 - 15:45	3.00	2,970.15	-2,227.61
03:45 - 04:00	0.00	1,749.08	0.00	15:45 - 16:00	3.00	3,157.61	-2,368.21
04:00 - 04:15	0.00	1,749.10	0.00	16:00 - 16:15	3.00	3,152.43	-2,364.32
04:15 - 04:30	0.00	1,999.20	0.00	16:15 - 16:30	3.00	3,190.26	-2,392.70
04:30 - 04:45	0.00	1,999.14	0.00	16:30 - 16:45	3.00	3,249.77	-2,437.33
04:45 - 05:00	0.00	1,999.34	0.00	16:45 - 17:00	3.00	3,249.14	-2,436.86
05:00 - 05:15	0.00	2,344.46	0.00	17:00 - 17:15	6.00	3,250.17	-4,875.26
05:15 - 05:30	0.00	2,489.52	0.00	17:15 - 17:30	6.00	3,400.86	-5,101.29
05:30 - 05:45	0.00	2,489.46	0.00	17:30 - 17:45	6.00	3,250.46	-4,875.69
05:45 - 06:00	0.00	2,489.95	0.00	17:45 - 18:00	6.00	3,400.73	-5,101.10
06:00 - 06:15	0.00	2,679.22	0.00	18:00 - 18:15	6.00	3,499.71	-5,249.57
06:15 - 06:30	0.00	2,679.17	0.00	18:15 - 18:30	6.00	3,750.31	-5,625.47
06:30 - 06:45	0.00	3,073.00	0.00	18:30 - 18:45	6.00	3,700.62	-5,550.93
06:45 - 07:00	0.00	3,108.97	0.00	18:45 - 19:00	6.00	4,035.91	-6,053.87
07:00 - 07:15	0.00	3,499.45	0.00	19:00 - 19:15	6.00	3,990.07	-5,985.11
07:15 - 07:30	0.00	3,599.30	0.00	19:15 - 19:30	6.00	3,800.75	-5,701.13
07:30 - 07:45	0.00	3,664.49	0.00	19:30 - 19:45	6.00	3,700.28	-5,550.42
07:45 - 08:00	0.00	4,156.14	0.00	19:45 - 20:00	6.00	3,499.82	-5,249.73
08:00 - 08:15	3.00	4,500.36	-3,375.29	20:00 - 20:15	6.00	3,499.39	-5,249.09
08:15 - 08:30	3.00	4,250.36	-3,187.77	20:15 - 20:30	6.00	3,249.55	-4,874.33
08:30 - 08:45	3.00	3,999.76	-2,999.82	20:30 - 20:45	6.00	3,159.94	-4,739.91
08:45 - 09:00	3.00	3,750.52	-2,812.89	20:45 - 21:00	6.00	3,043.27	-4,564.91
09:00 - 09:15	6.00	3,750.72	-5,626.08	21:00 - 21:15	3.00	3,027.74	-2,270.81
09:15 - 09:30	6.00	4,100.92	-6,151.38	21:15 - 21:30	3.00	2,969.71	-2,227.28
09:30 - 09:45	6.00	3,960.42	-5,940.63	21:30 - 21:45	3.00	2,700.00	-2,025.00
09:45 - 10:00	6.00	3,750.20	-5,625.30	21:45 - 22:00	3.00	2,489.85	-1,867.39
10:00 - 10:15	6.00	3,398.59	-5,097.89	22:00 - 22:15	0.00	2,489.74	0.00
10:15 - 10:30	6.00	3,398.84	-5,098.26	22:15 - 22:30	0.00	2,489.60	0.00
10:30 - 10:45	6.00	3,400.21	-5,100.32	22:30 - 22:45	0.00	2,489.43	0.00
10:45 - 11:00	6.00	3,400.07	-5,100.11	22:45 - 23:00	0.00	2,489.17	0.00
11:00 - 11:15	6.00	3,399.57	-5,099.36	23:00 - 23:15	0.00	2,489.08	0.00
11:15 - 11:30	6.00	3,441.13	-5,161.70	23:15 - 23:30	0.00	2,398.73	0.00
11:30 - 11:45	6.00	3,398.04	-5,097.06	23:30 - 23:45	0.00	2,123.78	0.00
11:45 - 12:00	6.00	3,393.64	-5,090.46	23:45 - 24:00	0.00	2,270.38	0.00
<b>Total Trade (Buy + Sell) MWh</b>					66.0000		-224,162.97



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 10-Feb-19	Delivery Date	: 11-Feb-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-239,023.34
•	Charges	
	> NLDC Application Fees	-7.26
	> CTU Transmission Charges	-15,549.60
	> NLDC Scheduling & Operating Charges - Buy	-66.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-5,280.00
	> 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	-1,320.00
	> IGST	-237.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-262,483.80</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 689 ).
- Injection CTU Transmission Charges = ₹ 202.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 235.60/ 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	0.00	2,000.65	0.00	12:00 - 12:15	6.00	3,548.51	-5,322.77
00:15 - 00:30	0.00	1,999.72	0.00	12:15 - 12:30	6.00	3,250.99	-4,876.49
00:30 - 00:45	0.00	1,780.21	0.00	12:30 - 12:45	6.00	3,150.20	-4,725.30
00:45 - 01:00	0.00	1,999.07	0.00	12:45 - 13:00	6.00	3,100.71	-4,651.07
01:00 - 01:15	0.00	1,799.64	0.00	13:00 - 13:15	3.00	2,969.87	-2,227.40
01:15 - 01:30	0.00	1,799.76	0.00	13:15 - 13:30	3.00	2,969.35	-2,227.01
01:30 - 01:45	0.00	1,749.02	0.00	13:30 - 13:45	3.00	2,900.28	-2,175.21
01:45 - 02:00	0.00	1,749.36	0.00	13:45 - 14:00	3.00	2,899.51	-2,174.63
02:00 - 02:15	0.00	1,749.04	0.00	14:00 - 14:15	3.00	2,899.86	-2,174.90
02:15 - 02:30	0.00	1,650.92	0.00	14:15 - 14:30	3.00	2,899.85	-2,174.89
02:30 - 02:45	0.00	1,650.31	0.00	14:30 - 14:45	3.00	2,969.28	-2,226.96
02:45 - 03:00	0.00	1,749.13	0.00	14:45 - 15:00	3.00	2,969.73	-2,227.30
03:00 - 03:15	0.00	1,650.33	0.00	15:00 - 15:15	3.00	2,999.32	-2,249.49
03:15 - 03:30	0.00	1,499.70	0.00	15:15 - 15:30	3.00	2,969.32	-2,226.99
03:30 - 03:45	0.00	1,550.86	0.00	15:30 - 15:45	3.00	2,969.60	-2,227.20
03:45 - 04:00	0.00	1,749.03	0.00	15:45 - 16:00	3.00	3,129.83	-2,347.37
04:00 - 04:15	0.00	1,749.64	0.00	16:00 - 16:15	3.00	2,910.71	-2,183.03
04:15 - 04:30	0.00	1,999.46	0.00	16:15 - 16:30	3.00	2,949.03	-2,211.77
04:30 - 04:45	0.00	1,916.35	0.00	16:30 - 16:45	3.00	3,117.02	-2,337.77
04:45 - 05:00	0.00	1,999.10	0.00	16:45 - 17:00	3.00	3,000.91	-2,250.68
05:00 - 05:15	0.00	2,008.66	0.00	17:00 - 17:15	6.00	3,170.67	-4,756.01
05:15 - 05:30	0.00	2,489.06	0.00	17:15 - 17:30	6.00	3,499.93	-5,249.90
05:30 - 05:45	0.00	2,489.30	0.00	17:30 - 17:45	6.00	3,575.30	-5,362.95
05:45 - 06:00	0.00	2,489.67	0.00	17:45 - 18:00	6.00	3,751.00	-5,626.50
06:00 - 06:15	0.00	2,679.80	0.00	18:00 - 18:15	6.00	3,674.67	-5,512.01
06:15 - 06:30	0.00	2,869.50	0.00	18:15 - 18:30	6.00	3,491.88	-5,237.82
06:30 - 06:45	0.00	3,129.07	0.00	18:30 - 18:45	6.00	3,990.14	-5,985.21
06:45 - 07:00	0.00	3,159.99	0.00	18:45 - 19:00	6.00	4,014.53	-6,021.80
07:00 - 07:15	0.00	3,599.75	0.00	19:00 - 19:15	6.00	4,400.06	-6,600.09
07:15 - 07:30	0.00	3,798.64	0.00	19:15 - 19:30	6.00	4,910.30	-7,365.45
07:30 - 07:45	0.00	4,009.52	0.00	19:30 - 19:45	6.00	4,400.91	-6,601.37
07:45 - 08:00	0.00	4,014.56	0.00	19:45 - 20:00	6.00	4,170.49	-6,255.74
08:00 - 08:15	3.00	4,489.43	-3,367.07	20:00 - 20:15	6.00	3,990.37	-5,985.56
08:15 - 08:30	3.00	4,500.56	-3,375.42	20:15 - 20:30	6.00	3,499.34	-5,249.01
08:30 - 08:45	3.00	4,313.63	-3,235.22	20:30 - 20:45	6.00	3,266.40	-4,899.60
08:45 - 09:00	3.00	4,000.24	-3,000.18	20:45 - 21:00	6.00	3,150.64	-4,725.96
09:00 - 09:15	6.00	3,500.48	-5,250.72	21:00 - 21:15	3.00	3,178.76	-2,384.07
09:15 - 09:30	6.00	4,009.32	-6,013.98	21:15 - 21:30	3.00	3,045.06	-2,283.80
09:30 - 09:45	6.00	4,359.90	-6,539.85	21:30 - 21:45	3.00	2,904.58	-2,178.44
09:45 - 10:00	6.00	4,410.03	-6,615.05	21:45 - 22:00	3.00	2,621.20	-1,965.90
10:00 - 10:15	6.00	4,009.23	-6,013.85	22:00 - 22:15	0.00	2,489.97	0.00
10:15 - 10:30	6.00	4,050.77	-6,076.16	22:15 - 22:30	0.00	2,489.83	0.00
10:30 - 10:45	6.00	3,990.77	-5,986.16	22:30 - 22:45	0.00	2,489.70	0.00
10:45 - 11:00	6.00	3,900.90	-5,851.35	22:45 - 23:00	0.00	2,489.55	0.00
11:00 - 11:15	6.00	3,750.42	-5,625.63	23:00 - 23:15	0.00	2,489.19	0.00
11:15 - 11:30	6.00	3,750.59	-5,625.89	23:15 - 23:30	0.00	2,489.25	0.00
11:30 - 11:45	6.00	3,570.53	-5,355.80	23:30 - 23:45	0.00	2,489.11	0.00
11:45 - 12:00	6.00	3,750.45	-5,625.68	23:45 - 24:00	0.00	2,489.24	0.00
<b>Total Trade (Buy + Sell) MWh</b>					<b>66.0000</b>		<b>-239,023.34</b>

Authorised Signatory


 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 11-Feb-19	Delivery Date	: 12-Feb-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-560,359.74
•	Charges	
	> NLDC Application Fees	-7.11
	> CTU Transmission Charges	-43,821.60
	> NLDC Scheduling & Operating Charges - Buy	-186.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-14,880.00
	> 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	-3,720.00
	> IGST	-669.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-624,644.05</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 703 ).
- Injection CTU Transmission Charges = ₹ 202.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 235.60/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
  
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
  
- Trade details displayed on the next page Annexure A.





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

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	5.00	2,000.73	-2,500.91	12:00 - 12:15	11.00	2,969.76	-8,166.84
00:15 - 00:30	5.00	2,000.11	-2,500.14	12:15 - 12:30	11.00	3,121.27	-8,583.49
00:30 - 00:45	5.00	1,999.02	-2,498.78	12:30 - 12:45	11.00	2,969.04	-8,164.86
00:45 - 01:00	5.00	1,799.95	-2,249.94	12:45 - 13:00	11.00	2,899.85	-7,974.59
01:00 - 01:15	5.00	1,749.88	-2,187.35	13:00 - 13:15	8.00	2,899.22	-5,798.44
01:15 - 01:30	5.00	1,749.97	-2,187.46	13:15 - 13:30	8.00	2,899.19	-5,798.38
01:30 - 01:45	5.00	1,749.40	-2,186.75	13:30 - 13:45	8.00	2,899.07	-5,798.14
01:45 - 02:00	5.00	1,749.50	-2,186.88	13:45 - 14:00	8.00	2,757.45	-5,514.90
02:00 - 02:15	5.00	1,749.29	-2,186.61	14:00 - 14:15	8.00	2,899.13	-5,798.26
02:15 - 02:30	5.00	1,749.10	-2,186.38	14:15 - 14:30	8.00	2,899.25	-5,798.50
02:30 - 02:45	5.00	1,749.30	-2,186.63	14:30 - 14:45	8.00	2,899.50	-5,799.00
02:45 - 03:00	5.00	1,749.44	-2,186.80	14:45 - 15:00	8.00	2,899.58	-5,799.16
03:00 - 03:15	5.00	1,749.41	-2,186.76	15:00 - 15:15	8.00	2,899.52	-5,799.04
03:15 - 03:30	5.00	1,749.03	-2,186.29	15:15 - 15:30	8.00	2,899.74	-5,799.48
03:30 - 03:45	5.00	1,749.52	-2,186.90	15:30 - 15:45	8.00	2,899.60	-5,799.20
03:45 - 04:00	5.00	1,749.79	-2,187.24	15:45 - 16:00	8.00	2,969.30	-5,938.60
04:00 - 04:15	5.00	1,859.20	-2,324.00	16:00 - 16:15	8.00	2,969.73	-5,939.46
04:15 - 04:30	5.00	1,859.55	-2,324.44	16:15 - 16:30	8.00	2,994.04	-5,988.08
04:30 - 04:45	5.00	1,859.40	-2,324.25	16:30 - 16:45	8.00	2,969.97	-5,939.94
04:45 - 05:00	5.00	1,859.44	-2,324.30	16:45 - 17:00	8.00	2,994.71	-5,989.42
05:00 - 05:15	5.00	1,859.97	-2,324.96	17:00 - 17:15	11.00	3,000.34	-8,250.94
05:15 - 05:30	5.00	2,012.70	-2,515.88	17:15 - 17:30	11.00	3,083.19	-8,478.77
05:30 - 05:45	5.00	2,037.95	-2,547.44	17:30 - 17:45	11.00	3,219.47	-8,853.54
05:45 - 06:00	5.00	2,045.73	-2,557.16	17:45 - 18:00	11.00	3,269.30	-8,990.58
06:00 - 06:15	5.00	2,661.23	-3,326.54	18:00 - 18:15	11.00	3,289.69	-9,046.65
06:15 - 06:30	5.00	2,679.24	-3,349.05	18:15 - 18:30	11.00	3,398.58	-9,346.10
06:30 - 06:45	5.00	2,899.98	-3,624.98	18:30 - 18:45	11.00	3,571.19	-9,820.77
06:45 - 07:00	5.00	2,899.82	-3,624.78	18:45 - 19:00	11.00	4,000.29	-11,000.80
07:00 - 07:15	5.00	3,066.43	-3,833.04	19:00 - 19:15	11.00	3,650.20	-10,038.05
07:15 - 07:30	5.00	3,370.95	-4,213.69	19:15 - 19:30	11.00	3,699.81	-10,174.48
07:30 - 07:45	5.00	3,303.05	-4,128.81	19:30 - 19:45	11.00	3,499.82	-9,624.51
07:45 - 08:00	5.00	3,644.66	-4,555.83	19:45 - 20:00	11.00	3,524.81	-9,693.23
08:00 - 08:15	8.00	4,100.95	-8,201.90	20:00 - 20:15	11.00	3,400.15	-9,350.41
08:15 - 08:30	8.00	4,170.92	-8,341.84	20:15 - 20:30	11.00	3,396.43	-9,340.18
08:30 - 08:45	8.00	4,000.56	-8,001.12	20:30 - 20:45	11.00	3,315.17	-9,116.72
08:45 - 09:00	8.00	3,860.92	-7,721.84	20:45 - 21:00	11.00	3,054.04	-8,398.61
09:00 - 09:15	11.00	4,200.32	-11,550.88	21:00 - 21:15	8.00	2,994.67	-5,989.34
09:15 - 09:30	11.00	4,254.54	-11,699.99	21:15 - 21:30	8.00	2,688.89	-5,377.78
09:30 - 09:45	11.00	4,000.16	-11,000.44	21:30 - 21:45	8.00	2,551.98	-5,103.96
09:45 - 10:00	11.00	4,000.39	-11,001.07	21:45 - 22:00	8.00	2,489.49	-4,978.98
10:00 - 10:15	11.00	3,750.70	-10,314.43	22:00 - 22:15	5.00	2,422.14	-3,027.68
10:15 - 10:30	11.00	3,900.17	-10,725.47	22:15 - 22:30	5.00	2,489.19	-3,111.49
10:30 - 10:45	11.00	3,950.07	-10,862.69	22:30 - 22:45	5.00	2,218.38	-2,772.98
10:45 - 11:00	11.00	3,599.12	-9,897.58	22:45 - 23:00	5.00	2,250.81	-2,813.51
11:00 - 11:15	11.00	3,357.75	-9,233.81	23:00 - 23:15	5.00	2,039.92	-2,549.90
11:15 - 11:30	11.00	3,394.30	-9,334.33	23:15 - 23:30	5.00	2,012.55	-2,515.69
11:30 - 11:45	11.00	3,300.05	-9,075.14	23:30 - 23:45	5.00	1,999.59	-2,499.49
11:45 - 12:00	11.00	3,110.45	-8,553.74	23:45 - 24:00	5.00	1,999.74	-2,499.68
<b>Total Trade (Buy + Sell) MWh</b>					<b>186,0000</b>		<b>-560,359.74</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 12-Feb-19	Delivery Date	: 13-Feb-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-459,346.29
•	Charges	
	> NLDC Application Fees	-7.07
	> CTU Transmission Charges	-37,460.40
	> NLDC Scheduling & Operating Charges - Buy	-159.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-12,720.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-3,180.00
	> IGST	-572.40
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-514,445.16</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 707 ).
- Injection CTU Transmission Charges = ₹ 202.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 235.60/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
  
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
  
- Trade details displayed on the next page Annexure A.





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

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	5.00	1,823.45	-2,279.31	12:00 - 12:15	0.00	2,939.98	0.00
00:15 - 00:30	5.00	1,813.37	-2,266.71	12:15 - 12:30	0.00	3,041.55	0.00
00:30 - 00:45	5.00	1,799.38	-2,249.23	12:30 - 12:45	0.00	2,889.86	0.00
00:45 - 01:00	5.00	1,749.94	-2,187.43	12:45 - 13:00	0.00	2,889.47	0.00
01:00 - 01:15	5.00	1,749.39	-2,186.74	13:00 - 13:15	8.00	2,889.03	-5,778.06
01:15 - 01:30	5.00	1,749.77	-2,187.21	13:15 - 13:30	8.00	2,800.44	-5,600.88
01:30 - 01:45	5.00	1,749.03	-2,186.29	13:30 - 13:45	8.00	2,673.40	-5,346.80
01:45 - 02:00	5.00	1,749.36	-2,186.70	13:45 - 14:00	8.00	2,650.80	-5,301.60
02:00 - 02:15	5.00	1,749.19	-2,186.49	14:00 - 14:15	8.00	2,889.19	-5,778.38
02:15 - 02:30	5.00	1,749.13	-2,186.41	14:15 - 14:30	8.00	2,688.60	-5,377.20
02:30 - 02:45	5.00	1,735.40	-2,169.25	14:30 - 14:45	8.00	2,889.26	-5,778.52
02:45 - 03:00	5.00	1,749.31	-2,186.64	14:45 - 15:00	8.00	2,889.38	-5,778.76
03:00 - 03:15	5.00	1,749.18	-2,186.48	15:00 - 15:15	8.00	2,889.46	-5,778.92
03:15 - 03:30	5.00	1,623.42	-2,029.28	15:15 - 15:30	8.00	2,889.69	-5,779.38
03:30 - 03:45	5.00	1,749.13	-2,186.41	15:30 - 15:45	8.00	2,889.73	-5,779.46
03:45 - 04:00	5.00	1,749.10	-2,186.38	15:45 - 16:00	8.00	2,939.63	-5,879.26
04:00 - 04:15	5.00	1,749.34	-2,186.68	16:00 - 16:15	8.00	2,949.27	-5,898.54
04:15 - 04:30	5.00	1,813.19	-2,266.49	16:15 - 16:30	8.00	2,958.30	-5,916.60
04:30 - 04:45	5.00	1,813.15	-2,266.44	16:30 - 16:45	8.00	3,000.50	-6,001.00
04:45 - 05:00	5.00	1,813.14	-2,266.43	16:45 - 17:00	8.00	2,949.91	-5,899.82
05:00 - 05:15	5.00	1,813.45	-2,266.81	17:00 - 17:15	11.00	2,889.96	-7,947.39
05:15 - 05:30	5.00	1,924.87	-2,406.09	17:15 - 17:30	11.00	2,994.19	-8,234.02
05:30 - 05:45	5.00	1,935.53	-2,419.41	17:30 - 17:45	11.00	3,040.83	-8,362.28
05:45 - 06:00	5.00	1,999.44	-2,499.30	17:45 - 18:00	11.00	3,100.04	-8,525.11
06:00 - 06:15	5.00	2,588.25	-3,235.31	18:00 - 18:15	11.00	3,397.33	-9,342.66
06:15 - 06:30	5.00	2,659.24	-3,324.05	18:15 - 18:30	11.00	3,310.31	-9,103.35
06:30 - 06:45	5.00	2,899.30	-3,624.13	18:30 - 18:45	11.00	3,391.47	-9,326.54
06:45 - 07:00	5.00	3,041.62	-3,802.03	18:45 - 19:00	11.00	3,510.96	-9,655.14
07:00 - 07:15	5.00	3,422.18	-4,277.73	19:00 - 19:15	11.00	3,397.65	-9,343.54
07:15 - 07:30	5.00	3,844.56	-4,805.70	19:15 - 19:30	11.00	3,895.30	-10,712.08
07:30 - 07:45	5.00	4,079.33	-5,099.16	19:30 - 19:45	11.00	3,552.96	-9,770.64
07:45 - 08:00	5.00	4,009.26	-5,011.58	19:45 - 20:00	11.00	3,589.23	-9,870.38
08:00 - 08:15	11.00	4,070.29	-11,193.30	20:00 - 20:15	11.00	3,499.16	-9,622.69
08:15 - 08:30	11.00	3,900.98	-10,727.70	20:15 - 20:30	11.00	3,349.90	-9,212.23
08:30 - 08:45	11.00	3,891.51	-10,701.65	20:30 - 20:45	11.00	3,109.88	-8,552.17
08:45 - 09:00	11.00	3,568.85	-9,814.34	20:45 - 21:00	11.00	3,040.77	-8,362.12
09:00 - 09:15	11.00	3,800.19	-10,450.52	21:00 - 21:15	11.00	2,999.77	-8,249.37
09:15 - 09:30	11.00	3,994.78	-10,985.65	21:15 - 21:30	11.00	2,657.38	-7,307.80
09:30 - 09:45	11.00	3,613.84	-9,938.06	21:30 - 21:45	11.00	2,489.89	-6,847.20
09:45 - 10:00	11.00	3,420.02	-9,405.06	21:45 - 22:00	11.00	2,489.56	-6,846.29
10:00 - 10:15	0.00	3,357.71	0.00	22:00 - 22:15	5.00	2,489.25	-3,111.56
10:15 - 10:30	0.00	3,396.29	0.00	22:15 - 22:30	5.00	2,489.36	-3,111.70
10:30 - 10:45	0.00	3,397.76	0.00	22:30 - 22:45	5.00	2,319.62	-2,899.53
10:45 - 11:00	0.00	3,499.57	0.00	22:45 - 23:00	5.00	2,489.02	-3,111.28
11:00 - 11:15	0.00	3,499.13	0.00	23:00 - 23:15	5.00	2,100.58	-2,625.73
11:15 - 11:30	0.00	3,398.10	0.00	23:15 - 23:30	5.00	2,123.85	-2,654.81
11:30 - 11:45	0.00	3,394.02	0.00	23:30 - 23:45	5.00	2,000.55	-2,500.69
11:45 - 12:00	0.00	3,391.64	0.00	23:45 - 24:00	5.00	1,955.46	-2,444.33
<b>Total Trade (Buy + Sell) MWh</b>					<b>159.0000</b>		<b>-459,346.29</b>

Authorised Signatory


 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 13-Feb-19	Delivery Date	: 14-Feb-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-263,980.21
•	Charges	
	> NLDC Application Fees	-7.12
	> CTU Transmission Charges	-16,963.20
	> NLDC Scheduling & Operating Charges - Buy	-72.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-5,760.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-1,440.00
	> IGST	-259.20
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-289,481.73

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 702 ).
- Injection CTU Transmission Charges = ₹ 202.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 235.60/ 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	0.00	2,319.43	0.00	12:00 - 12:15	6.00	3,114.77	-4,672.16
00:15 - 00:30	0.00	2,300.33	0.00	12:15 - 12:30	6.00	3,100.47	-4,650.71
00:30 - 00:45	0.00	2,125.67	0.00	12:30 - 12:45	6.00	3,000.76	-4,501.14
00:45 - 01:00	0.00	1,999.82	0.00	12:45 - 13:00	6.00	2,939.21	-4,408.82
01:00 - 01:15	0.00	1,999.40	0.00	13:00 - 13:15	3.00	2,889.71	-2,167.28
01:15 - 01:30	0.00	1,999.97	0.00	13:15 - 13:30	3.00	2,889.44	-2,167.08
01:30 - 01:45	0.00	1,939.43	0.00	13:30 - 13:45	3.00	2,889.44	-2,167.08
01:45 - 02:00	0.00	1,948.31	0.00	13:45 - 14:00	3.00	2,889.28	-2,166.96
02:00 - 02:15	0.00	1,938.58	0.00	14:00 - 14:15	3.00	2,889.27	-2,166.95
02:15 - 02:30	0.00	1,934.27	0.00	14:15 - 14:30	3.00	2,889.33	-2,167.00
02:30 - 02:45	0.00	1,749.95	0.00	14:30 - 14:45	3.00	2,889.50	-2,167.13
02:45 - 03:00	0.00	1,910.91	0.00	14:45 - 15:00	3.00	2,889.67	-2,167.25
03:00 - 03:15	0.00	1,837.92	0.00	15:00 - 15:15	3.00	2,889.79	-2,167.34
03:15 - 03:30	0.00	1,749.99	0.00	15:15 - 15:30	3.00	2,919.32	-2,189.49
03:30 - 03:45	0.00	1,813.55	0.00	15:30 - 15:45	3.00	2,919.95	-2,189.96
03:45 - 04:00	0.00	1,813.32	0.00	15:45 - 16:00	3.00	2,970.09	-2,227.57
04:00 - 04:15	0.00	1,813.49	0.00	16:00 - 16:15	3.00	3,126.17	-2,344.63
04:15 - 04:30	0.00	1,881.54	0.00	16:15 - 16:30	3.00	3,153.80	-2,365.35
04:30 - 04:45	0.00	1,871.90	0.00	16:30 - 16:45	3.00	3,219.30	-2,414.48
04:45 - 05:00	0.00	1,920.83	0.00	16:45 - 17:00	3.00	3,249.05	-2,436.79
05:00 - 05:15	0.00	1,951.87	0.00	17:00 - 17:15	6.00	3,499.40	-5,249.10
05:15 - 05:30	0.00	2,489.05	0.00	17:15 - 17:30	6.00	3,409.44	-5,114.16
05:30 - 05:45	0.00	2,489.08	0.00	17:30 - 17:45	6.00	3,798.74	-5,698.11
05:45 - 06:00	0.00	2,489.67	0.00	17:45 - 18:00	6.00	3,990.26	-5,985.39
06:00 - 06:15	0.00	2,659.62	0.00	18:00 - 18:15	6.00	3,798.74	-5,698.11
06:15 - 06:30	0.00	3,018.02	0.00	18:15 - 18:30	6.00	4,000.23	-6,000.35
06:30 - 06:45	0.00	3,143.08	0.00	18:30 - 18:45	6.00	4,100.29	-6,150.44
06:45 - 07:00	0.00	3,539.09	0.00	18:45 - 19:00	6.00	4,500.30	-6,750.45
07:00 - 07:15	3.00	3,798.73	-2,849.05	19:00 - 19:15	6.00	4,000.55	-6,000.83
07:15 - 07:30	3.00	4,052.59	-3,039.44	19:15 - 19:30	6.00	4,617.12	-6,925.68
07:30 - 07:45	3.00	4,617.79	-3,463.34	19:30 - 19:45	6.00	4,200.64	-6,300.96
07:45 - 08:00	3.00	4,396.51	-3,297.38	19:45 - 20:00	6.00	4,199.10	-6,298.65
08:00 - 08:15	6.00	4,617.71	-6,926.57	20:00 - 20:15	6.00	3,832.21	-5,748.32
08:15 - 08:30	6.00	4,617.03	-6,925.55	20:15 - 20:30	6.00	3,798.15	-5,697.23
08:30 - 08:45	6.00	4,150.50	-6,225.75	20:30 - 20:45	6.00	3,499.61	-5,249.42
08:45 - 09:00	6.00	4,050.27	-6,075.41	20:45 - 21:00	6.00	3,250.98	-4,876.47
09:00 - 09:15	6.00	4,400.48	-6,600.72	21:00 - 21:15	3.00	3,249.09	-2,436.82
09:15 - 09:30	6.00	4,312.73	-6,469.10	21:15 - 21:30	3.00	3,119.00	-2,339.25
09:30 - 09:45	6.00	4,019.97	-6,029.96	21:30 - 21:45	3.00	3,018.69	-2,264.02
09:45 - 10:00	6.00	3,994.84	-5,992.26	21:45 - 22:00	3.00	2,689.56	-2,017.17
10:00 - 10:15	6.00	3,990.37	-5,985.56	22:00 - 22:15	0.00	2,489.95	0.00
10:15 - 10:30	6.00	3,750.20	-5,625.30	22:15 - 22:30	0.00	2,490.00	0.00
10:30 - 10:45	6.00	3,739.56	-5,609.34	22:30 - 22:45	0.00	2,489.76	0.00
10:45 - 11:00	6.00	3,750.09	-5,625.14	22:45 - 23:00	0.00	2,489.38	0.00
11:00 - 11:15	6.00	3,489.36	-5,249.04	23:00 - 23:15	0.00	2,489.33	0.00
11:15 - 11:30	6.00	3,400.54	-5,100.81	23:15 - 23:30	0.00	2,489.26	0.00
11:30 - 11:45	6.00	3,396.57	-5,094.86	23:30 - 23:45	0.00	2,489.11	0.00
11:45 - 12:00	6.00	3,393.08	-5,089.62	23:45 - 24:00	0.00	2,457.60	0.00
<b>Total Trade (Buy + Sell) MWh</b>					<b>72.0000</b>		<b>-263,980.21</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 14-Feb-19	Delivery Date	: 15-Feb-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-272,625.60
•	Charges	
	> NLDC Application Fees	-7.12
	> CTU Transmission Charges	-16,963.20
	> NLDC Scheduling & Operating Charges - Buy	-72.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-5,760.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-1,440.00
	> IGST	-259.20
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-298,127.12</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 702 ).
- Injection CTU Transmission Charges = ₹ 202.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 235.60/ 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	0.00	2,400.74	0.00	12:00 - 12:15	6.00	3,249.79	-4,874.69
00:15 - 00:30	0.00	2,320.51	0.00	12:15 - 12:30	6.00	3,249.75	-4,874.63
00:30 - 00:45	0.00	1,999.90	0.00	12:30 - 12:45	6.00	3,125.62	-4,688.43
00:45 - 01:00	0.00	2,200.77	0.00	12:45 - 13:00	6.00	2,889.71	-4,334.57
01:00 - 01:15	0.00	1,999.61	0.00	13:00 - 13:15	3.00	2,889.73	-2,167.30
01:15 - 01:30	0.00	2,000.97	0.00	13:15 - 13:30	3.00	2,889.77	-2,167.33
01:30 - 01:45	0.00	1,900.01	0.00	13:30 - 13:45	3.00	2,889.84	-2,167.38
01:45 - 02:00	0.00	1,999.09	0.00	13:45 - 14:00	3.00	2,889.52	-2,167.14
02:00 - 02:15	0.00	1,749.53	0.00	14:00 - 14:15	3.00	2,889.45	-2,167.09
02:15 - 02:30	0.00	1,749.59	0.00	14:15 - 14:30	3.00	2,889.48	-2,167.11
02:30 - 02:45	0.00	1,749.19	0.00	14:30 - 14:45	3.00	2,889.82	-2,167.37
02:45 - 03:00	0.00	1,749.64	0.00	14:45 - 15:00	3.00	2,889.85	-2,167.39
03:00 - 03:15	0.00	1,749.52	0.00	15:00 - 15:15	3.00	2,958.71	-2,219.03
03:15 - 03:30	0.00	1,749.08	0.00	15:15 - 15:30	3.00	3,164.25	-2,373.19
03:30 - 03:45	0.00	1,749.48	0.00	15:30 - 15:45	3.00	3,193.99	-2,395.49
03:45 - 04:00	0.00	1,749.39	0.00	15:45 - 16:00	3.00	3,250.06	-2,437.55
04:00 - 04:15	0.00	1,749.71	0.00	16:00 - 16:15	3.00	3,180.91	-2,385.68
04:15 - 04:30	0.00	1,931.75	0.00	16:15 - 16:30	3.00	3,219.91	-2,414.93
04:30 - 04:45	0.00	1,931.75	0.00	16:30 - 16:45	3.00	3,300.18	-2,475.14
04:45 - 05:00	0.00	1,942.74	0.00	16:45 - 17:00	3.00	3,389.50	-2,542.13
05:00 - 05:15	0.00	1,948.32	0.00	17:00 - 17:15	6.00	3,500.58	-5,250.87
05:15 - 05:30	0.00	2,489.18	0.00	17:15 - 17:30	6.00	3,798.40	-5,697.60
05:30 - 05:45	0.00	2,489.41	0.00	17:30 - 17:45	6.00	4,038.04	-6,057.06
05:45 - 06:00	0.00	2,621.27	0.00	17:45 - 18:00	6.00	4,019.69	-6,029.54
06:00 - 06:15	0.00	2,748.24	0.00	18:00 - 18:15	6.00	3,990.76	-5,986.14
06:15 - 06:30	0.00	2,899.81	0.00	18:15 - 18:30	6.00	4,200.05	-6,300.08
06:30 - 06:45	0.00	3,051.15	0.00	18:30 - 18:45	6.00	4,359.98	-6,539.97
06:45 - 07:00	0.00	3,248.26	0.00	18:45 - 19:00	6.00	5,000.23	-7,500.35
07:00 - 07:15	3.00	3,739.49	-2,804.62	19:00 - 19:15	6.00	4,670.06	-7,005.09
07:15 - 07:30	3.00	4,500.58	-3,375.44	19:15 - 19:30	6.00	5,099.75	-7,649.63
07:30 - 07:45	3.00	4,499.49	-3,374.62	19:30 - 19:45	6.00	4,200.20	-6,300.30
07:45 - 08:00	3.00	4,670.99	-3,503.24	19:45 - 20:00	6.00	4,150.70	-6,226.05
08:00 - 08:15	6.00	5,010.78	-7,516.17	20:00 - 20:15	6.00	3,842.42	-5,763.63
08:15 - 08:30	6.00	5,099.09	-7,648.64	20:15 - 20:30	6.00	3,635.23	-5,452.85
08:30 - 08:45	6.00	4,500.81	-6,751.22	20:30 - 20:45	6.00	3,397.41	-5,096.12
08:45 - 09:00	6.00	4,170.24	-6,255.36	20:45 - 21:00	6.00	3,250.86	-4,876.29
09:00 - 09:15	6.00	4,312.81	-6,469.22	21:00 - 21:15	3.00	3,109.51	-2,332.13
09:15 - 09:30	6.00	4,200.39	-6,300.59	21:15 - 21:30	3.00	3,040.94	-2,280.71
09:30 - 09:45	6.00	4,019.45	-6,029.18	21:30 - 21:45	3.00	2,871.85	-2,153.89
09:45 - 10:00	6.00	4,400.12	-6,600.18	21:45 - 22:00	3.00	2,489.96	-1,867.47
10:00 - 10:15	6.00	4,359.36	-6,539.04	22:00 - 22:15	0.00	2,489.93	0.00
10:15 - 10:30	6.00	3,990.88	-5,986.32	22:15 - 22:30	0.00	2,489.93	0.00
10:30 - 10:45	6.00	3,799.98	-5,699.97	22:30 - 22:45	0.00	2,489.98	0.00
10:45 - 11:00	6.00	3,739.17	-5,608.76	22:45 - 23:00	0.00	2,489.70	0.00
11:00 - 11:15	6.00	3,232.05	-4,848.08	23:00 - 23:15	0.00	2,489.41	0.00
11:15 - 11:30	6.00	3,499.51	-5,249.27	23:15 - 23:30	0.00	2,489.35	0.00
11:30 - 11:45	6.00	3,400.78	-5,101.17	23:30 - 23:45	0.00	2,489.20	0.00
11:45 - 12:00	6.00	3,496.86	-5,245.29	23:45 - 24:00	0.00	2,489.13	0.00
<b>Total Trade (Buy + Sell) MWh</b>					<b>72.0000</b>		<b>-272,625.60</b>

Authorised Signatory


 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 15-Feb-19	Delivery Date	: 16-Feb-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-202,965.92
•	Charges	
	> NLDC Application Fees	-7.07
	> CTU Transmission Charges	-12,722.40
	> NLDC Scheduling & Operating Charges - Buy	-54.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-4,320.00
	> 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	-1,080.00
	> IGST	-194.40
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-222,343.79</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 707).
- Injection CTU Transmission Charges = ₹ 202.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 235.60/ 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	0.00	2,296.17	0.00	12:00 - 12:15	0.00	2,900.48	0.00
00:15 - 00:30	0.00	2,261.57	0.00	12:15 - 12:30	0.00	2,899.88	0.00
00:30 - 00:45	0.00	1,999.66	0.00	12:30 - 12:45	0.00	2,899.50	0.00
00:45 - 01:00	0.00	2,000.46	0.00	12:45 - 13:00	0.00	2,879.33	0.00
01:00 - 01:15	0.00	1,890.55	0.00	13:00 - 13:15	3.00	2,662.00	-1,996.50
01:15 - 01:30	0.00	1,999.37	0.00	13:15 - 13:30	3.00	2,682.00	-2,011.50
01:30 - 01:45	0.00	1,800.16	0.00	13:30 - 13:45	3.00	2,806.54	-2,104.91
01:45 - 02:00	0.00	1,749.29	0.00	13:45 - 14:00	3.00	2,839.86	-2,129.90
02:00 - 02:15	0.00	1,739.83	0.00	14:00 - 14:15	3.00	2,850.01	-2,137.51
02:15 - 02:30	0.00	1,730.18	0.00	14:15 - 14:30	3.00	2,869.73	-2,152.30
02:30 - 02:45	0.00	1,670.27	0.00	14:30 - 14:45	3.00	2,879.26	-2,159.45
02:45 - 03:00	0.00	1,730.23	0.00	14:45 - 15:00	3.00	2,879.37	-2,159.53
03:00 - 03:15	0.00	1,614.83	0.00	15:00 - 15:15	3.00	2,879.85	-2,159.89
03:15 - 03:30	0.00	1,730.31	0.00	15:15 - 15:30	3.00	2,919.11	-2,189.33
03:30 - 03:45	0.00	1,619.88	0.00	15:30 - 15:45	3.00	3,018.44	-2,263.83
03:45 - 04:00	0.00	1,617.03	0.00	15:45 - 16:00	3.00	3,048.41	-2,286.31
04:00 - 04:15	0.00	1,711.80	0.00	16:00 - 16:15	3.00	3,120.50	-2,340.38
04:15 - 04:30	0.00	1,800.38	0.00	16:15 - 16:30	3.00	3,167.62	-2,375.72
04:30 - 04:45	0.00	1,853.64	0.00	16:30 - 16:45	3.00	3,188.22	-2,391.17
04:45 - 05:00	0.00	1,833.05	0.00	16:45 - 17:00	3.00	3,178.57	-2,383.93
05:00 - 05:15	0.00	1,960.43	0.00	17:00 - 17:15	6.00	3,176.14	-4,764.21
05:15 - 05:30	0.00	2,434.11	0.00	17:15 - 17:30	6.00	3,300.89	-4,951.34
05:30 - 05:45	0.00	2,489.18	0.00	17:30 - 17:45	6.00	3,750.40	-5,625.60
05:45 - 06:00	0.00	2,489.50	0.00	17:45 - 18:00	6.00	3,798.46	-5,697.69
06:00 - 06:15	0.00	2,659.55	0.00	18:00 - 18:15	6.00	3,739.84	-5,609.76
06:15 - 06:30	0.00	2,659.44	0.00	18:15 - 18:30	6.00	3,984.24	-5,976.36
06:30 - 06:45	0.00	2,939.10	0.00	18:30 - 18:45	6.00	4,489.07	-6,733.61
06:45 - 07:00	0.00	3,075.23	0.00	18:45 - 19:00	6.00	5,010.59	-7,515.89
07:00 - 07:15	3.00	3,171.59	-2,378.69	19:00 - 19:15	6.00	5,010.77	-7,516.16
07:15 - 07:30	3.00	3,833.33	-2,875.00	19:15 - 19:30	6.00	5,511.00	-8,266.50
07:30 - 07:45	3.00	4,369.65	-3,277.24	19:30 - 19:45	6.00	4,722.59	-7,083.89
07:45 - 08:00	3.00	4,489.94	-3,367.46	19:45 - 20:00	6.00	4,800.54	-7,200.81
08:00 - 08:15	6.00	4,508.08	-6,762.12	20:00 - 20:15	6.00	4,559.50	-6,839.25
08:15 - 08:30	6.00	4,469.86	-6,704.79	20:15 - 20:30	6.00	4,019.13	-6,028.70
08:30 - 08:45	6.00	4,489.37	-6,734.06	20:30 - 20:45	6.00	3,351.47	-5,027.21
08:45 - 09:00	6.00	3,798.81	-5,698.22	20:45 - 21:00	6.00	3,251.00	-4,876.50
09:00 - 09:15	6.00	3,604.41	-5,406.62	21:00 - 21:15	3.00	3,186.29	-2,389.72
09:15 - 09:30	6.00	3,510.06	-5,265.09	21:15 - 21:30	3.00	3,180.27	-2,385.20
09:30 - 09:45	6.00	3,510.30	-5,265.45	21:30 - 21:45	3.00	2,999.49	-2,249.62
09:45 - 10:00	6.00	3,589.11	-5,383.67	21:45 - 22:00	3.00	2,489.92	-1,867.44
10:00 - 10:15	0.00	3,500.06	0.00	22:00 - 22:15	0.00	2,489.82	0.00
10:15 - 10:30	0.00	3,604.60	0.00	22:15 - 22:30	0.00	2,489.58	0.00
10:30 - 10:45	0.00	3,400.94	0.00	22:30 - 22:45	0.00	2,489.48	0.00
10:45 - 11:00	0.00	3,484.41	0.00	22:45 - 23:00	0.00	2,489.20	0.00
11:00 - 11:15	0.00	3,183.78	0.00	23:00 - 23:15	0.00	2,489.34	0.00
11:15 - 11:30	0.00	3,391.47	0.00	23:15 - 23:30	0.00	2,489.32	0.00
11:30 - 11:45	0.00	3,214.03	0.00	23:30 - 23:45	0.00	2,489.19	0.00
11:45 - 12:00	0.00	3,000.91	0.00	23:45 - 24:00	0.00	2,489.14	0.00
<b>Total Trade (Buy + Sell) MWh</b>					<b>54.0000</b>		<b>-202,965.92</b>

Authorised Signatory


 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 17-Feb-19	Delivery Date	: 18-Feb-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-243,822.65
•	Charges	
	> NLDC Application Fees	-7.16
	> CTU Transmission Charges	-16,963.20
	> NLDC Scheduling & Operating Charges - Buy	-72.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-5,760.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-1,440.00
	> IGST	-259.20
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-269,324.21</b>

**Remarks :**

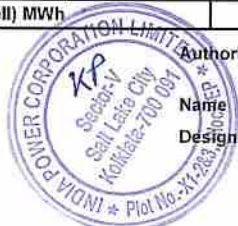
- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 698 ).
- Injection CTU Transmission Charges = ₹ 202.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 235.60/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - 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	0.00	1,933.24	0.00	12:00 - 12:15	6.00	3,069.92	-4,604.88
00:15 - 00:30	0.00	1,849.17	0.00	12:15 - 12:30	6.00	2,939.90	-4,409.85
00:30 - 00:45	0.00	1,800.55	0.00	12:30 - 12:45	6.00	2,869.58	-4,304.37
00:45 - 01:00	0.00	1,799.65	0.00	12:45 - 13:00	6.00	2,659.82	-3,989.73
01:00 - 01:15	0.00	1,743.37	0.00	13:00 - 13:15	3.00	2,659.82	-1,994.87
01:15 - 01:30	0.00	1,749.47	0.00	13:15 - 13:30	3.00	2,659.48	-1,994.81
01:30 - 01:45	0.00	1,500.93	0.00	13:30 - 13:45	3.00	2,659.33	-1,994.50
01:45 - 02:00	0.00	1,699.38	0.00	13:45 - 14:00	3.00	2,659.33	-1,994.50
02:00 - 02:15	0.00	1,619.08	0.00	14:00 - 14:15	3.00	2,659.26	-1,994.45
02:15 - 02:30	0.00	1,619.17	0.00	14:15 - 14:30	3.00	2,659.71	-1,994.78
02:30 - 02:45	0.00	1,614.34	0.00	14:30 - 14:45	3.00	2,659.83	-1,994.87
02:45 - 03:00	0.00	1,613.72	0.00	14:45 - 15:00	3.00	2,740.93	-2,055.70
03:00 - 03:15	0.00	1,499.92	0.00	15:00 - 15:15	3.00	2,899.11	-2,174.33
03:15 - 03:30	0.00	1,499.62	0.00	15:15 - 15:30	3.00	2,899.79	-2,174.84
03:30 - 03:45	0.00	1,500.66	0.00	15:30 - 15:45	3.00	2,919.20	-2,189.40
03:45 - 04:00	0.00	1,500.79	0.00	15:45 - 16:00	3.00	2,919.15	-2,189.36
04:00 - 04:15	0.00	1,749.81	0.00	16:00 - 16:15	3.00	2,919.96	-2,189.97
04:15 - 04:30	0.00	1,813.01	0.00	16:15 - 16:30	3.00	2,919.95	-2,189.96
04:30 - 04:45	0.00	1,800.85	0.00	16:30 - 16:45	3.00	2,919.78	-2,189.84
04:45 - 05:00	0.00	1,813.09	0.00	16:45 - 17:00	3.00	3,000.69	-2,250.52
05:00 - 05:15	0.00	1,813.26	0.00	17:00 - 17:15	6.00	2,999.22	-4,498.83
05:15 - 05:30	0.00	1,930.11	0.00	17:15 - 17:30	6.00	3,041.05	-4,561.58
05:30 - 05:45	0.00	2,000.66	0.00	17:30 - 17:45	6.00	3,229.95	-4,844.93
05:45 - 06:00	0.00	2,489.08	0.00	17:45 - 18:00	6.00	3,229.02	-4,843.63
06:00 - 06:15	0.00	2,659.52	0.00	18:00 - 18:15	6.00	3,229.07	-4,843.61
06:15 - 06:30	0.00	2,659.87	0.00	18:15 - 18:30	6.00	3,380.34	-5,070.51
06:30 - 06:45	0.00	3,119.48	0.00	18:30 - 18:45	6.00	3,753.43	-5,630.15
06:45 - 07:00	0.00	3,506.95	0.00	18:45 - 19:00	6.00	3,990.09	-5,985.14
07:00 - 07:15	3.00	4,079.33	-3,059.50	19:00 - 19:15	6.00	3,828.04	-5,742.06
07:15 - 07:30	3.00	4,079.98	-3,059.99	19:15 - 19:30	6.00	4,170.26	-6,255.39
07:30 - 07:45	3.00	4,359.48	-3,269.61	19:30 - 19:45	6.00	3,798.89	-5,698.34
07:45 - 08:00	3.00	4,269.88	-3,202.41	19:45 - 20:00	6.00	3,798.64	-5,697.96
08:00 - 08:15	6.00	4,200.19	-6,300.29	20:00 - 20:15	6.00	3,739.64	-5,609.46
08:15 - 08:30	6.00	4,079.25	-6,118.88	20:15 - 20:30	6.00	3,510.48	-5,265.72
08:30 - 08:45	6.00	4,079.04	-6,118.56	20:30 - 20:45	6.00	3,123.50	-4,685.25
08:45 - 09:00	6.00	3,798.40	-5,697.60	20:45 - 21:00	6.00	3,110.42	-4,665.63
09:00 - 09:15	6.00	3,510.53	-5,265.80	21:00 - 21:15	3.00	3,038.80	-2,279.10
09:15 - 09:30	6.00	3,400.51	-5,100.77	21:15 - 21:30	3.00	3,016.01	-2,262.01
09:30 - 09:45	6.00	3,589.83	-5,384.75	21:30 - 21:45	3.00	2,652.65	-1,989.49
09:45 - 10:00	6.00	3,700.61	-5,550.92	21:45 - 22:00	3.00	2,489.79	-1,867.34
10:00 - 10:15	6.00	3,394.74	-5,092.11	22:00 - 22:15	0.00	2,489.65	0.00
10:15 - 10:30	6.00	3,589.75	-5,384.63	22:15 - 22:30	0.00	2,489.42	0.00
10:30 - 10:45	6.00	3,589.28	-5,383.92	22:30 - 22:45	0.00	2,489.30	0.00
10:45 - 11:00	6.00	3,398.63	-5,097.95	22:45 - 23:00	0.00	2,489.09	0.00
11:00 - 11:15	6.00	3,840.57	-5,760.86	23:00 - 23:15	0.00	2,489.10	0.00
11:15 - 11:30	6.00	3,833.73	-5,750.60	23:15 - 23:30	0.00	2,489.08	0.00
11:30 - 11:45	6.00	3,500.90	-5,251.35	23:30 - 23:45	0.00	2,350.66	0.00
11:45 - 12:00	6.00	3,200.59	-4,800.89	23:45 - 24:00	0.00	2,322.68	0.00
<b>Total Trade (Buy + Sell) MWh</b>					<b>72.0000</b>		<b>-243,822.65</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 18-Feb-19	Delivery Date	: 19-Feb-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-276,576.85
•	Charges	
	> NLDC Application Fees	-7.14
	> CTU Transmission Charges	-16,963.20
	> NLDC Scheduling & Operating Charges - Buy	-72.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-5,760.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-1,440.00
	> IGST	-259.20
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-302,078.39

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 700 ).
- Injection CTU Transmission Charges = ₹ 202.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 235.60/ 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	0.00	2,350.07	0.00	12:00 - 12:15	6.00	3,136.28	-4,704.42
00:15 - 00:30	0.00	2,270.47	0.00	12:15 - 12:30	6.00	3,200.05	-4,800.08
00:30 - 00:45	0.00	1,999.76	0.00	12:30 - 12:45	6.00	2,939.63	-4,409.45
00:45 - 01:00	0.00	2,000.11	0.00	12:45 - 13:00	6.00	2,869.52	-4,304.28
01:00 - 01:15	0.00	1,999.44	0.00	13:00 - 13:15	3.00	2,659.86	-1,994.90
01:15 - 01:30	0.00	1,999.88	0.00	13:15 - 13:30	3.00	2,659.62	-1,994.72
01:30 - 01:45	0.00	1,797.67	0.00	13:30 - 13:45	3.00	2,659.29	-1,994.47
01:45 - 02:00	0.00	1,999.18	0.00	13:45 - 14:00	3.00	2,659.23	-1,994.42
02:00 - 02:15	0.00	1,999.22	0.00	14:00 - 14:15	3.00	2,659.03	-1,994.27
02:15 - 02:30	0.00	1,999.08	0.00	14:15 - 14:30	3.00	2,659.27	-1,994.45
02:30 - 02:45	0.00	1,799.04	0.00	14:30 - 14:45	3.00	2,659.70	-1,994.78
02:45 - 03:00	0.00	1,999.10	0.00	14:45 - 15:00	3.00	2,659.81	-1,994.86
03:00 - 03:15	0.00	1,800.85	0.00	15:00 - 15:15	3.00	2,659.84	-1,994.88
03:15 - 03:30	0.00	1,797.45	0.00	15:15 - 15:30	3.00	2,659.79	-1,994.84
03:30 - 03:45	0.00	1,900.28	0.00	15:30 - 15:45	3.00	2,693.50	-2,020.13
03:45 - 04:00	0.00	1,900.34	0.00	15:45 - 16:00	3.00	2,900.00	-2,175.00
04:00 - 04:15	0.00	1,900.51	0.00	16:00 - 16:15	3.00	2,900.81	-2,175.61
04:15 - 04:30	0.00	1,947.86	0.00	16:15 - 16:30	3.00	3,120.43	-2,340.32
04:30 - 04:45	0.00	1,999.62	0.00	16:30 - 16:45	3.00	3,144.48	-2,358.36
04:45 - 05:00	0.00	2,000.47	0.00	16:45 - 17:00	3.00	3,164.70	-2,373.53
05:00 - 05:15	0.00	2,070.08	0.00	17:00 - 17:15	6.00	3,119.56	-4,679.34
05:15 - 05:30	0.00	2,489.24	0.00	17:15 - 17:30	6.00	3,259.01	-4,888.52
05:30 - 05:45	0.00	2,489.53	0.00	17:30 - 17:45	6.00	3,798.31	-5,697.47
05:45 - 06:00	0.00	2,600.18	0.00	17:45 - 18:00	6.00	3,799.12	-5,698.68
06:00 - 06:15	0.00	3,000.47	0.00	18:00 - 18:15	6.00	3,990.89	-5,986.34
06:15 - 06:30	0.00	3,188.12	0.00	18:15 - 18:30	6.00	4,269.73	-6,404.60
06:30 - 06:45	0.00	3,682.14	0.00	18:30 - 18:45	6.00	4,697.33	-7,046.00
06:45 - 07:00	0.00	4,079.81	0.00	18:45 - 19:00	6.00	5,010.74	-7,516.11
07:00 - 07:15	3.00	4,403.17	-3,302.38	19:00 - 19:15	6.00	5,010.52	-7,515.78
07:15 - 07:30	3.00	5,010.74	-3,758.06	19:15 - 19:30	6.00	5,884.00	-8,826.00
07:30 - 07:45	3.00	5,010.01	-3,757.51	19:30 - 19:45	6.00	5,000.63	-7,500.95
07:45 - 08:00	3.00	5,090.63	-3,817.97	19:45 - 20:00	6.00	5,000.08	-7,500.12
08:00 - 08:15	6.00	5,750.03	-8,625.05	20:00 - 20:15	6.00	4,697.99	-7,046.99
08:15 - 08:30	6.00	4,697.27	-7,045.91	20:15 - 20:30	6.00	4,359.52	-6,539.28
08:30 - 08:45	6.00	4,038.10	-6,057.15	20:30 - 20:45	6.00	3,799.19	-5,698.79
08:45 - 09:00	6.00	4,000.79	-6,001.19	20:45 - 21:00	6.00	3,600.05	-5,400.08
09:00 - 09:15	6.00	4,079.21	-6,118.82	21:00 - 21:15	3.00	3,870.09	-2,902.57
09:15 - 09:30	6.00	3,870.50	-5,805.75	21:15 - 21:30	3.00	3,510.84	-2,633.13
09:30 - 09:45	6.00	3,984.35	-5,976.53	21:30 - 21:45	3.00	3,051.30	-2,288.48
09:45 - 10:00	6.00	4,079.09	-6,118.64	21:45 - 22:00	3.00	2,710.09	-2,032.57
10:00 - 10:15	6.00	3,900.59	-5,850.89	22:00 - 22:15	0.00	2,489.76	0.00
10:15 - 10:30	6.00	3,760.07	-5,640.11	22:15 - 22:30	0.00	2,489.64	0.00
10:30 - 10:45	6.00	3,719.78	-5,579.67	22:30 - 22:45	0.00	2,489.45	0.00
10:45 - 11:00	6.00	3,600.41	-5,400.62	22:45 - 23:00	0.00	2,489.17	0.00
11:00 - 11:15	6.00	3,750.76	-5,626.14	23:00 - 23:15	0.00	2,489.25	0.00
11:15 - 11:30	6.00	3,984.12	-5,976.18	23:15 - 23:30	0.00	2,489.30	0.00
11:30 - 11:45	6.00	3,739.09	-5,608.64	23:30 - 23:45	0.00	2,489.13	0.00
11:45 - 12:00	6.00	3,400.14	-5,100.21	23:45 - 24:00	0.00	2,489.19	0.00
<b>Total Trade (Buy + Sell) MWh</b>					<b>72.0000</b>		<b>-276,576.85</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 19-Feb-19	Delivery Date	: 20-Feb-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-254,687.36
•	Charges	
	> NLDC Application Fees	-7.13
	> CTU Transmission Charges	-16,963.20
	> NLDC Scheduling & Operating Charges - Buy	-72.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-5,760.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-1,440.00
	> IGST	-259.20
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-280,188.89</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 701 ).
- Injection CTU Transmission Charges = ₹ 202.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 235.60/ 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	0.00	2,489.42	0.00	12:00 - 12:15	6.00	2,939.71	-4,409.57
00:15 - 00:30	0.00	2,489.33	0.00	12:15 - 12:30	6.00	3,000.78	-4,501.17
00:30 - 00:45	0.00	2,489.21	0.00	12:30 - 12:45	6.00	2,659.80	-3,989.70
00:45 - 01:00	0.00	2,489.20	0.00	12:45 - 13:00	6.00	2,668.70	-4,003.05
01:00 - 01:15	0.00	2,410.02	0.00	13:00 - 13:15	3.00	2,659.84	-1,994.88
01:15 - 01:30	0.00	2,401.99	0.00	13:15 - 13:30	3.00	2,659.79	-1,994.84
01:30 - 01:45	0.00	2,322.38	0.00	13:30 - 13:45	3.00	2,659.80	-1,994.85
01:45 - 02:00	0.00	2,289.37	0.00	13:45 - 14:00	3.00	2,659.81	-1,994.86
02:00 - 02:15	0.00	2,270.22	0.00	14:00 - 14:15	3.00	2,659.90	-1,994.93
02:15 - 02:30	0.00	2,100.14	0.00	14:15 - 14:30	3.00	2,659.91	-1,994.93
02:30 - 02:45	0.00	1,999.73	0.00	14:30 - 14:45	3.00	2,659.88	-1,994.91
02:45 - 03:00	0.00	1,999.95	0.00	14:45 - 15:00	3.00	2,659.90	-1,994.93
03:00 - 03:15	0.00	1,950.29	0.00	15:00 - 15:15	3.00	2,659.88	-1,994.91
03:15 - 03:30	0.00	1,951.01	0.00	15:15 - 15:30	3.00	2,659.99	-1,994.99
03:30 - 03:45	0.00	1,937.39	0.00	15:30 - 15:45	3.00	2,659.91	-1,994.93
03:45 - 04:00	0.00	1,930.33	0.00	15:45 - 16:00	3.00	2,874.25	-2,155.69
04:00 - 04:15	0.00	1,905.90	0.00	16:00 - 16:15	3.00	2,869.77	-2,152.33
04:15 - 04:30	0.00	1,931.85	0.00	16:15 - 16:30	3.00	2,869.90	-2,152.43
04:30 - 04:45	0.00	1,949.66	0.00	16:30 - 16:45	3.00	2,869.96	-2,152.47
04:45 - 05:00	0.00	1,999.54	0.00	16:45 - 17:00	3.00	2,899.30	-2,174.48
05:00 - 05:15	0.00	2,451.22	0.00	17:00 - 17:15	6.00	2,839.24	-4,258.86
05:15 - 05:30	0.00	2,489.50	0.00	17:15 - 17:30	6.00	3,018.08	-4,527.12
05:30 - 05:45	0.00	2,489.77	0.00	17:30 - 17:45	6.00	3,130.34	-4,695.51
05:45 - 06:00	0.00	2,682.75	0.00	17:45 - 18:00	6.00	3,135.99	-4,703.99
06:00 - 06:15	0.00	2,996.40	0.00	18:00 - 18:15	6.00	3,229.55	-4,844.33
06:15 - 06:30	0.00	3,037.61	0.00	18:15 - 18:30	6.00	3,799.51	-5,699.27
06:30 - 06:45	0.00	3,249.19	0.00	18:30 - 18:45	6.00	3,893.91	-5,840.87
06:45 - 07:00	0.00	3,682.89	0.00	18:45 - 19:00	6.00	4,489.52	-6,734.28
07:00 - 07:15	3.00	3,859.48	-2,969.61	19:00 - 19:15	6.00	4,204.93	-6,307.40
07:15 - 07:30	3.00	4,634.40	-3,475.80	19:15 - 19:30	6.00	4,634.67	-6,952.01
07:30 - 07:45	3.00	4,634.14	-3,475.61	19:30 - 19:45	6.00	4,634.68	-6,952.02
07:45 - 08:00	3.00	4,469.56	-3,352.17	19:45 - 20:00	6.00	4,508.65	-6,762.98
08:00 - 08:15	6.00	4,508.34	-6,762.51	20:00 - 20:15	6.00	4,217.50	-6,326.25
08:15 - 08:30	6.00	4,201.00	-6,301.50	20:15 - 20:30	6.00	4,000.81	-6,001.22
08:30 - 08:45	6.00	3,918.89	-5,878.34	20:30 - 20:45	6.00	3,798.57	-5,697.86
08:45 - 09:00	6.00	3,984.66	-5,976.99	20:45 - 21:00	6.00	3,510.01	-5,265.02
09:00 - 09:15	6.00	3,739.61	-5,609.42	21:00 - 21:15	3.00	3,188.79	-2,391.59
09:15 - 09:30	6.00	3,750.26	-5,625.39	21:15 - 21:30	3.00	3,104.61	-2,328.46
09:30 - 09:45	6.00	3,750.79	-5,626.19	21:30 - 21:45	3.00	3,014.22	-2,260.67
09:45 - 10:00	6.00	4,019.50	-6,029.25	21:45 - 22:00	3.00	2,689.46	-2,017.10
10:00 - 10:15	6.00	4,000.85	-6,001.28	22:00 - 22:15	0.00	2,680.22	0.00
10:15 - 10:30	6.00	3,990.49	-5,985.74	22:15 - 22:30	0.00	2,820.52	0.00
10:30 - 10:45	6.00	3,984.55	-5,976.83	22:30 - 22:45	0.00	2,727.64	0.00
10:45 - 11:00	6.00	3,800.75	-5,701.13	22:45 - 23:00	0.00	2,600.30	0.00
11:00 - 11:15	6.00	3,401.16	-5,101.74	23:00 - 23:15	0.00	2,489.96	0.00
11:15 - 11:30	6.00	3,401.46	-5,102.19	23:15 - 23:30	0.00	2,489.96	0.00
11:30 - 11:45	6.00	3,200.56	-4,800.84	23:30 - 23:45	0.00	2,489.74	0.00
11:45 - 12:00	6.00	3,155.53	-4,733.30	23:45 - 24:00	0.00	2,489.61	0.00
<b>Total Trade (Buy + Sell) MWh</b>					<b>72.0000</b>		<b>-254,687.36</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 20-Feb-19	Delivery Date	: 21-Feb-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-283,166.92
•	Charges	
	> NLDC Application Fees	-7.68
	> CTU Transmission Charges	-16,963.20
	> NLDC Scheduling & Operating Charges - Buy	-72.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-5,760.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-1,440.00
	> IGST	-259.20
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-308,669.00</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 651 ).
- Injection CTU Transmission Charges = ₹ 202.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 235.60/ 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	0.00	2,489.56	0.00	12:00 - 12:15	6.00	3,170.10	-4,755.15
00:15 - 00:30	0.00	2,489.47	0.00	12:15 - 12:30	6.00	3,178.39	-4,767.59
00:30 - 00:45	0.00	2,489.36	0.00	12:30 - 12:45	6.00	3,086.52	-4,629.78
00:45 - 01:00	0.00	2,489.35	0.00	12:45 - 13:00	6.00	3,000.14	-4,500.21
01:00 - 01:15	0.00	2,410.60	0.00	13:00 - 13:15	3.00	2,799.35	-2,099.51
01:15 - 01:30	0.00	2,410.78	0.00	13:15 - 13:30	3.00	2,709.26	-2,031.95
01:30 - 01:45	0.00	2,252.86	0.00	13:30 - 13:45	3.00	2,869.32	-2,151.99
01:45 - 02:00	0.00	2,300.60	0.00	13:45 - 14:00	3.00	2,799.61	-2,099.71
02:00 - 02:15	0.00	2,402.35	0.00	14:00 - 14:15	3.00	2,799.82	-2,099.87
02:15 - 02:30	0.00	2,398.80	0.00	14:15 - 14:30	3.00	2,810.23	-2,107.67
02:30 - 02:45	0.00	2,300.76	0.00	14:30 - 14:45	3.00	2,899.05	-2,174.29
02:45 - 03:00	0.00	2,398.76	0.00	14:45 - 15:00	3.00	2,899.44	-2,174.58
03:00 - 03:15	0.00	2,252.77	0.00	15:00 - 15:15	3.00	2,900.08	-2,175.06
03:15 - 03:30	0.00	2,270.38	0.00	15:15 - 15:30	3.00	3,103.51	-2,327.63
03:30 - 03:45	0.00	2,252.81	0.00	15:30 - 15:45	3.00	3,127.48	-2,345.61
03:45 - 04:00	0.00	2,252.33	0.00	15:45 - 16:00	3.00	3,139.80	-2,354.85
04:00 - 04:15	0.00	1,999.49	0.00	16:00 - 16:15	3.00	3,156.42	-2,367.32
04:15 - 04:30	0.00	2,200.17	0.00	16:15 - 16:30	3.00	3,250.90	-2,438.18
04:30 - 04:45	0.00	2,289.55	0.00	16:30 - 16:45	3.00	3,400.84	-2,550.63
04:45 - 05:00	0.00	2,398.09	0.00	16:45 - 17:00	3.00	3,400.15	-2,550.11
05:00 - 05:15	0.00	2,489.15	0.00	17:00 - 17:15	6.00	3,189.74	-4,784.61
05:15 - 05:30	0.00	2,489.97	0.00	17:15 - 17:30	6.00	3,400.19	-5,100.29
05:30 - 05:45	0.00	2,780.43	0.00	17:30 - 17:45	6.00	4,079.07	-6,118.61
05:45 - 06:00	0.00	3,034.67	0.00	17:45 - 18:00	6.00	4,079.47	-6,119.21
06:00 - 06:15	0.00	3,149.01	0.00	18:00 - 18:15	6.00	4,000.18	-6,000.27
06:15 - 06:30	0.00	3,400.79	0.00	18:15 - 18:30	6.00	4,610.34	-6,915.51
06:30 - 06:45	0.00	3,798.05	0.00	18:30 - 18:45	6.00	4,624.75	-6,937.13
06:45 - 07:00	0.00	4,079.08	0.00	18:45 - 19:00	6.00	5,010.79	-7,516.19
07:00 - 07:15	3.00	4,079.71	-3,059.78	19:00 - 19:15	6.00	5,010.20	-7,515.30
07:15 - 07:30	3.00	4,310.86	-3,233.15	19:15 - 19:30	6.00	5,510.58	-8,265.87
07:30 - 07:45	3.00	4,800.70	-3,600.53	19:30 - 19:45	6.00	4,807.62	-7,211.43
07:45 - 08:00	3.00	4,689.37	-3,517.03	19:45 - 20:00	6.00	4,720.54	-7,080.81
08:00 - 08:15	6.00	5,100.34	-7,650.51	20:00 - 20:15	6.00	4,300.01	-6,450.02
08:15 - 08:30	6.00	5,500.02	-8,250.03	20:15 - 20:30	6.00	3,893.07	-5,839.61
08:30 - 08:45	6.00	4,624.60	-6,936.90	20:30 - 20:45	6.00	3,999.04	-5,998.56
08:45 - 09:00	6.00	4,410.24	-6,615.36	20:45 - 21:00	6.00	3,518.30	-5,277.45
09:00 - 09:15	6.00	4,624.98	-6,937.47	21:00 - 21:15	3.00	3,192.89	-2,394.67
09:15 - 09:30	6.00	4,516.56	-6,774.84	21:15 - 21:30	3.00	3,121.59	-2,341.19
09:30 - 09:45	6.00	4,500.86	-6,751.29	21:30 - 21:45	3.00	3,035.31	-2,276.48
09:45 - 10:00	6.00	4,691.42	-7,037.13	21:45 - 22:00	3.00	3,023.40	-2,267.55
10:00 - 10:15	6.00	4,979.18	-7,468.77	22:00 - 22:15	0.00	3,034.96	0.00
10:15 - 10:30	6.00	4,079.87	-6,119.81	22:15 - 22:30	0.00	3,092.13	0.00
10:30 - 10:45	6.00	3,699.32	-5,548.98	22:30 - 22:45	0.00	3,071.48	0.00
10:45 - 11:00	6.00	3,900.73	-5,851.10	22:45 - 23:00	0.00	3,034.82	0.00
11:00 - 11:15	6.00	3,500.72	-5,251.08	23:00 - 23:15	0.00	3,000.53	0.00
11:15 - 11:30	6.00	3,699.98	-5,549.97	23:15 - 23:30	0.00	2,919.17	0.00
11:30 - 11:45	6.00	3,400.50	-5,100.75	23:30 - 23:45	0.00	2,500.97	0.00
11:45 - 12:00	6.00	3,200.04	-4,800.06	23:45 - 24:00	0.00	2,489.79	0.00
<b>Total Trade (Buy + Sell) MWh</b>					<b>72.0000</b>		<b>-283,166.92</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 21-Feb-19	Delivery Date	: 22-Feb-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-285,901.28
•	Charges	
	> NLDC Application Fees	-7.74
	> CTU Transmission Charges	-16,963.20
	> NLDC Scheduling & Operating Charges - Buy	-72.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-5,760.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-1,440.00
	> IGST	-259.20
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-311,403.42</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 646 ).
- Injection CTU Transmission Charges = ₹ 202.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 235.60/ 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	0.00	2,510.17	0.00	12:00 - 12:15	6.00	3,499.67	-5,249.51
00:15 - 00:30	0.00	2,510.43	0.00	12:15 - 12:30	6.00	3,499.44	-5,249.16
00:30 - 00:45	0.00	2,490.00	0.00	12:30 - 12:45	6.00	3,401.30	-5,101.95
00:45 - 01:00	0.00	2,500.70	0.00	12:45 - 13:00	6.00	3,178.68	-4,768.02
01:00 - 01:15	0.00	2,489.69	0.00	13:00 - 13:15	3.00	3,011.38	-2,258.54
01:15 - 01:30	0.00	2,489.80	0.00	13:15 - 13:30	3.00	2,939.52	-2,204.64
01:30 - 01:45	0.00	2,489.74	0.00	13:30 - 13:45	3.00	2,869.32	-2,151.99
01:45 - 02:00	0.00	2,489.72	0.00	13:45 - 14:00	3.00	2,939.42	-2,204.57
02:00 - 02:15	0.00	2,489.71	0.00	14:00 - 14:15	3.00	2,900.05	-2,175.04
02:15 - 02:30	0.00	2,489.69	0.00	14:15 - 14:30	3.00	3,000.20	-2,250.15
02:30 - 02:45	0.00	2,489.62	0.00	14:30 - 14:45	3.00	3,101.14	-2,325.86
02:45 - 03:00	0.00	2,489.60	0.00	14:45 - 15:00	3.00	3,120.87	-2,340.65
03:00 - 03:15	0.00	2,489.27	0.00	15:00 - 15:15	3.00	3,145.24	-2,358.93
03:15 - 03:30	0.00	2,489.23	0.00	15:15 - 15:30	3.00	3,170.51	-2,377.88
03:30 - 03:45	0.00	2,489.24	0.00	15:30 - 15:45	3.00	3,300.89	-2,475.67
03:45 - 04:00	0.00	2,489.16	0.00	15:45 - 16:00	3.00	3,400.64	-2,550.48
04:00 - 04:15	0.00	2,410.80	0.00	16:00 - 16:15	3.00	3,400.12	-2,550.09
04:15 - 04:30	0.00	2,489.20	0.00	16:15 - 16:30	3.00	3,400.60	-2,550.45
04:30 - 04:45	0.00	2,489.31	0.00	16:30 - 16:45	3.00	3,506.14	-2,629.61
04:45 - 05:00	0.00	2,489.47	0.00	16:45 - 17:00	3.00	3,521.84	-2,641.38
05:00 - 05:15	0.00	2,562.70	0.00	17:00 - 17:15	6.00	3,383.21	-5,074.82
05:15 - 05:30	0.00	2,996.02	0.00	17:15 - 17:30	6.00	3,515.42	-5,273.13
05:30 - 05:45	0.00	3,064.08	0.00	17:30 - 17:45	6.00	3,762.44	-5,643.66
05:45 - 06:00	0.00	3,130.56	0.00	17:45 - 18:00	6.00	3,990.34	-5,985.51
06:00 - 06:15	0.00	3,046.81	0.00	18:00 - 18:15	6.00	4,079.15	-6,118.73
06:15 - 06:30	0.00	3,259.06	0.00	18:15 - 18:30	6.00	4,200.95	-6,301.43
06:30 - 06:45	0.00	3,739.21	0.00	18:30 - 18:45	6.00	5,010.18	-7,515.27
06:45 - 07:00	0.00	4,079.64	0.00	18:45 - 19:00	6.00	4,989.07	-7,483.61
07:00 - 07:15	3.00	4,079.84	-3,059.88	19:00 - 19:15	6.00	5,010.10	-7,515.15
07:15 - 07:30	3.00	4,469.80	-3,352.35	19:15 - 19:30	6.00	5,289.08	-7,933.62
07:30 - 07:45	3.00	5,000.53	-3,750.40	19:30 - 19:45	6.00	4,700.01	-7,050.02
07:45 - 08:00	3.00	4,750.82	-3,563.12	19:45 - 20:00	6.00	4,676.62	-7,014.93
08:00 - 08:15	6.00	4,869.39	-7,304.09	20:00 - 20:15	6.00	4,400.12	-6,600.18
08:15 - 08:30	6.00	4,443.59	-6,665.39	20:15 - 20:30	6.00	4,489.54	-6,734.31
08:30 - 08:45	6.00	3,983.55	-5,975.33	20:30 - 20:45	6.00	4,500.31	-6,750.47
08:45 - 09:00	6.00	3,743.97	-5,615.96	20:45 - 21:00	6.00	4,000.08	-6,000.12
09:00 - 09:15	6.00	4,000.69	-6,001.04	21:00 - 21:15	3.00	4,000.99	-3,000.74
09:15 - 09:30	6.00	3,974.71	-5,962.07	21:15 - 21:30	3.00	3,990.06	-2,992.55
09:30 - 09:45	6.00	3,959.92	-5,939.88	21:30 - 21:45	3.00	3,249.89	-2,437.42
09:45 - 10:00	6.00	4,000.21	-6,000.32	21:45 - 22:00	3.00	3,149.50	-2,362.13
10:00 - 10:15	6.00	4,469.37	-6,704.06	22:00 - 22:15	0.00	3,166.54	0.00
10:15 - 10:30	6.00	4,000.43	-6,000.65	22:15 - 22:30	0.00	3,179.01	0.00
10:30 - 10:45	6.00	4,019.49	-6,029.24	22:30 - 22:45	0.00	3,150.96	0.00
10:45 - 11:00	6.00	4,079.02	-6,118.53	22:45 - 23:00	0.00	3,167.71	0.00
11:00 - 11:15	6.00	3,750.86	-5,626.29	23:00 - 23:15	0.00	3,119.07	0.00
11:15 - 11:30	6.00	4,040.38	-6,060.54	23:15 - 23:30	0.00	3,036.91	0.00
11:30 - 11:45	6.00	4,020.65	-6,030.98	23:30 - 23:45	0.00	3,011.45	0.00
11:45 - 12:00	6.00	3,959.28	-5,938.92	23:45 - 24:00	0.00	2,919.19	0.00
<b>Total Trade (Buy + Sell) MWh</b>					<b>72.0000</b>		<b>-285,901.28</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 22-Feb-19	Delivery Date	: 23-Feb-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-290,036.47
•	Charges	
	> NLDC Application Fees	-7.96
	> CTU Transmission Charges	-16,963.20
	> NLDC Scheduling & Operating Charges - Buy	-72.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-5,760.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-1,440.00
	> IGST	-259.20
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-315,538.83</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 628 ).
- Injection CTU Transmission Charges = ₹ 202.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 235.60/ 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	0.00	2,612.75	0.00	12:00 - 12:15	6.00	3,682.93	-5,524.40
00:15 - 00:30	0.00	2,634.72	0.00	12:15 - 12:30	6.00	3,516.72	-5,275.08
00:30 - 00:45	0.00	2,610.62	0.00	12:30 - 12:45	6.00	3,400.26	-5,100.39
00:45 - 01:00	0.00	2,610.89	0.00	12:45 - 13:00	6.00	3,191.77	-4,787.66
01:00 - 01:15	0.00	2,589.84	0.00	13:00 - 13:15	3.00	2,900.53	-2,175.40
01:15 - 01:30	0.00	2,610.07	0.00	13:15 - 13:30	3.00	2,899.56	-2,174.67
01:30 - 01:45	0.00	2,589.19	0.00	13:30 - 13:45	3.00	2,899.78	-2,174.84
01:45 - 02:00	0.00	2,589.45	0.00	13:45 - 14:00	3.00	2,899.98	-2,174.99
02:00 - 02:15	0.00	2,589.10	0.00	14:00 - 14:15	3.00	2,900.82	-2,175.62
02:15 - 02:30	0.00	2,584.24	0.00	14:15 - 14:30	3.00	3,107.43	-2,330.57
02:30 - 02:45	0.00	2,498.31	0.00	14:30 - 14:45	3.00	3,150.01	-2,362.51
02:45 - 03:00	0.00	2,551.14	0.00	14:45 - 15:00	3.00	3,163.42	-2,372.57
03:00 - 03:15	0.00	2,489.67	0.00	15:00 - 15:15	3.00	3,170.19	-2,377.64
03:15 - 03:30	0.00	2,489.47	0.00	15:15 - 15:30	3.00	3,173.79	-2,380.34
03:30 - 03:45	0.00	2,489.65	0.00	15:30 - 15:45	3.00	3,173.15	-2,379.86
03:45 - 04:00	0.00	2,489.58	0.00	15:45 - 16:00	3.00	3,249.08	-2,436.81
04:00 - 04:15	0.00	2,320.27	0.00	16:00 - 16:15	3.00	3,338.75	-2,504.06
04:15 - 04:30	0.00	2,489.46	0.00	16:15 - 16:30	3.00	3,357.26	-2,517.95
04:30 - 04:45	0.00	2,489.47	0.00	16:30 - 16:45	3.00	3,510.78	-2,633.09
04:45 - 05:00	0.00	2,489.66	0.00	16:45 - 17:00	3.00	3,510.72	-2,633.04
05:00 - 05:15	0.00	2,489.96	0.00	17:00 - 17:15	6.00	3,170.27	-4,755.41
05:15 - 05:30	0.00	2,650.85	0.00	17:15 - 17:30	6.00	3,249.96	-4,874.94
05:30 - 05:45	0.00	3,018.44	0.00	17:30 - 17:45	6.00	3,673.02	-5,509.53
05:45 - 06:00	0.00	3,037.04	0.00	17:45 - 18:00	6.00	3,798.12	-5,697.18
06:00 - 06:15	0.00	3,036.87	0.00	18:00 - 18:15	6.00	3,782.29	-5,673.44
06:15 - 06:30	0.00	3,174.18	0.00	18:15 - 18:30	6.00	3,798.23	-5,697.35
06:30 - 06:45	0.00	3,564.45	0.00	18:30 - 18:45	6.00	4,686.43	-7,029.65
06:45 - 07:00	0.00	4,000.71	0.00	18:45 - 19:00	6.00	4,806.01	-7,209.02
07:00 - 07:15	3.00	3,974.42	-2,980.82	19:00 - 19:15	6.00	5,010.91	-7,516.37
07:15 - 07:30	3.00	4,508.74	-3,381.56	19:15 - 19:30	6.00	5,400.84	-8,101.26
07:30 - 07:45	3.00	4,537.70	-3,403.28	19:30 - 19:45	6.00	5,185.25	-7,777.88
07:45 - 08:00	3.00	4,669.96	-3,502.47	19:45 - 20:00	6.00	4,783.50	-7,175.25
08:00 - 08:15	6.00	4,410.42	-6,615.63	20:00 - 20:15	6.00	4,200.62	-6,300.93
08:15 - 08:30	6.00	4,269.06	-6,403.59	20:15 - 20:30	6.00	3,974.02	-5,961.03
08:30 - 08:45	6.00	4,250.79	-6,376.19	20:30 - 20:45	6.00	3,782.03	-5,673.05
08:45 - 09:00	6.00	4,200.66	-6,300.99	20:45 - 21:00	6.00	3,951.80	-5,927.70
09:00 - 09:15	6.00	4,686.59	-7,029.89	21:00 - 21:15	3.00	4,015.07	-3,011.30
09:15 - 09:30	6.00	5,100.83	-7,651.25	21:15 - 21:30	3.00	3,782.70	-2,837.03
09:30 - 09:45	6.00	4,790.95	-7,186.43	21:30 - 21:45	3.00	3,249.33	-2,437.00
09:45 - 10:00	6.00	4,686.50	-7,029.75	21:45 - 22:00	3.00	3,133.60	-2,350.20
10:00 - 10:15	6.00	4,686.67	-7,030.01	22:00 - 22:15	0.00	3,180.12	0.00
10:15 - 10:30	6.00	4,686.27	-7,029.41	22:15 - 22:30	0.00	3,249.88	0.00
10:30 - 10:45	6.00	4,686.60	-7,029.90	22:30 - 22:45	0.00	3,193.80	0.00
10:45 - 11:00	6.00	4,319.95	-6,479.93	22:45 - 23:00	0.00	3,133.07	0.00
11:00 - 11:15	6.00	4,079.23	-6,118.85	23:00 - 23:15	0.00	3,134.07	0.00
11:15 - 11:30	6.00	4,319.12	-6,478.68	23:15 - 23:30	0.00	3,101.94	0.00
11:30 - 11:45	6.00	4,000.96	-6,001.44	23:30 - 23:45	0.00	3,035.90	0.00
11:45 - 12:00	6.00	3,999.68	-5,999.52	23:45 - 24:00	0.00	3,000.93	0.00
<b>Total Trade (Buy + Sell) MWh</b>					<b>72.0000</b>		<b>-290,036.47</b>

Authorised Signatory


 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 24-Feb-19	Delivery Date	: 25-Feb-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-363,732.82
•	Charges	
	> NLDC Application Fees	-7.82
	> CTU Transmission Charges	-23,795.60
	> NLDC Scheduling & Operating Charges - Buy	-101.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-8,080.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-2,020.00
	> IGST	-363.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-399,100.84</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 639 ).
- Injection CTU Transmission Charges = ₹ 202.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 235.60/ 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	0.00	2,900.56	0.00	12:00 - 12:15	8.00	3,249.83	-6,499.66
00:15 - 00:30	0.00	2,780.94	0.00	12:15 - 12:30	8.00	3,249.32	-6,498.64
00:30 - 00:45	0.00	2,700.87	0.00	12:30 - 12:45	8.00	3,152.35	-6,304.70
00:45 - 01:00	0.00	2,659.68	0.00	12:45 - 13:00	8.00	3,122.74	-6,245.48
01:00 - 01:15	0.00	2,628.06	0.00	13:00 - 13:15	3.00	2,799.76	-2,099.82
01:15 - 01:30	0.00	2,628.50	0.00	13:15 - 13:30	3.00	2,799.29	-2,099.47
01:30 - 01:45	0.00	2,600.90	0.00	13:30 - 13:45	3.00	2,799.10	-2,099.33
01:45 - 02:00	0.00	2,610.87	0.00	13:45 - 14:00	3.00	2,799.00	-2,099.25
02:00 - 02:15	0.00	2,610.93	0.00	14:00 - 14:15	3.00	2,659.62	-1,994.72
02:15 - 02:30	0.00	2,602.91	0.00	14:15 - 14:30	3.00	2,659.84	-1,994.88
02:30 - 02:45	0.00	2,590.39	0.00	14:30 - 14:45	3.00	2,659.89	-1,994.92
02:45 - 03:00	0.00	2,590.00	0.00	14:45 - 15:00	3.00	2,799.18	-2,099.39
03:00 - 03:15	0.00	2,589.23	0.00	15:00 - 15:15	3.00	2,899.25	-2,174.44
03:15 - 03:30	0.00	2,489.71	0.00	15:15 - 15:30	3.00	2,899.63	-2,174.72
03:30 - 03:45	0.00	2,489.64	0.00	15:30 - 15:45	3.00	2,899.89	-2,174.92
03:45 - 04:00	0.00	2,489.51	0.00	15:45 - 16:00	3.00	3,010.77	-2,258.08
04:00 - 04:15	0.00	2,465.30	0.00	16:00 - 16:15	3.00	3,014.24	-2,260.68
04:15 - 04:30	0.00	2,489.55	0.00	16:15 - 16:30	3.00	3,105.16	-2,328.87
04:30 - 04:45	0.00	2,489.73	0.00	16:30 - 16:45	3.00	3,144.62	-2,358.47
04:45 - 05:00	0.00	2,600.15	0.00	16:45 - 17:00	3.00	3,162.22	-2,371.67
05:00 - 05:15	0.00	2,650.62	0.00	17:00 - 17:15	8.00	3,002.75	-6,005.50
05:15 - 05:30	0.00	2,924.41	0.00	17:15 - 17:30	8.00	3,123.44	-6,246.88
05:30 - 05:45	0.00	3,025.26	0.00	17:30 - 17:45	8.00	3,251.16	-6,502.32
05:45 - 06:00	0.00	3,113.67	0.00	17:45 - 18:00	8.00	3,251.92	-6,503.84
06:00 - 06:15	0.00	3,132.19	0.00	18:00 - 18:15	8.00	3,179.73	-6,359.46
06:15 - 06:30	0.00	3,251.04	0.00	18:15 - 18:30	8.00	3,150.64	-6,301.28
06:30 - 06:45	0.00	3,601.07	0.00	18:30 - 18:45	8.00	3,836.99	-7,673.98
06:45 - 07:00	0.00	3,782.50	0.00	18:45 - 19:00	8.00	4,492.00	-8,984.00
07:00 - 07:15	3.00	4,422.03	-3,316.52	19:00 - 19:15	8.00	4,400.82	-8,801.64
07:15 - 07:30	3.00	5,000.30	-3,750.23	19:15 - 19:30	8.00	4,750.70	-9,501.40
07:30 - 07:45	3.00	4,169.91	-3,127.43	19:30 - 19:45	8.00	4,800.32	-9,600.64
07:45 - 08:00	3.00	4,500.48	-3,375.36	19:45 - 20:00	8.00	4,821.06	-9,642.12
08:00 - 08:15	8.00	4,410.03	-8,820.06	20:00 - 20:15	8.00	4,700.48	-9,400.96
08:15 - 08:30	8.00	4,199.75	-8,399.50	20:15 - 20:30	8.00	4,200.40	-8,400.80
08:30 - 08:45	8.00	3,631.33	-7,262.66	20:30 - 20:45	8.00	3,999.61	-7,999.22
08:45 - 09:00	8.00	3,475.33	-6,950.66	20:45 - 21:00	8.00	3,870.01	-7,740.02
09:00 - 09:15	8.00	3,706.67	-7,413.34	21:00 - 21:15	8.00	3,890.30	-7,780.60
09:15 - 09:30	8.00	3,730.14	-7,460.28	21:15 - 21:30	8.00	3,250.28	-6,500.56
09:30 - 09:45	8.00	3,663.73	-7,327.46	21:30 - 21:45	8.00	3,170.03	-6,340.06
09:45 - 10:00	8.00	3,700.77	-7,401.54	21:45 - 22:00	8.00	3,043.61	-6,087.22
10:00 - 10:15	8.00	3,639.59	-7,279.18	22:00 - 22:15	3.00	3,120.71	-2,340.53
10:15 - 10:30	8.00	3,500.20	-7,000.40	22:15 - 22:30	3.00	3,159.74	-2,369.81
10:30 - 10:45	8.00	3,499.92	-6,999.84	22:30 - 22:45	3.00	3,173.47	-2,380.10
10:45 - 11:00	8.00	3,663.68	-7,327.36	22:45 - 23:00	3.00	3,126.03	-2,344.52
11:00 - 11:15	8.00	3,750.67	-7,501.34	23:00 - 23:15	3.00	3,067.62	-2,300.72
11:15 - 11:30	8.00	3,730.38	-7,460.76	23:15 - 23:30	3.00	3,037.69	-2,278.27
11:30 - 11:45	8.00	3,663.75	-7,327.50	23:30 - 23:45	3.00	3,018.27	-2,263.70
11:45 - 12:00	8.00	3,631.54	-7,263.08	23:45 - 24:00	3.00	2,914.80	-2,186.10
<b>Total Trade (Buy + Sell) MWh</b>					<b>101.0000</b>		<b>-363,732.82</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 25-Feb-19	Delivery Date	: 25-Feb-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-359,289.27
•	Charges	
	> NLDC Application Fees	-7.58
	> CTU Transmission Charges	-23,795.60
	> NLDC Scheduling & Operating Charges - Buy	-101.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-8,080.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-2,020.00
	> IGST	-363.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-394,657.05</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 660 ).
- Injection CTU Transmission Charges = ₹ 202.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 235.60/ 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	0.00	3,010.25	0.00	12:00 - 12:15	8.00	3,400.28	-6,800.56
00:15 - 00:30	0.00	2,916.44	0.00	12:15 - 12:30	8.00	3,449.20	-6,898.40
00:30 - 00:45	0.00	2,914.42	0.00	12:30 - 12:45	8.00	3,239.32	-6,478.64
00:45 - 01:00	0.00	2,880.16	0.00	12:45 - 13:00	8.00	3,150.98	-6,301.96
01:00 - 01:15	0.00	2,610.92	0.00	13:00 - 13:15	3.00	3,120.92	-2,340.69
01:15 - 01:30	0.00	2,622.39	0.00	13:15 - 13:30	3.00	3,000.04	-2,250.03
01:30 - 01:45	0.00	2,589.94	0.00	13:30 - 13:45	3.00	2,899.82	-2,174.87
01:45 - 02:00	0.00	2,600.04	0.00	13:45 - 14:00	3.00	2,899.54	-2,174.66
02:00 - 02:15	0.00	2,589.48	0.00	14:00 - 14:15	3.00	2,899.59	-2,174.69
02:15 - 02:30	0.00	2,590.00	0.00	14:15 - 14:30	3.00	2,899.29	-2,174.47
02:30 - 02:45	0.00	2,544.40	0.00	14:30 - 14:45	3.00	2,899.50	-2,174.63
02:45 - 03:00	0.00	2,589.30	0.00	14:45 - 15:00	3.00	2,899.78	-2,174.84
03:00 - 03:15	0.00	2,489.93	0.00	15:00 - 15:15	3.00	2,899.72	-2,174.79
03:15 - 03:30	0.00	2,489.58	0.00	15:15 - 15:30	3.00	2,899.73	-2,174.80
03:30 - 03:45	0.00	2,489.53	0.00	15:30 - 15:45	3.00	3,000.49	-2,250.37
03:45 - 04:00	0.00	2,489.57	0.00	15:45 - 16:00	3.00	3,120.09	-2,340.07
04:00 - 04:15	0.00	2,474.18	0.00	16:00 - 16:15	3.00	3,099.69	-2,324.77
04:15 - 04:30	0.00	2,489.63	0.00	16:15 - 16:30	3.00	2,939.59	-2,204.69
04:30 - 04:45	0.00	2,489.82	0.00	16:30 - 16:45	3.00	2,899.87	-2,174.90
04:45 - 05:00	0.00	2,489.86	0.00	16:45 - 17:00	3.00	3,050.50	-2,287.88
05:00 - 05:15	0.00	2,610.49	0.00	17:00 - 17:15	8.00	2,694.90	-5,389.80
05:15 - 05:30	0.00	2,790.59	0.00	17:15 - 17:30	8.00	2,696.61	-5,393.22
05:30 - 05:45	0.00	2,978.23	0.00	17:30 - 17:45	8.00	3,232.08	-6,464.16
05:45 - 06:00	0.00	3,060.70	0.00	17:45 - 18:00	8.00	3,369.58	-6,739.16
06:00 - 06:15	0.00	3,133.97	0.00	18:00 - 18:15	8.00	3,400.53	-6,801.06
06:15 - 06:30	0.00	3,121.25	0.00	18:15 - 18:30	8.00	3,149.91	-6,299.82
06:30 - 06:45	0.00	3,249.42	0.00	18:30 - 18:45	8.00	3,417.88	-6,835.76
06:45 - 07:00	0.00	3,859.86	0.00	18:45 - 19:00	8.00	3,940.24	-7,880.48
07:00 - 07:15	3.00	4,059.75	-3,044.81	19:00 - 19:15	8.00	4,195.27	-8,390.54
07:15 - 07:30	3.00	4,135.18	-3,101.39	19:15 - 19:30	8.00	4,914.25	-9,828.50
07:30 - 07:45	3.00	4,199.57	-3,149.68	19:30 - 19:45	8.00	4,757.22	-9,514.44
07:45 - 08:00	3.00	5,000.68	-3,750.51	19:45 - 20:00	8.00	4,750.11	-9,500.22
08:00 - 08:15	8.00	4,700.85	-9,401.70	20:00 - 20:15	8.00	4,073.43	-8,146.86
08:15 - 08:30	8.00	4,359.18	-8,718.36	20:15 - 20:30	8.00	3,844.62	-7,689.24
08:30 - 08:45	8.00	3,750.49	-7,500.98	20:30 - 20:45	8.00	3,617.81	-7,235.62
08:45 - 09:00	8.00	3,510.37	-7,020.74	20:45 - 21:00	8.00	3,556.90	-7,113.80
09:00 - 09:15	8.00	3,974.94	-7,949.88	21:00 - 21:15	8.00	3,739.25	-7,478.50
09:15 - 09:30	8.00	3,974.84	-7,949.68	21:15 - 21:30	8.00	3,120.72	-6,241.44
09:30 - 09:45	8.00	3,533.40	-7,066.80	21:30 - 21:45	8.00	3,035.85	-6,071.70
09:45 - 10:00	8.00	3,700.85	-7,401.70	21:45 - 22:00	8.00	2,965.33	-5,930.66
10:00 - 10:15	8.00	3,500.13	-7,000.26	22:00 - 22:15	3.00	3,043.20	-2,282.40
10:15 - 10:30	8.00	3,594.14	-7,188.28	22:15 - 22:30	3.00	3,100.59	-2,325.44
10:30 - 10:45	8.00	3,499.89	-6,999.78	22:30 - 22:45	3.00	3,117.28	-2,337.96
10:45 - 11:00	8.00	3,449.21	-6,898.42	22:45 - 23:00	3.00	3,058.79	-2,294.09
11:00 - 11:15	8.00	3,750.28	-7,500.56	23:00 - 23:15	3.00	3,035.25	-2,276.44
11:15 - 11:30	8.00	3,921.11	-7,842.22	23:15 - 23:30	3.00	2,914.61	-2,185.96
11:30 - 11:45	8.00	3,750.96	-7,501.92	23:30 - 23:45	3.00	2,899.37	-2,174.53
11:45 - 12:00	8.00	3,670.05	-7,340.10	23:45 - 24:00	3.00	2,785.37	-2,089.03
<b>Total Trade (Buy + Sell) MWh</b>					<b>101.0000</b>		<b>-359,289.27</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

 Trading Date : 26-Feb-19  
 Entity ID : E1WB0IPC0000  
 Portfolio Code : E1WB0IPC0002

 Delivery Date : 27-Feb-19  
 Entity Name : IPCL Power Trading Private Limited  
 Portfolio Name : India\_Power\_Corporation\_Ltd\_(Formerly\_DPSC\_Ltd)

•	Funds Payin(-) / Payout(+)	-366,575.71
•	Charges	
	> NLDC Application Fees	-7.74
	> CTU Transmission Charges	-23,795.60
	> NLDC Scheduling & Operating Charges - Buy	-101.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-8,080.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-2,020.00
	> IGST	-363.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-401,943.65</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 646 ).
- Injection CTU Transmission Charges = ₹ 202.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 235.60/ 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	0.00	2,939.25	0.00	12:00 - 12:15	8.00	3,250.90	-6,501.80
00:15 - 00:30	0.00	2,913.28	0.00	12:15 - 12:30	8.00	3,251.01	-6,502.02
00:30 - 00:45	0.00	2,900.05	0.00	12:30 - 12:45	8.00	3,158.89	-6,317.78
00:45 - 01:00	0.00	2,657.36	0.00	12:45 - 13:00	8.00	3,131.33	-6,262.66
01:00 - 01:15	0.00	2,489.91	0.00	13:00 - 13:15	3.00	2,899.92	-2,174.94
01:15 - 01:30	0.00	2,589.06	0.00	13:15 - 13:30	3.00	2,899.37	-2,174.53
01:30 - 01:45	0.00	2,489.71	0.00	13:30 - 13:45	3.00	2,899.35	-2,174.51
01:45 - 02:00	0.00	2,489.63	0.00	13:45 - 14:00	3.00	2,899.15	-2,174.36
02:00 - 02:15	0.00	2,489.49	0.00	14:00 - 14:15	3.00	2,899.07	-2,174.30
02:15 - 02:30	0.00	2,489.53	0.00	14:15 - 14:30	3.00	2,681.28	-2,010.86
02:30 - 02:45	0.00	2,489.22	0.00	14:30 - 14:45	3.00	2,899.30	-2,174.48
02:45 - 03:00	0.00	2,489.40	0.00	14:45 - 15:00	3.00	2,899.48	-2,174.61
03:00 - 03:15	0.00	2,489.37	0.00	15:00 - 15:15	3.00	2,899.70	-2,174.78
03:15 - 03:30	0.00	2,489.30	0.00	15:15 - 15:30	3.00	2,899.75	-2,174.81
03:30 - 03:45	0.00	2,489.29	0.00	15:30 - 15:45	3.00	2,939.98	-2,204.99
03:45 - 04:00	0.00	2,489.29	0.00	15:45 - 16:00	3.00	3,239.05	-2,429.29
04:00 - 04:15	0.00	2,489.16	0.00	16:00 - 16:15	3.00	3,200.32	-2,400.24
04:15 - 04:30	0.00	2,489.49	0.00	16:15 - 16:30	3.00	3,251.42	-2,438.57
04:30 - 04:45	0.00	2,489.60	0.00	16:30 - 16:45	3.00	3,251.88	-2,438.91
04:45 - 05:00	0.00	2,489.66	0.00	16:45 - 17:00	3.00	3,239.98	-2,429.99
05:00 - 05:15	0.00	2,545.34	0.00	17:00 - 17:15	8.00	2,900.31	-5,800.62
05:15 - 05:30	0.00	2,777.77	0.00	17:15 - 17:30	8.00	3,086.00	-6,172.00
05:30 - 05:45	0.00	2,896.52	0.00	17:30 - 17:45	8.00	3,350.13	-6,700.26
05:45 - 06:00	0.00	3,018.40	0.00	17:45 - 18:00	8.00	3,400.99	-6,801.98
06:00 - 06:15	0.00	2,869.31	0.00	18:00 - 18:15	8.00	3,842.47	-7,684.94
06:15 - 06:30	0.00	2,939.52	0.00	18:15 - 18:30	8.00	4,249.32	-8,498.64
06:30 - 06:45	0.00	3,186.31	0.00	18:30 - 18:45	8.00	3,974.09	-7,948.18
06:45 - 07:00	0.00	3,538.07	0.00	18:45 - 19:00	8.00	3,999.51	-7,999.02
07:00 - 07:15	3.00	3,497.27	-2,622.95	19:00 - 19:15	8.00	3,589.78	-7,179.56
07:15 - 07:30	3.00	3,589.68	-2,692.26	19:15 - 19:30	8.00	4,499.60	-8,999.20
07:30 - 07:45	3.00	4,359.58	-3,269.69	19:30 - 19:45	8.00	4,489.57	-8,979.14
07:45 - 08:00	3.00	4,410.08	-3,307.56	19:45 - 20:00	8.00	5,000.19	-10,000.38
08:00 - 08:15	8.00	4,364.31	-8,728.62	20:00 - 20:15	8.00	4,176.57	-8,353.14
08:15 - 08:30	8.00	4,200.26	-8,400.52	20:15 - 20:30	8.00	3,796.64	-7,593.28
08:30 - 08:45	8.00	3,951.79	-7,903.58	20:30 - 20:45	8.00	3,999.66	-7,999.32
08:45 - 09:00	8.00	3,800.10	-7,600.20	20:45 - 21:00	8.00	3,974.77	-7,949.54
09:00 - 09:15	8.00	3,760.31	-7,520.62	21:00 - 21:15	8.00	4,059.18	-8,118.36
09:15 - 09:30	8.00	3,960.74	-7,921.48	21:15 - 21:30	8.00	3,609.43	-7,218.86
09:30 - 09:45	8.00	3,723.81	-7,447.62	21:30 - 21:45	8.00	3,250.73	-6,501.46
09:45 - 10:00	8.00	3,951.39	-7,902.78	21:45 - 22:00	8.00	3,124.51	-6,249.02
10:00 - 10:15	8.00	3,730.52	-7,461.04	22:00 - 22:15	3.00	3,300.11	-2,475.08
10:15 - 10:30	8.00	3,730.31	-7,460.62	22:15 - 22:30	3.00	3,250.46	-2,437.85
10:30 - 10:45	8.00	3,730.12	-7,460.24	22:30 - 22:45	3.00	3,300.31	-2,475.23
10:45 - 11:00	8.00	3,663.33	-7,326.66	22:45 - 23:00	3.00	3,239.79	-2,429.84
11:00 - 11:15	8.00	3,497.03	-6,994.06	23:00 - 23:15	3.00	3,250.47	-2,437.85
11:15 - 11:30	8.00	3,499.04	-6,998.08	23:15 - 23:30	3.00	3,239.18	-2,429.39
11:30 - 11:45	8.00	3,497.32	-6,994.64	23:30 - 23:45	3.00	3,099.64	-2,324.73
11:45 - 12:00	8.00	3,497.63	-6,995.26	23:45 - 24:00	3.00	3,069.14	-2,301.86
<b>Total Trade (Buy + Sell) MWh</b>					<b>101.0000</b>		<b>-366,575.71</b>

Authorised Signatory


 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 27-Feb-19	Delivery Date	: 28-Feb-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-361,437.59
•	Charges	
	> NLDC Application Fees	-7.97
	> CTU Transmission Charges	-23,795.60
	> NLDC Scheduling & Operating Charges - Buy	-101.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-8,080.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-2,020.00
	> IGST	-363.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-396,805.76

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 627 ).
- Injection CTU Transmission Charges = ₹ 202.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 235.60/ 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	0.00	2,839.48	0.00	12:00 - 12:15	8.00	3,195.01	-6,390.02
00:15 - 00:30	0.00	2,839.05	0.00	12:15 - 12:30	8.00	3,200.50	-6,401.00
00:30 - 00:45	0.00	2,659.95	0.00	12:30 - 12:45	8.00	3,183.32	-6,366.64
00:45 - 01:00	0.00	2,625.46	0.00	12:45 - 13:00	8.00	3,153.44	-6,306.88
01:00 - 01:15	0.00	2,489.88	0.00	13:00 - 13:15	3.00	3,144.41	-2,358.31
01:15 - 01:30	0.00	2,545.16	0.00	13:15 - 13:30	3.00	3,101.18	-2,325.89
01:30 - 01:45	0.00	2,489.67	0.00	13:30 - 13:45	3.00	3,144.71	-2,358.53
01:45 - 02:00	0.00	2,489.62	0.00	13:45 - 14:00	3.00	3,086.44	-2,314.83
02:00 - 02:15	0.00	2,489.41	0.00	14:00 - 14:15	3.00	2,900.33	-2,175.25
02:15 - 02:30	0.00	2,489.58	0.00	14:15 - 14:30	3.00	2,899.78	-2,174.84
02:30 - 02:45	0.00	2,489.40	0.00	14:30 - 14:45	3.00	2,999.34	-2,249.51
02:45 - 03:00	0.00	2,489.49	0.00	14:45 - 15:00	3.00	3,000.14	-2,250.11
03:00 - 03:15	0.00	2,489.45	0.00	15:00 - 15:15	3.00	3,002.13	-2,251.60
03:15 - 03:30	0.00	2,489.40	0.00	15:15 - 15:30	3.00	3,104.70	-2,328.53
03:30 - 03:45	0.00	2,489.47	0.00	15:30 - 15:45	3.00	3,113.99	-2,335.49
03:45 - 04:00	0.00	2,489.58	0.00	15:45 - 16:00	3.00	3,188.37	-2,391.28
04:00 - 04:15	0.00	2,489.56	0.00	16:00 - 16:15	3.00	3,155.08	-2,366.31
04:15 - 04:30	0.00	2,489.75	0.00	16:15 - 16:30	3.00	3,188.69	-2,391.52
04:30 - 04:45	0.00	2,489.86	0.00	16:30 - 16:45	3.00	3,183.90	-2,387.93
04:45 - 05:00	0.00	2,489.91	0.00	16:45 - 17:00	3.00	3,158.59	-2,368.94
05:00 - 05:15	0.00	2,638.70	0.00	17:00 - 17:15	8.00	2,939.92	-5,879.84
05:15 - 05:30	0.00	2,839.23	0.00	17:15 - 17:30	8.00	3,171.91	-6,343.82
05:30 - 05:45	0.00	2,943.53	0.00	17:30 - 17:45	8.00	3,251.10	-6,502.20
05:45 - 06:00	0.00	3,034.66	0.00	17:45 - 18:00	8.00	3,401.32	-6,802.64
06:00 - 06:15	0.00	2,839.34	0.00	18:00 - 18:15	8.00	3,500.78	-7,001.56
06:15 - 06:30	0.00	2,999.56	0.00	18:15 - 18:30	8.00	3,796.10	-7,596.20
06:30 - 06:45	0.00	3,239.43	0.00	18:30 - 18:45	8.00	3,796.66	-7,597.32
06:45 - 07:00	0.00	3,663.08	0.00	18:45 - 19:00	8.00	4,489.34	-8,978.68
07:00 - 07:15	3.00	3,589.13	-2,691.85	19:00 - 19:15	8.00	3,898.82	-7,797.64
07:15 - 07:30	3.00	3,739.42	-2,804.57	19:15 - 19:30	8.00	5,000.22	-10,000.44
07:30 - 07:45	3.00	3,709.56	-2,782.17	19:30 - 19:45	8.00	4,750.93	-9,501.86
07:45 - 08:00	3.00	4,052.48	-3,039.36	19:45 - 20:00	8.00	4,499.88	-8,999.76
08:00 - 08:15	8.00	4,312.05	-8,624.10	20:00 - 20:15	8.00	3,974.50	-7,949.00
08:15 - 08:30	8.00	3,897.48	-7,794.96	20:15 - 20:30	8.00	3,500.36	-7,000.72
08:30 - 08:45	8.00	3,709.20	-7,418.40	20:30 - 20:45	8.00	3,719.28	-7,438.56
08:45 - 09:00	8.00	3,663.20	-7,326.40	20:45 - 21:00	8.00	3,239.93	-6,479.86
09:00 - 09:15	8.00	3,897.30	-7,794.60	21:00 - 21:15	8.00	3,239.81	-6,479.62
09:15 - 09:30	8.00	3,950.57	-7,901.14	21:15 - 21:30	8.00	3,239.14	-6,478.28
09:30 - 09:45	8.00	3,739.11	-7,478.22	21:30 - 21:45	8.00	3,166.40	-6,332.80
09:45 - 10:00	8.00	3,739.28	-7,478.56	21:45 - 22:00	8.00	3,118.68	-6,237.36
10:00 - 10:15	8.00	3,974.12	-7,948.24	22:00 - 22:15	3.00	3,178.04	-2,383.53
10:15 - 10:30	8.00	3,739.89	-7,479.78	22:15 - 22:30	3.00	3,239.72	-2,429.79
10:30 - 10:45	8.00	3,631.84	-7,263.68	22:30 - 22:45	3.00	3,193.84	-2,395.38
10:45 - 11:00	8.00	3,631.57	-7,263.14	22:45 - 23:00	3.00	3,239.30	-2,429.48
11:00 - 11:15	8.00	3,730.18	-7,460.36	23:00 - 23:15	3.00	3,239.19	-2,429.39
11:15 - 11:30	8.00	3,730.34	-7,460.68	23:15 - 23:30	3.00	3,159.74	-2,369.81
11:30 - 11:45	8.00	3,631.10	-7,262.20	23:30 - 23:45	3.00	3,109.93	-2,332.45
11:45 - 12:00	8.00	3,589.89	-7,179.78	23:45 - 24:00	3.00	3,098.74	-2,324.06
<b>Total Trade (Buy + Sell) MWh</b>					<b>101.0000</b>		<b>-361,437.59</b>

Authorised Signatory


 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**IEX**

**TRADING FEE**

**February 2018-19**



**INDIA POWER**

Tax Invoice

IPCL POWER TRADING PRIVATE LIMITED  
 PLOT X1 - 2 & 3, BLOCK EP SECTOR V SALT LAKE CITY  
 KOLKATA, WEST BENGAL, PIN - 700091  
 Ph-033 6609 4360, FAX -033 2357 2452

e-mail- iptrpl@indapower.com, web-www.indiapower.com

GSTIN:19AACCI5144E1ZQ  
 LOI/PPA Ref: MOU Dated 01.04.2018

ORIGINAL FOR RECIPIENT

Invoice No- 297/18-19/TIPCL												Transport Mode: NA			
Invoice date: 01-02-2019												Vehicle number: NA			
Reverse Charge (Y/N)- N												Date of Supply: NA			
State: WEST BENGAL				Code		19		Place of Supply: West Bengal-713347							
Bill to Party						Ship to Party									
Name: INDIA POWER CORPORATION LIMITED						Name: INDIA POWER CORPORATION LIMITED									
Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091 GSTIN: 19AABCD0340G1Z4						Address: PLOT-X1-2 & 3, BLDCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091 GSTIN: 19AABCD0340G1Z4									
State: West Bengal				Code		19		State: West Bengal				Code		19	
Sr No	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs(In kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total		
									Rate	Amount	Rate	Amount			
3	Trading Fees of Electrical Energy	9998	kWh	66000	0.01	660.00	-	660.00	9%	59.40	9%	59.40	778.80		
Total				66000		660.00		660.00		59.40		59.40	778.80		
Total Amount In Words: Rupees Seven Hundred Seventy Eight and Paise Eighty Only									Total Amount before Tax			660.00			
Bank - Yes Bank Limited									Add: CGST			59.40			
A/c No. 019001400002631									Add: SGST			59.40			
Dalhousie Branch, Kolkata									Total Tax Amount			118.80			
IFSC Code YESB0000190									Total Amount after Tax			778.80			
 <p align="center">For IPCL Power Trading Private Limited                  KOLKATA 700 091                  Authorised Signatory</p>									GST on Reverse Charge			-			



**INDIA POWER**

Tax Invoice

IPCL POWER TRADING PRIVATE LIMITED  
PLOT X1 - 2 & 3 , BLOCK EP SECTOR V SALT LAKE CITY  
KOLKATA, WEST BENGAL, PIN - 700091  
Ph-033 6609 4300, FAX -033 2357 2452

e-mail- iptpl@indapower.com, web-www.indiapower.com

GSTIN: 19AACCI5144E1ZQ  
LOI/PPA Ref: MOU Dated 01.04.2018

ORIGINAL FOR RECEIPT

Invoice No: 210/18-19/THPCL												Transport Mode: NA	
Invoice date: 03-02-2019												Vehicle number: NA	
Reverse Charge (Y/N): N												Date of Supply: NA	
State: WEST BENGAL				Code		19		Place of Supply: West Bengal-713347					
Bill to Party						Ship to Party							
Name: INDIA POWER CORPORATION LIMITED						Name: INDIA POWER CORPORATION LIMITED							
Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091 GSTIN: 19AABCD0340G1Z4						Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091 GSTIN: 19AABCD0340G1Z4							
State: West Bengal				Code		19		State: West Bengal				Code 19	
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs(in kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading Fees of Electrical Energy	9996	kWh	66000	0.01	660.00	-	660.00	9%	59.40	9%	59.40	778.80
	Total			66000		660.00		660.00		59.40		59.40	778.80
Total Amount in Words: Rupees Seven Hundred Seventy Eight and Paise Eighty Only									Total Amount before Tax			660.00	
Bank - Yes Bank Limited									Add: CGST			59.40	
A/c No. 019081400002631									Add: SGST			59.40	
Dalhousie Branch, Kolkata									Total Tax Amount			118.80	
IFSC Code YESB0000190									Total Amount after Tax			778.80	
									GST on Reverse Charge			-	

For IPCL Power Trading Private Limited  
KOLKATA 700 091  
*[Signature]*  
Authorized Signatory





**INDIA POWER**

Tax Invoice

IPCL POWER TRADING PRIVATE LIMITED  
PLOT X1 - 2 & 3 , BLOCK EP SECTOR V SALT LAKE CITY  
KOLKATA, WEST BENGAL , PIN -700091  
Ph-033 6609 4300, FAX -033 2357 2452

e-mail- iptpl@indapower.com; web-www.indiapower.com

GSTIN:19AACCI5144E1ZQ  
LOI/PPA Ref: MOU Dated 01.04.2019

ORIGINAL FOR RECIPIENT

Invoice No: 211/18-19/THPCL	Transport Mode: NA
Invoice date: 04-02-2019	Vehicle number: NA
Reverse Charge (Y/N): N	Date of Supply: NA
State: WEST BENGAL	Place of Supply: West Bengal-713347
Code	19

Bill to Party				Ship to Party			
Name: INDIA POWER CORPORATION LIMITED				Name: INDIA POWER CORPORATION LIMITED			
Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091 GSTIN: 19AABCD0340G124				Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091 GSTIN: 19AABCD0340G124			
State: West Bengal				State: West Bengal			
Code				Code			
19				19			

Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (in kWh)	Rate Rs(in kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading Fees of Electrical Energy	9998	kWh	66000	0.01	660.00	-	660.00	9%	59.40	9%	59.40	778.80
	<b>Total</b>			66000		660.00		660.00		59.40		59.40	778.80

**Total Amount In Words: Rupees Seven Hundred Seventy Eight and Paise Eighty Only**

Total Amount before Tax	660.00
Add: CGST	59.40
Add: SGST	59.40
Total Tax Amount	118.80
Total Amount after Tax	778.80
GST on Reverse Charge	-

Bank - Yes Bank Limited  
A/c No. 019081400002631  
Dahousie Branch, Kolkata  
IFSC Code YESB0000190

For IPCL Power Trading Private Limited  
  
KOLKATA  
700 091  
Authorised Signatory





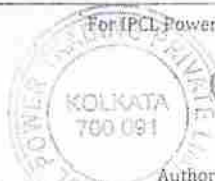

Tax Invoice

IPCL POWER TRADING PRIVATE LIMITED  
PLOT X1 - 2 & 3 , BLOCK EP SECTOR V SALT LAKE CITY  
KOLKATA, WEST BENGAL , PIN -700091  
Ph-033 6609 4300, FAX -033 2357 2452

e-mail- iptpl@indapower.com, web-www.indiapower.com

GSTIN: 19AACCI5144E1ZQ  
LOI/PPA Ref: MOU Dated 01.04.2018

ORIGINAL FOR RECIPIENT

Invoice No: 212/18-19/THPCL										Transport Mode: NA				
Invoice date: 05-02-2019										Vehicle number: NA				
Reverse Charge (Y/N): N										Date of Supply: NA				
State: WEST BENGAL					Code		19		Place of Supply: West Bengal-713347					
Bill to Party										Ship to Party				
Name: INDIA POWER CORPORATION LIMITED										Name: INDIA POWER CORPORATION LIMITED				
Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091 GSTIN: 19AABCD0340G1Z4										Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091 GSTIN: 19AABCD0340G1Z4				
State: West Bengal					Code		19		State: West Bengal			Code		19
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs(in kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total	
									Rate	Amount	Rate	Amount		
1	Trading Fees of Electrical Energy	9998	kWh	66000	0.01	660.00	-	660.00	9%	59.40	9%	59.40	778.80	
Total				66000		660.00		660.00		59.40		59.40	778.80	
Total Amount In Words: Rupees Seven Hundred Seventy Eight and Paise Eighty Only										Total Amount before Tax			660.00	
Bank - Yes Bank Limited										Add: CGST			59.40	
A/c No. 019081400002631										Add: SGST			59.40	
Dalhousie Branch, Kolkata										Total Tax Amount			118.80	
IFSC Code YESB0000190										Total Amount after Tax			778.80	
For IPCL Power Trading Private Limited										GST on Reverse Charge			-	
  Authorized Signatory														







Tax Invoice

IPCL POWER TRADING PRIVATE LIMITED  
PLOT X1 - 2 & 3, BLOCK EP SECTOR V SALT LAKE CITY  
KOLKATA, WEST BENGAL, PIN -700091  
Ph-033 6609 4300, FAX -033 2357 2452

e-mail- iptpt@indapower.com, web-www.indiapower.com

GSTIN:19AACCI5144E1ZQ  
LOI/PPA Ref: MOU Dated 01.04.2018

ORIGINAL FOR RECIPIENT

ORIGINAL FOR RECIPIENT															
Invoice No: 213/18-19/THPCL								Transport Mode: NA							
Invoice date: 06-02-2019								Vehicle number: NA							
Reverse Charge (Y/N): N								Date of Supply: NA							
State: WEST BENGAL				Code		19		Place of Supply: West Bengal-713347							
Bill to Party							Ship to Party								
Name: INDIA POWER CORPORATION LIMITED							Name: INDIA POWER CORPORATION LIMITED								
Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091 GSTIN: 19AABCD0340G1Z4							Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091 GSTIN: 19AABCD0340G1Z4								
State: West Bengal				Code		19		State: West Bengal				Code		19	
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs(in kwh)	Amount	Discount	Taxable Value	CGST		SGST		Total		
									Rate	Amount	Rate	Amount			
1	Trading Fees of Electrical Energy	9998	kWh	66000	0.01	660.00	-	660.00	9%	59.40	9%	59.40	778.80		
Total				66000		660.00		660.00		59.40		59.40	778.80		
Total Amount In Words: Rupees Seven Hundred Seventy Eight and Paise Eighty Only								Total Amount before Tax				.660.00			
Bank - Yes Bank Limited								Add: CGST				59.40			
A/c No. 019081400002631								Add: SGST				59.40			
Dalhousie Branch, Kolkata								Total Tax Amount				118.80			
IFSC Code YESB0000190								Total Amount after Tax				778.80			
For IPCL Power Trading Private Limited								GST on Reverse Charge				-			



**INDIA POWER**

Tax Invoice

IPCL POWER TRADING PRIVATE LIMITED  
 PLOT X1 - 2 & 3, BLOCK EP SECTOR V SALT LAKE CITY  
 KOLKATA, WEST BENGAL, PIN - 700091  
 Ph-033 6609 4300, FAX -033 2357 2452

e-mail- iptpl@iadapower.com, web-www.indiapower.com

GSTIN:19AACC15144E1ZQ

LOI/PFA Ref: MOU Dated 01.04.2018

ORIGINAL FOR RECIPIENT

Invoice No: 214/18-19/THPCL										Transport Mode: NA				
Invoice date: 07-02-2019										Vehicle number: NA				
Reverse Charge (Y/N): N										Date of Supply: NA				
State: WEST BENGAL					Code		19		Place of Supply: West Bengal-713347					
Bill to Party						Ship to Party								
Name: INDIA POWER CORPORATION LIMITED						Name: INDIA POWER CORPORATION LIMITED								
Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700091 GSTIN: 19AABCD0340G1Z4						Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700091 GSTIN: 19AABCD0340G1Z4								
State: West Bengal					Code		19		State: West Bengal			Code		19
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs(in kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total	
									Rate	Amount	Rate	Amount		
1	Trading fees of Electrical Energy	9998	kWh	54000	0.01	540.00	-	540.00	9%	48.60	9%	48.60	637.20	
	Total			54000		540.00		540.00		48.60		48.60	637.20	
Total Amount in Words: Six Hundred Thirty Seven and Paise Twenty Only									Total Amount before Tax			540.00		
Bank - Yes Bank Limited									Add: CGST			48.60		
A/c No. 019081400002631									Add: SGST			48.60		
Dalhousie Branch, Kolkata									Total Tax Amount			97.20		
IFSC Code YESB0000190									Total Amount after Tax			637.20		
									GST on Reverse Charge					

For IPCL Power Trading Private Limited  
  
 Authorised Signatory





Tax Invoice

IPCL POWER TRADING PRIVATE LIMITED  
PLOT X1 - 2 & 3, BLOCK EP SECTOR V SALT LAKE CITY  
KOLKATA, WEST BENGAL, PIN - 700091  
Ph-033 6609 4300, FAX-033 2857 2452

e-mail- (pptl@indapower.com), web-www.indapower.com

GSTIN: 19AACCI5144E1ZQ											ORIGINAL FOR RECIPIENT		
LOI/PPA Ref: MOU Dated 01.04.2018													
Invoice No: 215/18-19/THPCL					Transport Mode: NA								
Invoice date: 08-02-2019					Vehicle number: NA								
Reverse Charge (Y/N): N					Date of Supply: NA								
State: WEST BENGAL			Code		19		Place of Supply: West Bengal-713347						
Bill to Party						Ship to Party							
Name: INDIA POWER CORPORATION LIMITED						Name: INDIA POWER CORPORATION LIMITED							
Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091						Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091							
GSTIN: 19AARCD0340G1Z4						GSTIN: 19AARCD0340G1Z4							
State: West Bengal			Code		19		State: West Bengal			Code 19			
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (in kWh)	Rate Rs(in kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading Fees of Electrical Energy	9998	kWh	66000	0.01	660.00	-	660.00	9%	59.40	9%	59.40	778.80
Total				66000		660.00		660.00		59.40		59.40	778.80
Total Amount in Words: Rupees Seven Hundred Seventy Eight and Paise Eighty Only									Total Amount before Tax			660.00	
For IPCL Power Trading Private Limited						Add: CGST			59.40				
Bank - Yes Bank Limited						Add: SGST			59.40				
A/c No. 019061400002631						Total Tax Amount			118.80				
Dalhousie Branch, Kolkata						Total Amount after Tax			778.80				
IFSC Code YES0000190						GST on Reverse Charge			-				

For IPCL Power Trading Private Limited  
KOLKATA 700 091  
*Rute*  
Authorised Signatory







Tax Invoice

IPCL POWER TRADING PRIVATE LIMITED  
PLOT X1-2 & 3, BLOCK EP SECTOR V SALT LAKE CITY  
KOLKATA, WEST BENGAL, PIN - 700091  
Ph-033 6609 4300, FAX -033 2357 2452

e-mail- iptpl@indiapower.com, web-www.indiapower.com

GSTIN:19AACCIS144E1ZQ  
LOI/PPA Ref: MOU Dated 01.04.2018

ORIGINAL FOR RECIPIENT

Invoice No: 216/18-19/THPCL	Transport Mode: NA
Invoice date: 10-02-2019	Vehicle number: NA
Reverse Charge (Y/N): N	Date of Supply: NA
State: WEST BENGAL	Code: 19
	Place of Supply: West Bengal-713347

Bill to Party				Ship to Party			
Name: INDIA POWER CORPORATION LIMITED				Name: INDIA POWER CORPORATION LIMITED			
Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091				Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091			
GSTIN: 19AABCD0340G1Z4				GSTIN: 19AABCD0340G1Z4			
State: West Bengal		Code: 19		State: West Bengal		Code: 19	

Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (in kWh)	Rate Rs(In lowh)	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading Fees of Electrical Energy	9999	kWh	66000	0.01	660.00		660.00	9%	59.40	9%	59.40	778.80
	<b>Total</b>			66000		660.00		660.00		59.40		59.40	778.80

Total Amount In Words: Rupees Seven Hundred Seventy Eight and Paise Eighty Only									Total Amount before Tax			660.00
Bank - Yes Bank Limited									Add: CGST			59.40
A/c No. 019001400002631									Add: SGST			59.40
Dalhousie Branch, Kolkata									Total Tax Amount			118.80
IFSC Code YESB0000190									Total Amount after Tax			778.80
									GST on Reverse Charge			-

For IPCL Power Trading Private Limited

KOLKATA 700 091

*Ratan*

Authorised Signatory



**INDIA POWER**


Tax Invoice

IPCL POWER TRADING PRIVATE LIMITED  
 PLOT X1 - 2 & 3, BLOCK EP SECTOR V SALT LAKE CITY  
 KOLKATA, WEST BENGAL, PIN - 700091  
 Ph-033 6609 4300, FAX -033 2357 2452

e-mail- iptpl@indapower.com, web-www.indiapower.com

GSTIN:19AACCC15144E1ZQ  
 LOI/PPA Ref: MOU Dated 01.04.2018

ORIGINAL FOR RECIPIENT

Invoice No: 217/18-19/THPCL		Transport Mode: NA														
Invoice date: 11-02-2019		Vehicle number: NA														
Reverse Charge (Y/N): N		Date of Supply: NA														
State: WEST BENGAL	Code: 19	Place of Supply: West Bengal-713347														
Bill to Party		Ship to Party														
Name: INDIA POWER CORPORATION LIMITED		Name: INDIA POWER CORPORATION LIMITED														
Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091		Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091														
GSTIN: 19AABCD0340G1Z4		GSTIN: 19AABCD0340G1Z4														
State: West Bengal	Code: 19	State: West Bengal	Code: 19													
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (in kWh)	Rate Rs(in kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total			
									Rate	Amount	Rate	Amount				
1	Trading Fees of Electrical Energy	9998	kWh	186000	0.01	1,860.00	-	1,860.00	9%	167.40	9%	167.40	2,194.80			
<b>Total</b>				<b>186000</b>		<b>1,860.00</b>		<b>1,860.00</b>		<b>167.40</b>		<b>167.40</b>	<b>2,194.80</b>			
<b>Total Amount In Words: Rupees Two Thousand One Hundred Ninety Four and Paise Eighty Only</b>									<b>Total Amount before Tax</b>		<b>1,860.00</b>					
Bank - Yes Bank Limited A/c No. 019081400002631 Dalhousie Branch, Kolkata IFSC Code YESB0000190									For IPCL Power Trading Private Limited  Authorised Signatory			Add: CGST		167.40		
									Add: SGST		167.40					
									Total Tax Amount		334.80					
									Total Amount after Tax		2,194.80					
									GST on Reverse Charge		-					



# INDIA POWER

Tax Invoice

IPCL POWER TRADING PRIVATE LIMITED  
 PLOT X1 - 2 & 3, BLOCK EP SECTOR V SALT LAKE CITY  
 KOLKATA, WEST BENGAL, PIN -700091  
 Ph-033 6609 4300, FAX -033 2357 2452

e-mail- iptpl@indapower.com, web-www.indapower.com

ORIGINAL FOR RECIPIENT

GSTIN:19AACG15144E1ZQ  
 LOI/PPA Ref: MOU Dated 01.04.2018

Invoice No: 118/18-19/THPCL	Transport Mode: NA
Invoice date: 12-02-2019	Vehicle number: NA
Reverse Charge (Y/N): N	Date of Supply: NA
State: WEST BENGAL	Place of Supply: West Bengal-713347

Bill to Party	Ship to Party
Name: INDIA POWER CORPORATION LIMITED	Name: INDIA POWER CORPORATION LIMITED
Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091	Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091
GSTIN: 19AACBD0340G1Z4	GSTIN: 19AACBD0340G1Z4
State: West Bengal	State: West Bengal

Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs(In lwh)	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading Fees of Electrical Energy	9999	kWh	159000	0.01	1,590.00	-	1,590.00	9%	143.10	9%	143.10	1,876.20
				159000		1,590.00		1,590.00		143.10		143.10	1,876.20
	<b>Total</b>												1,590.00

**Total Amount In Words: Rupees One Thousand Eight Hundred Seventy Six and Paise Twenty Only**

For IPCL Power Trading Private Limited

Bank - Yes Bank Limited  
 A/c No. 019981400002631  
 Dalhousie Branch, Kolkata  
 IFSC Code YESB0080190

KOLKATA  
700 091

*Redu*  
 Authorised Signatory

Total Amount before Tax	1,590.00
Add: CGST	143.10
Add: SGST	143.10
Total Tax Amount	286.20
Total Amount after Tax	1,876.20
GST on Reverse Charge	-





# INDIA POWER

## Tax Invoice

IPCL POWER TRADING PRIVATE LIMITED  
PLOT X1- 2 & 3 , BLOCK EP SECTOR V SALT LAKE CITY  
KOLKATA, WEST BENGAL , PIN -700091  
Ph-033 6609 4300, FAX -033 2357 2452

e-mail- iptpl@indiapower.com, web-www.indiapower.com

GSTIN:19AACCI5144E1ZQ  
LOI/PPA Ref- MOU Dated 01.04.2018

ORIGINAL FOR RECIPIENT

Invoice No: 219/18-19/THPCL		Transport Mode: NA											
Invoice date: 13-02-2019		Vehicle number: NA											
Reverse Charge (Y/N): N		Date of Supply: NA											
State: WEST BENGAL	Code	19	Place of Supply: West Bengal-713347										
<b>Bill to Party</b>		<b>Ship to Party</b>											
Name: INDIA POWER CORPORATION LIMITED		Name: INDIA POWER CORPORATION LIMITED											
Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091		Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091											
GSTIN: 19AACCD0340G1Z4		GSTIN: 19AACCD0340G1Z4											
State: West Bengal	Code	19	State: West Bengal										
Code			Code										
			19										
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs(In kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading Fees of Electrical Energy	9998	kWh	72000	0.01	720.00		720.00	9%	64.80	9%	64.80	849.60
	<b>Total</b>			72000		720.00		720.00		64.80		64.80	849.60
<b>Total Amount in Words: Rupees Eight Hundred Forty Nine and Paise Sixty Only</b>									Total Amount before Tax				720.00
For IPCL Power Trading Private Limited Bank - Yes Bank Limited A/c No. 019081400002631 Dalhousie Branch, Kolkata IFSC Code YESB0000190									Add: CGST				64.80
									Add: SGST				64.80
									Total Tax Amount				129.60
									Total Amount after Tax				849.60
									GST on Reverse Charge				-

  
 Authorised Signatory





Tax Invoice

IPCL POWER TRADING PRIVATE LIMITED  
PLOT X1 - 2 & 3 , BLOCK EP SECTOR V SALT LAKE CITY  
KOLKATA, WEST BENGAL, PIN -700091  
Ph-033 6609 4300, FAX -033 2357 2452

e-mail- iptpl@indiapower.com, web-www.indiapower.com

GSTIN:19AACCI5144E1ZQ  
LOI/PPA Ref: MOU Dated 01.04.2018

ORIGINAL FOR RECIPIENT

Invoice No: 220/18-19/THPCL												Transport Mode: NA			
Invoice date: 14-02-2019												Vehicle number: NA			
Reverse Charge (Y/N): N												Date of Supply: NA			
State: WEST BENGAL				Code		19		Place of Supply: West Bengal-713347							
Bill to Party						Ship to Party									
Name: INDIA POWER CORPORATION LIMITED						Name: INDIA POWER CORPORATION LIMITED									
Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091						Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091									
GSTIN: 19AABCD0340G1Z4						GSTIN: 19AABCD0340G1Z4									
State: West Bengal				Code		19		State: West Bengal				Code		19	
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (in kWh)	Rate Rs(in kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total		
									Rate	Amount	Rate	Amount			
1	Trading Fees of Electrical Energy	9998	kWh	72000	0.01	720.00	-	720.00	9%	64.80	9%	64.80	849.60		
Total				72000		720.00		720.00		64.80		64.80	849.60		
Total Amount In Words: Rupees Eight Hundred Forty Nine and Paise Sixty Only									Total Amount before Tax			720.00			
Bank - Yes Bank Limited									Add: CGST			64.80			
A/c No. 019081400002631									Add: SGST			64.80			
Dalhousie Branch, Kolkata									Total Tax Amount			129.60			
IFSC Code YESB0000190									Total Amount after Tax			849.60			
									GST on Reverse Charge						




**INDIA POWER**

Tax Invoice

IPCL POWER TRADING PRIVATE LIMITED  
PLOT X1 - 2 & 3 , BLOCK EP SECTOR V SALT LAKE CITY  
KOLKATA, WEST BENGAL , PIN - 700091  
Ph-033 6609 4300, FAX -033 2357 2452

e-mail- [ipptl@indapower.com](mailto:ipptl@indapower.com), web-[www.indiapower.com](http://www.indiapower.com)

ORIGINAL FOR RECIPIENT													
GSTIN:19AACG15144E1ZQ LOI/PPA Ref: MOU Dated 01.04.2018													
Invoice No: 221/18-19/THPCL					Transport Mode: NA								
Invoice date: 15-02-2019					Vehicle number: NA								
Reverse Charge (Y/N): N					Date of Supply: NA								
State: WEST BENGAL			Code		19		Place of Supply: West Bengal-713347						
Bill to Party					Ship to Party								
Name: INDIA POWER CORPORATION LIMITED					Name: INDIA POWER CORPORATION LIMITED								
Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091					Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091								
GSTIN: 19AABCD0340G1Z4					GSTIN: 19AABCD0340G1Z4								
State: West Bengal			Code		19		State: West Bengal			Code 19			
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs(in kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading Fees of Electrical Energy	9998	kWh	54000	0.01	540.00	-	540.00	9%	48.60	9%	48.60	637.20
				Total		540.00		540.00		48.60		48.60	637.20
Total Amount in Words: Rupees Six Hundred Thirty Seven and Paise Twenty Only									Total Amount before Tax			540.00	
For IPCL Power Trading Private Limited   Authorised Signatory									Add: CGST			48.60	
									Add: SGST			48.60	
									Total Tax Amount			97.20	
									Total Amount after Tax			637.20	
									GST on Reverse Charge			-	
Bank - Yes Bank Limited													
A/c No. 019001400002631													
Dalhousie Branch, Kolkata													
IFSC Code YESB0000190													



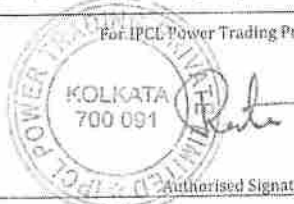


**INDIA POWER**

Tax Invoice

IPCL POWER TRADING PRIVATE LIMITED  
 PLOT X1 - 2 & 3 , BLOCK EP SECTOR V SALT LAKE CITY  
 KOLKATA, WEST BENGAL , PIN - 700091  
 Ph-033 6609 4300, FAX -033 2357 2452

e-mail- iptpl@indapower.com; web-www.indiapower.com

ORIGINAL FOR RECIPIENT													
GSTIN:19AACCI5144E1ZQ LOI/FPA Ref: MOU Dated 01.04.2018													
Invoice No: 222/18-19/THPCL					Transport Mode: NA								
Invoice date: 17-02-2019					Vehicle number: NA								
Reverse Charge (Y/N): N					Date of Supply: NA								
State: WEST BENGAL			Code		19		Place of Supply: West Bengal-713347						
Bill to Party					Ship to Party								
Name: INDIA POWER CORPORATION LIMITED					Name: INDIA POWER CORPORATION LIMITED								
Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091					Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091								
GSTIN: 19AABCD0340G1Z4					GSTIN: 19AABCD0340G1Z4								
State: West Bengal			Code		19		State: West Bengal			Code	19		
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs(In kwh)	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading Fees of Electrical Energy	9998	kWh	72000	0.01	720.00	-	720.00	9%	64.80	9%	64.80	849.60
Total				72000		720.00		720.00		64.80		64.80	849.60
Total Amount in Words: Rupees Eight Hundred Forty Nine and Paise Sixty Only									Total Amount before Tax			720.00	
For IPCL Power Trading Private Limited  Bank - Yes Bank Limited A/c No. 019081400002631 Dalhousie Branch, Kolkata IFSC Code YESB0000190									Add: CGST			64.80	
									Add: SGST			64.80	
									Total Tax Amount			129.60	
									Total Amount after Tax			849.60	
									GST on Reverse Charge			-	




**INDIA POWER**

Tax Invoice

IPCL POWER TRADING PRIVATE LIMITED  
 PLOT X1 - 2 & 3, BLOCK EP SECTOR V SALT LAKE CITY  
 KOLKATA, WEST BENGAL, PIN - 700091  
 Ph-033 6609 4300, FAX-033 2357 2452

e-mail- iptpl@indiapower.com, web-www.indiapower.com

ORIGINAL FOR RECIPIENT															
GSTIN:19AACC15144E1ZQ LOI/PPA Ref: MOU Dated 01.04.2018															
Invoice No: 223/18-19/THPCL						Transport Mode: NA									
Invoice date: 18-02-2019						Vehicle number: NA									
Reverse Charge (Y/N): N						Date of Supply: NA									
State: WEST BENGAL				Code		19		Place of Supply: West Bengal-713347							
Bill to Party						Ship to Party									
Name: INDIA POWER CORPORATION LIMITED						Name: INDIA POWER CORPORATION LIMITED									
Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091						Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091									
GSTIN: 19AABCD0340G1Z4						GSTIN: 19AABCD0340G1Z4									
State: West Bengal				Code		19		State: West Bengal				Code		19	
Sl No.	Description of Goods/Services	SAC Code	UOM	Qty (in kWh)	Rate Rs(in kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total		
									Rate	Amount	Rate	Amount			
1	Trading Fees of Electrical Energy	9998	kWh	72000	0.01	720.00	-	720.00	9%	64.80	9%	64.80	849.60		
Total				72000		720.00		720.00		64.80		64.80	849.60		
Total Amount in Words: Rupees Eight Hundred Forty Nine and Paise Sixty Only									Total Amount before Tax			720.00			
For IPCL Power Trading Private Limited  A/c No. 019061400002631 Dalhousie Branch, Kolkata IFSC Code YESB0000190									Add: CGST			64.80			
									Add: SGST			64.80			
									Total Tax Amount			129.60			
									Total Amount after Tax			849.60			
									GST on Reverse Charge			-			




**INDIA POWER**

Tax Invoice

IPCL POWER TRADING PRIVATE LIMITED  
PLOT X1-2 & 3, BLOCK EP SECTOR V SALT LAKE CITY  
KOLKATA, WEST BENGAL, PIN - 700091  
Ph-033 6609 4300, FAX -033 2357 2452

e-mail- iptpl@indapower.com, web-www.indiapower.com

GSTIN:19AACCS144E1ZQ LOI/PPA Ref: MOU Dated 01.04.2018												ORIGINAL FOR RECIPIENT	
Invoice No: 224/18-19/THPCL						Transport Mode: NA							
Invoice date: 19-02-2019						Vehicle number: NA							
Reverse Charge (Y/N): N						Date of Supply: NA							
State: WEST BENGAL				Code		19		Place of Supply: West Bengal-713347					
Bill to Party						Ship to Party							
Name: INDIA POWER CORPORATION LIMITED						Name: INDIA POWER CORPORATION LIMITED							
Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091						Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091							
GSTIN: 19AABCD0340G1Z4						GSTIN: 19AABCD0340G1Z4							
State: West Bengal				Code		19		State: West Bengal				Code 19	
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs(In kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading Fees of Electrical Energy	999B	kWh	72000	0.01	720.00	-	720.00	9%	64.80	9%	64.80	849.60
Total				72000		720.00		720.00		64.80		64.80	849.60
Total Amount in Words: Rupees Eight Hundred Forty Nine and Paise Sixty Only									Total Amount before Tax			720.00	
For IPCL Power Trading Private Limited  Authorized Signatory									Add: CGST			64.80	
									Add: SGST			64.80	
									Total Tax Amount			129.60	
									Total Amount after Tax			849.60	
									GST on Reverse Charge			-	
Bank - Yes Bank Limited		A/c No. 019081400002631		Dalhousie Branch, Kolkata		IFSC Code YES0000190							







Tax Invoice

IPCL POWER TRADING PRIVATE LIMITED  
PLOT XI-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY  
KOLKATA, WEST BENGAL, PIN -700091  
Ph-033 6609 4300, FAX -033 2357 2452

e-mail- iptpl@indiapower.com, web-www.indiapower.com

GSTIN:19AACCS144E1ZQ  
LOI/PPA Ref: MOU Dated 01.04.2018

ORIGINAL FOR RECIPIENT

Invoice No: 225/18-19/THPCL	Transport Mode: NA
Invoice date: 20-02-2019	Vehicle number: NA
Reverse Charge (Y/N): N	Date of Supply: NA
State: WEST BENGAL	Code: 19
	Place of Supply: West Bengal-713347

Bill to Party				Ship to Party			
Name: INDIA POWER CORPORATION LIMITED				Name: INDIA POWER CORPORATION LIMITED			
Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091				Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091			
GSTIN: 19AABC00340G1Z4				GSTIN: 19AABC00340G1Z4			
State: West Bengal				State: West Bengal			
Code: 19				Code: 19			

Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs(In kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading fees of Electrical Energy	9998	kWh	72000	0.01	720.00	-	720.00	9%	64.80	9%	64.80	849.60
	<b>Total</b>			72000		720.00		720.00		64.80		64.80	849.60
<b>Total Amount in Words: Rupees Eight Hundred Forty Nine and Paise Sixty Only</b>									Total Amount before Tax			720.00	
For IPCL Power Trading Private Limited									Add: CGST			64.80	
Bank - Yes Bank Limited									Add: SGST			64.80	
A/c No. 019081400002631									Total Tax Amount			129.60	
Dalhousie Branch, Kolkata									Total Amount after Tax			849.60	
IFSC Code YESB0000190									GST on Reverse Charge			-	





Tax Invoice

IPCL POWER TRADING PRIVATE LIMITED  
PLOT X1 - 2 & 3 , BLOCK EP SECTOR V SALT LAKE CITY  
KOLKATA, WEST BENGAL , PIN -700091  
Ph-033 6609 4300, FAX -033 2357 2452

e-mail- iptpl@indapower.com, web-www.indapower.com

GSTIN:19AACCI5144E1ZQ										ORIGINAL FOR RECIPIENT			
LOI/PPA Ref: MOU Dated 01.04.2018													
Invoice No: 226/18-19/THPCL					Transport Mode: NA								
Invoice date: 21-02-2019					Vehicle number: NA								
Reverse Charge (Y/N): N					Date of Supply: NA								
State: WEST BENGAL			Code		19		Place of Supply: West Bengal-713347						
Bill to Party					Ship to Party								
Name: INDIA POWER CORPORATION LIMITED					Name: INDIA POWER CORPORATION LIMITED								
Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091					Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091								
GSTIN: 19AABCD0340G1Z4					GSTIN: 19AABCD0340G1Z4								
State: West Bengal			Code		19		State: West Bengal			Code		19	
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs(In kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading Fees of Electrical Energy	999B	kWh	72000	0.01	720.00	-	720.00	9%	64.80	9%	64.80	849.60
Total				72000		720.00		720.00		64.80		64.80	849.60
Total Amount In Words: Rupees Eight Hundred Forty Nine and Paise Sixty Only									Total Amount before Tax			720.00	
Bank > Yes Bank Limited									Add: CGST			64.80	
A/c No. 019081400002631									Add: SGST			64.80	
Dalhousie Branch, Kolkata									Total Tax Amount			129.60	
IFSC Code YESB0000190									Total Amount after Tax			849.60	
For IPCL Power Trading Private Limited									GST on Reverse Charge			-	
KOLKATA 700 091													
Authorized Signatory													





Tax Invoice

IPCL POWER TRADING PRIVATE LIMITED  
PLOT X1 - 2 & 3 , BLOCK EP SECTOR V SALT LAKE CITY  
KOLKATA, WEST BENGAL, PIN -700091  
Ph-033 6609 4306, FAX -033 2357 2452

e-mail- iptpl@indapower.com, web-www.indiapower.com

GSTIN:19AACCI5144E1ZQ ORIGINAL FOR RECIPIENT LOI/PPA Ref: MOU Dated 01.04.2018													
Invoice No: 227/18-19/THPCL						Transport Mode: NA							
Invoice date: 22-02-2019						Vehicle number: NA							
Reverse Charge (Y/N): N						Date of Supply: NA							
State: WEST BENGAL			Code		19	Place of Supply: West Bengal-713347							
Bill to Party						Ship to Party							
Name: INDIA POWER CORPORATION LIMITED						Name: INDIA POWER CORPORATION LIMITED							
Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091						Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091							
GSTIN: 19AACCD0340G1Z4						GSTIN: 19AACCD0340G1Z4							
State: West Bengal			Code		19	State: West Bengal			Code		19		
Sr.No.	Description of Goods/Services	SAC Code	UOM	Qty (in kWh)	Rate Rs(in kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading Fees of Electrical Energy	9998	kWh	72000	0.01	720.00	-	720.00	9%	64.80	9%	64.80	849.60
Total				72000		720.00		720.00		64.80		64.80	849.60
Total Amount In Words: Rupees Eight Hundred Forty Nine and Paise Sixty Only									Total Amount before Tax			720.00	
Bank - Yes Bank Limited									Add: CGST			64.80	
A/c No. 019081400002631									Add: SGST			64.80	
Dalhousie Branch, Kolkata									Total Tax Amount			129.60	
IFSC Code YESB0000190									Total Amount after Tax			849.60	
For IPCL Power Trading Private Limited KOLKATA 700 091 Authorised Signatory									GST on Reverse Charge			-	





## TAX INVOICE

### Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)  
 PLOT X1 - 2 & 3, BLOCK EP SECTOR V SALT LAKE CITY  
 KOLKATA, WEST BENGAL, PIN -700091  
 Ph-033 6609 4300, FAX -033 2357 2452

e-mail- jptpl@indapower.com, web-www.indapower.com

GSTIN:19AACCI5144E12Q										ORIGINAL FOR RECIPIENT			
LOI/PPA Ref: MOU Dated 01.04.2018													
Invoice No: 228/18-19/THPCL					Transport Mode: NA								
Invoice date: 24-02-2019					Vehicle number: NA								
Reverse Charge (Y/N): N					Date of Supply: NA								
State: WEST BENGAL			Code		19		Place of Supply: West Bengal-713347						
Bill to Party						Ship to Party							
Name: INDIA POWER CORPORATION LIMITED						Name: INDIA POWER CORPORATION LIMITED							
Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091						Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091							
GSTIN: 19AABCD0340G1Z4						GSTIN: 19AABCD0340G1Z4							
State: West Bengal			Code		19		State: West Bengal			Code		19	
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs(in kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading Fees of Electrical Energy	9998	kWh	101000	0.01	1,010.00	-	1,010.00	9%	90.90	9%	90.90	1,191.80
	<b>Total</b>			101000		1,010.00		1,010.00		90.90		90.90	1,191.80
<b>Total Amount In Words: Rupees One Thousand One Hundred Ninety One and Paise Eighty Only</b>									Total Amount before Tax			1,010.00	
Bank - Yes Bank Limited									Add: CGST			90.90	
A/c No. 019081400002631									Add: SGST			90.90	
Dalhousie Branch, Kolkata									Total Tax Amount			181.80	
IFSC Code YESB0000190									Total Amount after Tax			1,191.80	
									GST on Reverse Charge			-	

Saranyu Power Trading Private Limited  
 (Formerly known as IPCL Power Trading Private Limited)  
**Kolkata**  
**700 091**  
 Authorised Signatory

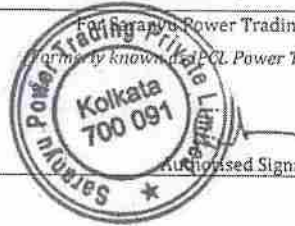


**TAX INVOICE**

**Saranyu Power Trading Private Limited**  
*(Formerly known as IPCL Power Trading Private Limited)*  
 PLOT X1 - 2 & 3 , BLOCK EP SECTOR V SALT LAKE CITY  
 KOLKATA, WEST BENGAL , PIN -700091  
 Ph-033 6609 4300, FAX -033 2357 2452

e-mail- iptpl@indapower.com, web-www.indiapower.com


GSTIN:19AACCI5144E1ZQ										ORIGINAL FOR RECIPIENT			
LOI/PPA Ref: MOU Dated 01.04.2018													
Invoice No: 229/18-19/TIIPCL					Transport Mode: NA								
Invoice date: 25-02-2019					Vehicle number: NA								
Reverse Charge (Y/N): N					Date of Supply: NA								
State: WEST BENGAL			Code	19	Place of Supply: West Bengal-713347								
Bill to Party					Ship to Party								
Name: INDIA POWER CORPORATION LIMITED					Name: INDIA POWER CORPORATION LIMITED								
Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091					Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091								
GSTIN: 19AABCD0340G1Z4					GSTIN: 19AABCD0340G1Z4								
State: West Bengal			Code	19	State: West Bengal			Code	19				
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs(In kwh)	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading Fees of Electrical Energy	9998	kWh	101000	0.01	1,010.00	-	1,010.00	9%	90.90	9%	90.90	1,191.80
	<b>Total</b>			101000		1,010.00		1,010.00		90.90		90.90	1,191.80
<b>Total Amount In Words: Rupees One Thousand One Hundred Ninety One and Paise Eighty Only</b>									Total Amount before Tax			1,010.00	
Bank - Yes Bank Limited A/c No. 019081400002631 Dalhousie Branch, Kolkata IFSC Code YESB0000190									Add: CGST			90.90	
									Add: SGST			90.90	
									Total Tax Amount			181.80	
									Total Amount after Tax			1,191.80	
									GST on Reverse Charge			-	



## Tax Invoice

**Saranyu Power Trading Private Limited**  
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 PLOT X1 - 2 & 3, BLOCK EP SECTOR V SALT LAKE CITY  
 KOLKATA, WEST BENGAL, PIN -700091  
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GSTIN:19AACCI5144E1ZQ										ORIGINAL FOR RECIPIENT				
LOI/PPA Ref: MOU Dated 01.04.2018														
Invoice No: 230/18-19/THPCL					Transport Mode: NA									
Invoice date: 26-02-2019					Vehicle number: NA									
Reverse Charge (Y/N): N					Date of Supply: NA									
State: WEST BENGAL			Code		19		Place of Supply: West Bengal-713347							
Bill to Party							Ship to Party							
Name: INDIA POWER CORPORATION LIMITED							Name: INDIA POWER CORPORATION LIMITED							
Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091							Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091							
GSTIN: 19AABCD0340G1Z4							GSTIN: 19AABCD0340G1Z4							
State: West Bengal			Code		19		State: West Bengal			Code		19		
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs(in kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total	
1	Trading Fees of Electrical Energy	9998	kWh	101000	0.01	1,010.00	-	1,010.00	9%	90.90	9%	90.90	1,191.80	
				<b>Total</b>		101000		1,010.00		90.90		90.90	1,191.80	
<b>Total Amount In Words: Rupees One Thousand One Hundred Ninety One and Paise Eighty Only</b>									Total Amount before Tax			1,010.00		
Bank - Yes Bank Limited			For Saranyu Power Trading Private Limited (Formerly known as IPCL Power Trading Private Limited)						Add: CGST			90.90		
A/c No. 019081400002631									Add: SGST			90.90		
Dalhousie Branch, Kolkata									Total Tax Amount			181.80		
IFSC Code YESB0000190									Total Amount after Tax			1,191.80		
									GST on Reverse Charge			-		






**Tax Invoice**

**Saranyu Power Trading Private Limited**  
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 PLOT X1 - 2 & 3, BLOCK EP SECTOR V SALT LAKE CITY  
 KOLKATA, WEST BENGAL, PIN - 700091  
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GSTIN:19AACCI5144E1ZQ LOI/PPA Ref: MOU Dated 01.04.2018										ORIGINAL FOR RECIPIENT			
Invoice No: 231/18-19/THPCL					Transport Mode: NA								
Invoice date: 27-02-2019					Vehicle number: NA								
Reverse Charge (Y/N): N					Date of Supply: NA								
State: WEST BENGAL			Code	19	Place of Supply: West Bengal-713347								
Bill to Party					Ship to Party								
Name: INDIA POWER CORPORATION LIMITED					Name: INDIA POWER CORPORATION LIMITED								
Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091					Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091								
GSTIN: 19AACCD0340G1Z4					GSTIN: 19AACCD0340G1Z4								
State: West Bengal			Code	19	State: West Bengal			Code	19				
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs(In kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading fees of Electrical Energy	9998	kWh	101000	0.01	1,010.00	-	1,010.00	9%	90.90	9%	90.90	1,191.80
	<b>Total</b>			101000		1,010.00		1,010.00		90.90		90.90	1,191.80
<b>Total Amount in Words: Rupees One Thousand One Hundred Ninety One and Paise Eighty Only</b>									Total Amount before Tax		1,010.00		
For Saranyu Power Trading Private Limited (Formerly known as IPCL Power Trading Private Limited) Kolkata 700 091  *Authorized Signatory									Add: CGST		90.90		
									Add: SGST		90.90		
									Total Tax Amount		181.80		
									Total Amount after Tax		1,191.80		
									GST on Reverse Charge		-		
Bank - Yes Bank Limited													
A/c No. 019061400002631													
Dalhousie Branch, Kolkata													
IFSC Code YESB0000190													

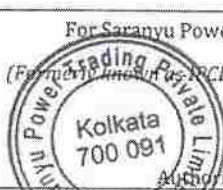


**Tax Invoice**

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GSTIN:19AACC15144E1ZQ										ORIGINAL FOR RECIPIENT			
LOI/PPA Ref: MOU Dated 01.04.2018													
Invoice No: 232/18-19/THPCL					Transport Mode: NA								
Invoice date: 28-02-2019					Vehicle number: NA								
Reverse Charge (Y/N): N					Date of Supply: NA								
State: WEST BENGAL			Code		19		Place of Supply: West Bengal-713347						
Bill to Party						Ship to Party							
Name: INDIA POWER CORPORATION LIMITED						Name: INDIA POWER CORPORATION LIMITED							
Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091						Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091							
GSTIN: 19AABCD0340G1Z4						GSTIN: 19AABCD0340G1Z4							
State: West Bengal			Code		19		State: West Bengal			Code		19	
Sr No.	Description of Goods/Services	SAC Code	UO M	Qty (In kWh)	Rate Rs(In kwh)	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading Fees of Electrical Energy	9998	kWh	264000	0.01	2,640.00	-	2,640.00	9%	237.60	9%	237.60	3,115.20
	<b>Total</b>			264000		2,640.00		2,640.00		237.60		237.60	3,115.20
<b>Total Amount in Words: Rupees Three Thousand One Hundred Fifteen and Paise Twenty Only</b>									Total Amount before Tax			2,640.00	
For Saranyu Power Trading Private Limited <i>(Formerly known as IPCL Power Trading Private Limited)</i>  Authorised Signatory						Bank - Yes Bank Limited			Add: CGST			237.60	
						A/c No. 019081400002631			Add: SGST			237.60	
						Dalhousie Branch, Kolkata			Total Tax Amount			475.20	
						IFSC Code YESB0000190			Total Amount after Tax			3,115.20	
									GST on Reverse Charge			-	

