



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



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.:675000067189 Billing Date:12.04.2019 Billing Cycle:MAR,2019 Present Reading Date:31.03.2019 Previous Reading Date:28.02.2019 Service At:J.K. NAGAR, BILL No:PTP/DPSC/17-18/ Account Reference No:21101178	Tariff Code:DPSC Supply Voltage (KV):220.00 Contract Demand(KVA):10000.00 PF: LF%: Nature Of industry: DIST. LICENSE
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For their repairing contact : 1800-345-2787 (From 6 a.m. to 8 p.m.)

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

Meter No	SLDC0001	Type	TOD	MC	1	MF	1.000	Loss Factor	1	Net MF	1.00
Meter Readings		KVAH			KWH			KVA / Dt. & Time of MD			
Time	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		KVAH			KWH			KVA			
	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		

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

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

Electricity Duty				
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.)				
Rental of Meter/Meters	2400.00	Amt. For Current Month (Rs)		2400
Transformer Rental + GST	0.00	Due Date :		16.04.2019
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			

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.wbsecl.in to get Billing and Payment info.
 Payment may be made using RTGS/NEFT in your exclusive s/c no: WBB95003960418665050 with IFSC code ICIC0000104
 *Demand Charge includes interruption benefit of 00:00:00 hours
 Total Energy in KWH = 0.000

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. 1800-345-5221 mentioning the consumer ID.



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 28-Feb-19	Delivery Date	: 1-Mar-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(+)	-834,079.98
•	Charges	
	> NLDC Application Fees	-8.76
	> CTU Transmission Charges	-62,198.40
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-21,120.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-5,280.00
	> IGST	-950.40
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-924,837.54

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 571).
- 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)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	7.00	2,659.50	-4,654.13	12:00 - 12:15	15.00	3,112.12	-11,670.45
00:15 - 00:30	7.00	2,656.98	-4,649.72	12:15 - 12:30	15.00	3,000.83	-11,253.11
00:30 - 00:45	7.00	2,599.40	-4,548.95	12:30 - 12:45	15.00	2,937.00	-11,013.75
00:45 - 01:00	7.00	2,545.68	-4,454.94	12:45 - 13:00	15.00	2,899.78	-10,874.18
01:00 - 01:15	7.00	2,489.61	-4,356.82	13:00 - 13:15	10.00	2,869.45	-7,173.63
01:15 - 01:30	7.00	2,489.68	-4,356.94	13:15 - 13:30	10.00	2,839.85	-7,099.63
01:30 - 01:45	7.00	2,489.51	-4,356.64	13:30 - 13:45	10.00	2,839.59	-7,098.98
01:45 - 02:00	7.00	2,489.60	-4,356.80	13:45 - 14:00	10.00	2,800.24	-7,000.60
02:00 - 02:15	7.00	2,489.39	-4,356.43	14:00 - 14:15	10.00	2,659.89	-6,649.73
02:15 - 02:30	7.00	2,489.25	-4,356.19	14:15 - 14:30	10.00	2,699.62	-6,749.05
02:30 - 02:45	7.00	2,489.06	-4,355.86	14:30 - 14:45	10.00	2,899.14	-7,247.85
02:45 - 03:00	7.00	2,489.15	-4,356.01	14:45 - 15:00	10.00	2,899.52	-7,248.80
03:00 - 03:15	7.00	2,427.61	-4,248.32	15:00 - 15:15	10.00	2,899.92	-7,249.80
03:15 - 03:30	7.00	2,345.88	-4,105.29	15:15 - 15:30	10.00	2,900.63	-7,251.58
03:30 - 03:45	7.00	2,418.06	-4,231.61	15:30 - 15:45	10.00	2,900.86	-7,252.15
03:45 - 04:00	7.00	2,398.11	-4,196.69	15:45 - 16:00	10.00	2,909.80	-7,274.50
04:00 - 04:15	7.00	2,188.76	-3,830.33	16:00 - 16:15	10.00	2,899.23	-7,248.08
04:15 - 04:30	7.00	2,489.01	-4,355.77	16:15 - 16:30	10.00	2,899.89	-7,249.73
04:30 - 04:45	7.00	2,489.18	-4,356.07	16:30 - 16:45	10.00	2,944.51	-7,361.28
04:45 - 05:00	7.00	2,489.22	-4,356.14	16:45 - 17:00	10.00	3,100.23	-7,750.58
05:00 - 05:15	7.00	2,489.33	-4,356.33	17:00 - 17:15	15.00	3,111.67	-11,668.76
05:15 - 05:30	7.00	2,489.90	-4,357.33	17:15 - 17:30	15.00	3,118.56	-11,694.60
05:30 - 05:45	7.00	2,589.55	-4,531.71	17:30 - 17:45	15.00	3,138.56	-11,769.60
05:45 - 06:00	7.00	2,789.75	-4,882.06	17:45 - 18:00	15.00	3,103.42	-11,637.83
06:00 - 06:15	7.00	2,659.91	-4,654.84	18:00 - 18:15	15.00	3,129.12	-11,734.20
06:15 - 06:30	7.00	2,939.48	-5,144.09	18:15 - 18:30	15.00	3,103.58	-11,638.43
06:30 - 06:45	7.00	3,103.14	-5,430.50	18:30 - 18:45	15.00	3,149.32	-11,809.95
06:45 - 07:00	7.00	3,239.89	-5,669.81	18:45 - 19:00	15.00	3,798.47	-14,244.26
07:00 - 07:15	10.00	3,182.49	-7,956.23	19:00 - 19:15	15.00	3,798.86	-14,245.73
07:15 - 07:30	10.00	3,239.44	-8,098.60	19:15 - 19:30	15.00	4,499.74	-16,874.03
07:30 - 07:45	10.00	3,239.60	-8,099.00	19:30 - 19:45	15.00	5,350.85	-20,065.69
07:45 - 08:00	10.00	3,251.03	-8,127.58	19:45 - 20:00	15.00	5,289.22	-19,834.58
08:00 - 08:15	10.00	3,341.95	-8,354.88	20:00 - 20:15	15.00	5,289.65	-19,836.19
08:15 - 08:30	10.00	3,631.66	-9,079.15	20:15 - 20:30	15.00	3,798.83	-14,245.61
08:30 - 08:45	10.00	3,271.09	-8,177.73	20:30 - 20:45	15.00	3,798.65	-14,244.94
08:45 - 09:00	10.00	3,298.69	-8,246.73	20:45 - 21:00	15.00	3,604.09	-13,515.34
09:00 - 09:15	15.00	3,251.83	-12,194.36	21:00 - 21:15	15.00	3,239.96	-12,149.85
09:15 - 09:30	15.00	3,251.11	-12,191.66	21:15 - 21:30	15.00	3,188.13	-11,955.49
09:30 - 09:45	15.00	3,400.06	-12,750.23	21:30 - 21:45	15.00	3,117.64	-11,691.15
09:45 - 10:00	15.00	3,252.00	-12,195.00	21:45 - 22:00	15.00	3,036.92	-11,388.45
10:00 - 10:15	15.00	3,500.58	-13,127.18	22:00 - 22:15	10.00	3,079.47	-7,698.68
10:15 - 10:30	15.00	3,251.82	-12,194.33	22:15 - 22:30	10.00	3,106.61	-7,766.53
10:30 - 10:45	15.00	3,313.50	-12,425.63	22:30 - 22:45	10.00	3,034.74	-7,586.85
10:45 - 11:00	15.00	3,251.38	-12,192.68	22:45 - 23:00	10.00	2,999.19	-7,497.98
11:00 - 11:15	15.00	3,239.45	-12,147.94	23:00 - 23:15	10.00	2,939.45	-7,348.63
11:15 - 11:30	15.00	3,239.09	-12,146.59	23:15 - 23:30	10.00	2,914.58	-7,286.45
11:30 - 11:45	15.00	3,196.98	-11,988.68	23:30 - 23:45	10.00	2,780.13	-6,950.33
11:45 - 12:00	15.00	3,168.77	-11,882.89	23:45 - 24:00	10.00	2,615.68	-6,539.20
Total Trade (Buy + Sell) MWh					264.0000		-834,079.98



Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 3-Mar-19	Delivery Date	: 4-Mar-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(+)	-327,537.64
•	Charges	
	> NLDC Application Fees	-8.12
	> CTU Transmission Charges	-24,266.80
	> NLDC Scheduling & Operating Charges - Buy	-103.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-8,240.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-2,060.00
	> IGST	-370.80
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-363,586.36

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 616).
- 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	2,489.47	0.00	12:00 - 12:15	8.00	2,970.07	-5,940.14
00:15 - 00:30	0.00	2,489.38	0.00	12:15 - 12:30	8.00	2,869.44	-5,738.88
00:30 - 00:45	0.00	2,489.19	0.00	12:30 - 12:45	8.00	2,799.99	-5,599.98
00:45 - 01:00	0.00	2,489.22	0.00	12:45 - 13:00	8.00	2,799.61	-5,599.22
01:00 - 01:15	0.00	2,489.01	0.00	13:00 - 13:15	3.00	2,799.36	-2,099.52
01:15 - 01:30	0.00	2,489.08	0.00	13:15 - 13:30	3.00	2,799.16	-2,099.37
01:30 - 01:45	0.00	2,311.00	0.00	13:30 - 13:45	3.00	2,750.66	-2,063.00
01:45 - 02:00	0.00	2,327.18	0.00	13:45 - 14:00	3.00	2,671.71	-2,003.78
02:00 - 02:15	0.00	2,203.27	0.00	14:00 - 14:15	3.00	2,659.92	-1,994.94
02:15 - 02:30	0.00	2,188.21	0.00	14:15 - 14:30	3.00	2,659.95	-1,994.96
02:30 - 02:45	0.00	2,175.37	0.00	14:30 - 14:45	3.00	2,799.14	-2,099.36
02:45 - 03:00	0.00	2,167.99	0.00	14:45 - 15:00	3.00	2,799.26	-2,099.45
03:00 - 03:15	0.00	1,999.48	0.00	15:00 - 15:15	3.00	2,799.52	-2,099.64
03:15 - 03:30	0.00	1,940.42	0.00	15:15 - 15:30	3.00	2,799.83	-2,099.87
03:30 - 03:45	0.00	1,940.16	0.00	15:30 - 15:45	3.00	2,950.96	-2,213.22
03:45 - 04:00	0.00	1,933.25	0.00	15:45 - 16:00	3.00	2,979.11	-2,234.33
04:00 - 04:15	0.00	1,842.32	0.00	16:00 - 16:15	3.00	2,979.89	-2,234.92
04:15 - 04:30	0.00	1,928.35	0.00	16:15 - 16:30	3.00	3,018.81	-2,264.11
04:30 - 04:45	0.00	1,931.68	0.00	16:30 - 16:45	3.00	3,114.20	-2,335.65
04:45 - 05:00	0.00	1,947.29	0.00	16:45 - 17:00	3.00	3,152.82	-2,364.62
05:00 - 05:15	0.00	1,999.52	0.00	17:00 - 17:15	8.00	2,979.98	-5,959.96
05:15 - 05:30	0.00	2,300.30	0.00	17:15 - 17:30	8.00	3,069.44	-6,138.88
05:30 - 05:45	0.00	2,489.10	0.00	17:30 - 17:45	8.00	3,150.19	-6,300.38
05:45 - 06:00	0.00	2,489.67	0.00	17:45 - 18:00	8.00	3,130.47	-6,260.94
06:00 - 06:15	0.00	2,659.55	0.00	18:00 - 18:15	8.00	3,109.07	-6,218.14
06:15 - 06:30	0.00	2,780.15	0.00	18:15 - 18:30	8.00	3,180.20	-6,360.40
06:30 - 06:45	0.00	2,992.79	0.00	18:30 - 18:45	8.00	3,229.13	-6,458.26
06:45 - 07:00	0.00	3,150.94	0.00	18:45 - 19:00	8.00	3,239.27	-6,478.54
07:00 - 07:15	3.00	3,229.35	-2,422.01	19:00 - 19:15	8.00	3,400.39	-6,800.78
07:15 - 07:30	3.00	3,229.25	-2,421.94	19:15 - 19:30	8.00	3,702.36	-7,404.72
07:30 - 07:45	3.00	3,149.16	-2,361.87	19:30 - 19:45	8.00	3,475.62	-6,951.24
07:45 - 08:00	3.00	3,229.78	-2,422.34	19:45 - 20:00	8.00	3,250.85	-6,501.70
08:00 - 08:15	10.00	3,491.47	-8,728.68	20:00 - 20:15	8.00	3,239.37	-6,478.74
08:15 - 08:30	10.00	3,491.50	-8,728.75	20:15 - 20:30	8.00	3,239.73	-6,479.46
08:30 - 08:45	10.00	3,250.83	-8,127.08	20:30 - 20:45	8.00	3,239.58	-6,479.16
08:45 - 09:00	10.00	3,304.81	-8,262.03	20:45 - 21:00	8.00	3,188.49	-6,376.98
09:00 - 09:15	8.00	3,605.79	-7,211.58	21:00 - 21:15	8.00	3,149.87	-6,299.74
09:15 - 09:30	8.00	3,725.34	-7,450.68	21:15 - 21:30	8.00	3,035.34	-6,070.68
09:30 - 09:45	8.00	3,725.62	-7,451.24	21:30 - 21:45	8.00	2,939.94	-5,879.88
09:45 - 10:00	8.00	3,618.47	-7,236.94	21:45 - 22:00	8.00	2,914.57	-5,829.14
10:00 - 10:15	8.00	3,589.92	-7,179.84	22:00 - 22:15	3.00	3,018.89	-2,264.17
10:15 - 10:30	8.00	3,499.97	-6,999.94	22:15 - 22:30	3.00	3,018.53	-2,263.90
10:30 - 10:45	8.00	3,400.24	-6,800.48	22:30 - 22:45	3.00	2,939.44	-2,204.58
10:45 - 11:00	8.00	3,250.17	-6,500.34	22:45 - 23:00	3.00	2,869.67	-2,152.25
11:00 - 11:15	8.00	3,239.28	-6,478.56	23:00 - 23:15	3.00	2,839.21	-2,129.41
11:15 - 11:30	8.00	3,239.24	-6,478.48	23:15 - 23:30	3.00	2,589.59	-1,942.19
11:30 - 11:45	8.00	3,229.27	-6,458.54	23:30 - 23:45	3.00	2,489.85	-1,867.39
11:45 - 12:00	8.00	3,109.24	-6,218.48	23:45 - 24:00	3.00	2,489.75	-1,867.31
Total Trade (Buy + Sell) MWh					103.0000		-327,537.64



Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 4-Mar-19	Delivery Date	: 5-Mar-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(+)	-374,586.34
•	Charges	
	> NLDC Application Fees	-7.68
	> CTU Transmission Charges	-27,329.60
	> NLDC Scheduling & Operating Charges - Buy	-116.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-9,280.00
	> 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	-2,320.00
	> IGST	-417.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-415,057.22

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	2.00	2,489.84	-1,244.92	12:00 - 12:15	8.00	3,249.52	-6,499.04
00:15 - 00:30	2.00	2,489.80	-1,244.90	12:15 - 12:30	8.00	3,239.19	-6,478.38
00:30 - 00:45	2.00	2,489.63	-1,244.82	12:30 - 12:45	8.00	3,139.34	-6,278.68
00:45 - 01:00	2.00	2,489.70	-1,244.85	12:45 - 13:00	8.00	2,990.53	-5,981.06
01:00 - 01:15	2.00	2,489.53	-1,244.77	13:00 - 13:15	4.00	2,799.42	-2,799.42
01:15 - 01:30	2.00	2,489.58	-1,244.79	13:15 - 13:30	4.00	2,799.07	-2,799.07
01:30 - 01:45	2.00	2,489.48	-1,244.74	13:30 - 13:45	4.00	2,780.05	-2,780.06
01:45 - 02:00	2.00	2,489.48	-1,244.74	13:45 - 14:00	4.00	2,750.65	-2,750.65
02:00 - 02:15	2.00	2,489.36	-1,244.68	14:00 - 14:15	4.00	2,659.70	-2,659.70
02:15 - 02:30	2.00	2,489.25	-1,244.63	14:15 - 14:30	4.00	2,799.00	-2,799.00
02:30 - 02:45	2.00	2,489.23	-1,244.62	14:30 - 14:45	4.00	2,799.28	-2,799.28
02:45 - 03:00	2.00	2,489.30	-1,244.65	14:45 - 15:00	4.00	2,799.10	-2,799.10
03:00 - 03:15	0.00	2,489.26	0.00	15:00 - 15:15	4.00	2,799.31	-2,799.31
03:15 - 03:30	0.00	2,489.14	0.00	15:15 - 15:30	4.00	2,799.92	-2,799.92
03:30 - 03:45	0.00	2,489.17	0.00	15:30 - 15:45	4.00	2,977.04	-2,977.04
03:45 - 04:00	0.00	2,489.14	0.00	15:45 - 16:00	4.00	2,979.35	-2,979.35
04:00 - 04:15	0.00	2,188.77	0.00	16:00 - 16:15	4.00	2,999.72	-2,999.72
04:15 - 04:30	0.00	2,489.09	0.00	16:15 - 16:30	4.00	2,999.73	-2,999.73
04:30 - 04:45	0.00	2,489.19	0.00	16:30 - 16:45	4.00	2,850.89	-2,850.89
04:45 - 05:00	0.00	2,489.28	0.00	16:45 - 17:00	4.00	2,979.30	-2,979.30
05:00 - 05:15	0.00	2,489.34	0.00	17:00 - 17:15	8.00	2,839.19	-5,678.38
05:15 - 05:30	0.00	2,489.62	0.00	17:15 - 17:30	8.00	2,895.51	-5,791.02
05:30 - 05:45	0.00	2,489.73	0.00	17:30 - 17:45	8.00	3,098.43	-6,196.86
05:45 - 06:00	0.00	2,681.20	0.00	17:45 - 18:00	8.00	3,079.44	-6,158.88
06:00 - 06:15	3.00	2,666.45	-1,999.84	18:00 - 18:15	8.00	3,122.45	-6,244.90
06:15 - 06:30	3.00	2,979.75	-2,234.81	18:15 - 18:30	8.00	3,192.85	-6,385.70
06:30 - 06:45	3.00	3,103.48	-2,327.61	18:30 - 18:45	8.00	3,239.67	-6,479.34
06:45 - 07:00	3.00	3,239.53	-2,429.65	18:45 - 19:00	8.00	3,589.08	-7,178.16
07:00 - 07:15	3.00	3,347.01	-2,510.26	19:00 - 19:15	8.00	3,440.04	-6,880.08
07:15 - 07:30	3.00	3,496.32	-2,622.24	19:15 - 19:30	8.00	3,719.85	-7,439.70
07:30 - 07:45	3.00	3,500.25	-2,625.19	19:30 - 19:45	8.00	3,525.31	-7,050.62
07:45 - 08:00	3.00	3,576.77	-2,682.58	19:45 - 20:00	8.00	3,798.79	-7,597.58
08:00 - 08:15	8.00	3,374.95	-6,749.90	20:00 - 20:15	8.00	3,589.44	-7,178.88
08:15 - 08:30	8.00	3,400.15	-6,800.30	20:15 - 20:30	8.00	3,589.67	-7,179.34
08:30 - 08:45	8.00	3,239.92	-6,479.84	20:30 - 20:45	8.00	3,798.01	-7,596.02
08:45 - 09:00	8.00	3,349.19	-6,698.38	20:45 - 21:00	8.00	3,239.10	-6,478.20
09:00 - 09:15	8.00	3,605.07	-7,210.14	21:00 - 21:15	8.00	3,149.19	-6,298.38
09:15 - 09:30	8.00	3,598.67	-7,197.34	21:15 - 21:30	8.00	3,036.94	-6,073.88
09:30 - 09:45	8.00	3,604.42	-7,208.84	21:30 - 21:45	8.00	3,013.57	-6,027.14
09:45 - 10:00	8.00	3,621.45	-7,242.90	21:45 - 22:00	8.00	2,938.63	-5,877.26
10:00 - 10:15	8.00	3,981.10	-7,962.20	22:00 - 22:15	4.00	2,956.56	-2,956.56
10:15 - 10:30	8.00	3,999.52	-7,999.04	22:15 - 22:30	4.00	2,939.39	-2,939.39
10:30 - 10:45	8.00	3,990.30	-7,980.60	22:30 - 22:45	4.00	2,681.75	-2,681.75
10:45 - 11:00	8.00	3,990.49	-7,980.98	22:45 - 23:00	4.00	2,589.99	-2,589.99
11:00 - 11:15	8.00	3,893.84	-7,787.68	23:00 - 23:15	4.00	2,589.91	-2,589.91
11:15 - 11:30	8.00	3,596.39	-7,192.78	23:15 - 23:30	4.00	2,589.73	-2,589.73
11:30 - 11:45	8.00	3,500.92	-7,001.84	23:30 - 23:45	4.00	2,489.81	-2,489.81
11:45 - 12:00	8.00	3,399.22	-6,798.44	23:45 - 24:00	4.00	2,489.72	-2,489.72
Total Trade (Buy + Sell) MWh					116.0000		-374,586.34

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 5-Mar-19	Delivery Date	: 6-Mar-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(+)	-358,542.82
•	Charges	
	> NLDC Application Fees	-7.06
	> CTU Transmission Charges	-27,329.60
	> NLDC Scheduling & Operating Charges - Buy	-116.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-9,280.00
	> 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	-2,320.00
	> IGST	-417.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-399,013.08

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 708).
- 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	2.00	2,489.42	-1,244.71	12:00 - 12:15	8.00	2,839.92	-5,679.84
00:15 - 00:30	2.00	2,489.40	-1,244.70	12:15 - 12:30	8.00	2,869.24	-5,738.48
00:30 - 00:45	2.00	2,489.25	-1,244.63	12:30 - 12:45	8.00	2,799.39	-5,598.78
00:45 - 01:00	2.00	2,489.32	-1,244.66	12:45 - 13:00	8.00	2,685.64	-5,371.28
01:00 - 01:15	2.00	2,489.18	-1,244.59	13:00 - 13:15	4.00	2,659.97	-2,659.97
01:15 - 01:30	2.00	2,489.25	-1,244.63	13:15 - 13:30	4.00	2,659.90	-2,659.90
01:30 - 01:45	2.00	2,489.07	-1,244.54	13:30 - 13:45	4.00	2,659.73	-2,659.73
01:45 - 02:00	2.00	2,489.08	-1,244.54	13:45 - 14:00	4.00	2,659.66	-2,659.66
02:00 - 02:15	2.00	2,402.62	-1,201.31	14:00 - 14:15	4.00	2,659.71	-2,659.71
02:15 - 02:30	2.00	2,224.95	-1,112.48	14:15 - 14:30	4.00	2,659.74	-2,659.74
02:30 - 02:45	2.00	2,224.83	-1,112.42	14:30 - 14:45	4.00	2,659.86	-2,659.86
02:45 - 03:00	2.00	2,250.39	-1,125.20	14:45 - 15:00	4.00	2,659.96	-2,659.96
03:00 - 03:15	0.00	2,270.69	0.00	15:00 - 15:15	4.00	2,659.71	-2,659.71
03:15 - 03:30	0.00	2,210.40	0.00	15:15 - 15:30	4.00	2,659.85	-2,659.85
03:30 - 03:45	0.00	2,224.38	0.00	15:30 - 15:45	4.00	2,691.76	-2,691.76
03:45 - 04:00	0.00	2,224.04	0.00	15:45 - 16:00	4.00	2,799.18	-2,799.18
04:00 - 04:15	0.00	1,926.56	0.00	16:00 - 16:15	4.00	2,799.50	-2,799.50
04:15 - 04:30	0.00	2,158.98	0.00	16:15 - 16:30	4.00	2,799.72	-2,799.72
04:30 - 04:45	0.00	2,224.50	0.00	16:30 - 16:45	4.00	2,799.41	-2,799.41
04:45 - 05:00	0.00	2,398.69	0.00	16:45 - 17:00	4.00	2,799.02	-2,799.02
05:00 - 05:15	0.00	2,489.00	0.00	17:00 - 17:15	8.00	2,659.65	-5,319.30
05:15 - 05:30	0.00	2,489.49	0.00	17:15 - 17:30	8.00	2,659.75	-5,319.50
05:30 - 05:45	0.00	2,489.52	0.00	17:30 - 17:45	8.00	2,839.94	-5,679.88
05:45 - 06:00	0.00	2,500.79	0.00	17:45 - 18:00	8.00	3,000.71	-6,001.42
06:00 - 06:15	3.00	2,659.59	-1,994.69	18:00 - 18:15	8.00	3,024.11	-6,048.22
06:15 - 06:30	3.00	2,667.56	-2,000.67	18:15 - 18:30	8.00	3,250.32	-6,500.64
06:30 - 06:45	3.00	3,121.69	-2,341.27	18:30 - 18:45	8.00	3,761.40	-7,522.80
06:45 - 07:00	3.00	3,550.55	-2,662.91	18:45 - 19:00	8.00	3,798.72	-7,597.44
07:00 - 07:15	3.00	3,576.55	-2,682.41	19:00 - 19:15	8.00	3,999.79	-7,999.58
07:15 - 07:30	3.00	3,785.86	-2,839.40	19:15 - 19:30	8.00	4,150.38	-8,300.76
07:30 - 07:45	3.00	3,878.02	-2,908.52	19:30 - 19:45	8.00	3,785.79	-7,571.58
07:45 - 08:00	3.00	3,866.48	-2,899.86	19:45 - 20:00	8.00	3,589.84	-7,179.68
08:00 - 08:15	8.00	3,839.34	-7,678.68	20:00 - 20:15	8.00	3,229.96	-6,459.92
08:15 - 08:30	8.00	3,785.15	-7,570.30	20:15 - 20:30	8.00	3,229.85	-6,459.70
08:30 - 08:45	8.00	3,669.09	-7,338.18	20:30 - 20:45	8.00	3,178.19	-6,356.38
08:45 - 09:00	8.00	3,669.71	-7,339.42	20:45 - 21:00	8.00	3,109.23	-6,218.46
09:00 - 09:15	8.00	3,594.82	-7,189.64	21:00 - 21:15	8.00	3,077.07	-6,154.14
09:15 - 09:30	8.00	3,500.98	-7,001.96	21:15 - 21:30	8.00	2,939.83	-5,879.66
09:30 - 09:45	8.00	3,229.99	-6,459.98	21:30 - 21:45	8.00	2,869.77	-5,739.54
09:45 - 10:00	8.00	3,149.96	-6,299.92	21:45 - 22:00	8.00	2,839.07	-5,678.14
10:00 - 10:15	8.00	3,109.78	-6,219.56	22:00 - 22:15	4.00	2,890.76	-2,890.76
10:15 - 10:30	8.00	3,109.76	-6,219.52	22:15 - 22:30	4.00	2,839.92	-2,839.92
10:30 - 10:45	8.00	3,109.99	-6,219.98	22:30 - 22:45	4.00	2,659.44	-2,659.44
10:45 - 11:00	8.00	3,109.55	-6,219.10	22:45 - 23:00	4.00	2,659.03	-2,659.03
11:00 - 11:15	8.00	3,085.71	-6,171.42	23:00 - 23:15	4.00	2,589.84	-2,589.84
11:15 - 11:30	8.00	3,170.14	-6,340.28	23:15 - 23:30	4.00	2,489.87	-2,489.87
11:30 - 11:45	8.00	3,229.23	-6,458.46	23:30 - 23:45	4.00	2,489.67	-2,489.67
11:45 - 12:00	8.00	3,104.21	-6,208.42	23:45 - 24:00	4.00	2,489.56	-2,489.56
Total Trade (Buy + Sell) MWh					116.0000		-358,542.82



Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 6-Mar-19	Delivery Date	: 7-Mar-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(+)	-380,605.74
•	Charges	
	> NLDC Application Fees	-7.11
	> CTU Transmission Charges	-27,329.60
	> NLDC Scheduling & Operating Charges - Buy	-116.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-9,280.00
	> 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	-2,320.00
	> IGST	-417.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-421,076.05

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	2.00	2,510.14	-1,255.07	12:00 - 12:15	8.00	2,869.80	-5,739.60
00:15 - 00:30	2.00	2,500.45	-1,250.23	12:15 - 12:30	8.00	2,869.48	-5,738.96
00:30 - 00:45	2.00	2,489.83	-1,244.92	12:30 - 12:45	8.00	2,810.45	-5,620.90
00:45 - 01:00	2.00	2,489.93	-1,244.97	12:45 - 13:00	8.00	2,789.48	-5,578.96
01:00 - 01:15	2.00	2,489.97	-1,244.99	13:00 - 13:15	4.00	2,789.16	-2,789.16
01:15 - 01:30	2.00	2,489.97	-1,244.99	13:15 - 13:30	4.00	2,699.80	-2,699.80
01:30 - 01:45	2.00	2,489.68	-1,244.84	13:30 - 13:45	4.00	2,789.17	-2,789.17
01:45 - 02:00	2.00	2,489.71	-1,244.86	13:45 - 14:00	4.00	2,686.58	-2,686.58
02:00 - 02:15	2.00	2,489.58	-1,244.79	14:00 - 14:15	4.00	2,693.48	-2,693.48
02:15 - 02:30	2.00	2,489.39	-1,244.70	14:15 - 14:30	4.00	2,789.07	-2,789.07
02:30 - 02:45	2.00	2,489.46	-1,244.73	14:30 - 14:45	4.00	2,789.29	-2,789.29
02:45 - 03:00	2.00	2,489.42	-1,244.71	14:45 - 15:00	4.00	2,789.48	-2,789.48
03:00 - 03:15	0.00	2,489.39	0.00	15:00 - 15:15	4.00	2,789.47	-2,789.47
03:15 - 03:30	0.00	2,489.14	0.00	15:15 - 15:30	4.00	2,839.47	-2,839.47
03:30 - 03:45	0.00	2,489.13	0.00	15:30 - 15:45	4.00	2,839.24	-2,839.24
03:45 - 04:00	0.00	2,489.03	0.00	15:45 - 16:00	4.00	2,789.80	-2,789.80
04:00 - 04:15	0.00	2,224.00	0.00	16:00 - 16:15	4.00	2,789.96	-2,789.96
04:15 - 04:30	0.00	2,398.83	0.00	16:15 - 16:30	4.00	2,839.37	-2,839.37
04:30 - 04:45	0.00	2,400.40	0.00	16:30 - 16:45	4.00	2,839.57	-2,839.57
04:45 - 05:00	0.00	2,489.18	0.00	16:45 - 17:00	4.00	2,970.62	-2,970.62
05:00 - 05:15	0.00	2,489.50	0.00	17:00 - 17:15	8.00	2,869.41	-5,738.82
05:15 - 05:30	0.00	2,589.64	0.00	17:15 - 17:30	8.00	2,850.61	-5,701.22
05:30 - 05:45	0.00	2,730.40	0.00	17:30 - 17:45	8.00	2,939.30	-5,878.60
05:45 - 06:00	0.00	2,979.70	0.00	17:45 - 18:00	8.00	2,969.82	-5,939.64
06:00 - 06:15	3.00	3,022.56	-2,266.92	18:00 - 18:15	8.00	2,963.67	-5,927.34
06:15 - 06:30	3.00	3,383.22	-2,537.42	18:15 - 18:30	8.00	3,166.50	-6,333.00
06:30 - 06:45	3.00	3,557.33	-2,668.00	18:30 - 18:45	8.00	3,300.97	-6,601.94
06:45 - 07:00	3.00	3,798.07	-2,848.55	18:45 - 19:00	8.00	3,800.25	-7,600.50
07:00 - 07:15	3.00	3,750.72	-2,813.04	19:00 - 19:15	8.00	4,067.76	-8,135.52
07:15 - 07:30	3.00	3,576.79	-2,682.59	19:15 - 19:30	8.00	4,770.08	-9,540.16
07:30 - 07:45	3.00	3,375.00	-2,531.25	19:30 - 19:45	8.00	4,500.50	-9,001.00
07:45 - 08:00	3.00	3,272.25	-2,454.19	19:45 - 20:00	8.00	4,170.90	-8,341.80
08:00 - 08:15	8.00	3,183.73	-6,367.46	20:00 - 20:15	8.00	4,400.01	-8,800.02
08:15 - 08:30	8.00	3,350.71	-6,701.42	20:15 - 20:30	8.00	3,911.89	-7,823.78
08:30 - 08:45	8.00	3,605.13	-7,210.26	20:30 - 20:45	8.00	3,798.81	-7,597.62
08:45 - 09:00	8.00	3,605.00	-7,210.00	20:45 - 21:00	8.00	3,499.19	-6,998.38
09:00 - 09:15	8.00	3,596.56	-7,193.12	21:00 - 21:15	8.00	3,500.50	-7,001.00
09:15 - 09:30	8.00	3,594.92	-7,189.84	21:15 - 21:30	8.00	3,188.04	-6,376.08
09:30 - 09:45	8.00	3,605.76	-7,211.52	21:30 - 21:45	8.00	3,014.33	-6,028.66
09:45 - 10:00	8.00	3,654.72	-7,309.44	21:45 - 22:00	8.00	2,869.55	-5,739.10
10:00 - 10:15	8.00	3,654.67	-7,309.34	22:00 - 22:15	4.00	3,023.01	-3,023.01
10:15 - 10:30	8.00	3,654.61	-7,309.22	22:15 - 22:30	4.00	3,250.20	-3,250.20
10:30 - 10:45	8.00	3,596.67	-7,193.34	22:30 - 22:45	4.00	3,126.37	-3,126.37
10:45 - 11:00	8.00	3,593.58	-7,187.16	22:45 - 23:00	4.00	3,018.90	-3,018.90
11:00 - 11:15	8.00	3,521.88	-7,043.76	23:00 - 23:15	4.00	3,024.15	-3,024.15
11:15 - 11:30	8.00	3,519.55	-7,039.10	23:15 - 23:30	4.00	3,017.35	-3,017.35
11:30 - 11:45	8.00	3,400.70	-6,801.40	23:30 - 23:45	4.00	2,617.50	-2,617.50
11:45 - 12:00	8.00	3,250.04	-6,500.08	23:45 - 24:00	4.00	2,489.95	-2,489.95
Total Trade (Buy + Sell) MWh					116.0000		-380,605.74

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 7-Mar-19	Delivery Date	: 8-Mar-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(+)	-373,870.26
•	Charges	
	> NLDC Application Fees	-6.99
	> CTU Transmission Charges	-27,329.60
	> NLDC Scheduling & Operating Charges - Buy	-116.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-9,280.00
	> 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	-2,320.00
	> IGST	-417.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-414,340.45

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 715).
- 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	2.00	2,650.69	-1,325.35	12:00 - 12:15	8.00	3,068.09	-6,136.18
00:15 - 00:30	2.00	2,614.83	-1,307.42	12:15 - 12:30	8.00	3,052.79	-6,105.58
00:30 - 00:45	2.00	2,589.32	-1,294.66	12:30 - 12:45	8.00	2,899.08	-5,798.16
00:45 - 01:00	2.00	2,589.47	-1,294.74	12:45 - 13:00	8.00	2,749.96	-5,499.92
01:00 - 01:15	2.00	2,589.46	-1,294.73	13:00 - 13:15	4.00	2,749.14	-2,749.14
01:15 - 01:30	2.00	2,580.97	-1,290.49	13:15 - 13:30	4.00	2,689.23	-2,689.23
01:30 - 01:45	2.00	2,489.85	-1,244.93	13:30 - 13:45	4.00	2,749.08	-2,749.08
01:45 - 02:00	2.00	2,489.87	-1,244.94	13:45 - 14:00	4.00	2,659.87	-2,659.87
02:00 - 02:15	2.00	2,489.83	-1,244.92	14:00 - 14:15	4.00	2,659.72	-2,659.72
02:15 - 02:30	2.00	2,489.54	-1,244.77	14:15 - 14:30	4.00	2,749.19	-2,749.19
02:30 - 02:45	2.00	2,489.56	-1,244.78	14:30 - 14:45	4.00	2,749.30	-2,749.30
02:45 - 03:00	2.00	2,489.37	-1,244.69	14:45 - 15:00	4.00	2,749.28	-2,749.28
03:00 - 03:15	0.00	2,489.40	0.00	15:00 - 15:15	4.00	2,749.45	-2,749.45
03:15 - 03:30	0.00	2,489.10	0.00	15:15 - 15:30	4.00	2,749.92	-2,749.92
03:30 - 03:45	0.00	2,489.22	0.00	15:30 - 15:45	4.00	2,749.72	-2,749.72
03:45 - 04:00	0.00	2,489.13	0.00	15:45 - 16:00	4.00	2,749.53	-2,749.53
04:00 - 04:15	0.00	2,398.67	0.00	16:00 - 16:15	4.00	2,749.70	-2,749.70
04:15 - 04:30	0.00	2,489.27	0.00	16:15 - 16:30	4.00	2,847.97	-2,847.97
04:30 - 04:45	0.00	2,489.31	0.00	16:30 - 16:45	4.00	2,749.96	-2,749.96
04:45 - 05:00	0.00	2,489.56	0.00	16:45 - 17:00	4.00	2,879.65	-2,879.65
05:00 - 05:15	0.00	2,489.45	0.00	17:00 - 17:15	8.00	2,979.11	-5,958.22
05:15 - 05:30	0.00	2,589.85	0.00	17:15 - 17:30	8.00	2,901.88	-5,803.76
05:30 - 05:45	0.00	2,654.79	0.00	17:30 - 17:45	8.00	3,000.79	-6,001.58
05:45 - 06:00	0.00	2,839.21	0.00	17:45 - 18:00	8.00	3,019.27	-6,038.54
06:00 - 06:15	3.00	2,901.33	-2,176.00	18:00 - 18:15	8.00	3,024.54	-6,049.08
06:15 - 06:30	3.00	3,023.51	-2,267.63	18:15 - 18:30	8.00	3,149.39	-6,298.78
06:30 - 06:45	3.00	3,150.10	-2,362.58	18:30 - 18:45	8.00	3,500.90	-7,001.80
06:45 - 07:00	3.00	3,249.03	-2,436.77	18:45 - 19:00	8.00	4,499.31	-8,998.62
07:00 - 07:15	3.00	3,519.43	-2,639.57	19:00 - 19:15	8.00	4,499.03	-8,998.06
07:15 - 07:30	3.00	3,532.27	-2,649.20	19:15 - 19:30	8.00	5,000.18	-10,000.36
07:30 - 07:45	3.00	3,356.02	-2,517.02	19:30 - 19:45	8.00	4,800.61	-9,601.22
07:45 - 08:00	3.00	3,247.12	-2,435.34	19:45 - 20:00	8.00	4,499.70	-8,999.40
08:00 - 08:15	8.00	3,239.21	-6,478.42	20:00 - 20:15	8.00	3,499.33	-6,998.66
08:15 - 08:30	8.00	3,249.77	-6,499.54	20:15 - 20:30	8.00	3,300.43	-6,600.86
08:30 - 08:45	8.00	3,249.23	-6,498.46	20:30 - 20:45	8.00	3,449.04	-6,898.08
08:45 - 09:00	8.00	3,249.33	-6,498.66	20:45 - 21:00	8.00	3,188.19	-6,376.38
09:00 - 09:15	8.00	3,400.74	-6,801.48	21:00 - 21:15	8.00	3,090.36	-6,180.72
09:15 - 09:30	8.00	3,247.96	-6,495.92	21:15 - 21:30	8.00	3,024.79	-6,049.58
09:30 - 09:45	8.00	3,249.75	-6,499.50	21:30 - 21:45	8.00	2,998.06	-5,996.12
09:45 - 10:00	8.00	3,499.59	-6,999.18	21:45 - 22:00	8.00	2,764.57	-5,529.14
10:00 - 10:15	8.00	3,578.99	-7,157.98	22:00 - 22:15	4.00	2,643.53	-2,643.53
10:15 - 10:30	8.00	3,591.29	-7,182.58	22:15 - 22:30	4.00	2,767.88	-2,767.88
10:30 - 10:45	8.00	3,591.12	-7,182.24	22:30 - 22:45	4.00	2,764.82	-2,764.82
10:45 - 11:00	8.00	3,589.18	-7,178.36	22:45 - 23:00	4.00	2,832.69	-2,832.69
11:00 - 11:15	8.00	3,532.03	-7,064.06	23:00 - 23:15	4.00	2,847.74	-2,847.74
11:15 - 11:30	8.00	3,519.77	-7,039.54	23:15 - 23:30	4.00	2,732.62	-2,732.62
11:30 - 11:45	8.00	3,499.22	-6,998.44	23:30 - 23:45	4.00	2,622.01	-2,622.01
11:45 - 12:00	8.00	3,374.68	-6,749.36	23:45 - 24:00	4.00	2,575.25	-2,575.25
Total Trade (Buy + Sell) MWh					116.0000		-373,870.26



Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 8-Mar-19	Delivery Date	: 9-Mar-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(+)	-356,345.70
•	Charges	
	> NLDC Application Fees	-7.11
	> CTU Transmission Charges	-27,329.60
	> NLDC Scheduling & Operating Charges - Buy	-116.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-9,280.00
	> 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	-2,320.00
	> IGST	-417.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-396,816.01

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	2.00	2,575.74	-1,287.87	12:00 - 12:15	8.00	2,939.74	-5,879.48
00:15 - 00:30	2.00	2,549.28	-1,274.64	12:15 - 12:30	8.00	2,850.38	-5,700.76
00:30 - 00:45	2.00	2,489.99	-1,245.00	12:30 - 12:45	8.00	2,769.02	-5,538.04
00:45 - 01:00	2.00	2,500.81	-1,250.41	12:45 - 13:00	8.00	2,739.13	-5,478.26
01:00 - 01:15	2.00	2,489.77	-1,244.89	13:00 - 13:15	4.00	2,709.50	-2,709.50
01:15 - 01:30	2.00	2,489.57	-1,244.79	13:15 - 13:30	4.00	2,689.42	-2,689.42
01:30 - 01:45	2.00	2,489.24	-1,244.62	13:30 - 13:45	4.00	2,709.44	-2,709.44
01:45 - 02:00	2.00	2,489.25	-1,244.63	13:45 - 14:00	4.00	2,649.80	-2,649.80
02:00 - 02:15	2.00	2,489.30	-1,244.65	14:00 - 14:15	4.00	2,649.85	-2,649.85
02:15 - 02:30	2.00	2,489.16	-1,244.58	14:15 - 14:30	4.00	2,719.47	-2,719.47
02:30 - 02:45	2.00	2,489.21	-1,244.61	14:30 - 14:45	4.00	2,719.62	-2,719.62
02:45 - 03:00	2.00	2,489.10	-1,244.55	14:45 - 15:00	4.00	2,719.65	-2,719.65
03:00 - 03:15	0.00	2,489.07	0.00	15:00 - 15:15	4.00	2,719.68	-2,719.68
03:15 - 03:30	0.00	2,474.39	0.00	15:15 - 15:30	4.00	2,719.91	-2,719.91
03:30 - 03:45	0.00	2,474.42	0.00	15:30 - 15:45	4.00	2,719.88	-2,719.88
03:45 - 04:00	0.00	2,461.30	0.00	15:45 - 16:00	4.00	2,719.92	-2,719.92
04:00 - 04:15	0.00	2,220.37	0.00	16:00 - 16:15	4.00	2,719.68	-2,719.68
04:15 - 04:30	0.00	2,474.37	0.00	16:15 - 16:30	4.00	2,780.76	-2,780.76
04:30 - 04:45	0.00	2,474.65	0.00	16:30 - 16:45	4.00	2,949.58	-2,949.58
04:45 - 05:00	0.00	2,489.09	0.00	16:45 - 17:00	4.00	2,979.36	-2,979.36
05:00 - 05:15	0.00	2,489.17	0.00	17:00 - 17:15	8.00	2,979.49	-5,958.98
05:15 - 05:30	0.00	2,489.80	0.00	17:15 - 17:30	8.00	2,949.80	-5,899.60
05:30 - 05:45	0.00	2,589.69	0.00	17:30 - 17:45	8.00	2,992.56	-5,985.12
05:45 - 06:00	0.00	2,600.48	0.00	17:45 - 18:00	8.00	3,013.02	-6,026.04
06:00 - 06:15	3.00	2,659.83	-1,994.87	18:00 - 18:15	8.00	3,005.19	-6,010.38
06:15 - 06:30	3.00	2,899.19	-2,174.39	18:15 - 18:30	8.00	3,152.97	-6,305.94
06:30 - 06:45	3.00	3,031.99	-2,273.99	18:30 - 18:45	8.00	3,239.32	-6,478.64
06:45 - 07:00	3.00	3,239.07	-2,429.30	18:45 - 19:00	8.00	3,798.89	-7,597.78
07:00 - 07:15	3.00	3,249.71	-2,437.28	19:00 - 19:15	8.00	4,329.64	-8,659.28
07:15 - 07:30	3.00	3,491.22	-2,618.42	19:15 - 19:30	8.00	4,499.13	-8,998.26
07:30 - 07:45	3.00	3,249.62	-2,437.22	19:30 - 19:45	8.00	4,329.44	-8,658.88
07:45 - 08:00	3.00	3,249.90	-2,437.43	19:45 - 20:00	8.00	3,798.36	-7,596.72
08:00 - 08:15	8.00	3,449.95	-6,899.90	20:00 - 20:15	8.00	3,239.55	-6,479.10
08:15 - 08:30	8.00	3,239.21	-6,478.42	20:15 - 20:30	8.00	3,187.57	-6,375.14
08:30 - 08:45	8.00	3,137.20	-6,274.40	20:30 - 20:45	8.00	3,191.16	-6,382.32
08:45 - 09:00	8.00	3,110.21	-6,220.42	20:45 - 21:00	8.00	3,167.96	-6,335.92
09:00 - 09:15	8.00	3,199.28	-6,398.56	21:00 - 21:15	8.00	3,069.85	-6,139.70
09:15 - 09:30	8.00	3,199.48	-6,398.96	21:15 - 21:30	8.00	2,984.56	-5,969.12
09:30 - 09:45	8.00	3,180.85	-6,361.70	21:30 - 21:45	8.00	2,939.22	-5,878.44
09:45 - 10:00	8.00	3,199.24	-6,398.48	21:45 - 22:00	8.00	2,718.41	-5,436.82
10:00 - 10:15	8.00	3,199.12	-6,398.24	22:00 - 22:15	4.00	2,697.53	-2,697.53
10:15 - 10:30	8.00	3,102.72	-6,205.44	22:15 - 22:30	4.00	2,949.43	-2,949.43
10:30 - 10:45	8.00	3,129.44	-6,258.88	22:30 - 22:45	4.00	2,650.81	-2,650.81
10:45 - 11:00	8.00	3,173.60	-6,347.20	22:45 - 23:00	4.00	2,636.65	-2,636.65
11:00 - 11:15	8.00	3,164.05	-6,328.10	23:00 - 23:15	4.00	2,629.48	-2,629.48
11:15 - 11:30	8.00	3,189.07	-6,378.14	23:15 - 23:30	4.00	2,589.96	-2,589.96
11:30 - 11:45	8.00	3,150.21	-6,300.42	23:30 - 23:45	4.00	2,489.71	-2,489.71
11:45 - 12:00	8.00	3,047.08	-6,094.16	23:45 - 24:00	4.00	2,489.32	-2,489.32
Total Trade (Buy + Sell) MWh					116.0000		-356,345.70

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 10-Mar-19	Delivery Date	: 11-Mar-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(+)	-389,448.37
•	Charges	
	> NLDC Application Fees	-7.85
	> CTU Transmission Charges	-27,329.60
	> NLDC Scheduling & Operating Charges - Buy	-116.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-9,280.00
	> 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	-2,320.00
	> IGST	-417.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-429,919.42

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 637).
- 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	2.00	2,899.36	-1,449.68	12:00 - 12:15	8.00	3,109.00	-6,218.00
00:15 - 00:30	2.00	2,899.04	-1,449.52	12:15 - 12:30	8.00	3,010.29	-6,020.58
00:30 - 00:45	2.00	2,776.83	-1,388.42	12:30 - 12:45	8.00	2,939.62	-5,879.24
00:45 - 01:00	2.00	2,839.51	-1,419.76	12:45 - 13:00	8.00	2,939.18	-5,878.36
01:00 - 01:15	2.00	2,852.55	-1,426.28	13:00 - 13:15	4.00	2,780.22	-2,780.22
01:15 - 01:30	2.00	2,769.89	-1,384.95	13:15 - 13:30	4.00	2,664.18	-2,664.18
01:30 - 01:45	2.00	2,769.33	-1,384.67	13:30 - 13:45	4.00	2,549.95	-2,549.95
01:45 - 02:00	2.00	2,769.17	-1,384.59	13:45 - 14:00	4.00	2,687.44	-2,687.44
02:00 - 02:15	2.00	2,813.68	-1,406.84	14:00 - 14:15	4.00	2,549.77	-2,549.77
02:15 - 02:30	2.00	2,718.68	-1,359.34	14:15 - 14:30	4.00	2,549.94	-2,549.94
02:30 - 02:45	2.00	2,769.48	-1,384.74	14:30 - 14:45	4.00	2,550.67	-2,550.67
02:45 - 03:00	2.00	2,729.54	-1,364.77	14:45 - 15:00	4.00	2,850.13	-2,850.13
03:00 - 03:15	0.00	2,735.98	0.00	15:00 - 15:15	4.00	2,939.60	-2,939.60
03:15 - 03:30	0.00	2,580.04	0.00	15:15 - 15:30	4.00	2,949.57	-2,949.57
03:30 - 03:45	0.00	2,570.42	0.00	15:30 - 15:45	4.00	3,120.48	-3,120.48
03:45 - 04:00	0.00	2,553.36	0.00	15:45 - 16:00	4.00	2,995.22	-2,995.22
04:00 - 04:15	0.00	2,488.98	0.00	16:00 - 16:15	4.00	2,939.44	-2,939.44
04:15 - 04:30	0.00	2,552.10	0.00	16:15 - 16:30	4.00	2,939.75	-2,939.75
04:30 - 04:45	0.00	2,582.63	0.00	16:30 - 16:45	4.00	3,000.06	-3,000.06
04:45 - 05:00	0.00	2,605.91	0.00	16:45 - 17:00	4.00	3,127.59	-3,127.59
05:00 - 05:15	0.00	2,560.33	0.00	17:00 - 17:15	8.00	3,121.85	-6,243.90
05:15 - 05:30	0.00	2,852.12	0.00	17:15 - 17:30	8.00	3,136.66	-6,273.32
05:30 - 05:45	0.00	2,931.74	0.00	17:30 - 17:45	8.00	3,149.82	-6,299.64
05:45 - 06:00	0.00	2,952.89	0.00	17:45 - 18:00	8.00	3,155.70	-6,311.40
06:00 - 06:15	3.00	2,989.33	-2,242.00	18:00 - 18:15	8.00	3,239.32	-6,478.64
06:15 - 06:30	3.00	3,180.45	-2,385.34	18:15 - 18:30	8.00	3,239.87	-6,479.74
06:30 - 06:45	3.00	3,243.46	-2,432.60	18:30 - 18:45	8.00	3,339.09	-6,678.18
06:45 - 07:00	3.00	3,669.22	-2,751.92	18:45 - 19:00	8.00	3,898.08	-7,796.16
07:00 - 07:15	3.00	3,569.87	-2,677.40	19:00 - 19:15	8.00	4,000.79	-8,001.58
07:15 - 07:30	3.00	3,669.38	-2,752.04	19:15 - 19:30	8.00	4,499.12	-8,998.24
07:30 - 07:45	3.00	3,571.61	-2,678.71	19:30 - 19:45	8.00	4,000.16	-8,000.32
07:45 - 08:00	3.00	3,567.39	-2,675.54	19:45 - 20:00	8.00	3,903.92	-7,807.84
08:00 - 08:15	8.00	3,650.23	-7,300.46	20:00 - 20:15	8.00	4,000.40	-8,000.80
08:15 - 08:30	8.00	3,527.53	-7,055.06	20:15 - 20:30	8.00	3,893.95	-7,787.90
08:30 - 08:45	8.00	3,450.19	-6,900.38	20:30 - 20:45	8.00	4,430.60	-8,861.20
08:45 - 09:00	8.00	3,383.46	-6,766.92	20:45 - 21:00	8.00	3,719.94	-7,439.88
09:00 - 09:15	8.00	3,600.92	-7,201.84	21:00 - 21:15	8.00	3,339.62	-6,679.24
09:15 - 09:30	8.00	3,644.98	-7,289.96	21:15 - 21:30	8.00	3,149.54	-6,299.08
09:30 - 09:45	8.00	3,701.00	-7,402.00	21:30 - 21:45	8.00	3,107.63	-6,215.26
09:45 - 10:00	8.00	3,750.06	-7,500.12	21:45 - 22:00	8.00	3,069.72	-6,139.44
10:00 - 10:15	8.00	3,797.15	-7,594.30	22:00 - 22:15	4.00	3,108.38	-3,108.38
10:15 - 10:30	8.00	3,839.20	-7,678.40	22:15 - 22:30	4.00	3,157.39	-3,157.39
10:30 - 10:45	8.00	3,753.39	-7,506.78	22:30 - 22:45	4.00	3,138.76	-3,138.76
10:45 - 11:00	8.00	3,878.63	-7,757.26	22:45 - 23:00	4.00	3,143.90	-3,143.90
11:00 - 11:15	8.00	3,644.18	-7,288.36	23:00 - 23:15	4.00	3,182.56	-3,182.56
11:15 - 11:30	8.00	3,527.37	-7,054.74	23:15 - 23:30	4.00	3,150.49	-3,150.49
11:30 - 11:45	8.00	3,250.84	-6,501.68	23:30 - 23:45	4.00	3,023.12	-3,023.12
11:45 - 12:00	8.00	3,187.40	-6,374.80	23:45 - 24:00	4.00	2,989.70	-2,989.70
Total Trade (Buy + Sell) MWh					116.0000		-389,448.37



Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 12-Mar-19	Delivery Date	: 13-Mar-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(+)	-68,402.37
•	Charges	
	> NLDC Application Fees	-7.27
	> CTU Transmission Charges	-5,654.40
	> NLDC Scheduling & Operating Charges - Buy	-24.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-1,920.00
	> 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	-480.00
	> IGST	-86.40
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-77,574.44

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 688).
- 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	3.00	2,749.67	-2,062.25	12:00 - 12:15	0.00	3,117.30	0.00
00:15 - 00:30	3.00	2,749.60	-2,062.20	12:15 - 12:30	0.00	3,049.94	0.00
00:30 - 00:45	3.00	2,749.35	-2,062.01	12:30 - 12:45	0.00	3,049.76	0.00
00:45 - 01:00	3.00	2,749.36	-2,062.02	12:45 - 13:00	0.00	2,999.68	0.00
01:00 - 01:15	3.00	2,749.37	-2,062.03	13:00 - 13:15	0.00	2,749.49	0.00
01:15 - 01:30	3.00	2,749.32	-2,061.99	13:15 - 13:30	0.00	2,749.15	0.00
01:30 - 01:45	3.00	2,749.05	-2,061.79	13:30 - 13:45	0.00	2,749.33	0.00
01:45 - 02:00	3.00	2,749.08	-2,061.81	13:45 - 14:00	0.00	2,749.14	0.00
02:00 - 02:15	3.00	2,749.01	-2,061.76	14:00 - 14:15	0.00	2,749.02	0.00
02:15 - 02:30	3.00	2,722.61	-2,041.96	14:15 - 14:30	0.00	2,749.22	0.00
02:30 - 02:45	3.00	2,729.27	-2,046.95	14:30 - 14:45	0.00	2,749.32	0.00
02:45 - 03:00	3.00	2,719.59	-2,039.69	14:45 - 15:00	0.00	2,799.44	0.00
03:00 - 03:15	3.00	2,711.61	-2,033.71	15:00 - 15:15	0.00	2,849.63	0.00
03:15 - 03:30	3.00	2,604.28	-1,953.21	15:15 - 15:30	0.00	2,950.62	0.00
03:30 - 03:45	3.00	2,616.11	-1,962.08	15:30 - 15:45	0.00	3,000.28	0.00
03:45 - 04:00	3.00	2,599.55	-1,949.66	15:45 - 16:00	0.00	3,102.57	0.00
04:00 - 04:15	3.00	2,250.71	-1,688.03	16:00 - 16:15	0.00	3,100.54	0.00
04:15 - 04:30	3.00	2,576.33	-1,932.25	16:15 - 16:30	0.00	3,111.57	0.00
04:30 - 04:45	3.00	2,583.19	-1,937.39	16:30 - 16:45	0.00	3,069.94	0.00
04:45 - 05:00	3.00	2,613.91	-1,960.43	16:45 - 17:00	0.00	3,104.79	0.00
05:00 - 05:15	3.00	2,599.96	-1,949.97	17:00 - 17:15	0.00	3,110.45	0.00
05:15 - 05:30	3.00	2,749.18	-2,061.89	17:15 - 17:30	0.00	3,023.02	0.00
05:30 - 05:45	3.00	2,749.79	-2,062.34	17:30 - 17:45	0.00	3,115.16	0.00
05:45 - 06:00	3.00	2,764.90	-2,073.68	17:45 - 18:00	0.00	3,030.44	0.00
06:00 - 06:15	3.00	3,012.61	-2,259.46	18:00 - 18:15	0.00	2,942.81	0.00
06:15 - 06:30	3.00	3,144.37	-2,358.28	18:15 - 18:30	0.00	3,136.57	0.00
06:30 - 06:45	3.00	3,250.06	-2,437.55	18:30 - 18:45	0.00	3,229.05	0.00
06:45 - 07:00	3.00	3,539.31	-2,654.48	18:45 - 19:00	0.00	3,449.19	0.00
07:00 - 07:15	3.00	3,500.49	-2,625.37	19:00 - 19:15	0.00	3,479.79	0.00
07:15 - 07:30	3.00	3,521.83	-2,641.37	19:15 - 19:30	0.00	3,399.14	0.00
07:30 - 07:45	3.00	3,499.14	-2,624.36	19:30 - 19:45	0.00	3,632.88	0.00
07:45 - 08:00	3.00	3,400.55	-2,550.41	19:45 - 20:00	0.00	3,683.80	0.00
08:00 - 08:15	0.00	3,486.18	0.00	20:00 - 20:15	0.00	3,500.57	0.00
08:15 - 08:30	0.00	3,499.57	0.00	20:15 - 20:30	0.00	3,683.41	0.00
08:30 - 08:45	0.00	3,449.45	0.00	20:30 - 20:45	0.00	3,722.70	0.00
08:45 - 09:00	0.00	3,432.45	0.00	20:45 - 21:00	0.00	3,239.34	0.00
09:00 - 09:15	0.00	3,600.28	0.00	21:00 - 21:15	0.00	3,136.04	0.00
09:15 - 09:30	0.00	3,601.24	0.00	21:15 - 21:30	0.00	3,022.12	0.00
09:30 - 09:45	0.00	3,592.75	0.00	21:30 - 21:45	0.00	2,939.70	0.00
09:45 - 10:00	0.00	3,571.89	0.00	21:45 - 22:00	0.00	2,939.36	0.00
10:00 - 10:15	0.00	3,575.52	0.00	22:00 - 22:15	0.00	2,939.73	0.00
10:15 - 10:30	0.00	3,511.86	0.00	22:15 - 22:30	0.00	3,115.76	0.00
10:30 - 10:45	0.00	3,527.00	0.00	22:30 - 22:45	0.00	3,069.11	0.00
10:45 - 11:00	0.00	3,545.88	0.00	22:45 - 23:00	0.00	3,029.72	0.00
11:00 - 11:15	0.00	3,500.77	0.00	23:00 - 23:15	0.00	3,019.00	0.00
11:15 - 11:30	0.00	3,500.96	0.00	23:15 - 23:30	0.00	2,939.68	0.00
11:30 - 11:45	0.00	3,477.15	0.00	23:30 - 23:45	0.00	2,868.56	0.00
11:45 - 12:00	0.00	3,399.22	0.00	23:45 - 24:00	0.00	2,749.91	0.00
Total Trade (Buy + Sell) MWh					24.0000		-68,402.37

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 13-Mar-19	Delivery Date	: 14-Mar-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(+)	-338,231.50
•	Charges	
	> NLDC Application Fees	-7.51
	> CTU Transmission Charges	-23,088.80
	> NLDC Scheduling & Operating Charges - Buy	-98.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-7,840.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-1,960.00
	> IGST	-352.80
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-372,578.61

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 666).
- 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	2,939.67	0.00	12:00 - 12:15	8.00	3,370.17	-6,740.34
00:15 - 00:30	0.00	2,897.00	0.00	12:15 - 12:30	8.00	3,250.17	-6,500.34
00:30 - 00:45	0.00	2,889.78	0.00	12:30 - 12:45	8.00	3,191.59	-6,383.18
00:45 - 01:00	0.00	2,889.31	0.00	12:45 - 13:00	8.00	3,170.25	-6,340.50
01:00 - 01:15	0.00	2,889.62	0.00	13:00 - 13:15	4.00	3,002.65	-3,002.65
01:15 - 01:30	0.00	2,889.47	0.00	13:15 - 13:30	4.00	2,839.93	-2,839.93
01:30 - 01:45	0.00	2,840.00	0.00	13:30 - 13:45	4.00	2,839.92	-2,839.92
01:45 - 02:00	0.00	2,839.84	0.00	13:45 - 14:00	4.00	2,839.67	-2,839.67
02:00 - 02:15	0.00	2,839.70	0.00	14:00 - 14:15	4.00	2,839.68	-2,839.68
02:15 - 02:30	0.00	2,839.60	0.00	14:15 - 14:30	4.00	2,970.63	-2,970.63
02:30 - 02:45	0.00	2,839.50	0.00	14:30 - 14:45	4.00	3,031.84	-3,031.84
02:45 - 03:00	0.00	2,839.38	0.00	14:45 - 15:00	4.00	3,104.37	-3,104.37
03:00 - 03:15	0.00	2,839.35	0.00	15:00 - 15:15	4.00	3,122.31	-3,122.31
03:15 - 03:30	0.00	2,839.19	0.00	15:15 - 15:30	4.00	3,162.01	-3,162.01
03:30 - 03:45	0.00	2,839.21	0.00	15:30 - 15:45	4.00	3,167.72	-3,167.72
03:45 - 04:00	0.00	2,839.24	0.00	15:45 - 16:00	4.00	3,200.71	-3,200.71
04:00 - 04:15	0.00	2,839.04	0.00	16:00 - 16:15	4.00	3,239.31	-3,239.31
04:15 - 04:30	0.00	2,839.28	0.00	16:15 - 16:30	4.00	3,393.88	-3,393.88
04:30 - 04:45	0.00	2,839.35	0.00	16:30 - 16:45	4.00	3,500.12	-3,500.12
04:45 - 05:00	0.00	2,839.50	0.00	16:45 - 17:00	4.00	3,399.61	-3,399.61
05:00 - 05:15	0.00	2,839.60	0.00	17:00 - 17:15	8.00	3,239.97	-6,479.94
05:15 - 05:30	0.00	3,024.45	0.00	17:15 - 17:30	8.00	3,175.31	-6,350.62
05:30 - 05:45	0.00	3,132.42	0.00	17:30 - 17:45	8.00	3,134.22	-6,268.44
05:45 - 06:00	0.00	3,239.23	0.00	17:45 - 18:00	8.00	3,136.39	-6,272.78
06:00 - 06:15	0.00	3,444.42	0.00	18:00 - 18:15	8.00	3,149.67	-6,289.34
06:15 - 06:30	0.00	3,556.84	0.00	18:15 - 18:30	8.00	3,395.53	-6,791.06
06:30 - 06:45	0.00	3,750.38	0.00	18:30 - 18:45	8.00	3,601.61	-7,203.22
06:45 - 07:00	0.00	3,800.46	0.00	18:45 - 19:00	8.00	3,890.36	-7,780.72
07:00 - 07:15	0.00	3,878.15	0.00	19:00 - 19:15	8.00	4,100.00	-8,200.00
07:15 - 07:30	0.00	4,019.68	0.00	19:15 - 19:30	8.00	4,039.76	-8,079.52
07:30 - 07:45	0.00	3,750.70	0.00	19:30 - 19:45	8.00	4,499.81	-8,999.62
07:45 - 08:00	0.00	3,750.86	0.00	19:45 - 20:00	8.00	4,499.61	-8,999.22
08:00 - 08:15	2.00	3,999.18	-1,999.59	20:00 - 20:15	8.00	3,897.30	-7,794.60
08:15 - 08:30	2.00	3,857.38	-1,928.69	20:15 - 20:30	8.00	4,039.69	-8,079.38
08:30 - 08:45	2.00	3,601.69	-1,800.85	20:30 - 20:45	8.00	4,100.47	-8,200.94
08:45 - 09:00	2.00	3,644.59	-1,822.30	20:45 - 21:00	8.00	3,902.64	-7,805.28
09:00 - 09:15	8.00	3,549.58	-7,099.16	21:00 - 21:15	8.00	3,239.98	-6,479.96
09:15 - 09:30	8.00	3,527.93	-7,055.86	21:15 - 21:30	8.00	3,239.17	-6,478.34
09:30 - 09:45	8.00	3,527.67	-7,055.34	21:30 - 21:45	8.00	3,121.06	-6,242.12
09:45 - 10:00	8.00	3,500.57	-7,001.14	21:45 - 22:00	8.00	3,026.51	-6,053.02
10:00 - 10:15	8.00	3,585.53	-7,171.06	22:00 - 22:15	4.00	3,033.54	-3,033.54
10:15 - 10:30	8.00	3,486.89	-6,973.78	22:15 - 22:30	4.00	3,167.80	-3,167.80
10:30 - 10:45	8.00	3,549.09	-7,098.18	22:30 - 22:45	4.00	3,239.58	-3,239.58
10:45 - 11:00	8.00	3,601.97	-7,203.94	22:45 - 23:00	4.00	3,198.60	-3,198.60
11:00 - 11:15	8.00	3,502.30	-7,004.60	23:00 - 23:15	4.00	3,170.39	-3,170.39
11:15 - 11:30	8.00	3,527.97	-7,055.94	23:15 - 23:30	4.00	3,146.82	-3,146.82
11:30 - 11:45	8.00	3,601.73	-7,203.46	23:30 - 23:45	4.00	3,093.88	-3,093.88
11:45 - 12:00	8.00	3,601.24	-7,202.48	23:45 - 24:00	4.00	3,027.69	-3,027.69
Total Trade (Buy + Sell) MWh					98.0000		-338,231.50

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 16-Mar-19	Delivery Date	: 17-Mar-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(+)	-53,549.69
•	Charges	
	> NLDC Application Fees	-7.42
	> CTU Transmission Charges	-4,240.80
	> NLDC Scheduling & Operating Charges - Buy	-18.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-1,440.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-360.00
	> IGST	-64.80
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-60,680.71

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 674).
- 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	2,899.41	0.00	12:00 - 12:15	2.00	2,839.25	-1,419.63
00:15 - 00:30	0.00	2,839.98	0.00	12:15 - 12:30	2.00	2,799.70	-1,399.85
00:30 - 00:45	0.00	2,839.92	0.00	12:30 - 12:45	2.00	2,799.63	-1,399.82
00:45 - 01:00	0.00	2,839.83	0.00	12:45 - 13:00	2.00	2,799.69	-1,399.85
01:00 - 01:15	0.00	2,839.70	0.00	13:00 - 13:15	0.00	2,799.53	0.00
01:15 - 01:30	0.00	2,839.59	0.00	13:15 - 13:30	0.00	2,719.53	0.00
01:30 - 01:45	0.00	2,839.53	0.00	13:30 - 13:45	0.00	2,719.64	0.00
01:45 - 02:00	0.00	2,839.41	0.00	13:45 - 14:00	0.00	2,719.29	0.00
02:00 - 02:15	0.00	2,839.33	0.00	14:00 - 14:15	0.00	2,719.10	0.00
02:15 - 02:30	0.00	2,839.19	0.00	14:15 - 14:30	0.00	2,719.37	0.00
02:30 - 02:45	0.00	2,839.18	0.00	14:30 - 14:45	0.00	2,719.58	0.00
02:45 - 03:00	0.00	2,839.12	0.00	14:45 - 15:00	0.00	2,719.81	0.00
03:00 - 03:15	0.00	2,839.03	0.00	15:00 - 15:15	0.00	2,719.48	0.00
03:15 - 03:30	0.00	2,764.75	0.00	15:15 - 15:30	0.00	2,750.99	0.00
03:30 - 03:45	0.00	2,689.29	0.00	15:30 - 15:45	0.00	2,719.62	0.00
03:45 - 04:00	0.00	2,642.11	0.00	15:45 - 16:00	0.00	2,839.31	0.00
04:00 - 04:15	0.00	2,550.19	0.00	16:00 - 16:15	0.00	2,839.51	0.00
04:15 - 04:30	0.00	2,603.44	0.00	16:15 - 16:30	0.00	2,839.63	0.00
04:30 - 04:45	0.00	2,599.94	0.00	16:30 - 16:45	0.00	2,839.73	0.00
04:45 - 05:00	0.00	2,627.68	0.00	16:45 - 17:00	0.00	2,839.73	0.00
05:00 - 05:15	0.00	2,700.79	0.00	17:00 - 17:15	2.00	2,839.56	-1,419.78
05:15 - 05:30	0.00	2,764.78	0.00	17:15 - 17:30	2.00	2,839.05	-1,419.53
05:30 - 05:45	0.00	2,839.14	0.00	17:30 - 17:45	2.00	2,839.09	-1,419.55
05:45 - 06:00	0.00	2,839.47	0.00	17:45 - 18:00	2.00	2,799.14	-1,399.57
06:00 - 06:15	0.00	2,839.47	0.00	18:00 - 18:15	2.00	2,745.26	-1,372.63
06:15 - 06:30	0.00	2,939.17	0.00	18:15 - 18:30	2.00	2,899.35	-1,449.68
06:30 - 06:45	0.00	2,898.20	0.00	18:30 - 18:45	2.00	3,033.60	-1,516.80
06:45 - 07:00	0.00	2,640.62	0.00	18:45 - 19:00	2.00	3,069.27	-1,534.64
07:00 - 07:15	0.00	2,667.24	0.00	19:00 - 19:15	2.00	3,069.68	-1,534.84
07:15 - 07:30	0.00	2,907.00	0.00	19:15 - 19:30	2.00	3,140.52	-1,570.26
07:30 - 07:45	0.00	2,898.47	0.00	19:30 - 19:45	2.00	3,139.83	-1,569.92
07:45 - 08:00	0.00	2,898.32	0.00	19:45 - 20:00	2.00	3,125.19	-1,562.60
08:00 - 08:15	0.00	2,895.11	0.00	20:00 - 20:15	2.00	3,126.36	-1,563.18
08:15 - 08:30	0.00	3,053.37	0.00	20:15 - 20:30	2.00	3,139.53	-1,569.77
08:30 - 08:45	0.00	3,022.32	0.00	20:30 - 20:45	2.00	3,229.24	-1,614.62
08:45 - 09:00	0.00	3,022.18	0.00	20:45 - 21:00	2.00	3,143.80	-1,571.90
09:00 - 09:15	2.00	3,022.86	-1,511.33	21:00 - 21:15	2.00	3,239.07	-1,619.54
09:15 - 09:30	2.00	3,119.70	-1,559.85	21:15 - 21:30	2.00	3,117.19	-1,558.60
09:30 - 09:45	2.00	3,123.82	-1,561.91	21:30 - 21:45	2.00	3,025.90	-1,512.95
09:45 - 10:00	2.00	3,110.55	-1,555.28	21:45 - 22:00	2.00	2,899.72	-1,449.86
10:00 - 10:15	2.00	2,970.50	-1,485.25	22:00 - 22:15	0.00	2,899.52	0.00
10:15 - 10:30	2.00	2,898.35	-1,449.18	22:15 - 22:30	0.00	3,041.22	0.00
10:30 - 10:45	2.00	2,898.24	-1,449.12	22:30 - 22:45	0.00	2,939.81	0.00
10:45 - 11:00	2.00	2,898.16	-1,449.08	22:45 - 23:00	0.00	2,899.85	0.00
11:00 - 11:15	2.00	2,839.84	-1,419.92	23:00 - 23:15	0.00	2,899.14	0.00
11:15 - 11:30	2.00	2,839.72	-1,419.86	23:15 - 23:30	0.00	2,839.80	0.00
11:30 - 11:45	2.00	2,839.57	-1,419.79	23:30 - 23:45	0.00	2,839.57	0.00
11:45 - 12:00	2.00	2,839.64	-1,419.82	23:45 - 24:00	0.00	2,839.29	0.00
Total Trade (Buy + Sell) MWh					18.0000		-53,549.69

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 17-Mar-19	Delivery Date	: 18-Mar-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(+)	-226,799.92
•	Charges	
	> NLDC Application Fees	-7.23
	> 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	-252,301.55

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 692).
- 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	3.00	2,899.41	-2,174.56	12:00 - 12:15	3.00	3,111.48	-2,333.61
00:15 - 00:30	3.00	2,899.17	-2,174.38	12:15 - 12:30	3.00	2,939.58	-2,204.69
00:30 - 00:45	3.00	2,839.81	-2,129.86	12:30 - 12:45	3.00	2,839.91	-2,129.93
00:45 - 01:00	3.00	2,839.75	-2,129.81	12:45 - 13:00	3.00	2,839.85	-2,129.89
01:00 - 01:15	3.00	2,839.58	-2,129.69	13:00 - 13:15	3.00	2,839.33	-2,129.50
01:15 - 01:30	3.00	2,839.37	-2,129.53	13:15 - 13:30	3.00	2,839.21	-2,129.41
01:30 - 01:45	3.00	2,839.23	-2,129.42	13:30 - 13:45	3.00	2,839.15	-2,129.36
01:45 - 02:00	3.00	2,839.10	-2,129.33	13:45 - 14:00	3.00	2,746.68	-2,060.01
02:00 - 02:15	3.00	2,799.69	-2,099.77	14:00 - 14:15	3.00	2,839.11	-2,129.33
02:15 - 02:30	3.00	2,739.89	-2,054.92	14:15 - 14:30	3.00	2,839.33	-2,129.50
02:30 - 02:45	3.00	2,727.83	-2,045.87	14:30 - 14:45	3.00	2,839.52	-2,129.64
02:45 - 03:00	3.00	2,681.31	-2,010.98	14:45 - 15:00	3.00	2,839.61	-2,129.71
03:00 - 03:15	3.00	2,619.75	-1,964.81	15:00 - 15:15	3.00	2,839.78	-2,129.84
03:15 - 03:30	3.00	2,669.16	-2,001.87	15:15 - 15:30	3.00	2,839.94	-2,129.96
03:30 - 03:45	3.00	2,621.44	-1,966.08	15:30 - 15:45	3.00	2,839.89	-2,129.92
03:45 - 04:00	3.00	2,622.37	-1,966.78	15:45 - 16:00	3.00	2,839.95	-2,129.96
04:00 - 04:15	3.00	2,472.54	-1,854.41	16:00 - 16:15	3.00	3,042.80	-2,282.10
04:15 - 04:30	3.00	2,589.52	-1,942.14	16:15 - 16:30	3.00	3,141.17	-2,355.88
04:30 - 04:45	3.00	2,599.07	-1,949.30	16:30 - 16:45	3.00	3,192.71	-2,394.53
04:45 - 05:00	3.00	2,622.30	-1,966.73	16:45 - 17:00	3.00	3,250.82	-2,438.12
05:00 - 05:15	3.00	2,839.16	-2,129.37	17:00 - 17:15	3.00	3,397.07	-2,547.80
05:15 - 05:30	3.00	2,839.75	-2,129.81	17:15 - 17:30	3.00	3,125.09	-2,343.82
05:30 - 05:45	3.00	2,969.49	-2,227.12	17:30 - 17:45	3.00	3,032.73	-2,274.55
05:45 - 06:00	3.00	3,024.54	-2,268.41	17:45 - 18:00	3.00	3,034.69	-2,276.02
06:00 - 06:15	3.00	3,020.16	-2,265.12	18:00 - 18:15	3.00	3,052.58	-2,289.44
06:15 - 06:30	3.00	3,156.79	-2,367.59	18:15 - 18:30	3.00	3,118.99	-2,339.24
06:30 - 06:45	3.00	3,239.73	-2,429.80	18:30 - 18:45	3.00	3,182.84	-2,387.13
06:45 - 07:00	3.00	3,341.57	-2,506.18	18:45 - 19:00	3.00	3,909.64	-2,932.23
07:00 - 07:15	3.00	3,359.75	-2,519.81	19:00 - 19:15	3.00	4,018.09	-3,013.57
07:15 - 07:30	3.00	3,609.37	-2,707.03	19:15 - 19:30	3.00	4,098.97	-3,074.23
07:30 - 07:45	3.00	3,669.42	-2,752.07	19:30 - 19:45	3.00	4,312.84	-3,234.63
07:45 - 08:00	3.00	3,669.10	-2,751.83	19:45 - 20:00	3.00	3,870.55	-2,902.91
08:00 - 08:15	3.00	3,669.37	-2,752.03	20:00 - 20:15	3.00	3,400.36	-2,550.27
08:15 - 08:30	3.00	3,839.87	-2,879.90	20:15 - 20:30	3.00	3,397.80	-2,548.35
08:30 - 08:45	3.00	3,769.22	-2,826.92	20:30 - 20:45	3.00	3,549.02	-2,661.77
08:45 - 09:00	3.00	3,971.59	-2,978.69	20:45 - 21:00	3.00	3,400.72	-2,550.54
09:00 - 09:15	3.00	3,719.63	-2,789.72	21:00 - 21:15	3.00	3,500.36	-2,625.27
09:15 - 09:30	3.00	3,669.33	-2,752.00	21:15 - 21:30	3.00	3,397.67	-2,548.25
09:30 - 09:45	3.00	3,519.40	-2,639.55	21:30 - 21:45	3.00	3,239.08	-2,429.31
09:45 - 10:00	3.00	3,550.62	-2,662.97	21:45 - 22:00	3.00	3,125.48	-2,344.11
10:00 - 10:15	3.00	3,723.03	-2,792.27	22:00 - 22:15	3.00	3,130.88	-2,348.16
10:15 - 10:30	3.00	3,600.25	-2,700.19	22:15 - 22:30	3.00	3,239.87	-2,429.90
10:30 - 10:45	3.00	3,500.27	-2,625.20	22:30 - 22:45	3.00	3,189.64	-2,392.23
10:45 - 11:00	3.00	3,397.56	-2,548.17	22:45 - 23:00	3.00	3,239.02	-2,429.27
11:00 - 11:15	3.00	3,200.61	-2,400.46	23:00 - 23:15	3.00	3,122.55	-2,341.91
11:15 - 11:30	3.00	3,199.27	-2,399.45	23:15 - 23:30	3.00	3,072.15	-2,304.11
11:30 - 11:45	3.00	3,195.92	-2,396.94	23:30 - 23:45	3.00	2,939.86	-2,204.90
11:45 - 12:00	3.00	3,196.61	-2,397.46	23:45 - 24:00	3.00	2,899.86	-2,174.90
Total Trade (Buy + Sell) MWh					72.0000		-226,799.92

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 18-Mar-19	Delivery Date	: 19-Mar-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(+)	-672,624.60
•	Charges	
	> NLDC Application Fees	-7.15
	> CTU Transmission Charges	-49,240.40
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-16,720.00
	> 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	-4,180.00
	> IGST	-752.40
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-744,724.55

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 699).
- 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)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	3.00	2,819.90	-2,114.93	12:00 - 12:15	10.00	3,020.83	-7,552.08
00:15 - 00:30	3.00	2,819.83	-2,114.87	12:15 - 12:30	10.00	2,892.61	-7,231.53
00:30 - 00:45	3.00	2,819.72	-2,114.79	12:30 - 12:45	10.00	2,819.89	-7,049.73
00:45 - 01:00	3.00	2,819.64	-2,114.73	12:45 - 13:00	10.00	2,819.77	-7,049.43
01:00 - 01:15	3.00	2,819.46	-2,114.60	13:00 - 13:15	10.00	2,819.16	-7,047.90
01:15 - 01:30	3.00	2,819.33	-2,114.50	13:15 - 13:30	10.00	2,777.64	-6,944.10
01:30 - 01:45	3.00	2,819.42	-2,114.57	13:30 - 13:45	10.00	2,720.00	-6,800.00
01:45 - 02:00	3.00	2,819.25	-2,114.44	13:45 - 14:00	10.00	2,791.89	-6,979.73
02:00 - 02:15	3.00	2,819.02	-2,114.27	14:00 - 14:15	10.00	2,719.95	-6,799.88
02:15 - 02:30	3.00	2,764.58	-2,073.44	14:15 - 14:30	10.00	2,815.38	-7,038.45
02:30 - 02:45	3.00	2,755.01	-2,066.26	14:30 - 14:45	10.00	2,819.25	-7,048.13
02:45 - 03:00	3.00	2,746.97	-2,060.23	14:45 - 15:00	10.00	2,819.32	-7,048.30
03:00 - 03:15	3.00	2,646.35	-1,984.76	15:00 - 15:15	10.00	2,819.39	-7,048.48
03:15 - 03:30	3.00	2,690.08	-2,017.56	15:15 - 15:30	10.00	2,819.47	-7,048.68
03:30 - 03:45	3.00	2,617.56	-1,963.17	15:30 - 15:45	10.00	2,819.78	-7,049.45
03:45 - 04:00	3.00	2,605.38	-1,954.04	15:45 - 16:00	10.00	2,829.44	-7,073.60
04:00 - 04:15	3.00	2,472.65	-1,854.49	16:00 - 16:15	10.00	2,897.47	-7,243.68
04:15 - 04:30	3.00	2,546.85	-1,910.14	16:15 - 16:30	10.00	3,023.22	-7,558.05
04:30 - 04:45	3.00	2,500.67	-1,875.50	16:30 - 16:45	10.00	3,125.78	-7,814.45
04:45 - 05:00	3.00	2,586.46	-1,939.85	16:45 - 17:00	10.00	3,173.12	-7,932.80
05:00 - 05:15	3.00	2,635.48	-1,976.61	17:00 - 17:15	15.00	3,173.75	-11,901.56
05:15 - 05:30	3.00	2,764.45	-2,073.34	17:15 - 17:30	15.00	3,132.70	-11,747.63
05:30 - 05:45	3.00	2,819.96	-2,114.97	17:30 - 17:45	15.00	3,034.70	-11,380.13
05:45 - 06:00	3.00	2,969.00	-2,226.75	17:45 - 18:00	15.00	3,139.73	-11,773.99
06:00 - 06:15	3.00	3,028.66	-2,271.50	18:00 - 18:15	15.00	3,094.54	-11,604.53
06:15 - 06:30	3.00	3,186.16	-2,389.62	18:15 - 18:30	15.00	3,380.03	-12,675.11
06:30 - 06:45	3.00	3,310.65	-2,482.99	18:30 - 18:45	15.00	3,195.80	-11,984.25
06:45 - 07:00	3.00	3,310.45	-2,482.84	18:45 - 19:00	15.00	3,449.37	-12,935.14
07:00 - 07:15	3.00	3,134.31	-2,350.73	19:00 - 19:15	15.00	3,743.85	-14,039.44
07:15 - 07:30	3.00	3,239.09	-2,429.32	19:15 - 19:30	15.00	4,018.17	-15,068.14
07:30 - 07:45	3.00	3,549.37	-2,662.03	19:30 - 19:45	15.00	4,171.00	-15,641.25
07:45 - 08:00	3.00	3,609.04	-2,706.78	19:45 - 20:00	15.00	3,742.71	-14,035.16
08:00 - 08:15	10.00	3,609.88	-9,024.70	20:00 - 20:15	15.00	3,449.83	-12,936.86
08:15 - 08:30	10.00	3,589.48	-8,973.70	20:15 - 20:30	15.00	3,500.14	-13,125.53
08:30 - 08:45	10.00	3,669.67	-9,174.18	20:30 - 20:45	15.00	3,700.83	-13,878.11
08:45 - 09:00	10.00	3,669.67	-9,174.18	20:45 - 21:00	15.00	3,967.95	-14,879.81
09:00 - 09:15	10.00	3,578.40	-8,946.00	21:00 - 21:15	15.00	3,743.00	-14,036.25
09:15 - 09:30	10.00	3,589.73	-8,974.33	21:15 - 21:30	15.00	3,709.08	-13,909.05
09:30 - 09:45	10.00	3,300.93	-8,252.33	21:30 - 21:45	15.00	3,449.47	-12,935.51
09:45 - 10:00	10.00	3,400.60	-8,501.50	21:45 - 22:00	15.00	3,160.44	-11,851.65
10:00 - 10:15	10.00	3,395.62	-8,489.05	22:00 - 22:15	10.00	3,157.14	-7,892.85
10:15 - 10:30	10.00	3,400.73	-8,501.83	22:15 - 22:30	10.00	3,250.65	-8,126.63
10:30 - 10:45	10.00	3,395.97	-8,489.93	22:30 - 22:45	10.00	3,154.24	-7,885.60
10:45 - 11:00	10.00	3,392.30	-8,480.75	22:45 - 23:00	10.00	3,113.18	-7,782.95
11:00 - 11:15	10.00	3,381.62	-8,454.05	23:00 - 23:15	10.00	3,021.89	-7,554.73
11:15 - 11:30	10.00	3,250.48	-8,126.20	23:15 - 23:30	10.00	2,899.45	-7,248.63
11:30 - 11:45	10.00	3,203.30	-8,008.25	23:30 - 23:45	10.00	2,819.98	-7,049.95
11:45 - 12:00	10.00	3,146.68	-7,866.70	23:45 - 24:00	10.00	2,819.83	-7,049.58
Total Trade (Buy + Sell) MWh					209,0000		-672,624.60

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 19-Mar-19	Delivery Date	: 20-Mar-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(+)	-432,677.19
•	Charges	
	> NLDC Application Fees	-7.29
	> CTU Transmission Charges	-32,512.80
	> NLDC Scheduling & Operating Charges - Buy	-138.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-11,040.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-2,760.00
	> IGST	-496.80
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-480,632.08

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 686).
- 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	3.00	2,939.99	-2,204.99	12:00 - 12:15	8.00	2,869.90	-5,739.80
00:15 - 00:30	3.00	2,969.19	-2,226.89	12:15 - 12:30	8.00	2,869.97	-5,739.94
00:30 - 00:45	3.00	2,889.94	-2,167.46	12:30 - 12:45	8.00	2,869.93	-5,739.86
00:45 - 01:00	3.00	2,889.82	-2,167.37	12:45 - 13:00	8.00	2,869.87	-5,739.74
01:00 - 01:15	3.00	2,889.77	-2,167.33	13:00 - 13:15	5.00	2,869.47	-3,586.84
01:15 - 01:30	3.00	2,889.29	-2,166.97	13:15 - 13:30	5.00	2,869.39	-3,586.74
01:30 - 01:45	3.00	2,889.44	-2,167.08	13:30 - 13:45	5.00	2,869.47	-3,586.84
01:45 - 02:00	3.00	2,869.97	-2,152.48	13:45 - 14:00	5.00	2,869.37	-3,586.71
02:00 - 02:15	3.00	2,779.46	-2,084.60	14:00 - 14:15	5.00	2,869.62	-3,587.03
02:15 - 02:30	3.00	2,762.56	-2,071.92	14:15 - 14:30	5.00	2,869.69	-3,587.11
02:30 - 02:45	3.00	2,757.07	-2,067.80	14:30 - 14:45	5.00	2,869.78	-3,587.23
02:45 - 03:00	3.00	2,699.72	-2,024.79	14:45 - 15:00	5.00	2,869.87	-3,587.34
03:00 - 03:15	3.00	2,659.86	-1,994.90	15:00 - 15:15	5.00	2,869.85	-3,587.31
03:15 - 03:30	3.00	2,659.86	-1,994.90	15:15 - 15:30	5.00	3,029.32	-3,786.65
03:30 - 03:45	3.00	2,659.70	-1,994.78	15:30 - 15:45	5.00	2,869.95	-3,587.44
03:45 - 04:00	3.00	2,659.64	-1,994.73	15:45 - 16:00	5.00	3,038.21	-3,797.76
04:00 - 04:15	3.00	2,659.11	-1,994.33	16:00 - 16:15	5.00	3,119.07	-3,898.84
04:15 - 04:30	3.00	2,659.26	-1,994.45	16:15 - 16:30	5.00	3,139.87	-3,924.84
04:30 - 04:45	3.00	2,659.22	-1,994.42	16:30 - 16:45	5.00	3,164.29	-3,955.36
04:45 - 05:00	3.00	2,659.43	-1,994.57	16:45 - 17:00	5.00	3,167.21	-3,959.01
05:00 - 05:15	3.00	2,659.79	-1,994.84	17:00 - 17:15	8.00	3,115.50	-6,231.00
05:15 - 05:30	3.00	2,875.03	-2,156.27	17:15 - 17:30	8.00	3,039.43	-6,078.86
05:30 - 05:45	3.00	3,029.03	-2,271.77	17:30 - 17:45	8.00	3,041.10	-6,082.20
05:45 - 06:00	3.00	3,114.83	-2,336.12	17:45 - 18:00	8.00	3,126.22	-6,252.44
06:00 - 06:15	5.00	3,149.22	-3,936.53	18:00 - 18:15	8.00	3,091.25	-6,182.50
06:15 - 06:30	5.00	3,300.15	-4,125.19	18:15 - 18:30	8.00	3,113.03	-6,226.06
06:30 - 06:45	5.00	3,400.41	-4,250.51	18:30 - 18:45	8.00	3,166.33	-6,332.66
06:45 - 07:00	5.00	3,300.20	-4,125.25	18:45 - 19:00	8.00	3,239.26	-6,478.52
07:00 - 07:15	5.00	3,149.68	-3,937.10	19:00 - 19:15	8.00	3,229.06	-6,458.12
07:15 - 07:30	5.00	3,519.71	-4,399.64	19:15 - 19:30	8.00	3,329.18	-6,658.36
07:30 - 07:45	5.00	3,580.77	-4,475.96	19:30 - 19:45	8.00	3,549.68	-7,099.36
07:45 - 08:00	5.00	3,580.18	-4,475.23	19:45 - 20:00	8.00	3,329.40	-6,658.80
08:00 - 08:15	8.00	3,580.79	-7,161.58	20:00 - 20:15	8.00	3,329.37	-6,658.74
08:15 - 08:30	8.00	3,669.55	-7,339.10	20:15 - 20:30	8.00	3,239.45	-6,478.90
08:30 - 08:45	8.00	3,500.56	-7,001.12	20:30 - 20:45	8.00	3,329.49	-6,658.98
08:45 - 09:00	8.00	3,400.30	-6,800.60	20:45 - 21:00	8.00	3,229.67	-6,459.34
09:00 - 09:15	8.00	3,345.85	-6,691.70	21:00 - 21:15	8.00	3,139.33	-6,278.66
09:15 - 09:30	8.00	3,345.32	-6,690.64	21:15 - 21:30	8.00	3,135.58	-6,271.16
09:30 - 09:45	8.00	3,200.96	-6,401.92	21:30 - 21:45	8.00	3,069.61	-6,139.22
09:45 - 10:00	8.00	3,380.03	-6,760.06	21:45 - 22:00	8.00	3,042.52	-6,085.04
10:00 - 10:15	8.00	3,500.42	-7,000.84	22:00 - 22:15	5.00	3,158.29	-3,947.86
10:15 - 10:30	8.00	3,397.19	-6,794.38	22:15 - 22:30	5.00	3,239.32	-4,049.15
10:30 - 10:45	8.00	3,395.71	-6,791.42	22:30 - 22:45	5.00	3,135.19	-3,918.99
10:45 - 11:00	8.00	3,394.24	-6,788.48	22:45 - 23:00	5.00	3,110.86	-3,888.58
11:00 - 11:15	8.00	3,391.06	-6,782.12	23:00 - 23:15	5.00	3,032.66	-3,790.83
11:15 - 11:30	8.00	3,345.92	-6,691.84	23:15 - 23:30	5.00	2,905.39	-3,631.74
11:30 - 11:45	8.00	3,160.79	-6,321.56	23:30 - 23:45	5.00	2,889.48	-3,611.85
11:45 - 12:00	8.00	3,100.50	-6,201.00	23:45 - 24:00	5.00	2,869.91	-3,587.39
Total Trade (Buy + Sell) MWh					138.0000	-432,677.19	

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 23-Mar-19	Delivery Date	: 24-Mar-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(+)	-560,544.83
•	Charges	
	> NLDC Application Fees	-7.52
	> CTU Transmission Charges	-45,942.00
	> NLDC Scheduling & Operating Charges - Buy	-195.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-15,600.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-3,900.00
	> IGST	-702.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-627,891.35

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 665).
- 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	7.00	2,889.96	-5,057.43	12:00 - 12:15	10.00	2,698.76	-6,746.90
00:15 - 00:30	7.00	2,889.82	-5,057.19	12:15 - 12:30	10.00	2,698.69	-6,746.73
00:30 - 00:45	7.00	2,889.58	-5,056.77	12:30 - 12:45	10.00	2,659.55	-6,648.88
00:45 - 01:00	7.00	2,889.54	-5,056.70	12:45 - 13:00	10.00	2,674.54	-6,686.35
01:00 - 01:15	7.00	2,800.95	-4,901.66	13:00 - 13:15	7.00	2,489.81	-4,357.17
01:15 - 01:30	7.00	2,869.51	-5,021.64	13:15 - 13:30	7.00	2,489.74	-4,357.05
01:30 - 01:45	7.00	2,539.86	-4,444.76	13:30 - 13:45	7.00	2,489.71	-4,356.99
01:45 - 02:00	7.00	2,628.15	-4,599.26	13:45 - 14:00	7.00	2,489.62	-4,356.84
02:00 - 02:15	7.00	2,489.92	-4,357.36	14:00 - 14:15	7.00	2,489.79	-4,357.13
02:15 - 02:30	7.00	2,489.87	-4,357.27	14:15 - 14:30	7.00	2,489.81	-4,357.17
02:30 - 02:45	7.00	2,489.79	-4,357.13	14:30 - 14:45	7.00	2,489.82	-4,357.19
02:45 - 03:00	7.00	2,489.75	-4,357.06	14:45 - 15:00	7.00	2,489.84	-4,357.22
03:00 - 03:15	7.00	2,489.73	-4,357.03	15:00 - 15:15	7.00	2,489.85	-4,357.24
03:15 - 03:30	7.00	2,489.57	-4,356.75	15:15 - 15:30	7.00	2,489.92	-4,357.36
03:30 - 03:45	7.00	2,489.64	-4,356.87	15:30 - 15:45	7.00	2,628.39	-4,599.68
03:45 - 04:00	7.00	2,489.63	-4,356.85	15:45 - 16:00	7.00	2,639.70	-4,619.48
04:00 - 04:15	7.00	2,489.63	-4,356.85	16:00 - 16:15	7.00	2,659.30	-4,653.78
04:15 - 04:30	7.00	2,489.71	-4,356.99	16:15 - 16:30	7.00	2,659.19	-4,653.58
04:30 - 04:45	7.00	2,489.70	-4,356.98	16:30 - 16:45	7.00	2,849.07	-4,985.87
04:45 - 05:00	7.00	2,489.72	-4,357.01	16:45 - 17:00	7.00	2,691.29	-4,709.76
05:00 - 05:15	7.00	2,489.67	-4,356.92	17:00 - 17:15	10.00	2,685.52	-6,713.80
05:15 - 05:30	7.00	2,489.84	-4,357.22	17:15 - 17:30	10.00	2,659.50	-6,648.75
05:30 - 05:45	7.00	2,499.03	-4,373.30	17:30 - 17:45	10.00	2,607.52	-6,518.80
05:45 - 06:00	7.00	2,500.21	-4,375.37	17:45 - 18:00	10.00	2,665.64	-6,664.10
06:00 - 06:15	7.00	2,539.73	-4,444.53	18:00 - 18:15	10.00	2,758.13	-6,895.33
06:15 - 06:30	7.00	2,659.16	-4,653.53	18:15 - 18:30	10.00	2,789.02	-6,972.55
06:30 - 06:45	7.00	2,889.29	-5,056.26	18:30 - 18:45	10.00	2,869.41	-7,173.53
06:45 - 07:00	7.00	2,869.89	-5,022.31	18:45 - 19:00	10.00	2,939.93	-7,349.83
07:00 - 07:15	7.00	3,118.89	-5,458.06	19:00 - 19:15	10.00	3,239.02	-8,097.55
07:15 - 07:30	7.00	3,000.13	-5,250.23	19:15 - 19:30	10.00	3,329.57	-8,323.93
07:30 - 07:45	7.00	3,239.14	-5,668.50	19:30 - 19:45	10.00	3,449.12	-8,622.80
07:45 - 08:00	7.00	3,165.74	-5,540.05	19:45 - 20:00	10.00	3,699.27	-9,248.18
08:00 - 08:15	7.00	3,134.01	-5,484.52	20:00 - 20:15	10.00	3,723.68	-9,309.20
08:15 - 08:30	7.00	3,132.75	-5,482.31	20:15 - 20:30	10.00	3,549.64	-8,874.10
08:30 - 08:45	7.00	2,969.71	-5,196.99	20:30 - 20:45	10.00	3,339.50	-8,348.75
08:45 - 09:00	7.00	3,100.64	-5,426.12	20:45 - 21:00	10.00	3,239.20	-8,098.00
09:00 - 09:15	10.00	2,939.88	-7,349.70	21:00 - 21:15	10.00	3,197.44	-7,993.60
09:15 - 09:30	10.00	2,969.70	-7,424.25	21:15 - 21:30	10.00	3,149.50	-7,873.75
09:30 - 09:45	10.00	3,142.97	-7,857.43	21:30 - 21:45	10.00	3,123.16	-7,807.90
09:45 - 10:00	10.00	3,239.87	-8,099.68	21:45 - 22:00	10.00	2,969.73	-7,424.33
10:00 - 10:15	10.00	3,391.49	-8,478.73	22:00 - 22:15	7.00	2,889.78	-5,057.12
10:15 - 10:30	10.00	3,357.07	-8,392.68	22:15 - 22:30	7.00	2,889.75	-5,057.06
10:30 - 10:45	10.00	3,239.11	-8,097.78	22:30 - 22:45	7.00	2,889.89	-5,057.31
10:45 - 11:00	10.00	3,142.15	-7,855.38	22:45 - 23:00	7.00	3,100.82	-5,426.44
11:00 - 11:15	10.00	3,193.34	-7,983.35	23:00 - 23:15	7.00	3,109.00	-5,440.75
11:15 - 11:30	10.00	3,126.30	-7,815.75	23:15 - 23:30	7.00	2,889.73	-5,057.03
11:30 - 11:45	10.00	2,939.81	-7,349.53	23:30 - 23:45	7.00	2,889.90	-5,057.33
11:45 - 12:00	10.00	2,969.61	-7,424.03	23:45 - 24:00	7.00	2,889.55	-5,056.71
Total Trade (Buy + Sell) MWh					195.0000		-560,544.83

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 24-Mar-19	Delivery Date	: 25-Mar-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(+)	-217,779.43
•	Charges	
	> NLDC Application Fees	-7.92
	> CTU Transmission Charges	-15,078.40
	> NLDC Scheduling & Operating Charges - Buy	-64.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-5,120.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-1,280.00
	> IGST	-230.40
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-240,560.15

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 631) .
- 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	2,889.91	0.00	12:00 - 12:15	4.00	3,391.80	-3,391.80
00:15 - 00:30	0.00	2,889.81	0.00	12:15 - 12:30	4.00	3,239.52	-3,239.52
00:30 - 00:45	0.00	2,889.32	0.00	12:30 - 12:45	4.00	3,195.15	-3,195.15
00:45 - 01:00	0.00	2,889.27	0.00	12:45 - 13:00	4.00	2,900.88	-2,900.88
01:00 - 01:15	0.00	2,800.66	0.00	13:00 - 13:15	4.00	2,640.39	-2,640.39
01:15 - 01:30	0.00	2,676.66	0.00	13:15 - 13:30	4.00	2,659.99	-2,659.99
01:30 - 01:45	0.00	2,664.06	0.00	13:30 - 13:45	4.00	2,590.00	-2,590.00
01:45 - 02:00	0.00	2,659.52	0.00	13:45 - 14:00	4.00	2,659.41	-2,659.41
02:00 - 02:15	0.00	2,589.97	0.00	14:00 - 14:15	4.00	2,600.78	-2,600.78
02:15 - 02:30	0.00	2,589.94	0.00	14:15 - 14:30	4.00	2,630.77	-2,630.77
02:30 - 02:45	0.00	2,589.87	0.00	14:30 - 14:45	4.00	2,659.40	-2,659.40
02:45 - 03:00	0.00	2,589.85	0.00	14:45 - 15:00	4.00	2,640.94	-2,640.94
03:00 - 03:15	0.00	2,589.78	0.00	15:00 - 15:15	4.00	2,789.44	-2,789.44
03:15 - 03:30	0.00	2,589.88	0.00	15:15 - 15:30	4.00	3,101.92	-3,101.92
03:30 - 03:45	0.00	2,589.80	0.00	15:30 - 15:45	4.00	3,158.38	-3,158.38
03:45 - 04:00	0.00	2,589.79	0.00	15:45 - 16:00	4.00	3,130.99	-3,130.99
04:00 - 04:15	0.00	2,589.80	0.00	16:00 - 16:15	4.00	3,150.18	-3,150.18
04:15 - 04:30	0.00	2,589.88	0.00	16:15 - 16:30	4.00	3,177.81	-3,177.81
04:30 - 04:45	0.00	2,589.85	0.00	16:30 - 16:45	4.00	3,157.66	-3,157.66
04:45 - 05:00	0.00	2,589.83	0.00	16:45 - 17:00	4.00	3,186.77	-3,186.77
05:00 - 05:15	0.00	2,677.32	0.00	17:00 - 17:15	4.00	3,200.97	-3,200.97
05:15 - 05:30	0.00	2,628.01	0.00	17:15 - 17:30	4.00	3,357.10	-3,357.10
05:30 - 05:45	0.00	2,869.00	0.00	17:30 - 17:45	4.00	3,339.41	-3,339.41
05:45 - 06:00	0.00	2,889.92	0.00	17:45 - 18:00	4.00	3,691.87	-3,691.87
06:00 - 06:15	0.00	2,659.96	0.00	18:00 - 18:15	4.00	3,549.62	-3,549.62
06:15 - 06:30	0.00	2,889.72	0.00	18:15 - 18:30	4.00	3,900.87	-3,900.87
06:30 - 06:45	0.00	3,239.15	0.00	18:30 - 18:45	4.00	3,899.01	-3,899.01
06:45 - 07:00	0.00	3,583.35	0.00	18:45 - 19:00	4.00	4,039.84	-4,039.84
07:00 - 07:15	0.00	3,610.00	0.00	19:00 - 19:15	4.00	4,499.30	-4,499.30
07:15 - 07:30	0.00	3,699.83	0.00	19:15 - 19:30	4.00	4,469.92	-4,469.92
07:30 - 07:45	0.00	3,899.40	0.00	19:30 - 19:45	4.00	4,442.60	-4,442.60
07:45 - 08:00	0.00	4,000.20	0.00	19:45 - 20:00	4.00	3,899.70	-3,899.70
08:00 - 08:15	4.00	3,750.48	-3,750.48	20:00 - 20:15	4.00	3,993.42	-3,993.42
08:15 - 08:30	4.00	3,659.89	-3,659.89	20:15 - 20:30	4.00	3,740.37	-3,740.37
08:30 - 08:45	4.00	3,550.78	-3,550.78	20:30 - 20:45	4.00	3,899.83	-3,899.83
08:45 - 09:00	4.00	3,500.01	-3,500.01	20:45 - 21:00	4.00	3,994.93	-3,994.93
09:00 - 09:15	4.00	3,400.35	-3,400.35	21:00 - 21:15	4.00	3,899.17	-3,899.17
09:15 - 09:30	4.00	3,398.76	-3,398.76	21:15 - 21:30	4.00	4,019.55	-4,019.55
09:30 - 09:45	4.00	3,500.44	-3,500.44	21:30 - 21:45	4.00	3,729.12	-3,729.12
09:45 - 10:00	4.00	3,396.17	-3,396.17	21:45 - 22:00	4.00	3,729.44	-3,729.44
10:00 - 10:15	4.00	3,250.56	-3,250.56	22:00 - 22:15	4.00	3,339.75	-3,339.75
10:15 - 10:30	4.00	3,396.88	-3,396.88	22:15 - 22:30	4.00	3,459.89	-3,459.89
10:30 - 10:45	4.00	3,397.00	-3,397.00	22:30 - 22:45	4.00	3,549.93	-3,549.93
10:45 - 11:00	4.00	3,400.87	-3,400.87	22:45 - 23:00	4.00	3,500.15	-3,500.15
11:00 - 11:15	4.00	3,442.33	-3,442.33	23:00 - 23:15	4.00	3,250.70	-3,250.70
11:15 - 11:30	4.00	3,397.94	-3,397.94	23:15 - 23:30	4.00	3,239.12	-3,239.12
11:30 - 11:45	4.00	3,395.83	-3,395.83	23:30 - 23:45	4.00	3,140.06	-3,140.06
11:45 - 12:00	4.00	3,394.41	-3,394.41	23:45 - 24:00	4.00	3,108.91	-3,108.91
Total Trade (Buy + Sell) MWh					64.0000		-217,779.43

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 25-Mar-19	Delivery Date	: 26-Mar-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(+)	-259,690.86
•	Charges	
	> NLDC Application Fees	-7.68
	> CTU Transmission Charges	-18,848.00
	> NLDC Scheduling & Operating Charges - Buy	-80.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-6,400.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-1,600.00
	> IGST	-288.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-287,914.54

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	2.00	3,104.04	-1,552.02	12:00 - 12:15	4.00	3,139.33	-3,139.33
00:15 - 00:30	2.00	3,041.86	-1,520.93	12:15 - 12:30	4.00	3,000.69	-3,000.69
00:30 - 00:45	2.00	3,000.16	-1,500.08	12:30 - 12:45	4.00	2,899.93	-2,899.93
00:45 - 01:00	2.00	2,909.87	-1,454.94	12:45 - 13:00	4.00	2,749.69	-2,749.69
01:00 - 01:15	2.00	2,909.41	-1,454.71	13:00 - 13:15	4.00	2,619.95	-2,619.95
01:15 - 01:30	2.00	2,800.90	-1,400.45	13:15 - 13:30	4.00	2,701.50	-2,701.50
01:30 - 01:45	2.00	2,909.06	-1,454.53	13:30 - 13:45	4.00	2,619.91	-2,619.91
01:45 - 02:00	2.00	2,800.26	-1,400.13	13:45 - 14:00	4.00	2,619.89	-2,619.89
02:00 - 02:15	2.00	2,702.96	-1,351.48	14:00 - 14:15	4.00	2,619.96	-2,619.96
02:15 - 02:30	2.00	2,619.98	-1,309.99	14:15 - 14:30	4.00	2,669.35	-2,669.35
02:30 - 02:45	2.00	2,619.89	-1,309.95	14:30 - 14:45	4.00	2,810.99	-2,810.99
02:45 - 03:00	2.00	2,619.93	-1,309.97	14:45 - 15:00	4.00	2,869.06	-2,869.06
03:00 - 03:15	2.00	2,619.87	-1,309.94	15:00 - 15:15	4.00	2,815.99	-2,815.99
03:15 - 03:30	2.00	2,619.95	-1,309.98	15:15 - 15:30	4.00	2,970.13	-2,970.13
03:30 - 03:45	2.00	2,619.84	-1,309.92	15:30 - 15:45	4.00	2,939.56	-2,939.56
03:45 - 04:00	2.00	2,619.81	-1,309.91	15:45 - 16:00	4.00	2,909.80	-2,909.80
04:00 - 04:15	2.00	2,619.77	-1,309.89	16:00 - 16:15	4.00	2,999.17	-2,999.17
04:15 - 04:30	2.00	2,619.81	-1,309.91	16:15 - 16:30	4.00	3,107.57	-3,107.57
04:30 - 04:45	2.00	2,619.93	-1,309.97	16:30 - 16:45	4.00	3,129.00	-3,129.00
04:45 - 05:00	2.00	2,619.96	-1,309.98	16:45 - 17:00	4.00	3,177.00	-3,177.00
05:00 - 05:15	2.00	2,812.11	-1,406.06	17:00 - 17:15	4.00	3,357.71	-3,357.71
05:15 - 05:30	2.00	2,900.32	-1,450.16	17:15 - 17:30	4.00	3,359.44	-3,359.44
05:30 - 05:45	2.00	3,033.06	-1,516.53	17:30 - 17:45	4.00	3,126.92	-3,126.92
05:45 - 06:00	2.00	3,041.74	-1,520.87	17:45 - 18:00	4.00	3,031.65	-3,031.65
06:00 - 06:15	2.00	2,909.47	-1,454.74	18:00 - 18:15	4.00	2,998.94	-2,998.94
06:15 - 06:30	2.00	2,869.59	-1,434.80	18:15 - 18:30	4.00	3,100.66	-3,100.66
06:30 - 06:45	2.00	2,869.90	-1,434.95	18:30 - 18:45	4.00	3,549.01	-3,549.01
06:45 - 07:00	2.00	2,856.12	-1,428.06	18:45 - 19:00	4.00	3,967.30	-3,967.30
07:00 - 07:15	2.00	2,899.19	-1,449.60	19:00 - 19:15	4.00	4,180.80	-4,180.80
07:15 - 07:30	2.00	2,909.88	-1,454.94	19:15 - 19:30	4.00	4,430.70	-4,430.70
07:30 - 07:45	2.00	3,149.36	-1,574.68	19:30 - 19:45	4.00	4,300.51	-4,300.51
07:45 - 08:00	2.00	3,310.40	-1,655.20	19:45 - 20:00	4.00	3,899.87	-3,899.87
08:00 - 08:15	4.00	3,239.97	-3,239.97	20:00 - 20:15	4.00	3,968.18	-3,968.18
08:15 - 08:30	4.00	3,069.20	-3,069.20	20:15 - 20:30	4.00	4,000.52	-4,000.52
08:30 - 08:45	4.00	3,137.29	-3,137.29	20:30 - 20:45	4.00	3,848.08	-3,848.08
08:45 - 09:00	4.00	3,239.33	-3,239.33	20:45 - 21:00	4.00	3,724.35	-3,724.35
09:00 - 09:15	4.00	3,150.42	-3,150.42	21:00 - 21:15	4.00	3,899.54	-3,899.54
09:15 - 09:30	4.00	3,396.57	-3,396.57	21:15 - 21:30	4.00	3,899.32	-3,899.32
09:30 - 09:45	4.00	3,514.35	-3,514.35	21:30 - 21:45	4.00	3,758.17	-3,758.17
09:45 - 10:00	4.00	3,750.51	-3,750.51	21:45 - 22:00	4.00	3,758.11	-3,758.11
10:00 - 10:15	4.00	3,500.44	-3,500.44	22:00 - 22:15	4.00	3,721.14	-3,721.14
10:15 - 10:30	4.00	3,514.52	-3,514.52	22:15 - 22:30	4.00	3,719.38	-3,719.38
10:30 - 10:45	4.00	3,500.14	-3,500.14	22:30 - 22:45	4.00	3,719.57	-3,719.57
10:45 - 11:00	4.00	3,400.60	-3,400.60	22:45 - 23:00	4.00	3,758.03	-3,758.03
11:00 - 11:15	4.00	3,396.07	-3,396.07	23:00 - 23:15	4.00	3,719.76	-3,719.76
11:15 - 11:30	4.00	3,395.56	-3,395.56	23:15 - 23:30	4.00	3,719.68	-3,719.68
11:30 - 11:45	4.00	3,395.35	-3,395.35	23:30 - 23:45	4.00	3,446.13	-3,446.13
11:45 - 12:00	4.00	3,139.61	-3,139.61	23:45 - 24:00	4.00	3,339.79	-3,339.79
Total Trade (Buy + Sell) MWh					80.0000		-259,690.86

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 26-Mar-19	Delivery Date	: 27-Mar-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(+)	-322,001.37
•	Charges	
	> NLDC Application Fees	-7.84
	> CTU Transmission Charges	-23,560.00
	> NLDC Scheduling & Operating Charges - Buy	-100.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-8,000.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-2,000.00
	> IGST	-360.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-357,029.21

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 638).
- 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	2.00	3,168.14	-1,584.07	12:00 - 12:15	6.00	3,250.13	-4,875.20
00:15 - 00:30	2.00	3,145.62	-1,572.81	12:15 - 12:30	6.00	3,239.61	-4,859.42
00:30 - 00:45	2.00	3,114.15	-1,557.08	12:30 - 12:45	6.00	3,144.51	-4,716.77
00:45 - 01:00	2.00	3,100.34	-1,550.17	12:45 - 13:00	6.00	3,031.92	-4,547.88
01:00 - 01:15	2.00	3,031.03	-1,515.52	13:00 - 13:15	4.00	2,815.67	-2,815.67
01:15 - 01:30	2.00	2,970.50	-1,485.25	13:15 - 13:30	4.00	2,939.55	-2,939.55
01:30 - 01:45	2.00	2,869.99	-1,435.00	13:30 - 13:45	4.00	2,810.61	-2,810.61
01:45 - 02:00	2.00	2,789.89	-1,394.95	13:45 - 14:00	4.00	2,762.94	-2,762.94
02:00 - 02:15	2.00	2,639.90	-1,319.95	14:00 - 14:15	4.00	2,980.60	-2,980.60
02:15 - 02:30	2.00	2,639.82	-1,319.91	14:15 - 14:30	4.00	3,038.98	-3,038.98
02:30 - 02:45	2.00	2,639.73	-1,319.87	14:30 - 14:45	4.00	3,131.52	-3,131.52
02:45 - 03:00	2.00	2,639.68	-1,319.84	14:45 - 15:00	4.00	3,183.62	-3,183.62
03:00 - 03:15	2.00	2,639.71	-1,319.86	15:00 - 15:15	4.00	3,239.87	-3,239.87
03:15 - 03:30	2.00	2,639.77	-1,319.89	15:15 - 15:30	4.00	3,239.77	-3,239.77
03:30 - 03:45	2.00	2,639.63	-1,319.82	15:30 - 15:45	4.00	3,239.45	-3,239.45
03:45 - 04:00	2.00	2,639.63	-1,319.82	15:45 - 16:00	4.00	3,239.21	-3,239.21
04:00 - 04:15	2.00	2,639.52	-1,319.76	16:00 - 16:15	4.00	3,143.93	-3,143.93
04:15 - 04:30	2.00	2,639.64	-1,319.82	16:15 - 16:30	4.00	3,194.86	-3,194.86
04:30 - 04:45	2.00	2,639.59	-1,319.80	16:30 - 16:45	4.00	3,193.67	-3,193.67
04:45 - 05:00	2.00	2,639.62	-1,319.81	16:45 - 17:00	4.00	3,192.42	-3,192.42
05:00 - 05:15	2.00	2,639.74	-1,319.87	17:00 - 17:15	6.00	3,103.24	-4,654.86
05:15 - 05:30	2.00	2,639.88	-1,319.94	17:15 - 17:30	6.00	3,101.14	-4,651.71
05:30 - 05:45	2.00	2,794.34	-1,397.17	17:30 - 17:45	6.00	3,139.68	-4,709.52
05:45 - 06:00	2.00	2,907.40	-1,453.70	17:45 - 18:00	6.00	3,150.16	-4,725.24
06:00 - 06:15	2.00	2,908.35	-1,454.18	18:00 - 18:15	6.00	3,113.66	-4,670.79
06:15 - 06:30	2.00	3,016.32	-1,509.16	18:15 - 18:30	6.00	3,044.85	-4,567.28
06:30 - 06:45	2.00	3,028.32	-1,514.16	18:30 - 18:45	6.00	3,125.16	-4,687.74
06:45 - 07:00	2.00	3,028.94	-1,514.47	18:45 - 19:00	6.00	3,229.18	-4,843.77
07:00 - 07:15	4.00	3,128.41	-3,128.41	19:00 - 19:15	6.00	3,758.93	-5,638.40
07:15 - 07:30	4.00	3,170.47	-3,170.47	19:15 - 19:30	6.00	3,855.21	-5,782.82
07:30 - 07:45	4.00	3,179.71	-3,179.71	19:30 - 19:45	6.00	4,114.21	-6,171.32
07:45 - 08:00	4.00	3,166.78	-3,166.78	19:45 - 20:00	6.00	3,999.64	-5,999.46
08:00 - 08:15	4.00	3,137.69	-3,137.69	20:00 - 20:15	6.00	3,989.69	-5,984.54
08:15 - 08:30	4.00	3,100.14	-3,100.14	20:15 - 20:30	6.00	3,989.53	-5,984.30
08:30 - 08:45	4.00	3,136.98	-3,136.98	20:30 - 20:45	6.00	3,881.25	-5,821.88
08:45 - 09:00	4.00	3,134.88	-3,134.88	20:45 - 21:00	6.00	3,769.72	-5,654.58
09:00 - 09:15	6.00	3,250.38	-4,875.57	21:00 - 21:15	6.00	3,318.34	-4,977.51
09:15 - 09:30	6.00	3,391.51	-5,087.27	21:15 - 21:30	6.00	3,239.83	-4,859.75
09:30 - 09:45	6.00	3,343.29	-5,014.94	21:30 - 21:45	6.00	3,128.86	-4,693.29
09:45 - 10:00	6.00	3,442.00	-5,163.00	21:45 - 22:00	6.00	3,100.91	-4,651.37
10:00 - 10:15	6.00	3,143.56	-4,715.34	22:00 - 22:15	4.00	3,069.02	-3,069.02
10:15 - 10:30	6.00	3,391.58	-5,087.37	22:15 - 22:30	4.00	3,044.18	-3,044.18
10:30 - 10:45	6.00	3,395.09	-5,092.64	22:30 - 22:45	4.00	3,071.31	-3,071.31
10:45 - 11:00	6.00	3,397.78	-5,096.67	22:45 - 23:00	4.00	3,146.83	-3,146.83
11:00 - 11:15	6.00	3,397.24	-5,095.86	23:00 - 23:15	4.00	3,128.07	-3,128.07
11:15 - 11:30	6.00	3,397.37	-5,096.06	23:15 - 23:30	4.00	3,144.73	-3,144.73
11:30 - 11:45	6.00	3,400.50	-5,100.75	23:30 - 23:45	4.00	3,129.66	-3,129.66
11:45 - 12:00	6.00	3,393.53	-5,090.30	23:45 - 24:00	4.00	3,105.16	-3,105.16
Total Trade (Buy + Sell) MWh					100.0000		-322,001.37

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 27-Mar-19	Delivery Date	: 28-Mar-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(+)	-333,259.35
•	Charges	
	> NLDC Application Fees	-7.84
	> CTU Transmission Charges	-24,502.40
	> NLDC Scheduling & Operating Charges - Buy	-104.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-8,320.00
	> 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	-2,080.00
	> IGST	-374.40
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-369,647.99

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 638).
- 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	2.00	3,250.45	-1,625.23	12:00 - 12:15	6.00	2,999.29	-4,498.94
00:15 - 00:30	2.00	3,250.19	-1,625.10	12:15 - 12:30	6.00	2,999.21	-4,498.82
00:30 - 00:45	2.00	3,239.96	-1,619.98	12:30 - 12:45	6.00	2,899.27	-4,348.91
00:45 - 01:00	2.00	3,239.66	-1,619.83	12:45 - 13:00	6.00	2,779.12	-4,168.68
01:00 - 01:15	2.00	3,173.86	-1,586.93	13:00 - 13:15	4.00	2,774.06	-2,774.06
01:15 - 01:30	2.00	3,137.15	-1,568.58	13:15 - 13:30	4.00	2,706.82	-2,706.82
01:30 - 01:45	2.00	3,124.34	-1,562.17	13:30 - 13:45	4.00	2,649.70	-2,649.70
01:45 - 02:00	2.00	3,044.64	-1,522.32	13:45 - 14:00	4.00	2,649.70	-2,649.70
02:00 - 02:15	2.00	3,032.72	-1,516.36	14:00 - 14:15	4.00	2,649.88	-2,649.88
02:15 - 02:30	2.00	3,010.15	-1,505.08	14:15 - 14:30	4.00	2,849.30	-2,849.30
02:30 - 02:45	2.00	2,987.61	-1,493.81	14:30 - 14:45	4.00	2,849.60	-2,849.60
02:45 - 03:00	2.00	2,908.48	-1,454.24	14:45 - 15:00	4.00	2,850.93	-2,850.93
03:00 - 03:15	2.00	2,789.45	-1,394.73	15:00 - 15:15	4.00	2,849.87	-2,849.87
03:15 - 03:30	2.00	2,800.41	-1,400.21	15:15 - 15:30	4.00	2,849.91	-2,849.91
03:30 - 03:45	2.00	2,750.18	-1,375.09	15:30 - 15:45	4.00	2,849.83	-2,849.83
03:45 - 04:00	2.00	2,689.38	-1,344.69	15:45 - 16:00	4.00	2,969.01	-2,969.01
04:00 - 04:15	4.00	2,649.64	-2,649.64	16:00 - 16:15	4.00	3,045.14	-3,045.14
04:15 - 04:30	4.00	2,660.49	-2,660.49	16:15 - 16:30	4.00	3,196.67	-3,196.67
04:30 - 04:45	4.00	2,656.48	-2,656.48	16:30 - 16:45	4.00	3,400.34	-3,400.34
04:45 - 05:00	4.00	2,689.79	-2,689.79	16:45 - 17:00	4.00	3,612.98	-3,612.98
05:00 - 05:15	4.00	2,774.92	-2,774.92	17:00 - 17:15	6.00	3,596.56	-5,394.84
05:15 - 05:30	4.00	2,898.54	-2,898.54	17:15 - 17:30	6.00	3,250.73	-4,876.10
05:30 - 05:45	4.00	3,031.74	-3,031.74	17:30 - 17:45	6.00	3,140.26	-4,710.39
05:45 - 06:00	4.00	3,105.07	-3,105.07	17:45 - 18:00	6.00	3,131.95	-4,697.93
06:00 - 06:15	4.00	3,077.10	-3,077.10	18:00 - 18:15	6.00	2,908.69	-4,363.04
06:15 - 06:30	4.00	3,155.59	-3,155.59	18:15 - 18:30	6.00	2,869.45	-4,304.18
06:30 - 06:45	4.00	3,109.33	-3,109.33	18:30 - 18:45	6.00	3,090.26	-4,635.39
06:45 - 07:00	4.00	3,134.94	-3,134.94	18:45 - 19:00	6.00	3,156.85	-4,735.28
07:00 - 07:15	4.00	3,229.15	-3,229.15	19:00 - 19:15	6.00	3,589.23	-5,383.85
07:15 - 07:30	4.00	3,178.19	-3,178.19	19:15 - 19:30	6.00	3,882.18	-5,823.27
07:30 - 07:45	4.00	3,147.20	-3,147.20	19:30 - 19:45	6.00	4,300.40	-6,450.60
07:45 - 08:00	4.00	3,239.41	-3,239.41	19:45 - 20:00	6.00	4,169.83	-6,254.75
08:00 - 08:15	6.00	3,239.59	-4,859.39	20:00 - 20:15	6.00	4,000.52	-6,000.78
08:15 - 08:30	6.00	3,141.29	-4,711.94	20:15 - 20:30	6.00	4,320.20	-6,480.30
08:30 - 08:45	6.00	3,250.36	-4,875.54	20:30 - 20:45	6.00	3,955.46	-5,933.19
08:45 - 09:00	6.00	3,239.85	-4,859.78	20:45 - 21:00	6.00	3,755.83	-5,633.75
09:00 - 09:15	6.00	3,395.07	-5,092.61	21:00 - 21:15	6.00	3,719.71	-5,579.57
09:15 - 09:30	6.00	3,198.53	-4,797.80	21:15 - 21:30	6.00	3,699.42	-5,549.13
09:30 - 09:45	6.00	3,114.17	-4,671.26	21:30 - 21:45	6.00	3,596.51	-5,394.77
09:45 - 10:00	6.00	3,128.53	-4,692.80	21:45 - 22:00	6.00	3,596.25	-5,394.38
10:00 - 10:15	6.00	3,043.24	-4,564.88	22:00 - 22:15	2.00	3,623.97	-1,811.99
10:15 - 10:30	6.00	3,000.82	-4,501.23	22:15 - 22:30	2.00	3,719.30	-1,859.65
10:30 - 10:45	6.00	2,999.81	-4,499.72	22:30 - 22:45	2.00	3,239.94	-1,619.97
10:45 - 11:00	6.00	2,999.61	-4,499.42	22:45 - 23:00	2.00	3,600.70	-1,800.35
11:00 - 11:15	6.00	2,999.41	-4,499.12	23:00 - 23:15	2.00	3,596.26	-1,798.13
11:15 - 11:30	6.00	3,000.09	-4,500.14	23:15 - 23:30	2.00	3,719.34	-1,859.67
11:30 - 11:45	6.00	3,032.12	-4,548.18	23:30 - 23:45	2.00	4,018.92	-2,009.46
11:45 - 12:00	6.00	3,000.39	-4,500.59	23:45 - 24:00	2.00	4,018.82	-2,009.41
Total Trade (Buy + Sell) MWh					104.0000		-333,259.35

Authorised Signatory


 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 29-Mar-19	Delivery Date	: 30-Mar-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(+)	-362,285.25
•	Charges	
	> NLDC Application Fees	-8.04
	> CTU Transmission Charges	-23,088.80
	> NLDC Scheduling & Operating Charges - Buy	-98.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-7,840.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-1,960.00
	> IGST	-352.80
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-396,632.89

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 622).
- 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	2.00	4,499.43	-2,249.72	12:00 - 12:15	6.00	3,400.40	-5,100.60
00:15 - 00:30	2.00	4,489.66	-2,244.83	12:15 - 12:30	6.00	3,391.91	-5,087.87
00:30 - 00:45	2.00	4,219.55	-2,109.78	12:30 - 12:45	6.00	3,250.05	-4,875.08
00:45 - 01:00	2.00	4,109.81	-2,054.91	12:45 - 13:00	6.00	3,105.16	-4,657.74
01:00 - 01:15	2.00	4,029.18	-2,014.59	13:00 - 13:15	4.00	2,908.72	-2,908.72
01:15 - 01:30	2.00	3,838.40	-1,919.20	13:15 - 13:30	4.00	2,894.26	-2,894.26
01:30 - 01:45	2.00	3,721.06	-1,860.53	13:30 - 13:45	4.00	2,810.20	-2,810.20
01:45 - 02:00	2.00	3,500.43	-1,750.22	13:45 - 14:00	4.00	2,889.04	-2,889.04
02:00 - 02:15	2.00	3,500.23	-1,750.12	14:00 - 14:15	4.00	2,928.30	-2,928.30
02:15 - 02:30	2.00	3,250.17	-1,625.09	14:15 - 14:30	4.00	2,980.35	-2,980.35
02:30 - 02:45	2.00	3,239.60	-1,619.80	14:30 - 14:45	4.00	3,042.76	-3,042.76
02:45 - 03:00	2.00	3,239.31	-1,619.66	14:45 - 15:00	4.00	3,200.50	-3,200.50
03:00 - 03:15	2.00	3,239.17	-1,619.59	15:00 - 15:15	4.00	3,500.82	-3,500.82
03:15 - 03:30	2.00	3,239.17	-1,619.59	15:15 - 15:30	4.00	3,721.35	-3,721.35
03:30 - 03:45	2.00	3,167.27	-1,583.64	15:30 - 15:45	4.00	3,823.73	-3,823.73
03:45 - 04:00	2.00	3,075.43	-1,537.72	15:45 - 16:00	4.00	3,850.03	-3,850.03
04:00 - 04:15	4.00	3,033.47	-3,033.47	16:00 - 16:15	4.00	3,899.47	-3,899.47
04:15 - 04:30	4.00	3,100.98	-3,100.98	16:15 - 16:30	4.00	4,065.34	-4,065.34
04:30 - 04:45	4.00	3,098.76	-3,098.76	16:30 - 16:45	4.00	3,987.46	-3,987.46
04:45 - 05:00	4.00	3,086.80	-3,086.80	16:45 - 17:00	4.00	4,065.92	-4,065.92
05:00 - 05:15	4.00	3,170.14	-3,170.14	17:00 - 17:15	4.00	3,758.42	-3,758.42
05:15 - 05:30	4.00	3,239.27	-3,239.27	17:15 - 17:30	4.00	3,899.03	-3,899.03
05:30 - 05:45	4.00	3,239.21	-3,239.21	17:30 - 17:45	4.00	3,750.91	-3,750.91
05:45 - 06:00	4.00	3,239.94	-3,239.94	17:45 - 18:00	4.00	3,758.21	-3,758.21
06:00 - 06:15	4.00	3,239.49	-3,239.49	18:00 - 18:15	4.00	3,823.64	-3,823.64
06:15 - 06:30	4.00	3,250.97	-3,250.97	18:15 - 18:30	4.00	3,721.37	-3,721.37
06:30 - 06:45	4.00	3,239.38	-3,239.38	18:30 - 18:45	4.00	3,838.18	-3,838.18
06:45 - 07:00	4.00	3,239.68	-3,239.68	18:45 - 19:00	4.00	4,144.41	-4,144.41
07:00 - 07:15	4.00	3,137.17	-3,137.17	19:00 - 19:15	4.00	4,680.37	-4,680.37
07:15 - 07:30	4.00	3,239.40	-3,239.40	19:15 - 19:30	4.00	5,362.28	-5,362.28
07:30 - 07:45	4.00	3,400.35	-3,400.35	19:30 - 19:45	4.00	5,589.84	-5,589.84
07:45 - 08:00	4.00	3,611.18	-3,611.18	19:45 - 20:00	4.00	5,443.42	-5,443.42
08:00 - 08:15	6.00	3,450.95	-5,176.43	20:00 - 20:15	4.00	5,459.49	-5,459.49
08:15 - 08:30	6.00	3,400.86	-5,101.29	20:15 - 20:30	4.00	5,402.79	-5,402.79
08:30 - 08:45	6.00	3,398.44	-5,097.66	20:30 - 20:45	4.00	5,289.83	-5,289.83
08:45 - 09:00	6.00	3,395.10	-5,092.65	20:45 - 21:00	4.00	5,250.36	-5,250.36
09:00 - 09:15	6.00	3,612.20	-5,418.30	21:00 - 21:15	4.00	4,579.48	-4,579.48
09:15 - 09:30	6.00	3,612.28	-5,418.42	21:15 - 21:30	4.00	4,499.11	-4,499.11
09:30 - 09:45	6.00	3,429.21	-5,143.82	21:30 - 21:45	4.00	4,489.13	-4,489.13
09:45 - 10:00	6.00	3,397.20	-5,095.80	21:45 - 22:00	4.00	4,340.57	-4,340.57
10:00 - 10:15	6.00	3,397.80	-5,096.70	22:00 - 22:15	4.00	4,489.28	-4,489.28
10:15 - 10:30	6.00	3,398.32	-5,097.48	22:15 - 22:30	4.00	4,489.55	-4,489.55
10:30 - 10:45	6.00	3,394.83	-5,092.25	22:30 - 22:45	4.00	4,497.44	-4,497.44
10:45 - 11:00	6.00	3,394.56	-5,091.84	22:45 - 23:00	4.00	4,109.31	-4,109.31
11:00 - 11:15	6.00	3,394.15	-5,091.23	23:00 - 23:15	4.00	3,944.82	-3,944.82
11:15 - 11:30	6.00	3,397.38	-5,096.07	23:15 - 23:30	4.00	3,999.79	-3,999.79
11:30 - 11:45	6.00	3,510.34	-5,265.51	23:30 - 23:45	4.00	4,059.49	-4,059.49
11:45 - 12:00	6.00	3,396.93	-5,095.40	23:45 - 24:00	4.00	4,109.25	-4,109.25
Total Trade (Buy + Sell) MWh					98.0000		-362,285.25



Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 30-Mar-19	Delivery Date	: 31-Mar-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(+)	-189,482.74
•	Charges	
	> NLDC Application Fees	-7.91
	> CTU Transmission Charges	-14,842.80
	> NLDC Scheduling & Operating Charges - Buy	-63.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-5,040.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-1,260.00
	> IGST	-226.80
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-211,923.25

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 632).
- 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	3.00	4,018.11	-3,013.58	12:00 - 12:15	3.00	2,969.95	-2,227.46
00:15 - 00:30	3.00	3,719.83	-2,789.87	12:15 - 12:30	3.00	2,889.35	-2,167.01
00:30 - 00:45	3.00	3,500.73	-2,625.55	12:30 - 12:45	3.00	2,699.93	-2,024.95
00:45 - 01:00	3.00	3,250.15	-2,437.61	12:45 - 13:00	3.00	2,700.00	-2,025.00
01:00 - 01:15	3.00	3,239.39	-2,429.54	13:00 - 13:15	3.00	2,699.51	-2,024.63
01:15 - 01:30	3.00	3,239.31	-2,429.48	13:15 - 13:30	3.00	2,699.41	-2,024.56
01:30 - 01:45	3.00	3,239.56	-2,429.67	13:30 - 13:45	3.00	2,699.32	-2,024.49
01:45 - 02:00	3.00	3,165.45	-2,374.09	13:45 - 14:00	3.00	2,699.27	-2,024.45
02:00 - 02:15	3.00	3,239.46	-2,429.60	14:00 - 14:15	3.00	2,699.36	-2,024.52
02:15 - 02:30	3.00	3,176.14	-2,382.11	14:15 - 14:30	3.00	2,699.46	-2,024.60
02:30 - 02:45	3.00	3,044.91	-2,283.68	14:30 - 14:45	3.00	2,699.74	-2,024.81
02:45 - 03:00	3.00	3,039.74	-2,279.81	14:45 - 15:00	3.00	2,699.85	-2,024.89
03:00 - 03:15	3.00	2,800.32	-2,100.24	15:00 - 15:15	3.00	2,889.37	-2,167.03
03:15 - 03:30	3.00	2,908.62	-2,181.47	15:15 - 15:30	3.00	2,889.43	-2,167.07
03:30 - 03:45	3.00	2,889.73	-2,167.30	15:30 - 15:45	3.00	2,889.41	-2,167.06
03:45 - 04:00	3.00	2,889.08	-2,166.81	15:45 - 16:00	3.00	2,889.44	-2,167.08
04:00 - 04:15	3.00	2,789.31	-2,091.98	16:00 - 16:15	3.00	3,039.15	-2,279.36
04:15 - 04:30	3.00	2,789.77	-2,092.33	16:15 - 16:30	3.00	3,039.42	-2,279.57
04:30 - 04:45	3.00	2,789.62	-2,092.22	16:30 - 16:45	3.00	3,039.43	-2,279.57
04:45 - 05:00	3.00	2,789.64	-2,092.23	16:45 - 17:00	3.00	3,039.43	-2,279.57
05:00 - 05:15	3.00	2,889.16	-2,166.87	17:00 - 17:15	3.00	2,849.35	-2,137.01
05:15 - 05:30	3.00	2,969.18	-2,226.89	17:15 - 17:30	3.00	2,849.22	-2,136.92
05:30 - 05:45	3.00	2,889.36	-2,167.02	17:30 - 17:45	3.00	2,789.92	-2,092.44
05:45 - 06:00	3.00	2,789.82	-2,092.44	17:45 - 18:00	3.00	2,789.59	-2,092.19
06:00 - 06:15	3.00	2,789.71	-2,092.28	18:00 - 18:15	3.00	2,789.27	-2,091.95
06:15 - 06:30	3.00	2,890.00	-2,167.50	18:15 - 18:30	3.00	2,789.29	-2,091.97
06:30 - 06:45	3.00	2,889.51	-2,167.13	18:30 - 18:45	3.00	2,908.20	-2,181.15
06:45 - 07:00	3.00	2,800.97	-2,100.73	18:45 - 19:00	3.00	3,040.31	-2,280.23
07:00 - 07:15	3.00	2,889.03	-2,166.77	19:00 - 19:15	3.00	3,329.11	-2,496.83
07:15 - 07:30	3.00	2,943.46	-2,207.60	19:15 - 19:30	3.00	3,329.56	-2,497.17
07:30 - 07:45	3.00	2,943.75	-2,207.81	19:30 - 19:45	3.00	3,329.90	-2,497.43
07:45 - 08:00	3.00	2,789.81	-2,092.36	19:45 - 20:00	3.00	3,689.06	-2,766.80
08:00 - 08:15	3.00	2,943.38	-2,207.54	20:00 - 20:15	3.00	3,719.08	-2,789.31
08:15 - 08:30	3.00	2,750.55	-2,062.91	20:15 - 20:30	3.00	3,689.93	-2,767.45
08:30 - 08:45	3.00	2,949.36	-2,212.02	20:30 - 20:45	3.00	3,719.16	-2,789.37
08:45 - 09:00	3.00	2,850.45	-2,137.84	20:45 - 21:00	3.00	3,719.78	-2,789.84
09:00 - 09:15	3.00	2,949.08	-2,211.81	21:00 - 21:15	0.00	3,637.79	0.00
09:15 - 09:30	3.00	3,000.08	-2,250.06	21:15 - 21:30	0.00	3,699.49	0.00
09:30 - 09:45	3.00	3,000.45	-2,250.34	21:30 - 21:45	0.00	3,689.13	0.00
09:45 - 10:00	3.00	3,059.78	-2,294.84	21:45 - 22:00	0.00	3,429.81	0.00
10:00 - 10:15	3.00	3,039.22	-2,279.42	22:00 - 22:15	0.00	3,329.66	0.00
10:15 - 10:30	3.00	3,039.44	-2,279.58	22:15 - 22:30	0.00	3,637.16	0.00
10:30 - 10:45	3.00	3,039.63	-2,279.72	22:30 - 22:45	0.00	3,539.55	0.00
10:45 - 11:00	3.00	3,039.59	-2,279.69	22:45 - 23:00	0.00	3,637.60	0.00
11:00 - 11:15	3.00	3,039.88	-2,279.91	23:00 - 23:15	0.00	3,637.77	0.00
11:15 - 11:30	3.00	3,039.66	-2,279.75	23:15 - 23:30	0.00	3,758.22	0.00
11:30 - 11:45	3.00	3,039.58	-2,279.69	23:30 - 23:45	0.00	3,758.10	0.00
11:45 - 12:00	3.00	2,969.83	-2,227.37	23:45 - 24:00	0.00	3,758.61	0.00
Total Trade (Buy + Sell) MWh					63.0000		-189,482.74

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


IEX

TRADING FEE

March 2018-19

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

ORIGINAL FOR RECIPIENT															
GSTIN:19AACCI5144E1ZQ															
LOI/PPA Ref: MOU Dated 01.04.2018															
Invoice No: 233/18-19/THPCL						Transport Mode: NA									
Invoice date: 01-03-2019						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	196000	0.01	1,960.00	-	1,960.00	9%	176.40	9%	176.40	2,312.80		
Total				196000		1,960.00		1,960.00		176.40		176.40	2,312.80		
Total Amount In Words: Rupees Two Thousand Three Hundred Twelve and Paise Eighty Only									Total Amount before Tax			1,960.00			
Bank - Yes Bank Limited									Add: CGST			176.40			
A/c No. 019081400002631									Add: SGST			176.40			
Dalhousie Branch, Kolkata									Total Tax Amount			352.80			
IFSC Code YESH0000190									Total Amount after Tax			2,312.80			
									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- iptpl@indiapower.com, web-www.indiapower.com

ORIGINAL FOR RECIPIENT															
GSTIN:19AACCI5144E1ZQ															
LOI/PPA Ref: MOU Dated 01.04.2018															
Invoice No: 234/18-19/THPCL						Transport Mode: NA									
Invoice date: 03-03-2019						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	103000	0.01	1,030.00	-	1,030.00	9%	92.70	9%	92.70	1,215.40		
Total				103000		1,030.00		1,030.00		92.70		92.70	1,215.40		
Total Amount In Words: Rupees One Thousand Two Hundred Fifteen and Paise Forty Only									Total Amount before Tax			1,030.00			
Saranyu Power Trading Private Limited <i>(Formerly known as IPCL Power Trading Private Limited)</i> Kolkata 700 091 Authorised Signatory									Add: CGST			92.70			
									Add: SGST			92.70			
									Total Tax Amount			185.40			
									Total Amount after Tax			1,215.40			
									GST on Reverse Charge			-			
Bank - Yes Bank Limited		A/c No. 01908140002631		Dalhousie Branch, Kolkata		IFSC Code YESB0000190									



Tax Invoice

Saranyu Power Trading Private Limited


(Formerly known as IPL 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

ORIGINAL FOR RECIPIENT													
GSTIN: 19AAGC35144E130													
I/O/PNA Ref: MOU Dated 01.04.2018													
Invoice No: 217/18-29/THPCL						Transport Mode: NA							
Invoice date: 04-03-2019						Vehicle number: NA							
Reverse Charge (Y/N): N						Date of Supply: NA							
State: WEST BENGAL				Code: 19		Place of Supply: West Bengal 713247							
Bill to Party						Ship to Party							
Name: INDIA POWER CORPORATION LIMITED						Name: INDIA POWER CORPORATION LIMITED							
Address: PLOT XI-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700091						Address: PLOT XI-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700091							
GSTIN: 19AAR09F340C124						GSTIN: 19AAR09F340C124							
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 Price of Electrical Energy	8999	kWh	118000	0.92	1,08560	-	1,08560	9%	104.40	9%	104.40	1,294.40
Total				118000		1,08560		1,08560		104.40		104.40	1,294.40
Total Amount in Words: Rupees One Thousand Three Hundred Sixty Eight and Paise Eighty Only.										Total Amount before Tax:		1,190.00	
Bank - Yes Bank Limited				Add: CGST				104.40				104.40	
A/c No. 0190B1405002633				Add: SGST				104.40				104.40	
Ballhouse Street, Kolkata				Total Tax Amount				208.80				208.80	
IFSC Code YIBK03AH0590				Total Amount after Tax				1,298.80				1,298.80	
										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- iptpl@indapower.com, web-www.indapower.com

ORIGINAL FOR RECIPIENT

GSTIN:19AACCI5144E1ZQ

LOI/PPA Ref: MOU Dated 01.04.2018

Invoice No: 238/18-19/THPCL										Transport Mode: NA						
Invoice date: 05-03-2019										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	116000	0.01	1,160.00	-	1,160.00	9%	104.40	9%	104.40	1,368.80			
Total				116000		1,160.00		1,160.00		104.40		104.40	1,368.80			
Total Amount In Words: Rupees One Thousand Three Thousand Sixty Eight and Paise Eighty Only									Total Amount before Tax			1,160.00				
Bank - Yes Bank Limited									Add: CGST			104.40				
A/c No. 019081400002631									Add: SGST			104.40				
Dalhousie Branch, Kolkata									Total Tax Amount			208.80				
IFSC Code YESE0000190									Total Amount after Tax			1,368.80				
									GST on Reverse Charge			-				

Saranyu Power Trading Private Limited
(Formerly known as IPCL Power Trading Private Limited)
Kolkata
700 091
 Authorized 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.indapower.com

ORIGINAL FOR RECIPIENT															
GSTIN: 19AACC15144E1ZQ															
LOI/PPA Ref: MOU Dated 01.04.2018															
Invoice No: 239/18-19/THPCL						Transport Mode: NA									
Invoice date: 06-03-2019						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	116000	0.01	1,160.00	-	1,160.00	9%	104.40	9%	104.40	1,368.80		
Total				116000		1,160.00		1,160.00		104.40		104.40	1,368.80		
Total Amount In Words: Rupees One Thousand Three Thousand Sixty Eight and Paise Eighty Only									Total Amount before Tax			1,160.00			
Bank - Yes Bank Limited									Add: CGST			104.40			
A/c No. 019081400002631									Add: SGST			104.40			
Dalhouse Branch, Kolkata									Total Tax Amount			208.80			
IFSC Code YESB0000190									Total Amount after Tax			1,368.80			
									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- lptpl@indapower.com, web-www.indapower.com

ORIGINAL FOR RECIPIENT															
GSTIN:19AACCI5144E1ZQ															
LOI/PPA Ref: MOU Dated 01.04.2018															
Invoice No: 240/18-19/THPCL								Transport Mode: NA							
Invoice date: 07-03-2019								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	116000	0.01	1,160.00	-	1,160.00	9%	104.40	9%	104.40	1,368.80		
Total				116000		1,160.00		1,160.00		104.40		104.40	1,368.80		
Total Amount in Words: Rupees One Thousand Three Thousand Sixty Eight and Paise Eighty Only									Total Amount before Tax			1,160.00			
For Saranyu Power Trading Private Limited (Formerly known as IPCL Power Trading Private Limited) Bank - Yes Bank Limited A/c No. 019081400002631 Dalhousie Branch, Kolkata IFSC Code YESB0000190									Add: CGST			104.40			
									Add: SGST			104.40			
									Total Tax Amount			208.80			
									Total Amount after Tax			1,368.80			
									GST on Reverse Charge			-			



Tax Invoice

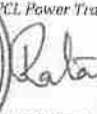
Saranyu Power Trading Private Limited
(Formerly known as IPCL Power Trading Private Limited)
 PLOT X1 - 2 & 3 , BLOCK EP SECTOR V SALT LAKE CITY
 KOLKATA, WEST BENGAL , PIN -700091
 Ph-033 6609 4300, FAX -033 2357 2452
 e-mail- iptpl@indapower.com, web-www.indiapower.com

ORIGINAL FOR RECIPIENT

GSTIN:19AACCIS144E1ZQ

LOI/PPA Ref: MOU Dated 01.04.2018

Invoice No: 241/18-19/THPCL												Transport Mode: NA	
Invoice date: 08-03-2019												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							
Sr No.	Description of Goods/Services	SAC Code	UDM	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	116000	0.01	1,160.00	-	1,160.00	9%	104.40	9%	104.40	1,368.80
Total				116000		1,160.00		1,160.00		104.40		104.40	1,368.80
Total Amount In Words: Rupees One Thousand Three Thousand Sixty Eight and Paise Eighty Only									Total Amount before Tax			1,160.00	
Bank - Yes Bank Limited									Add: CGST			104.40	
A/c No. 019081400002631									Add: SGST			104.40	
Dalhousie Branch, Kolkata									Total Tax Amount			208.80	
IPSC Code YESB0000190									Total Amount after Tax			1,368.80	
									GST on Reverse Charge			-	

For Saranyu Power Trading Private Limited
(Formerly known as IPCL Power Trading Private Limited)

 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.indapower.com

ORIGINAL FOR RECIPIENT															
GSTIN:19AACCI5144E1ZQ															
LOI/PPA Ref: MOU Dated 01.04.2018															
Invoice No: 242/18-19/TIIPCL						Transport Mode: NA									
Invoice date: 10-03-2019						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	116000	0.01	1,160.00	-	1,160.00	9%	104.40	9%	104.40	1,368.80		
Total				116000		1,160.00		1,160.00		104.40		104.40	1,368.80		
Total Amount in Words: Rupees One Thousand Three Thousand Sixty Eight and Paise Eighty Only									Total Amount before Tax			1,160.00			
<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 5px; margin-right: 10px;"> Bank - Yes Bank Limited A/c No. 019081400002631 Dalhousie Branch, Kolkata IFSC Code YESB0000190 </div> <div style="text-align: center;">  <p>For Saranyu Power Trading Private Limited (Formerly known as IPCL Power Trading Private Limited) <i>[Signature]</i> Authorised Signatory</p> </div> </div>									Add: CGST			104.40			
									Add: SGST			104.40			
									Total Tax Amount			208.80			
									Total Amount after Tax			1,368.80			
									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- iptpl@indapower.com, web-www.indiapower.com

ORIGINAL FOR RECIPIENT													
GSTIN:19AACCI5144E1ZQ LOI/PPA Ref: MOU Dated 01.04.2018													
Invoice No: 243/18-19/THPCL						Transport Mode: NA							
Invoice date:11-03-2019						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	116000	0.01	1,160.00	-	1,160.00	9%	104.40	9%	104.40	1,368.80
Total				116000		1,160.00		1,160.00		104.40		104.40	1,368.80
Total Amount In Words: Rupees One Thousand Three Thousand Sixty Eight and Paise Eighty Only									Total Amount before Tax			1,160.00	
<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 5px; margin-right: 10px;"> Bank - Yes Bank Limited A/c No. 019081400002631 Dalhousie Branch, Kolkata IFSC Code YESB0000190 </div> <div style="text-align: center;">  <p>Saranyu Power Trading Private Limited <i>(Formerly known as IPCL Power Trading Private Limited)</i> Kolkata 700 091 Authorised Signatory</p> </div> </div>									Add: CGST			104.40	
									Add: SGST			104.40	
									Total Tax Amount			208.80	
									Total Amount after Tax			1,368.80	
									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- iptpi@indapower.com, web-www.indapower.com

ORIGINAL FOR RECIPIENT

GSTIN:19AACGI5144E1ZQ

LOI/PPA Ref: MOU Dated 01.04.2018

Invoice No: 244/18-19/THPCL												Transport Mode: NA			
Invoice date:12-03-2019												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	24000	0.01	240.00	-	240.00	9%	21.60	9%	21.60	283.20		
Total				24000		240.00		240.00		21.60		21.60	283.20		
Total Amount in Words: Rupees Two Hundred Eighty Three and Paise Twenty Only									Total Amount before Tax			240.00			
Bank - Yes Bank Limited									Add: CGST			21.60			
A/c No. 019081400002631									Add: SGST			21.60			
Dalhousie Branch, Kolkata									Total Tax Amount			43.20			
IFSC Code YESB0000190									Total Amount after Tax			283.20			
									GST on Reverse Charge			-			

Saranyu Power Trading Private Limited
(Formerly known as IPCL Power Trading Private Limited)
Kolkata
700 091
 Authorized 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

ORIGINAL FOR RECIPIENT															
GSTIN:19AACCI5144E1ZQ															
LOI/PPA Ref: MOU Dated 01.04.2018															
Invoice No: 245/18-19/TIPCL						Transport Mode: NA									
Invoice date:13-03-2019						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	98000	0.01	980.00	-	980.00	9%	88.20	9%	88.20	1,156.40		
Total				98000		980.00		980.00		88.20		88.20	1,156.40		
Total Amount In Words: Rupees One Thousand One Hundred Fifty Six and Paise Forty Only									Total Amount before Tax			980.00			
Bank - Yes Bank Limited									Add: CGST			88.20			
A/c No. 019081400002631									Add: SGST			88.20			
Dalhousie Branch, Kolkata									Total Tax Amount			176.40			
IFSC Code YES80000190									Total Amount after Tax			1,156.40			
									GST on Reverse Charge			-			

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

SARANYU POWER TRADING PRIVATE LIMITED * 853000
 Sector-V
 Salt Lake City
 Kolkata-700 091
 [INDIA POWER] * Plot No.-X1-2&3, Block EP

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

ORIGINAL FOR RECIPIENT

GSTIN:19AACCI5144E1ZQ

LOI/PPA Ref: MOU Dated 01.04.2018

Invoice No: 246/18-19/THPCL		Transport Mode: NA											
Invoice date:15-03-2019		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			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	124000	0.01	1,240.00	-	1,240.00	9%	111.60	9%	111.60	1,463.20
Total				124000		1,240.00		1,240.00		111.60		111.60	1,463.20
Total Amount in Words: Rupees One Thousand Four Hundred Sixty Three and Paise Twenty Only									Total Amount before Tax			1,240.00	
Saranyu Power Trading Private Limited (Formerly known as IPCL Power Trading Private Limited) Kolkata 700 091  Authorised Signatory									Add: CGST		111.60		
									Add: SGST		111.60		
									Total Tax Amount		223.20		
									Total Amount after Tax		1,463.20		
									GST on Reverse Charge		-		
Bank - Yes Bank Limited													
A/c No. 019081400002631													
Dalhousie Branch, Kolkata													
IFSC Code YESB0000190													



Tax Invoice

Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

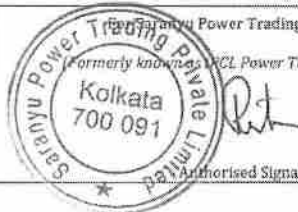
PLOT X1 - 2 & 3 , BLOCK EP SECTOR V SALT LAKE CITY

KOLKATA, WEST BENGAL , PIN -700091

Ph-033 6609 4300, FAX -033 2357 2452

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

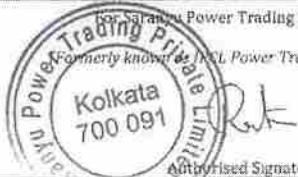
GSTIN:19AACCI5144E1ZQ												ORIGINAL FOR RECIPIENT			
LOI/PPA Ref: MOU Dated 01.04.2018															
Invoice No: 247/18-19/THPCL						Transport Mode: NA									
Invoice date:16-03-2019						Vehicle number: NA									
Reverse Charge (Y/N): N						Date of Supply: NA									
State: WEST BENGAL				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	18000	0.01	180.00	-	180.00	9%	16.20	9%	16.20	212.40		
Total				18000		180.00		180.00		16.20		16.20	212.40		
Total Amount In Words: Rupees Two Hundred Twelve and Paise Forty Only									Total Amount before Tax			180.00			
Saranyu Power Trading Private Limited <i>(Formerly known as IPCL Power Trading Private Limited)</i>									Add: CGST			16.20			
Bank - Yes Bank Limited									Add: SGST			16.20			
A/c No. 019001400002631									Total Tax Amount			32.40			
Dulhouse Branch, Kolkata									Total Amount after Tax			212.40			
IFSC Code YESB0000190									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- iptpl@indapower.com, web-www.indapower.com

ORIGINAL FOR RECIPIENT															
GSTIN:19AACCI5144E1ZQ															
LDI/PPA Ref: MOU Dated 01.04.2018															
Invoice No: 248/18-19/THPCL						Transport Mode: NA									
Invoice date:17-03-2019						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			
									GST on Reverse Charge			-			



Tax Invoice

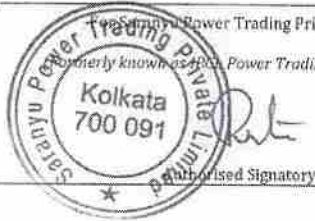
Saranyu Power Trading Private Limited
(Formerly known as IPCL Power Trading Private Limited)
 PLOT X1 - 2 & 3 , BLOCK EP SECTOR V SALT LAKE CITY
 KOLKATA, WEST BENGAL , PIN - 700091
 Ph-033 6609 4300, FAX -033 2357 2452
 e-mail- iptpl@indapower.com, web-www.indiapower.com

ORIGINAL FOR RECIPIENT

GSTIN:19AACCI5144E1ZQ

LOI/PPA Ref: MOU Dated 01.04.2018

Invoice No: 249/18-19/THPCL										Transport Mode: NA				
Invoice date:18-03-2019										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	209000	0.01	2,090.00	-	2,090.00	9%	188.10	9%	188.10	2,466.20	
Total				209000		2,090.00		2,090.00		188.10		188.10	2,466.20	
Total Amount In Words: Rupees Two Thousand Four Hundred Sixty Six and Paise Twenty Only										Total Amount before Tax				2,090.00
Bank - Yes Bank Limited										Add: CGST				188.10
A/c No. 019081400002631										Add: SGST				188.10
Dalbousie Branch, Kolkata										Total Tax Amount				376.20
IFSC Code YESB0000190										Total Amount after Tax				2,466.20
										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

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ORIGINAL FOR RECIPIENT

GSTIN:19AACCI5144E1ZQ

LOI/PPA Ref: MOU Dated 01.04.2018

Invoice No: 250/18-19/THPCL		Transport Mode: NA
Invoice date:19-03-2019		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	138000	0.01	1,380.00	-	1,380.00	9%	124.20	9%	124.20	1,628.40
Total				138000		1,380.00		1,380.00		124.20		124.20	1,628.40

Total Amount in Words: Rupees One Thousand Six Hundred Twenty Eight and Paise Forty Only								Total Amount before Tax		1,380.00	
Bank - Yes Bank Limited								Add: CGST		124.20	
A/c No. 019081400002631								Add: SGST		124.20	
Dalhousie Branch, Kolkata								Total Tax Amount		248.40	
IFSC Code YESB0000190								Total Amount after Tax		1,628.40	
								GST on Reverse Charge		-	

