



West Bengal State Electricity Distribution Company Ltd.

(A Government of West Bengal Enterprise)

OFFICE OF THE CHIEF ENGINEER (PTF CELL)

Vidyut Bhawan, 7th Floor, Block - D2, Sector - II, Salt Lake, CH- 700091

Mobile: 033-2334-5948, Fax: 033-2334-5962, Email: CKPTP.WBSEDCL@GMAIL.COM



Consumer ID: 950018604 Installation No: 18665050 M/o IPSC Ltd Excellence, Plot No. X-1, 2 & J, Block-EP, Salt Lake City, Kolkata Pin - 700091 Country: India	Invoice No.: 695000081202 Billing Date: 09.09.2019 Billing Cycle: AUG, 2019 Present Reading Date: 01.09.2019 Previous Reading Date: 31.07.2019 Service At: J.K. NAGAR, HEIL Me/PTF/DPSC/17-18/ Account Reference No: 21101178	Tariff Code: DPSC Supply Voltage (KV): 220.00 Contract Demand (KVA): 10000.00 PF: LPS: Nature Of Industry: DIST. LICENSE
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Meter No	SL000001	Type	TOD	MC	I	MR	1.000	Loss Factor	1	Net MF	1.00
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Meter Readings			KVAH			KWH			EVA / D. & Time of MS		
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	0.000	0.000
Previous	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Reading Advance * Net MF			KVAH			KWH			KVA		
Reading Advance * Net MF	0.000	0.000	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)	554.02	554.02	554.02	Rebate on EC (Rs.)	0.00
	P.F. Reb (-) / Sur (+) (NonEC)				Add. 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		Normal (Rs./KVA/month)		*Demand Charge	0.00
Rate	Normal (Rs./KVA/month)			Add. DC (Rs.)	0.00
Chargeable	Normal KVA	10000.00		Total DC (Rs.)	0.00
	Add. KVA	0.00		Reb on DC (on TP)	

Rebate (-) / Surcharge (+) (Rs.)					
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LF Reb (-) / Sur (+)					0.00
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PF Reb (-) / Sur (+)					0.00
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MVCA Charges @25 Paise/KWH					0.00
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### Government subsidy					
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## Other Arrear Charges					0.00
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Electricity Duty					
MDM Units		\$Ds Net Charge	15.00	Net ED (Rs.)	0.00
MDCM Units		\$Ds Net charge	17.50	Exemption (Rs.)	
MDPCN Units		\$Ds Net charge	5.00	\$Arrear ED (Rs.)	0.00
ED DDM Units		\$Ds Net charge	15.00	ED Adjust (Rs.)	
				Total ED (Rs.)	0.00

Other Charges & Outstanding (Rs.)					
Dental of Meter/Wireless	2400.00	Mont. For Current Month (Rs)	2400	Due Date :	11.09.2019
Transformer Rental + GST	0.00	Outstanding Amount (Rs.): #	0.00	Adjustment Amount (Rs.):	0.00
E.C adjustment		Adjustment Amount1 (Rs.): --	0.00	Payable by DueDate (Rs.):	2400.00
D.C adjustment		Payable After DueDate (Rs):	2400.00		
Other adjustment					
LMC Charges	0.00				
Adjusted Amount	0.00				
Timely Payment Rebate	0.00				
*Addi LF Rebate for Timely Payment	0.00				
Total Timely Payment Rebate	Nil				

Amount Before Due Date (Rs)	Two thousand four hundred rupees
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Amount After Due date (Rs)	Two thousand four hundred rupees
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Messages to consumer Register your mobile No. and email id at web@wbsecl.in to get Billing and Payment info.
Payment may be made using RTGS/NEFT in your exclusive a/c no: WBS95043940418665050 with IFSC code ICIC0800199

*Demand Charge includes interruption benefit of 00:00:00 hours
Total Energy in kWh = 0.000

K. Saha
09.09.19

Superintending Engineer/Divisional Engineer

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

AVOID SIMULTANEOUS USE OF ELECTRICAL APPLIANCES SAVE ENERGY BY JUDICIOUS USE TO SAVE FUTURE GENERATION.
You may get the complete information to open apply through HRS No: 180-345-520 containing the consumer ID.



DAILY OBLIGATION SUMMARY REPORT

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

•	Funds Payin(-) / Payout(+)	-3,505,967.35
•	Charges	
	> NLDC Application Fees	-8.05
	> CTU Transmission Charges	-353,309.40
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-94,880.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-23,720.00
	> IGST	-4,269.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-3,983,354.40

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 621).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ 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	53.00	3,398.39	-45,041.92	12:00 - 12:15	56.00	2,779.11	-38,907.54
00:15 - 00:30	53.00	3,398.88	-45,046.41	12:15 - 12:30	56.00	2,779.09	-38,907.26
00:30 - 00:45	53.00	3,299.74	-43,721.56	12:30 - 12:45	56.00	2,779.14	-38,907.96
00:45 - 01:00	53.00	3,130.86	-41,483.78	12:45 - 13:00	56.00	2,779.10	-38,907.40
01:00 - 01:15	53.00	2,898.40	-38,417.05	13:00 - 13:15	53.00	2,699.05	-35,782.41
01:15 - 01:30	53.00	2,799.73	-37,096.42	13:15 - 13:30	53.00	2,600.89	-34,463.12
01:30 - 01:45	53.00	2,800.87	-37,108.86	13:30 - 13:45	53.00	2,699.01	-35,781.88
01:45 - 02:00	53.00	2,794.68	-37,029.51	13:45 - 14:00	53.00	2,779.02	-36,822.02
02:00 - 02:15	53.00	2,699.30	-36,766.73	14:00 - 14:15	53.00	2,715.15	-35,975.74
02:15 - 02:30	53.00	2,699.01	-35,781.88	14:15 - 14:30	53.00	2,779.15	-36,823.74
02:30 - 02:45	53.00	2,621.79	-34,738.72	14:30 - 14:45	53.00	2,779.29	-36,825.59
02:45 - 03:00	53.00	2,648.61	-35,084.08	14:45 - 15:00	53.00	2,779.44	-36,827.58
03:00 - 03:15	53.00	2,349.85	-31,135.51	15:00 - 15:15	53.00	2,789.77	-37,086.95
03:15 - 03:30	53.00	2,270.47	-30,083.73	15:15 - 15:30	53.00	2,789.42	-37,082.32
03:30 - 03:45	53.00	2,000.71	-26,509.41	15:30 - 15:45	53.00	2,799.01	-37,086.88
03:45 - 04:00	53.00	2,320.81	-30,790.73	15:45 - 16:00	53.00	2,699.48	-35,768.11
04:00 - 04:15	53.00	2,450.39	-32,467.67	16:00 - 16:15	53.00	2,849.08	-37,750.31
04:15 - 04:30	53.00	2,800.34	-34,454.51	16:15 - 16:30	53.00	2,839.17	-37,819.00
04:30 - 04:45	53.00	2,450.57	-32,470.05	16:30 - 16:45	53.00	2,839.63	-37,825.10
04:45 - 05:00	53.00	2,450.68	-32,471.51	16:45 - 17:00	53.00	2,839.16	-37,818.87
05:00 - 05:15	53.00	2,500.28	-33,128.45	17:00 - 17:15	39.00	2,839.22	-27,882.40
05:15 - 05:30	53.00	2,500.30	-33,128.98	17:15 - 17:30	39.00	2,839.20	-27,882.20
05:30 - 05:45	53.00	2,500.22	-33,127.92	17:30 - 17:45	39.00	2,839.19	-27,882.10
05:45 - 06:00	53.00	2,098.17	-35,764.00	17:45 - 18:00	39.00	2,839.19	-27,882.10
06:00 - 06:15	53.00	2,790.46	-38,873.80	18:00 - 18:15	39.00	2,650.56	-29,843.16
06:15 - 06:30	53.00	2,898.86	-38,420.50	18:15 - 18:30	39.00	2,699.59	-28,321.00
06:30 - 06:45	53.00	2,980.36	-39,622.27	18:30 - 18:45	39.00	2,868.34	-27,976.07
06:45 - 07:00	53.00	3,010.85	-39,893.76	18:45 - 19:00	39.00	2,908.94	-28,371.82
07:00 - 07:15	53.00	3,010.23	-39,885.55	19:00 - 19:15	39.00	3,990.37	-38,906.11
07:15 - 07:30	53.00	3,010.36	-39,887.27	19:15 - 19:30	39.00	4,161.36	-40,573.28
07:30 - 07:45	53.00	2,989.68	-39,745.76	19:30 - 19:45	39.00	4,268.48	-41,527.43
07:45 - 08:00	53.00	2,840.00	-37,830.00	19:45 - 20:00	39.00	4,488.59	-43,578.50
08:00 - 08:15	53.00	2,799.41	-37,092.18	20:00 - 20:15	39.00	4,350.51	-41,442.47
08:15 - 08:30	53.00	2,699.82	-36,375.12	20:15 - 20:30	39.00	4,169.20	-40,649.70
08:30 - 08:45	53.00	2,699.80	-36,772.35	20:30 - 20:45	39.00	4,968.00	-48,730.50
08:45 - 09:00	53.00	2,650.87	-35,124.03	20:45 - 21:00	39.00	5,000.19	-48,751.85
09:00 - 09:15	56.00	2,799.40	-38,191.60	21:00 - 21:15	39.00	4,964.62	-48,406.05
09:15 - 09:30	56.00	2,839.13	-38,747.82	21:15 - 21:30	39.00	4,500.19	-43,876.85
09:30 - 09:45	56.00	2,799.96	-38,199.44	21:30 - 21:45	39.00	4,279.34	-41,723.57
09:45 - 10:00	56.00	2,799.63	-38,194.82	21:45 - 22:00	39.00	4,279.70	-41,727.08
10:00 - 10:15	56.00	2,699.83	-37,787.62	22:00 - 22:15	39.00	3,647.39	-35,562.05
10:15 - 10:30	56.00	2,799.52	-38,193.28	22:15 - 22:30	39.00	3,502.94	-34,153.67
10:30 - 10:45	56.00	2,799.06	-38,188.84	22:30 - 22:45	39.00	3,389.02	-33,140.45
10:45 - 11:00	56.00	2,799.08	-38,187.12	22:45 - 23:00	39.00	3,300.32	-32,178.12
11:00 - 11:15	56.00	2,699.32	-37,780.43	23:00 - 23:15	39.00	2,899.83	-28,273.34
11:15 - 11:30	56.00	2,700.78	-37,810.92	23:15 - 23:30	39.00	2,899.54	-28,270.52
11:30 - 11:45	56.00	2,799.23	-38,189.22	23:30 - 23:45	39.00	3,010.50	-29,352.38
11:45 - 12:00	56.00	2,799.58	-38,184.26	23:45 - 24:00	39.00	3,010.01	-29,347.60
Total Trade (Buy + Sell) MWh					1,186,000		-3,565,967.35

Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 2-Aug-18	Delivery Date	: 3-Aug-18
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Farm erty_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-4,849,263.67
•	Charges	
	> NLDC Application Fees	-7.96
	> CTU Transmission Charges	-440,584.10
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-118,320.00
	> 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	-29,580.00
	> IGST	-5,324.40
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-5,444,280.13

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 628).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh,
- Drawal CTU Transmission Charges = ₹ 297.90/ 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	54.00	4,010.81	-54,145.94	12:00 - 12:15	67.00	2,709.01	-45,375.92
00:15 - 00:30	54.00	4,010.83	-54,146.21	12:15 - 12:30	67.00	2,709.00	-45,375.75
00:30 - 00:45	54.00	4,010.51	-54,141.89	12:30 - 12:45	67.00	2,699.89	-45,224.83
00:45 - 01:00	54.00	3,884.15	-52,436.03	12:45 - 13:00	67.00	2,699.81	-45,221.82
01:00 - 01:15	54.00	3,330.31	-44,959.19	13:00 - 13:15	67.00	2,699.75	-45,220.81
01:15 - 01:30	54.00	3,300.55	-44,557.43	13:15 - 13:30	67.00	2,699.54	-45,217.30
01:30 - 01:45	54.00	3,130.88	-42,264.18	13:30 - 13:45	67.00	2,699.30	-45,213.28
01:45 - 02:00	54.00	3,130.41	-42,260.54	13:45 - 14:00	67.00	2,699.55	-45,217.63
02:00 - 02:15	54.00	3,010.41	-40,540.54	14:00 - 14:15	67.00	2,699.82	-45,221.99
02:15 - 02:30	54.00	2,969.50	-40,058.25	14:15 - 14:30	67.00	2,709.05	-45,376.59
02:30 - 02:45	54.00	2,902.75	-39,187.13	14:30 - 14:45	67.00	2,709.42	-45,382.79
02:45 - 03:00	54.00	2,899.21	-39,139.34	14:45 - 15:00	67.00	2,709.71	-45,387.84
03:00 - 03:15	54.00	2,794.22	-37,721.97	15:00 - 15:15	67.00	2,799.68	-46,894.64
03:15 - 03:30	54.00	2,785.75	-37,607.63	15:15 - 15:30	67.00	2,799.66	-46,894.31
03:30 - 03:45	54.00	2,848.31	-35,752.19	15:30 - 15:45	67.00	2,799.56	-46,892.63
03:45 - 04:00	54.00	2,821.74	-35,393.49	15:45 - 16:00	67.00	2,799.47	-46,891.12
04:00 - 04:15	54.00	2,794.10	-37,720.35	16:00 - 16:15	67.00	2,799.00	-46,883.25
04:15 - 04:30	54.00	2,764.67	-37,323.05	16:15 - 16:30	67.00	2,799.60	-46,223.30
04:30 - 04:45	54.00	2,794.62	-37,727.37	16:30 - 16:45	67.00	2,759.15	-46,215.76
04:45 - 05:00	54.00	2,849.50	-38,468.25	16:45 - 17:00	67.00	2,700.39	-45,231.53
05:00 - 05:15	54.00	2,850.82	-38,486.07	17:00 - 17:15	67.00	2,759.94	-46,229.00
05:15 - 05:30	54.00	2,850.07	-38,475.95	17:15 - 17:30	67.00	2,799.03	-46,894.09
05:30 - 05:45	54.00	2,710.49	-38,591.82	17:30 - 17:45	67.00	2,759.83	-46,227.15
05:45 - 06:00	54.00	2,395.09	-32,211.81	17:45 - 18:00	67.00	2,759.96	-46,229.33
06:00 - 06:15	54.00	2,699.13	-36,438.26	18:00 - 18:15	67.00	2,839.29	-47,558.11
06:15 - 06:30	54.00	2,959.25	-39,949.88	18:15 - 18:30	67.00	2,839.71	-47,565.14
06:30 - 06:45	54.00	3,010.23	-40,638.11	18:30 - 18:45	67.00	3,229.01	-54,085.92
06:45 - 07:00	54.00	3,010.21	-40,637.84	18:45 - 19:00	67.00	3,647.77	-61,100.15
07:00 - 07:15	54.00	3,000.16	-40,502.16	19:00 - 19:15	67.00	3,950.11	-66,164.34
07:15 - 07:30	54.00	3,010.02	-40,635.27	19:15 - 19:30	67.00	4,098.83	-68,818.55
07:30 - 07:45	54.00	2,959.95	-39,959.33	19:30 - 19:45	67.00	4,720.65	-79,070.89
07:45 - 08:00	54.00	2,979.29	-40,220.42	19:45 - 20:00	67.00	5,052.50	-84,629.38
08:00 - 08:15	54.00	2,799.88	-37,798.38	20:00 - 20:15	67.00	5,514.00	-82,359.50
08:15 - 08:30	54.00	2,883.49	-38,227.12	20:15 - 20:30	67.00	5,453.54	-81,348.80
08:30 - 08:45	54.00	2,650.89	-35,786.21	20:30 - 20:45	67.00	5,893.60	-88,716.13
08:45 - 09:00	54.00	2,799.88	-37,798.38	20:45 - 21:00	67.00	5,579.25	-83,462.44
09:00 - 09:15	61.00	2,650.96	-40,427.14	21:00 - 21:15	67.00	5,694.75	-85,387.06
09:15 - 09:30	61.00	2,739.30	-41,774.33	21:15 - 21:30	67.00	5,680.12	-85,142.01
09:30 - 09:45	61.00	2,739.86	-41,784.39	21:30 - 21:45	67.00	5,520.82	-82,470.39
09:45 - 10:00	61.00	2,799.09	-42,688.12	21:45 - 22:00	67.00	5,307.38	-86,896.62
10:00 - 10:15	61.00	2,739.89	-41,783.32	22:00 - 22:15	67.00	4,139.61	-69,338.47
10:15 - 10:30	61.00	2,799.41	-42,681.00	22:15 - 22:30	67.00	4,139.05	-69,329.09
10:30 - 10:45	61.00	2,789.50	-42,682.38	22:30 - 22:45	67.00	4,077.73	-68,301.88
10:45 - 11:00	61.00	2,799.75	-42,698.19	22:45 - 23:00	67.00	4,077.29	-68,294.61
11:00 - 11:15	67.00	2,800.84	-48,914.07	23:00 - 23:15	67.00	3,668.42	-61,462.79
11:15 - 11:30	67.00	2,799.80	-48,898.33	23:15 - 23:30	67.00	3,668.91	-61,470.88
11:30 - 11:45	67.00	2,798.31	-48,868.44	23:30 - 23:45	67.00	3,319.21	-55,596.77
11:45 - 12:00	67.00	2,798.44	-48,890.62	23:45 - 24:00	67.00	3,319.83	-55,807.15
Total Trade (Buy + Sell) MWh					1,479.0000		-4,849,263.67

Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 3-Aug-19	Delivery Date	: 4-Aug-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(+)	-4,881,612.50
•	Charges	
	> NLDC Application Fees	-8.21
	> CTU Transmission Charges	-428,380.20
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-115,040.00
	> 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	-28,760.00
	> IGST	-5,176.80
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-5,280,177.71

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 609).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ 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	59.00	3,805.38	-56,129.30	12:00 - 12:15	61.00	2,794.65	-42,818.41
00:15 - 00:30	59.00	3,877.54	-57,193.72	12:15 - 12:30	61.00	2,799.43	-42,891.31
00:30 - 00:45	59.00	3,550.56	-52,370.76	12:30 - 12:45	61.00	2,794.10	-42,810.03
00:45 - 01:00	59.00	3,499.44	-51,616.74	12:45 - 13:00	61.00	2,794.83	-42,821.16
01:00 - 01:15	59.00	3,250.77	-47,948.86	13:00 - 13:15	59.00	2,794.83	-41,223.74
01:15 - 01:30	59.00	3,499.03	-51,610.89	13:15 - 13:30	59.00	2,764.33	-40,773.87
01:30 - 01:45	59.00	3,244.40	-47,854.90	13:30 - 13:45	59.00	2,669.56	-39,376.01
01:45 - 02:00	59.00	3,229.22	-47,631.00	13:45 - 14:00	59.00	2,764.33	-40,773.87
02:00 - 02:15	59.00	3,010.98	-44,411.98	14:00 - 14:15	59.00	2,799.48	-41,292.33
02:15 - 02:30	59.00	3,010.94	-44,411.37	14:15 - 14:30	59.00	2,815.69	-41,631.43
02:30 - 02:45	59.00	2,899.88	-44,233.45	14:30 - 14:45	59.00	2,829.26	-41,731.88
02:45 - 03:00	59.00	2,949.90	-43,511.03	14:45 - 15:00	59.00	2,829.61	-41,736.75
03:00 - 03:15	59.00	2,699.50	-42,787.63	15:00 - 15:15	59.00	2,839.69	-41,865.43
03:15 - 03:30	59.00	2,839.67	-41,885.13	15:15 - 15:30	59.00	2,839.51	-41,862.77
03:30 - 03:45	59.00	2,839.25	-41,878.94	15:30 - 15:45	59.00	2,839.14	-41,877.32
03:45 - 04:00	59.00	2,839.08	-41,876.43	15:45 - 16:00	59.00	2,811.78	-41,673.76
04:00 - 04:15	59.00	2,839.67	-41,885.13	16:00 - 16:15	59.00	2,839.06	-41,875.89
04:15 - 04:30	59.00	2,839.75	-41,886.31	16:15 - 16:30	59.00	2,899.42	-39,816.45
04:30 - 04:45	59.00	2,899.27	-42,616.73	16:30 - 16:45	59.00	2,500.18	-36,877.65
04:45 - 05:00	59.00	2,899.75	-42,771.31	16:45 - 17:00	59.00	2,399.73	-35,396.02
05:00 - 05:15	59.00	3,010.66	-44,405.76	17:00 - 17:15	61.00	2,510.13	-38,279.48
05:15 - 05:30	59.00	3,000.06	-44,250.89	17:15 - 17:30	61.00	2,399.93	-36,598.93
05:30 - 05:45	59.00	2,899.38	-42,765.86	17:30 - 17:45	61.00	2,399.58	-36,593.29
05:45 - 06:00	59.00	2,889.62	-42,626.32	17:45 - 18:00	61.00	2,399.47	-36,591.82
06:00 - 06:15	59.00	2,899.79	-42,771.60	18:00 - 18:15	61.00	2,399.16	-36,587.19
06:15 - 06:30	59.00	2,899.53	-42,766.07	18:15 - 18:30	61.00	2,764.63	-42,160.61
06:30 - 06:45	59.00	2,949.02	-43,498.05	18:30 - 18:45	61.00	3,079.50	-46,962.38
06:45 - 07:00	59.00	2,899.07	-42,761.28	18:45 - 19:00	61.00	3,239.67	-49,404.97
07:00 - 07:15	59.00	2,839.25	-41,878.94	19:00 - 19:15	61.00	4,001.27	-61,019.37
07:15 - 07:30	59.00	2,815.21	-41,524.35	19:15 - 19:30	61.00	4,179.70	-63,740.43
07:30 - 07:45	59.00	2,699.98	-39,824.71	19:30 - 19:45	61.00	4,493.56	-68,526.79
07:45 - 08:00	59.00	2,699.31	-39,814.82	19:45 - 20:00	61.00	5,121.30	-78,100.59
08:00 - 08:15	59.00	2,500.92	-36,888.57	20:00 - 20:15	61.00	5,150.77	-78,546.24
08:15 - 08:30	59.00	2,600.03	-38,350.44	20:15 - 20:30	61.00	5,199.74	-79,296.04
08:30 - 08:45	59.00	2,608.66	-38,477.74	20:30 - 20:45	61.00	5,520.21	-84,183.20
08:45 - 09:00	59.00	2,650.97	-38,101.81	20:45 - 21:00	61.00	5,706.75	-87,012.69
09:00 - 09:15	61.00	2,600.48	-39,657.32	21:00 - 21:15	61.00	5,638.08	-85,980.72
09:15 - 09:30	61.00	2,750.77	-41,949.24	21:15 - 21:30	61.00	5,575.58	-85,027.60
09:30 - 09:45	61.00	2,699.77	-41,171.49	21:30 - 21:45	61.00	5,561.17	-84,807.84
09:45 - 10:00	61.00	2,799.16	-42,687.18	21:45 - 22:00	61.00	5,500.88	-83,888.42
10:00 - 10:15	61.00	2,699.90	-41,173.48	22:00 - 22:15	61.00	5,010.24	-76,406.16
10:15 - 10:30	61.00	2,789.89	-42,899.32	22:15 - 22:30	61.00	4,380.90	-66,961.23
10:30 - 10:45	61.00	2,815.67	-42,838.97	22:30 - 22:45	61.00	4,388.22	-66,920.36
10:45 - 11:00	61.00	2,839.01	-43,294.90	22:45 - 23:00	61.00	4,139.31	-63,124.48
11:00 - 11:15	61.00	2,815.63	-42,938.38	23:00 - 23:15	61.00	3,919.08	-59,765.97
11:15 - 11:30	61.00	2,799.92	-42,668.78	23:15 - 23:30	61.00	3,767.36	-57,455.29
11:30 - 11:45	61.00	2,799.67	-42,668.02	23:30 - 23:45	61.00	3,749.09	-57,173.62
11:45 - 12:00	61.00	2,799.82	-42,669.26	23:45 - 24:00	61.00	3,647.43	-55,623.31
Total Trade (Buy + Sell) MWh					1,438,000.00		-4,881,812.80



Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 4-Aug-19	Delivery Date	: 5-Aug-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(+)	-1,835,448.32
• Charges	
> NLDC Application Fees	-8.50
> CTU Transmission Charges	-165,036.60
> NLDC Scheduling & Operating Charges - Buy	-200.00*
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-44,320.00
> 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	-11,080.00
> IGST	-1,994.40
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-2,059,087.82

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 588).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 287.90/ 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	22.00	3,937.75	-21,657.63	12:00 - 12:15	34.00	2,810.93	-23,892.81
00:15 - 00:30	22.00	3,900.10	-21,450.55	12:15 - 12:30	34.00	2,810.55	-23,889.68
00:30 - 00:45	22.00	3,488.65	-18,248.09	12:30 - 12:45	34.00	2,799.24	-23,793.54
00:45 - 01:00	22.00	3,499.18	-18,245.49	12:45 - 13:00	34.00	2,799.41	-23,794.99
01:00 - 01:15	22.00	3,250.91	-17,880.01	13:00 - 13:15	34.00	2,799.39	-23,794.82
01:15 - 01:30	22.00	3,229.91	-17,764.51	13:15 - 13:30	34.00	2,792.61	-23,757.19
01:30 - 01:45	22.00	2,998.85	-16,493.68	13:30 - 13:45	34.00	2,799.10	-23,792.35
01:45 - 02:00	22.00	2,996.58	-16,481.19	13:45 - 14:00	34.00	2,799.81	-23,785.38
02:00 - 02:15	22.00	2,899.60	-15,947.80	14:00 - 14:15	34.00	2,820.29	-23,872.47
02:15 - 02:30	22.00	2,898.30	-15,946.15	14:15 - 14:30	34.00	2,820.69	-23,875.87
02:30 - 02:45	22.00	2,838.08	-15,614.94	14:30 - 14:45	34.00	2,950.47	-25,079.00
02:45 - 03:00	22.00	2,813.96	-15,476.78	14:45 - 15:00	34.00	2,999.15	-25,492.78
03:00 - 03:15	22.00	2,838.13	-15,615.22	15:00 - 15:15	34.00	2,899.78	-25,495.13
03:15 - 03:30	22.00	2,813.80	-15,476.45	15:15 - 15:30	34.00	2,899.90	-25,499.83
03:30 - 03:45	22.00	2,813.53	-15,474.42	15:30 - 15:45	34.00	3,280.38	-27,713.06
03:45 - 04:00	22.00	2,792.20	-15,357.10	15:45 - 16:00	34.00	3,404.58	-28,638.53
04:00 - 04:15	22.00	2,839.60	-15,617.80	16:00 - 16:15	34.00	3,410.51	-28,989.34
04:15 - 04:30	22.00	2,838.67	-15,618.19	16:15 - 16:30	34.00	3,330.39	-28,308.32
04:30 - 04:45	22.00	2,838.27	-15,615.99	16:30 - 16:45	34.00	3,398.14	-28,867.19
04:45 - 05:00	22.00	2,839.35	-15,616.43	16:45 - 17:00	34.00	3,228.48	-27,450.58
05:00 - 05:15	22.00	2,898.37	-15,946.54	17:00 - 17:15	12.00	2,899.51	-8,698.53
05:15 - 05:30	22.00	2,887.50	-15,881.25	17:15 - 17:30	12.00	2,899.51	-8,698.53
05:30 - 05:45	22.00	2,839.32	-15,616.26	17:30 - 17:45	12.00	2,899.11	-8,697.33
05:45 - 06:00	22.00	2,813.16	-15,472.38	17:45 - 18:00	12.00	2,899.09	-8,697.27
06:00 - 06:15	22.00	2,898.30	-15,946.15	18:00 - 18:15	12.00	2,949.87	-8,849.61
06:15 - 06:30	22.00	2,990.51	-16,447.81	18:15 - 18:30	12.00	3,399.02	-10,197.06
06:30 - 06:45	22.00	3,098.33	-17,029.82	18:30 - 18:45	12.00	4,139.35	-12,418.05
06:45 - 07:00	22.00	2,997.00	-16,483.50	18:45 - 19:00	12.00	4,608.79	-13,826.37
07:00 - 07:15	22.00	2,898.82	-15,949.58	19:00 - 19:15	12.00	4,696.25	-13,998.75
07:15 - 07:30	22.00	2,899.93	-15,949.82	19:15 - 19:30	12.00	5,611.52	-16,834.56
07:30 - 07:45	22.00	2,899.99	-15,949.98	19:30 - 19:45	12.00	6,105.01	-18,315.03
07:45 - 08:00	22.00	2,948.63	-16,222.97	19:45 - 20:00	12.00	6,397.05	-19,191.15
08:00 - 08:15	22.00	2,838.49	-15,617.20	20:00 - 20:15	12.00	7,298.83	-21,896.49
08:15 - 08:30	22.00	2,830.44	-15,616.92	20:15 - 20:30	12.00	7,140.43	-21,421.29
08:30 - 08:45	22.00	2,839.31	-15,616.21	20:30 - 20:45	12.00	6,828.42	-20,785.26
08:45 - 09:00	22.00	2,838.73	-15,618.52	20:45 - 21:00	12.00	7,264.89	-21,794.67
09:00 - 09:15	34.00	2,899.73	-24,647.71	21:00 - 21:15	12.00	6,665.98	-19,897.94
09:15 - 09:30	34.00	2,996.47	-25,470.00	21:15 - 21:30	12.00	6,603.39	-19,810.17
09:30 - 09:45	34.00	2,898.94	-24,649.49	21:30 - 21:45	12.00	6,241.71	-18,725.13
09:45 - 10:00	34.00	2,898.09	-25,468.77	21:45 - 22:00	12.00	6,176.53	-18,529.59
10:00 - 10:15	34.00	2,889.16	-24,557.86	22:00 - 22:15	12.00	5,701.58	-17,104.68
10:15 - 10:30	34.00	2,950.99	-25,083.42	22:15 - 22:30	12.00	5,540.21	-16,820.63
10:30 - 10:45	34.00	2,896.17	-25,467.45	22:30 - 22:45	12.00	5,198.45	-15,598.35
10:45 - 11:00	34.00	2,998.53	-25,470.51	22:45 - 23:00	12.00	5,047.00	-15,141.00
11:00 - 11:15	34.00	2,998.35	-25,468.98	23:00 - 23:15	12.00	4,616.86	-13,850.58
11:15 - 11:30	34.00	2,996.22	-25,467.87	23:15 - 23:30	12.00	4,435.26	-13,305.84
11:30 - 11:45	34.00	2,996.27	-25,468.30	23:30 - 23:45	12.00	4,397.94	-13,193.82
11:45 - 12:00	34.00	2,998.21	-25,467.75	23:45 - 24:00	12.00	4,440.75	-13,322.20
Total Trade (Buy + Sell) MWh					554.0000		-1,835,448.32



Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 5-Aug-19	Delivery Date	: 6-Aug-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(+)	-2,154,434.05
●	Charges	
	> NLDC Application Fees	-6.71
	> CTU Transmission Charges	-187,877.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-50,400.00
	> 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	-12,600.00
	> IGST	-2,288.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-2,408,587.76

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 574).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ 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	28.00	4,104.24	-26,729.68	12:00 - 12:15	35.00	2,949.64	-25,809.35
00:15 - 00:30	28.00	4,104.12	-26,726.84	12:15 - 12:30	35.00	2,949.01	-25,803.84
00:30 - 00:45	28.00	3,919.19	-27,434.33	12:30 - 12:45	35.00	2,900.57	-25,379.89
00:45 - 01:00	28.00	3,589.84	-25,126.88	12:45 - 13:00	35.00	2,949.28	-25,806.20
01:00 - 01:15	28.00	3,499.44	-24,496.08	13:00 - 13:15	35.00	2,789.44	-24,485.10
01:15 - 01:30	28.00	3,200.89	-22,406.23	13:15 - 13:30	35.00	2,789.12	-24,482.30
01:30 - 01:45	28.00	3,179.09	-22,253.63	13:30 - 13:45	35.00	2,792.40	-24,433.50
01:45 - 02:00	28.00	2,983.60	-20,885.20	13:45 - 14:00	35.00	2,799.30	-24,403.88
02:00 - 02:15	28.00	2,996.10	-20,872.70	14:00 - 14:15	35.00	2,789.15	-24,492.58
02:15 - 02:30	28.00	2,900.57	-20,303.89	14:15 - 14:30	35.00	2,789.50	-24,495.63
02:30 - 02:45	28.00	2,899.18	-20,294.26	14:30 - 14:45	35.00	2,799.90	-24,499.13
02:45 - 03:00	28.00	2,839.41	-19,875.87	14:45 - 15:00	35.00	2,950.83	-25,819.76
03:00 - 03:15	28.00	2,839.71	-19,877.97	15:00 - 15:15	35.00	2,996.84	-26,222.35
03:15 - 03:30	28.00	2,839.85	-19,876.95	15:15 - 15:30	35.00	2,996.85	-26,223.31
03:30 - 03:45	28.00	2,839.23	-19,874.61	15:30 - 15:45	35.00	3,100.16	-27,128.40
03:45 - 04:00	28.00	2,839.11	-19,873.77	15:45 - 16:00	35.00	3,075.45	-26,910.19
04:00 - 04:15	28.00	2,839.40	-19,875.80	16:00 - 16:15	35.00	2,999.41	-26,244.84
04:15 - 04:30	28.00	2,839.65	-19,877.55	16:15 - 16:30	35.00	2,999.67	-26,247.11
04:30 - 04:45	28.00	2,839.81	-19,878.67	16:30 - 16:45	35.00	3,070.61	-26,867.84
04:45 - 05:00	28.00	2,839.87	-19,878.09	16:45 - 17:00	35.00	2,998.81	-26,248.34
05:00 - 05:15	28.00	2,899.71	-20,297.87	17:00 - 17:15	14.00	2,900.68	-10,152.31
05:15 - 05:30	28.00	2,949.06	-20,643.35	17:15 - 17:30	14.00	2,839.76	-9,939.16
05:30 - 05:45	28.00	2,949.26	-20,644.75	17:30 - 17:45	14.00	2,839.50	-9,938.25
05:45 - 06:00	28.00	2,949.17	-20,644.19	17:45 - 18:00	14.00	2,839.49	-9,938.22
06:00 - 06:15	28.00	2,996.35	-20,874.45	18:00 - 18:15	14.00	2,998.88	-10,489.08
06:15 - 06:30	28.00	3,170.25	-22,191.75	18:15 - 18:30	14.00	3,499.26	-12,247.41
06:30 - 06:45	28.00	3,210.76	-22,475.32	18:30 - 18:45	14.00	4,104.33	-14,365.16
06:45 - 07:00	28.00	3,210.21	-22,471.47	18:45 - 19:00	14.00	5,010.35	-17,536.29
07:00 - 07:15	28.00	3,010.61	-21,074.27	19:00 - 19:15	14.00	4,251.49	-14,800.22
07:15 - 07:30	28.00	3,010.74	-21,075.18	19:15 - 19:30	14.00	6,314.34	-22,100.19
07:30 - 07:45	28.00	3,010.12	-21,070.84	19:30 - 19:45	14.00	6,903.65	-24,162.78
07:45 - 08:00	28.00	2,995.99	-20,978.83	19:45 - 20:00	14.00	7,309.80	-25,884.30
08:00 - 08:15	28.00	2,889.70	-20,227.99	20:00 - 20:15	14.00	8,085.13	-28,297.96
08:15 - 08:30	28.00	2,889.32	-20,295.24	20:15 - 20:30	14.00	7,932.00	-27,762.00
08:30 - 08:45	28.00	2,839.50	-19,876.50	20:30 - 20:45	14.00	7,850.40	-27,478.40
08:45 - 09:00	28.00	2,839.51	-19,876.57	20:45 - 21:00	14.00	8,048.20	-28,181.70
09:00 - 09:15	35.00	2,920.72	-25,556.30	21:00 - 21:15	14.00	7,844.50	-27,455.75
09:15 - 09:30	35.00	3,000.53	-28,254.64	21:15 - 21:30	14.00	7,864.75	-27,526.63
09:30 - 09:45	35.00	2,996.31	-26,217.71	21:30 - 21:45	14.00	7,382.28	-25,837.98
09:45 - 10:00	35.00	3,075.98	-28,914.83	21:45 - 22:00	14.00	7,319.52	-25,818.32
10:00 - 10:15	35.00	2,900.22	-25,376.93	22:00 - 22:15	14.00	6,766.15	-23,681.53
10:15 - 10:30	35.00	2,896.48	-26,218.20	22:15 - 22:30	14.00	6,341.39	-22,194.87
10:30 - 10:45	35.00	3,070.87	-26,870.11	22:30 - 22:45	14.00	8,010.02	-21,035.07
10:45 - 11:00	35.00	3,075.84	-26,911.85	22:45 - 23:00	14.00	5,846.92	-20,464.22
11:00 - 11:15	35.00	2,896.93	-26,223.14	23:00 - 23:15	14.00	5,341.87	-18,696.55
11:15 - 11:30	35.00	2,996.82	-26,222.18	23:15 - 23:30	14.00	4,582.48	-16,073.68
11:30 - 11:45	35.00	3,000.43	-26,253.76	23:30 - 23:45	14.00	4,269.50	-14,943.25
11:45 - 12:00	35.00	3,075.28	-26,908.70	23:45 - 24:00	14.00	4,139.76	-14,489.16
Total Trade (Buy + Sell) MWh					630.0000		-2,154,434.05



Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 6-Aug-18	Delivery Date	: 7-Aug-18
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Form erty_DPSC_Ltd)

●	Funds Payin(-) / Payout(+)	-1,829,857.53
●	Charges	
	> NLDC Application Fees	-7.95
	> CTU Transmission Charges	-165,334.50
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-44,400.00
	> 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	-11,100.00
	> IGST	-1,998.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-2,053,897.99

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 628).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ 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	24.00	3,589.92	-21,539.52	12:00 - 12:15	31.00	2,799.09	-21,692.05
00:15 - 00:30	24.00	3,589.34	-21,535.04	12:15 - 12:30	31.00	2,762.79	-21,411.62
00:30 - 00:45	24.00	3,499.93	-20,999.92	12:30 - 12:45	31.00	2,762.84	-21,410.46
00:45 - 01:00	24.00	3,499.67	-20,998.02	12:45 - 13:00	31.00	2,792.79	-21,644.12
01:00 - 01:15	24.00	3,044.66	-18,267.96	13:00 - 13:15	31.00	2,718.05	-21,072.72
01:15 - 01:30	24.00	2,996.28	-17,989.68	13:15 - 13:30	31.00	2,618.81	-20,303.53
01:30 - 01:45	24.00	2,905.46	-17,402.88	13:30 - 13:45	31.00	2,762.49	-21,409.30
01:45 - 02:00	24.00	2,762.55	-16,575.90	13:45 - 14:00	31.00	2,799.08	-21,692.87
02:00 - 02:15	24.00	2,619.78	-15,718.68	14:00 - 14:15	31.00	2,788.14	-21,693.34
02:15 - 02:30	24.00	2,762.34	-16,574.04	14:15 - 14:30	31.00	2,788.42	-21,695.51
02:30 - 02:45	24.00	2,619.00	-15,714.54	14:30 - 14:45	31.00	2,799.68	-21,697.52
02:45 - 03:00	24.00	2,619.14	-15,714.84	14:45 - 15:00	31.00	2,799.80	-21,698.46
03:00 - 03:15	24.00	2,619.92	-15,719.52	15:00 - 15:15	31.00	2,799.79	-21,698.37
03:15 - 03:30	24.00	2,762.31	-16,573.86	15:15 - 15:30	31.00	2,799.77	-21,698.22
03:30 - 03:45	24.00	2,495.97	-14,975.82	15:30 - 15:45	31.00	2,799.82	-21,698.61
03:45 - 04:00	24.00	2,600.27	-15,601.82	15:45 - 16:00	31.00	2,799.71	-21,697.75
04:00 - 04:15	24.00	2,590.38	-15,542.16	16:00 - 16:15	31.00	2,899.49	-23,246.05
04:15 - 04:30	24.00	2,619.45	-15,716.70	16:15 - 16:30	31.00	2,999.41	-23,245.43
04:30 - 04:45	24.00	2,645.89	-15,873.96	16:30 - 16:45	31.00	2,950.80	-22,888.70
04:45 - 05:00	24.00	2,619.63	-15,717.78	16:45 - 17:00	31.00	2,838.69	-22,007.60
05:00 - 05:15	24.00	2,761.05	-16,566.30	17:00 - 17:15	13.00	2,839.67	-9,228.93
05:15 - 05:30	24.00	2,792.03	-16,752.16	17:15 - 17:30	13.00	2,839.50	-9,228.36
05:30 - 05:45	24.00	2,762.66	-16,575.96	17:30 - 17:45	13.00	2,839.25	-9,227.58
05:45 - 06:00	24.00	2,792.39	-16,754.34	17:45 - 18:00	13.00	2,839.52	-9,228.44
06:00 - 06:15	24.00	3,100.98	-18,605.76	18:00 - 18:15	13.00	2,990.00	-9,717.70
06:15 - 06:30	24.00	3,299.25	-19,795.58	18:15 - 18:30	13.00	3,400.45	-11,051.48
06:30 - 06:45	24.00	3,299.35	-19,796.10	18:30 - 18:45	13.00	3,550.60	-11,539.45
06:45 - 07:00	24.00	3,250.68	-18,504.08	18:45 - 19:00	13.00	3,967.50	-12,961.88
07:00 - 07:15	24.00	3,044.31	-18,265.80	19:00 - 19:15	13.00	4,139.02	-13,451.82
07:15 - 07:30	24.00	2,996.29	-17,977.74	19:15 - 19:30	13.00	5,496.04	-17,882.13
07:30 - 07:45	24.00	2,838.47	-17,036.82	19:30 - 19:45	13.00	6,010.30	-19,533.48
07:45 - 08:00	24.00	2,799.74	-16,798.44	19:45 - 20:00	13.00	6,144.00	-19,968.00
08:00 - 08:15	24.00	2,799.80	-16,798.60	20:00 - 20:15	13.00	6,340.87	-27,107.83
08:15 - 08:30	24.00	2,799.69	-16,798.14	20:15 - 20:30	13.00	7,510.78	-24,410.07
08:30 - 08:45	24.00	2,799.51	-16,797.06	20:30 - 20:45	13.00	8,500.58	-27,626.89
08:45 - 09:00	24.00	2,799.62	-16,797.72	20:45 - 21:00	13.00	8,340.79	-27,107.57
09:00 - 09:15	31.00	2,799.33	-21,894.81	21:00 - 21:15	13.00	8,660.90	-28,147.83
09:15 - 09:30	31.00	2,799.49	-21,896.05	21:15 - 21:30	13.00	8,500.62	-27,627.02
09:30 - 09:45	31.00	2,799.72	-21,897.83	21:30 - 21:45	13.00	7,510.59	-24,409.42
09:45 - 10:00	31.00	2,799.07	-21,899.77	21:45 - 22:00	13.00	7,451.56	-24,217.57
10:00 - 10:15	31.00	2,799.04	-21,892.56	22:00 - 22:15	13.00	7,287.76	-23,885.19
10:15 - 10:30	31.00	2,799.17	-21,893.67	22:15 - 22:30	13.00	7,031.00	-22,850.76
10:30 - 10:45	31.00	2,799.21	-21,893.88	22:30 - 22:45	13.00	6,960.88	-20,672.86
10:45 - 11:00	31.00	2,799.33	-21,894.81	22:45 - 23:00	13.00	5,956.75	-19,359.44
11:00 - 11:15	31.00	2,799.18	-21,893.72	23:00 - 23:15	13.00	5,488.64	-17,870.58
11:15 - 11:30	31.00	2,799.23	-21,894.03	23:15 - 23:30	13.00	4,139.71	-13,454.06
11:30 - 11:45	31.00	2,799.26	-21,894.27	23:30 - 23:45	13.00	3,908.80	-12,966.10
11:45 - 12:00	31.00	2,799.23	-21,894.03	23:45 - 24:00	13.00	3,996.71	-12,989.31
Total Trade (Buy + Sell) MWh					555.0000		-1,829,857.53

Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 7-Aug-19
 Entity ID : E1WB0IPC0000
 Portfolio Code : E1WB0IPC0002

 Delivery Date : 8-Aug-19
 Entity Name : IPCL Power Trading Private Limited
 Portfolio Name : India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

• Funds Payin(-) / Payout(+)	-1,322,883.16
• Charges	
> NLDC Application Fees	-7.30
> CTU Transmission Charges	-160,141.60
> NLDC Scheduling & Operating Charges - Buy	-200.00*
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-40,320.00
> 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	-10,080.00
> IGST	-1,814.40
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-1,526,446.46

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 685).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 267.90/ 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	24.00	2,750.80	-16,504.80	12:00 - 12:15	27.00	2,249.78	-15,185.02
00:15 - 00:30	24.00	2,762.14	-16,572.84	12:15 - 12:30	27.00	2,249.78	-15,185.68
00:30 - 00:45	24.00	2,619.27	-15,715.82	12:30 - 12:45	27.00	2,249.84	-15,186.42
00:45 - 01:00	24.00	2,619.41	-15,716.46	12:45 - 13:00	27.00	2,249.88	-15,186.69
01:00 - 01:15	24.00	2,299.37	-13,796.22	13:00 - 13:15	27.00	2,249.63	-15,185.00
01:15 - 01:30	24.00	2,299.37	-13,796.22	13:15 - 13:30	27.00	2,249.52	-15,184.26
01:30 - 01:45	24.00	2,299.32	-13,795.92	13:30 - 13:45	27.00	2,249.67	-15,185.27
01:45 - 02:00	24.00	2,299.29	-13,795.74	13:45 - 14:00	27.00	2,249.81	-15,186.22
02:00 - 02:15	24.00	2,299.27	-13,795.82	14:00 - 14:15	31.00	2,249.87	-17,436.49
02:15 - 02:30	24.00	2,298.18	-13,785.06	14:15 - 14:30	31.00	2,299.08	-17,817.87
02:30 - 02:45	24.00	2,298.05	-13,784.30	14:30 - 14:45	31.00	2,299.17	-17,818.57
02:45 - 03:00	24.00	2,299.02	-13,794.12	14:45 - 15:00	31.00	2,299.28	-17,819.42
03:00 - 03:15	24.00	2,299.09	-13,794.54	15:00 - 15:15	31.00	2,299.84	-17,822.21
03:15 - 03:30	24.00	2,299.04	-13,794.24	15:15 - 15:30	31.00	2,299.61	-17,821.98
03:30 - 03:45	24.00	2,006.88	-12,041.28	15:30 - 15:45	31.00	2,299.64	-17,822.21
03:45 - 04:00	24.00	2,206.79	-13,252.56	15:45 - 16:00	31.00	2,299.80	-17,821.80
04:00 - 04:15	24.00	2,299.31	-13,795.86	16:00 - 16:15	31.00	2,299.52	-17,821.28
04:15 - 04:30	24.00	2,299.35	-13,796.10	16:15 - 16:30	31.00	2,299.40	-17,820.35
04:30 - 04:45	24.00	2,299.50	-13,797.00	16:30 - 16:45	31.00	2,299.20	-17,818.80
04:45 - 05:00	24.00	2,299.66	-13,797.86	16:45 - 17:00	31.00	2,299.53	-17,821.36
05:00 - 05:15	24.00	2,500.75	-15,004.50	17:00 - 17:15	9.00	2,349.91	-5,287.30
05:15 - 05:30	24.00	2,599.53	-15,597.18	17:15 - 17:30	9.00	2,811.23	-6,325.27
05:30 - 05:45	24.00	2,619.10	-15,714.60	17:30 - 17:45	9.00	2,839.68	-6,389.28
05:45 - 06:00	24.00	2,709.07	-16,254.42	17:45 - 18:00	9.00	2,839.81	-6,389.57
06:00 - 06:15	24.00	3,092.46	-18,554.76	18:00 - 18:15	9.00	3,489.59	-7,874.08
06:15 - 06:30	24.00	3,300.67	-19,804.02	18:15 - 18:30	9.00	3,489.97	-7,874.93
06:30 - 06:45	24.00	3,250.71	-19,504.26	18:30 - 18:45	9.00	4,015.76	-9,035.46
06:45 - 07:00	24.00	3,009.03	-18,054.18	18:45 - 19:00	9.00	4,017.00	-9,038.25
07:00 - 07:15	24.00	2,896.38	-17,878.28	19:00 - 19:15	9.00	4,083.57	-8,210.53
07:15 - 07:30	24.00	2,996.53	-17,879.18	19:15 - 19:30	9.00	5,489.42	-12,373.70
07:30 - 07:45	24.00	2,839.25	-17,035.50	19:30 - 19:45	9.00	7,000.38	-15,750.88
07:45 - 08:00	24.00	2,500.13	-15,000.78	19:45 - 20:00	9.00	5,520.57	-12,421.28
08:00 - 08:15	24.00	2,349.81	-14,095.86	20:00 - 20:15	9.00	5,510.20	-12,397.95
08:15 - 08:30	24.00	2,349.07	-14,094.42	20:15 - 20:30	9.00	5,510.34	-12,398.27
08:30 - 08:45	24.00	2,299.33	-13,795.98	20:30 - 20:45	9.00	5,510.18	-12,397.91
08:45 - 09:00	24.00	2,299.42	-13,796.52	20:45 - 21:00	9.00	5,486.75	-12,367.69
09:00 - 09:15	24.00	2,249.82	-13,498.92	21:00 - 21:15	9.00	5,000.80	-11,252.03
09:15 - 09:30	24.00	2,249.89	-13,499.34	21:15 - 21:30	9.00	4,900.03	-11,025.07
09:30 - 09:45	24.00	2,299.04	-13,794.24	21:30 - 21:45	9.00	4,469.49	-10,056.35
09:45 - 10:00	24.00	2,299.15	-13,794.80	21:45 - 22:00	9.00	4,312.83	-8,704.09
10:00 - 10:15	27.00	2,249.51	-15,184.19	22:00 - 22:15	9.00	4,008.80	-8,019.35
10:15 - 10:30	27.00	2,249.68	-15,185.41	22:15 - 22:30	9.00	3,990.93	-8,979.59
10:30 - 10:45	27.00	2,249.81	-15,186.22	22:30 - 22:45	9.00	3,814.92	-8,583.67
10:45 - 11:00	27.00	2,249.92	-15,186.96	22:45 - 23:00	9.00	3,749.79	-8,437.03
11:00 - 11:15	27.00	2,299.03	-15,518.45	23:00 - 23:15	9.00	3,749.08	-8,435.43
11:15 - 11:30	27.00	2,299.04	-15,518.52	23:15 - 23:30	9.00	3,611.95	-8,126.89
11:30 - 11:45	27.00	2,299.07	-15,518.72	23:30 - 23:45	9.00	3,300.27	-7,425.61
11:45 - 12:00	27.00	2,299.09	-15,518.88	23:45 - 24:00	9.00	2,998.89	-6,743.00
Total Trade (Buy + Sell) MWh					504.0000		-1,322,893.16

Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 8-Aug-19	Delivery Date	: 9-Aug-19
Entity ID	: E1WB0PC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0PC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Form erly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-1,650,500.19
•	Charges	
	> NLDC Application Fees	-7.12
	> CTU Transmission Charges	-179,037.90
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-48,080.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-12,020.00
	> IGST	-2,163.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-1,083,008.81

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 702).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ 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	27.00	3,065.30	-20,690.78	12:00 - 12:15	35.00	2,249.68	-19,684.53
00:15 - 00:30	27.00	3,008.40	-20,293.20	12:15 - 12:30	35.00	2,249.30	-19,681.35
00:30 - 00:45	27.00	3,055.57	-20,692.60	12:30 - 12:45	35.00	2,249.20	-19,680.50
00:45 - 01:00	27.00	3,005.60	-20,287.80	12:45 - 13:00	35.00	1,999.98	-17,499.83
01:00 - 01:15	27.00	2,500.32	-16,877.16	13:00 - 13:15	30.00	1,999.81	-14,998.58
01:15 - 01:30	27.00	2,699.05	-18,218.59	13:15 - 13:30	30.00	1,999.75	-14,998.13
01:30 - 01:45	27.00	2,251.75	-15,199.31	13:30 - 13:45	30.00	1,999.73	-14,997.98
01:45 - 02:00	27.00	2,208.31	-14,906.09	13:45 - 14:00	30.00	1,999.79	-14,998.43
02:00 - 02:15	27.00	1,999.03	-13,499.53	14:00 - 14:15	30.00	1,999.86	-14,998.05
02:15 - 02:30	27.00	1,999.88	-13,499.19	14:15 - 14:30	30.00	1,999.82	-14,999.40
02:30 - 02:45	27.00	1,998.58	-13,487.17	14:30 - 14:45	30.00	1,999.85	-14,999.63
02:45 - 03:00	27.00	1,999.56	-13,497.03	14:45 - 15:00	30.00	1,999.98	-14,999.85
03:00 - 03:15	27.00	1,999.33	-13,485.48	15:00 - 15:15	30.00	1,999.85	-14,999.03
03:15 - 03:30	27.00	1,999.26	-13,485.01	15:15 - 15:30	30.00	1,999.86	-14,999.70
03:30 - 03:45	27.00	1,998.14	-13,484.20	15:30 - 15:45	30.00	2,249.85	-16,872.38
03:45 - 04:00	27.00	1,999.23	-13,484.80	15:45 - 16:00	30.00	2,249.68	-16,872.60
04:00 - 04:15	27.00	1,999.16	-13,484.33	16:00 - 16:15	30.00	2,249.84	-16,874.55
04:15 - 04:30	27.00	1,999.14	-13,484.20	16:15 - 16:30	30.00	2,349.91	-17,824.33
04:30 - 04:45	27.00	1,999.23	-13,484.80	16:30 - 16:45	30.00	2,249.95	-16,874.63
04:45 - 05:00	27.00	1,999.12	-13,484.06	16:45 - 17:00	30.00	2,349.88	-17,624.10
05:00 - 05:15	27.00	1,999.80	-13,488.65	17:00 - 17:15	14.00	2,699.75	-9,449.13
05:15 - 05:30	27.00	1,999.88	-13,489.19	17:15 - 17:30	14.00	2,699.83	-9,449.41
05:30 - 05:45	27.00	2,382.35	-16,080.88	17:30 - 17:45	14.00	2,719.39	-9,517.87
05:45 - 06:00	27.00	2,599.87	-17,549.12	17:45 - 18:00	14.00	2,699.52	-9,448.32
06:00 - 06:15	27.00	2,699.70	-18,222.90	18:00 - 18:15	14.00	2,839.75	-9,939.13
06:15 - 06:30	27.00	2,699.86	-18,224.73	18:15 - 18:30	14.00	2,839.78	-9,939.16
06:30 - 06:45	27.00	2,700.84	-18,229.32	18:30 - 18:45	14.00	3,499.16	-12,247.06
06:45 - 07:00	27.00	2,699.78	-18,223.52	18:45 - 19:00	14.00	3,629.70	-12,703.85
07:00 - 07:15	27.00	3,229.53	-21,799.33	19:00 - 19:15	14.00	4,000.46	-14,001.61
07:15 - 07:30	27.00	3,299.05	-22,268.59	19:15 - 19:30	14.00	5,250.88	-18,378.08
07:30 - 07:45	27.00	3,149.48	-21,258.99	19:30 - 19:45	14.00	7,221.75	-25,276.13
07:45 - 08:00	27.00	2,839.04	-19,163.52	19:45 - 20:00	14.00	7,295.20	-25,533.20
08:00 - 08:15	27.00	2,790.93	-18,231.28	20:00 - 20:15	14.00	7,580.01	-26,480.04
08:15 - 08:30	27.00	2,599.11	-17,543.90	20:15 - 20:30	14.00	7,510.71	-26,287.49
08:30 - 08:45	27.00	2,249.41	-15,183.52	20:30 - 20:45	14.00	7,510.24	-26,285.84
08:45 - 09:00	27.00	2,249.67	-15,185.27	20:45 - 21:00	14.00	7,301.38	-25,554.83
09:00 - 09:15	35.00	2,249.53	-19,883.39	21:00 - 21:15	14.00	8,442.50	-22,548.75
09:15 - 09:30	35.00	2,349.54	-20,558.48	21:15 - 21:30	14.00	6,280.00	-21,980.00
09:30 - 09:45	35.00	2,409.63	-21,054.25	21:30 - 21:45	14.00	8,500.08	-18,250.28
09:45 - 10:00	35.00	2,599.89	-22,749.91	21:45 - 22:00	14.00	5,498.10	-19,243.35
10:00 - 10:15	35.00	2,409.45	-21,082.69	22:00 - 22:15	14.00	4,618.25	-16,183.88
10:15 - 10:30	35.00	2,500.70	-21,861.13	22:15 - 22:30	14.00	4,300.25	-15,071.85
10:30 - 10:45	35.00	2,550.83	-22,320.64	22:30 - 22:45	14.00	4,439.53	-15,538.36
10:45 - 11:00	35.00	2,599.60	-22,746.50	22:45 - 23:00	14.00	4,300.78	-15,052.73
11:00 - 11:15	35.00	2,599.63	-22,746.76	23:00 - 23:15	14.00	3,749.68	-13,123.88
11:15 - 11:30	35.00	2,550.22	-22,314.43	23:15 - 23:30	14.00	3,749.68	-13,123.88
11:30 - 11:45	35.00	2,500.04	-21,875.35	23:30 - 23:45	14.00	3,749.41	-13,122.94
11:45 - 12:00	35.00	2,409.70	-21,064.86	23:45 - 24:00	14.00	3,749.68	-13,123.46
Total Trade (Buy + Sell) MWh					601.0000		-1,660,500.19

Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 9-Aug-19	Delivery Date	: 10-Aug-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formarty_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-1,659,726.73
•	Charges	
	> NLDC Application Fees	-7.39
	> CTU Transmission Charges	-175,525.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-47,200.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-11,800.00
	> IGST	-2,124.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-1,807,583.12

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 677).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 287.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	30.00	3,349.08	-25,118.10	12:00 - 12:15	29.00	2,249.13	-16,308.19
00:15 - 00:30	30.00	3,429.25	-25,718.38	12:15 - 12:30	29.00	2,249.23	-16,308.92
00:30 - 00:45	30.00	3,106.50	-23,298.75	12:30 - 12:45	29.00	2,249.28	-16,307.28
00:45 - 01:00	30.00	3,106.42	-23,298.16	12:45 - 13:00	29.00	2,248.36	-16,307.66
01:00 - 01:15	30.00	3,000.46	-22,503.46	13:00 - 13:15	24.00	2,249.18	-13,495.08
01:15 - 01:30	30.00	2,939.20	-22,044.00	13:15 - 13:30	24.00	2,249.10	-13,494.80
01:30 - 01:45	30.00	2,889.58	-21,521.85	13:30 - 13:45	24.00	2,058.56	-12,351.36
01:45 - 02:00	30.00	2,845.45	-21,340.88	13:45 - 14:00	24.00	2,058.63	-12,351.78
02:00 - 02:15	30.00	2,520.38	-18,902.85	14:00 - 14:15	24.00	2,249.02	-13,494.12
02:15 - 02:30	30.00	2,379.00	-17,842.50	14:15 - 14:30	24.00	2,249.34	-13,496.04
02:30 - 02:45	30.00	2,300.83	-17,254.73	14:30 - 14:45	24.00	2,249.57	-13,497.42
02:45 - 03:00	30.00	2,230.96	-16,732.13	14:45 - 15:00	24.00	2,248.94	-13,498.64
03:00 - 03:15	30.00	2,251.08	-16,883.10	15:00 - 15:15	24.00	2,349.92	-14,099.52
03:15 - 03:30	30.00	2,230.35	-16,727.83	15:15 - 15:30	24.00	2,349.05	-14,094.30
03:30 - 03:45	30.00	2,208.02	-16,590.15	15:30 - 15:45	24.00	2,530.63	-15,303.78
03:45 - 04:00	30.00	2,200.58	-16,504.36	15:45 - 16:00	24.00	2,540.02	-15,288.12
04:00 - 04:15	30.00	2,229.65	-16,723.38	16:00 - 16:15	24.00	2,548.11	-15,288.66
04:15 - 04:30	30.00	2,270.85	-17,029.88	16:15 - 16:30	24.00	2,499.88	-14,999.28
04:30 - 04:45	30.00	2,230.34	-16,727.55	16:30 - 16:45	24.00	2,499.85	-14,999.10
04:45 - 05:00	30.00	2,300.30	-17,252.25	16:45 - 17:00	24.00	2,499.78	-14,998.56
05:00 - 05:15	30.00	2,672.44	-20,043.30	17:00 - 17:15	18.00	2,600.18	-11,700.81
05:15 - 05:30	30.00	2,814.20	-21,108.50	17:15 - 17:30	18.00	2,548.65	-11,458.83
05:30 - 05:45	30.00	2,829.14	-21,218.55	17:30 - 17:45	18.00	2,548.56	-11,468.52
05:45 - 06:00	30.00	2,845.28	-21,338.45	17:45 - 18:00	18.00	2,548.47	-11,488.12
06:00 - 06:15	24.00	2,889.67	-17,338.02	18:00 - 18:15	18.00	2,672.11	-12,024.50
06:15 - 06:30	24.00	2,889.91	-17,338.46	18:15 - 18:30	18.00	2,672.82	-12,027.69
06:30 - 06:45	24.00	2,899.09	-17,394.54	18:30 - 18:45	18.00	2,899.44	-13,002.48
06:45 - 07:00	24.00	2,899.54	-17,337.24	18:45 - 19:00	18.00	3,032.44	-13,645.98
07:00 - 07:15	24.00	2,889.89	-17,339.34	19:00 - 19:15	18.00	3,489.14	-15,701.13
07:15 - 07:30	24.00	2,889.94	-17,339.64	19:15 - 19:30	18.00	4,251.88	-19,133.51
07:30 - 07:45	24.00	2,888.39	-17,336.34	19:30 - 19:45	18.00	5,070.50	-22,817.25
07:45 - 08:00	24.00	2,889.02	-17,334.12	19:45 - 20:00	18.00	5,500.27	-24,751.22
08:00 - 08:15	24.00	2,698.03	-16,188.18	20:00 - 20:15	18.00	5,078.00	-22,851.00
08:15 - 08:30	24.00	2,748.35	-16,496.10	20:15 - 20:30	18.00	5,149.70	-23,173.65
08:30 - 08:45	24.00	2,448.26	-14,685.56	20:30 - 20:45	18.00	5,200.58	-23,402.52
08:45 - 09:00	24.00	2,440.66	-14,687.56	20:45 - 21:00	18.00	5,322.50	-23,961.25
09:00 - 09:15	29.00	2,409.33	-17,467.64	21:00 - 21:15	18.00	5,177.50	-23,298.75
09:15 - 09:30	29.00	2,348.92	-17,036.92	21:15 - 21:30	18.00	5,030.49	-22,637.21
09:30 - 09:45	29.00	2,409.52	-17,469.02	21:30 - 21:45	18.00	4,969.27	-22,381.72
09:45 - 10:00	29.00	2,548.07	-18,473.51	21:45 - 22:00	18.00	4,870.23	-21,916.04
10:00 - 10:15	29.00	2,248.98	-16,312.36	22:00 - 22:15	18.00	4,069.68	-18,313.58
10:15 - 10:30	29.00	2,348.91	-17,036.85	22:15 - 22:30	18.00	4,009.39	-18,042.26
10:30 - 10:45	29.00	2,349.86	-17,036.49	22:30 - 22:45	18.00	4,009.79	-18,044.06
10:45 - 11:00	29.00	2,349.60	-17,036.78	22:45 - 23:00	18.00	4,008.30	-18,037.35
11:00 - 11:15	29.00	2,248.70	-16,310.70	23:00 - 23:15	18.00	3,172.88	-14,277.98
11:15 - 11:30	29.00	2,249.78	-16,310.78	23:15 - 23:30	18.00	3,197.19	-14,387.36
11:30 - 11:45	29.00	2,249.88	-16,311.49	23:30 - 23:45	18.00	3,069.47	-13,812.62
11:45 - 12:00	29.00	2,249.91	-16,311.85	23:45 - 24:00	18.00	3,197.11	-14,387.00
Total Trade (Buy + Sell) MWh					590.0000		-1,659,726.73

Authorized Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 10-Aug-19	Delivery Date	: 11-Aug-19
Entity ID	: E1WB0PC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0PC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-1,333,016.78
•	Charges	
	> NLDC Application Fees	-7.66
	> CTU Transmission Charges	-150,237.50
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-40,400.00
	> 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	-10,100.00
	> IGST	-1,818.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-1,536,780.14

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 636).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * 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	27.00	3,427.39	-23,134.88	12:00 - 12:15	21.00	1,799.78	-8,448.85
00:15 - 00:30	27.00	3,489.96	-23,557.16	12:15 - 12:30	21.00	1,799.79	-8,448.90
00:30 - 00:45	27.00	3,229.66	-21,796.16	12:30 - 12:45	21.00	1,799.84	-8,449.16
00:45 - 01:00	27.00	3,170.38	-21,400.07	12:45 - 13:00	21.00	1,799.86	-8,449.27
01:00 - 01:15	27.00	3,000.11	-20,250.74	13:00 - 13:15	21.00	1,799.87	-8,449.32
01:15 - 01:30	27.00	2,968.22	-20,042.24	13:15 - 13:30	21.00	1,799.80	-8,448.95
01:30 - 01:45	27.00	2,798.02	-18,803.39	13:30 - 13:45	21.00	1,799.76	-8,448.74
01:45 - 02:00	27.00	2,839.02	-19,163.99	13:45 - 14:00	21.00	1,799.65	-8,448.16
02:00 - 02:15	27.00	2,808.48	-18,803.31	14:00 - 14:15	21.00	1,799.65	-8,448.16
02:15 - 02:30	27.00	2,698.20	-18,219.80	14:15 - 14:30	21.00	1,799.73	-8,448.58
02:30 - 02:45	27.00	2,606.97	-17,556.55	14:30 - 14:45	21.00	1,799.74	-8,448.64
02:45 - 03:00	27.00	2,521.71	-17,021.54	14:45 - 15:00	21.00	1,799.76	-8,448.74
03:00 - 03:15	27.00	2,699.73	-18,223.16	15:00 - 15:15	21.00	1,799.85	-8,449.21
03:15 - 03:30	27.00	2,521.89	-17,022.76	15:15 - 15:30	21.00	1,799.86	-8,449.27
03:30 - 03:45	27.00	2,460.58	-16,608.78	15:30 - 15:45	21.00	1,800.00	-8,450.00
03:45 - 04:00	27.00	2,521.77	-17,021.95	15:45 - 16:00	21.00	1,998.05	-10,495.01
04:00 - 04:15	27.00	2,672.18	-18,037.22	16:00 - 16:15	21.00	2,408.43	-12,640.51
04:15 - 04:30	27.00	2,698.41	-18,214.27	16:15 - 16:30	21.00	2,349.80	-12,336.45
04:30 - 04:45	27.00	2,672.65	-18,040.39	16:30 - 16:45	21.00	2,249.95	-11,812.24
04:45 - 05:00	27.00	2,672.88	-18,041.94	16:45 - 17:00	21.00	2,349.35	-12,334.09
05:00 - 05:15	27.00	2,603.46	-19,341.66	17:00 - 17:15	16.00	2,399.67	-8,598.68
05:15 - 05:30	27.00	2,750.17	-18,563.65	17:15 - 17:30	16.00	2,399.18	-8,596.72
05:30 - 05:45	27.00	2,599.47	-17,546.42	17:30 - 17:45	16.00	2,448.59	-8,798.36
05:45 - 06:00	27.00	2,600.32	-17,552.16	17:45 - 18:00	16.00	2,448.85	-8,799.40
06:00 - 06:15	21.00	2,898.03	-15,219.91	18:00 - 18:15	16.00	2,579.26	-10,317.04
06:15 - 06:30	21.00	2,899.70	-15,223.43	18:15 - 18:30	16.00	2,579.26	-10,317.04
06:30 - 06:45	21.00	2,969.36	-15,689.14	18:30 - 18:45	16.00	2,772.19	-11,086.76
06:45 - 07:00	21.00	2,898.89	-15,224.42	18:45 - 19:00	16.00	2,845.39	-11,381.56
07:00 - 07:15	21.00	2,888.69	-15,170.87	19:00 - 19:15	16.00	2,845.29	-11,381.16
07:15 - 07:30	21.00	2,839.71	-14,908.48	19:15 - 19:30	16.00	3,427.92	-13,711.68
07:30 - 07:45	21.00	2,839.45	-14,907.11	19:30 - 19:45	16.00	3,989.36	-15,957.44
07:45 - 08:00	21.00	2,700.56	-14,177.94	19:45 - 20:00	16.00	4,073.28	-18,293.04
08:00 - 08:15	21.00	2,399.32	-12,596.43	20:00 - 20:15	16.00	4,200.10	-16,800.40
08:15 - 08:30	21.00	2,400.19	-12,647.93	20:15 - 20:30	16.00	4,398.26	-17,597.04
08:30 - 08:45	21.00	1,999.40	-10,496.85	20:30 - 20:45	16.00	4,502.58	-18,010.32
08:45 - 09:00	21.00	1,999.42	-10,496.98	20:45 - 21:00	16.00	4,870.86	-19,483.44
09:00 - 09:15	21.00	1,799.87	-8,449.32	21:00 - 21:15	16.00	4,814.75	-19,259.00
09:15 - 09:30	21.00	1,799.80	-8,448.95	21:15 - 21:30	16.00	4,668.23	-18,676.92
09:30 - 09:45	21.00	1,799.80	-8,448.95	21:30 - 21:45	16.00	4,500.51	-18,002.04
09:45 - 10:00	21.00	1,799.80	-8,448.95	21:45 - 22:00	16.00	4,412.00	-17,648.00
10:00 - 10:15	21.00	1,799.75	-8,448.69	22:00 - 22:15	16.00	3,989.09	-15,856.36
10:15 - 10:30	21.00	1,799.88	-8,449.37	22:15 - 22:30	16.00	3,905.03	-15,820.12
10:30 - 10:45	21.00	1,799.86	-8,449.79	22:30 - 22:45	16.00	3,989.23	-15,956.92
10:45 - 11:00	21.00	1,799.99	-8,449.95	22:45 - 23:00	16.00	3,989.25	-15,857.00
11:00 - 11:15	21.00	1,799.88	-8,449.37	23:00 - 23:15	16.00	3,150.23	-12,800.92
11:15 - 11:30	21.00	1,799.80	-8,449.48	23:15 - 23:30	16.00	3,100.79	-12,403.16
11:30 - 11:45	21.00	1,799.83	-8,449.63	23:30 - 23:45	16.00	3,049.89	-12,199.56
11:45 - 12:00	21.00	1,799.95	-8,449.79	23:45 - 24:00	16.00	3,008.42	-12,037.68
Total Trade (Buy + Sell) MWh					505.0000		-1,333,016.78

Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 11-Aug-19	Delivery Date	: 12-Aug-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(+)	-1,537,070.17
•	Charges	
	> NLDC Application Fees	-7.72
	> CTU Transmission Charges	-143,097.50
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-38,480.00
	> 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	-9,520.00
	> IGST	-1,731.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-1,731,206.98

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 648).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * 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	26.00	3,555.50	-33,110.75	12:00 - 12:15	20.00	2,559.68	-12,798.40
00:15 - 00:30	26.00	3,924.12	-25,506.78	12:15 - 12:30	20.00	2,559.72	-12,798.60
00:30 - 00:45	26.00	3,385.00	-22,070.75	12:30 - 12:45	20.00	2,559.75	-12,798.75
00:45 - 01:00	26.00	3,199.61	-20,797.47	12:45 - 13:00	20.00	2,559.87	-12,799.35
01:00 - 01:15	26.00	3,042.66	-19,777.29	13:00 - 13:15	20.00	2,559.46	-12,797.30
01:15 - 01:30	26.00	3,042.22	-19,774.43	13:15 - 13:30	20.00	2,348.37	-11,746.85
01:30 - 01:45	26.00	2,959.59	-19,237.34	13:30 - 13:45	20.00	2,400.89	-12,004.40
01:45 - 02:00	26.00	2,939.57	-19,107.21	13:45 - 14:00	20.00	2,300.90	-11,504.50
02:00 - 02:15	26.00	2,919.92	-18,979.48	14:00 - 14:15	20.00	2,300.23	-11,501.15
02:15 - 02:30	26.00	2,889.67	-18,784.16	14:15 - 14:30	20.00	2,559.37	-12,796.85
02:30 - 02:45	26.00	2,889.05	-18,776.83	14:30 - 14:45	20.00	2,559.54	-12,797.70
02:45 - 03:00	26.00	2,889.09	-18,779.69	14:45 - 15:00	20.00	2,559.68	-12,798.40
03:00 - 03:15	26.00	2,749.58	-17,872.27	15:00 - 15:15	20.00	2,569.39	-12,846.85
03:15 - 03:30	26.00	2,749.19	-17,869.74	15:15 - 15:30	20.00	2,569.96	-12,848.80
03:30 - 03:45	26.00	2,667.54	-17,339.01	15:30 - 15:45	20.00	2,569.78	-12,848.90
03:45 - 04:00	26.00	2,667.75	-17,340.38	15:45 - 16:00	20.00	2,569.51	-12,847.55
04:00 - 04:15	26.00	2,756.90	-17,918.85	16:00 - 16:15	20.00	2,579.73	-12,898.65
04:15 - 04:30	26.00	2,749.01	-17,866.67	16:15 - 16:30	20.00	2,579.46	-12,897.30
04:30 - 04:45	26.00	2,667.92	-17,341.48	16:30 - 16:45	20.00	2,579.21	-12,898.05
04:45 - 05:00	26.00	2,667.14	-17,336.41	16:45 - 17:00	20.00	2,579.35	-12,898.75
05:00 - 05:15	26.00	2,672.89	-17,374.05	17:00 - 17:15	15.00	2,709.88	-10,162.05
05:15 - 05:30	26.00	2,750.69	-17,879.49	17:15 - 17:30	15.00	2,579.88	-9,674.55
05:30 - 05:45	26.00	2,807.24	-18,947.09	17:30 - 17:45	15.00	2,579.80	-9,674.25
05:45 - 06:00	26.00	2,829.25	-17,090.13	17:45 - 18:00	15.00	2,579.80	-9,674.25
06:00 - 06:15	20.00	2,819.58	-14,097.89	18:00 - 18:15	15.00	2,819.58	-10,573.43
06:15 - 06:30	20.00	2,889.47	-14,447.35	18:15 - 18:30	15.00	2,860.85	-10,728.19
06:30 - 06:45	20.00	3,042.66	-15,213.30	18:30 - 18:45	15.00	3,042.50	-11,409.38
06:45 - 07:00	20.00	3,042.36	-15,211.80	18:45 - 19:00	15.00	3,399.17	-12,746.89
07:00 - 07:15	20.00	2,889.48	-14,447.40	19:00 - 19:15	15.00	4,005.02	-15,030.09
07:15 - 07:30	20.00	2,889.56	-14,447.80	19:15 - 19:30	15.00	4,400.82	-16,536.08
07:30 - 07:45	20.00	2,889.15	-14,445.75	19:30 - 19:45	15.00	6,283.17	-23,561.89
07:45 - 08:00	20.00	2,739.24	-13,696.20	19:45 - 20:00	15.00	6,345.75	-23,796.56
08:00 - 08:15	20.00	2,689.89	-13,449.45	20:00 - 20:15	15.00	6,751.33	-25,317.49
08:15 - 08:30	20.00	2,689.59	-13,497.95	20:15 - 20:30	15.00	6,736.17	-25,260.64
08:30 - 08:45	20.00	2,349.61	-11,748.05	20:30 - 20:45	15.00	6,810.28	-26,538.55
08:45 - 09:00	20.00	2,408.32	-12,046.60	20:45 - 21:00	15.00	7,327.58	-27,478.43
09:00 - 09:15	20.00	2,349.84	-11,749.20	21:00 - 21:15	15.00	6,837.00	-26,638.75
09:15 - 09:30	20.00	2,559.32	-12,796.60	21:15 - 21:30	15.00	7,037.25	-26,388.69
09:30 - 09:45	20.00	2,559.14	-12,795.70	21:30 - 21:45	15.00	6,802.00	-25,882.50
09:45 - 10:00	20.00	2,559.13	-12,795.66	21:45 - 22:00	15.00	6,329.25	-23,734.69
10:00 - 10:15	20.00	2,559.16	-12,750.80	22:00 - 22:15	15.00	5,500.09	-20,625.34
10:15 - 10:30	20.00	2,559.53	-12,797.66	22:15 - 22:30	15.00	5,500.84	-20,628.15
10:30 - 10:45	20.00	2,559.72	-12,798.60	22:30 - 22:45	15.00	5,000.81	-18,753.04
10:45 - 11:00	20.00	2,559.85	-12,799.25	22:45 - 23:00	15.00	4,714.00	-17,677.50
11:00 - 11:15	20.00	2,559.91	-12,799.55	23:00 - 23:15	15.00	4,409.20	-16,534.50
11:15 - 11:30	20.00	2,559.60	-12,799.00	23:15 - 23:30	15.00	4,409.00	-16,533.80
11:30 - 11:45	20.00	2,559.89	-12,799.48	23:30 - 23:45	15.00	4,169.79	-15,838.71
11:45 - 12:00	20.00	2,559.99	-12,799.95	23:45 - 24:00	15.00	4,169.48	-15,835.55
Total Trade (Buy + Sell) MWh					481.0000		-1,537,070.17

Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 12-Aug-19	Delivery Date	: 13-Aug-19
Entity ID	: E1WB0PC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0PC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-1,863,887.45
•	Charges	
	> NLDC Application Fees	-8.08
	> CTU Transmission Charges	-163,822.50
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-44,080.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-11,020.00
	> IGST	-1,893.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-2,085,801.63

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 619).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * 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	26.00	4,409.58	-26,662.27	12:00 - 12:15	30.00	2,600.44	-19,503.30
00:15 - 00:30	26.00	4,409.24	-26,660.06	12:15 - 12:30	30.00	2,550.07	-19,129.28
00:30 - 00:45	26.00	4,039.80	-26,258.70	12:30 - 12:45	30.00	2,690.58	-18,504.35
00:45 - 01:00	26.00	4,039.16	-26,254.48	12:45 - 13:00	30.00	2,600.41	-19,503.08
01:00 - 01:15	26.00	3,484.88	-22,651.72	13:00 - 13:15	30.00	2,300.82	-17,256.15
01:15 - 01:30	26.00	3,500.35	-22,752.28	13:15 - 13:30	30.00	2,300.23	-17,251.73
01:30 - 01:45	26.00	3,484.47	-22,649.06	13:30 - 13:45	30.00	2,600.51	-18,503.83
01:45 - 02:00	26.00	3,358.50	-21,830.20	13:45 - 14:00	30.00	2,697.55	-20,231.63
02:00 - 02:15	26.00	3,288.69	-21,233.49	14:00 - 14:15	30.00	2,860.10	-21,450.75
02:15 - 02:30	26.00	3,288.52	-21,232.38	14:15 - 14:30	30.00	2,860.49	-21,453.68
02:30 - 02:45	26.00	3,062.50	-18,841.25	14:30 - 14:45	30.00	2,949.02	-22,117.65
02:45 - 03:00	26.00	2,958.00	-18,233.50	14:45 - 15:00	30.00	2,949.04	-22,117.80
03:00 - 03:15	26.00	3,100.67	-20,154.36	15:00 - 15:15	30.00	2,949.20	-22,119.00
03:15 - 03:30	26.00	3,042.27	-19,774.76	15:15 - 15:30	30.00	2,949.18	-22,118.85
03:30 - 03:45	26.00	2,899.28	-18,845.32	15:30 - 15:45	30.00	2,949.28	-22,119.60
03:45 - 04:00	26.00	2,899.75	-18,848.38	15:45 - 16:00	30.00	2,949.24	-22,119.30
04:00 - 04:15	26.00	3,042.04	-19,773.26	16:00 - 16:15	20.00	2,949.31	-14,746.55
04:15 - 04:30	26.00	3,042.23	-19,774.50	16:15 - 16:30	20.00	2,949.31	-14,746.55
04:30 - 04:45	26.00	3,042.68	-19,777.49	16:30 - 16:45	20.00	2,949.17	-14,745.85
04:45 - 05:00	26.00	3,042.73	-19,777.75	16:45 - 17:00	20.00	2,949.22	-14,746.10
05:00 - 05:15	26.00	3,228.88	-20,984.22	17:00 - 17:15	15.00	2,939.36	-11,022.60
05:15 - 05:30	26.00	3,298.21	-21,444.87	17:15 - 17:30	15.00	2,890.47	-10,873.01
05:30 - 05:45	26.00	3,000.97	-18,506.31	17:30 - 17:45	15.00	2,900.99	-10,878.71
05:45 - 06:00	26.00	3,288.83	-21,234.40	17:45 - 18:00	15.00	2,860.66	-10,727.48
06:00 - 06:15	20.00	3,485.00	-17,425.00	18:00 - 18:15	15.00	2,839.68	-10,648.80
06:15 - 06:30	20.00	3,539.30	-17,598.50	18:15 - 18:30	15.00	2,949.18	-11,059.43
06:30 - 06:45	20.00	3,800.82	-18,004.10	18:30 - 18:45	15.00	3,000.17	-11,250.64
06:45 - 07:00	20.00	3,630.00	-18,150.00	18:45 - 19:00	15.00	3,250.18	-12,188.18
07:00 - 07:15	20.00	3,674.25	-18,371.25	19:00 - 19:15	15.00	4,082.34	-15,308.78
07:15 - 07:30	20.00	3,790.85	-18,504.75	19:15 - 19:30	15.00	4,409.98	-16,537.43
07:30 - 07:45	20.00	3,320.47	-16,602.35	19:30 - 19:45	15.00	5,468.68	-20,511.30
07:45 - 08:00	20.00	3,250.88	-16,254.90	19:45 - 20:00	15.00	6,000.89	-22,503.34
08:00 - 08:15	20.00	2,888.82	-14,448.60	20:00 - 20:15	15.00	6,000.50	-22,501.88
08:15 - 08:30	20.00	2,899.20	-14,496.00	20:15 - 20:30	15.00	6,333.38	-23,750.18
08:30 - 08:45	20.00	2,899.57	-14,497.85	20:30 - 20:45	15.00	6,268.62	-23,507.33
08:45 - 09:00	20.00	2,948.07	-14,745.35	20:45 - 21:00	15.00	6,771.05	-25,391.44
09:00 - 09:15	30.00	2,949.07	-22,118.03	21:00 - 21:15	15.00	6,269.25	-23,509.89
09:15 - 09:30	30.00	2,949.42	-22,120.65	21:15 - 21:30	15.00	6,000.80	-22,503.00
09:30 - 09:45	30.00	2,949.44	-22,120.80	21:30 - 21:45	15.00	6,000.82	-22,503.45
09:45 - 10:00	30.00	2,949.53	-22,121.48	21:45 - 22:00	15.00	6,000.44	-22,501.65
10:00 - 10:15	30.00	2,949.14	-22,118.55	22:00 - 22:15	15.00	5,199.29	-19,497.34
10:15 - 10:30	30.00	2,949.08	-22,118.10	22:15 - 22:30	15.00	5,199.83	-19,498.61
10:30 - 10:45	30.00	2,601.00	-21,457.50	22:30 - 22:45	15.00	5,199.81	-19,498.54
10:45 - 11:00	30.00	2,698.14	-21,743.55	22:45 - 23:00	15.00	5,094.00	-19,102.50
11:00 - 11:15	30.00	2,809.28	-21,744.60	23:00 - 23:15	15.00	4,408.44	-16,535.40
11:15 - 11:30	30.00	2,948.10	-22,118.25	23:15 - 23:30	15.00	4,408.27	-16,534.76
11:30 - 11:45	30.00	2,898.48	-21,746.18	23:30 - 23:45	15.00	4,408.04	-16,533.80
11:45 - 12:00	30.00	2,898.54	-21,746.55	23:45 - 24:00	15.00	4,183.00	-15,886.25
Total Trade (Buy + Sell) MWh						551.0000	-1,863,687.45

Authorised Signatory

Name : Prasanna Rao

Designation : VP Market Operations



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 13-Aug-19	Delivery Date	: 14-Aug-19
Entity ID	: E1WB0PC000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0PC002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds PayIn(-) / Payout(+)	-1,894,620.16
•	Charges	
	> NLDC Application Fees	-5.00
	> CTU Transmission Charges	-163,822.50
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-44,050.00
	> 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	-11,020.00
	> IGST	-1,903.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-2,105,834.26

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 625).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * 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	26.00	4,114.37	-26,743.41	12:00 - 12:15	30.00	2,348.49	-17,621.18
00:15 - 00:30	26.00	4,048.16	-26,318.54	12:15 - 12:30	30.00	2,348.34	-17,620.05
00:30 - 00:45	26.00	3,984.90	-25,901.85	12:30 - 12:45	30.00	2,248.88	-16,874.10
00:45 - 01:00	26.00	3,838.83	-24,958.90	12:45 - 13:00	30.00	2,248.87	-16,874.03
01:00 - 01:15	26.00	3,636.45	-23,636.93	13:00 - 13:15	30.00	2,248.43	-16,870.73
01:15 - 01:30	26.00	3,550.43	-23,077.80	13:15 - 13:30	30.00	2,248.39	-16,870.43
01:30 - 01:45	26.00	3,484.81	-22,651.27	13:30 - 13:45	30.00	2,249.79	-16,873.43
01:45 - 02:00	26.00	3,348.12	-21,769.28	13:45 - 14:00	30.00	2,248.81	-16,873.58
02:00 - 02:15	26.00	3,239.68	-21,057.92	14:00 - 14:15	30.00	2,348.23	-17,619.23
02:15 - 02:30	26.00	3,239.23	-21,055.00	14:15 - 14:30	30.00	2,349.71	-17,622.63
02:30 - 02:45	26.00	3,214.04	-20,891.26	14:30 - 14:45	30.00	2,500.17	-18,751.28
02:45 - 03:00	26.00	3,106.80	-20,184.20	14:45 - 15:00	30.00	2,348.78	-17,623.35
03:00 - 03:15	26.00	3,214.54	-20,894.51	15:00 - 15:15	30.00	2,889.50	-21,671.25
03:15 - 03:30	26.00	3,123.60	-20,503.40	15:15 - 15:30	30.00	2,889.11	-21,668.33
03:30 - 03:45	26.00	3,042.55	-19,776.58	15:30 - 15:45	30.00	2,970.22	-22,276.65
03:45 - 04:00	26.00	3,005.40	-19,535.10	15:45 - 16:00	30.00	2,870.19	-22,276.43
04:00 - 04:15	26.00	3,200.61	-20,803.97	16:00 - 16:15	20.00	2,979.29	-14,896.45
04:15 - 04:30	26.00	3,239.34	-21,055.71	16:15 - 16:30	20.00	2,979.32	-14,896.60
04:30 - 04:45	26.00	3,337.56	-21,684.14	16:30 - 16:45	20.00	3,042.81	-15,214.05
04:45 - 05:00	26.00	3,348.84	-21,774.61	16:45 - 17:00	20.00	3,079.10	-15,395.50
05:00 - 05:15	26.00	3,502.30	-22,784.36	17:00 - 17:15	15.00	3,019.43	-11,322.88
05:15 - 05:30	26.00	3,683.43	-23,812.30	17:15 - 17:30	15.00	2,879.78	-11,174.10
05:30 - 05:45	26.00	3,408.62	-22,164.48	17:30 - 17:45	15.00	2,879.08	-11,171.58
05:45 - 06:00	26.00	3,484.31	-22,648.02	17:45 - 18:00	15.00	2,879.45	-11,172.94
06:00 - 06:15	20.00	3,502.06	-17,510.25	18:00 - 18:15	15.00	2,879.90	-11,174.63
06:15 - 06:30	20.00	3,700.75	-18,503.75	18:15 - 18:30	15.00	3,029.06	-11,358.98
06:30 - 06:45	20.00	3,886.46	-19,832.30	18:30 - 18:45	15.00	3,700.18	-13,875.68
06:45 - 07:00	20.00	4,000.02	-20,000.10	18:45 - 19:00	15.00	3,800.78	-14,627.65
07:00 - 07:15	20.00	3,500.64	-17,502.70	19:00 - 19:15	15.00	4,750.61	-17,814.79
07:15 - 07:30	20.00	3,488.14	-17,345.70	19:15 - 19:30	15.00	6,614.50	-21,054.38
07:30 - 07:45	20.00	3,239.35	-16,196.75	19:30 - 19:45	15.00	7,300.78	-27,377.85
07:45 - 08:00	20.00	3,239.15	-16,195.75	19:45 - 20:00	15.00	7,400.81	-27,753.04
08:00 - 08:15	20.00	2,948.51	-14,747.55	20:00 - 20:15	15.00	6,488.07	-24,367.76
08:15 - 08:30	20.00	2,948.50	-14,747.50	20:15 - 20:30	15.00	6,480.68	-24,302.55
08:30 - 08:45	20.00	2,898.81	-14,498.05	20:30 - 20:45	15.00	6,702.30	-25,133.63
08:45 - 09:00	20.00	2,899.98	-14,499.90	20:45 - 21:00	15.00	6,732.50	-25,248.88
09:00 - 09:15	30.00	2,889.63	-21,672.23	21:00 - 21:15	15.00	6,583.28	-25,062.30
09:15 - 09:30	30.00	2,855.51	-22,166.33	21:15 - 21:30	15.00	6,669.95	-25,012.31
09:30 - 09:45	30.00	2,859.57	-22,196.78	21:30 - 21:45	15.00	6,646.42	-24,924.08
09:45 - 10:00	30.00	2,959.34	-22,195.05	21:45 - 22:00	15.00	6,832.25	-24,870.94
10:00 - 10:15	30.00	2,888.46	-21,670.95	22:00 - 22:15	15.00	6,376.50	-23,911.89
10:15 - 10:30	30.00	2,889.43	-21,670.73	22:15 - 22:30	15.00	6,252.38	-23,448.43
10:30 - 10:45	30.00	2,349.17	-17,618.78	22:30 - 22:45	15.00	6,200.11	-23,250.41
10:45 - 11:00	30.00	2,599.74	-19,488.06	22:45 - 23:00	15.00	5,881.75	-22,066.56
11:00 - 11:15	30.00	2,715.62	-20,368.66	23:00 - 23:15	15.00	4,409.79	-16,536.71
11:15 - 11:30	30.00	2,800.97	-19,507.28	23:15 - 23:30	15.00	4,406.07	-16,534.01
11:30 - 11:45	30.00	2,349.71	-17,622.83	23:30 - 23:45	15.00	4,114.11	-15,427.01
11:45 - 12:00	30.00	2,600.55	-19,504.13	23:45 - 24:00	15.00	4,108.49	-15,410.59
Total Trade (Buy + Sell) MWh					551.0000		-1,884,620.16

Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

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

•	Funds Payin(-) / Payout(+)	-765,426.43
•	Charges	
	> NLDC Application Fees	-5.93
	> CTU Transmission Charges	-107,100.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-28,800.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-7,200.00
	> IGST	-1,296.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-931,031.36

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 500).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * 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	20.00	3,168.11	-15,845.55	12:00 - 12:15	20.00	1,799.08	-8,995.40
00:15 - 00:30	20.00	3,049.55	-15,247.75	12:15 - 12:30	20.00	1,799.15	-8,995.75
00:30 - 00:45	20.00	3,042.59	-15,212.95	12:30 - 12:45	20.00	1,799.18	-8,995.80
00:45 - 01:00	20.00	3,000.33	-15,001.65	12:45 - 13:00	20.00	1,799.25	-8,996.30
01:00 - 01:15	20.00	2,899.33	-14,496.65	13:00 - 13:15	20.00	1,799.12	-8,995.60
01:15 - 01:30	20.00	2,899.10	-14,495.50	13:15 - 13:30	20.00	1,799.05	-8,995.25
01:30 - 01:45	20.00	2,899.63	-13,498.15	13:30 - 13:45	20.00	1,799.12	-8,995.60
01:45 - 02:00	20.00	2,699.59	-13,497.95	13:45 - 14:00	20.00	1,799.18	-8,995.90
02:00 - 02:15	20.00	2,699.59	-13,497.95	14:00 - 14:15	20.00	1,799.45	-8,997.30
02:15 - 02:30	20.00	2,689.63	-13,448.15	14:15 - 14:30	20.00	1,798.54	-8,997.70
02:30 - 02:45	20.00	2,639.10	-13,195.50	14:30 - 14:45	20.00	1,799.57	-8,997.65
02:45 - 03:00	20.00	2,639.15	-13,195.90	14:45 - 15:00	20.00	1,799.52	-8,997.60
03:00 - 03:15	20.00	2,529.01	-12,645.05	15:00 - 15:15	20.00	1,799.21	-8,996.05
03:15 - 03:30	20.00	2,519.91	-12,599.55	15:15 - 15:30	20.00	1,799.20	-8,996.00
03:30 - 03:45	20.00	2,519.67	-12,598.35	15:30 - 15:45	20.00	1,799.04	-8,995.20
03:45 - 04:00	20.00	2,519.76	-12,598.80	15:45 - 16:00	20.00	1,791.98	-8,969.90
04:00 - 04:15	20.00	2,529.10	-12,645.50	16:00 - 16:15	20.00	1,175.48	-5,877.40
04:15 - 04:30	20.00	2,519.93	-12,599.65	16:15 - 16:30	20.00	1,018.16	-5,090.80
04:30 - 04:45	20.00	2,519.25	-12,595.25	16:30 - 16:45	20.00	999.84	-4,999.20
04:45 - 05:00	20.00	2,519.02	-12,595.10	16:45 - 17:00	20.00	999.96	-4,999.80
05:00 - 05:15	20.00	2,529.14	-12,645.70	17:00 - 17:15	10.00	999.84	-2,499.60
05:15 - 05:30	20.00	2,579.94	-12,899.70	17:15 - 17:30	10.00	999.84	-2,499.60
05:30 - 05:45	20.00	2,585.32	-12,946.60	17:30 - 17:45	10.00	999.80	-2,499.50
05:45 - 06:00	20.00	2,899.29	-14,496.45	17:45 - 18:00	10.00	999.50	-2,498.75
06:00 - 06:15	20.00	3,250.08	-16,250.40	18:00 - 18:15	10.00	999.57	-2,498.93
06:15 - 06:30	20.00	3,338.49	-16,687.45	18:15 - 18:30	10.00	1,121.77	-2,804.43
06:30 - 06:45	20.00	3,250.55	-16,252.00	18:30 - 18:45	10.00	1,879.37	-4,698.43
06:45 - 07:00	20.00	3,169.69	-15,848.45	18:45 - 19:00	10.00	2,006.54	-5,023.85
07:00 - 07:15	20.00	2,899.98	-14,499.80	19:00 - 19:15	0.00	2,899.07	0.00
07:15 - 07:30	20.00	2,899.36	-14,496.80	19:15 - 19:30	0.00	3,149.58	0.00
07:30 - 07:45	20.00	2,883.23	-13,416.15	19:30 - 19:45	0.00	3,903.17	0.00
07:45 - 08:00	20.00	2,529.95	-12,649.75	19:45 - 20:00	0.00	4,049.54	0.00
08:00 - 08:15	20.00	2,249.75	-11,248.75	20:00 - 20:15	0.00	4,049.93	0.00
08:15 - 08:30	20.00	2,249.10	-11,245.50	20:15 - 20:30	0.00	4,358.82	0.00
08:30 - 08:45	20.00	1,899.78	-9,498.80	20:30 - 20:45	0.00	4,409.06	0.00
08:45 - 09:00	20.00	1,899.51	-9,497.55	20:45 - 21:00	0.00	4,469.71	0.00
09:00 - 09:15	20.00	1,891.74	-9,458.70	21:00 - 21:15	0.00	4,423.29	0.00
09:15 - 09:30	20.00	1,999.05	-9,995.25	21:15 - 21:30	0.00	4,409.41	0.00
09:30 - 09:45	20.00	1,799.59	-8,997.95	21:30 - 21:45	0.00	4,409.35	0.00
09:45 - 10:00	20.00	1,799.60	-8,998.00	21:45 - 22:00	0.00	4,409.09	0.00
10:00 - 10:15	20.00	1,799.62	-8,998.10	22:00 - 22:15	0.00	4,025.08	0.00
10:15 - 10:30	20.00	1,799.84	-8,999.20	22:15 - 22:30	0.00	3,889.37	0.00
10:30 - 10:45	20.00	1,799.71	-8,998.55	22:30 - 22:45	0.00	3,849.55	0.00
10:45 - 11:00	20.00	1,799.73	-8,998.65	22:45 - 23:00	0.00	3,890.09	0.00
11:00 - 11:15	20.00	1,799.30	-8,996.50	23:00 - 23:15	0.00	3,214.19	0.00
11:15 - 11:30	20.00	1,799.25	-8,996.25	23:15 - 23:30	0.00	3,170.78	0.00
11:30 - 11:45	20.00	1,799.26	-8,996.30	23:30 - 23:45	0.00	3,118.72	0.00
11:45 - 12:00	20.00	1,799.30	-8,996.50	23:45 - 24:00	0.00	3,049.24	0.00
Total Trade (Buy + Sell) MWh					350.0000		-765,426.43

Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 19-Aug-19	Delivery Date	: 20-Aug-19
Entity ID	: E1WB0IPC000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-128,484.50
•	Charges	
	> NLDC Application Fees	-7.53
	> CTU Transmission Charges	-14,280.00
	> NLDC Scheduling & Operating Charges - Buy	-48.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-3,840.00
	> 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	-900.00
	> IGST	-172.80
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-148,792.83

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 664).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

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

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	3,827.03	0.00	12:00 - 12:15	8.00	2,610.00	-5,220.00
00:15 - 00:30	0.00	3,723.50	0.00	12:15 - 12:30	8.00	2,585.44	-5,170.88
00:30 - 00:45	0.00	3,729.37	0.00	12:30 - 12:45	8.00	2,595.60	-5,113.20
00:45 - 01:00	0.00	3,669.50	0.00	12:45 - 13:00	8.00	2,499.98	-4,999.92
01:00 - 01:15	0.00	3,424.80	0.00	13:00 - 13:15	8.00	2,249.87	-4,499.74
01:15 - 01:30	0.00	3,300.40	0.00	13:15 - 13:30	8.00	2,249.70	-4,499.40
01:30 - 01:45	0.00	3,149.96	0.00	13:30 - 13:45	8.00	2,249.87	-4,499.84
01:45 - 02:00	0.00	2,984.44	0.00	13:45 - 14:00	8.00	2,449.78	-4,899.52
02:00 - 02:15	0.00	2,969.35	0.00	14:00 - 14:15	8.00	2,599.02	-5,198.04
02:15 - 02:30	0.00	2,969.40	0.00	14:15 - 14:30	8.00	2,610.71	-5,221.42
02:30 - 02:45	0.00	2,899.08	0.00	14:30 - 14:45	8.00	2,649.74	-5,299.48
02:45 - 03:00	0.00	2,737.67	0.00	14:45 - 15:00	8.00	2,650.00	-5,300.00
03:00 - 03:15	0.00	2,800.82	0.00	15:00 - 15:15	0.00	2,710.05	0.00
03:15 - 03:30	0.00	2,750.78	0.00	15:15 - 15:30	0.00	2,710.43	0.00
03:30 - 03:45	0.00	2,800.51	0.00	15:30 - 15:45	0.00	2,749.04	0.00
03:45 - 04:00	0.00	2,589.96	0.00	15:45 - 16:00	0.00	2,649.91	0.00
04:00 - 04:15	0.00	2,616.30	0.00	16:00 - 16:15	0.00	2,700.84	0.00
04:15 - 04:30	0.00	2,572.84	0.00	16:15 - 16:30	0.00	2,749.39	0.00
04:30 - 04:45	0.00	2,500.05	0.00	16:30 - 16:45	0.00	2,750.90	0.00
04:45 - 05:00	0.00	2,400.14	0.00	16:45 - 17:00	0.00	2,879.43	0.00
05:00 - 05:15	0.00	2,402.47	0.00	17:00 - 17:15	0.00	2,765.40	0.00
05:15 - 05:30	0.00	2,699.02	0.00	17:15 - 17:30	0.00	2,879.07	0.00
05:30 - 05:45	0.00	2,879.75	0.00	17:30 - 17:45	0.00	2,879.26	0.00
05:45 - 06:00	0.00	2,869.07	0.00	17:45 - 18:00	0.00	2,899.34	0.00
06:00 - 06:15	0.00	2,869.99	0.00	18:00 - 18:15	0.00	2,899.53	0.00
06:15 - 06:30	0.00	3,099.94	0.00	18:15 - 18:30	0.00	2,969.28	0.00
06:30 - 06:45	0.00	3,332.94	0.00	18:30 - 18:45	0.00	3,476.91	0.00
06:45 - 07:00	0.00	3,343.16	0.00	18:45 - 19:00	0.00	4,049.08	0.00
07:00 - 07:15	0.00	3,299.19	0.00	19:00 - 19:15	0.00	4,469.22	0.00
07:15 - 07:30	0.00	3,199.51	0.00	19:15 - 19:30	0.00	7,439.78	0.00
07:30 - 07:45	0.00	3,149.21	0.00	19:30 - 19:45	0.00	8,166.40	0.00
07:45 - 08:00	0.00	2,989.04	0.00	19:45 - 20:00	0.00	8,432.95	0.00
08:00 - 08:15	0.00	2,899.49	0.00	20:00 - 20:15	0.00	7,510.33	0.00
08:15 - 08:30	0.00	2,899.83	0.00	20:15 - 20:30	0.00	7,000.02	0.00
08:30 - 08:45	0.00	2,999.07	0.00	20:30 - 20:45	0.00	6,949.86	0.00
08:45 - 09:00	0.00	2,879.93	0.00	20:45 - 21:00	0.00	5,420.79	0.00
09:00 - 09:15	8.00	2,899.26	-5,798.52	21:00 - 21:15	0.00	5,199.59	0.00
09:15 - 09:30	8.00	2,860.29	-5,820.58	21:15 - 21:30	0.00	5,000.14	0.00
09:30 - 09:45	8.00	2,960.35	-5,820.70	21:30 - 21:45	0.00	5,199.80	0.00
09:45 - 10:00	8.00	2,899.89	-5,799.78	21:45 - 22:00	0.00	5,000.68	0.00
10:00 - 10:15	8.00	2,750.61	-5,501.22	22:00 - 22:15	0.00	4,419.39	0.00
10:15 - 10:30	8.00	2,837.50	-5,675.00	22:15 - 22:30	0.00	4,419.45	0.00
10:30 - 10:45	8.00	2,879.15	-5,758.30	22:30 - 22:45	0.00	4,419.31	0.00
10:45 - 11:00	8.00	2,879.03	-5,758.06	22:45 - 23:00	0.00	4,419.27	0.00
11:00 - 11:15	8.00	2,749.57	-5,499.14	23:00 - 23:15	0.00	4,166.16	0.00
11:15 - 11:30	8.00	2,879.07	-5,758.14	23:15 - 23:30	0.00	4,166.71	0.00
11:30 - 11:45	8.00	2,809.44	-5,618.88	23:30 - 23:45	0.00	4,166.60	0.00
11:45 - 12:00	8.00	2,777.32	-5,554.64	23:45 - 24:00	0.00	4,049.38	0.00
Total Trade (Buy + Sell) MWh					48.0000		-128,484.50

Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 20-Aug-19	Delivery Date	: 21-Aug-19
Entity ID	: E1WB0PC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0PC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

• Funds Payin(-) / Payout(+)	-59,162.84
• Charges	
> NLDC Application Fees	-7.66
> CTU Transmission Charges	-5,950.00
> NLDC Scheduling & Operating Charges - Buy	-20.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-1,600.00
> 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	-400.00
> IGST	-72.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-68,212.79

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 629).
- Injection CTU Transmission Charges = ₹ 171.36/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	3,500.81	0.00	12:00 - 12:15	5.00	2,929.75	-3,662.19
00:15 - 00:30	0.00	3,478.53	0.00	12:15 - 12:30	5.00	2,928.75	-3,662.19
00:30 - 00:45	0.00	3,400.76	0.00	12:30 - 12:45	5.00	2,928.23	-3,661.54
00:45 - 01:00	0.00	3,149.78	0.00	12:45 - 13:00	5.00	2,929.32	-3,661.65
01:00 - 01:15	0.00	2,998.84	0.00	13:00 - 13:15	0.00	2,899.12	0.00
01:15 - 01:30	0.00	2,899.75	0.00	13:15 - 13:30	0.00	2,799.06	0.00
01:30 - 01:45	0.00	2,899.00	0.00	13:30 - 13:45	0.00	2,699.70	0.00
01:45 - 02:00	0.00	2,810.39	0.00	13:45 - 14:00	0.00	2,799.82	0.00
02:00 - 02:15	0.00	2,899.03	0.00	14:00 - 14:15	0.00	2,829.02	0.00
02:15 - 02:30	0.00	2,810.56	0.00	14:15 - 14:30	0.00	2,829.91	0.00
02:30 - 02:45	0.00	2,710.96	0.00	14:30 - 14:45	0.00	3,019.73	0.00
02:45 - 03:00	0.00	2,698.77	0.00	14:45 - 15:00	0.00	3,043.01	0.00
03:00 - 03:15	0.00	2,675.16	0.00	15:00 - 15:15	0.00	3,043.13	0.00
03:15 - 03:30	0.00	2,680.06	0.00	15:15 - 15:30	0.00	3,018.88	0.00
03:30 - 03:45	0.00	2,515.90	0.00	15:30 - 15:45	0.00	3,043.28	0.00
03:45 - 04:00	0.00	2,515.43	0.00	15:45 - 16:00	0.00	3,019.22	0.00
04:00 - 04:15	0.00	2,715.67	0.00	16:00 - 16:15	0.00	3,019.43	0.00
04:15 - 04:30	0.00	2,710.82	0.00	16:15 - 16:30	0.00	3,019.35	0.00
04:30 - 04:45	0.00	2,810.03	0.00	16:30 - 16:45	0.00	3,019.51	0.00
04:45 - 05:00	0.00	2,750.25	0.00	16:45 - 17:00	0.00	3,019.48	0.00
05:00 - 05:15	0.00	2,898.43	0.00	17:00 - 17:15	0.00	2,945.43	0.00
05:15 - 05:30	0.00	3,018.17	0.00	17:15 - 17:30	0.00	2,945.80	0.00
05:30 - 05:45	0.00	3,043.06	0.00	17:30 - 17:45	0.00	3,019.09	0.00
05:45 - 06:00	0.00	3,249.73	0.00	17:45 - 18:00	0.00	3,043.07	0.00
06:00 - 06:15	0.00	3,250.04	0.00	18:00 - 18:15	0.00	3,150.06	0.00
06:15 - 06:30	0.00	3,500.44	0.00	18:15 - 18:30	0.00	3,569.40	0.00
06:30 - 06:45	0.00	3,899.38	0.00	18:30 - 18:45	0.00	4,419.20	0.00
06:45 - 07:00	0.00	3,716.28	0.00	18:45 - 19:00	0.00	4,419.66	0.00
07:00 - 07:15	0.00	3,498.59	0.00	19:00 - 19:15	0.00	4,469.81	0.00
07:15 - 07:30	0.00	3,498.07	0.00	19:15 - 19:30	0.00	6,157.00	0.00
07:30 - 07:45	0.00	3,510.19	0.00	19:30 - 19:45	0.00	7,510.42	0.00
07:45 - 08:00	0.00	3,100.07	0.00	19:45 - 20:00	0.00	6,424.72	0.00
08:00 - 08:15	0.00	3,019.20	0.00	20:00 - 20:15	0.00	7,510.44	0.00
08:15 - 08:30	0.00	3,010.59	0.00	20:15 - 20:30	0.00	7,510.95	0.00
08:30 - 08:45	0.00	2,899.80	0.00	20:30 - 20:45	0.00	7,510.72	0.00
08:45 - 09:00	0.00	2,829.24	0.00	20:45 - 21:00	0.00	7,510.47	0.00
09:00 - 09:15	5.00	3,019.48	-3,774.35	21:00 - 21:15	0.00	6,510.72	0.00
09:15 - 09:30	5.00	3,019.29	-3,774.11	21:15 - 21:30	0.00	6,510.91	0.00
09:30 - 09:45	5.00	3,019.33	-3,774.18	21:30 - 21:45	0.00	7,510.42	0.00
09:45 - 10:00	5.00	3,019.31	-3,774.14	21:45 - 22:00	0.00	7,510.29	0.00
10:00 - 10:15	5.00	2,929.84	-3,662.08	22:00 - 22:15	0.00	5,400.36	0.00
10:15 - 10:30	5.00	2,999.58	-3,749.45	22:15 - 22:30	0.00	5,030.00	0.00
10:30 - 10:45	5.00	2,946.00	-3,682.50	22:30 - 22:45	0.00	5,031.10	0.00
10:45 - 11:00	5.00	3,000.35	-3,750.44	22:45 - 23:00	0.00	5,000.23	0.00
11:00 - 11:15	5.00	2,929.48	-3,661.85	23:00 - 23:15	0.00	4,419.69	0.00
11:15 - 11:30	5.00	2,929.49	-3,661.88	23:15 - 23:30	0.00	4,419.66	0.00
11:30 - 11:45	5.00	2,899.92	-3,624.90	23:30 - 23:45	0.00	4,510.76	0.00
11:45 - 12:00	5.00	2,900.37	-3,625.46	23:45 - 24:00	0.00	4,419.84	0.00
Total Trade (Buy + Sell) MWh					20.0000		-59,162.64

Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 21-Aug-19	Delivery Date	: 22-Aug-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(+)	-90,495.29
●	Charges	
	> NLDC Application Fees	-8.17
	> CTU Transmission Charges	-8,925.00
	> NLDC Scheduling & Operating Charges - Buy	-30.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-2,400.00
	> 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	-800.00
	> IGST	-108.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-103,568.48

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 612).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	3,830.92	0.00	12:00 - 12:15	5.00	3,019.42	-3,774.28
00:15 - 00:30	0.00	4,019.38	0.00	12:15 - 12:30	5.00	3,019.34	-3,774.18
00:30 - 00:45	0.00	3,779.90	0.00	12:30 - 12:45	5.00	3,018.05	-3,773.81
00:45 - 01:00	0.00	3,650.58	0.00	12:45 - 13:00	5.00	2,929.28	-3,861.90
01:00 - 01:15	0.00	3,470.01	0.00	13:00 - 13:15	5.00	2,899.10	-3,823.88
01:15 - 01:30	0.00	3,324.68	0.00	13:15 - 13:30	5.00	2,799.99	-3,499.99
01:30 - 01:45	0.00	3,249.66	0.00	13:30 - 13:45	5.00	2,799.87	-3,499.84
01:45 - 02:00	0.00	3,142.44	0.00	13:45 - 14:00	5.00	2,880.74	-3,575.93
02:00 - 02:15	0.00	3,043.68	0.00	14:00 - 14:15	5.00	2,829.44	-3,661.80
02:15 - 02:30	0.00	3,019.85	0.00	14:15 - 14:30	5.00	3,019.07	-3,773.84
02:30 - 02:45	0.00	2,899.90	0.00	14:30 - 14:45	5.00	3,043.58	-3,804.45
02:45 - 03:00	0.00	2,899.68	0.00	14:45 - 15:00	5.00	3,142.00	-3,927.50
03:00 - 03:15	0.00	2,899.82	0.00	15:00 - 15:15	0.00	3,150.29	0.00
03:15 - 03:30	0.00	2,899.65	0.00	15:15 - 15:30	0.00	3,150.25	0.00
03:30 - 03:45	0.00	2,899.34	0.00	15:30 - 15:45	0.00	3,150.21	0.00
03:45 - 04:00	0.00	2,899.30	0.00	15:45 - 16:00	0.00	3,043.78	0.00
04:00 - 04:15	0.00	2,899.58	0.00	16:00 - 16:15	0.00	2,899.39	0.00
04:15 - 04:30	0.00	2,899.58	0.00	16:15 - 16:30	0.00	2,945.97	0.00
04:30 - 04:45	0.00	2,899.52	0.00	16:30 - 16:45	0.00	2,945.59	0.00
04:45 - 05:00	0.00	2,899.49	0.00	16:45 - 17:00	0.00	2,945.79	0.00
05:00 - 05:15	0.00	3,019.65	0.00	17:00 - 17:15	0.00	2,899.12	0.00
05:15 - 05:30	0.00	3,043.68	0.00	17:15 - 17:30	0.00	2,899.36	0.00
05:30 - 05:45	0.00	3,099.69	0.00	17:30 - 17:45	0.00	2,899.86	0.00
05:45 - 06:00	0.00	3,300.14	0.00	17:45 - 18:00	0.00	3,019.02	0.00
06:00 - 06:15	0.00	3,810.57	0.00	18:00 - 18:15	0.00	3,300.14	0.00
06:15 - 06:30	0.00	4,000.42	0.00	18:15 - 18:30	0.00	3,779.03	0.00
06:30 - 06:45	0.00	3,927.85	0.00	18:30 - 18:45	0.00	4,418.82	0.00
06:45 - 07:00	0.00	3,878.21	0.00	18:45 - 19:00	0.00	5,000.14	0.00
07:00 - 07:15	0.00	3,779.58	0.00	19:00 - 19:15	0.00	5,150.97	0.00
07:15 - 07:30	0.00	3,777.43	0.00	19:15 - 19:30	0.00	8,000.05	0.00
07:30 - 07:45	0.00	3,739.15	0.00	19:30 - 19:45	0.00	8,510.57	0.00
07:45 - 08:00	0.00	3,716.47	0.00	19:45 - 20:00	0.00	8,950.29	0.00
08:00 - 08:15	0.00	3,393.66	0.00	20:00 - 20:15	0.00	8,000.38	0.00
08:15 - 08:30	0.00	3,300.95	0.00	20:15 - 20:30	0.00	8,000.19	0.00
08:30 - 08:45	0.00	3,043.28	0.00	20:30 - 20:45	0.00	8,000.48	0.00
08:45 - 09:00	0.00	3,043.65	0.00	20:45 - 21:00	0.00	8,000.30	0.00
09:00 - 09:15	5.00	3,043.80	-3,804.98	21:00 - 21:15	0.00	5,253.93	0.00
09:15 - 09:30	5.00	3,150.46	-3,938.08	21:15 - 21:30	0.00	5,260.60	0.00
09:30 - 09:45	5.00	3,199.33	-3,999.18	21:30 - 21:45	0.00	5,920.87	0.00
09:45 - 10:00	5.00	3,199.32	-3,999.15	21:45 - 22:00	0.00	5,489.38	0.00
10:00 - 10:15	5.00	3,043.13	-3,803.61	22:00 - 22:15	0.00	4,019.92	0.00
10:15 - 10:30	5.00	3,043.39	-3,804.24	22:15 - 22:30	0.00	4,019.78	0.00
10:30 - 10:45	5.00	3,043.13	-3,803.91	22:30 - 22:45	0.00	4,019.67	0.00
10:45 - 11:00	5.00	3,043.48	-3,804.35	22:45 - 23:00	0.00	4,019.49	0.00
11:00 - 11:15	5.00	3,019.73	-3,774.65	23:00 - 23:15	0.00	3,500.43	0.00
11:15 - 11:30	5.00	3,043.12	-3,803.90	23:15 - 23:30	0.00	4,019.05	0.00
11:30 - 11:45	5.00	3,043.22	-3,804.03	23:30 - 23:45	0.00	4,019.20	0.00
11:45 - 12:00	5.00	3,043.08	-3,803.85	23:45 - 24:00	0.00	3,878.73	0.00
Total Trade (Buy + Sell) MWh					30.0000		-90,495.29

Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 22-Aug-19	Delivery Date	: 23-Aug-19
Entity ID	: E1WB01PC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB01PC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds PayIn(-) / Payout(+)	-148,691.41
•	Charges	
	> NLDC Application Fees	-8.22
	> CTU Transmission Charges	-14,577.50
	> NLDC Scheduling & Operating Charges - Buy	-49.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-3,820.00
	> 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	-950.00
	> IGST	-175.40
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-170,402.53

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 608).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearances.
- 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	4,419.28	0.00	12:00 - 12:15	7.00	3,019.97	-5,284.95
00:15 - 00:30	0.00	4,109.99	0.00	12:15 - 12:30	7.00	3,019.87	-5,284.77
00:30 - 00:45	0.00	4,109.36	0.00	12:30 - 12:45	7.00	3,019.89	-5,284.81
00:45 - 01:00	0.00	3,910.51	0.00	12:45 - 13:00	7.00	3,019.75	-5,284.58
01:00 - 01:15	0.00	3,779.46	0.00	13:00 - 13:15	7.00	2,970.62	-5,198.59
01:15 - 01:30	0.00	3,500.46	0.00	13:15 - 13:30	7.00	2,899.39	-5,073.93
01:30 - 01:45	0.00	3,212.45	0.00	13:30 - 13:45	7.00	2,900.69	-5,076.21
01:45 - 02:00	0.00	3,100.57	0.00	13:45 - 14:00	7.00	2,929.15	-5,126.01
02:00 - 02:15	0.00	3,018.81	0.00	14:00 - 14:15	7.00	2,929.40	-5,126.45
02:15 - 02:30	0.00	2,998.24	0.00	14:15 - 14:30	7.00	3,000.23	-5,250.40
02:30 - 02:45	0.00	2,899.82	0.00	14:30 - 14:45	7.00	3,019.56	-5,284.23
02:45 - 03:00	0.00	2,899.88	0.00	14:45 - 15:00	7.00	3,043.06	-5,325.38
03:00 - 03:15	0.00	2,899.80	0.00	15:00 - 15:15	0.00	3,019.79	0.00
03:15 - 03:30	0.00	2,899.40	0.00	15:15 - 15:30	0.00	3,043.50	0.00
03:30 - 03:45	0.00	2,899.03	0.00	15:30 - 15:45	0.00	3,043.46	0.00
03:45 - 04:00	0.00	2,810.41	0.00	15:45 - 16:00	0.00	3,043.71	0.00
04:00 - 04:15	0.00	2,810.05	0.00	16:00 - 16:15	0.00	3,043.75	0.00
04:15 - 04:30	0.00	2,710.73	0.00	16:15 - 16:30	0.00	3,043.27	0.00
04:30 - 04:45	0.00	2,731.73	0.00	16:30 - 16:45	0.00	3,019.94	0.00
04:45 - 05:00	0.00	2,715.87	0.00	16:45 - 17:00	0.00	3,043.27	0.00
05:00 - 05:15	0.00	2,899.08	0.00	17:00 - 17:15	0.00	2,969.87	0.00
05:15 - 05:30	0.00	2,899.00	0.00	17:15 - 17:30	0.00	2,899.34	0.00
05:30 - 05:45	0.00	2,899.40	0.00	17:30 - 17:45	0.00	2,860.20	0.00
05:45 - 06:00	0.00	2,898.73	0.00	17:45 - 18:00	0.00	2,810.12	0.00
06:00 - 06:15	0.00	3,149.67	0.00	18:00 - 18:15	0.00	2,898.79	0.00
06:15 - 06:30	0.00	3,200.98	0.00	18:15 - 18:30	0.00	3,148.33	0.00
06:30 - 06:45	0.00	3,324.88	0.00	18:30 - 18:45	0.00	3,779.32	0.00
06:45 - 07:00	0.00	3,324.33	0.00	18:45 - 19:00	0.00	4,153.12	0.00
07:00 - 07:15	0.00	3,149.75	0.00	19:00 - 19:15	0.00	4,419.68	0.00
07:15 - 07:30	0.00	3,088.49	0.00	19:15 - 19:30	0.00	5,150.34	0.00
07:30 - 07:45	0.00	3,070.84	0.00	19:30 - 19:45	0.00	8,000.18	0.00
07:45 - 08:00	0.00	3,043.14	0.00	19:45 - 20:00	0.00	8,000.50	0.00
08:00 - 08:15	7.00	3,043.25	-5,325.69	20:00 - 20:15	0.00	7,891.26	0.00
08:15 - 08:30	7.00	3,019.04	-5,283.32	20:15 - 20:30	0.00	8,300.60	0.00
08:30 - 08:45	7.00	3,019.06	-5,283.36	20:30 - 20:45	0.00	8,600.07	0.00
08:45 - 09:00	7.00	3,019.20	-5,283.89	20:45 - 21:00	0.00	8,500.11	0.00
09:00 - 09:15	7.00	3,099.22	-5,423.64	21:00 - 21:15	0.00	7,000.17	0.00
09:15 - 09:30	7.00	3,189.42	-5,598.89	21:15 - 21:30	0.00	8,000.20	0.00
09:30 - 09:45	7.00	3,199.68	-5,598.44	21:30 - 21:45	0.00	8,000.95	0.00
09:45 - 10:00	7.00	3,200.20	-5,600.35	21:45 - 22:00	0.00	7,960.05	0.00
10:00 - 10:15	7.00	3,189.22	-5,546.14	22:00 - 22:15	0.00	5,022.73	0.00
10:15 - 10:30	7.00	3,149.90	-5,512.33	22:15 - 22:30	0.00	6,510.18	0.00
10:30 - 10:45	7.00	3,199.06	-5,598.36	22:30 - 22:45	0.00	6,510.20	0.00
10:45 - 11:00	7.00	3,149.22	-5,511.14	22:45 - 23:00	0.00	6,510.15	0.00
11:00 - 11:15	7.00	3,142.50	-5,499.38	23:00 - 23:15	0.00	4,420.00	0.00
11:15 - 11:30	7.00	3,070.04	-5,372.57	23:15 - 23:30	0.00	5,024.83	0.00
11:30 - 11:45	7.00	3,043.88	-5,326.79	23:30 - 23:45	0.00	5,024.53	0.00
11:45 - 12:00	7.00	3,043.45	-5,326.05	23:45 - 24:00	0.00	4,789.73	0.00
Total Trade (Buy + Sell) MWh					49.0000		-149,691.41

Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 23-Aug-19	Delivery Date	: 24-Aug-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(+)	-148,729.65
■	Charges	
	> NLDC Application Fees	-7.85
	> CTU Transmission Charges	-16,362.50
	> NLDC Scheduling & Operating Charges - Buy	-55.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-4,400.00
	> 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	-1,100.00
	> IGST	-198.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-171,853.10

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 629).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

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

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	3,751.94	0.00	12:00 - 12:15	5.00	2,515.84	-3,144.83
00:15 - 00:30	0.00	3,751.06	0.00	12:15 - 12:30	5.00	2,550.92	-3,188.65
00:30 - 00:45	0.00	3,829.54	0.00	12:30 - 12:45	5.00	2,515.70	-3,144.63
00:45 - 01:00	0.00	3,751.51	0.00	12:45 - 13:00	5.00	2,515.48	-3,144.36
01:00 - 01:15	0.00	3,142.51	0.00	13:00 - 13:15	5.00	2,400.98	-3,091.20
01:15 - 01:30	0.00	3,083.77	0.00	13:15 - 13:30	5.00	2,249.73	-2,812.16
01:30 - 01:45	0.00	3,043.93	0.00	13:30 - 13:45	5.00	2,249.78	-2,812.23
01:45 - 02:00	0.00	3,043.45	0.00	13:45 - 14:00	5.00	2,515.22	-3,144.03
02:00 - 02:15	0.00	2,890.50	0.00	14:00 - 14:15	5.00	2,588.71	-3,246.38
02:15 - 02:30	0.00	2,898.89	0.00	14:15 - 14:30	5.00	2,667.37	-3,334.21
02:30 - 02:45	0.00	2,899.95	0.00	14:30 - 14:45	5.00	2,696.01	-3,370.01
02:45 - 03:00	0.00	2,899.52	0.00	14:45 - 15:00	5.00	2,759.07	-3,448.84
03:00 - 03:15	0.00	2,899.54	0.00	15:00 - 15:15	5.00	2,810.93	-3,513.66
03:15 - 03:30	0.00	2,899.04	0.00	15:15 - 15:30	5.00	2,899.00	-3,573.75
03:30 - 03:45	0.00	2,898.43	0.00	15:30 - 15:45	5.00	2,859.88	-3,574.85
03:45 - 04:00	0.00	2,675.39	0.00	15:45 - 16:00	5.00	2,859.03	-3,573.79
04:00 - 04:15	0.00	2,695.21	0.00	16:00 - 16:15	5.00	2,667.84	-3,334.55
04:15 - 04:30	0.00	2,700.90	0.00	16:15 - 16:30	5.00	2,696.35	-3,370.44
04:30 - 04:45	0.00	2,810.70	0.00	16:30 - 16:45	5.00	2,610.44	-3,263.05
04:45 - 05:00	0.00	2,810.66	0.00	16:45 - 17:00	5.00	2,598.29	-3,247.86
05:00 - 05:15	0.00	2,899.53	0.00	17:00 - 17:15	5.00	2,643.21	-3,304.01
05:15 - 05:30	0.00	2,880.70	0.00	17:15 - 17:30	5.00	2,667.18	-3,333.98
05:30 - 05:45	0.00	2,880.84	0.00	17:30 - 17:45	5.00	2,667.46	-3,334.33
05:45 - 06:00	0.00	2,710.50	0.00	17:45 - 18:00	5.00	2,750.10	-3,437.63
06:00 - 06:15	0.00	3,043.08	0.00	18:00 - 18:15	5.00	2,900.09	-3,625.11
06:15 - 06:30	0.00	3,043.49	0.00	18:15 - 18:30	5.00	3,043.73	-3,804.68
06:30 - 06:45	0.00	3,043.37	0.00	18:30 - 18:45	5.00	3,250.97	-4,063.71
06:45 - 07:00	0.00	2,899.99	0.00	18:45 - 19:00	5.00	3,900.08	-4,875.19
07:00 - 07:15	0.00	3,005.50	0.00	19:00 - 19:15	0.00	4,209.62	0.00
07:15 - 07:30	0.00	2,899.86	0.00	19:15 - 19:30	0.00	4,418.89	0.00
07:30 - 07:45	0.00	2,899.87	0.00	19:30 - 19:45	0.00	5,043.03	0.00
07:45 - 08:00	0.00	2,899.63	0.00	19:45 - 20:00	0.00	5,520.95	0.00
08:00 - 08:15	5.00	2,899.28	-3,624.10	20:00 - 20:15	0.00	5,000.01	0.00
08:15 - 08:30	5.00	2,899.72	-3,624.65	20:15 - 20:30	0.00	4,900.95	0.00
08:30 - 08:45	5.00	2,899.33	-3,624.18	20:30 - 20:45	0.00	5,000.07	0.00
08:45 - 09:00	5.00	2,899.26	-3,624.08	20:45 - 21:00	0.00	4,500.63	0.00
09:00 - 09:15	5.00	2,675.95	-3,344.94	21:00 - 21:15	0.00	4,419.46	0.00
09:15 - 09:30	5.00	2,710.07	-3,367.59	21:15 - 21:30	0.00	4,419.38	0.00
09:30 - 09:45	5.00	2,675.89	-3,344.99	21:30 - 21:45	0.00	4,419.04	0.00
09:45 - 10:00	5.00	2,667.99	-3,334.88	21:45 - 22:00	0.00	4,210.00	0.00
10:00 - 10:15	5.00	2,515.16	-3,143.95	22:00 - 22:15	0.00	4,208.60	0.00
10:15 - 10:30	5.00	2,598.36	-3,247.95	22:15 - 22:30	0.00	4,419.05	0.00
10:30 - 10:45	5.00	2,598.29	-3,247.86	22:30 - 22:45	0.00	4,419.24	0.00
10:45 - 11:00	5.00	2,598.12	-3,247.65	22:45 - 23:00	0.00	4,419.08	0.00
11:00 - 11:15	5.00	2,515.65	-3,144.56	23:00 - 23:15	0.00	3,878.83	0.00
11:15 - 11:30	5.00	2,600.27	-3,250.34	23:15 - 23:30	0.00	3,838.93	0.00
11:30 - 11:45	5.00	2,610.11	-3,262.64	23:30 - 23:45	0.00	3,850.29	0.00
11:45 - 12:00	5.00	2,600.98	-3,251.23	23:45 - 24:00	0.00	3,487.09	0.00
Total Trade (Buy + Sell) MWh					50.0000		-148,728.65

Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 24-Aug-19	Delivery Date	: 25-Aug-19
Entity ID	: E1WB0IPC000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-102,070.51
•	Charges	
	> NLDC Application Fees	-6.04
	> CTU Transmission Charges	-13,387.50
	> NLDC Scheduling & Operating Charges - Buy	-45.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-3,600.00
	> 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	-800.00
	> IGST	-162.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-121,173.05

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 622).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	3,000.26	0.00	12:00 - 12:15	5.00	1,988.74	-2,485.83
00:15 - 00:30	0.00	2,900.43	0.00	12:15 - 12:30	5.00	1,988.56	-2,485.70
00:30 - 00:45	0.00	2,899.68	0.00	12:30 - 12:45	5.00	1,988.28	-2,485.36
00:45 - 01:00	0.00	2,919.17	0.00	12:45 - 13:00	5.00	1,799.85	-2,249.64
01:00 - 01:15	0.00	2,898.17	0.00	13:00 - 13:15	5.00	1,799.85	-2,249.81
01:15 - 01:30	0.00	3,043.14	0.00	13:15 - 13:30	5.00	1,799.86	-2,249.58
01:30 - 01:45	0.00	3,043.38	0.00	13:30 - 13:45	5.00	1,799.64	-2,249.55
01:45 - 02:00	0.00	3,043.05	0.00	13:45 - 14:00	5.00	1,798.61	-2,249.55
02:00 - 02:15	0.00	2,919.26	0.00	14:00 - 14:15	5.00	1,799.83	-2,249.79
02:15 - 02:30	0.00	2,919.07	0.00	14:15 - 14:30	5.00	1,799.89	-2,249.88
02:30 - 02:45	0.00	2,899.63	0.00	14:30 - 14:45	5.00	2,000.68	-2,500.85
02:45 - 03:00	0.00	2,898.35	0.00	14:45 - 15:00	5.00	2,000.83	-2,501.04
03:00 - 03:15	0.00	2,898.41	0.00	15:00 - 15:15	5.00	2,249.40	-2,811.75
03:15 - 03:30	0.00	2,919.31	0.00	15:15 - 15:30	5.00	2,249.64	-2,812.05
03:30 - 03:45	0.00	2,810.02	0.00	15:30 - 15:45	5.00	2,249.80	-2,812.48
03:45 - 04:00	0.00	2,695.77	0.00	15:45 - 16:00	5.00	2,448.67	-3,061.21
04:00 - 04:15	0.00	2,699.10	0.00	16:00 - 16:15	5.00	2,327.17	-2,908.98
04:15 - 04:30	0.00	2,899.87	0.00	16:15 - 16:30	5.00	2,327.17	-2,908.98
04:30 - 04:45	0.00	2,899.58	0.00	16:30 - 16:45	5.00	2,264.56	-2,830.70
04:45 - 05:00	0.00	2,919.08	0.00	16:45 - 17:00	5.00	2,327.14	-2,908.93
05:00 - 05:15	0.00	2,919.51	0.00	17:00 - 17:15	0.00	2,270.68	0.00
05:15 - 05:30	0.00	2,919.81	0.00	17:15 - 17:30	0.00	2,249.85	0.00
05:30 - 05:45	0.00	2,919.19	0.00	17:30 - 17:45	0.00	2,249.46	0.00
05:45 - 06:00	0.00	2,860.02	0.00	17:45 - 18:00	0.00	2,249.18	0.00
06:00 - 06:15	0.00	2,899.72	0.00	18:00 - 18:15	0.00	2,515.52	0.00
06:15 - 06:30	0.00	2,919.54	0.00	18:15 - 18:30	0.00	2,515.47	0.00
06:30 - 06:45	0.00	3,043.45	0.00	18:30 - 18:45	0.00	2,667.27	0.00
06:45 - 07:00	0.00	3,043.06	0.00	18:45 - 19:00	0.00	2,810.20	0.00
07:00 - 07:15	0.00	3,043.11	0.00	19:00 - 19:15	0.00	3,043.19	0.00
07:15 - 07:30	0.00	2,919.94	0.00	19:15 - 19:30	0.00	3,328.33	0.00
07:30 - 07:45	0.00	2,906.87	0.00	19:30 - 19:45	0.00	3,679.97	0.00
07:45 - 08:00	0.00	2,899.82	0.00	19:45 - 20:00	0.00	3,950.29	0.00
08:00 - 08:15	5.00	2,810.32	-3,512.90	20:00 - 20:15	0.00	3,800.99	0.00
08:15 - 08:30	5.00	2,696.32	-3,370.40	20:15 - 20:30	0.00	3,948.06	0.00
08:30 - 08:45	5.00	2,598.16	-3,247.70	20:30 - 20:45	0.00	3,948.72	0.00
08:45 - 09:00	5.00	2,667.45	-3,334.31	20:45 - 21:00	0.00	3,948.73	0.00
09:00 - 09:15	5.00	2,699.30	-3,374.13	21:00 - 21:15	0.00	3,750.65	0.00
09:15 - 09:30	5.00	2,688.01	-3,373.78	21:15 - 21:30	0.00	3,948.02	0.00
09:30 - 09:45	5.00	2,867.57	-3,334.46	21:30 - 21:45	0.00	3,679.60	0.00
09:45 - 10:00	5.00	2,867.07	-3,333.84	21:45 - 22:00	0.00	3,679.30	0.00
10:00 - 10:15	5.00	2,515.53	-3,144.41	22:00 - 22:15	0.00	3,142.16	0.00
10:15 - 10:30	5.00	2,598.20	-3,247.75	22:15 - 22:30	0.00	3,142.64	0.00
10:30 - 10:45	5.00	2,515.87	-3,144.84	22:30 - 22:45	0.00	3,216.25	0.00
10:45 - 11:00	5.00	2,515.88	-3,144.58	22:45 - 23:00	0.00	3,200.64	0.00
11:00 - 11:15	5.00	2,249.25	-2,811.56	23:00 - 23:15	0.00	2,999.83	0.00
11:15 - 11:30	5.00	2,249.09	-2,811.36	23:15 - 23:30	0.00	2,999.84	0.00
11:30 - 11:45	5.00	2,249.03	-2,811.29	23:30 - 23:45	0.00	2,999.53	0.00
11:45 - 12:00	5.00	2,249.00	-2,811.25	23:45 - 24:00	0.00	2,999.43	0.00
Total Trade (Buy + Sell) MWh					45.0000		-162,670.61

Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 25-Aug-19	Delivery Date	: 26-Aug-19
Entity ID	: E1WB0PC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0PC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-165,239.51
•	Charges	
	> NLDC Application Fees	-7.68
	> CTU Transmission Charges	-16,362.50
	> NLDC Scheduling & Operating Charges - Buy	-55.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-4,400.00
	> 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	-1,100.00
	> IGST	-198.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-168,362.69

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 651).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

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

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	3,046.10	0.00	12:00 - 12:15	5.00	2,879.26	-3,599.10
00:15 - 00:30	0.00	3,000.82	0.00	12:15 - 12:30	5.00	2,879.70	-3,599.63
00:30 - 00:45	0.00	2,998.48	0.00	12:30 - 12:45	5.00	2,879.81	-3,599.76
00:45 - 01:00	0.00	2,998.24	0.00	12:45 - 13:00	5.00	2,879.90	-3,599.88
01:00 - 01:15	0.00	2,999.89	0.00	13:00 - 13:15	5.00	2,883.99	-3,579.99
01:15 - 01:30	0.00	3,046.54	0.00	13:15 - 13:30	5.00	2,800.19	-3,500.24
01:30 - 01:45	0.00	3,046.63	0.00	13:30 - 13:45	5.00	2,863.99	-3,579.91
01:45 - 02:00	0.00	3,046.20	0.00	13:45 - 14:00	5.00	2,879.78	-3,599.73
02:00 - 02:15	0.00	2,969.68	0.00	14:00 - 14:15	5.00	2,879.69	-3,599.61
02:15 - 02:30	0.00	2,900.00	0.00	14:15 - 14:30	5.00	2,969.48	-3,711.85
02:30 - 02:45	0.00	2,899.48	0.00	14:30 - 14:45	5.00	2,970.68	-3,713.23
02:45 - 03:00	0.00	2,899.75	0.00	14:45 - 15:00	5.00	3,046.02	-3,807.53
03:00 - 03:15	0.00	2,899.68	0.00	15:00 - 15:15	5.00	3,046.83	-3,808.54
03:15 - 03:30	0.00	2,899.41	0.00	15:15 - 15:30	5.00	3,145.34	-3,931.86
03:30 - 03:45	0.00	2,899.02	0.00	15:30 - 15:45	5.00	3,199.81	-3,999.89
03:45 - 04:00	0.00	2,899.02	0.00	15:45 - 16:00	5.00	3,145.99	-3,932.49
04:00 - 04:15	0.00	2,813.79	0.00	16:00 - 16:15	5.00	3,046.83	-3,808.29
04:15 - 04:30	0.00	2,899.00	0.00	16:15 - 16:30	5.00	3,046.96	-3,808.70
04:30 - 04:45	0.00	2,899.21	0.00	16:30 - 16:45	5.00	3,145.42	-3,931.78
04:45 - 05:00	0.00	2,899.11	0.00	16:45 - 17:00	5.00	3,145.58	-3,931.88
05:00 - 05:15	0.00	2,999.06	0.00	17:00 - 17:15	0.00	3,011.78	-3,784.73
05:15 - 05:30	0.00	2,821.66	0.00	17:15 - 17:30	5.00	3,046.43	-3,808.04
05:30 - 05:45	0.00	2,899.70	0.00	17:30 - 17:45	5.00	3,050.26	-3,812.81
05:45 - 06:00	0.00	2,899.25	0.00	17:45 - 18:00	5.00	3,000.87	-3,751.21
06:00 - 06:15	0.00	2,998.79	0.00	18:00 - 18:15	5.00	3,145.16	-3,931.45
06:15 - 06:30	0.00	3,046.87	0.00	18:15 - 18:30	5.00	3,219.47	-4,024.34
06:30 - 06:45	0.00	3,145.39	0.00	18:30 - 18:45	5.00	3,558.27	-4,447.84
06:45 - 07:00	0.00	3,145.38	0.00	18:45 - 19:00	5.00	4,113.43	-5,141.79
07:00 - 07:15	0.00	3,145.34	0.00	19:00 - 19:15	0.00	4,419.05	0.00
07:15 - 07:30	0.00	3,145.54	0.00	19:15 - 19:30	0.00	4,700.12	0.00
07:30 - 07:45	0.00	3,046.89	0.00	19:30 - 19:45	0.00	7,000.73	0.00
07:45 - 08:00	0.00	3,017.53	0.00	19:45 - 20:00	0.00	8,999.78	0.00
08:00 - 08:15	5.00	2,899.16	-3,623.95	20:00 - 20:15	0.00	5,150.90	0.00
08:15 - 08:30	5.00	2,899.00	-3,623.75	20:15 - 20:30	0.00	5,150.27	0.00
08:30 - 08:45	5.00	2,899.19	-3,623.99	20:30 - 20:45	0.00	5,200.74	0.00
08:45 - 09:00	5.00	2,899.33	-3,624.16	20:45 - 21:00	0.00	5,000.02	0.00
09:00 - 09:15	5.00	2,899.50	-3,624.48	21:00 - 21:15	0.00	4,590.21	0.00
09:15 - 09:30	5.00	2,899.83	-3,624.79	21:15 - 21:30	0.00	4,469.83	0.00
09:30 - 09:45	5.00	2,899.07	-3,623.84	21:30 - 21:45	0.00	4,419.69	0.00
09:45 - 10:00	5.00	2,899.11	-3,623.89	21:45 - 22:00	0.00	4,419.45	0.00
10:00 - 10:15	5.00	2,899.54	-3,624.43	22:00 - 22:15	0.00	4,049.90	0.00
10:15 - 10:30	5.00	2,899.46	-3,624.33	22:15 - 22:30	0.00	4,419.04	0.00
10:30 - 10:45	5.00	2,899.32	-3,624.15	22:30 - 22:45	0.00	4,049.98	0.00
10:45 - 11:00	5.00	2,899.35	-3,624.19	22:45 - 23:00	0.00	4,049.00	0.00
11:00 - 11:15	5.00	2,899.55	-3,624.44	23:00 - 23:15	0.00	3,729.78	0.00
11:15 - 11:30	5.00	2,879.93	-3,599.91	23:15 - 23:30	0.00	3,559.35	0.00
11:30 - 11:45	5.00	2,879.67	-3,599.59	23:30 - 23:45	0.00	3,559.12	0.00
11:45 - 12:00	5.00	2,879.75	-3,599.69	23:45 - 24:00	0.00	3,559.22	0.00
Total Trade (Buy + Sell) MWh					55.0000		-165,239.61

Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 28-Aug-19	Delivery Date	: 29-Aug-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(+)	-190,701.79
•	Charges	
	> NLDC Application Fees	-9.38
	> CTU Transmission Charges	-16,362.50
	> NLDC Scheduling & Operating Charges - Buy	-55.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-4,400.00
	> 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	-1,100.00
	> IGST	-198.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-213,826.65

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 534).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

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

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	5,383.67	0.00	12:00 - 12:15	5.00	3,210.40	-4,013.00
00:15 - 00:30	0.00	5,226.12	0.00	12:15 - 12:30	5.00	3,219.66	-4,024.58
00:30 - 00:45	0.00	5,029.38	0.00	12:30 - 12:45	5.00	3,200.07	-4,000.08
00:45 - 01:00	0.00	4,849.46	0.00	12:45 - 13:00	5.00	3,079.78	-3,840.73
01:00 - 01:15	0.00	4,419.46	0.00	13:00 - 13:15	5.00	3,046.98	-3,808.73
01:15 - 01:30	0.00	4,119.57	0.00	13:15 - 13:30	5.00	3,046.71	-3,808.39
01:30 - 01:45	0.00	4,119.41	0.00	13:30 - 13:45	5.00	3,046.69	-3,808.36
01:45 - 02:00	0.00	4,119.61	0.00	13:45 - 14:00	5.00	3,079.29	-3,849.11
02:00 - 02:15	0.00	3,969.89	0.00	14:00 - 14:15	5.00	3,145.03	-3,931.29
02:15 - 02:30	0.00	4,000.47	0.00	14:15 - 14:30	5.00	3,219.03	-4,023.79
02:30 - 02:45	0.00	4,000.26	0.00	14:30 - 14:45	5.00	3,250.54	-4,083.18
02:45 - 03:00	0.00	4,000.06	0.00	14:45 - 15:00	5.00	3,447.01	-4,308.76
03:00 - 03:15	0.00	3,779.60	0.00	15:00 - 15:15	5.00	3,500.66	-4,375.85
03:15 - 03:30	0.00	3,779.38	0.00	15:15 - 15:30	5.00	3,779.09	-4,723.83
03:30 - 03:45	0.00	3,779.03	0.00	15:30 - 15:45	5.00	3,779.96	-4,724.95
03:45 - 04:00	0.00	3,550.67	0.00	15:45 - 16:00	5.00	3,779.72	-4,724.65
04:00 - 04:15	0.00	3,503.42	0.00	16:00 - 16:15	5.00	3,779.08	-4,723.83
04:15 - 04:30	0.00	3,508.89	0.00	16:15 - 16:30	5.00	3,742.46	-4,678.08
04:30 - 04:45	0.00	3,779.52	0.00	16:30 - 16:45	5.00	3,742.29	-4,677.86
04:45 - 05:00	0.00	3,779.96	0.00	16:45 - 17:00	5.00	3,508.32	-4,385.40
05:00 - 05:15	0.00	3,982.10	0.00	17:00 - 17:15	5.00	3,299.68	-4,049.56
05:15 - 05:30	0.00	4,000.26	0.00	17:15 - 17:30	5.00	3,299.36	-4,049.20
05:30 - 05:45	0.00	4,049.50	0.00	17:30 - 17:45	5.00	3,299.83	-4,049.79
05:45 - 06:00	0.00	4,049.29	0.00	17:45 - 18:00	5.00	3,219.19	-4,023.89
06:00 - 06:15	0.00	4,049.59	0.00	18:00 - 18:15	5.00	3,319.16	-4,148.95
06:15 - 06:30	0.00	4,119.80	0.00	18:15 - 18:30	5.00	3,799.43	-4,749.29
06:30 - 06:45	0.00	4,119.94	0.00	18:30 - 18:45	5.00	4,109.43	-5,196.79
06:45 - 07:00	0.00	4,119.80	0.00	18:45 - 19:00	5.00	4,419.79	-5,524.74
07:00 - 07:15	0.00	4,790.26	0.00	19:00 - 19:15	0.00	4,800.19	0.00
07:15 - 07:30	0.00	4,536.62	0.00	19:15 - 19:30	0.00	5,000.86	0.00
07:30 - 07:45	0.00	4,049.62	0.00	19:30 - 19:45	0.00	5,000.16	0.00
07:45 - 08:00	0.00	4,049.18	0.00	19:45 - 20:00	0.00	7,510.09	0.00
08:00 - 08:15	5.00	3,500.54	-4,375.68	20:00 - 20:15	0.00	6,000.40	0.00
08:15 - 08:30	5.00	3,779.07	-4,723.84	20:15 - 20:30	0.00	6,000.17	0.00
08:30 - 08:45	5.00	3,779.45	-4,724.31	20:30 - 20:45	0.00	6,778.43	0.00
08:45 - 09:00	5.00	3,832.69	-4,790.86	20:45 - 21:00	0.00	6,000.83	0.00
09:00 - 09:15	5.00	3,779.38	-4,724.23	21:00 - 21:15	0.00	5,010.93	0.00
09:15 - 09:30	5.00	3,779.43	-4,724.29	21:15 - 21:30	0.00	4,900.29	0.00
09:30 - 09:45	5.00	3,779.43	-4,724.29	21:30 - 21:45	0.00	5,000.88	0.00
09:45 - 10:00	5.00	3,779.80	-4,724.75	21:45 - 22:00	0.00	5,000.63	0.00
10:00 - 10:15	5.00	3,357.76	-4,197.20	22:00 - 22:15	0.00	4,419.13	0.00
10:15 - 10:30	5.00	3,447.31	-4,308.14	22:15 - 22:30	0.00	4,815.35	0.00
10:30 - 10:45	5.00	3,300.65	-4,125.81	22:30 - 22:45	0.00	4,466.99	0.00
10:45 - 11:00	5.00	3,300.19	-4,125.24	22:45 - 23:00	0.00	4,416.66	0.00
11:00 - 11:15	5.00	3,239.25	-4,049.08	23:00 - 23:15	0.00	4,109.86	0.00
11:15 - 11:30	5.00	3,239.17	-4,048.95	23:15 - 23:30	0.00	4,119.37	0.00
11:30 - 11:45	5.00	3,239.47	-4,049.34	23:30 - 23:45	0.00	4,119.09	0.00
11:45 - 12:00	5.00	3,239.25	-4,049.08	23:45 - 24:00	0.00	4,108.31	0.00
Total Trade (Buy + Sell) MWh					55.0000		-190,701.79



Authorised Signatory

 Name : Prasanna Rao
 Designation : VP-Market Operations


Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

Tax Invoice

GSTIN: 19AACD35144E1XQ LOI/PPA Ref. NOU Dated 03.04.2018										ORIGINAL FOR BUYER			
Invoice No: SP/2019-20/020					Transport Mode: NA								
Invoice date: 03-09-2019					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: 19AACD0340G124					GSTIN: 19AACD0340G124								
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 for Electrical Energy through ISEI trading for Aug'2019	9998	kWh	11485000	0.01	1,14,850.00	-	1,14,850.00	9%	10,336.50	9%	10,336.50	1,35,523.00
Total				11485000		1,14,850.00		1,14,850.00		10,336.50		10,336.50	1,35,523.00
Total Amount in Words: Rupees One Lakh Thirty Five Thousand Five Hundred Twenty Three Only									Total Amount before Tax			1,14,850.00	
Bank: Axis Bank Limited A/c No. 911020015860016 7, Shakespeare Sarani Branch, Kolkata IFSC Code: UTIB0000005									Add: CGST			10,336.50	
									Add: SGST			10,336.50	
									Total Tax Amount			20,673.00	
									Total Amount after Tax			1,35,523.00	
									GST on Reverse Charge			-	
Certified that the particulars given above are true and correct For Saranyu Power Trading Private Limited (Formerly known as IPCL Power Trading Private Limited)									 Authorized Signatory				
													



CIN - U40109WB2011PTC157205

Registered Office : Plot No. X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700 091

Ph : +91 33 6609 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452

E-mail : pr@sptpl.in