



West Bengal State Electricity Distribution Company Ltd.

(A Government of West Bengal Enterprise)

OFFICE OF THE CHIEF ENGINEER (PF CELL)

10, HUNK RD, SALT LAKE CITY, KOLKATA - 700091

Phone: 033-2334-1040 Fax: 033-2335-6862 Email: CEE@wbseidcl.com



Consumer ID: 950019464 Installation No: 19665050 M/s BPSCL Ltd Kadellee, Plot No. X-1, 2 & 3, Hunk Rd, Salt Lake City, Kolkata Pin - 700091 Country: India	Invoice No.: 44150087863 Billing Date: 14.01.2020 Billing Cycle: DEC, 2019 Present Reading Date: 01.01.2020 Previous Reading Date: 01.12.2019 Service At: J.K. NAGAN, Mtl No: PPF/DPSC/17-10/ Account Reference No: 21101170	Tariff Code: DPSC1 Supply Voltage (KV): 320.00 Contract Term (KVA): 10000.00 PF: LPC: Nature of Industry: 018Y, LICENSURE
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For next Reading contact: 033-2335-2000 from 8 am to 8 pm.

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

Motor No	SLCC0001	Type	VFD	MC	1	HP	1.000	Loss Factor	1	Net HP	1.00
Motor Readings			KVAH			KWH			KVA / Hr. & Time of MD		
Time	Normal	Peak	Off-peak	Normal	Peak	Off-peak	Normal	Peak	Off-peak		
Present	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Previous	0.000	0.000	0.000	0.000	0.000	0.000					
Reading Advance + Net HP			KVAH			KWH			KVA		
Reading Advance + Net HP	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/Unit			0.00		
Rate	EC (p/KWH)		554.02	554.02	554.02	Rebate on DC (Rs.)			0.00		
	F.F. Reb (-) / Sur (+) (hose/K)					Addl. DC (Rs.)			0.00		
	L.F. Reb (-) (p/KWH)					Total DC (Rs.)			0.00		
Chargeable KWH		0.00	0.00	0.00	Total DC (Rs.)			0.00			
MC Amount Rs.		0.00	0.00	0.00							
Chargeable PF		0.00	0.00	0.00							
DP											
Demand Charge						*Demand Charge			0.00		
Rate	Normal (Rs/KVA/month)				Addl. DC (Rs.)			0.00			
Chargeable	Normal KVA	10000.00			Total DC (Rs.)			0.00			
	Addl. KVA	0.00			Reb on DC (on TP)						
Rebate (-) / Surcharge (+) (Rs.)											
LP Reb (-) / Sur (+)									0.00		
DP Reb (-) / Sur (+)									0.00		
MVCA Charges @ 3% Total/KWH									0.00		
### Government subsidy											
## Other Ancillary Charges									0.00		
Electricity Duty											
MDM Units		KWh Net Charge	15.00		Net ED (Rs.)	0.00					
MDOM Units		KWh Net charge	17.50		Exception (Rs.)						
MDPK Units		KWh Net charge	0.00		*Accrual ED (Rs.)	0.00					
MD NDM Units		KWh Net charge	15.00		ED Adjust (Rs.)						
						Total ED (Rs.)			0.00		

Other Charges & Outstanding (Rs.)			
Rental of Meter/Motors	2400.00	Rest. For Current Month (Rs.)	2400.00
Transformer Rental + GST	0.00	Due Date :	14.01.2020
S.C adjustment		Outstanding Account (Rs.) :	0.00
D.C adjustment		Adjustment Amount (Rs.) :	0.00
Other adjustment		Adjustment Amount (Rs.) :-	0.00
LPC Charges	0.00	Payable by Due Date (Rs.) :	2400.00
Adjusted Amount	0.00	Payable After Due Date (Rs.) :	2400.00
Timely Payment Rebate	0.00		
-Addl LP Rebate for Timely Payment	0.00		
Total Timely Payment Rebate	0.00		
Amount Before Due Date (Rs.)	Two thousand four hundred rupees		
Amount After Due date (Rs.)	Two thousand four hundred rupees		

Messages to consumer register your mobile No. and email id at www.wbseidcl.in to get Billing and Payment info.
Payment may be made using RPS/NETT in your exclusive a/c no: WB0950396040665050 with IFSC code ICIC00060104
*Demand Charge includes interruption benefit of 00:00:00 hours
Total Energy in KWH = 0.00

K. K. Das
14.01.20

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

Consumer Enquiry Helpline: 1800-103-1031



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 1-Dec-19	Delivery Date	: 2-Dec-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(+)	-3,473,278.13
• Charges	
> NLDC Application Fees	-5.74
> CTU Transmission Charges	-246,000.00
> NLDC Scheduling & Operating Charges - Buy	-200.00*
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-261,420.00
> 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	-24,000.00
> IGST	-4,320.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-4,010,223.87

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 871),
- Injection CTU Transmission Charges = ₹ 168.30/ MWh,
- Drawal CTU Transmission Charges = ₹ 205.00/ 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.

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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	50.00	2,453.17	-30,664.63	12:00 - 12:15	50.00	3,150.65	-39,383.13
00:15 - 00:30	50.00	2,450.22	-30,627.75	12:15 - 12:30	50.00	3,150.78	-39,384.75
00:30 - 00:45	50.00	2,453.37	-30,667.13	12:30 - 12:45	50.00	3,150.43	-39,380.38
00:45 - 01:00	50.00	2,453.75	-30,671.88	12:45 - 13:00	50.00	3,150.25	-39,378.13
01:00 - 01:15	50.00	2,453.20	-30,665.00	13:00 - 13:15	50.00	3,149.46	-39,368.25
01:15 - 01:30	50.00	2,310.74	-28,884.25	13:15 - 13:30	50.00	3,069.44	-38,368.00
01:30 - 01:45	50.00	2,310.11	-28,878.38	13:30 - 13:45	50.00	3,009.25	-37,615.63
01:45 - 02:00	50.00	2,200.92	-27,511.50	13:45 - 14:00	50.00	3,000.69	-37,508.63
02:00 - 02:15	50.00	2,250.32	-28,128.00	14:00 - 14:15	50.00	3,000.05	-37,500.63
02:15 - 02:30	50.00	1,999.97	-24,999.63	14:15 - 14:30	50.00	3,000.35	-37,504.38
02:30 - 02:45	50.00	1,999.95	-24,998.13	14:30 - 14:45	50.00	3,034.61	-37,932.63
02:45 - 03:00	50.00	1,999.72	-24,995.50	14:45 - 15:00	50.00	3,089.16	-38,364.50
03:00 - 03:15	50.00	1,999.54	-24,984.25	15:00 - 15:15	50.00	3,069.43	-38,367.88
03:15 - 03:30	50.00	1,999.31	-24,991.38	15:15 - 15:30	50.00	3,150.24	-39,378.00
03:30 - 03:45	50.00	1,999.26	-24,990.75	15:30 - 15:45	50.00	3,244.08	-40,551.00
03:45 - 04:00	50.00	1,999.31	-24,991.38	15:45 - 16:00	50.00	3,244.65	-40,558.13
04:00 - 04:15	50.00	1,999.15	-24,989.38	16:00 - 16:15	50.00	3,200.57	-40,007.13
04:15 - 04:30	50.00	1,999.55	-24,994.38	16:15 - 16:30	50.00	3,198.05	-39,988.13
04:30 - 04:45	50.00	1,999.85	-24,998.13	16:30 - 16:45	50.00	3,100.51	-38,756.38
04:45 - 05:00	50.00	1,999.87	-24,998.38	16:45 - 17:00	50.00	3,244.37	-40,554.63
05:00 - 05:15	50.00	1,999.96	-24,999.50	17:00 - 17:15	50.00	3,244.90	-40,561.25
05:15 - 05:30	50.00	2,600.78	-32,509.75	17:15 - 17:30	50.00	3,248.58	-40,618.75
05:30 - 05:45	50.00	2,709.68	-33,871.00	17:30 - 17:45	50.00	3,749.70	-46,871.25
05:45 - 06:00	50.00	2,839.09	-35,488.63	17:45 - 18:00	50.00	3,706.08	-47,450.75
06:00 - 06:15	50.00	3,100.12	-38,864.00	18:00 - 18:15	50.00	4,255.08	-53,188.50
06:15 - 06:30	50.00	3,149.10	-39,363.75	18:15 - 18:30	50.00	4,109.70	-51,371.25
06:30 - 06:45	50.00	3,119.32	-38,991.50	18:30 - 18:45	50.00	3,639.08	-45,488.50
06:45 - 07:00	50.00	3,109.03	-38,622.88	18:45 - 19:00	50.00	3,199.38	-39,817.00
07:00 - 07:15	50.00	3,000.27	-37,503.38	19:00 - 19:15	50.00	2,839.29	-35,491.13
07:15 - 07:30	50.00	3,109.81	-38,872.63	19:15 - 19:30	50.00	2,999.07	-37,498.38
07:30 - 07:45	50.00	3,100.89	-38,761.13	19:30 - 19:45	50.00	3,009.50	-37,619.88
07:45 - 08:00	50.00	3,100.86	-38,760.75	19:45 - 20:00	50.00	3,000.21	-37,502.63
08:00 - 08:15	50.00	3,200.74	-40,009.25	20:00 - 20:15	50.00	3,002.75	-37,534.38
08:15 - 08:30	50.00	3,200.41	-40,005.13	20:15 - 20:30	50.00	2,929.32	-36,616.50
08:30 - 08:45	50.00	3,200.68	-40,008.50	20:30 - 20:45	50.00	2,853.76	-35,672.00
08:45 - 09:00	50.00	3,244.49	-40,556.13	20:45 - 21:00	50.00	2,853.74	-35,671.75
09:00 - 09:15	50.00	3,248.84	-40,623.00	21:00 - 21:15	50.00	2,929.11	-36,613.88
09:15 - 09:30	50.00	3,298.46	-41,243.25	21:15 - 21:30	50.00	2,847.25	-35,590.63
09:30 - 09:45	50.00	3,340.32	-41,754.00	21:30 - 21:45	50.00	2,839.16	-35,489.50
09:45 - 10:00	50.00	3,449.12	-43,114.00	21:45 - 22:00	50.00	2,709.98	-33,874.75
10:00 - 10:15	50.00	3,500.03	-43,750.38	22:00 - 22:15	50.00	2,453.83	-30,672.88
10:15 - 10:30	50.00	3,400.58	-42,507.25	22:15 - 22:30	50.00	2,668.74	-33,359.25
10:30 - 10:45	50.00	3,449.01	-43,112.63	22:30 - 22:45	50.00	2,668.01	-33,350.13
10:45 - 11:00	50.00	3,349.81	-41,872.63	22:45 - 23:00	50.00	2,600.42	-32,505.25
11:00 - 11:15	50.00	3,349.58	-41,868.75	23:00 - 23:15	50.00	2,542.40	-31,780.00
11:15 - 11:30	50.00	3,250.63	-40,632.88	23:15 - 23:30	50.00	2,453.55	-30,669.38
11:30 - 11:45	50.00	3,248.43	-40,617.88	23:30 - 23:45	50.00	2,400.04	-30,000.50
11:45 - 12:00	50.00	3,244.28	-40,553.63	23:45 - 24:00	50.00	2,402.24	-30,028.00
Total Trade (Buy + Sell) MWh					1,200.0000		-3,473,278.13

Authorised Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations


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DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 2-Dec-19	Delivery Date	: 3-Dec-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(+)	-3,427,848.13
• Charges	
> NLDC Application Fees	-5.54
> CTU Transmission Charges	-246,000.00
> NLDC Scheduling & Operating Charges - Buy	-200.00*
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-261,420.00
> 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	-24,000.00
> IGST	-4,320.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-3,964,593.67

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 902).
- Injection CTU Transmission Charges = ₹ 158.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 205.00/ 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.

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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	50.00	2,270.31	-26,378.88	12:00 - 12:15	50.00	3,233.64	-40,420.50
00:15 - 00:30	50.00	2,100.05	-26,250.63	12:15 - 12:30	50.00	3,233.68	-40,421.00
00:30 - 00:45	50.00	2,000.32	-25,004.00	12:30 - 12:45	50.00	3,200.71	-40,008.68
00:45 - 01:00	50.00	1,999.76	-24,997.00	12:45 - 13:00	50.00	3,189.30	-39,616.25
01:00 - 01:15	50.00	1,999.98	-24,999.75	13:00 - 13:15	50.00	3,059.53	-38,244.13
01:15 - 01:30	50.00	1,999.91	-24,998.88	13:15 - 13:30	50.00	2,948.98	-36,874.75
01:30 - 01:45	50.00	2,000.82	-25,010.25	13:30 - 13:45	50.00	2,839.45	-35,493.13
01:45 - 02:00	50.00	1,998.95	-24,989.38	13:45 - 14:00	50.00	2,872.58	-35,907.00
02:00 - 02:15	50.00	1,999.84	-24,998.00	14:00 - 14:15	50.00	2,900.10	-36,251.25
02:15 - 02:30	50.00	1,999.67	-24,995.88	14:15 - 14:30	50.00	2,896.58	-36,244.75
02:30 - 02:45	50.00	1,999.60	-24,995.00	14:30 - 14:45	50.00	3,017.09	-37,713.50
02:45 - 03:00	50.00	1,999.44	-24,993.00	14:45 - 15:00	50.00	3,050.99	-38,249.88
03:00 - 03:15	50.00	1,999.38	-24,992.25	15:00 - 15:15	50.00	3,059.62	-38,245.25
03:15 - 03:30	50.00	1,999.38	-24,992.25	15:15 - 15:30	50.00	3,119.65	-38,995.75
03:30 - 03:45	50.00	1,999.05	-24,988.13	15:30 - 15:45	50.00	3,233.41	-40,417.63
03:45 - 04:00	50.00	1,999.17	-24,989.63	15:45 - 16:00	50.00	3,233.52	-40,419.00
04:00 - 04:15	50.00	1,999.05	-24,988.13	16:00 - 16:15	50.00	3,169.78	-39,622.25
04:15 - 04:30	50.00	1,998.64	-24,985.60	16:15 - 16:30	50.00	3,169.36	-39,617.00
04:30 - 04:45	50.00	2,000.11	-25,001.38	16:30 - 16:45	50.00	3,100.05	-38,761.88
04:45 - 05:00	50.00	2,270.54	-28,381.75	16:45 - 17:00	50.00	3,250.35	-40,829.38
05:00 - 05:15	50.00	2,348.21	-29,352.63	17:00 - 17:15	50.00	3,233.96	-40,424.50
05:15 - 05:30	50.00	2,605.17	-33,352.13	17:15 - 17:30	50.00	3,299.88	-41,248.50
05:30 - 05:45	50.00	2,702.32	-33,778.00	17:30 - 17:45	50.00	3,281.47	-41,018.38
05:45 - 06:00	50.00	2,790.83	-34,995.38	17:45 - 18:00	50.00	3,791.15	-47,380.38
06:00 - 06:15	50.00	2,900.58	-36,257.25	18:00 - 18:15	50.00	4,266.72	-53,334.00
06:15 - 06:30	50.00	3,059.53	-38,244.13	18:15 - 18:30	50.00	4,000.37	-50,004.83
06:30 - 06:45	50.00	3,109.03	-38,662.88	18:30 - 18:45	50.00	3,529.19	-44,114.88
06:45 - 07:00	50.00	3,109.13	-38,664.13	18:45 - 19:00	50.00	3,400.87	-42,512.13
07:00 - 07:15	50.00	3,070.72	-38,384.00	19:00 - 19:15	50.00	3,299.15	-41,238.38
07:15 - 07:30	50.00	3,119.83	-38,997.88	19:15 - 19:30	50.00	3,190.10	-39,988.75
07:30 - 07:45	50.00	3,109.01	-38,662.63	19:30 - 19:45	50.00	3,176.09	-39,701.13
07:45 - 08:00	50.00	3,233.98	-40,424.75	19:45 - 20:00	50.00	3,149.46	-39,368.25
08:00 - 08:15	50.00	3,233.47	-40,418.38	20:00 - 20:15	50.00	3,048.61	-38,107.63
08:15 - 08:30	50.00	3,233.88	-40,421.00	20:15 - 20:30	50.00	3,009.48	-37,618.50
08:30 - 08:45	50.00	3,249.76	-40,622.00	20:30 - 20:45	50.00	3,008.20	-37,615.00
08:45 - 09:00	50.00	3,249.38	-40,617.25	20:45 - 21:00	50.00	2,929.29	-36,616.13
09:00 - 09:15	50.00	3,200.98	-40,012.25	21:00 - 21:15	50.00	2,929.87	-36,623.38
09:15 - 09:30	50.00	3,299.98	-41,249.75	21:15 - 21:30	50.00	2,847.28	-35,591.00
09:30 - 09:45	50.00	3,448.22	-43,115.25	21:30 - 21:45	50.00	2,681.07	-33,638.38
09:45 - 10:00	50.00	3,448.72	-43,121.50	21:45 - 22:00	50.00	2,453.39	-30,667.38
10:00 - 10:15	50.00	3,249.80	-40,622.50	22:00 - 22:15	50.00	2,400.34	-30,004.25
10:15 - 10:30	50.00	3,200.84	-40,010.50	22:15 - 22:30	50.00	2,600.39	-32,504.88
10:30 - 10:45	50.00	3,169.10	-39,613.75	22:30 - 22:45	50.00	2,800.09	-32,501.13
10:45 - 11:00	50.00	3,150.10	-38,376.25	22:45 - 23:00	50.00	2,572.78	-32,159.75
11:00 - 11:15	50.00	3,299.13	-41,239.13	23:00 - 23:15	50.00	2,453.98	-30,674.75
11:15 - 11:30	50.00	3,348.79	-41,872.38	23:15 - 23:30	50.00	2,453.39	-30,667.38
11:30 - 11:45	50.00	3,352.70	-41,908.75	23:30 - 23:45	50.00	2,300.31	-28,753.88
11:45 - 12:00	50.00	3,248.89	-40,621.13	23:45 - 24:00	50.00	2,259.17	-28,239.63
Total Trade (Buy + Sell) MWh					1,200.0000		-3,427,648.13

Authorised Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations

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DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 3-Dec-19	Delivery Date	: 4-Dec-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(+)	-1,748,037.84
•	Charges	
	> NLDC Application Fees	-5.81
	> CTU Transmission Charges	-115,466.25
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-122,704.01
	> 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	-11,265.00
	> IGST	-2,027.70
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-2,000,708.71

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 861).
- Injection CTU Transmission Charges = ₹ 168.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 205.00/ 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.

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DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	2,453.23	0.00	12:00 - 12:15	25.00	2,999.14	-18,744.63
00:15 - 00:30	0.00	2,453.18	0.00	12:15 - 12:30	25.00	3,009.42	-18,808.88
00:30 - 00:45	0.00	2,453.09	0.00	12:30 - 12:45	25.00	3,000.00	-18,750.00
00:45 - 01:00	0.00	2,439.82	0.00	12:45 - 13:00	25.00	2,899.98	-18,124.75
01:00 - 01:15	0.00	2,439.65	0.00	13:00 - 13:15	25.00	2,849.89	-17,811.81
01:15 - 01:30	0.00	2,310.32	0.00	13:15 - 13:30	26.00	2,749.67	-17,872.86
01:30 - 01:45	0.00	2,270.74	0.00	13:30 - 13:45	26.00	2,739.55	-17,807.08
01:45 - 02:00	0.00	2,248.84	0.00	13:45 - 14:00	26.00	2,739.55	-17,807.08
02:00 - 02:15	0.00	2,250.75	0.00	14:00 - 14:15	26.00	2,748.68	-17,872.92
02:15 - 02:30	0.00	2,249.62	0.00	14:15 - 14:30	26.00	2,748.71	-17,873.12
02:30 - 02:45	0.00	2,249.11	0.00	14:30 - 14:45	26.00	2,789.85	-18,134.03
02:45 - 03:00	0.00	1,999.98	0.00	14:45 - 15:00	25.00	2,971.67	-19,315.88
03:00 - 03:15	0.00	1,999.95	0.00	15:00 - 15:15	26.00	2,780.00	-18,135.00
03:15 - 03:30	0.00	1,999.82	0.00	15:15 - 15:30	26.00	2,878.16	-19,306.04
03:30 - 03:45	0.00	1,999.34	0.00	15:30 - 15:45	50.00	2,999.86	-37,498.25
03:45 - 04:00	0.00	1,999.40	0.00	15:45 - 16:00	50.00	3,017.37	-37,717.13
04:00 - 04:15	0.00	1,999.17	0.00	16:00 - 16:15	50.00	2,849.56	-36,859.50
04:15 - 04:30	0.00	1,999.41	0.00	16:15 - 16:30	50.00	2,971.14	-37,139.25
04:30 - 04:45	0.00	1,999.90	0.00	16:30 - 16:45	50.00	3,009.69	-37,508.63
04:45 - 05:00	0.00	2,250.24	0.00	16:45 - 17:00	50.00	3,058.62	-38,245.25
05:00 - 05:15	0.00	1,999.89	0.00	17:00 - 17:15	50.00	3,137.29	-38,216.13
05:15 - 05:30	18.00	2,572.30	-11,579.35	17:15 - 17:30	50.00	3,149.46	-39,368.25
05:30 - 05:45	28.00	2,680.95	-18,766.65	17:30 - 17:45	50.00	3,249.83	-40,622.88
05:45 - 06:00	44.00	2,811.78	-30,929.38	17:45 - 18:00	50.00	3,460.30	-43,628.75
06:00 - 06:15	50.00	2,900.02	-36,250.25	18:00 - 18:15	50.00	3,748.14	-46,864.25
06:15 - 06:30	50.00	2,888.85	-37,488.38	18:15 - 18:30	25.00	3,859.22	-24,120.13
06:30 - 06:45	50.00	3,009.37	-37,817.13	18:30 - 18:45	25.00	3,508.73	-21,935.81
06:45 - 07:00	50.00	3,011.46	-37,643.25	18:45 - 19:00	25.00	3,176.42	-18,862.63
07:00 - 07:15	50.00	3,070.89	-38,385.13	19:00 - 19:15	0.00	3,148.19	0.00
07:15 - 07:30	50.00	3,233.88	-40,420.63	19:15 - 19:30	0.00	3,009.91	0.00
07:30 - 07:45	50.00	3,289.41	-40,887.83	19:30 - 19:45	0.00	3,148.06	0.00
07:45 - 08:00	50.00	3,500.89	-43,757.38	19:45 - 20:00	0.00	3,048.18	0.00
08:00 - 08:15	50.00	3,248.57	-40,619.63	20:00 - 20:15	0.00	3,000.62	0.00
08:15 - 08:30	50.00	3,248.01	-40,612.63	20:15 - 20:30	0.00	3,000.12	0.00
08:30 - 08:45	50.00	3,250.20	-40,627.50	20:30 - 20:45	0.00	2,828.58	0.00
08:45 - 09:00	50.00	3,340.74	-41,759.25	20:45 - 21:00	0.00	2,929.28	0.00
09:00 - 09:15	50.00	3,410.84	-42,636.75	21:00 - 21:15	26.00	2,929.44	-19,041.36
09:15 - 09:30	50.00	3,500.07	-43,750.88	21:15 - 21:30	26.00	2,853.46	-18,547.49
09:30 - 09:45	50.00	3,600.18	-43,752.25	21:30 - 21:45	26.00	2,800.79	-18,205.14
09:45 - 10:00	50.00	3,400.03	-42,000.38	21:45 - 22:00	26.00	2,689.79	-17,483.64
10:00 - 10:15	50.00	3,290.04	-40,000.50	22:00 - 22:15	0.00	2,542.40	0.00
10:15 - 10:30	50.00	3,000.53	-37,508.63	22:15 - 22:30	0.00	2,668.59	0.00
10:30 - 10:45	50.00	2,898.88	-37,488.50	22:30 - 22:45	0.00	2,600.34	0.00
10:45 - 11:00	25.00	2,999.27	-18,745.44	22:45 - 23:00	0.00	2,572.49	0.00
11:00 - 11:15	25.00	3,009.77	-18,811.08	23:00 - 23:15	0.00	2,453.83	0.00
11:15 - 11:30	25.00	3,004.44	-18,777.75	23:15 - 23:30	0.00	2,453.52	0.00
11:30 - 11:45	25.00	2,928.67	-18,310.44	23:30 - 23:45	0.00	2,402.99	0.00
11:45 - 12:00	25.00	2,909.89	-18,188.81	23:45 - 24:00	0.00	2,249.27	0.00
Total Trade (Buy + Sell) MWh					563,2500		-1,748,037.94

Authorised Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations




DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 4-Dec-19	Delivery Date	: 5-Dec-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(+)	-538,000.25
•	Charges	
	> NLDC Application Fees	-5.29
	> CTU Transmission Charges	-34,850.00
	> NLDC Scheduling & Operating Charges - Buy	-170.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-37,034.50
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-3,400.00
	> IGST	-612.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-616,132.04

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 945).
- Injection CTU Transmission Charges = ₹ 168.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 205.00/ 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.

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DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	2,599.27	0.00	12:00 - 12:15	0.00	2,889.49	0.00
00:15 - 00:30	0.00	2,453.45	0.00	12:15 - 12:30	0.00	2,668.59	0.00
00:30 - 00:45	0.00	2,453.18	0.00	12:30 - 12:45	0.00	2,889.43	0.00
00:45 - 01:00	0.00	2,439.22	0.00	12:45 - 13:00	0.00	2,889.22	0.00
01:00 - 01:15	0.00	2,250.16	0.00	13:00 - 13:15	0.00	2,819.30	0.00
01:15 - 01:30	0.00	2,249.81	0.00	13:15 - 13:30	0.00	2,648.73	0.00
01:30 - 01:45	0.00	2,249.75	0.00	13:30 - 13:45	0.00	2,648.90	0.00
01:45 - 02:00	0.00	2,249.72	0.00	13:45 - 14:00	0.00	2,648.53	0.00
02:00 - 02:15	0.00	2,249.63	0.00	14:00 - 14:15	0.00	2,739.05	0.00
02:15 - 02:30	0.00	2,249.51	0.00	14:15 - 14:30	0.00	2,739.13	0.00
02:30 - 02:45	0.00	2,249.48	0.00	14:30 - 14:45	0.00	2,769.05	0.00
02:45 - 03:00	0.00	2,249.24	0.00	14:45 - 15:00	0.00	2,789.46	0.00
03:00 - 03:15	0.00	2,249.25	0.00	15:00 - 15:15	20.00	2,789.68	-13,948.40
03:15 - 03:30	0.00	2,249.25	0.00	15:15 - 15:30	20.00	2,898.16	-14,496.80
03:30 - 03:45	0.00	2,220.26	0.00	15:30 - 15:45	20.00	3,049.28	-15,246.40
03:45 - 04:00	0.00	2,249.07	0.00	15:45 - 16:00	20.00	3,059.12	-15,295.60
04:00 - 04:15	0.00	2,028.00	0.00	16:00 - 16:15	20.00	3,049.98	-15,249.90
04:15 - 04:30	0.00	2,249.22	0.00	16:15 - 16:30	20.00	3,059.98	-15,299.75
04:30 - 04:45	0.00	2,249.51	0.00	16:30 - 16:45	20.00	3,099.40	-15,497.00
04:45 - 05:00	0.00	2,248.80	0.00	16:45 - 17:00	20.00	3,059.94	-15,299.70
05:00 - 05:15	0.00	2,301.97	0.00	17:00 - 17:15	20.00	2,899.85	-14,499.75
05:15 - 05:30	0.00	2,249.60	0.00	17:15 - 17:30	20.00	3,049.89	-15,249.45
05:30 - 05:45	0.00	2,572.10	0.00	17:30 - 17:45	20.00	3,233.25	-16,186.25
05:45 - 06:00	0.00	2,600.48	0.00	17:45 - 18:00	20.00	3,399.50	-16,997.50
06:00 - 06:15	20.00	2,789.38	-13,946.90	18:00 - 18:15	20.00	3,749.05	-18,745.40
06:15 - 06:30	20.00	2,849.98	-14,249.90	18:15 - 18:30	20.00	3,899.92	-19,499.60
06:30 - 06:45	20.00	2,899.14	-14,995.70	18:30 - 18:45	0.00	3,601.32	0.00
06:45 - 07:00	20.00	3,149.21	-15,746.05	18:45 - 19:00	0.00	3,249.86	0.00
07:00 - 07:15	20.00	3,233.05	-16,166.40	19:00 - 19:15	0.00	3,149.83	0.00
07:15 - 07:30	20.00	3,233.81	-16,189.05	19:15 - 19:30	0.00	3,149.65	0.00
07:30 - 07:45	20.00	3,260.94	-16,264.70	19:30 - 19:45	0.00	3,149.15	0.00
07:45 - 08:00	20.00	3,352.35	-16,761.75	19:45 - 20:00	0.00	3,048.62	0.00
08:00 - 08:15	20.00	3,249.23	-16,246.15	20:00 - 20:15	0.00	3,068.88	0.00
08:15 - 08:30	20.00	3,250.78	-16,253.60	20:15 - 20:30	0.00	3,048.41	0.00
08:30 - 08:45	20.00	3,489.00	-17,495.00	20:30 - 20:45	0.00	3,068.88	0.00
08:45 - 09:00	20.00	3,404.42	-17,022.10	20:45 - 21:00	0.00	2,929.59	0.00
09:00 - 09:15	20.00	3,500.19	-17,500.95	21:00 - 21:15	0.00	2,929.40	0.00
09:15 - 09:30	20.00	3,472.00	-17,360.00	21:15 - 21:30	0.00	2,859.13	0.00
09:30 - 09:45	20.00	3,349.33	-16,746.65	21:30 - 21:45	0.00	2,839.92	0.00
09:45 - 10:00	20.00	3,250.34	-16,251.70	21:45 - 22:00	0.00	2,789.14	0.00
10:00 - 10:15	20.00	2,950.29	-14,751.45	22:00 - 22:15	0.00	2,710.86	0.00
10:15 - 10:30	20.00	2,909.88	-14,549.40	22:15 - 22:30	0.00	2,789.31	0.00
10:30 - 10:45	20.00	2,909.85	-14,549.25	22:30 - 22:45	0.00	2,709.11	0.00
10:45 - 11:00	20.00	2,909.95	-14,549.75	22:45 - 23:00	0.00	2,669.33	0.00
11:00 - 11:15	0.00	2,908.32	0.00	23:00 - 23:15	0.00	2,710.04	0.00
11:15 - 11:30	0.00	2,909.26	0.00	23:15 - 23:30	0.00	2,669.47	0.00
11:30 - 11:45	0.00	2,889.07	0.00	23:30 - 23:45	0.00	2,600.20	0.00
11:45 - 12:00	0.00	2,889.04	0.00	23:45 - 24:00	0.00	2,453.29	0.00
Total Trade (Buy + Sell) MWh					170.0000		-539,860.25

Authorised Signatory

Name : **Amit Kumar**
Designation : **Sr VP Market Operations**



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DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 5-Dec-19	Delivery Date	: 6-Dec-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(+)	-588,332.90
• Charges	
> NLDC Application Fees	-5.17
> CTU Transmission Charges	-36,900.00
> NLDC Scheduling & Operating Charges - Buy	-180.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-39,213.00
> Distribution Charges	0.00
> Any other Charges	0.00
> SLDC Scheduling and Operating Charges	-1,000.00
> ALDC Scheduling and Operating Charges	0.00
• Fees	-3,600.00
> IGST	-648.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-670,878.07

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 967).
- Injection CTU Transmission Charges = ₹ 168.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 205.00/ 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.

KP



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	2,453.46	0.00	12:00 - 12:15	0.00	2,809.75	0.00
00:15 - 00:30	0.00	2,453.64	0.00	12:15 - 12:30	0.00	2,809.46	0.00
00:30 - 00:45	0.00	2,453.10	0.00	12:30 - 12:45	0.00	2,800.94	0.00
00:45 - 01:00	0.00	2,439.90	0.00	12:45 - 13:00	0.00	2,789.73	0.00
01:00 - 01:15	0.00	2,400.84	0.00	13:00 - 13:15	0.00	2,789.88	0.00
01:15 - 01:30	0.00	2,368.61	0.00	13:15 - 13:30	0.00	2,889.66	0.00
01:30 - 01:45	0.00	2,388.88	0.00	13:30 - 13:45	0.00	2,889.29	0.00
01:45 - 02:00	0.00	2,439.21	0.00	13:45 - 14:00	0.00	2,689.44	0.00
02:00 - 02:15	0.00	2,368.26	0.00	14:00 - 14:15	0.00	2,689.59	0.00
02:15 - 02:30	0.00	2,335.84	0.00	14:15 - 14:30	0.00	2,689.63	0.00
02:30 - 02:45	0.00	2,335.81	0.00	14:30 - 14:45	0.00	2,800.65	0.00
02:45 - 03:00	0.00	2,336.01	0.00	14:45 - 15:00	0.00	2,971.65	0.00
03:00 - 03:15	0.00	2,301.30	0.00	15:00 - 15:15	20.00	2,999.74	-14,999.70
03:15 - 03:30	0.00	2,199.61	0.00	15:15 - 15:30	20.00	3,069.12	-15,296.60
03:30 - 03:45	0.00	2,213.49	0.00	15:30 - 15:45	20.00	3,069.63	-15,298.15
03:45 - 04:00	0.00	2,000.34	0.00	15:45 - 16:00	20.00	3,088.61	-15,498.05
04:00 - 04:15	0.00	1,989.89	0.00	16:00 - 16:15	20.00	3,089.58	-15,497.80
04:15 - 04:30	0.00	2,300.60	0.00	16:15 - 16:30	20.00	3,089.94	-15,499.70
04:30 - 04:45	0.00	2,368.81	0.00	16:30 - 16:45	20.00	3,149.23	-15,748.16
04:45 - 05:00	0.00	2,453.35	0.00	16:45 - 17:00	20.00	3,202.32	-16,011.60
05:00 - 05:15	0.00	2,499.28	0.00	17:00 - 17:15	20.00	3,050.34	-15,298.70
05:15 - 05:30	0.00	2,499.23	0.00	17:15 - 17:30	20.00	3,070.37	-15,351.85
05:30 - 05:45	0.00	2,499.23	0.00	17:30 - 17:45	20.00	3,310.70	-16,553.50
05:45 - 06:00	0.00	2,488.02	0.00	17:45 - 18:00	20.00	3,550.83	-17,754.66
06:00 - 06:15	20.00	2,709.17	-13,545.85	18:00 - 18:15	20.00	3,939.48	-19,897.40
06:15 - 06:30	20.00	2,801.82	-14,009.10	18:15 - 18:30	20.00	4,200.47	-21,002.35
06:30 - 06:45	20.00	2,859.39	-14,796.95	18:30 - 18:45	20.00	3,800.79	-19,003.90
06:45 - 07:00	20.00	3,000.66	-15,003.30	18:45 - 19:00	20.00	3,199.78	-15,998.90
07:00 - 07:15	20.00	3,202.86	-16,014.30	19:00 - 19:15	0.00	3,099.14	0.00
07:15 - 07:30	20.00	3,269.86	-16,349.80	19:15 - 19:30	0.00	2,958.18	0.00
07:30 - 07:45	20.00	3,400.88	-17,002.90	19:30 - 19:45	0.00	2,879.59	0.00
07:45 - 08:00	20.00	3,500.75	-17,503.75	19:45 - 20:00	0.00	2,800.57	0.00
08:00 - 08:15	20.00	3,600.01	-17,500.05	20:00 - 20:15	0.00	2,679.70	0.00
08:15 - 08:30	20.00	3,489.44	-17,497.20	20:15 - 20:30	0.00	2,839.22	0.00
08:30 - 08:45	20.00	3,500.39	-17,501.85	20:30 - 20:45	0.00	2,900.65	0.00
08:45 - 09:00	20.00	3,500.15	-17,500.75	20:45 - 21:00	0.00	2,853.20	0.00
09:00 - 09:15	20.00	3,500.12	-17,500.60	21:00 - 21:15	0.00	2,879.23	0.00
09:15 - 09:30	20.00	3,500.19	-17,500.95	21:15 - 21:30	0.00	2,839.89	0.00
09:30 - 09:45	20.00	3,500.04	-17,500.20	21:30 - 21:45	0.00	2,801.36	0.00
09:45 - 10:00	20.00	3,250.03	-16,250.15	21:45 - 22:00	0.00	2,679.87	0.00
10:00 - 10:15	20.00	3,100.03	-15,500.15	22:00 - 22:15	0.00	2,668.62	0.00
10:15 - 10:30	20.00	3,099.56	-15,497.60	22:15 - 22:30	0.00	2,691.70	0.00
10:30 - 10:45	20.00	3,170.23	-15,851.15	22:30 - 22:45	0.00	2,669.10	0.00
10:45 - 11:00	20.00	3,000.18	-15,000.90	22:45 - 23:00	0.00	2,668.62	0.00
11:00 - 11:15	0.00	2,970.48	0.00	23:00 - 23:15	0.00	2,648.45	0.00
11:15 - 11:30	0.00	2,949.24	0.00	23:15 - 23:30	0.00	2,600.15	0.00
11:30 - 11:45	0.00	2,899.28	0.00	23:30 - 23:45	0.00	2,453.74	0.00
11:45 - 12:00	0.00	2,809.68	0.00	23:45 - 24:00	0.00	2,403.33	0.00
Total Trade (Buy + Sell) MWh					180.0000		-589,332.99

Authorised Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations

KP



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 6-Dec-19	Delivery Date	: 7-Dec-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(+)	-840,869.40
• Charges	
> NLDC Application Fees	-5.20
> CTU Transmission Charges	-38,050.00
> NLDC Scheduling & Operating Charges - Buy	-190.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-41,391.50
> Distribution Charges	0.00
> Any other Charges	0.00
> SLDC Scheduling and Operating Charges	-1,000.00
> ALDC Scheduling and Operating Charges	0.00
• Fees	-3,800.00
> IGST	-684.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-725,890.10

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 961).
- Injection CTU Transmission Charges = ₹ 168.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 205.00/ 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.

KP



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MWh	Rate/MWh	Amount in ₹	Period	Qty in MWh	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	2,306.88	0.00	12:00 - 12:15	0.00	3,109.39	0.00
00:15 - 00:30	0.00	2,453.08	0.00	12:15 - 12:30	0.00	3,109.18	0.00
00:30 - 00:45	0.00	2,410.89	0.00	12:30 - 12:45	0.00	3,059.03	0.00
00:45 - 01:00	0.00	2,400.30	0.00	12:45 - 13:00	0.00	2,950.18	0.00
01:00 - 01:15	0.00	2,389.34	0.00	13:00 - 13:15	0.00	2,719.93	0.00
01:15 - 01:30	0.00	2,399.13	0.00	13:15 - 13:30	0.00	2,679.89	0.00
01:30 - 01:45	0.00	2,388.48	0.00	13:30 - 13:45	0.00	2,679.42	0.00
01:45 - 02:00	0.00	2,340.10	0.00	13:45 - 14:00	0.00	2,679.72	0.00
02:00 - 02:15	0.00	2,200.67	0.00	14:00 - 14:15	0.00	2,679.72	0.00
02:15 - 02:30	0.00	2,199.57	0.00	14:15 - 14:30	0.00	2,700.89	0.00
02:30 - 02:45	0.00	2,070.13	0.00	14:30 - 14:45	0.00	2,753.22	0.00
02:45 - 03:00	0.00	1,998.95	0.00	14:45 - 15:00	0.00	2,971.90	0.00
03:00 - 03:15	0.00	2,000.61	0.00	15:00 - 15:15	20.00	3,058.22	-15,295.10
03:15 - 03:30	0.00	1,999.40	0.00	15:15 - 15:30	20.00	3,200.24	-16,001.20
03:30 - 03:45	0.00	1,999.33	0.00	15:30 - 15:45	20.00	3,219.50	-16,009.50
03:45 - 04:00	0.00	1,998.27	0.00	15:45 - 16:00	20.00	3,233.25	-16,166.25
04:00 - 04:15	0.00	1,999.30	0.00	16:00 - 16:15	20.00	3,200.86	-16,004.30
04:15 - 04:30	0.00	2,000.98	0.00	16:15 - 16:30	20.00	3,233.44	-16,167.20
04:30 - 04:45	0.00	2,200.18	0.00	16:30 - 16:45	20.00	3,233.49	-16,167.45
04:45 - 05:00	0.00	2,301.27	0.00	16:45 - 17:00	20.00	3,500.30	-17,501.50
05:00 - 05:15	0.00	2,453.09	0.00	17:00 - 17:15	20.00	3,233.39	-16,166.95
05:15 - 05:30	0.00	2,601.20	0.00	17:15 - 17:30	20.00	3,281.12	-16,405.60
05:30 - 05:45	0.00	2,801.75	0.00	17:30 - 17:45	20.00	3,682.34	-18,411.70
05:45 - 06:00	0.00	2,849.68	0.00	17:45 - 18:00	20.00	3,783.56	-18,817.90
06:00 - 06:15	20.00	3,119.19	-15,595.95	18:00 - 18:15	20.00	4,100.98	-20,504.90
06:15 - 06:30	20.00	3,119.60	-15,599.50	18:15 - 18:30	20.00	4,250.84	-21,254.70
06:30 - 06:45	20.00	3,233.48	-16,167.40	18:30 - 18:45	0.00	3,670.84	0.00
06:45 - 07:00	20.00	3,470.79	-17,353.95	18:45 - 19:00	0.00	3,176.69	0.00
07:00 - 07:15	20.00	3,281.98	-16,409.90	19:00 - 19:15	0.00	3,119.60	0.00
07:15 - 07:30	20.00	3,521.95	-17,609.75	19:15 - 19:30	0.00	3,176.58	0.00
07:30 - 07:45	20.00	3,550.14	-17,750.70	19:30 - 19:45	0.00	3,119.71	0.00
07:45 - 08:00	20.00	3,750.91	-18,754.55	19:45 - 20:00	0.00	3,119.24	0.00
08:00 - 08:15	20.00	3,533.80	-17,669.00	20:00 - 20:15	0.00	3,048.10	0.00
08:15 - 08:30	20.00	3,520.90	-17,604.50	20:15 - 20:30	0.00	3,002.72	0.00
08:30 - 08:45	20.00	3,533.41	-17,667.05	20:30 - 20:45	0.00	2,979.92	0.00
08:45 - 09:00	20.00	3,533.08	-17,665.40	20:45 - 21:00	0.00	2,979.54	0.00
09:00 - 09:15	20.00	3,500.89	-17,504.45	21:00 - 21:15	20.00	2,979.27	-14,899.35
09:15 - 09:30	20.00	3,500.72	-17,503.60	21:15 - 21:30	20.00	2,899.67	-14,498.35
09:30 - 09:45	20.00	3,500.58	-17,502.80	21:30 - 21:45	20.00	2,899.13	-14,495.65
09:45 - 10:00	20.00	3,500.36	-17,501.80	21:45 - 22:00	20.00	2,839.25	-14,198.25
10:00 - 10:15	20.00	3,351.77	-16,758.85	22:00 - 22:15	0.00	2,690.63	0.00
10:15 - 10:30	20.00	3,300.17	-16,500.65	22:15 - 22:30	0.00	2,709.35	0.00
10:30 - 10:45	20.00	3,219.97	-16,099.85	22:30 - 22:45	0.00	2,688.97	0.00
10:45 - 11:00	20.00	3,299.54	-16,497.70	22:45 - 23:00	0.00	2,600.37	0.00
11:00 - 11:15	0.00	3,250.79	0.00	23:00 - 23:15	0.00	2,499.20	0.00
11:15 - 11:30	0.00	3,219.34	0.00	23:15 - 23:30	0.00	2,453.73	0.00
11:30 - 11:45	0.00	3,200.47	0.00	23:30 - 23:45	0.00	2,453.27	0.00
11:45 - 12:00	0.00	3,119.12	0.00	23:45 - 24:00	0.00	2,453.13	0.00
Total Trade (Buy + Sell) MWh					190.0000		-640,869.40

Authorised Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations

KP



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 7-Dec-19	Delivery Date	: 8-Dec-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(+)	-547,938.50
•	Charges	
	> NLDC Application Fees	-5.55
	> CTU Transmission Charges	-38,850.00
	> NLDC Scheduling & Operating Charges - Buy	-190.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-41,381.50
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-3,800.00
	> IGST	-684.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-633,859.55

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 901).
- Injection CTU Transmission Charges = ₹ 168.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 205.00/ 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.

KP



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	2,389.72	0.00	12:00 - 12:15	20.00	3,000.95	-15,004.75
00:15 - 00:30	0.00	2,402.38	0.00	12:15 - 12:30	20.00	2,900.75	-14,503.75
00:30 - 00:45	0.00	2,453.20	0.00	12:30 - 12:45	20.00	2,801.56	-14,005.80
00:45 - 01:00	0.00	2,400.69	0.00	12:45 - 13:00	20.00	2,718.75	-13,598.75
01:00 - 01:15	0.00	2,399.76	0.00	13:00 - 13:15	20.00	2,700.66	-13,504.75
01:15 - 01:30	0.00	2,399.40	0.00	13:15 - 13:30	20.00	2,800.55	-13,002.75
01:30 - 01:45	0.00	2,368.56	0.00	13:30 - 13:45	0.00	2,839.06	0.00
01:45 - 02:00	0.00	2,348.03	0.00	13:45 - 14:00	0.00	2,839.28	0.00
02:00 - 02:15	0.00	2,300.58	0.00	14:00 - 14:15	0.00	2,839.67	0.00
02:15 - 02:30	0.00	2,200.95	0.00	14:15 - 14:30	0.00	2,830.41	0.00
02:30 - 02:45	0.00	2,200.57	0.00	14:30 - 14:45	0.00	2,679.26	0.00
02:45 - 03:00	0.00	2,070.67	0.00	14:45 - 15:00	0.00	2,706.50	0.00
03:00 - 03:15	0.00	2,198.53	0.00	15:00 - 15:15	0.00	2,799.43	0.00
03:15 - 03:30	0.00	1,909.96	0.00	15:15 - 15:30	0.00	2,839.52	0.00
03:30 - 03:45	0.00	2,070.66	0.00	15:30 - 15:45	0.00	2,849.98	0.00
03:45 - 04:00	0.00	1,998.84	0.00	15:45 - 16:00	0.00	2,898.06	0.00
04:00 - 04:15	0.00	1,998.62	0.00	16:00 - 16:15	20.00	2,839.11	-14,195.55
04:15 - 04:30	0.00	2,310.84	0.00	16:15 - 16:30	20.00	2,801.94	-14,009.70
04:30 - 04:45	0.00	2,348.87	0.00	16:30 - 16:45	20.00	2,849.06	-14,745.25
04:45 - 05:00	0.00	2,399.40	0.00	16:45 - 17:00	20.00	2,970.01	-14,850.05
05:00 - 05:15	0.00	2,402.63	0.00	17:00 - 17:15	20.00	3,017.17	-15,085.85
05:15 - 05:30	0.00	2,499.75	0.00	17:15 - 17:30	20.00	3,099.78	-15,498.90
05:30 - 05:45	0.00	2,499.85	0.00	17:30 - 17:45	20.00	3,059.31	-15,296.55
05:45 - 06:00	0.00	2,839.57	0.00	17:45 - 18:00	20.00	3,100.76	-15,503.80
06:00 - 06:15	0.00	2,959.22	0.00	18:00 - 18:15	20.00	3,183.87	-15,919.35
06:15 - 06:30	0.00	2,959.45	0.00	18:15 - 18:30	20.00	3,250.66	-16,254.80
06:30 - 06:45	0.00	3,099.01	0.00	18:30 - 18:45	20.00	3,176.56	-15,882.80
06:45 - 07:00	0.00	3,233.55	0.00	18:45 - 19:00	20.00	3,049.73	-15,248.65
07:00 - 07:15	0.00	3,299.87	0.00	19:00 - 19:15	20.00	3,002.12	-15,010.60
07:15 - 07:30	0.00	3,351.67	0.00	19:15 - 19:30	20.00	3,002.32	-15,011.60
07:30 - 07:45	0.00	3,261.54	0.00	19:30 - 19:45	20.00	3,002.66	-15,013.30
07:45 - 08:00	0.00	3,670.04	0.00	19:45 - 20:00	20.00	2,959.82	-14,799.10
08:00 - 08:15	0.00	3,509.50	0.00	20:00 - 20:15	20.00	2,959.06	-14,795.30
08:15 - 08:30	0.00	3,521.82	0.00	20:15 - 20:30	20.00	2,853.47	-14,267.35
08:30 - 08:45	0.00	3,500.81	0.00	20:30 - 20:45	20.00	2,839.88	-14,199.40
08:45 - 09:00	0.00	3,430.97	0.00	20:45 - 21:00	20.00	2,830.65	-14,153.25
09:00 - 09:15	0.00	3,340.32	0.00	21:00 - 21:15	20.00	2,839.77	-14,198.85
09:15 - 09:30	0.00	3,340.64	0.00	21:15 - 21:30	20.00	2,799.52	-13,997.60
09:30 - 09:45	0.00	3,263.44	0.00	21:30 - 21:45	20.00	2,691.02	-13,455.10
09:45 - 10:00	0.00	3,070.94	0.00	21:45 - 22:00	20.00	2,499.46	-12,497.30
10:00 - 10:15	0.00	3,000.35	0.00	22:00 - 22:15	20.00	2,402.70	-12,013.50
10:15 - 10:30	0.00	2,950.34	0.00	22:15 - 22:30	20.00	2,499.06	-12,495.30
10:30 - 10:45	0.00	3,170.81	0.00	22:30 - 22:45	20.00	2,499.02	-12,495.10
10:45 - 11:00	0.00	3,109.04	0.00	22:45 - 23:00	20.00	2,453.68	-12,268.40
11:00 - 11:15	20.00	3,108.79	-15,548.95	23:00 - 23:15	0.00	2,399.29	0.00
11:15 - 11:30	20.00	3,070.85	-15,354.25	23:15 - 23:30	0.00	2,300.06	0.00
11:30 - 11:45	20.00	3,049.81	-15,249.05	23:30 - 23:45	0.00	1,999.93	0.00
11:45 - 12:00	20.00	3,000.48	-15,002.40	23:45 - 24:00	0.00	1,999.82	0.00
Total Trade (Buy + Sell) MWh					190.0000		-647,838.50

Authorized Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations

KP



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 8-Dec-19	Delivery Date	: 9-Dec-19
Entity ID	: E1WB0PC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0PC0002	Portfolio Name	: Inds_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

• Funds Payin(-) / Payout(+)	-681,755.45
• Charges	
> NLDC Application Fees	-5.48
> CTU Transmission Charges	-41,000.00
> NLDC Scheduling & Operating Charges - Buy	-200.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-43,570.00
> Distribution Charges	0.00
> Any other Charges	0.00
> SLDC Scheduling and Operating Charges	-1,000.00
> ALDC Scheduling and Operating Charges	0.00
• Fees	-4,000.00
> IGST	-720.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-772,250.93

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 812).
- Injection CTU Transmission Charges = ₹ 168.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 205.00/ 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.

KP



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
09:00 - 09:15	0.00	1,999.03	0.00	12:00 - 12:15	0.00	3,250.07	0.00
09:15 - 09:30	0.00	1,999.01	0.00	12:15 - 12:30	0.00	3,223.96	0.00
09:30 - 09:45	0.00	1,999.31	0.00	12:30 - 12:45	0.00	3,223.74	0.00
09:45 - 01:00	0.00	1,999.22	0.00	12:45 - 13:00	0.00	3,190.59	0.00
01:00 - 01:15	0.00	1,999.76	0.00	13:00 - 13:15	0.00	3,000.45	0.00
01:15 - 01:30	0.00	1,999.46	0.00	13:15 - 13:30	0.00	2,829.45	0.00
01:30 - 01:45	0.00	1,999.21	0.00	13:30 - 13:45	0.00	2,839.62	0.00
01:45 - 02:00	0.00	1,997.99	0.00	13:45 - 14:00	0.00	2,961.24	0.00
02:00 - 02:15	0.00	1,999.06	0.00	14:00 - 14:15	0.00	2,961.23	0.00
02:15 - 02:30	0.00	1,997.69	0.00	14:15 - 14:30	0.00	3,049.19	0.00
02:30 - 02:45	0.00	1,997.55	0.00	14:30 - 14:45	0.00	3,049.43	0.00
02:45 - 03:00	0.00	1,997.27	0.00	14:45 - 15:00	0.00	3,199.10	0.00
03:00 - 03:15	0.00	1,997.13	0.00	15:00 - 15:15	20.00	3,250.06	-16,250.25
03:15 - 03:30	0.00	1,990.74	0.00	15:15 - 15:30	20.00	3,400.61	-17,003.06
03:30 - 03:45	0.00	1,990.85	0.00	15:30 - 15:45	20.00	3,500.03	-17,500.16
03:45 - 04:00	0.00	1,990.30	0.00	15:45 - 16:00	20.00	3,500.13	-17,500.66
04:00 - 04:15	0.00	1,941.86	0.00	16:00 - 16:15	20.00	3,400.13	-17,000.65
04:15 - 04:30	0.00	1,997.62	0.00	16:15 - 16:30	20.00	3,400.01	-17,000.06
04:30 - 04:45	0.00	1,999.30	0.00	16:30 - 16:45	20.00	3,250.25	-16,251.25
04:45 - 05:00	0.00	2,000.37	0.00	16:45 - 17:00	20.00	3,299.97	-18,499.85
05:00 - 05:15	0.00	2,471.34	0.00	17:00 - 17:15	20.00	3,500.42	-17,502.10
05:15 - 05:30	0.00	2,510.50	0.00	17:15 - 17:30	20.00	3,500.67	-17,504.35
05:30 - 05:45	0.00	2,712.11	0.00	17:30 - 17:45	20.00	3,700.85	-18,504.25
05:45 - 06:00	0.00	2,879.72	0.00	17:45 - 18:00	20.00	3,789.75	-18,946.75
06:00 - 06:15	20.00	3,049.96	-15,249.75	18:00 - 18:15	20.00	4,100.46	-20,502.30
06:15 - 06:30	20.00	3,049.52	-15,247.60	18:15 - 18:30	20.00	4,251.54	-21,257.70
06:30 - 06:45	20.00	3,049.96	-15,249.80	18:30 - 18:45	0.00	4,000.49	0.00
06:45 - 07:00	20.00	3,249.11	-16,245.56	18:45 - 19:00	0.00	3,699.99	0.00
07:00 - 07:15	20.00	3,249.28	-16,246.40	19:00 - 19:15	0.00	3,500.69	0.00
07:15 - 07:30	20.00	3,303.54	-16,517.70	19:15 - 19:30	0.00	3,500.33	0.00
07:30 - 07:45	20.00	3,343.25	-16,716.25	19:30 - 19:45	0.00	3,499.14	0.00
07:45 - 08:00	20.00	3,629.12	-18,145.60	19:45 - 20:00	0.00	3,450.24	0.00
08:00 - 08:15	20.00	3,500.41	-17,547.05	20:00 - 20:15	0.00	3,187.95	0.00
08:15 - 08:30	20.00	3,521.23	-17,606.15	20:15 - 20:30	0.00	3,170.12	0.00
08:30 - 08:45	20.00	3,521.38	-17,606.90	20:30 - 20:45	20.00	3,069.99	-15,299.95
08:45 - 09:00	20.00	3,769.27	-18,846.36	20:45 - 21:00	20.00	3,034.21	-15,171.05
09:00 - 09:15	20.00	3,678.27	-18,391.36	21:00 - 21:15	20.00	2,999.69	-14,998.46
09:15 - 09:30	20.00	3,750.04	-18,750.20	21:15 - 21:30	20.00	2,859.88	-14,299.40
09:30 - 09:45	20.00	3,889.16	-18,345.60	21:30 - 21:45	20.00	2,859.33	-14,296.65
09:45 - 10:00	20.00	3,509.71	-17,548.56	21:45 - 22:00	20.00	2,839.08	-14,195.40
10:00 - 10:15	20.00	3,500.40	-17,502.00	22:00 - 22:15	0.00	2,899.15	0.00
10:15 - 10:30	20.00	3,500.23	-17,501.15	22:15 - 22:30	0.00	2,700.33	0.00
10:30 - 10:45	20.00	3,500.56	-17,502.80	22:30 - 22:45	0.00	2,669.79	0.00
10:45 - 11:00	20.00	3,500.45	-17,502.25	22:45 - 23:00	0.00	2,669.73	0.00
11:00 - 11:15	0.00	3,500.68	0.00	23:00 - 23:15	0.00	2,471.72	0.00
11:15 - 11:30	0.00	3,500.28	0.00	23:15 - 23:30	0.00	2,471.40	0.00
11:30 - 11:45	0.00	3,500.01	0.00	23:30 - 23:45	0.00	2,469.90	0.00
11:45 - 12:00	0.00	3,249.96	0.00	23:45 - 24:00	0.00	2,270.39	0.00
Total Trade (Buy + Sell) MWh					200.0000		-681,755.45

Authorised Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations




DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 9-Dec-19	Delivery Date	: 10-Dec-19
Entity ID	: E1WB0PC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0PC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DFSC_Ltd)

• Funds Payin(-) / Payout(+)	-1,549,749.55
• Charges	
> NLDC Application Fees	-5.74
> CTU Transmission Charges	-98,400.00
> NLDC Scheduling & Operating Charges - Buy	-200.00*
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-104,568.00
> 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	-9,600.00
> IGST	-1,728.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-1,765,251.29

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 871).
- Injection CTU Transmission Charges = ₹ 168.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 205.00/ 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.

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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	2,499.77	-12,498.85	12:00 - 12:15	20.00	3,249.40	-16,247.00
00:15 - 00:30	20.00	2,499.69	-12,498.45	12:15 - 12:30	20.00	3,249.24	-16,246.20
00:30 - 00:45	20.00	2,499.51	-12,497.55	12:30 - 12:45	20.00	3,200.75	-16,003.75
00:45 - 01:00	20.00	2,499.22	-12,496.10	12:45 - 13:00	20.00	2,909.29	-14,546.45
01:00 - 01:15	20.00	2,499.23	-12,496.15	13:00 - 13:15	20.00	2,789.92	-13,949.60
01:15 - 01:30	20.00	2,499.08	-12,495.40	13:15 - 13:30	20.00	2,755.09	-13,775.45
01:30 - 01:45	20.00	2,471.79	-12,358.95	13:30 - 13:45	20.00	2,689.77	-13,448.85
01:45 - 02:00	20.00	2,471.74	-12,358.70	13:45 - 14:00	20.00	2,689.98	-13,449.90
02:00 - 02:15	20.00	2,471.32	-12,356.60	14:00 - 14:15	20.00	2,689.99	-13,449.95
02:15 - 02:30	20.00	2,400.32	-12,001.60	14:15 - 14:30	20.00	3,049.01	-15,245.05
02:30 - 02:45	20.00	2,348.50	-11,742.50	14:30 - 14:45	20.00	3,049.58	-15,247.90
02:45 - 03:00	20.00	2,310.08	-11,550.40	14:45 - 15:00	20.00	3,158.50	-15,792.50
03:00 - 03:15	20.00	2,310.04	-11,550.20	15:00 - 15:15	20.00	3,303.55	-16,517.75
03:15 - 03:30	20.00	2,250.46	-11,252.30	15:15 - 15:30	20.00	3,500.54	-17,502.70
03:30 - 03:45	20.00	2,250.10	-11,250.50	15:30 - 15:45	20.00	3,500.87	-17,504.35
03:45 - 04:00	20.00	2,050.44	-10,252.20	15:45 - 16:00	20.00	3,521.75	-17,608.75
04:00 - 04:15	20.00	1,999.88	-9,999.40	16:00 - 16:15	20.00	3,669.30	-18,346.50
04:15 - 04:30	20.00	2,100.18	-10,500.90	16:15 - 16:30	20.00	3,769.26	-18,846.30
04:30 - 04:45	20.00	2,309.52	-11,502.60	16:30 - 16:45	20.00	3,769.30	-18,846.50
04:45 - 05:00	20.00	2,442.82	-12,213.10	16:45 - 17:00	20.00	3,780.59	-18,847.95
05:00 - 05:15	20.00	2,639.28	-13,196.40	17:00 - 17:15	20.00	3,789.00	-18,945.00
05:15 - 05:30	20.00	2,800.51	-14,002.55	17:15 - 17:30	20.00	3,670.57	-18,352.85
05:30 - 05:45	20.00	2,999.96	-14,999.80	17:30 - 17:45	20.00	3,910.87	-19,554.35
05:45 - 06:00	20.00	2,908.87	-14,544.35	17:45 - 18:00	20.00	4,159.25	-20,796.25
06:00 - 06:15	20.00	3,008.19	-15,040.95	18:00 - 18:15	20.00	4,750.87	-23,754.35
06:15 - 06:30	20.00	3,049.50	-15,247.50	18:15 - 18:30	20.00	5,010.48	-25,052.30
06:30 - 06:45	20.00	3,250.27	-16,251.35	18:30 - 18:45	20.00	4,700.87	-23,504.35
06:45 - 07:00	20.00	3,559.15	-17,795.75	18:45 - 19:00	20.00	4,272.21	-21,391.05
07:00 - 07:15	20.00	3,669.13	-18,345.65	19:00 - 19:15	20.00	4,138.30	-20,796.50
07:15 - 07:30	20.00	3,769.37	-18,846.85	19:15 - 19:30	20.00	3,859.62	-19,298.10
07:30 - 07:45	20.00	3,800.47	-19,002.35	19:30 - 19:45	20.00	3,700.20	-18,501.00
07:45 - 08:00	20.00	4,000.50	-20,002.50	19:45 - 20:00	20.00	3,669.97	-18,349.85
08:00 - 08:15	20.00	4,000.15	-20,000.75	20:00 - 20:15	20.00	3,679.30	-18,391.60
08:15 - 08:30	20.00	3,910.70	-19,553.50	20:15 - 20:30	20.00	3,500.78	-17,503.80
08:30 - 08:45	20.00	4,000.51	-20,002.55	20:30 - 20:45	20.00	3,500.26	-17,501.30
08:45 - 09:00	20.00	4,170.40	-20,852.00	20:45 - 21:00	20.00	3,350.25	-16,751.25
09:00 - 09:15	20.00	4,000.89	-20,004.45	21:00 - 21:15	20.00	3,187.01	-15,935.05
09:15 - 09:30	20.00	4,200.03	-21,000.15	21:15 - 21:30	20.00	3,149.07	-15,745.35
09:30 - 09:45	20.00	4,200.04	-21,000.20	21:30 - 21:45	20.00	3,010.71	-15,053.55
09:45 - 10:00	20.00	4,000.89	-20,004.45	21:45 - 22:00	20.00	2,859.30	-14,296.50
10:00 - 10:15	20.00	3,750.65	-18,753.25	22:00 - 22:15	20.00	2,929.40	-14,647.00
10:15 - 10:30	20.00	3,750.26	-18,751.30	22:15 - 22:30	20.00	2,929.85	-14,649.25
10:30 - 10:45	20.00	3,600.99	-18,004.95	22:30 - 22:45	20.00	2,866.76	-14,348.80
10:45 - 11:00	20.00	3,600.85	-18,004.25	22:45 - 23:00	20.00	2,893.01	-14,315.05
11:00 - 11:15	20.00	3,500.15	-17,500.75	23:00 - 23:15	20.00	2,839.07	-14,195.35
11:15 - 11:30	20.00	3,500.42	-17,502.10	23:15 - 23:30	20.00	2,677.51	-13,387.55
11:30 - 11:45	20.00	3,352.19	-16,760.95	23:30 - 23:45	20.00	2,649.00	-13,245.00
11:45 - 12:00	20.00	3,249.58	-16,247.60	23:45 - 24:00	20.00	2,499.37	-12,496.85
Total Trade (Buy + Sell) MWh					480.0000		-1,549,749.55

Authorised Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations

KP



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 10-Dec-19	Delivery Date	: 11-Dec-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(+)	-136,401.75
• Charges	
> NLDC Application Fees	-5.85
> CTU Transmission Charges	-8,200.00
> NLDC Scheduling & Operating Charges - Buy	-40.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-8,714.00
> 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	-144.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-155,305.40

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 885).
- Injection CTU Transmission Charges = ₹ 168.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 205.00/ 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.

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DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	2,510.48	0.00	12:00 - 12:15	20.00	3,223.42	-16,117.10
00:15 - 00:30	0.00	2,500.00	0.00	12:15 - 12:30	20.00	3,223.36	-16,116.80
00:30 - 00:45	0.00	2,677.37	0.00	12:30 - 12:45	20.00	3,223.11	-16,115.56
00:45 - 01:00	0.00	2,638.36	0.00	12:45 - 13:00	20.00	3,190.98	-15,964.80
01:00 - 01:15	0.00	2,499.80	0.00	13:00 - 13:15	0.00	2,890.61	0.00
01:15 - 01:30	0.00	2,498.48	0.00	13:15 - 13:30	0.00	2,640.78	0.00
01:30 - 01:45	0.00	2,499.39	0.00	13:30 - 13:45	0.00	2,638.73	0.00
01:45 - 02:00	0.00	2,489.31	0.00	13:45 - 14:00	0.00	2,638.65	0.00
02:00 - 02:15	0.00	2,489.95	0.00	14:00 - 14:15	0.00	2,639.69	0.00
02:15 - 02:30	0.00	2,471.63	0.00	14:15 - 14:30	0.00	2,638.86	0.00
02:30 - 02:45	0.00	2,471.61	0.00	14:30 - 14:45	0.00	3,037.40	0.00
02:45 - 03:00	0.00	2,471.15	0.00	14:45 - 15:00	0.00	3,108.06	0.00
03:00 - 03:15	0.00	2,390.24	0.00	15:00 - 15:15	0.00	3,223.45	0.00
03:15 - 03:30	0.00	2,200.60	0.00	15:15 - 15:30	0.00	3,303.06	0.00
03:30 - 03:45	0.00	2,300.14	0.00	15:30 - 15:45	0.00	3,388.67	0.00
03:45 - 04:00	0.00	2,250.72	0.00	15:45 - 16:00	0.00	3,521.08	0.00
04:00 - 04:15	0.00	2,220.37	0.00	16:00 - 16:15	0.00	3,521.62	0.00
04:15 - 04:30	0.00	2,471.37	0.00	16:15 - 16:30	0.00	3,748.60	0.00
04:30 - 04:45	0.00	2,471.84	0.00	16:30 - 16:45	0.00	3,769.40	0.00
04:45 - 05:00	0.00	2,600.33	0.00	16:45 - 17:00	0.00	3,811.27	0.00
05:00 - 05:15	0.00	2,677.73	0.00	17:00 - 17:15	0.00	3,898.36	0.00
05:15 - 05:30	0.00	2,708.80	0.00	17:15 - 17:30	0.00	3,898.19	0.00
05:30 - 05:45	0.00	2,755.85	0.00	17:30 - 17:45	0.00	4,139.75	0.00
05:45 - 06:00	0.00	2,898.53	0.00	17:45 - 18:00	0.00	4,219.32	0.00
06:00 - 06:15	0.00	3,000.19	0.00	18:00 - 18:15	0.00	5,000.79	0.00
06:15 - 06:30	0.00	3,223.61	0.00	18:15 - 18:30	0.00	5,038.63	0.00
06:30 - 06:45	0.00	3,400.95	0.00	18:30 - 18:45	0.00	4,400.14	0.00
06:45 - 07:00	0.00	3,789.69	0.00	18:45 - 19:00	0.00	4,179.60	0.00
07:00 - 07:15	0.00	3,750.03	0.00	19:00 - 19:15	0.00	4,158.70	0.00
07:15 - 07:30	0.00	3,789.14	0.00	19:15 - 19:30	0.00	4,100.63	0.00
07:30 - 07:45	0.00	3,789.98	0.00	19:30 - 19:45	0.00	3,750.72	0.00
07:45 - 08:00	0.00	4,150.86	0.00	19:45 - 20:00	0.00	3,750.67	0.00
08:00 - 08:15	0.00	4,150.69	0.00	20:00 - 20:15	0.00	3,669.26	0.00
08:15 - 08:30	0.00	4,219.00	0.00	20:15 - 20:30	0.00	3,610.28	0.00
08:30 - 08:45	0.00	4,150.75	0.00	20:30 - 20:45	0.00	3,250.11	0.00
08:45 - 09:00	0.00	4,219.98	0.00	20:45 - 21:00	0.00	3,187.88	0.00
09:00 - 09:15	0.00	4,219.71	0.00	21:00 - 21:15	0.00	3,100.74	0.00
09:15 - 09:30	0.00	4,250.98	0.00	21:15 - 21:30	0.00	3,035.00	0.00
09:30 - 09:45	0.00	4,219.99	0.00	21:30 - 21:45	0.00	2,928.89	0.00
09:45 - 10:00	0.00	4,219.68	0.00	21:45 - 22:00	0.00	2,928.32	0.00
10:00 - 10:15	0.00	3,750.67	0.00	22:00 - 22:15	0.00	2,499.68	0.00
10:15 - 10:30	0.00	3,750.75	0.00	22:15 - 22:30	0.00	2,500.52	0.00
10:30 - 10:45	0.00	3,750.83	0.00	22:30 - 22:45	0.00	2,471.49	0.00
10:45 - 11:00	0.00	3,750.84	0.00	22:45 - 23:00	0.00	2,471.75	0.00
11:00 - 11:15	20.00	3,750.47	-18,752.35	23:00 - 23:15	0.00	2,471.39	0.00
11:15 - 11:30	20.00	3,750.10	-18,750.50	23:15 - 23:30	0.00	2,300.62	0.00
11:30 - 11:45	20.00	3,669.12	-18,345.60	23:30 - 23:45	0.00	2,432.82	0.00
11:45 - 12:00	20.00	3,248.79	-16,248.95	23:45 - 24:00	0.00	2,471.01	0.00
Total Trade (Buy + Sell) MWh					40.0000		-136,401.75

Authorised Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations

KP



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 11-Dec-19	Delivery Date	: 12-Dec-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(+)	-130,022.30
•	Charges	
	> NLDC Application Fees	-5.52
	> CTU Transmission Charges	-8,200.00
	> NLDC Scheduling & Operating Charges - Buy	-40.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-8,714.00
	> 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	-144.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-148,925.82

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 906),
- Injection CTU Transmission Charges = ₹ 168.30/ MWh,
- Drawal CTU Transmission Charges = ₹ 205.00/ 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,

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DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	2,638.46	0.00	12:00 - 12:15	20.00	3,149.48	-15,747.40
00:15 - 00:30	0.00	2,638.10	0.00	12:15 - 12:30	20.00	3,149.12	-15,745.60
00:30 - 00:45	0.00	2,638.36	0.00	12:30 - 12:45	20.00	3,102.75	-15,513.75
00:45 - 01:00	0.00	2,589.96	0.00	12:45 - 13:00	20.00	3,000.03	-15,000.15
01:00 - 01:15	0.00	2,471.98	0.00	13:00 - 13:15	0.00	2,709.82	0.00
01:15 - 01:30	0.00	2,471.67	0.00	13:15 - 13:30	0.00	2,629.81	0.00
01:30 - 01:45	0.00	2,471.17	0.00	13:30 - 13:45	0.00	2,629.73	0.00
01:45 - 02:00	0.00	2,448.15	0.00	13:45 - 14:00	0.00	2,629.69	0.00
02:00 - 02:15	0.00	2,349.85	0.00	14:00 - 14:15	0.00	2,629.81	0.00
02:15 - 02:30	0.00	2,389.02	0.00	14:15 - 14:30	0.00	2,639.60	0.00
02:30 - 02:45	0.00	2,349.58	0.00	14:30 - 14:45	0.00	2,709.54	0.00
02:45 - 03:00	0.00	2,900.46	0.00	14:45 - 15:00	0.00	2,709.65	0.00
03:00 - 03:15	0.00	2,250.93	0.00	15:00 - 15:15	0.00	2,806.48	0.00
03:15 - 03:30	0.00	1,999.86	0.00	15:15 - 15:30	0.00	3,199.55	0.00
03:30 - 03:45	0.00	1,999.96	0.00	15:30 - 15:45	0.00	3,223.83	0.00
03:45 - 04:00	0.00	1,999.92	0.00	15:45 - 16:00	0.00	3,298.90	0.00
04:00 - 04:15	0.00	1,999.84	0.00	16:00 - 16:15	0.00	3,303.59	0.00
04:15 - 04:30	0.00	2,300.42	0.00	16:15 - 16:30	0.00	3,500.81	0.00
04:30 - 04:45	0.00	2,349.04	0.00	16:30 - 16:45	0.00	3,521.74	0.00
04:45 - 05:00	0.00	2,400.00	0.00	16:45 - 17:00	0.00	3,670.23	0.00
05:00 - 05:15	0.00	2,639.33	0.00	17:00 - 17:15	0.00	3,749.60	0.00
05:15 - 05:30	0.00	2,799.61	0.00	17:15 - 17:30	0.00	3,749.37	0.00
05:30 - 05:45	0.00	2,893.51	0.00	17:30 - 17:45	0.00	3,910.20	0.00
05:45 - 06:00	0.00	2,948.81	0.00	17:45 - 18:00	0.00	4,039.07	0.00
06:00 - 06:15	0.00	2,980.69	0.00	18:00 - 18:15	0.00	4,320.87	0.00
06:15 - 06:30	0.00	3,249.87	0.00	18:15 - 18:30	0.00	4,500.11	0.00
06:30 - 06:45	0.00	3,549.70	0.00	18:30 - 18:45	0.00	4,199.46	0.00
06:45 - 07:00	0.00	4,061.02	0.00	18:45 - 19:00	0.00	3,989.24	0.00
07:00 - 07:15	0.00	3,789.65	0.00	19:00 - 19:15	0.00	3,749.13	0.00
07:15 - 07:30	0.00	4,099.95	0.00	19:15 - 19:30	0.00	3,749.49	0.00
07:30 - 07:45	0.00	4,300.23	0.00	19:30 - 19:45	0.00	3,749.65	0.00
07:45 - 08:00	0.00	4,700.01	0.00	19:45 - 20:00	0.00	3,749.72	0.00
08:00 - 08:15	0.00	4,500.67	0.00	20:00 - 20:15	0.00	3,340.48	0.00
08:15 - 08:30	0.00	4,500.67	0.00	20:15 - 20:30	0.00	3,250.05	0.00
08:30 - 08:45	0.00	4,500.30	0.00	20:30 - 20:45	0.00	3,249.38	0.00
08:45 - 09:00	0.00	4,500.27	0.00	20:45 - 21:00	0.00	3,187.03	0.00
09:00 - 09:15	0.00	4,300.75	0.00	21:00 - 21:15	0.00	3,059.57	0.00
09:15 - 09:30	0.00	4,300.69	0.00	21:15 - 21:30	0.00	2,999.58	0.00
09:30 - 09:45	0.00	4,300.29	0.00	21:30 - 21:45	0.00	2,929.57	0.00
09:45 - 10:00	0.00	4,300.25	0.00	21:45 - 22:00	0.00	2,863.88	0.00
10:00 - 10:15	0.00	3,791.22	0.00	22:00 - 22:15	0.00	2,709.28	0.00
10:15 - 10:30	0.00	3,719.94	0.00	22:15 - 22:30	0.00	2,806.44	0.00
10:30 - 10:45	0.00	3,749.18	0.00	22:30 - 22:45	0.00	2,677.76	0.00
10:45 - 11:00	0.00	3,749.97	0.00	22:45 - 23:00	0.00	2,669.62	0.00
11:00 - 11:15	20.00	3,749.71	-18,748.55	23:00 - 23:15	0.00	2,809.81	0.00
11:15 - 11:30	20.00	3,352.84	-15,764.20	23:15 - 23:30	0.00	2,471.05	0.00
11:30 - 11:45	20.00	3,299.73	-15,498.65	23:30 - 23:45	0.00	2,449.40	0.00
11:45 - 12:00	20.00	3,200.80	-16,004.00	23:45 - 24:00	0.00	2,449.29	0.00
Total Trade (Buy + Sell) MWh					40.0000		-130,023.30

Authorised Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations

KP



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 12-Dec-19	Delivery Date	: 13-Dec-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(+)	-128,044.30
• Charges	
> NLDC Application Fees	-5.40
> CTU Transmission Charges	-8,200.00
> NLDC Scheduling & Operating Charges - Buy	-40.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-8,714.00
> 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	-144.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-144,947.00

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 928).
- Injection CTU Transmission Charges = ₹ 168.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 205.00/ 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.

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DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
09:00 - 09:15	0.00	2,348.98	0.00	12:00 - 12:15	20.00	3,158.78	-15,793.95
09:15 - 09:30	0.00	2,349.79	0.00	12:15 - 12:30	20.00	3,049.66	-15,248.30
09:30 - 09:45	0.00	2,361.16	0.00	12:30 - 12:45	20.00	2,999.90	-14,999.50
09:45 - 01:00	0.00	2,361.36	0.00	12:45 - 13:00	20.00	2,776.88	-13,879.40
01:00 - 01:15	0.00	2,361.13	0.00	13:00 - 13:15	0.00	2,639.95	0.00
01:15 - 01:30	0.00	2,340.88	0.00	13:15 - 13:30	0.00	2,629.79	0.00
01:30 - 01:45	0.00	2,342.24	0.00	13:30 - 13:45	0.00	2,629.52	0.00
01:45 - 02:00	0.00	2,340.56	0.00	13:45 - 14:00	0.00	2,629.60	0.00
02:00 - 02:15	0.00	2,328.45	0.00	14:00 - 14:15	0.00	2,629.81	0.00
02:15 - 02:30	0.00	2,328.08	0.00	14:15 - 14:30	0.00	2,639.90	0.00
02:30 - 02:45	0.00	2,320.33	0.00	14:30 - 14:45	0.00	2,750.29	0.00
02:45 - 03:00	0.00	2,301.17	0.00	14:45 - 15:00	0.00	2,600.57	0.00
03:00 - 03:15	0.00	2,270.51	0.00	15:00 - 15:15	0.00	3,200.51	0.00
03:15 - 03:30	0.00	2,123.42	0.00	15:15 - 15:30	0.00	3,223.72	0.00
03:30 - 03:45	0.00	2,123.54	0.00	15:30 - 15:45	0.00	3,250.74	0.00
03:45 - 04:00	0.00	2,102.99	0.00	15:45 - 16:00	0.00	3,261.97	0.00
04:00 - 04:15	0.00	2,102.04	0.00	16:00 - 16:15	0.00	3,559.22	0.00
04:15 - 04:30	0.00	2,300.33	0.00	16:15 - 16:30	0.00	3,789.55	0.00
04:30 - 04:45	0.00	2,300.15	0.00	16:30 - 16:45	0.00	4,000.47	0.00
04:45 - 05:00	0.00	2,300.86	0.00	16:45 - 17:00	0.00	4,230.17	0.00
05:00 - 05:15	0.00	2,340.33	0.00	17:00 - 17:15	0.00	4,200.21	0.00
05:15 - 05:30	0.00	2,402.04	0.00	17:15 - 17:30	0.00	4,150.01	0.00
05:30 - 05:45	0.00	2,600.29	0.00	17:30 - 17:45	0.00	4,230.66	0.00
05:45 - 06:00	0.00	2,640.12	0.00	17:45 - 18:00	0.00	4,230.02	0.00
06:00 - 06:15	0.00	2,961.60	0.00	18:00 - 18:15	0.00	4,500.23	0.00
06:15 - 06:30	0.00	3,000.26	0.00	18:15 - 18:30	0.00	4,800.41	0.00
06:30 - 06:45	0.00	3,037.52	0.00	18:30 - 18:45	0.00	4,289.87	0.00
06:45 - 07:00	0.00	3,229.80	0.00	18:45 - 19:00	0.00	4,099.77	0.00
07:00 - 07:15	0.00	3,223.44	0.00	19:00 - 19:15	0.00	3,801.00	0.00
07:15 - 07:30	0.00	3,537.52	0.00	19:15 - 19:30	0.00	3,750.87	0.00
07:30 - 07:45	0.00	3,749.36	0.00	19:30 - 19:45	0.00	3,748.01	0.00
07:45 - 08:00	0.00	4,230.02	0.00	19:45 - 20:00	0.00	3,709.93	0.00
08:00 - 08:15	0.00	4,139.23	0.00	20:00 - 20:15	0.00	3,299.13	0.00
08:15 - 08:30	0.00	3,890.42	0.00	20:15 - 20:30	0.00	3,187.34	0.00
08:30 - 08:45	0.00	3,660.57	0.00	20:30 - 20:45	0.00	3,179.55	0.00
08:45 - 09:00	0.00	3,673.83	0.00	20:45 - 21:00	0.00	3,100.54	0.00
09:00 - 09:15	0.00	3,769.45	0.00	21:00 - 21:15	0.00	3,008.11	0.00
09:15 - 09:30	0.00	3,800.07	0.00	21:15 - 21:30	0.00	2,888.89	0.00
09:30 - 09:45	0.00	4,200.00	0.00	21:30 - 21:45	0.00	2,880.20	0.00
09:45 - 10:00	0.00	4,138.99	0.00	21:45 - 22:00	0.00	2,883.44	0.00
10:00 - 10:15	0.00	3,748.88	0.00	22:00 - 22:15	0.00	2,708.04	0.00
10:15 - 10:30	0.00	3,719.39	0.00	22:15 - 22:30	0.00	2,863.15	0.00
10:30 - 10:45	0.00	3,400.78	0.00	22:30 - 22:45	0.00	2,775.34	0.00
10:45 - 11:00	0.00	3,516.51	0.00	22:45 - 23:00	0.00	2,709.16	0.00
11:00 - 11:15	20.00	3,437.30	-17,186.50	23:00 - 23:15	0.00	2,638.73	0.00
11:15 - 11:30	20.00	3,357.77	-16,788.85	23:15 - 23:30	0.00	2,839.13	0.00
11:30 - 11:45	20.00	3,250.28	-16,251.40	23:30 - 23:45	0.00	2,496.00	0.00
11:45 - 12:00	20.00	3,179.25	-15,896.30	23:45 - 24:00	0.00	2,495.08	0.00
Total Trade (Buy + Sell) MWh					40.0000		-126,044.20

Authorized Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations

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DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 13-Dec-19	Delivery Date	: 14-Dec-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(+)	-288,230.14
• Charges	
> NLDC Application Fees	-5.24
> CTU Transmission Charges	-18,450.00
> NLDC Scheduling & Operating Charges - Buy	-90.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-18,505.50
> 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	-1,800.00
> IGST	-324.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-329,505.88

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 954).
- Injection CTU Transmission Charges = ₹ 188.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 205.00/ 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.

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DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	2,399.79	0.00	12:00 - 12:15	15.00	2,908.86	-10,911.88
00:15 - 00:30	0.00	2,399.53	0.00	12:15 - 12:30	15.00	2,910.00	-10,912.50
00:30 - 00:45	0.00	2,399.67	0.00	12:30 - 12:45	15.00	2,909.92	-10,912.20
00:45 - 01:00	0.00	2,399.12	0.00	12:45 - 13:00	15.00	2,900.19	-10,875.71
01:00 - 01:15	0.00	2,361.25	0.00	13:00 - 13:15	0.00	2,788.40	0.00
01:15 - 01:30	0.00	2,340.63	0.00	13:15 - 13:30	0.00	2,788.15	0.00
01:30 - 01:45	0.00	2,340.21	0.00	13:30 - 13:45	0.00	2,789.18	0.00
01:45 - 02:00	0.00	2,300.78	0.00	13:45 - 14:00	0.00	2,788.04	0.00
02:00 - 02:15	0.00	2,300.21	0.00	14:00 - 14:15	0.00	2,788.28	0.00
02:15 - 02:30	0.00	2,300.08	0.00	14:15 - 14:30	0.00	2,788.40	0.00
02:30 - 02:45	0.00	2,077.98	0.00	14:30 - 14:45	0.00	2,780.35	0.00
02:45 - 03:00	0.00	2,073.36	0.00	14:45 - 15:00	0.00	2,789.52	0.00
03:00 - 03:15	0.00	2,070.79	0.00	15:00 - 15:15	0.00	2,909.87	0.00
03:15 - 03:30	0.00	1,999.92	0.00	15:15 - 15:30	0.00	3,039.68	0.00
03:30 - 03:45	0.00	2,000.87	0.00	15:30 - 15:45	0.00	3,079.78	0.00
03:45 - 04:00	0.00	1,999.83	0.00	15:45 - 16:00	0.00	3,150.89	0.00
04:00 - 04:15	0.00	1,999.81	0.00	16:00 - 16:15	0.00	3,079.49	0.00
04:15 - 04:30	0.00	2,073.39	0.00	16:15 - 16:30	0.00	3,223.89	0.00
04:30 - 04:45	0.00	2,280.99	0.00	16:30 - 16:45	0.00	3,299.89	0.00
04:45 - 05:00	0.00	2,348.34	0.00	16:45 - 17:00	0.00	3,580.80	0.00
05:00 - 05:15	0.00	2,445.63	0.00	17:00 - 17:15	0.00	3,298.87	0.00
05:15 - 05:30	0.00	2,628.36	0.00	17:15 - 17:30	0.00	3,299.44	0.00
05:30 - 05:45	0.00	2,628.86	0.00	17:30 - 17:45	0.00	3,261.64	0.00
05:45 - 06:00	0.00	2,750.68	0.00	17:45 - 18:00	0.00	3,521.34	0.00
06:00 - 06:15	0.00	2,999.07	0.00	18:00 - 18:15	0.00	4,219.28	0.00
06:15 - 06:30	0.00	2,999.83	0.00	18:15 - 18:30	0.00	4,219.78	0.00
06:30 - 06:45	0.00	3,039.81	0.00	18:30 - 18:45	0.00	4,150.21	0.00
06:45 - 07:00	0.00	3,049.89	0.00	18:45 - 19:00	0.00	3,938.11	0.00
07:00 - 07:15	15.00	3,079.83	-11,549.36	19:00 - 19:15	0.00	3,530.98	0.00
07:15 - 07:30	15.00	3,223.26	-12,087.23	19:15 - 19:30	0.00	3,648.28	0.00
07:30 - 07:45	15.00	3,250.13	-12,187.98	19:30 - 19:45	0.00	3,550.58	0.00
07:45 - 08:00	15.00	3,639.78	-13,848.18	19:45 - 20:00	0.00	3,281.28	0.00
08:00 - 08:15	15.00	3,301.67	-12,381.25	20:00 - 20:15	0.00	3,079.78	0.00
08:15 - 08:30	15.00	3,291.81	-12,344.66	20:15 - 20:30	0.00	3,039.13	0.00
08:30 - 08:45	15.00	3,291.24	-12,342.15	20:30 - 20:45	0.00	2,899.66	0.00
08:45 - 09:00	15.00	3,303.44	-12,387.80	20:45 - 21:00	0.00	2,989.20	0.00
09:00 - 09:15	15.00	3,600.17	-13,500.64	21:00 - 21:15	0.00	2,884.12	0.00
09:15 - 09:30	15.00	3,537.54	-13,285.78	21:15 - 21:30	0.00	2,829.66	0.00
09:30 - 09:45	15.00	3,494.08	-13,102.80	21:30 - 21:45	0.00	2,789.76	0.00
09:45 - 10:00	15.00	3,500.83	-13,128.11	21:45 - 22:00	0.00	2,780.34	0.00
10:00 - 10:15	15.00	3,079.77	-11,548.14	22:00 - 22:15	0.00	2,639.76	0.00
10:15 - 10:30	15.00	3,099.17	-11,821.89	22:15 - 22:30	0.00	2,663.40	0.00
10:30 - 10:45	15.00	3,200.13	-12,000.49	22:30 - 22:45	0.00	2,639.85	0.00
10:45 - 11:00	15.00	3,150.26	-11,813.48	22:45 - 23:00	0.00	2,639.07	0.00
11:00 - 11:15	15.00	3,079.13	-11,546.74	23:00 - 23:15	0.00	2,628.45	0.00
11:15 - 11:30	15.00	3,070.14	-11,513.03	23:15 - 23:30	0.00	2,627.58	0.00
11:30 - 11:45	15.00	3,039.45	-11,397.94	23:30 - 23:45	0.00	2,500.17	0.00
11:45 - 12:00	15.00	2,888.47	-11,248.01	23:45 - 24:00	0.00	2,500.11	0.00
Total Trade (Buy + Sell) MWh					90.0000		-288,230.14

Authorized Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operation

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DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 14-Dec-19	Delivery Date	: 15-Dec-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(+)	-284,420.14
•	Charges	
	> NLDC Application Fees	-5.55
	> CTU Transmission Charges	-18,450.00
	> NLDC Scheduling & Operating Charges - Buy	-90.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-19,606.50
	> 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	-1,800.00
	> IGST	-324.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-325,696.19

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 901).
- Injection CTU Transmission Charges = ₹ 168.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 205.00/ 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.

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DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	2,508.50	0.00	12:00 - 12:15	15.00	2,999.31	-11,247.41
00:15 - 00:30	0.00	2,528.31	0.00	12:15 - 12:30	15.00	2,999.31	-11,247.41
00:30 - 00:45	0.00	2,498.44	0.00	12:30 - 12:45	15.00	2,999.04	-11,246.40
00:45 - 01:00	0.00	2,485.15	0.00	12:45 - 13:00	15.00	2,749.18	-10,309.35
01:00 - 01:15	0.00	2,399.50	0.00	13:00 - 13:15	0.00	2,700.01	0.00
01:15 - 01:30	0.00	2,399.31	0.00	13:15 - 13:30	0.00	2,675.50	0.00
01:30 - 01:45	0.00	2,361.98	0.00	13:30 - 13:45	0.00	2,619.89	0.00
01:45 - 02:00	0.00	2,361.06	0.00	13:45 - 14:00	0.00	2,619.85	0.00
02:00 - 02:15	0.00	2,349.51	0.00	14:00 - 14:15	0.00	2,618.90	0.00
02:15 - 02:30	0.00	2,340.42	0.00	14:15 - 14:30	0.00	2,618.84	0.00
02:30 - 02:45	0.00	2,340.22	0.00	14:30 - 14:45	0.00	2,709.22	0.00
02:45 - 03:00	0.00	2,300.21	0.00	14:45 - 15:00	0.00	2,709.74	0.00
03:00 - 03:15	0.00	2,300.29	0.00	15:00 - 15:15	0.00	2,898.40	0.00
03:15 - 03:30	0.00	2,189.21	0.00	15:15 - 15:30	0.00	3,070.70	0.00
03:30 - 03:45	0.00	2,170.04	0.00	15:30 - 15:45	0.00	3,070.58	0.00
03:45 - 04:00	0.00	2,075.34	0.00	15:45 - 16:00	0.00	3,109.57	0.00
04:00 - 04:15	0.00	2,075.40	0.00	16:00 - 16:15	0.00	3,149.35	0.00
04:15 - 04:30	0.00	2,300.22	0.00	16:15 - 16:30	0.00	3,223.64	0.00
04:30 - 04:45	0.00	2,348.46	0.00	16:30 - 16:45	0.00	3,223.89	0.00
04:45 - 05:00	0.00	2,399.22	0.00	16:45 - 17:00	0.00	3,229.99	0.00
05:00 - 05:15	0.00	2,495.24	0.00	17:00 - 17:15	0.00	3,109.05	0.00
05:15 - 05:30	0.00	2,510.50	0.00	17:15 - 17:30	0.00	3,200.09	0.00
05:30 - 05:45	0.00	2,627.40	0.00	17:30 - 17:45	0.00	3,079.44	0.00
05:45 - 06:00	0.00	2,600.56	0.00	17:45 - 18:00	0.00	3,038.69	0.00
06:00 - 06:15	0.00	2,638.90	0.00	18:00 - 18:15	0.00	2,949.75	0.00
06:15 - 06:30	0.00	2,638.53	0.00	18:15 - 18:30	0.00	3,079.04	0.00
06:30 - 06:45	0.00	2,789.90	0.00	18:30 - 18:45	0.00	3,079.08	0.00
06:45 - 07:00	0.00	2,999.61	0.00	18:45 - 19:00	0.00	3,038.26	0.00
07:00 - 07:15	15.00	3,000.25	-11,250.94	19:00 - 19:15	0.00	2,999.72	0.00
07:15 - 07:30	15.00	3,039.73	-11,398.99	19:15 - 19:30	0.00	2,999.70	0.00
07:30 - 07:45	15.00	3,079.21	-11,547.04	19:30 - 19:45	0.00	2,899.66	0.00
07:45 - 08:00	15.00	3,521.23	-13,204.61	19:45 - 20:00	0.00	2,899.77	0.00
08:00 - 08:15	15.00	3,521.19	-13,204.46	20:00 - 20:15	0.00	2,909.45	0.00
08:15 - 08:30	15.00	3,550.21	-13,313.28	20:15 - 20:30	0.00	2,844.57	0.00
08:30 - 08:45	15.00	3,499.41	-13,122.79	20:30 - 20:45	0.00	2,855.51	0.00
08:45 - 09:00	15.00	3,499.12	-13,121.70	20:45 - 21:00	0.00	2,824.41	0.00
09:00 - 09:15	15.00	3,261.92	-12,232.20	21:00 - 21:15	0.00	2,789.65	0.00
09:15 - 09:30	15.00	3,249.35	-12,185.08	21:15 - 21:30	0.00	2,789.28	0.00
09:30 - 09:45	15.00	3,300.24	-12,375.90	21:30 - 21:45	0.00	2,722.08	0.00
09:45 - 10:00	15.00	3,261.82	-12,231.83	21:45 - 22:00	0.00	2,639.61	0.00
10:00 - 10:15	15.00	3,079.71	-11,548.91	22:00 - 22:15	0.00	2,493.04	0.00
10:15 - 10:30	15.00	3,079.33	-11,547.49	22:15 - 22:30	0.00	2,549.08	0.00
10:30 - 10:45	15.00	3,079.01	-11,546.29	22:30 - 22:45	0.00	2,596.92	0.00
10:45 - 11:00	15.00	3,079.10	-11,546.63	22:45 - 23:00	0.00	2,491.17	0.00
11:00 - 11:15	15.00	2,999.64	-11,248.65	23:00 - 23:15	0.00	2,399.75	0.00
11:15 - 11:30	15.00	2,999.53	-11,248.24	23:15 - 23:30	0.00	2,399.02	0.00
11:30 - 11:45	15.00	2,888.35	-11,247.56	23:30 - 23:45	0.00	2,310.51	0.00
11:45 - 12:00	15.00	2,888.29	-11,247.00	23:45 - 24:00	0.00	2,310.61	0.00
Total Trade (Buy + Sell) MWh					90.0000		-264,420.14

Authorised Signatory

Name : Amit Kumar

Designation : Sr VP Market Operations

KP



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 15-Dec-19	Delivery Date	: 16-Dec-19
Entity ID	: E1WB0IPC000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC002	Portfolio Name	: Inda_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-288,192.49
•	Charges	
	> NLDC Application Fees	-5.29
	> CTU Transmission Charges	-18,450.00
	> NLDC Scheduling & Operating Charges - Buy	-90.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-19,608.50
	> 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	-1,800.00
	> IGST	-324.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-329,468.28

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 945).
- Injection CTU Transmission Charges = ₹ 168.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 205.00/ 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.

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DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
09:00 - 09:15	0.00	2,000.50	0.00	12:00 - 12:15	15.00	2,829.76	-10,988.80
09:15 - 09:30	0.00	2,033.30	0.00	12:15 - 12:30	15.00	2,829.88	-10,987.05
09:30 - 09:45	0.00	1,999.99	0.00	12:30 - 12:45	15.00	2,890.52	-10,839.45
09:45 - 01:00	0.00	1,999.90	0.00	12:45 - 13:00	15.00	2,889.73	-10,836.49
01:00 - 01:15	0.00	1,999.71	0.00	13:00 - 13:15	0.00	2,888.06	0.00
01:15 - 01:30	0.00	1,999.87	0.00	13:15 - 13:30	0.00	2,889.32	0.00
01:30 - 01:45	0.00	1,999.94	0.00	13:30 - 13:45	0.00	2,780.49	0.00
01:45 - 02:00	0.00	1,999.31	0.00	13:45 - 14:00	0.00	2,712.11	0.00
02:00 - 02:15	0.00	1,999.06	0.00	14:00 - 14:15	0.00	2,999.60	0.00
02:15 - 02:30	0.00	1,948.84	0.00	14:15 - 14:30	0.00	2,999.81	0.00
02:30 - 02:45	0.00	1,948.74	0.00	14:30 - 14:45	0.00	3,033.11	0.00
02:45 - 03:00	0.00	1,948.52	0.00	14:45 - 15:00	0.00	3,139.70	0.00
03:00 - 03:15	0.00	1,948.65	0.00	15:00 - 15:15	0.00	3,139.15	0.00
03:15 - 03:30	0.00	1,859.43	0.00	15:15 - 15:30	0.00	3,179.13	0.00
03:30 - 03:45	0.00	1,948.28	0.00	15:30 - 15:45	0.00	3,139.39	0.00
03:45 - 04:00	0.00	1,823.74	0.00	15:45 - 16:00	0.00	3,179.57	0.00
04:00 - 04:15	0.00	1,851.29	0.00	16:00 - 16:15	0.00	3,179.81	0.00
04:15 - 04:30	0.00	1,948.33	0.00	16:15 - 16:30	0.00	3,205.75	0.00
04:30 - 04:45	0.00	1,948.50	0.00	16:30 - 16:45	0.00	3,250.25	0.00
04:45 - 05:00	0.00	1,999.23	0.00	16:45 - 17:00	0.00	3,548.17	0.00
05:00 - 05:15	0.00	2,100.81	0.00	17:00 - 17:15	0.00	3,501.34	0.00
05:15 - 05:30	0.00	2,349.14	0.00	17:15 - 17:30	0.00	3,501.32	0.00
05:30 - 05:45	0.00	2,399.45	0.00	17:30 - 17:45	0.00	3,298.45	0.00
05:45 - 06:00	0.00	2,399.37	0.00	17:45 - 18:00	0.00	3,548.01	0.00
06:00 - 06:15	0.00	2,709.52	0.00	18:00 - 18:15	0.00	3,548.63	0.00
06:15 - 06:30	0.00	2,872.40	0.00	18:15 - 18:30	0.00	3,548.86	0.00
06:30 - 06:45	0.00	2,928.02	0.00	18:30 - 18:45	0.00	3,548.66	0.00
06:45 - 07:00	0.00	3,009.30	0.00	18:45 - 19:00	0.00	3,548.67	0.00
07:00 - 07:15	15.00	3,033.01	-11,373.78	19:00 - 19:15	0.00	3,549.71	0.00
07:15 - 07:30	15.00	3,020.85	-11,328.19	19:15 - 19:30	0.00	3,250.65	0.00
07:30 - 07:45	15.00	3,198.07	-11,996.51	19:30 - 19:45	0.00	3,249.71	0.00
07:45 - 08:00	15.00	3,501.45	-13,130.44	19:45 - 20:00	0.00	3,179.53	0.00
08:00 - 08:15	15.00	3,345.40	-12,545.25	20:00 - 20:15	0.00	3,006.22	0.00
08:15 - 08:30	15.00	3,391.76	-12,719.10	20:15 - 20:30	0.00	2,998.75	0.00
08:30 - 08:45	15.00	3,501.57	-13,130.89	20:30 - 20:45	0.00	2,999.50	0.00
08:45 - 09:00	15.00	3,391.89	-12,718.59	20:45 - 21:00	0.00	2,999.43	0.00
09:00 - 09:15	15.00	3,500.74	-13,127.78	21:00 - 21:15	0.00	2,889.73	0.00
09:15 - 09:30	15.00	3,400.30	-12,751.13	21:15 - 21:30	0.00	2,889.11	0.00
09:30 - 09:45	15.00	3,549.16	-13,309.35	21:30 - 21:45	0.00	2,803.96	0.00
09:45 - 10:00	15.00	3,549.24	-13,308.65	21:45 - 22:00	0.00	2,801.05	0.00
10:00 - 10:15	15.00	3,200.59	-12,002.21	22:00 - 22:15	0.00	2,639.04	0.00
10:15 - 10:30	15.00	3,179.54	-11,823.28	22:15 - 22:30	0.00	2,639.31	0.00
10:30 - 10:45	15.00	3,179.08	-11,821.55	22:30 - 22:45	0.00	2,639.20	0.00
10:45 - 11:00	15.00	3,179.17	-11,821.89	22:45 - 23:00	0.00	2,639.12	0.00
11:00 - 11:15	15.00	3,099.61	-11,624.29	23:00 - 23:15	0.00	2,618.41	0.00
11:15 - 11:30	15.00	3,099.48	-11,623.05	23:15 - 23:30	0.00	2,427.82	0.00
11:30 - 11:45	15.00	2,999.62	-11,248.56	23:30 - 23:45	0.00	2,427.71	0.00
11:45 - 12:00	15.00	2,889.71	-10,836.41	23:45 - 24:00	0.00	2,427.86	0.00
Total Trade (Buy + Sell) MWh					90.0000		-288,192.49

Authorised Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations

KP



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 17-Dec-19	Delivery Date	: 16-Dec-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(+)	-318,765.08
• Charges	
> NLDC Application Fees	-5.25
> CTU Transmission Charges	-18,450.00
> NLDC Scheduling & Operating Charges - Buy	-90.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-19,606.50
> 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	-1,800.00
> IGST	-324.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-361,070.84

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 963).
- Injection CTU Transmission Charges = ₹ 168.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 205.00/ 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.

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DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	2,349.32	0.00	12:00 - 12:15	15.00	3,249.87	-12,187.01
00:15 - 00:30	0.00	2,300.61	0.00	12:15 - 12:30	15.00	3,250.64	-12,189.90
00:30 - 00:45	0.00	2,300.85	0.00	12:30 - 12:45	15.00	3,199.35	-11,997.56
00:45 - 01:00	0.00	2,250.24	0.00	12:45 - 13:00	15.00	3,200.18	-12,000.60
01:00 - 01:15	0.00	2,300.07	0.00	13:00 - 13:15	0.00	3,179.15	0.00
01:15 - 01:30	0.00	2,200.94	0.00	13:15 - 13:30	0.00	3,179.19	0.00
01:30 - 01:45	0.00	2,104.50	0.00	13:30 - 13:45	0.00	3,099.47	0.00
01:45 - 02:00	0.00	2,104.11	0.00	13:45 - 14:00	0.00	3,033.46	0.00
02:00 - 02:15	0.00	2,083.35	0.00	14:00 - 14:15	0.00	3,100.22	0.00
02:15 - 02:30	0.00	2,000.06	0.00	14:15 - 14:30	0.00	3,100.01	0.00
02:30 - 02:45	0.00	1,999.92	0.00	14:30 - 14:45	0.00	3,100.73	0.00
02:45 - 03:00	0.00	1,999.75	0.00	14:45 - 15:00	0.00	3,200.80	0.00
03:00 - 03:15	0.00	1,999.42	0.00	15:00 - 15:15	0.00	3,205.51	0.00
03:15 - 03:30	0.00	1,999.07	0.00	15:15 - 15:30	0.00	3,218.91	0.00
03:30 - 03:45	0.00	1,999.23	0.00	15:30 - 15:45	0.00	3,260.33	0.00
03:45 - 04:00	0.00	1,998.99	0.00	15:45 - 16:00	0.00	3,282.30	0.00
04:00 - 04:15	0.00	1,998.63	0.00	16:00 - 16:15	0.00	3,205.60	0.00
04:15 - 04:30	0.00	1,998.42	0.00	16:15 - 16:30	0.00	3,250.88	0.00
04:30 - 04:45	0.00	1,999.80	0.00	16:30 - 16:45	0.00	3,359.38	0.00
04:45 - 05:00	0.00	2,083.57	0.00	16:45 - 17:00	0.00	3,649.53	0.00
05:00 - 05:15	0.00	2,398.74	0.00	17:00 - 17:15	0.00	3,600.34	0.00
05:15 - 05:30	0.00	2,499.12	0.00	17:15 - 17:30	0.00	3,748.53	0.00
05:30 - 05:45	0.00	2,499.81	0.00	17:30 - 17:45	0.00	3,899.59	0.00
05:45 - 06:00	0.00	2,499.99	0.00	17:45 - 18:00	0.00	4,000.50	0.00
06:00 - 06:15	0.00	2,889.78	0.00	18:00 - 18:15	0.00	4,810.66	0.00
06:15 - 06:30	0.00	2,929.23	0.00	18:15 - 18:30	0.00	4,279.10	0.00
06:30 - 06:45	0.00	2,889.86	0.00	18:30 - 18:45	0.00	3,749.64	0.00
06:45 - 07:00	0.00	3,199.67	0.00	18:45 - 19:00	0.00	3,749.48	0.00
07:00 - 07:15	15.00	3,179.36	-11,822.60	19:00 - 19:15	0.00	3,749.89	0.00
07:15 - 07:30	15.00	3,205.27	-12,019.76	19:15 - 19:30	0.00	3,749.89	0.00
07:30 - 07:45	15.00	3,299.26	-12,372.23	19:30 - 19:45	0.00	3,900.09	0.00
07:45 - 08:00	15.00	3,718.35	-13,847.56	19:45 - 20:00	0.00	3,705.35	0.00
08:00 - 08:15	15.00	3,800.05	-14,250.19	20:00 - 20:15	0.00	3,399.30	0.00
08:15 - 08:30	15.00	3,811.22	-14,202.08	20:15 - 20:30	0.00	3,179.68	0.00
08:30 - 08:45	15.00	4,300.19	-16,125.71	20:30 - 20:45	0.00	3,179.03	0.00
08:45 - 09:00	15.00	4,300.31	-16,126.16	20:45 - 21:00	0.00	3,109.68	0.00
09:00 - 09:15	15.00	4,300.15	-16,125.58	21:00 - 21:15	0.00	3,049.29	0.00
09:15 - 09:30	15.00	4,300.24	-16,125.90	21:15 - 21:30	0.00	2,999.26	0.00
09:30 - 09:45	15.00	3,850.66	-14,614.88	21:30 - 21:45	0.00	2,814.60	0.00
09:45 - 10:00	15.00	3,850.62	-14,439.83	21:45 - 22:00	0.00	2,499.68	0.00
10:00 - 10:15	15.00	3,600.63	-13,501.89	22:00 - 22:15	0.00	2,400.94	0.00
10:15 - 10:30	15.00	3,349.88	-12,561.98	22:15 - 22:30	0.00	2,489.53	0.00
10:30 - 10:45	15.00	3,299.76	-12,374.10	22:30 - 22:45	0.00	2,499.22	0.00
10:45 - 11:00	15.00	3,351.36	-12,567.60	22:45 - 23:00	0.00	2,499.13	0.00
11:00 - 11:15	15.00	3,200.88	-12,003.23	23:00 - 23:15	0.00	2,477.74	0.00
11:15 - 11:30	15.00	3,200.47	-12,001.76	23:15 - 23:30	0.00	2,477.39	0.00
11:30 - 11:45	15.00	3,179.83	-11,824.36	23:30 - 23:45	0.00	2,477.12	0.00
11:45 - 12:00	15.00	3,179.32	-11,922.45	23:45 - 24:00	0.00	2,477.00	0.00
Total Trade (Buy + Sell) MWh					90.0000		-319,795.09

Authorised Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations

KP



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 17-Dec-19	Delivery Date	: 18-Dec-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(+)	-319,795.09
•	Charges	
	> NLDC Application Fees	-5.25
	> CTU Transmission Charges	-18,450.00
	> NLDC Scheduling & Operating Charges - Buy	-90.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-19,606.50
	> 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	-1,800.00
	> IGST	-324.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-361,070.84

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 953).
- Injection CTU Transmission Charges = ₹ 168.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 205.00/ 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.

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DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	2,349.32	0.00	12:00 - 12:15	15.00	3,249.87	-12,187.01
00:15 - 00:30	0.00	2,300.61	0.00	12:15 - 12:30	15.00	3,250.64	-12,189.90
00:30 - 00:45	0.00	2,300.95	0.00	12:30 - 12:45	15.00	3,199.35	-11,997.56
00:45 - 01:00	0.00	2,250.24	0.00	12:45 - 13:00	15.00	3,200.16	-12,000.00
01:00 - 01:15	0.00	2,300.07	0.00	13:00 - 13:15	0.00	3,179.15	0.00
01:15 - 01:30	0.00	2,200.94	0.00	13:15 - 13:30	0.00	3,179.19	0.00
01:30 - 01:45	0.00	2,104.50	0.00	13:30 - 13:45	0.00	3,099.47	0.00
01:45 - 02:00	0.00	2,104.11	0.00	13:45 - 14:00	0.00	3,033.48	0.00
02:00 - 02:15	0.00	2,083.05	0.00	14:00 - 14:15	0.00	3,100.22	0.00
02:15 - 02:30	0.00	2,000.05	0.00	14:15 - 14:30	0.00	3,100.01	0.00
02:30 - 02:45	0.00	1,999.92	0.00	14:30 - 14:45	0.00	3,100.73	0.00
02:45 - 03:00	0.00	1,999.75	0.00	14:45 - 15:00	0.00	3,200.60	0.00
03:00 - 03:15	0.00	1,999.42	0.00	15:00 - 15:15	0.00	3,205.51	0.00
03:15 - 03:30	0.00	1,999.07	0.00	15:15 - 15:30	0.00	3,218.81	0.00
03:30 - 03:45	0.00	1,999.23	0.00	15:30 - 15:45	0.00	3,290.33	0.00
03:45 - 04:00	0.00	1,998.99	0.00	15:45 - 16:00	0.00	3,282.30	0.00
04:00 - 04:15	0.00	1,998.63	0.00	16:00 - 16:15	0.00	3,206.60	0.00
04:15 - 04:30	0.00	1,999.42	0.00	16:15 - 16:30	0.00	3,250.66	0.00
04:30 - 04:45	0.00	1,999.80	0.00	16:30 - 16:45	0.00	3,359.58	0.00
04:45 - 05:00	0.00	2,083.57	0.00	16:45 - 17:00	0.00	3,649.53	0.00
05:00 - 05:15	0.00	2,399.74	0.00	17:00 - 17:15	0.00	3,600.34	0.00
05:15 - 05:30	0.00	2,499.12	0.00	17:15 - 17:30	0.00	3,749.53	0.00
05:30 - 05:45	0.00	2,499.81	0.00	17:30 - 17:45	0.00	3,890.50	0.00
05:45 - 06:00	0.00	2,499.99	0.00	17:45 - 18:00	0.00	4,000.50	0.00
06:00 - 06:15	0.00	2,899.78	0.00	18:00 - 18:15	0.00	4,810.65	0.00
06:15 - 06:30	0.00	2,929.23	0.00	18:15 - 18:30	0.00	4,279.10	0.00
06:30 - 06:45	0.00	2,889.86	0.00	18:30 - 18:45	0.00	3,749.64	0.00
06:45 - 07:00	0.00	3,139.57	0.00	18:45 - 19:00	0.00	3,749.48	0.00
07:00 - 07:15	15.00	3,179.39	-11,922.80	19:00 - 19:15	0.00	3,749.89	0.00
07:15 - 07:30	15.00	3,205.27	-12,019.76	19:15 - 19:30	0.00	3,749.98	0.00
07:30 - 07:45	15.00	3,299.26	-12,372.23	19:30 - 19:45	0.00	3,900.09	0.00
07:45 - 08:00	15.00	3,719.35	-13,947.56	19:45 - 20:00	0.00	3,705.35	0.00
08:00 - 08:15	15.00	3,800.05	-14,250.18	20:00 - 20:15	0.00	3,396.38	0.00
08:15 - 08:30	15.00	3,811.22	-14,282.08	20:15 - 20:30	0.00	3,179.68	0.00
08:30 - 08:45	15.00	4,300.19	-16,125.71	20:30 - 20:45	0.00	3,179.03	0.00
08:45 - 09:00	15.00	4,300.31	-16,128.16	20:45 - 21:00	0.00	3,199.58	0.00
09:00 - 09:15	15.00	4,300.15	-16,125.55	21:00 - 21:15	0.00	3,049.29	0.00
09:15 - 09:30	15.00	4,300.24	-16,125.90	21:15 - 21:30	0.00	2,999.28	0.00
09:30 - 09:45	15.00	3,950.66	-14,814.99	21:30 - 21:45	0.00	2,814.50	0.00
09:45 - 10:00	15.00	3,850.62	-14,439.83	21:45 - 22:00	0.00	2,499.56	0.00
10:00 - 10:15	15.00	3,600.53	-13,601.99	22:00 - 22:15	0.00	2,400.94	0.00
10:15 - 10:30	15.00	3,349.88	-12,581.88	22:15 - 22:30	0.00	2,499.53	0.00
10:30 - 10:45	15.00	3,299.76	-12,374.10	22:30 - 22:45	0.00	2,499.22	0.00
10:45 - 11:00	15.00	3,351.36	-12,557.60	22:45 - 23:00	0.00	2,499.13	0.00
11:00 - 11:15	15.00	3,200.80	-12,003.23	23:00 - 23:15	0.00	2,477.74	0.00
11:15 - 11:30	15.00	3,200.47	-12,001.76	23:15 - 23:30	0.00	2,477.39	0.00
11:30 - 11:45	15.00	3,179.83	-11,924.36	23:30 - 23:45	0.00	2,477.13	0.00
11:45 - 12:00	15.00	3,179.32	-11,922.45	23:45 - 24:00	0.00	2,477.00	0.00
Total Trade (Buy + Sell) MWh					90.0000		-319,795.69

Authorised Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 18-Dec-19	Delivery Date	: 18-Dec-19
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(+)	-322,890.38
•	Charges	
	> NLDC Application Fees	-5.15
	> CTU Transmission Charges	-18,450.00
	> NLDC Scheduling & Operating Charges - Buy	-90.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-18,605.50
	> 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	-1,800.00
	> IGST	-324.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-364,166.03

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 970).
- Injection CTU Transmission Charges = ₹ 168.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 205.00/ 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.

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DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
09:00 - 09:15	0.00	2,399.18	0.00	12:00 - 12:15	15.00	3,109.15	-11,459.31
09:15 - 09:30	0.00	2,399.24	0.00	12:15 - 12:30	15.00	3,170.17	-11,888.14
09:30 - 09:45	0.00	2,399.20	0.00	12:30 - 12:45	15.00	3,070.78	-11,515.43
09:45 - 01:00	0.00	2,349.80	0.00	12:45 - 13:00	15.00	3,000.43	-11,251.61
01:00 - 01:15	0.00	2,303.46	0.00	13:00 - 13:15	0.00	2,910.48	0.00
01:15 - 01:30	0.00	2,300.27	0.00	13:15 - 13:30	0.00	2,763.50	0.00
01:30 - 01:45	0.00	2,250.91	0.00	13:30 - 13:45	0.00	2,719.52	0.00
01:45 - 02:00	0.00	2,107.60	0.00	13:45 - 14:00	0.00	2,689.43	0.00
02:00 - 02:15	0.00	2,105.00	0.00	14:00 - 14:15	0.00	2,689.55	0.00
02:15 - 02:30	0.00	2,104.30	0.00	14:15 - 14:30	0.00	2,689.61	0.00
02:30 - 02:45	0.00	2,053.56	0.00	14:30 - 14:45	0.00	2,689.82	0.00
02:45 - 03:00	0.00	2,083.41	0.00	14:45 - 15:00	0.00	2,690.00	0.00
03:00 - 03:15	0.00	2,000.87	0.00	15:00 - 15:15	0.00	2,929.92	0.00
03:15 - 03:30	0.00	1,999.62	0.00	15:15 - 15:30	0.00	3,100.80	0.00
03:30 - 03:45	0.00	1,999.66	0.00	15:30 - 15:45	0.00	3,250.20	0.00
03:45 - 04:00	0.00	1,999.80	0.00	15:45 - 16:00	0.00	3,359.36	0.00
04:00 - 04:15	0.00	1,999.05	0.00	16:00 - 16:15	0.00	3,399.75	0.00
04:15 - 04:30	0.00	1,999.72	0.00	16:15 - 16:30	0.00	3,600.51	0.00
04:30 - 04:45	0.00	2,083.18	0.00	16:30 - 16:45	0.00	3,650.91	0.00
04:45 - 05:00	0.00	2,104.21	0.00	16:45 - 17:00	0.00	3,748.75	0.00
05:00 - 05:15	0.00	2,300.91	0.00	17:00 - 17:15	0.00	3,359.66	0.00
05:15 - 05:30	0.00	2,389.91	0.00	17:15 - 17:30	0.00	3,501.06	0.00
05:30 - 05:45	0.00	2,551.71	0.00	17:30 - 17:45	0.00	3,549.87	0.00
05:45 - 06:00	0.00	2,550.96	0.00	17:45 - 18:00	0.00	3,607.58	0.00
06:00 - 06:15	0.00	2,829.06	0.00	18:00 - 18:15	0.00	3,867.36	0.00
06:15 - 06:30	0.00	3,008.82	0.00	18:15 - 18:30	0.00	3,899.33	0.00
06:30 - 06:45	0.00	3,009.90	0.00	18:30 - 18:45	0.00	3,749.87	0.00
06:45 - 07:00	0.00	3,244.87	0.00	18:45 - 19:00	0.00	3,722.89	0.00
07:00 - 07:15	15.00	3,207.53	-12,025.24	19:00 - 19:15	0.00	3,719.57	0.00
07:15 - 07:30	15.00	3,359.38	-12,597.88	19:15 - 19:30	0.00	3,309.18	0.00
07:30 - 07:45	15.00	3,529.48	-13,235.48	19:30 - 19:45	0.00	3,249.75	0.00
07:45 - 08:00	15.00	3,699.71	-14,623.91	19:45 - 20:00	0.00	3,249.54	0.00
08:00 - 08:15	15.00	3,910.99	-14,665.21	20:00 - 20:15	0.00	3,177.13	0.00
08:15 - 08:30	15.00	3,951.68	-14,818.80	20:15 - 20:30	0.00	3,179.29	0.00
08:30 - 08:45	15.00	4,286.71	-16,075.16	20:30 - 20:45	0.00	3,177.97	0.00
08:45 - 09:00	15.00	4,299.04	-16,121.40	20:45 - 21:00	0.00	3,109.33	0.00
09:00 - 09:15	15.00	4,286.34	-16,073.78	21:00 - 21:15	0.00	3,004.14	0.00
09:15 - 09:30	15.00	4,288.00	-16,072.50	21:15 - 21:30	0.00	2,889.90	0.00
09:30 - 09:45	15.00	4,000.56	-15,002.10	21:30 - 21:45	0.00	2,853.07	0.00
09:45 - 10:00	15.00	3,811.67	-14,293.76	21:45 - 22:00	0.00	2,712.06	0.00
10:00 - 10:15	15.00	3,600.50	-13,501.88	22:00 - 22:15	0.00	2,639.08	0.00
10:15 - 10:30	15.00	3,500.07	-13,126.26	22:15 - 22:30	0.00	2,853.47	0.00
10:30 - 10:45	15.00	3,490.41	-13,088.04	22:30 - 22:45	0.00	2,799.11	0.00
10:45 - 11:00	15.00	3,402.78	-12,760.43	22:45 - 23:00	0.00	2,694.36	0.00
11:00 - 11:15	15.00	3,399.12	-12,746.70	23:00 - 23:15	0.00	2,477.78	0.00
11:15 - 11:30	15.00	3,300.01	-12,375.04	23:15 - 23:30	0.00	2,477.66	0.00
11:30 - 11:45	15.00	3,190.85	-11,853.19	23:30 - 23:45	0.00	2,470.86	0.00
11:45 - 12:00	15.00	3,070.78	-11,515.35	23:45 - 24:00	0.00	2,399.73	0.00
Total Trade (Buy + Sell) MWh					90.0000		-322,690.38

Authorised Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations

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DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 19-Dec-19	Delivery Date	: 20-Dec-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(+)	-315,041.85
• Charges	
> NLDC Application Fees	-5.28
> CTU Transmission Charges	-18,450.00
> NLDC Scheduling & Operating Charges - Buy	-80.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-19,806.50
> 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	-1,800.00
> IGST	-324.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-357,217.61

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 950).
- Injection CTU Transmission Charges = ₹ 168.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 205.00/ 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.

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DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	2,349.37	0.00	12:00 - 12:15	15.00	3,009.03	-11,283.86
00:15 - 00:30	0.00	2,349.46	0.00	12:15 - 12:30	15.00	2,870.67	-11,140.76
00:30 - 00:45	0.00	2,348.47	0.00	12:30 - 12:45	15.00	2,800.19	-16,500.71
00:45 - 01:00	0.00	2,348.20	0.00	12:45 - 13:00	15.00	2,800.48	-16,501.80
01:00 - 01:15	0.00	2,300.61	0.00	13:00 - 13:15	0.00	2,639.62	0.00
01:15 - 01:30	0.00	2,300.06	0.00	13:15 - 13:30	0.00	2,639.49	0.00
01:30 - 01:45	0.00	2,104.87	0.00	13:30 - 13:45	0.00	2,639.31	0.00
01:45 - 02:00	0.00	2,104.22	0.00	13:45 - 14:00	0.00	2,639.34	0.00
02:00 - 02:15	0.00	2,083.56	0.00	14:00 - 14:15	0.00	2,639.96	0.00
02:15 - 02:30	0.00	2,083.17	0.00	14:15 - 14:30	0.00	2,649.00	0.00
02:30 - 02:45	0.00	2,062.68	0.00	14:30 - 14:45	0.00	2,649.93	0.00
02:45 - 03:00	0.00	2,000.98	0.00	14:45 - 15:00	0.00	2,629.14	0.00
03:00 - 03:15	0.00	1,999.94	0.00	15:00 - 15:15	0.00	3,009.76	0.00
03:15 - 03:30	0.00	1,999.52	0.00	15:15 - 15:30	0.00	3,139.09	0.00
03:30 - 03:45	0.00	1,999.60	0.00	15:30 - 15:45	0.00	3,200.16	0.00
03:45 - 04:00	0.00	1,999.88	0.00	15:45 - 16:00	0.00	3,500.48	0.00
04:00 - 04:15	0.00	1,999.04	0.00	16:00 - 16:15	0.00	3,537.06	0.00
04:15 - 04:30	0.00	1,999.72	0.00	16:15 - 16:30	0.00	3,722.21	0.00
04:30 - 04:45	0.00	2,083.55	0.00	16:30 - 16:45	0.00	3,748.72	0.00
04:45 - 05:00	0.00	2,107.40	0.00	16:45 - 17:00	0.00	3,800.16	0.00
05:00 - 05:15	0.00	2,349.50	0.00	17:00 - 17:15	0.00	3,719.11	0.00
05:15 - 05:30	0.00	2,504.80	0.00	17:15 - 17:30	0.00	3,648.70	0.00
05:30 - 05:45	0.00	2,609.82	0.00	17:30 - 17:45	0.00	3,722.01	0.00
05:45 - 06:00	0.00	2,604.83	0.00	17:45 - 18:00	0.00	3,748.07	0.00
06:00 - 06:15	0.00	2,888.39	0.00	18:00 - 18:15	0.00	4,089.73	0.00
06:15 - 06:30	0.00	2,929.50	0.00	18:15 - 18:30	0.00	4,200.22	0.00
06:30 - 06:45	0.00	2,945.27	0.00	18:30 - 18:45	0.00	4,004.02	0.00
06:45 - 07:00	0.00	3,150.06	0.00	18:45 - 19:00	0.00	3,748.41	0.00
07:00 - 07:15	15.00	3,178.60	-11,923.50	19:00 - 19:15	0.00	3,749.18	0.00
07:15 - 07:30	15.00	3,404.17	-12,785.64	19:15 - 19:30	0.00	3,748.56	0.00
07:30 - 07:45	15.00	3,719.83	-13,949.38	19:30 - 19:45	0.00	3,748.70	0.00
07:45 - 08:00	15.00	4,089.48	-15,335.55	19:45 - 20:00	0.00	3,748.61	0.00
08:00 - 08:15	15.00	3,943.83	-14,789.74	20:00 - 20:15	0.00	3,296.84	0.00
08:15 - 08:30	15.00	4,089.17	-15,334.39	20:15 - 20:30	0.00	3,179.32	0.00
08:30 - 08:45	15.00	4,089.36	-15,335.10	20:30 - 20:45	0.00	3,139.37	0.00
08:45 - 09:00	15.00	4,170.65	-15,639.94	20:45 - 21:00	0.00	3,099.78	0.00
09:00 - 09:15	15.00	4,250.98	-15,941.18	21:00 - 21:15	0.00	2,929.70	0.00
09:15 - 09:30	15.00	4,062.73	-15,197.74	21:15 - 21:30	0.00	2,888.31	0.00
09:30 - 09:45	15.00	3,898.45	-14,622.84	21:30 - 21:45	0.00	2,849.52	0.00
09:45 - 10:00	15.00	3,748.92	-14,062.20	21:45 - 22:00	0.00	2,819.51	0.00
10:00 - 10:15	15.00	3,510.75	-13,185.31	22:00 - 22:15	0.00	2,477.63	0.00
10:15 - 10:30	15.00	3,396.02	-12,746.33	22:15 - 22:30	0.00	2,649.54	0.00
10:30 - 10:45	15.00	3,300.85	-12,378.19	22:30 - 22:45	0.00	2,649.77	0.00
10:45 - 11:00	15.00	3,300.82	-12,378.45	22:45 - 23:00	0.00	2,649.59	0.00
11:00 - 11:15	15.00	3,179.65	-11,923.69	23:00 - 23:15	0.00	2,618.44	0.00
11:15 - 11:30	15.00	3,179.49	-11,923.09	23:15 - 23:30	0.00	2,489.69	0.00
11:30 - 11:45	15.00	3,150.87	-11,815.76	23:30 - 23:45	0.00	2,477.90	0.00
11:45 - 12:00	15.00	3,009.77	-11,286.84	23:45 - 24:00	0.00	2,477.08	0.00
Total Trade (Buy + Sell) MWh					90.0000		-315,941.85

Authorized Signatory

Name : Amit Kumar

Designation : Sr VP Market Operations

KP



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 20-Dec-19	Delivery Date	: 21-Dec-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(+)	-115,549.45
• Charges	
> NLDC Application Fees	-5.04
> CTU Transmission Charges	-8,200.00
> NLDC Scheduling & Operating Charges - Buy	-40.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-9,037.20
> 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	-144.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-134,775.69

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 893).
- Injection CTU Transmission Charges = ₹ 168.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 205.00/ 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.

KP



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	2,356.10	0.00	12:00 - 12:15	20.00	2,910.39	-14,551.95
00:15 - 00:30	0.00	2,359.25	0.00	12:15 - 12:30	20.00	2,929.28	-14,646.40
00:30 - 00:45	0.00	2,349.79	0.00	12:30 - 12:45	20.00	2,801.02	-14,005.10
00:45 - 01:00	0.00	2,349.27	0.00	12:45 - 13:00	20.00	2,699.04	-13,495.20
01:00 - 01:15	0.00	2,300.64	0.00	13:00 - 13:15	0.00	2,569.12	0.00
01:15 - 01:30	0.00	2,270.97	0.00	13:15 - 13:30	0.00	2,589.12	0.00
01:30 - 01:45	0.00	2,104.83	0.00	13:30 - 13:45	0.00	2,499.96	0.00
01:45 - 02:00	0.00	2,104.25	0.00	13:45 - 14:00	0.00	2,550.22	0.00
02:00 - 02:15	0.00	2,053.57	0.00	14:00 - 14:15	0.00	2,589.80	0.00
02:15 - 02:30	0.00	2,053.22	0.00	14:15 - 14:30	0.00	2,589.98	0.00
02:30 - 02:45	0.00	2,062.03	0.00	14:30 - 14:45	0.00	2,709.57	0.00
02:45 - 03:00	0.00	2,049.60	0.00	14:45 - 15:00	0.00	2,999.42	0.00
03:00 - 03:15	0.00	2,000.13	0.00	15:00 - 15:15	0.00	2,999.97	0.00
03:15 - 03:30	0.00	1,999.74	0.00	15:15 - 15:30	0.00	3,100.91	0.00
03:30 - 03:45	0.00	1,999.77	0.00	15:30 - 15:45	0.00	3,200.39	0.00
03:45 - 04:00	0.00	1,999.47	0.00	15:45 - 16:00	0.00	3,399.71	0.00
04:00 - 04:15	0.00	1,999.75	0.00	16:00 - 16:15	0.00	3,537.14	0.00
04:15 - 04:30	0.00	1,999.86	0.00	16:15 - 16:30	0.00	3,748.75	0.00
04:30 - 04:45	0.00	2,000.67	0.00	16:30 - 16:45	0.00	3,859.46	0.00
04:45 - 05:00	0.00	2,104.97	0.00	16:45 - 17:00	0.00	4,002.01	0.00
05:00 - 05:15	0.00	2,349.77	0.00	17:00 - 17:15	0.00	3,719.89	0.00
05:15 - 05:30	0.00	2,468.88	0.00	17:15 - 17:30	0.00	3,549.37	0.00
05:30 - 05:45	0.00	2,609.23	0.00	17:30 - 17:45	0.00	3,555.68	0.00
05:45 - 06:00	0.00	2,651.40	0.00	17:45 - 18:00	0.00	3,601.34	0.00
06:00 - 06:15	0.00	2,774.61	0.00	18:00 - 18:15	0.00	3,700.26	0.00
06:15 - 06:30	0.00	2,889.93	0.00	18:15 - 18:30	0.00	3,719.03	0.00
06:30 - 06:45	0.00	2,889.80	0.00	18:30 - 18:45	0.00	3,261.20	0.00
06:45 - 07:00	0.00	3,139.77	0.00	18:45 - 19:00	0.00	3,047.30	0.00
07:00 - 07:15	0.00	3,179.16	0.00	19:00 - 19:15	0.00	3,404.90	0.00
07:15 - 07:30	0.00	3,342.65	0.00	19:15 - 19:30	0.00	3,399.59	0.00
07:30 - 07:45	0.00	3,748.43	0.00	19:30 - 19:45	0.00	3,424.17	0.00
07:45 - 08:00	0.00	4,010.75	0.00	19:45 - 20:00	0.00	3,500.97	0.00
08:00 - 08:15	0.00	4,067.45	0.00	20:00 - 20:15	0.00	3,426.00	0.00
08:15 - 08:30	0.00	4,097.73	0.00	20:15 - 20:30	0.00	3,399.39	0.00
08:30 - 08:45	0.00	3,748.76	0.00	20:30 - 20:45	0.00	3,177.94	0.00
08:45 - 09:00	0.00	3,899.62	0.00	20:45 - 21:00	0.00	3,049.30	0.00
09:00 - 09:15	0.00	3,899.27	0.00	21:00 - 21:15	0.00	2,889.42	0.00
09:15 - 09:30	0.00	3,800.82	0.00	21:15 - 21:30	0.00	2,889.31	0.00
09:30 - 09:45	0.00	3,910.24	0.00	21:30 - 21:45	0.00	2,853.19	0.00
09:45 - 10:00	0.00	4,000.54	0.00	21:45 - 22:00	0.00	2,694.20	0.00
10:00 - 10:15	0.00	3,719.06	0.00	22:00 - 22:15	0.00	2,599.23	0.00
10:15 - 10:30	0.00	3,349.66	0.00	22:15 - 22:30	0.00	2,694.78	0.00
10:30 - 10:45	0.00	3,179.49	0.00	22:30 - 22:45	0.00	2,800.88	0.00
10:45 - 11:00	0.00	3,100.54	0.00	22:45 - 23:00	0.00	2,712.55	0.00
11:00 - 11:15	20.00	3,020.71	-15,103.55	23:00 - 23:15	0.00	2,410.20	0.00
11:15 - 11:30	20.00	2,999.51	-14,997.55	23:15 - 23:30	0.00	2,399.24	0.00
11:30 - 11:45	20.00	2,999.32	-14,996.60	23:30 - 23:45	0.00	2,349.71	0.00
11:45 - 12:00	20.00	2,750.62	-13,753.10	23:45 - 24:00	0.00	2,349.85	0.00
Total Trade (Buy + Sell) MWh					40.0000		-115,549.45

Authorised Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations

KP



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 21-Dec-19	Delivery Date	: 22-Dec-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(+)	-90,076.09
• Charges	
> NLDC Application Fees	-5.40
> CTU Transmission Charges	-6,150.00
> NLDC Scheduling & Operating Charges - Buy	-30.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-6,777.90
> 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	-600.00
> IGST	-108.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-104,747.39

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 926).
- Injection CTU Transmission Charges = ₹ 168.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 205.00/ 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.

KP



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	2,349.23	0.00	12:00 - 12:15	15.00	3,020.29	-11,326.09
00:15 - 00:30	0.00	2,349.30	0.00	12:15 - 12:30	15.00	3,000.02	-11,250.08
00:30 - 00:45	0.00	2,300.83	0.00	12:30 - 12:45	15.00	2,999.68	-11,248.80
00:45 - 01:00	0.00	2,300.31	0.00	12:45 - 13:00	15.00	2,889.48	-10,835.55
01:00 - 01:15	0.00	2,104.66	0.00	13:00 - 13:15	0.00	2,499.99	0.00
01:15 - 01:30	0.00	2,083.22	0.00	13:15 - 13:30	0.00	2,499.91	0.00
01:30 - 01:45	0.00	1,999.77	0.00	13:30 - 13:45	0.00	2,499.81	0.00
01:45 - 02:00	0.00	1,999.66	0.00	13:45 - 14:00	0.00	2,499.83	0.00
02:00 - 02:15	0.00	1,999.41	0.00	14:00 - 14:15	0.00	2,499.97	0.00
02:15 - 02:30	0.00	1,999.29	0.00	14:15 - 14:30	0.00	2,499.96	0.00
02:30 - 02:45	0.00	1,999.11	0.00	14:30 - 14:45	0.00	2,589.07	0.00
02:45 - 03:00	0.00	1,999.04	0.00	14:45 - 15:00	0.00	2,599.43	0.00
03:00 - 03:15	0.00	1,886.67	0.00	15:00 - 15:15	0.00	2,639.90	0.00
03:15 - 03:30	0.00	1,942.02	0.00	15:15 - 15:30	0.00	2,774.18	0.00
03:30 - 03:45	0.00	1,950.42	0.00	15:30 - 15:45	0.00	2,939.16	0.00
03:45 - 04:00	0.00	1,900.92	0.00	15:45 - 16:00	0.00	2,709.90	0.00
04:00 - 04:15	0.00	1,843.92	0.00	16:00 - 16:15	0.00	2,850.97	0.00
04:15 - 04:30	0.00	1,909.13	0.00	16:15 - 16:30	0.00	2,809.83	0.00
04:30 - 04:45	0.00	1,999.43	0.00	16:30 - 16:45	0.00	2,939.60	0.00
04:45 - 05:00	0.00	2,000.55	0.00	16:45 - 17:00	0.00	2,839.94	0.00
05:00 - 05:15	0.00	2,300.26	0.00	17:00 - 17:15	0.00	2,850.83	0.00
05:15 - 05:30	0.00	2,399.50	0.00	17:15 - 17:30	0.00	2,774.75	0.00
05:30 - 05:45	0.00	2,591.68	0.00	17:30 - 17:45	0.00	2,939.25	0.00
05:45 - 06:00	0.00	2,649.68	0.00	17:45 - 18:00	0.00	2,639.22	0.00
06:00 - 06:15	0.00	2,814.20	0.00	18:00 - 18:15	0.00	2,774.75	0.00
06:15 - 06:30	0.00	2,709.46	0.00	18:15 - 18:30	0.00	2,510.36	0.00
06:30 - 06:45	0.00	2,709.96	0.00	18:30 - 18:45	0.00	2,664.99	0.00
06:45 - 07:00	0.00	3,009.38	0.00	18:45 - 19:00	0.00	2,633.06	0.00
07:00 - 07:15	0.00	3,026.19	0.00	19:00 - 19:15	0.00	3,099.30	0.00
07:15 - 07:30	0.00	3,000.39	0.00	19:15 - 19:30	0.00	3,139.01	0.00
07:30 - 07:45	0.00	3,298.67	0.00	19:30 - 19:45	0.00	3,177.09	0.00
07:45 - 08:00	0.00	3,601.31	0.00	19:45 - 20:00	0.00	3,177.20	0.00
08:00 - 08:15	0.00	3,649.72	0.00	20:00 - 20:15	0.00	3,177.01	0.00
08:15 - 08:30	0.00	3,748.06	0.00	20:15 - 20:30	0.00	3,099.33	0.00
08:30 - 08:45	0.00	3,749.79	0.00	20:30 - 20:45	0.00	3,049.93	0.00
08:45 - 09:00	0.00	3,943.20	0.00	20:45 - 21:00	0.00	3,049.12	0.00
09:00 - 09:15	0.00	3,631.46	0.00	21:00 - 21:15	0.00	2,853.28	0.00
09:15 - 09:30	0.00	3,537.43	0.00	21:15 - 21:30	0.00	2,709.79	0.00
09:30 - 09:45	0.00	3,398.57	0.00	21:30 - 21:45	0.00	2,668.07	0.00
09:45 - 10:00	0.00	3,404.95	0.00	21:45 - 22:00	0.00	2,649.20	0.00
10:00 - 10:15	0.00	3,298.20	0.00	22:00 - 22:15	0.00	2,300.95	0.00
10:15 - 10:30	0.00	3,267.53	0.00	22:15 - 22:30	0.00	2,477.18	0.00
10:30 - 10:45	0.00	3,150.56	0.00	22:30 - 22:45	0.00	2,550.17	0.00
10:45 - 11:00	0.00	2,999.26	0.00	22:45 - 23:00	0.00	2,477.70	0.00
11:00 - 11:15	15.00	2,999.30	-11,247.38	23:00 - 23:15	0.00	2,348.80	0.00
11:15 - 11:30	15.00	3,020.50	-11,326.88	23:15 - 23:30	0.00	2,270.18	0.00
11:30 - 11:45	15.00	3,020.62	-11,327.33	23:30 - 23:45	0.00	2,104.53	0.00
11:45 - 12:00	15.00	3,070.40	-11,514.00	23:45 - 24:00	0.00	2,070.81	0.00
Total Trade (Buy + Sell) MWh					30.0000		-90,076.09

Authorised Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations

KP



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 22-Dec-19	Delivery Date	: 23-Dec-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(+)	-128,092.25
• Charges	
> NLDC Application Fees	-5.28
> CTU Transmission Charges	-8,200.00
> NLDC Scheduling & Operating Charges - Buy	-40.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-9,037.20
> 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	-144.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-147,318.74

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 945).
- Injection CTU Transmission Charges = ₹ 168.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 205.00/ 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.

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DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty In MW	Rate/MWh	Amount in ₹	Period	Qty In MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	2,010.88	0.00	12:00 - 12:15	20.00	3,249.36	-16,246.90
00:15 - 00:30	0.00	2,010.77	0.00	12:15 - 12:30	20.00	3,200.65	-16,003.25
00:30 - 00:45	0.00	2,010.88	0.00	12:30 - 12:45	20.00	3,139.31	-15,696.55
00:45 - 01:00	0.00	2,000.79	0.00	12:45 - 13:00	20.00	3,179.03	-15,895.15
01:00 - 01:15	0.00	2,000.96	0.00	13:00 - 13:15	0.00	3,000.56	0.00
01:15 - 01:30	0.00	1,999.78	0.00	13:15 - 13:30	0.00	2,999.19	0.00
01:30 - 01:45	0.00	1,999.19	0.00	13:30 - 13:45	0.00	2,713.03	0.00
01:45 - 02:00	0.00	1,999.12	0.00	13:45 - 14:00	0.00	2,629.97	0.00
02:00 - 02:15	0.00	1,999.05	0.00	14:00 - 14:15	0.00	2,928.50	0.00
02:15 - 02:30	0.00	1,991.31	0.00	14:15 - 14:30	0.00	2,999.63	0.00
02:30 - 02:45	0.00	1,942.59	0.00	14:30 - 14:45	0.00	3,199.29	0.00
02:45 - 03:00	0.00	1,923.85	0.00	14:45 - 15:00	0.00	3,399.12	0.00
03:00 - 03:15	0.00	1,853.62	0.00	15:00 - 15:15	0.00	3,299.16	0.00
03:15 - 03:30	0.00	1,853.10	0.00	15:15 - 15:30	0.00	3,240.00	0.00
03:30 - 03:45	0.00	1,853.19	0.00	15:30 - 15:45	0.00	3,302.71	0.00
03:45 - 04:00	0.00	1,815.50	0.00	15:45 - 16:00	0.00	3,299.41	0.00
04:00 - 04:15	0.00	1,704.63	0.00	16:00 - 16:15	0.00	3,300.94	0.00
04:15 - 04:30	0.00	1,853.51	0.00	16:15 - 16:30	0.00	3,663.08	0.00
04:30 - 04:45	0.00	1,999.54	0.00	16:30 - 16:45	0.00	3,749.23	0.00
04:45 - 05:00	0.00	2,010.13	0.00	16:45 - 17:00	0.00	3,725.59	0.00
05:00 - 05:15	0.00	2,300.13	0.00	17:00 - 17:15	0.00	3,663.68	0.00
05:15 - 05:30	0.00	2,492.26	0.00	17:15 - 17:30	0.00	3,724.98	0.00
05:30 - 05:45	0.00	2,700.96	0.00	17:30 - 17:45	0.00	3,746.44	0.00
05:45 - 06:00	0.00	2,860.15	0.00	17:45 - 18:00	0.00	3,746.55	0.00
06:00 - 06:15	0.00	2,929.37	0.00	18:00 - 18:15	0.00	4,139.77	0.00
06:15 - 06:30	0.00	2,948.11	0.00	18:15 - 18:30	0.00	4,200.13	0.00
06:30 - 06:45	0.00	2,929.78	0.00	18:30 - 18:45	0.00	3,748.20	0.00
06:45 - 07:00	0.00	3,099.31	0.00	18:45 - 19:00	0.00	3,265.66	0.00
07:00 - 07:15	0.00	3,099.65	0.00	19:00 - 19:15	0.00	3,724.40	0.00
07:15 - 07:30	0.00	3,299.07	0.00	19:15 - 19:30	0.00	3,250.41	0.00
07:30 - 07:45	0.00	3,663.87	0.00	19:30 - 19:45	0.00	3,200.06	0.00
07:45 - 08:00	0.00	4,130.45	0.00	19:45 - 20:00	0.00	3,179.55	0.00
08:00 - 08:15	0.00	4,200.14	0.00	20:00 - 20:15	0.00	3,099.46	0.00
08:15 - 08:30	0.00	4,300.26	0.00	20:15 - 20:30	0.00	3,099.06	0.00
08:30 - 08:45	0.00	4,300.35	0.00	20:30 - 20:45	0.00	3,099.08	0.00
08:45 - 09:00	0.00	4,500.16	0.00	20:45 - 21:00	0.00	3,099.99	0.00
09:00 - 09:15	0.00	4,200.20	0.00	21:00 - 21:15	0.00	2,899.03	0.00
09:15 - 09:30	0.00	4,150.97	0.00	21:15 - 21:30	0.00	2,890.74	0.00
09:30 - 09:45	0.00	3,900.15	0.00	21:30 - 21:45	0.00	2,890.00	0.00
09:45 - 10:00	0.00	3,899.24	0.00	21:45 - 22:00	0.00	2,800.32	0.00
10:00 - 10:15	0.00	3,749.22	0.00	22:00 - 22:15	0.00	2,707.72	0.00
10:15 - 10:30	0.00	3,500.51	0.00	22:15 - 22:30	0.00	2,839.46	0.00
10:30 - 10:45	0.00	3,500.09	0.00	22:30 - 22:45	0.00	2,839.87	0.00
10:45 - 11:00	0.00	3,404.81	0.00	22:45 - 23:00	0.00	2,707.18	0.00
11:00 - 11:15	20.00	3,300.04	-16,500.20	23:00 - 23:15	0.00	2,448.86	0.00
11:15 - 11:30	20.00	3,249.73	-16,248.65	23:15 - 23:30	0.00	2,449.30	0.00
11:30 - 11:45	20.00	3,200.45	-16,002.25	23:30 - 23:45	0.00	2,410.24	0.00
11:45 - 12:00	20.00	3,099.66	-15,499.30	23:45 - 24:00	0.00	2,399.49	0.00
Total Trade (Buy + Sell) MWh					40.0000		-128,092.25

Authorised Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations

KP



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 23-Dec-19	Delivery Date	: 24-Dec-19
Entity ID	: E1WB01PC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB01PC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_OPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-135,306.95
•	Charges	
	> NLDC Application Fees	-5.13
	> CTU Transmission Charges	-8,200.00
	> NLDC Scheduling & Operating Charges - Buy	-40.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-9,037.20
	> 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	-144.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-154,533.28

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 975).
- Injection CTU Transmission Charges = ₹ 168.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 205.00/ 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.

KP



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	2,270.68	0.00	12:00 - 12:15	20.00	3,304.56	-16,622.90
00:15 - 00:30	0.00	2,300.21	0.00	12:15 - 12:30	20.00	3,328.89	-16,649.45
00:30 - 00:45	0.00	2,250.72	0.00	12:30 - 12:45	20.00	3,299.40	-16,497.00
00:45 - 01:00	0.00	2,117.25	0.00	12:45 - 13:00	20.00	3,280.83	-16,004.15
01:00 - 01:15	0.00	2,029.35	0.00	13:00 - 13:15	0.00	3,109.54	0.00
01:15 - 01:30	0.00	2,010.73	0.00	13:15 - 13:30	0.00	3,010.65	0.00
01:30 - 01:45	0.00	2,010.16	0.00	13:30 - 13:45	0.00	2,889.02	0.00
01:45 - 02:00	0.00	2,000.04	0.00	13:45 - 14:00	0.00	2,803.57	0.00
02:00 - 02:15	0.00	2,000.45	0.00	14:00 - 14:15	0.00	3,099.13	0.00
02:15 - 02:30	0.00	1,999.92	0.00	14:15 - 14:30	0.00	3,037.71	0.00
02:30 - 02:45	0.00	1,999.82	0.00	14:30 - 14:45	0.00	3,109.47	0.00
02:45 - 03:00	0.00	1,999.75	0.00	14:45 - 15:00	0.00	3,170.84	0.00
03:00 - 03:15	0.00	1,999.57	0.00	15:00 - 15:15	0.00	3,179.97	0.00
03:15 - 03:30	0.00	1,999.37	0.00	15:15 - 15:30	0.00	3,200.82	0.00
03:30 - 03:45	0.00	1,999.42	0.00	15:30 - 15:45	0.00	3,348.39	0.00
03:45 - 04:00	0.00	1,999.30	0.00	15:45 - 16:00	0.00	3,250.22	0.00
04:00 - 04:15	0.00	1,999.14	0.00	16:00 - 16:15	0.00	3,179.95	0.00
04:15 - 04:30	0.00	1,999.70	0.00	16:15 - 16:30	0.00	3,250.21	0.00
04:30 - 04:45	0.00	2,010.42	0.00	16:30 - 16:45	0.00	3,548.35	0.00
04:45 - 05:00	0.00	2,028.85	0.00	16:45 - 17:00	0.00	3,549.82	0.00
05:00 - 05:15	0.00	2,389.84	0.00	17:00 - 17:15	0.00	3,549.16	0.00
05:15 - 05:30	0.00	2,492.22	0.00	17:15 - 17:30	0.00	3,548.20	0.00
05:30 - 05:45	0.00	2,499.93	0.00	17:30 - 17:45	0.00	3,514.59	0.00
05:45 - 06:00	0.00	2,492.62	0.00	17:45 - 18:00	0.00	3,549.29	0.00
06:00 - 06:15	0.00	2,929.35	0.00	18:00 - 18:15	0.00	3,549.07	0.00
06:15 - 06:30	0.00	2,889.84	0.00	18:15 - 18:30	0.00	3,500.00	0.00
06:30 - 06:45	0.00	2,889.91	0.00	18:30 - 18:45	0.00	3,404.10	0.00
06:45 - 07:00	0.00	3,037.60	0.00	18:45 - 19:00	0.00	3,096.81	0.00
07:00 - 07:15	0.00	3,139.60	0.00	19:00 - 19:15	0.00	3,329.91	0.00
07:15 - 07:30	0.00	3,178.66	0.00	19:15 - 19:30	0.00	3,304.18	0.00
07:30 - 07:45	0.00	3,549.05	0.00	19:30 - 19:45	0.00	3,304.24	0.00
07:45 - 08:00	0.00	3,749.53	0.00	19:45 - 20:00	0.00	3,179.95	0.00
08:00 - 08:15	0.00	3,958.08	0.00	20:00 - 20:15	0.00	3,138.45	0.00
08:15 - 08:30	0.00	3,956.51	0.00	20:15 - 20:30	0.00	3,099.39	0.00
08:30 - 08:45	0.00	4,097.06	0.00	20:30 - 20:45	0.00	3,066.78	0.00
08:45 - 09:00	0.00	4,300.40	0.00	20:45 - 21:00	0.00	3,066.16	0.00
09:00 - 09:15	0.00	4,276.50	0.00	21:00 - 21:15	0.00	2,709.40	0.00
09:15 - 09:30	0.00	4,300.91	0.00	21:15 - 21:30	0.00	2,709.87	0.00
09:30 - 09:45	0.00	4,051.97	0.00	21:30 - 21:45	0.00	2,709.76	0.00
09:45 - 10:00	0.00	4,000.61	0.00	21:45 - 22:00	0.00	2,649.93	0.00
10:00 - 10:15	0.00	3,750.63	0.00	22:00 - 22:15	0.00	2,649.20	0.00
10:15 - 10:30	0.00	3,749.26	0.00	22:15 - 22:30	0.00	2,674.02	0.00
10:30 - 10:45	0.00	3,749.58	0.00	22:30 - 22:45	0.00	2,674.43	0.00
10:45 - 11:00	0.00	3,749.95	0.00	22:45 - 23:00	0.00	2,649.40	0.00
11:00 - 11:15	20.00	3,725.91	-18,629.55	23:00 - 23:15	0.00	2,449.25	0.00
11:15 - 11:30	20.00	3,550.59	-17,752.95	23:15 - 23:30	0.00	2,424.47	0.00
11:30 - 11:45	20.00	3,399.42	-16,997.10	23:30 - 23:45	0.00	2,300.68	0.00
11:45 - 12:00	20.00	3,250.77	-16,253.85	23:45 - 24:00	0.00	2,120.95	0.00
Total Trade (Buy + Sell) MWh					40.0000		-136,306.96

Authorised Signatory

Name : Amit Kumar

Designation : Sr VP Market Operations

KP



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 24-Dec-19	Delivery Date	: 25-Dec-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(+)	-128,637.95
• Charges	
> NLDC Application Fees	-5.13
> CTU Transmission Charges	-8,200.00
> NLDC Scheduling & Operating Charges - Buy	-40.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-9,037.20
> 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	-144.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-145,864.28

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 975).
- Injection CTU Transmission Charges = ₹ 168.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 205.00/ 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.

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DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	2,070.46	0.00	12:00 - 12:15	20.00	3,170.85	-15,854.25
00:15 - 00:30	0.00	2,066.84	0.00	12:15 - 12:30	20.00	3,179.02	-15,895.10
00:30 - 00:45	0.00	2,059.79	0.00	12:30 - 12:45	20.00	3,109.43	-15,547.15
00:45 - 01:00	0.00	2,010.77	0.00	12:45 - 13:00	20.00	3,089.37	-15,496.85
01:00 - 01:15	0.00	2,010.45	0.00	13:00 - 13:15	0.00	2,899.21	0.00
01:15 - 01:30	0.00	2,010.10	0.00	13:15 - 13:30	0.00	2,800.79	0.00
01:30 - 01:45	0.00	1,999.88	0.00	13:30 - 13:45	0.00	2,709.32	0.00
01:45 - 02:00	0.00	1,999.79	0.00	13:45 - 14:00	0.00	2,709.41	0.00
02:00 - 02:15	0.00	1,999.64	0.00	14:00 - 14:15	0.00	3,000.67	0.00
02:15 - 02:30	0.00	1,999.47	0.00	14:15 - 14:30	0.00	3,037.25	0.00
02:30 - 02:45	0.00	1,999.37	0.00	14:30 - 14:45	0.00	3,037.88	0.00
02:45 - 03:00	0.00	1,999.26	0.00	14:45 - 15:00	0.00	3,130.14	0.00
03:00 - 03:15	0.00	1,999.10	0.00	15:00 - 15:15	0.00	3,179.86	0.00
03:15 - 03:30	0.00	1,942.83	0.00	15:15 - 15:30	0.00	3,179.84	0.00
03:30 - 03:45	0.00	1,999.02	0.00	15:30 - 15:45	0.00	3,200.41	0.00
03:45 - 04:00	0.00	1,942.80	0.00	15:45 - 16:00	0.00	3,179.66	0.00
04:00 - 04:15	0.00	1,945.41	0.00	16:00 - 16:15	0.00	3,179.27	0.00
04:15 - 04:30	0.00	1,999.59	0.00	16:15 - 16:30	0.00	3,179.67	0.00
04:30 - 04:45	0.00	1,999.93	0.00	16:30 - 16:45	0.00	3,200.29	0.00
04:45 - 05:00	0.00	2,010.80	0.00	16:45 - 17:00	0.00	3,349.13	0.00
05:00 - 05:15	0.00	2,309.24	0.00	17:00 - 17:15	0.00	3,250.29	0.00
05:15 - 05:30	0.00	2,309.95	0.00	17:15 - 17:30	0.00	3,179.60	0.00
05:30 - 05:45	0.00	2,492.89	0.00	17:30 - 17:45	0.00	3,179.73	0.00
05:45 - 06:00	0.00	2,550.67	0.00	17:45 - 18:00	0.00	3,179.77	0.00
06:00 - 06:15	0.00	2,629.87	0.00	18:00 - 18:15	0.00	3,199.35	0.00
06:15 - 06:30	0.00	2,636.45	0.00	18:15 - 18:30	0.00	3,399.81	0.00
06:30 - 06:45	0.00	2,636.68	0.00	18:30 - 18:45	0.00	3,499.85	0.00
06:45 - 07:00	0.00	2,949.32	0.00	18:45 - 19:00	0.00	3,299.17	0.00
07:00 - 07:15	0.00	2,956.58	0.00	19:00 - 19:15	0.00	3,404.94	0.00
07:15 - 07:30	0.00	3,037.63	0.00	19:15 - 19:30	0.00	3,404.66	0.00
07:30 - 07:45	0.00	3,179.24	0.00	19:30 - 19:45	0.00	3,399.08	0.00
07:45 - 08:00	0.00	3,549.29	0.00	19:45 - 20:00	0.00	3,179.73	0.00
08:00 - 08:15	0.00	3,846.11	0.00	20:00 - 20:15	0.00	3,139.42	0.00
08:15 - 08:30	0.00	3,749.64	0.00	20:15 - 20:30	0.00	3,099.84	0.00
08:30 - 08:45	0.00	3,749.02	0.00	20:30 - 20:45	0.00	3,099.27	0.00
08:45 - 09:00	0.00	3,749.53	0.00	20:45 - 21:00	0.00	3,099.25	0.00
09:00 - 09:15	0.00	3,749.15	0.00	21:00 - 21:15	0.00	2,888.67	0.00
09:15 - 09:30	0.00	3,773.50	0.00	21:15 - 21:30	0.00	2,888.29	0.00
09:30 - 09:45	0.00	3,749.34	0.00	21:30 - 21:45	0.00	2,707.42	0.00
09:45 - 10:00	0.00	3,713.15	0.00	21:45 - 22:00	0.00	2,628.09	0.00
10:00 - 10:15	0.00	3,484.38	0.00	22:00 - 22:15	0.00	2,500.45	0.00
10:15 - 10:30	0.00	3,399.14	0.00	22:15 - 22:30	0.00	2,829.30	0.00
10:30 - 10:45	0.00	3,399.06	0.00	22:30 - 22:45	0.00	2,629.06	0.00
10:45 - 11:00	0.00	3,399.54	0.00	22:45 - 23:00	0.00	2,492.18	0.00
11:00 - 11:15	20.00	3,200.03	-16,000.15	23:00 - 23:15	0.00	2,200.48	0.00
11:15 - 11:30	20.00	3,249.80	-16,249.60	23:15 - 23:30	0.00	2,120.69	0.00
11:30 - 11:45	20.00	3,179.59	-15,897.95	23:30 - 23:45	0.00	2,120.18	0.00
11:45 - 12:00	20.00	3,139.40	-15,897.00	23:45 - 24:00	0.00	2,117.08	0.00
Total Trade (Buy + Sell) MWh					40.0000		-126,637.95

Authorised Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations

KP



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 25-Dec-18	Delivery Date	: 26-Dec-18
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(+)	-136,403.45
• Charges	
> NLDC Application Fees	-0.00
> CTU Transmission Charges	-8,200.00
> NLDC Scheduling & Operating Charges - Buy	-40.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-9,037.20
> 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	-144.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-155,628.73

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 985).
- Injection CTU Transmission Charges = ₹ 168.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 205.00/ 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.

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DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	2,095.81	0.00	12:00 - 12:15	20.00	3,500.03	-17,500.15
00:15 - 00:30	0.00	2,220.72	0.00	12:15 - 12:30	20.00	3,250.04	-18,250.20
00:30 - 00:45	0.00	2,096.56	0.00	12:30 - 12:45	20.00	3,175.20	-15,896.00
00:45 - 01:00	0.00	2,059.41	0.00	12:45 - 13:00	20.00	3,096.25	-15,496.25
01:00 - 01:15	0.00	2,030.00	0.00	13:00 - 13:15	0.00	2,803.28	0.00
01:15 - 01:30	0.00	2,029.51	0.00	13:15 - 13:30	0.00	2,803.13	0.00
01:30 - 01:45	0.00	2,010.83	0.00	13:30 - 13:45	0.00	2,750.25	0.00
01:45 - 02:00	0.00	2,010.56	0.00	13:45 - 14:00	0.00	2,803.51	0.00
02:00 - 02:15	0.00	2,010.42	0.00	14:00 - 14:15	0.00	3,009.61	0.00
02:15 - 02:30	0.00	2,010.27	0.00	14:15 - 14:30	0.00	3,096.78	0.00
02:30 - 02:45	0.00	2,000.93	0.00	14:30 - 14:45	0.00	3,110.00	0.00
02:45 - 03:00	0.00	1,999.93	0.00	14:45 - 15:00	0.00	3,139.80	0.00
03:00 - 03:15	0.00	1,999.63	0.00	15:00 - 15:15	0.00	3,099.76	0.00
03:15 - 03:30	0.00	1,999.43	0.00	15:15 - 15:30	0.00	3,150.17	0.00
03:30 - 03:45	0.00	1,999.44	0.00	15:30 - 15:45	0.00	3,178.73	0.00
03:45 - 04:00	0.00	1,999.25	0.00	15:45 - 16:00	0.00	3,261.49	0.00
04:00 - 04:15	0.00	1,999.32	0.00	16:00 - 16:15	0.00	3,179.54	0.00
04:15 - 04:30	0.00	2,010.04	0.00	16:15 - 16:30	0.00	3,261.94	0.00
04:30 - 04:45	0.00	2,010.64	0.00	16:30 - 16:45	0.00	3,512.09	0.00
04:45 - 05:00	0.00	2,028.73	0.00	16:45 - 17:00	0.00	3,500.88	0.00
05:00 - 05:15	0.00	2,349.30	0.00	17:00 - 17:15	0.00	3,250.25	0.00
05:15 - 05:30	0.00	2,492.06	0.00	17:15 - 17:30	0.00	3,200.61	0.00
05:30 - 05:45	0.00	2,553.42	0.00	17:30 - 17:45	0.00	3,261.25	0.00
05:45 - 06:00	0.00	2,649.30	0.00	17:45 - 18:00	0.00	3,179.68	0.00
06:00 - 06:15	0.00	2,649.70	0.00	18:00 - 18:15	0.00	3,700.39	0.00
06:15 - 06:30	0.00	2,649.19	0.00	18:15 - 18:30	0.00	3,500.10	0.00
06:30 - 06:45	0.00	2,649.04	0.00	18:30 - 18:45	0.00	3,399.14	0.00
06:45 - 07:00	0.00	2,929.51	0.00	18:45 - 19:00	0.00	3,179.39	0.00
07:00 - 07:15	0.00	2,949.26	0.00	19:00 - 19:15	0.00	3,261.27	0.00
07:15 - 07:30	0.00	3,037.62	0.00	19:15 - 19:30	0.00	3,249.55	0.00
07:30 - 07:45	0.00	3,298.68	0.00	19:30 - 19:45	0.00	3,261.73	0.00
07:45 - 08:00	0.00	3,514.18	0.00	19:45 - 20:00	0.00	3,179.65	0.00
08:00 - 08:15	0.00	3,600.26	0.00	20:00 - 20:15	0.00	3,138.63	0.00
08:15 - 08:30	0.00	3,607.26	0.00	20:15 - 20:30	0.00	3,139.06	0.00
08:30 - 08:45	0.00	3,749.92	0.00	20:30 - 20:45	0.00	3,099.33	0.00
08:45 - 09:00	0.00	3,950.60	0.00	20:45 - 21:00	0.00	3,099.14	0.00
09:00 - 09:15	0.00	4,000.30	0.00	21:00 - 21:15	0.00	3,010.78	0.00
09:15 - 09:30	0.00	4,208.26	0.00	21:15 - 21:30	0.00	3,056.31	0.00
09:30 - 09:45	0.00	4,150.06	0.00	21:30 - 21:45	0.00	3,024.10	0.00
09:45 - 10:00	0.00	4,200.50	0.00	21:45 - 22:00	0.00	2,899.43	0.00
10:00 - 10:15	0.00	3,600.19	0.00	22:00 - 22:15	0.00	2,850.62	0.00
10:15 - 10:30	0.00	3,549.54	0.00	22:15 - 22:30	0.00	2,850.60	0.00
10:30 - 10:45	0.00	3,549.34	0.00	22:30 - 22:45	0.00	2,803.88	0.00
10:45 - 11:00	0.00	3,549.82	0.00	22:45 - 23:00	0.00	2,648.79	0.00
11:00 - 11:15	20.00	3,640.39	-18,201.95	23:00 - 23:15	0.00	2,492.19	0.00
11:15 - 11:30	20.00	3,549.82	-17,748.10	23:15 - 23:30	0.00	2,399.89	0.00
11:30 - 11:45	20.00	3,549.32	-17,748.60	23:30 - 23:45	0.00	2,380.64	0.00
11:45 - 12:00	20.00	3,512.64	-17,563.20	23:45 - 24:00	0.00	2,349.65	0.00
Total Trade (Buy + Sell) MWh					40.0000		-136,403.46

Authorised Signatory

 Name : **Amit Kumar**

 Designation : **SEVP Market Operations**


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 26-Dec-19	Delivery Date	: 27-Dec-19
Entity ID	: E1WB0IPC000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

• Funds Payin(-) / Payout(+)	-129,239.20
• Charges	
> NLDC Application Fees	-5.21
> CTU Transmission Charges	-8,200.00
> NLDC Scheduling & Operating Charges - Buy	-40.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-8,037.20
> 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	-144.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-148,465.81

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 960).
- Injection CTU Transmission Charges = ₹ 168.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 205.00/ 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.

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DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
09:00 - 09:15	0.00	2,389.09	0.00	12:00 - 12:15	20.00	3,100.49	-15,502.45
09:15 - 09:30	0.00	2,310.99	0.00	12:15 - 12:30	20.00	3,179.18	-15,895.90
09:30 - 09:45	0.00	2,300.89	0.00	12:30 - 12:45	20.00	3,139.68	-15,698.40
09:45 - 01:00	0.00	2,200.35	0.00	12:45 - 13:00	20.00	3,139.15	-15,695.75
01:00 - 01:15	0.00	2,120.57	0.00	13:00 - 13:15	0.00	2,889.90	0.00
01:15 - 01:30	0.00	2,117.70	0.00	13:15 - 13:30	0.00	2,889.81	0.00
01:30 - 01:45	0.00	2,117.58	0.00	13:30 - 13:45	0.00	2,889.18	0.00
01:45 - 02:00	0.00	2,096.40	0.00	13:45 - 14:00	0.00	2,800.45	0.00
02:00 - 02:15	0.00	2,088.52	0.00	14:00 - 14:15	0.00	3,101.00	0.00
02:15 - 02:30	0.00	2,050.71	0.00	14:15 - 14:30	0.00	3,099.75	0.00
02:30 - 02:45	0.00	2,050.59	0.00	14:30 - 14:45	0.00	3,099.57	0.00
02:45 - 03:00	0.00	2,050.02	0.00	14:45 - 15:00	0.00	3,099.11	0.00
03:00 - 03:15	0.00	2,029.96	0.00	15:00 - 15:15	0.00	3,100.89	0.00
03:15 - 03:30	0.00	2,029.19	0.00	15:15 - 15:30	0.00	3,138.56	0.00
03:30 - 03:45	0.00	2,029.51	0.00	15:30 - 15:45	0.00	3,179.97	0.00
03:45 - 04:00	0.00	2,029.22	0.00	15:45 - 16:00	0.00	3,381.92	0.00
04:00 - 04:15	0.00	2,010.79	0.00	16:00 - 16:15	0.00	3,179.17	0.00
04:15 - 04:30	0.00	2,050.86	0.00	16:15 - 16:30	0.00	3,250.35	0.00
04:30 - 04:45	0.00	2,086.30	0.00	16:30 - 16:45	0.00	3,400.73	0.00
04:45 - 05:00	0.00	2,117.34	0.00	16:45 - 17:00	0.00	3,600.58	0.00
05:00 - 05:15	0.00	2,449.77	0.00	17:00 - 17:15	0.00	3,386.42	0.00
05:15 - 05:30	0.00	2,669.19	0.00	17:15 - 17:30	0.00	3,500.78	0.00
05:30 - 05:45	0.00	2,668.77	0.00	17:30 - 17:45	0.00	3,299.11	0.00
05:45 - 06:00	0.00	2,702.65	0.00	17:45 - 18:00	0.00	3,180.00	0.00
06:00 - 06:15	0.00	2,889.41	0.00	18:00 - 18:15	0.00	3,500.61	0.00
06:15 - 06:30	0.00	2,889.78	0.00	18:15 - 18:30	0.00	3,399.83	0.00
06:30 - 06:45	0.00	2,829.92	0.00	18:30 - 18:45	0.00	3,299.53	0.00
06:45 - 07:00	0.00	3,130.51	0.00	18:45 - 19:00	0.00	3,249.73	0.00
07:00 - 07:15	0.00	3,139.99	0.00	19:00 - 19:15	0.00	3,790.56	0.00
07:15 - 07:30	0.00	3,179.86	0.00	19:15 - 19:30	0.00	3,537.18	0.00
07:30 - 07:45	0.00	3,515.00	0.00	19:30 - 19:45	0.00	3,399.90	0.00
07:45 - 08:00	0.00	3,749.10	0.00	19:45 - 20:00	0.00	3,179.89	0.00
08:00 - 08:15	0.00	3,600.85	0.00	20:00 - 20:15	0.00	3,139.47	0.00
08:15 - 08:30	0.00	3,289.57	0.00	20:15 - 20:30	0.00	3,099.92	0.00
08:30 - 08:45	0.00	3,640.27	0.00	20:30 - 20:45	0.00	3,099.57	0.00
08:45 - 09:00	0.00	3,600.62	0.00	20:45 - 21:00	0.00	3,099.58	0.00
09:00 - 09:15	0.00	3,537.96	0.00	21:00 - 21:15	0.00	2,889.85	0.00
09:15 - 09:30	0.00	3,404.95	0.00	21:15 - 21:30	0.00	2,889.52	0.00
09:30 - 09:45	0.00	3,249.94	0.00	21:30 - 21:45	0.00	2,889.23	0.00
09:45 - 10:00	0.00	3,249.60	0.00	21:45 - 22:00	0.00	2,709.11	0.00
10:00 - 10:15	0.00	3,199.18	0.00	22:00 - 22:15	0.00	2,424.28	0.00
10:15 - 10:30	0.00	3,249.13	0.00	22:15 - 22:30	0.00	2,709.55	0.00
10:30 - 10:45	0.00	3,249.65	0.00	22:30 - 22:45	0.00	2,839.39	0.00
10:45 - 11:00	0.00	3,299.91	0.00	22:45 - 23:00	0.00	2,889.29	0.00
11:00 - 11:15	20.00	3,399.84	-16,999.20	23:00 - 23:15	0.00	2,399.58	0.00
11:15 - 11:30	20.00	3,357.98	-16,789.90	23:15 - 23:30	0.00	2,449.31	0.00
11:30 - 11:45	20.00	3,361.57	-16,757.86	23:30 - 23:45	0.00	2,449.20	0.00
11:45 - 12:00	20.00	3,179.85	-16,899.76	23:45 - 24:00	0.00	2,424.02	0.00
Total Trade (Buy + Sell) MWh					40.0000		-129,239.20

Authorised Signatory

Name : Amit Kumar

Designation : Sr VP Market Operations

KP



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 27-Dec-19	Delivery Date	: 28-Dec-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(+)	-134,868.65
•	Charges	
	> NLDC Application Fees	-5.42
	> CTU Transmission Charges	-8,200.00
	> NLDC Scheduling & Operating Charges - Buy	-40.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-9,037.20
	> 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	-144.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-154,095.27

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 923).
- Injection CTU Transmission Charges = ₹ 168.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 205.00/ 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.

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DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	2,300.49	0.00	12:00 - 12:15	20.00	3,109.01	-15,548.05
00:15 - 00:30	0.00	2,250.79	0.00	12:15 - 12:30	20.00	3,139.17	-15,695.85
00:30 - 00:45	0.00	2,117.71	0.00	12:30 - 12:45	20.00	3,109.26	-15,548.30
00:45 - 01:00	0.00	2,096.23	0.00	12:45 - 13:00	20.00	3,089.07	-15,488.35
01:00 - 01:15	0.00	2,020.72	0.00	13:00 - 13:15	0.00	2,999.71	0.00
01:15 - 01:30	0.00	2,020.45	0.00	13:15 - 13:30	0.00	2,929.17	0.00
01:30 - 01:45	0.00	2,020.35	0.00	13:30 - 13:45	0.00	2,803.86	0.00
01:45 - 02:00	0.00	2,020.14	0.00	13:45 - 14:00	0.00	2,889.00	0.00
02:00 - 02:15	0.00	2,020.08	0.00	14:00 - 14:15	0.00	3,020.71	0.00
02:15 - 02:30	0.00	2,010.63	0.00	14:15 - 14:30	0.00	3,009.71	0.00
02:30 - 02:45	0.00	2,010.25	0.00	14:30 - 14:45	0.00	3,009.72	0.00
02:45 - 03:00	0.00	2,010.18	0.00	14:45 - 15:00	0.00	3,049.66	0.00
03:00 - 03:15	0.00	2,010.01	0.00	15:00 - 15:15	0.00	3,109.35	0.00
03:15 - 03:30	0.00	1,999.92	0.00	15:15 - 15:30	0.00	3,109.46	0.00
03:30 - 03:45	0.00	1,999.84	0.00	15:30 - 15:45	0.00	3,189.35	0.00
03:45 - 04:00	0.00	1,999.84	0.00	15:45 - 16:00	0.00	3,349.30	0.00
04:00 - 04:15	0.00	1,999.84	0.00	16:00 - 16:15	0.00	3,179.50	0.00
04:15 - 04:30	0.00	2,010.68	0.00	16:15 - 16:30	0.00	3,179.96	0.00
04:30 - 04:45	0.00	2,010.73	0.00	16:30 - 16:45	0.00	3,300.00	0.00
04:45 - 05:00	0.00	2,020.04	0.00	16:45 - 17:00	0.00	3,500.21	0.00
05:00 - 05:15	0.00	2,120.10	0.00	17:00 - 17:15	0.00	3,179.63	0.00
05:15 - 05:30	0.00	2,402.79	0.00	17:15 - 17:30	0.00	3,179.82	0.00
05:30 - 05:45	0.00	2,449.57	0.00	17:30 - 17:45	0.00	3,179.83	0.00
05:45 - 06:00	0.00	2,449.62	0.00	17:45 - 18:00	0.00	3,179.73	0.00
06:00 - 06:15	0.00	2,713.53	0.00	18:00 - 18:15	0.00	3,249.57	0.00
06:15 - 06:30	0.00	2,713.19	0.00	18:15 - 18:30	0.00	3,249.97	0.00
06:30 - 06:45	0.00	2,889.91	0.00	18:30 - 18:45	0.00	3,249.60	0.00
06:45 - 07:00	0.00	3,009.43	0.00	18:45 - 19:00	0.00	3,349.07	0.00
07:00 - 07:15	0.00	3,009.05	0.00	19:00 - 19:15	0.00	3,249.97	0.00
07:15 - 07:30	0.00	3,179.21	0.00	19:15 - 19:30	0.00	3,669.97	0.00
07:30 - 07:45	0.00	3,200.88	0.00	19:30 - 19:45	0.00	3,537.45	0.00
07:45 - 08:00	0.00	3,372.51	0.00	19:45 - 20:00	0.00	3,374.50	0.00
08:00 - 08:15	0.00	3,537.04	0.00	20:00 - 20:15	0.00	3,249.82	0.00
08:15 - 08:30	0.00	3,349.78	0.00	20:15 - 20:30	0.00	3,179.90	0.00
08:30 - 08:45	0.00	3,557.09	0.00	20:30 - 20:45	0.00	3,139.71	0.00
08:45 - 09:00	0.00	3,549.13	0.00	20:45 - 21:00	0.00	3,089.86	0.00
09:00 - 09:15	0.00	3,557.83	0.00	21:00 - 21:15	0.00	3,024.63	0.00
09:15 - 09:30	0.00	3,557.16	0.00	21:15 - 21:30	0.00	2,929.81	0.00
09:30 - 09:45	0.00	3,600.18	0.00	21:30 - 21:45	0.00	2,929.82	0.00
09:45 - 10:00	0.00	3,749.03	0.00	21:45 - 22:00	0.00	2,889.34	0.00
10:00 - 10:15	0.00	3,600.36	0.00	22:00 - 22:15	0.00	2,659.90	0.00
10:15 - 10:30	0.00	3,600.66	0.00	22:15 - 22:30	0.00	2,799.79	0.00
10:30 - 10:45	0.00	3,600.77	0.00	22:30 - 22:45	0.00	2,776.28	0.00
10:45 - 11:00	0.00	3,749.39	0.00	22:45 - 23:00	0.00	2,659.75	0.00
11:00 - 11:15	20.00	3,749.20	-18,746.00	23:00 - 23:15	0.00	2,449.01	0.00
11:15 - 11:30	20.00	3,725.48	-18,627.40	23:15 - 23:30	0.00	2,449.08	0.00
11:30 - 11:45	20.00	3,640.82	-18,204.10	23:30 - 23:45	0.00	2,402.14	0.00
11:45 - 12:00	20.00	3,400.32	-17,001.60	23:45 - 24:00	0.00	2,399.56	0.00
Total Trade (Buy + Sell) MWh					40,0000		-134,868.66

Authorised Signatory

Name : Amit Kumar

Designation : Sr VP Market Operations

KP



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 28-Dec-19	Delivery Date	: 28-Dec-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(+)	-113,794.80
• Charges	
> NLDC Application Fees	-5.69
> CTU Transmission Charges	-8,200.00
> NLDC Scheduling & Operating Charges - Buy	-40.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-9,007.20
> 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	-144.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-133,021.49

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 878).
- Injection CTU Transmission Charges = ₹ 168.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 205.00/ 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.



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DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	2,055.26	0.00	12:00 - 12:15	20.00	2,900.06	-14,500.30
00:15 - 00:30	0.00	2,056.36	0.00	12:15 - 12:30	20.00	2,699.50	-13,497.50
00:30 - 00:45	0.00	2,020.78	0.00	12:30 - 12:45	20.00	2,499.98	-12,499.95
00:45 - 01:00	0.00	2,900.82	0.00	12:45 - 13:00	20.00	2,499.88	-12,499.40
01:00 - 01:15	0.00	1,999.85	0.00	13:00 - 13:15	0.00	2,499.86	0.00
01:15 - 01:30	0.00	1,999.93	0.00	13:15 - 13:30	0.00	2,499.85	0.00
01:30 - 01:45	0.00	1,999.93	0.00	13:30 - 13:45	0.00	2,499.73	0.00
01:45 - 02:00	0.00	1,989.83	0.00	13:45 - 14:00	0.00	2,499.73	0.00
02:00 - 02:15	0.00	1,999.80	0.00	14:00 - 14:15	0.00	2,650.83	0.00
02:15 - 02:30	0.00	1,899.75	0.00	14:15 - 14:30	0.00	2,764.19	0.00
02:30 - 02:45	0.00	1,999.67	0.00	14:30 - 14:45	0.00	2,800.41	0.00
02:45 - 03:00	0.00	1,999.69	0.00	14:45 - 15:00	0.00	2,850.77	0.00
03:00 - 03:15	0.00	1,999.55	0.00	15:00 - 15:15	0.00	2,900.81	0.00
03:15 - 03:30	0.00	1,999.37	0.00	15:15 - 15:30	0.00	3,049.05	0.00
03:30 - 03:45	0.00	1,999.46	0.00	15:30 - 15:45	0.00	3,079.59	0.00
03:45 - 04:00	0.00	1,999.33	0.00	15:45 - 16:00	0.00	3,079.69	0.00
04:00 - 04:15	0.00	1,999.25	0.00	16:00 - 16:15	0.00	3,079.90	0.00
04:15 - 04:30	0.00	1,999.70	0.00	16:15 - 16:30	0.00	3,099.09	0.00
04:30 - 04:45	0.00	1,999.72	0.00	16:30 - 16:45	0.00	3,199.95	0.00
04:45 - 05:00	0.00	1,999.58	0.00	16:45 - 17:00	0.00	3,300.78	0.00
05:00 - 05:15	0.00	1,999.43	0.00	17:00 - 17:15	0.00	2,999.32	0.00
05:15 - 05:30	0.00	1,999.66	0.00	17:15 - 17:30	0.00	3,079.45	0.00
05:30 - 05:45	0.00	1,999.74	0.00	17:30 - 17:45	0.00	3,079.98	0.00
05:45 - 06:00	0.00	1,999.88	0.00	17:45 - 18:00	0.00	2,949.69	0.00
06:00 - 06:15	0.00	2,438.39	0.00	18:00 - 18:15	0.00	2,949.56	0.00
06:15 - 06:30	0.00	2,364.81	0.00	18:15 - 18:30	0.00	2,778.66	0.00
06:30 - 06:45	0.00	2,499.07	0.00	18:30 - 18:45	0.00	2,778.77	0.00
06:45 - 07:00	0.00	2,789.38	0.00	18:45 - 19:00	0.00	2,500.73	0.00
07:00 - 07:15	0.00	2,789.99	0.00	19:00 - 19:15	0.00	3,149.43	0.00
07:15 - 07:30	0.00	2,849.77	0.00	19:15 - 19:30	0.00	3,149.71	0.00
07:30 - 07:45	0.00	3,030.39	0.00	19:30 - 19:45	0.00	3,079.53	0.00
07:45 - 08:00	0.00	3,372.94	0.00	19:45 - 20:00	0.00	3,079.73	0.00
08:00 - 08:15	0.00	3,537.82	0.00	20:00 - 20:15	0.00	3,199.40	0.00
08:15 - 08:30	0.00	3,299.62	0.00	20:15 - 20:30	0.00	3,109.20	0.00
08:30 - 08:45	0.00	3,600.14	0.00	20:30 - 20:45	0.00	3,079.36	0.00
08:45 - 09:00	0.00	3,537.39	0.00	20:45 - 21:00	0.00	3,040.42	0.00
09:00 - 09:15	0.00	3,499.87	0.00	21:00 - 21:15	0.00	2,790.00	0.00
09:15 - 09:30	0.00	3,500.39	0.00	21:15 - 21:30	0.00	2,803.40	0.00
09:30 - 09:45	0.00	3,449.82	0.00	21:30 - 21:45	0.00	2,798.59	0.00
09:45 - 10:00	0.00	3,500.36	0.00	21:45 - 22:00	0.00	2,799.02	0.00
10:00 - 10:15	0.00	3,299.24	0.00	22:00 - 22:15	0.00	2,627.98	0.00
10:15 - 10:30	0.00	3,099.96	0.00	22:15 - 22:30	0.00	2,699.41	0.00
10:30 - 10:45	0.00	3,079.90	0.00	22:30 - 22:45	0.00	2,581.82	0.00
10:45 - 11:00	0.00	3,156.02	0.00	22:45 - 23:00	0.00	2,461.22	0.00
11:00 - 11:15	20.00	3,079.99	-15,399.95	23:00 - 23:15	0.00	2,349.00	0.00
11:15 - 11:30	20.00	3,079.39	-15,396.95	23:15 - 23:30	0.00	2,300.45	0.00
11:30 - 11:45	20.00	2,899.62	-14,998.10	23:30 - 23:45	0.00	2,300.23	0.00
11:45 - 12:00	20.00	3,000.49	-15,002.45	23:45 - 24:00	0.00	2,270.98	0.00
Total Trade (Buy + Sell) MWh					40.0000		-113,794.68

Authorized Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations

KP



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 29-Dec-19	Delivery Date	: 30-Dec-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(+)	-131,103.95
● Charges	
> NLDC Application Fees	-5.78
> CTU Transmission Charges	-8,200.00
> NLDC Scheduling & Operating Charges - Buy	-40.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-9,037.20
> 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	-144.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
● Total	-150,330.94

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 863).
- Injection CTU Transmission Charges = ₹ 168.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 205.00/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	1,999.88	0.00	12:00 - 12:15	20.00	3,099.80	-15,499.00
00:15 - 00:30	0.00	2,007.63	0.00	12:15 - 12:30	20.00	3,089.81	-15,499.05
00:30 - 00:45	0.00	1,999.93	0.00	12:30 - 12:45	20.00	3,009.38	-15,047.85
00:45 - 01:00	0.00	1,999.82	0.00	12:45 - 13:00	20.00	3,009.62	-15,046.10
01:00 - 01:15	0.00	1,999.33	0.00	13:00 - 13:15	0.00	2,849.45	0.00
01:15 - 01:30	0.00	1,999.16	0.00	13:15 - 13:30	0.00	2,753.01	0.00
01:30 - 01:45	0.00	1,997.90	0.00	13:30 - 13:45	0.00	2,699.46	0.00
01:45 - 02:00	0.00	1,997.33	0.00	13:45 - 14:00	0.00	2,699.41	0.00
02:00 - 02:15	0.00	1,997.75	0.00	14:00 - 14:15	0.00	3,000.32	0.00
02:15 - 02:30	0.00	1,997.22	0.00	14:15 - 14:30	0.00	3,009.44	0.00
02:30 - 02:45	0.00	1,985.26	0.00	14:30 - 14:45	0.00	3,109.27	0.00
02:45 - 03:00	0.00	1,984.74	0.00	14:45 - 15:00	0.00	3,149.94	0.00
03:00 - 03:15	0.00	1,985.41	0.00	15:00 - 15:15	0.00	3,139.14	0.00
03:15 - 03:30	0.00	1,924.87	0.00	15:15 - 15:30	0.00	3,200.56	0.00
03:30 - 03:45	0.00	1,985.07	0.00	15:30 - 15:45	0.00	3,399.06	0.00
03:45 - 04:00	0.00	1,942.29	0.00	15:45 - 16:00	0.00	3,499.49	0.00
04:00 - 04:15	0.00	1,950.99	0.00	16:00 - 16:15	0.00	3,200.56	0.00
04:15 - 04:30	0.00	1,999.05	0.00	16:15 - 16:30	0.00	3,250.27	0.00
04:30 - 04:45	0.00	1,999.28	0.00	16:30 - 16:45	0.00	3,249.01	0.00
04:45 - 05:00	0.00	1,999.20	0.00	16:45 - 17:00	0.00	3,637.15	0.00
05:00 - 05:15	0.00	1,999.43	0.00	17:00 - 17:15	0.00	3,229.04	0.00
05:15 - 05:30	0.00	1,999.19	0.00	17:15 - 17:30	0.00	3,639.18	0.00
05:30 - 05:45	0.00	1,999.43	0.00	17:30 - 17:45	0.00	3,749.40	0.00
05:45 - 06:00	0.00	1,999.96	0.00	17:45 - 18:00	0.00	3,357.30	0.00
06:00 - 06:15	0.00	2,678.32	0.00	18:00 - 18:15	0.00	3,725.99	0.00
06:15 - 06:30	0.00	2,709.92	0.00	18:15 - 18:30	0.00	3,600.46	0.00
06:30 - 06:45	0.00	2,804.87	0.00	18:30 - 18:45	0.00	3,248.93	0.00
06:45 - 07:00	0.00	2,889.57	0.00	18:45 - 19:00	0.00	3,200.59	0.00
07:00 - 07:15	0.00	2,829.87	0.00	19:00 - 19:15	0.00	3,537.37	0.00
07:15 - 07:30	0.00	3,099.77	0.00	19:15 - 19:30	0.00	3,725.22	0.00
07:30 - 07:45	0.00	3,249.15	0.00	19:30 - 19:45	0.00	3,550.35	0.00
07:45 - 08:00	0.00	3,637.27	0.00	19:45 - 20:00	0.00	3,510.89	0.00
08:00 - 08:15	0.00	3,749.01	0.00	20:00 - 20:15	0.00	3,402.00	0.00
08:15 - 08:30	0.00	3,610.20	0.00	20:15 - 20:30	0.00	3,549.45	0.00
08:30 - 08:45	0.00	3,610.03	0.00	20:30 - 20:45	0.00	3,537.80	0.00
08:45 - 09:00	0.00	3,804.82	0.00	20:45 - 21:00	0.00	3,399.10	0.00
09:00 - 09:15	0.00	3,722.14	0.00	21:00 - 21:15	0.00	3,139.64	0.00
09:15 - 09:30	0.00	3,749.61	0.00	21:15 - 21:30	0.00	3,099.53	0.00
09:30 - 09:45	0.00	4,150.58	0.00	21:30 - 21:45	0.00	2,899.72	0.00
09:45 - 10:00	0.00	3,980.62	0.00	21:45 - 22:00	0.00	2,813.82	0.00
10:00 - 10:15	0.00	3,725.30	0.00	22:00 - 22:15	0.00	2,679.52	0.00
10:15 - 10:30	0.00	3,600.39	0.00	22:15 - 22:30	0.00	2,804.26	0.00
10:30 - 10:45	0.00	3,600.54	0.00	22:30 - 22:45	0.00	2,709.31	0.00
10:45 - 11:00	0.00	3,749.27	0.00	22:45 - 23:00	0.00	2,679.91	0.00
11:00 - 11:15	20.00	3,600.94	-18,004.70	23:00 - 23:15	0.00	2,489.63	0.00
11:15 - 11:30	20.00	3,600.34	-18,001.70	23:15 - 23:30	0.00	2,458.67	0.00
11:30 - 11:45	20.00	3,500.98	-17,504.90	23:30 - 23:45	0.00	2,489.01	0.00
11:45 - 12:00	20.00	3,299.71	-16,498.55	23:45 - 24:00	0.00	2,453.51	0.00
Total Trade (Buy + Sell) MWh					40.0000		-151,193.95

Authorised Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations

KP



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 30-Dec-19	Delivery Date	: 31-Dec-19
Entity ID	: E1WB0PC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0PC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_CPSC_Ltd)

• Funds Payin(-) / Payout(+)	-127,842.30
• Charges	
> NLDC Application Fees	-5.65
> CTU Transmission Charges	-6,200.00
> NLDC Scheduling & Operating Charges - Buy	-40.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-9,037.20
> 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	-144.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-147,069.15

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 885).
- Injection CTU Transmission Charges = ₹ 168.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 205.00/ 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.

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DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	2,076.65	0.00	12:00 - 12:15	20.00	3,199.56	-15,997.80
00:15 - 00:30	0.00	2,100.89	0.00	12:15 - 12:30	20.00	3,179.43	-15,897.15
00:30 - 00:45	0.00	2,059.99	0.00	12:30 - 12:45	20.00	3,139.96	-15,699.80
00:45 - 01:00	0.00	2,053.10	0.00	12:45 - 13:00	20.00	3,000.12	-15,000.60
01:00 - 01:15	0.00	2,008.00	0.00	13:00 - 13:15	0.00	2,750.99	0.00
01:15 - 01:30	0.00	2,000.68	0.00	13:15 - 13:30	0.00	2,750.81	0.00
01:30 - 01:45	0.00	1,999.88	0.00	13:30 - 13:45	0.00	2,699.18	0.00
01:45 - 02:00	0.00	1,998.74	0.00	13:45 - 14:00	0.00	2,699.08	0.00
02:00 - 02:15	0.00	1,999.56	0.00	14:00 - 14:15	0.00	2,899.55	0.00
02:15 - 02:30	0.00	1,999.47	0.00	14:15 - 14:30	0.00	2,899.40	0.00
02:30 - 02:45	0.00	1,999.34	0.00	14:30 - 14:45	0.00	3,000.92	0.00
02:45 - 03:00	0.00	1,999.39	0.00	14:45 - 15:00	0.00	3,099.19	0.00
03:00 - 03:15	0.00	1,999.22	0.00	15:00 - 15:15	0.00	2,899.11	0.00
03:15 - 03:30	0.00	1,997.73	0.00	15:15 - 15:30	0.00	3,049.67	0.00
03:30 - 03:45	0.00	1,997.70	0.00	15:30 - 15:45	0.00	3,109.22	0.00
03:45 - 04:00	0.00	1,997.79	0.00	15:45 - 16:00	0.00	3,179.85	0.00
04:00 - 04:15	0.00	1,997.27	0.00	16:00 - 16:15	0.00	3,250.90	0.00
04:15 - 04:30	0.00	1,998.34	0.00	16:15 - 16:30	0.00	3,350.00	0.00
04:30 - 04:45	0.00	1,998.65	0.00	16:30 - 16:45	0.00	3,637.01	0.00
04:45 - 05:00	0.00	2,018.01	0.00	16:45 - 17:00	0.00	3,805.15	0.00
05:00 - 05:15	0.00	2,200.26	0.00	17:00 - 17:15	0.00	3,484.27	0.00
05:15 - 05:30	0.00	2,349.81	0.00	17:15 - 17:30	0.00	3,353.12	0.00
05:30 - 05:45	0.00	2,419.32	0.00	17:30 - 17:45	0.00	3,200.54	0.00
05:45 - 06:00	0.00	2,399.80	0.00	17:45 - 18:00	0.00	3,099.21	0.00
06:00 - 06:15	0.00	2,419.84	0.00	18:00 - 18:15	0.00	2,899.99	0.00
06:15 - 06:30	0.00	2,419.89	0.00	18:15 - 18:30	0.00	3,179.31	0.00
06:30 - 06:45	0.00	2,419.93	0.00	18:30 - 18:45	0.00	3,179.43	0.00
06:45 - 07:00	0.00	2,889.07	0.00	18:45 - 19:00	0.00	3,009.90	0.00
07:00 - 07:15	0.00	2,629.53	0.00	19:00 - 19:15	0.00	3,249.90	0.00
07:15 - 07:30	0.00	3,008.71	0.00	19:15 - 19:30	0.00	3,749.01	0.00
07:30 - 07:45	0.00	3,299.03	0.00	19:30 - 19:45	0.00	3,700.51	0.00
07:45 - 08:00	0.00	3,629.50	0.00	19:45 - 20:00	0.00	3,537.32	0.00
08:00 - 08:15	0.00	3,551.90	0.00	20:00 - 20:15	0.00	3,400.11	0.00
08:15 - 08:30	0.00	3,551.86	0.00	20:15 - 20:30	0.00	3,199.20	0.00
08:30 - 08:45	0.00	3,637.64	0.00	20:30 - 20:45	0.00	3,099.36	0.00
08:45 - 09:00	0.00	3,637.08	0.00	20:45 - 21:00	0.00	3,058.39	0.00
09:00 - 09:15	0.00	3,749.68	0.00	21:00 - 21:15	0.00	3,009.37	0.00
09:15 - 09:30	0.00	3,800.98	0.00	21:15 - 21:30	0.00	2,889.45	0.00
09:30 - 09:45	0.00	3,845.43	0.00	21:30 - 21:45	0.00	2,766.47	0.00
09:45 - 10:00	0.00	4,080.79	0.00	21:45 - 22:00	0.00	2,701.67	0.00
10:00 - 10:15	0.00	3,845.92	0.00	22:00 - 22:15	0.00	2,889.64	0.00
10:15 - 10:30	0.00	3,749.19	0.00	22:15 - 22:30	0.00	2,669.55	0.00
10:30 - 10:45	0.00	3,600.09	0.00	22:30 - 22:45	0.00	2,627.60	0.00
10:45 - 11:00	0.00	3,537.77	0.00	22:45 - 23:00	0.00	2,802.09	0.00
11:00 - 11:15	20.00	3,250.72	-16,253.60	23:00 - 23:15	0.00	2,402.18	0.00
11:15 - 11:30	20.00	3,249.89	-16,249.45	23:15 - 23:30	0.00	2,300.44	0.00
11:30 - 11:45	20.00	3,248.70	-16,248.50	23:30 - 23:45	0.00	2,270.33	0.00
11:45 - 12:00	20.00	3,299.08	-16,495.40	23:45 - 24:00	0.00	2,220.59	0.00
Total Trade (Buy + Sell) MWh					40.0000		-127,842.30

Authorized Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations

KP



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

Tax Invoice

ORIGINAL FOR BUYER

GSTIN: 19AAACC15144E32Q
LOI/PPA Ref: MOU Dated 01.04.2018

Invoice No: SP/2019-20/031	Transport Mode: NA
Invoice date: 01-01-2020	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: 19AABCD0040G1Z4				GSTIN: 19AABCD0040G1Z4			
State: West Bengal				State: West Bengal			
Code: 19				Code: 19			

Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs/(In kWh)	Amount	Discoun t	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading Fee for Electrical Energy through IEX trading for Dec'2019	9995	kWh	65,67,250.00	4.01	65,672.50	-	65,672.50	1%	5,910.53	9%	5,910.53	77,493.55
Total				6567250		65,672.50		65,672.50		5,910.53		5,910.53	77,493.55
Total Amount in Words: Rupees Seventy Seven Thousand Four Hundred Ninety Three and Paise Fifty Five Only									Total Amount before Tax		65,672.50		
Bank - Axis Bank Limited									Add: CGST		5,910.53		
A/c No. 911020015860616									Add: SGST		5,910.53		
7, Shalceswari Sarani Branch, Kolkata									Total Tax Amount		11,821.06		
IFSC Code - UTIB0000805									Total Amount after Tax		77,493.55		
									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)

Rishi

Authorized Signatory



CIN - U40109WB2011PTC157205

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

Ph : +91 33 6600 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452

E-mail : pr@sppl.in