



West Bengal State Electricity Distribution Company Ltd.

OFFICE OF THE CHIEF ENGINEER (PTP CELL)
VIDYUT BHAWAN, 7TH FLOOR, BLOCK - DJ, SECTOR - II, SALT LAKE, PIN- 700091
Phone: 033-2334-5848, Fax: 033-2334-5862, Email: CEPTP.WBSEDCL@GMAIL.COM



Consumer ID: 950039604 Installation No: 18665050 M/s DPSC Ltd Excellence, Plot No. X-1,2 & 3, Block-EP, Salt Lake City, Kolkata Pin - 700091 Country: India	Invoice No.: 656000070317 Billing Date: 11.07.2019 Billing Cycle: JUN, 2019 Present Reading Date: 30.06.2019 Previous Reading Date: 01.06.2019 Service At: J.K. NAGAR, BILL No: PTP/DPSC/17-18/ Account Reference No: 21101178	Tariff Code: DPSC Supply Voltage (KV): 220.00 Contract Demand (KVA): 10000.00 PF: LP: Nature Of industry: DIST. LICENSE
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For their Reporting contact: 1800-345-2787 (From 9 a.m. to 9 p.m.)

Meter No	SLDC0001	Type	TOD	MC	1	MF	1.0000	Loss Factor	1	Net MF	1.00
Meter Readings	KVAH			KWH			KVA / Dt. & Time of MD				
Time	Normal	Peak	Off-peak	Normal	Peak	Off-peak	Normal	Peak	Off-peak		
Present	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
Previous	0.000	0.000	0.000	0.000	0.000	0.000					
Reading Advance * Net MF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		

Energy Charge	Normal			Peak			Off-peak			Energy/Min	0.00
Rate	EC (p/KWH)		554.02	554.02	554.02				Rebate on EC (Rs.)	0.00	
	F.F.Reb (-)/Sur (+) (%onEC)								Addl. EC (Rs.)	0.00	
	L.F.Reb (-) (p/KWH)								Total EC (Rs.)	0.00	
Chargeable	KWH	0.00	0.00	0.00							
EC Amount	Rs.	0.00	0.00	0.00							
Chargeable	PF	0.00	0.00	0.00							
PF	Rs.										
Demand Charge	Normal (Rs/KVA/month)			*Demand Charge			0.00				
Rate				Addl. DC (Rs.)			0.00				
Chargeable	Normal KVA	10000.00			Total DC (Rs.)			0.00			
	Addl. KVA	0.00			Reb on DC (on TP)						

Rebate (-)/Surcharge (+) (Rs.)											
LF Reb (-)/Sur (+)											0.00
PF Reb (-)/Sur (+)											0.00
MVCA Charges @23 Paise/KWH											0.00
### Government subsidy											
## Other Arrear Charges											0.00
Electricity Duty											
EDIM Units		%On Net Charge	15.00		Net ED (Rs.)	0.00					
EDCOM Units		%On Net charge	17.50		Exemption (Rs.)						
EDFUR Units		%On Net charge	5.00		#Arrear ED (Rs.)	0.00					
ED DOM Units		%On Net charge	15.00		ED Adjust. (Rs.)						
					Total ED (Rs.)	0.00					

Other Charges & Outstanding (Rs.)											
Rental of Meter/Meters	2400.00				Amnt. For Current Month (Rs)	2400					
Transformer Rental + GST	0.00				Due Date :	15.07.2019					
E.C adjustment					Outstanding Amount (Rs.): #	0.00					
D.C adjustment					Adjustment Amount (Rs) :	0.00					
Other adjustment					Adjustment Amount1 (Rs) : --	0.00					
LPSC Charges	0.00				Payable by DueDate (Rs):	2400.00					
Adjusted Amount	0.00				Payable After DueDate (Rs):	2400.00					
Timely Payment Rebate	0.00										
-Addl LF Rebate for Timely Payment	0.00				Payable by DueDate						
Total Timely Payment Rebate	Nil										

Amount Before Due Date (Rs) Two thousand four hundred rupees
 Amount After Due date (Rs) Two thousand four hundred rupees
 Messages to consumer Register your mobile No. and email Id at www.wbsecl.in to get Billing and Payment info.

Payment may be made using RTGS/NEFT in your exclusive a/c no: WBB95003960418665050 with IFSC code ICIC0000104
 *Demand Charge includes interruption benefit of 00:00:00 hours
 Total Energy in KWH = 0.000

K. S. S.
 11.07.19
 Superintending Engineer/Divisional Engineer

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

AVOID SIMULTANEOUS USE OF ELECTRICAL APPLIANCES SAVE ENERGY BY JUDICIOUS USE TO SAVE FUTURE GENERATION
 You may lodge the complaint for interruption for power supply through IVRS No. 1800-345-5221 mentioning the consumer ID.



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 1-Jun-19	Delivery Date	: 2-Jun-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(+)	-494,980.57
•	Charges	
	> NLDC Application Fees	-8.01
	> CTU Transmission Charges	-57,196.80
	> NLDC Scheduling & Operating Charges - Buy	-192.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-15,360.00
	> 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	-3,840.00
	> IGST	-691.20
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-573,268.58

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 624).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

- 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	6.00	3,715.57	-5,573.36	12:00 - 12:15	10.00	1,999.90	-4,999.75
00:15 - 00:30	6.00	3,663.81	-5,495.72	12:15 - 12:30	10.00	2,061.73	-5,154.33
00:30 - 00:45	6.00	3,663.55	-5,495.33	12:30 - 12:45	10.00	2,249.01	-5,622.53
00:45 - 01:00	6.00	3,663.04	-5,494.56	12:45 - 13:00	10.00	1,999.76	-4,999.40
01:00 - 01:15	6.00	3,439.34	-5,159.01	13:00 - 13:15	8.00	1,999.85	-3,999.70
01:15 - 01:30	6.00	3,189.75	-4,784.63	13:15 - 13:30	8.00	2,176.96	-4,353.92
01:30 - 01:45	6.00	2,999.44	-4,499.16	13:30 - 13:45	8.00	2,249.01	-4,498.02
01:45 - 02:00	6.00	2,844.87	-4,267.31	13:45 - 14:00	8.00	2,249.59	-4,499.18
02:00 - 02:15	6.00	2,909.09	-4,363.64	14:00 - 14:15	8.00	2,256.51	-4,513.02
02:15 - 02:30	6.00	2,909.67	-4,364.51	14:15 - 14:30	8.00	2,511.77	-5,023.54
02:30 - 02:45	6.00	2,777.41	-4,166.12	14:30 - 14:45	8.00	2,799.28	-5,598.56
02:45 - 03:00	6.00	2,665.17	-3,997.76	14:45 - 15:00	8.00	2,819.51	-5,639.02
03:00 - 03:15	6.00	2,402.89	-3,604.34	15:00 - 15:15	8.00	2,909.37	-5,818.74
03:15 - 03:30	6.00	2,300.70	-3,451.05	15:15 - 15:30	8.00	3,050.24	-6,100.48
03:30 - 03:45	6.00	2,255.57	-3,383.36	15:30 - 15:45	8.00	3,169.04	-6,338.08
03:45 - 04:00	6.00	2,300.12	-3,450.18	15:45 - 16:00	8.00	3,053.22	-6,106.44
04:00 - 04:15	6.00	2,747.56	-4,121.34	16:00 - 16:15	8.00	2,887.97	-5,775.94
04:15 - 04:30	6.00	2,700.76	-4,051.14	16:15 - 16:30	8.00	2,850.89	-5,701.78
04:30 - 04:45	6.00	2,630.77	-3,946.16	16:30 - 16:45	8.00	2,850.12	-5,700.24
04:45 - 05:00	6.00	2,546.92	-3,820.38	16:45 - 17:00	8.00	2,363.24	-4,726.48
05:00 - 05:15	6.00	2,909.16	-4,363.74	17:00 - 17:15	10.00	2,819.50	-7,048.75
05:15 - 05:30	6.00	2,909.00	-4,363.50	17:15 - 17:30	10.00	2,700.45	-6,751.13
05:30 - 05:45	6.00	2,600.71	-3,901.07	17:30 - 17:45	10.00	2,199.29	-5,498.23
05:45 - 06:00	6.00	2,366.55	-3,549.83	17:45 - 18:00	10.00	2,020.86	-5,052.15
06:00 - 06:15	6.00	2,716.83	-4,075.25	18:00 - 18:15	10.00	1,171.18	-2,927.95
06:15 - 06:30	6.00	2,364.90	-3,547.35	18:15 - 18:30	10.00	1,199.32	-2,998.30
06:30 - 06:45	6.00	2,300.44	-3,450.66	18:30 - 18:45	10.00	1,614.93	-4,037.33
06:45 - 07:00	6.00	2,460.52	-3,690.78	18:45 - 19:00	10.00	2,793.36	-6,983.40
07:00 - 07:15	8.00	1,814.72	-3,629.44	19:00 - 19:15	10.00	2,715.71	-6,789.28
07:15 - 07:30	8.00	1,999.98	-3,999.96	19:15 - 19:30	10.00	2,819.53	-7,048.83
07:30 - 07:45	8.00	1,999.23	-3,998.46	19:30 - 19:45	10.00	2,909.93	-7,274.83
07:45 - 08:00	8.00	1,761.97	-3,523.94	19:45 - 20:00	10.00	3,152.27	-7,880.68
08:00 - 08:15	8.00	1,603.89	-3,207.78	20:00 - 20:15	10.00	3,377.44	-8,443.60
08:15 - 08:30	8.00	1,600.84	-3,201.68	20:15 - 20:30	10.00	3,425.11	-8,562.78
08:30 - 08:45	8.00	1,590.74	-3,181.48	20:30 - 20:45	10.00	3,566.18	-8,915.45
08:45 - 09:00	8.00	1,604.26	-3,208.52	20:45 - 21:00	10.00	3,582.28	-8,955.70
09:00 - 09:15	10.00	1,599.51	-3,998.78	21:00 - 21:15	10.00	3,663.05	-9,157.63
09:15 - 09:30	10.00	1,600.37	-4,000.93	21:15 - 21:30	10.00	3,663.94	-9,159.85
09:30 - 09:45	10.00	1,750.17	-4,375.43	21:30 - 21:45	10.00	3,698.51	-9,246.28
09:45 - 10:00	10.00	1,761.60	-4,404.00	21:45 - 22:00	10.00	3,770.03	-9,425.08
10:00 - 10:15	10.00	1,799.19	-4,497.98	22:00 - 22:15	6.00	3,663.57	-5,495.36
10:15 - 10:30	10.00	1,799.37	-4,498.43	22:15 - 22:30	6.00	3,950.23	-5,925.35
10:30 - 10:45	10.00	1,799.82	-4,499.55	22:30 - 22:45	6.00	4,060.01	-6,090.02
10:45 - 11:00	10.00	1,799.86	-4,499.65	22:45 - 23:00	6.00	4,175.17	-6,262.76
11:00 - 11:15	10.00	1,800.55	-4,501.38	23:00 - 23:15	6.00	4,141.91	-6,212.87
11:15 - 11:30	10.00	1,999.17	-4,997.93	23:15 - 23:30	6.00	3,959.23	-5,938.85
11:30 - 11:45	10.00	1,999.55	-4,998.88	23:30 - 23:45	6.00	3,720.70	-5,581.05
11:45 - 12:00	10.00	1,999.23	-4,998.08	23:45 - 24:00	6.00	3,663.08	-5,494.62
Total Trade (Buy + Sell) MWh					192.0000		-494,980.57

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 2-Jun-19	Delivery Date	: 3-Jun-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(+)	-688,422.86
•	Charges	
	> NLDC Application Fees	-7.45
	> CTU Transmission Charges	-70,304.40
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-18,880.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-4,720.00
	> IGST	-849.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-784,384.31

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 671).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	3.00	3,619.44	-2,714.58	12:00 - 12:15	14.00	2,819.77	-9,869.20
00:15 - 00:30	3.00	3,578.69	-2,684.02	12:15 - 12:30	14.00	2,850.92	-9,978.22
00:30 - 00:45	3.00	3,376.41	-2,532.31	12:30 - 12:45	14.00	2,884.84	-10,096.94
00:45 - 01:00	3.00	3,151.59	-2,363.69	12:45 - 13:00	14.00	2,834.70	-9,921.45
01:00 - 01:15	3.00	3,151.21	-2,363.41	13:00 - 13:15	12.00	2,174.31	-6,522.93
01:15 - 01:30	3.00	3,082.54	-2,311.91	13:15 - 13:30	12.00	2,249.31	-6,747.93
01:30 - 01:45	3.00	2,581.25	-1,935.94	13:30 - 13:45	12.00	2,700.77	-8,102.31
01:45 - 02:00	3.00	2,175.47	-1,631.60	13:45 - 14:00	12.00	2,850.99	-8,552.97
02:00 - 02:15	3.00	2,130.83	-1,598.12	14:00 - 14:15	12.00	2,800.53	-8,401.59
02:15 - 02:30	3.00	1,999.11	-1,499.33	14:15 - 14:30	12.00	2,909.68	-8,729.04
02:30 - 02:45	3.00	1,749.95	-1,312.46	14:30 - 14:45	12.00	3,439.10	-10,317.30
02:45 - 03:00	3.00	2,000.14	-1,500.11	14:45 - 15:00	12.00	3,549.46	-10,648.38
03:00 - 03:15	3.00	2,070.10	-1,552.58	15:00 - 15:15	12.00	3,549.43	-10,648.29
03:15 - 03:30	3.00	1,763.39	-1,322.54	15:15 - 15:30	12.00	3,619.94	-10,859.82
03:30 - 03:45	3.00	1,799.18	-1,349.39	15:30 - 15:45	12.00	3,717.76	-11,153.28
03:45 - 04:00	3.00	1,749.57	-1,312.18	15:45 - 16:00	12.00	3,820.12	-11,460.36
04:00 - 04:15	3.00	1,700.62	-1,275.47	16:00 - 16:15	12.00	4,000.53	-12,001.59
04:15 - 04:30	3.00	1,500.47	-1,125.35	16:15 - 16:30	12.00	3,717.07	-11,151.21
04:30 - 04:45	3.00	1,979.75	-1,484.81	16:30 - 16:45	12.00	3,300.20	-9,900.60
04:45 - 05:00	3.00	1,643.39	-1,232.54	16:45 - 17:00	12.00	2,405.27	-7,215.81
05:00 - 05:15	3.00	2,070.18	-1,552.64	17:00 - 17:15	14.00	3,099.52	-10,848.32
05:15 - 05:30	3.00	1,749.81	-1,312.36	17:15 - 17:30	14.00	2,877.70	-10,071.95
05:30 - 05:45	3.00	1,730.10	-1,297.58	17:30 - 17:45	14.00	2,810.89	-9,838.12
05:45 - 06:00	3.00	1,699.14	-1,274.36	17:45 - 18:00	14.00	2,800.13	-9,800.46
06:00 - 06:15	8.00	2,249.39	-4,498.78	18:00 - 18:15	14.00	1,099.57	-3,848.50
06:15 - 06:30	8.00	2,022.07	-4,044.14	18:15 - 18:30	14.00	1,099.90	-3,849.65
06:30 - 06:45	8.00	1,868.76	-3,737.52	18:30 - 18:45	14.00	2,101.78	-7,356.23
06:45 - 07:00	8.00	1,858.79	-3,717.58	18:45 - 19:00	14.00	2,909.06	-10,181.71
07:00 - 07:15	8.00	1,773.45	-3,546.90	19:00 - 19:15	14.00	2,909.93	-10,184.76
07:15 - 07:30	8.00	1,999.19	-3,998.38	19:15 - 19:30	14.00	3,000.55	-10,501.93
07:30 - 07:45	8.00	1,662.62	-3,325.24	19:30 - 19:45	14.00	3,299.39	-11,547.87
07:45 - 08:00	8.00	1,499.62	-2,999.24	19:45 - 20:00	14.00	3,499.37	-12,247.80
08:00 - 08:15	8.00	1,599.23	-3,198.46	20:00 - 20:15	14.00	3,663.99	-12,823.97
08:15 - 08:30	8.00	1,499.32	-2,998.64	20:15 - 20:30	14.00	3,698.93	-12,946.26
08:30 - 08:45	8.00	1,249.75	-2,499.50	20:30 - 20:45	14.00	3,717.85	-13,012.48
08:45 - 09:00	8.00	1,603.85	-3,207.70	20:45 - 21:00	14.00	3,869.83	-13,544.41
09:00 - 09:15	14.00	2,185.69	-7,649.92	21:00 - 21:15	14.00	3,717.02	-13,009.57
09:15 - 09:30	14.00	2,363.30	-8,271.55	21:15 - 21:30	14.00	3,799.69	-13,298.92
09:30 - 09:45	14.00	2,884.29	-10,095.02	21:30 - 21:45	14.00	3,993.72	-13,978.02
09:45 - 10:00	14.00	2,884.54	-10,095.89	21:45 - 22:00	14.00	4,019.98	-14,069.93
10:00 - 10:15	14.00	2,249.74	-7,874.09	22:00 - 22:15	10.00	3,829.04	-9,572.60
10:15 - 10:30	14.00	2,819.04	-9,866.64	22:15 - 22:30	10.00	4,641.80	-11,604.50
10:30 - 10:45	14.00	2,680.13	-9,380.46	22:30 - 22:45	10.00	4,889.31	-12,223.28
10:45 - 11:00	14.00	2,800.28	-9,800.98	22:45 - 23:00	10.00	4,389.70	-10,974.25
11:00 - 11:15	14.00	2,819.05	-9,866.68	23:00 - 23:15	10.00	4,648.80	-11,622.00
11:15 - 11:30	14.00	2,819.26	-9,867.41	23:15 - 23:30	10.00	4,213.77	-10,534.43
11:30 - 11:45	14.00	2,600.22	-9,100.77	23:30 - 23:45	10.00	3,777.54	-9,443.85
11:45 - 12:00	14.00	2,819.75	-9,869.13	23:45 - 24:00	10.00	3,663.24	-9,158.10
Total Trade (Buy - Sell) MWh					236.0000		-688,422.86



Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 3-Jun-19	Delivery Date	: 4-Jun-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(+)	-702,234.96
•	Charges	
	> NLDC Application Fees	-7.34
	> CTU Transmission Charges	-82,220.40
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-22,080.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-5,520.00
	> IGST	-993.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-814,256.30

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 681).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	3,170.77	-7,926.93	12:00 - 12:15	14.00	2,800.33	-9,801.16
00:15 - 00:30	10.00	3,150.31	-7,875.78	12:15 - 12:30	14.00	2,800.19	-9,800.67
00:30 - 00:45	10.00	3,017.94	-7,544.85	12:30 - 12:45	14.00	2,834.94	-9,922.29
00:45 - 01:00	10.00	2,807.60	-7,019.00	12:45 - 13:00	14.00	2,800.80	-9,802.80
01:00 - 01:15	10.00	2,600.69	-6,501.73	13:00 - 13:15	12.00	2,500.10	-7,500.30
01:15 - 01:30	10.00	2,600.33	-6,500.83	13:15 - 13:30	12.00	2,249.51	-6,748.53
01:30 - 01:45	10.00	2,500.11	-6,250.28	13:30 - 13:45	12.00	2,249.82	-6,749.46
01:45 - 02:00	10.00	2,320.35	-5,800.88	13:45 - 14:00	12.00	2,499.44	-7,498.32
02:00 - 02:15	10.00	2,250.78	-5,626.95	14:00 - 14:15	12.00	2,500.17	-7,500.51
02:15 - 02:30	10.00	2,255.51	-5,638.78	14:15 - 14:30	12.00	2,500.49	-7,501.47
02:30 - 02:45	10.00	1,850.20	-4,625.50	14:30 - 14:45	12.00	2,834.93	-8,504.79
02:45 - 03:00	10.00	2,150.09	-5,375.23	14:45 - 15:00	12.00	3,151.38	-9,454.14
03:00 - 03:15	8.00	2,250.43	-4,500.86	15:00 - 15:15	12.00	3,109.20	-9,327.60
03:15 - 03:30	8.00	1,499.59	-2,999.18	15:15 - 15:30	12.00	3,100.77	-9,302.31
03:30 - 03:45	8.00	1,340.77	-2,681.54	15:30 - 15:45	12.00	3,170.94	-9,512.82
03:45 - 04:00	8.00	1,196.84	-2,393.68	15:45 - 16:00	12.00	3,109.86	-9,329.58
04:00 - 04:15	8.00	1,423.05	-2,846.10	16:00 - 16:15	12.00	3,109.89	-9,329.67
04:15 - 04:30	8.00	1,196.64	-2,393.28	16:15 - 16:30	12.00	3,050.58	-9,151.74
04:30 - 04:45	8.00	1,196.63	-2,393.26	16:30 - 16:45	12.00	2,999.33	-8,997.99
04:45 - 05:00	8.00	1,196.53	-2,393.06	16:45 - 17:00	12.00	2,200.09	-6,600.27
05:00 - 05:15	8.00	1,499.34	-2,998.68	17:00 - 17:15	14.00	2,700.99	-9,453.47
05:15 - 05:30	8.00	1,352.54	-2,705.08	17:15 - 17:30	14.00	2,500.30	-8,751.05
05:30 - 05:45	8.00	1,196.53	-2,393.06	17:30 - 17:45	14.00	2,500.60	-8,752.10
05:45 - 06:00	8.00	1,135.31	-2,270.62	17:45 - 18:00	14.00	2,563.77	-8,973.20
06:00 - 06:15	8.00	1,196.25	-2,392.50	18:00 - 18:15	14.00	2,909.16	-10,182.06
06:15 - 06:30	8.00	1,196.05	-2,392.10	18:15 - 18:30	14.00	2,909.25	-10,182.38
06:30 - 06:45	8.00	1,122.41	-2,244.82	18:30 - 18:45	14.00	2,909.41	-10,182.94
06:45 - 07:00	8.00	1,090.77	-2,181.54	18:45 - 19:00	14.00	2,909.43	-10,183.01
07:00 - 07:15	10.00	1,049.28	-2,623.20	19:00 - 19:15	14.00	2,909.85	-10,184.48
07:15 - 07:30	10.00	1,058.21	-2,645.53	19:15 - 19:30	14.00	2,999.18	-10,497.13
07:30 - 07:45	10.00	1,049.26	-2,623.15	19:30 - 19:45	14.00	3,151.88	-11,031.58
07:45 - 08:00	10.00	1,049.66	-2,624.15	19:45 - 20:00	14.00	3,399.24	-11,897.34
08:00 - 08:15	10.00	999.87	-2,499.68	20:00 - 20:15	14.00	3,439.24	-12,037.34
08:15 - 08:30	10.00	1,049.28	-2,623.20	20:15 - 20:30	14.00	3,432.16	-12,012.56
08:30 - 08:45	10.00	1,049.77	-2,624.43	20:30 - 20:45	14.00	3,439.38	-12,037.83
08:45 - 09:00	10.00	1,196.43	-2,991.08	20:45 - 21:00	14.00	3,499.23	-12,247.31
09:00 - 09:15	14.00	1,499.16	-5,247.06	21:00 - 21:15	14.00	3,439.62	-12,038.67
09:15 - 09:30	14.00	1,892.74	-6,624.59	21:15 - 21:30	14.00	3,500.62	-12,252.17
09:30 - 09:45	14.00	2,249.29	-7,872.52	21:30 - 21:45	14.00	3,566.75	-12,483.63
09:45 - 10:00	14.00	2,299.18	-8,047.13	21:45 - 22:00	14.00	3,619.80	-12,669.30
10:00 - 10:15	14.00	1,999.20	-6,997.20	22:00 - 22:15	10.00	3,619.03	-9,047.58
10:15 - 10:30	14.00	2,249.88	-7,874.58	22:15 - 22:30	10.00	3,832.16	-9,580.40
10:30 - 10:45	14.00	2,500.21	-8,750.74	22:30 - 22:45	10.00	3,800.87	-9,502.18
10:45 - 11:00	14.00	2,502.54	-8,758.89	22:45 - 23:00	10.00	3,717.11	-9,292.78
11:00 - 11:15	14.00	2,819.34	-9,867.69	23:00 - 23:15	10.00	3,500.86	-8,752.15
11:15 - 11:30	14.00	2,834.41	-9,920.44	23:15 - 23:30	10.00	3,439.99	-8,599.98
11:30 - 11:45	14.00	2,884.22	-10,094.77	23:30 - 23:45	10.00	3,399.42	-8,498.55
11:45 - 12:00	14.00	2,900.08	-10,150.28	23:45 - 24:00	10.00	3,299.64	-8,249.10
Total Trade (Buy + Sell) MWh					276.0000		-702,234.96


Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 4-Jun-19	Delivery Date	: 5-Jun-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(+)	-405,615.23
• Charges	
> NLDC Application Fees	-7.32
> CTU Transmission Charges	-42,003.90
> NLDC Scheduling & Operating Charges - Buy	-141.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-11,280.00
> Distribution Charges	0.00
> Any other Charges	0.00
> SLDC Scheduling and Operating Charges	-1,000.00
> ALDC Scheduling and Operating Charges	0.00
• Fees	-2,820.00
> IGST	-507.60
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-463,375.05

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 683).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

- 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	4.00	3,354.67	-3,354.67	12:00 - 12:15	9.00	2,447.44	-5,506.74
00:15 - 00:30	4.00	3,354.19	-3,354.19	12:15 - 12:30	9.00	2,500.12	-5,625.27
00:30 - 00:45	4.00	3,333.27	-3,333.27	12:30 - 12:45	9.00	2,550.61	-5,738.87
00:45 - 01:00	4.00	3,250.89	-3,250.89	12:45 - 13:00	9.00	2,500.83	-5,626.87
01:00 - 01:15	4.00	3,019.77	-3,019.77	13:00 - 13:15	7.00	2,299.07	-4,023.37
01:15 - 01:30	4.00	3,019.99	-3,019.99	13:15 - 13:30	7.00	2,595.42	-4,541.99
01:30 - 01:45	4.00	3,019.66	-3,019.66	13:30 - 13:45	7.00	2,595.89	-4,542.81
01:45 - 02:00	4.00	2,909.60	-2,909.60	13:45 - 14:00	7.00	2,750.10	-4,812.68
02:00 - 02:15	4.00	2,909.17	-2,909.17	14:00 - 14:15	7.00	2,884.03	-5,047.05
02:15 - 02:30	4.00	2,834.31	-2,834.31	14:15 - 14:30	7.00	2,909.20	-5,091.10
02:30 - 02:45	4.00	2,566.52	-2,566.52	14:30 - 14:45	7.00	3,189.21	-5,581.12
02:45 - 03:00	4.00	2,799.57	-2,799.57	14:45 - 15:00	7.00	3,300.09	-5,775.16
03:00 - 03:15	0.00	2,799.14	0.00	15:00 - 15:15	7.00	3,258.24	-5,701.92
03:15 - 03:30	0.00	2,799.11	0.00	15:15 - 15:30	7.00	3,189.78	-5,582.12
03:30 - 03:45	0.00	2,600.77	0.00	15:30 - 15:45	7.00	3,189.66	-5,581.91
03:45 - 04:00	0.00	2,800.32	0.00	15:45 - 16:00	7.00	3,189.53	-5,581.68
04:00 - 04:15	0.00	2,800.30	0.00	16:00 - 16:15	7.00	3,189.12	-5,580.96
04:15 - 04:30	0.00	2,877.93	0.00	16:15 - 16:30	7.00	3,120.59	-5,461.03
04:30 - 04:45	0.00	2,877.34	0.00	16:30 - 16:45	7.00	2,884.48	-5,047.84
04:45 - 05:00	0.00	2,767.39	0.00	16:45 - 17:00	7.00	2,500.59	-4,376.03
05:00 - 05:15	0.00	2,884.61	0.00	17:00 - 17:15	9.00	2,884.19	-6,489.43
05:15 - 05:30	0.00	2,800.93	0.00	17:15 - 17:30	9.00	2,799.66	-6,299.24
05:30 - 05:45	0.00	2,400.08	0.00	17:30 - 17:45	9.00	2,500.24	-5,625.54
05:45 - 06:00	0.00	2,300.15	0.00	17:45 - 18:00	9.00	2,205.18	-4,961.66
06:00 - 06:15	4.00	2,559.93	-2,559.93	18:00 - 18:15	9.00	1,623.16	-3,652.11
06:15 - 06:30	4.00	2,399.57	-2,399.57	18:15 - 18:30	9.00	1,969.05	-4,430.36
06:30 - 06:45	4.00	2,299.76	-2,299.76	18:30 - 18:45	9.00	2,299.55	-5,173.99
06:45 - 07:00	4.00	2,365.29	-2,365.29	18:45 - 19:00	9.00	2,909.26	-6,545.84
07:00 - 07:15	4.00	2,000.76	-2,000.76	19:00 - 19:15	9.00	2,999.40	-6,748.65
07:15 - 07:30	4.00	2,099.85	-2,099.85	19:15 - 19:30	9.00	3,151.29	-7,090.40
07:30 - 07:45	4.00	2,000.65	-2,000.65	19:30 - 19:45	9.00	3,500.92	-7,877.07
07:45 - 08:00	4.00	1,761.84	-1,761.84	19:45 - 20:00	9.00	3,663.43	-8,242.72
08:00 - 08:15	4.00	2,000.36	-2,000.36	20:00 - 20:15	9.00	3,663.12	-8,242.02
08:15 - 08:30	4.00	1,789.94	-1,789.94	20:15 - 20:30	9.00	3,619.89	-8,144.75
08:30 - 08:45	4.00	2,000.54	-2,000.54	20:30 - 20:45	9.00	3,619.09	-8,142.95
08:45 - 09:00	4.00	1,814.39	-1,814.39	20:45 - 21:00	9.00	3,582.43	-8,060.47
09:00 - 09:15	9.00	2,299.10	-5,172.98	21:00 - 21:15	9.00	3,650.33	-8,213.24
09:15 - 09:30	9.00	2,500.87	-5,626.96	21:15 - 21:30	9.00	3,663.37	-8,242.58
09:30 - 09:45	9.00	2,500.99	-5,627.23	21:30 - 21:45	9.00	3,663.50	-8,242.88
09:45 - 10:00	9.00	2,389.28	-5,375.88	21:45 - 22:00	9.00	3,663.69	-8,243.30
10:00 - 10:15	9.00	2,500.76	-5,626.71	22:00 - 22:15	4.00	3,663.97	-3,663.97
10:15 - 10:30	9.00	2,510.15	-5,647.84	22:15 - 22:30	4.00	4,037.36	-4,037.36
10:30 - 10:45	9.00	2,500.89	-5,627.00	22:30 - 22:45	4.00	4,169.98	-4,169.98
10:45 - 11:00	9.00	2,592.02	-5,832.05	22:45 - 23:00	4.00	4,195.63	-4,195.63
11:00 - 11:15	9.00	2,500.62	-5,626.40	23:00 - 23:15	4.00	4,177.69	-4,177.69
11:15 - 11:30	9.00	2,699.10	-6,072.98	23:15 - 23:30	4.00	4,098.09	-4,098.09
11:30 - 11:45	9.00	2,700.54	-6,076.22	23:30 - 23:45	4.00	4,158.07	-4,158.07
11:45 - 12:00	9.00	2,746.03	-6,178.57	23:45 - 24:00	4.00	3,663.47	-3,663.47
Total Trade (Buy + Sell) MWh					141.0000		-405,615.23



Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 5-Jun-19	Delivery Date	: 6-Jun-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(+)	-230,514.59
•	Charges	
	> NLDC Application Fees	-7.65
	> CTU Transmission Charges	-21,448.80
	> NLDC Scheduling & Operating Charges - Buy	-72.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-5,760.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-1,440.00
	> IGST	-259.20
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-260,502.24

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 654).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

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

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	3.00	4,500.25	-3,375.19	12:00 - 12:15	3.00	2,615.32	-1,961.49
00:15 - 00:30	3.00	4,500.19	-3,375.14	12:15 - 12:30	3.00	2,673.76	-2,005.32
00:30 - 00:45	3.00	4,000.29	-3,000.22	12:30 - 12:45	3.00	2,672.92	-2,004.69
00:45 - 01:00	3.00	3,990.02	-2,992.52	12:45 - 13:00	3.00	2,700.00	-2,025.00
01:00 - 01:15	3.00	3,809.05	-2,856.79	13:00 - 13:15	3.00	2,300.78	-1,725.59
01:15 - 01:30	3.00	3,566.91	-2,675.18	13:15 - 13:30	3.00	2,681.14	-2,010.86
01:30 - 01:45	3.00	3,354.47	-2,515.85	13:30 - 13:45	3.00	2,654.74	-1,991.06
01:45 - 02:00	3.00	3,350.55	-2,512.91	13:45 - 14:00	3.00	2,700.29	-2,025.22
02:00 - 02:15	3.00	3,199.11	-2,399.33	14:00 - 14:15	3.00	2,830.33	-2,122.75
02:15 - 02:30	3.00	2,999.96	-2,249.97	14:15 - 14:30	3.00	3,019.65	-2,264.74
02:30 - 02:45	3.00	2,500.01	-1,875.01	14:30 - 14:45	3.00	3,189.23	-2,391.92
02:45 - 03:00	3.00	2,300.73	-1,725.55	14:45 - 15:00	3.00	3,439.17	-2,579.38
03:00 - 03:15	3.00	2,300.31	-1,725.23	15:00 - 15:15	3.00	3,500.84	-2,625.63
03:15 - 03:30	3.00	2,299.15	-1,724.36	15:15 - 15:30	3.00	3,610.15	-2,707.61
03:30 - 03:45	3.00	2,300.93	-1,725.70	15:30 - 15:45	3.00	3,715.18	-2,786.39
03:45 - 04:00	3.00	2,300.86	-1,725.65	15:45 - 16:00	3.00	3,715.45	-2,786.59
04:00 - 04:15	3.00	2,702.17	-2,026.63	16:00 - 16:15	3.00	3,600.57	-2,700.43
04:15 - 04:30	3.00	2,581.89	-1,936.42	16:15 - 16:30	3.00	3,516.56	-2,637.42
04:30 - 04:45	3.00	2,402.24	-1,801.68	16:30 - 16:45	3.00	3,610.39	-2,707.79
04:45 - 05:00	3.00	2,300.07	-1,725.05	16:45 - 17:00	3.00	3,506.22	-2,629.67
05:00 - 05:15	3.00	2,299.14	-1,724.36	17:00 - 17:15	3.00	3,563.60	-2,672.70
05:15 - 05:30	3.00	2,750.45	-2,062.84	17:15 - 17:30	3.00	3,300.88	-2,475.66
05:30 - 05:45	3.00	2,939.43	-2,204.57	17:30 - 17:45	3.00	3,249.41	-2,437.06
05:45 - 06:00	3.00	2,657.12	-1,992.84	17:45 - 18:00	3.00	3,019.99	-2,264.99
06:00 - 06:15	3.00	2,706.70	-2,030.03	18:00 - 18:15	3.00	2,700.11	-2,025.08
06:15 - 06:30	3.00	2,739.89	-2,054.92	18:15 - 18:30	3.00	2,799.53	-2,099.65
06:30 - 06:45	3.00	2,739.14	-2,054.36	18:30 - 18:45	3.00	3,132.13	-2,349.10
06:45 - 07:00	3.00	2,739.10	-2,054.33	18:45 - 19:00	3.00	3,566.74	-2,675.06
07:00 - 07:15	3.00	2,669.16	-2,001.87	19:00 - 19:15	3.00	3,939.76	-2,954.82
07:15 - 07:30	3.00	2,543.66	-1,907.75	19:15 - 19:30	3.00	3,919.58	-2,939.69
07:30 - 07:45	3.00	2,399.18	-1,799.39	19:30 - 19:45	3.00	3,969.45	-2,977.09
07:45 - 08:00	3.00	2,300.53	-1,725.40	19:45 - 20:00	3.00	3,968.50	-2,976.38
08:00 - 08:15	3.00	2,460.74	-1,845.56	20:00 - 20:15	3.00	3,959.46	-2,969.60
08:15 - 08:30	3.00	2,249.32	-1,686.99	20:15 - 20:30	3.00	3,958.91	-2,969.18
08:30 - 08:45	3.00	1,999.51	-1,499.63	20:30 - 20:45	3.00	3,835.95	-2,876.96
08:45 - 09:00	3.00	2,299.24	-1,724.43	20:45 - 21:00	3.00	3,835.10	-2,876.33
09:00 - 09:15	3.00	2,453.76	-1,840.32	21:00 - 21:15	3.00	3,919.44	-2,939.58
09:15 - 09:30	3.00	2,543.11	-1,907.33	21:15 - 21:30	3.00	3,959.24	-2,969.43
09:30 - 09:45	3.00	2,654.47	-1,990.85	21:30 - 21:45	3.00	4,150.34	-3,112.76
09:45 - 10:00	3.00	2,626.67	-1,970.00	21:45 - 22:00	3.00	4,240.76	-3,180.57
10:00 - 10:15	3.00	2,669.39	-2,002.04	22:00 - 22:15	3.00	4,240.66	-3,180.50
10:15 - 10:30	3.00	2,615.80	-1,961.85	22:15 - 22:30	3.00	5,000.90	-3,750.68
10:30 - 10:45	3.00	2,510.62	-1,882.97	22:30 - 22:45	3.00	5,423.65	-4,067.74
10:45 - 11:00	3.00	2,624.77	-1,968.58	22:45 - 23:00	3.00	5,299.48	-3,974.61
11:00 - 11:15	3.00	2,635.97	-1,976.98	23:00 - 23:15	3.00	5,150.51	-3,862.88
11:15 - 11:30	3.00	2,684.68	-2,013.51	23:15 - 23:30	3.00	4,850.14	-3,637.61
11:30 - 11:45	3.00	2,679.78	-2,009.84	23:30 - 23:45	3.00	4,754.80	-3,566.10
11:45 - 12:00	3.00	2,699.67	-2,024.75	23:45 - 24:00	3.00	4,240.91	-3,180.68
Total Trade (Buy+Sell) MWh					72.0000		-230,514.59



Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 6-Jun-19	Delivery Date	: 7-Jun-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(+)	-262,013.15
•	Charges	
	> NLDC Application Fees	-8.13
	> CTU Transmission Charges	-21,448.80
	> NLDC Scheduling & Operating Charges - Buy	-72.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-5,760.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-1,440.00
	> IGST	-259.20
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-292,001.28

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 615).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

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

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	3.00	5,450.88	-4,088.16	12:00 - 12:15	3.00	2,749.10	-2,061.83
00:15 - 00:30	3.00	5,350.49	-4,012.87	12:15 - 12:30	3.00	2,799.46	-2,099.60
00:30 - 00:45	3.00	3,986.58	-2,989.94	12:30 - 12:45	3.00	2,900.71	-2,175.53
00:45 - 01:00	3.00	3,799.40	-2,849.55	12:45 - 13:00	3.00	2,970.33	-2,227.75
01:00 - 01:15	3.00	3,929.20	-2,946.90	13:00 - 13:15	3.00	2,799.91	-2,099.93
01:15 - 01:30	3.00	3,972.60	-2,979.45	13:15 - 13:30	3.00	2,750.21	-2,062.66
01:30 - 01:45	3.00	3,600.59	-2,700.44	13:30 - 13:45	3.00	2,799.21	-2,099.41
01:45 - 02:00	3.00	3,566.49	-2,674.87	13:45 - 14:00	3.00	2,999.25	-2,249.44
02:00 - 02:15	3.00	3,566.00	-2,674.50	14:00 - 14:15	3.00	2,999.54	-2,249.66
02:15 - 02:30	3.00	3,441.56	-2,581.17	14:15 - 14:30	3.00	3,309.36	-2,482.02
02:30 - 02:45	3.00	3,302.45	-2,476.84	14:30 - 14:45	3.00	3,516.20	-2,637.15
02:45 - 03:00	3.00	3,240.10	-2,430.08	14:45 - 15:00	3.00	3,828.43	-2,871.32
03:00 - 03:15	3.00	3,240.13	-2,430.10	15:00 - 15:15	3.00	3,932.65	-2,949.49
03:15 - 03:30	3.00	3,199.93	-2,399.95	15:15 - 15:30	3.00	3,860.32	-2,895.24
03:30 - 03:45	3.00	3,240.07	-2,430.05	15:30 - 15:45	3.00	3,959.48	-2,969.61
03:45 - 04:00	3.00	3,100.23	-2,325.17	15:45 - 16:00	3.00	3,959.50	-2,969.63
04:00 - 04:15	3.00	2,999.74	-2,249.81	16:00 - 16:15	3.00	3,959.30	-2,969.48
04:15 - 04:30	3.00	3,090.25	-2,317.69	16:15 - 16:30	3.00	3,953.84	-2,965.38
04:30 - 04:45	3.00	3,100.40	-2,325.30	16:30 - 16:45	3.00	3,804.82	-2,853.62
04:45 - 05:00	3.00	3,099.34	-2,324.51	16:45 - 17:00	3.00	3,835.58	-2,876.69
05:00 - 05:15	3.00	2,900.08	-2,175.06	17:00 - 17:15	3.00	3,953.69	-2,965.27
05:15 - 05:30	3.00	3,019.64	-2,264.73	17:15 - 17:30	3.00	3,920.40	-2,940.30
05:30 - 05:45	3.00	3,010.41	-2,257.81	17:30 - 17:45	3.00	3,799.04	-2,849.28
05:45 - 06:00	3.00	3,010.55	-2,257.91	17:45 - 18:00	3.00	3,582.47	-2,686.85
06:00 - 06:15	3.00	3,100.19	-2,325.14	18:00 - 18:15	3.00	3,500.52	-2,625.39
06:15 - 06:30	3.00	2,819.49	-2,114.62	18:15 - 18:30	3.00	3,497.09	-2,622.82
06:30 - 06:45	3.00	2,819.06	-2,114.30	18:30 - 18:45	3.00	3,566.33	-2,674.75
06:45 - 07:00	3.00	2,819.04	-2,114.28	18:45 - 19:00	3.00	3,800.49	-2,850.37
07:00 - 07:15	3.00	2,669.48	-2,002.11	19:00 - 19:15	3.00	3,959.03	-2,969.27
07:15 - 07:30	3.00	2,599.59	-1,949.69	19:15 - 19:30	3.00	3,959.94	-2,969.96
07:30 - 07:45	3.00	2,559.08	-1,919.31	19:30 - 19:45	3.00	4,370.36	-3,277.77
07:45 - 08:00	3.00	2,399.05	-1,799.29	19:45 - 20:00	3.00	4,510.34	-3,382.76
08:00 - 08:15	3.00	1,895.30	-1,421.48	20:00 - 20:15	3.00	4,800.00	-3,600.00
08:15 - 08:30	3.00	1,999.55	-1,499.66	20:15 - 20:30	3.00	4,700.31	-3,525.23
08:30 - 08:45	3.00	1,789.37	-1,342.03	20:30 - 20:45	3.00	4,791.60	-3,593.70
08:45 - 09:00	3.00	2,300.02	-1,725.02	20:45 - 21:00	3.00	4,849.50	-3,637.13
09:00 - 09:15	3.00	2,739.52	-2,054.64	21:00 - 21:15	3.00	5,002.91	-3,752.18
09:15 - 09:30	3.00	2,739.48	-2,054.61	21:15 - 21:30	3.00	5,091.30	-3,818.48
09:30 - 09:45	3.00	2,739.84	-2,054.88	21:30 - 21:45	3.00	5,450.30	-4,087.73
09:45 - 10:00	3.00	2,749.35	-2,062.01	21:45 - 22:00	3.00	5,690.13	-4,267.60
10:00 - 10:15	3.00	2,799.43	-2,099.57	22:00 - 22:15	3.00	5,690.32	-4,267.74
10:15 - 10:30	3.00	2,800.04	-2,100.03	22:15 - 22:30	3.00	6,290.46	-4,717.85
10:30 - 10:45	3.00	2,819.39	-2,114.54	22:30 - 22:45	3.00	6,490.35	-4,867.76
10:45 - 11:00	3.00	2,819.23	-2,114.42	22:45 - 23:00	3.00	6,490.47	-4,867.85
11:00 - 11:15	3.00	2,800.81	-2,100.61	23:00 - 23:15	3.00	5,949.05	-4,461.79
11:15 - 11:30	3.00	2,886.42	-2,164.82	23:15 - 23:30	3.00	5,634.52	-4,225.89
11:30 - 11:45	3.00	2,900.49	-2,175.37	23:30 - 23:45	3.00	5,541.71	-4,156.28
11:45 - 12:00	3.00	2,950.14	-2,212.61	23:45 - 24:00	3.00	5,050.57	-3,787.93
Total Trade (Buy - Sell) MWh					72.0000		-262,013.15



Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 7-Jun-19	Delivery Date	: 8-Jun-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(+)	-556,578.83
•	Charges	
	> NLDC Application Fees	-7.78
	> CTU Transmission Charges	-45,578.70
	> NLDC Scheduling & Operating Charges - Buy	-153.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-12,240.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-3,060.00
	> IGST	-550.80
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-619,169.11

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 643).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

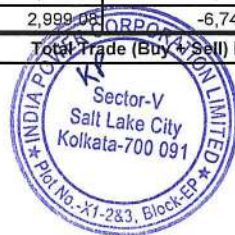
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- 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	6.00	5,608.54	-8,412.81	12:00 - 12:15	9.00	2,800.38	-6,300.86
00:15 - 00:30	6.00	4,998.00	-7,497.00	12:15 - 12:30	9.00	2,850.87	-6,414.46
00:30 - 00:45	6.00	3,835.53	-5,753.30	12:30 - 12:45	9.00	2,799.15	-6,298.09
00:45 - 01:00	6.00	3,627.05	-5,440.58	12:45 - 13:00	9.00	2,600.89	-5,852.00
01:00 - 01:15	6.00	3,663.53	-5,495.30	13:00 - 13:15	6.00	2,299.17	-3,448.76
01:15 - 01:30	6.00	3,663.07	-5,494.61	13:15 - 13:30	6.00	2,699.53	-4,049.30
01:30 - 01:45	6.00	3,566.10	-5,349.15	13:30 - 13:45	6.00	2,891.39	-4,337.09
01:45 - 02:00	6.00	3,499.58	-5,249.37	13:45 - 14:00	6.00	3,100.50	-4,650.75
02:00 - 02:15	6.00	3,500.26	-5,250.39	14:00 - 14:15	6.00	3,100.53	-4,650.80
02:15 - 02:30	6.00	3,250.85	-4,876.28	14:15 - 14:30	6.00	3,516.50	-5,274.75
02:30 - 02:45	6.00	3,199.92	-4,799.88	14:30 - 14:45	6.00	3,624.37	-5,436.56
02:45 - 03:00	6.00	3,199.35	-4,799.03	14:45 - 15:00	6.00	3,799.86	-5,699.79
03:00 - 03:15	3.00	3,199.15	-2,399.36	15:00 - 15:15	6.00	3,740.97	-5,611.46
03:15 - 03:30	3.00	3,000.67	-2,250.50	15:15 - 15:30	6.00	3,819.27	-5,728.91
03:30 - 03:45	3.00	3,000.61	-2,250.46	15:30 - 15:45	6.00	3,627.48	-5,441.22
03:45 - 04:00	3.00	2,750.82	-2,063.12	15:45 - 16:00	6.00	3,623.88	-5,435.82
04:00 - 04:15	3.00	2,750.50	-2,062.88	16:00 - 16:15	6.00	3,622.73	-5,434.10
04:15 - 04:30	3.00	2,694.22	-2,020.67	16:15 - 16:30	6.00	3,400.98	-5,101.47
04:30 - 04:45	3.00	2,750.03	-2,062.52	16:30 - 16:45	6.00	3,320.89	-4,981.34
04:45 - 05:00	3.00	2,600.61	-1,950.46	16:45 - 17:00	6.00	3,259.35	-4,889.03
05:00 - 05:15	3.00	2,324.81	-1,743.61	17:00 - 17:15	9.00	3,500.16	-7,875.36
05:15 - 05:30	3.00	2,543.93	-1,907.95	17:15 - 17:30	9.00	3,309.42	-7,446.20
05:30 - 05:45	3.00	2,500.65	-1,875.49	17:30 - 17:45	9.00	2,902.00	-6,529.50
05:45 - 06:00	3.00	2,608.00	-1,956.00	17:45 - 18:00	9.00	2,900.00	-6,525.00
06:00 - 06:15	3.00	2,460.50	-1,845.38	18:00 - 18:15	9.00	2,989.33	-6,725.99
06:15 - 06:30	3.00	2,599.27	-1,949.45	18:15 - 18:30	9.00	3,146.79	-7,080.28
06:30 - 06:45	3.00	2,285.27	-1,713.95	18:30 - 18:45	9.00	3,151.76	-7,091.46
06:45 - 07:00	3.00	2,135.26	-1,601.45	18:45 - 19:00	9.00	3,663.94	-8,243.87
07:00 - 07:15	3.00	1,661.81	-1,246.36	19:00 - 19:15	9.00	3,663.99	-8,243.98
07:15 - 07:30	3.00	1,758.80	-1,319.10	19:15 - 19:30	9.00	4,313.14	-9,704.57
07:30 - 07:45	3.00	1,742.70	-1,307.03	19:30 - 19:45	9.00	4,510.83	-10,149.37
07:45 - 08:00	3.00	1,562.64	-1,171.98	19:45 - 20:00	9.00	4,874.06	-10,966.64
08:00 - 08:15	3.00	1,999.95	-1,499.96	20:00 - 20:15	9.00	4,820.09	-10,845.20
08:15 - 08:30	3.00	1,999.25	-1,499.44	20:15 - 20:30	9.00	4,818.82	-10,842.35
08:30 - 08:45	3.00	1,999.36	-1,499.52	20:30 - 20:45	9.00	4,907.03	-11,040.82
08:45 - 09:00	3.00	2,230.34	-1,672.76	20:45 - 21:00	9.00	4,934.94	-11,103.62
09:00 - 09:15	9.00	2,300.43	-5,175.97	21:00 - 21:15	9.00	4,917.26	-11,063.84
09:15 - 09:30	9.00	2,460.45	-5,536.01	21:15 - 21:30	9.00	5,351.00	-12,039.75
09:30 - 09:45	9.00	2,707.97	-6,092.93	21:30 - 21:45	9.00	5,606.95	-12,615.64
09:45 - 10:00	9.00	2,739.04	-6,162.84	21:45 - 22:00	9.00	6,200.42	-13,950.95
10:00 - 10:15	9.00	2,739.54	-6,163.97	22:00 - 22:15	6.00	6,200.11	-9,300.17
10:15 - 10:30	9.00	2,739.14	-6,163.07	22:15 - 22:30	6.00	7,063.56	-10,595.34
10:30 - 10:45	9.00	2,850.41	-6,413.42	22:30 - 22:45	6.00	7,271.06	-10,906.59
10:45 - 11:00	9.00	2,999.21	-6,748.22	22:45 - 23:00	6.00	7,272.25	-10,908.38
11:00 - 11:15	9.00	2,999.37	-6,748.58	23:00 - 23:15	6.00	6,500.18	-9,750.27
11:15 - 11:30	9.00	2,999.30	-6,748.43	23:15 - 23:30	6.00	5,179.60	-7,769.40
11:30 - 11:45	9.00	2,999.28	-6,748.38	23:30 - 23:45	6.00	5,418.40	-8,127.60
11:45 - 12:00	9.00	2,999.08	-6,747.93	23:45 - 24:00	6.00	4,908.98	-7,363.47
Total Trade (Buy + Sell) MWh					153.0000		-556,578.83



Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 8-Jun-19	Delivery Date	: 9-Jun-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(+)	-411,661.30
•	Charges	
	> NLDC Application Fees	-7.67
	> CTU Transmission Charges	-42,003.90
	> NLDC Scheduling & Operating Charges - Buy	-141.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-11,280.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-2,820.00
	> IGST	-507.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-469,421.47

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 652).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

- 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	6.00	4,271.15	-6,406.73	12:00 - 12:15	9.00	2,299.99	-5,174.98
00:15 - 00:30	6.00	4,199.99	-6,299.99	12:15 - 12:30	9.00	2,300.53	-5,176.19
00:30 - 00:45	6.00	3,900.10	-5,850.15	12:30 - 12:45	9.00	2,300.95	-5,177.14
00:45 - 01:00	6.00	3,600.62	-5,400.93	12:45 - 13:00	9.00	2,559.08	-5,757.93
01:00 - 01:15	6.00	3,600.20	-5,400.30	13:00 - 13:15	6.00	2,299.66	-3,449.49
01:15 - 01:30	6.00	3,582.15	-5,373.23	13:15 - 13:30	6.00	2,500.13	-3,750.20
01:30 - 01:45	6.00	3,582.24	-5,373.36	13:30 - 13:45	6.00	2,599.78	-3,899.67
01:45 - 02:00	6.00	3,499.63	-5,249.45	13:45 - 14:00	6.00	2,694.68	-4,042.02
02:00 - 02:15	6.00	3,500.31	-5,250.47	14:00 - 14:15	6.00	2,630.51	-3,945.77
02:15 - 02:30	6.00	3,300.16	-4,950.24	14:15 - 14:30	6.00	2,736.00	-4,104.00
02:30 - 02:45	6.00	3,200.31	-4,800.47	14:30 - 14:45	6.00	2,744.77	-4,117.16
02:45 - 03:00	6.00	3,199.50	-4,799.25	14:45 - 15:00	6.00	2,869.63	-4,304.45
03:00 - 03:15	3.00	3,199.20	-2,399.40	15:00 - 15:15	6.00	2,923.16	-4,384.74
03:15 - 03:30	3.00	2,999.92	-2,249.94	15:15 - 15:30	6.00	3,000.99	-4,501.49
03:30 - 03:45	3.00	3,099.68	-2,324.76	15:30 - 15:45	6.00	2,999.91	-4,499.87
03:45 - 04:00	3.00	2,810.86	-2,108.15	15:45 - 16:00	6.00	3,010.54	-4,515.81
04:00 - 04:15	3.00	3,100.09	-2,325.07	16:00 - 16:15	6.00	2,953.56	-4,430.34
04:15 - 04:30	3.00	3,000.43	-2,250.32	16:15 - 16:30	6.00	2,819.17	-4,228.76
04:30 - 04:45	3.00	2,810.87	-2,108.15	16:30 - 16:45	6.00	2,800.07	-4,200.11
04:45 - 05:00	3.00	2,810.32	-2,107.74	16:45 - 17:00	6.00	2,599.93	-3,899.90
05:00 - 05:15	3.00	2,799.73	-2,099.80	17:00 - 17:15	9.00	2,799.50	-6,298.88
05:15 - 05:30	3.00	2,800.19	-2,100.14	17:15 - 17:30	9.00	2,599.80	-5,849.55
05:30 - 05:45	3.00	2,799.55	-2,099.66	17:30 - 17:45	9.00	2,330.25	-5,243.06
05:45 - 06:00	3.00	2,990.01	-2,242.51	17:45 - 18:00	9.00	2,300.76	-5,176.71
06:00 - 06:15	3.00	3,000.51	-2,250.38	18:00 - 18:15	9.00	1,939.68	-4,364.28
06:15 - 06:30	3.00	2,819.37	-2,114.53	18:15 - 18:30	9.00	1,809.52	-4,071.42
06:30 - 06:45	3.00	2,755.73	-2,066.80	18:30 - 18:45	9.00	2,599.21	-5,848.22
06:45 - 07:00	3.00	2,799.89	-2,099.92	18:45 - 19:00	9.00	3,100.71	-6,976.60
07:00 - 07:15	3.00	2,300.94	-1,725.71	19:00 - 19:15	9.00	3,151.63	-7,091.17
07:15 - 07:30	3.00	2,399.43	-1,799.57	19:15 - 19:30	9.00	3,319.45	-7,468.76
07:30 - 07:45	3.00	1,999.65	-1,499.74	19:30 - 19:45	9.00	3,582.08	-8,059.68
07:45 - 08:00	3.00	1,758.53	-1,318.90	19:45 - 20:00	9.00	3,745.47	-8,427.31
08:00 - 08:15	6.00	1,999.68	-2,999.52	20:00 - 20:15	9.00	3,835.94	-8,630.87
08:15 - 08:30	6.00	1,899.74	-2,849.61	20:15 - 20:30	9.00	3,934.92	-8,853.57
08:30 - 08:45	6.00	1,999.32	-2,998.98	20:30 - 20:45	9.00	3,959.22	-8,908.25
08:45 - 09:00	6.00	1,999.40	-2,999.10	20:45 - 21:00	9.00	3,959.31	-8,908.45
09:00 - 09:15	6.00	2,249.14	-3,373.71	21:00 - 21:15	3.00	3,800.91	-2,850.68
09:15 - 09:30	6.00	2,249.58	-3,374.37	21:15 - 21:30	3.00	4,000.21	-3,000.16
09:30 - 09:45	6.00	2,300.39	-3,450.59	21:30 - 21:45	3.00	4,149.96	-3,112.47
09:45 - 10:00	6.00	2,559.06	-3,838.59	21:45 - 22:00	3.00	4,289.00	-3,216.75
10:00 - 10:15	9.00	2,500.29	-5,625.65	22:00 - 22:15	3.00	4,032.71	-3,024.53
10:15 - 10:30	9.00	2,559.37	-5,758.58	22:15 - 22:30	3.00	4,199.80	-3,149.85
10:30 - 10:45	9.00	2,559.13	-5,758.04	22:30 - 22:45	3.00	4,501.43	-3,376.07
10:45 - 11:00	9.00	2,300.92	-5,177.07	22:45 - 23:00	3.00	4,495.94	-3,371.96
11:00 - 11:15	9.00	2,383.43	-5,362.72	23:00 - 23:15	3.00	4,271.38	-3,203.54
11:15 - 11:30	9.00	2,399.74	-5,399.42	23:15 - 23:30	3.00	4,201.97	-3,151.48
11:30 - 11:45	9.00	2,399.42	-5,398.70	23:30 - 23:45	3.00	4,059.73	-3,044.80
11:45 - 12:00	9.00	2,500.36	-5,625.81	23:45 - 24:00	3.00	3,981.49	-2,986.12
Total Trade (Buy + Sell) MWh					141.0000		-411,661.30

Authorised Signatory


 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 9-Jun-19	Delivery Date	: 10-Jun-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(+)	-321,729.79
•	Charges	
	> NLDC Application Fees	-7.79
	> CTU Transmission Charges	-26,811.00
	> NLDC Scheduling & Operating Charges - Buy	-90.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-7,200.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-1,800.00
	> IGST	-324.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-358,962.58

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 642).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

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

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	3.00	4,303.55	-3,227.66	12:00 - 12:15	6.00	3,319.64	-4,979.46
00:15 - 00:30	3.00	3,700.47	-2,775.35	12:15 - 12:30	6.00	3,299.84	-4,949.76
00:30 - 00:45	3.00	3,664.71	-2,748.53	12:30 - 12:45	6.00	3,299.04	-4,948.56
00:45 - 01:00	3.00	3,600.47	-2,700.35	12:45 - 13:00	6.00	3,309.41	-4,964.12
01:00 - 01:15	3.00	3,499.89	-2,624.92	13:00 - 13:15	3.00	3,375.00	-2,531.25
01:15 - 01:30	3.00	3,568.08	-2,676.06	13:15 - 13:30	3.00	3,320.98	-2,490.74
01:30 - 01:45	3.00	3,499.99	-2,624.99	13:30 - 13:45	3.00	3,400.33	-2,550.25
01:45 - 02:00	3.00	3,499.29	-2,624.47	13:45 - 14:00	3.00	3,499.44	-2,624.58
02:00 - 02:15	3.00	3,499.57	-2,624.68	14:00 - 14:15	3.00	3,299.90	-2,474.93
02:15 - 02:30	3.00	3,499.22	-2,624.42	14:15 - 14:30	3.00	3,443.55	-2,582.66
02:30 - 02:45	3.00	3,375.89	-2,531.92	14:30 - 14:45	3.00	3,799.02	-2,849.27
02:45 - 03:00	3.00	3,375.97	-2,531.98	14:45 - 15:00	3.00	3,903.48	-2,927.61
03:00 - 03:15	3.00	3,299.61	-2,474.71	15:00 - 15:15	3.00	3,828.03	-2,871.02
03:15 - 03:30	3.00	3,250.66	-2,438.00	15:15 - 15:30	3.00	3,721.50	-2,791.13
03:30 - 03:45	3.00	3,147.39	-2,360.54	15:30 - 15:45	3.00	3,850.29	-2,887.72
03:45 - 04:00	3.00	3,003.46	-2,252.60	15:45 - 16:00	3.00	3,799.62	-2,849.72
04:00 - 04:15	3.00	2,999.61	-2,249.71	16:00 - 16:15	3.00	3,799.75	-2,849.81
04:15 - 04:30	3.00	2,998.87	-2,249.15	16:15 - 16:30	3.00	3,562.76	-2,672.07
04:30 - 04:45	3.00	3,004.38	-2,253.29	16:30 - 16:45	3.00	3,411.19	-2,558.39
04:45 - 05:00	3.00	3,000.35	-2,250.26	16:45 - 17:00	3.00	3,299.79	-2,474.84
05:00 - 05:15	3.00	2,999.49	-2,249.62	17:00 - 17:15	6.00	3,500.42	-5,250.63
05:15 - 05:30	3.00	3,150.30	-2,362.73	17:15 - 17:30	6.00	3,386.54	-5,079.81
05:30 - 05:45	3.00	2,799.80	-2,099.85	17:30 - 17:45	6.00	3,411.44	-5,117.16
05:45 - 06:00	3.00	2,799.74	-2,099.81	17:45 - 18:00	6.00	3,400.83	-5,101.25
06:00 - 06:15	0.00	2,819.44	0.00	18:00 - 18:15	6.00	3,375.62	-5,063.43
06:15 - 06:30	0.00	2,688.44	0.00	18:15 - 18:30	6.00	3,299.12	-4,948.68
06:30 - 06:45	0.00	2,399.59	0.00	18:30 - 18:45	6.00	3,299.31	-4,948.97
06:45 - 07:00	0.00	2,000.94	0.00	18:45 - 19:00	6.00	3,584.39	-5,376.59
07:00 - 07:15	0.00	1,999.79	0.00	19:00 - 19:15	6.00	3,309.78	-4,964.67
07:15 - 07:30	0.00	2,299.57	0.00	19:15 - 19:30	6.00	3,828.40	-5,742.60
07:30 - 07:45	0.00	2,249.01	0.00	19:30 - 19:45	6.00	3,980.47	-5,970.71
07:45 - 08:00	0.00	2,000.93	0.00	19:45 - 20:00	6.00	4,250.32	-6,375.48
08:00 - 08:15	0.00	2,249.09	0.00	20:00 - 20:15	6.00	4,300.84	-6,451.26
08:15 - 08:30	0.00	1,999.71	0.00	20:15 - 20:30	6.00	4,200.83	-6,301.25
08:30 - 08:45	0.00	2,199.16	0.00	20:30 - 20:45	6.00	4,154.32	-6,231.48
08:45 - 09:00	0.00	2,249.02	0.00	20:45 - 21:00	6.00	4,050.19	-6,075.29
09:00 - 09:15	6.00	2,739.17	-4,108.76	21:00 - 21:15	6.00	4,200.84	-6,301.26
09:15 - 09:30	6.00	2,816.95	-4,225.43	21:15 - 21:30	6.00	4,303.80	-6,455.70
09:30 - 09:45	6.00	2,819.92	-4,229.88	21:30 - 21:45	6.00	4,303.73	-6,455.60
09:45 - 10:00	6.00	3,109.40	-4,664.10	21:45 - 22:00	6.00	4,500.24	-6,750.36
10:00 - 10:15	6.00	3,120.44	-4,680.66	22:00 - 22:15	3.00	5,015.70	-3,761.78
10:15 - 10:30	6.00	3,249.38	-4,874.07	22:15 - 22:30	3.00	5,100.67	-3,825.50
10:30 - 10:45	6.00	3,250.57	-4,875.86	22:30 - 22:45	3.00	5,419.80	-4,064.85
10:45 - 11:00	6.00	3,250.81	-4,876.22	22:45 - 23:00	3.00	5,410.63	-4,057.97
11:00 - 11:15	6.00	3,299.38	-4,949.07	23:00 - 23:15	3.00	4,511.00	-3,383.25
11:15 - 11:30	6.00	3,309.41	-4,964.12	23:15 - 23:30	3.00	4,303.80	-3,227.85
11:30 - 11:45	6.00	3,375.36	-5,063.04	23:30 - 23:45	3.00	3,664.53	-2,748.40
11:45 - 12:00	6.00	3,386.04	-5,079.06	23:45 - 24:00	3.00	3,499.15	-2,624.36
Total Trade (Buy + Sell) MWh					90.0000		-321,729.79

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 10-Jun-19	Delivery Date	: 11-Jun-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(+)	-600,329.94
●	Charges	
	> NLDC Application Fees	-7.82
	> CTU Transmission Charges	-50,940.90
	> NLDC Scheduling & Operating Charges - Buy	-171.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-13,680.00
	> 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	-3,420.00
	> IGST	-615.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-670,165.26

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 639).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

- 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	6.00	6,000.48	-9,000.72	12:00 - 12:15	10.00	2,999.93	-7,499.83
00:15 - 00:30	6.00	5,900.05	-8,850.08	12:15 - 12:30	10.00	3,000.92	-7,502.30
00:30 - 00:45	6.00	4,500.10	-6,750.15	12:30 - 12:45	10.00	3,000.00	-7,500.00
00:45 - 01:00	6.00	3,916.20	-5,874.30	12:45 - 13:00	10.00	3,099.59	-7,748.98
01:00 - 01:15	6.00	4,324.27	-6,486.41	13:00 - 13:15	6.00	3,195.22	-4,792.83
01:15 - 01:30	6.00	3,990.80	-5,986.20	13:15 - 13:30	6.00	3,150.94	-4,726.41
01:30 - 01:45	6.00	4,200.00	-6,300.00	13:30 - 13:45	6.00	3,299.77	-4,949.66
01:45 - 02:00	6.00	3,664.73	-5,497.10	13:45 - 14:00	6.00	3,250.80	-4,876.20
02:00 - 02:15	6.00	3,749.04	-5,623.56	14:00 - 14:15	6.00	3,300.27	-4,950.41
02:15 - 02:30	6.00	3,664.04	-5,496.06	14:15 - 14:30	6.00	3,309.81	-4,964.72
02:30 - 02:45	6.00	3,584.17	-5,376.26	14:30 - 14:45	6.00	3,493.28	-5,239.92
02:45 - 03:00	6.00	3,501.69	-5,252.54	14:45 - 15:00	6.00	3,716.39	-5,574.59
03:00 - 03:15	3.00	3,584.72	-2,688.54	15:00 - 15:15	6.00	3,719.48	-5,579.22
03:15 - 03:30	3.00	3,501.33	-2,626.00	15:15 - 15:30	6.00	3,717.26	-5,575.89
03:30 - 03:45	3.00	3,400.70	-2,550.53	15:30 - 15:45	6.00	3,840.48	-5,760.72
03:45 - 04:00	3.00	3,250.54	-2,437.91	15:45 - 16:00	6.00	3,793.03	-5,689.55
04:00 - 04:15	3.00	3,501.46	-2,626.10	16:00 - 16:15	6.00	3,702.10	-5,553.15
04:15 - 04:30	3.00	3,500.54	-2,625.41	16:15 - 16:30	6.00	3,503.32	-5,254.98
04:30 - 04:45	3.00	3,501.10	-2,625.83	16:30 - 16:45	6.00	3,493.40	-5,240.10
04:45 - 05:00	3.00	3,568.94	-2,676.71	16:45 - 17:00	6.00	3,250.59	-4,875.89
05:00 - 05:15	3.00	3,501.58	-2,626.19	17:00 - 17:15	10.00	3,499.33	-8,748.33
05:15 - 05:30	3.00	3,584.50	-2,688.38	17:15 - 17:30	10.00	3,250.75	-8,126.88
05:30 - 05:45	3.00	3,499.70	-2,624.78	17:30 - 17:45	10.00	3,170.36	-7,925.90
05:45 - 06:00	3.00	3,499.07	-2,624.30	17:45 - 18:00	10.00	3,000.79	-7,501.98
06:00 - 06:15	6.00	3,299.82	-4,949.73	18:00 - 18:15	10.00	2,999.25	-7,498.13
06:15 - 06:30	6.00	2,819.79	-4,229.69	18:15 - 18:30	10.00	3,150.08	-7,875.20
06:30 - 06:45	6.00	2,819.17	-4,228.76	18:30 - 18:45	10.00	3,150.33	-7,875.83
06:45 - 07:00	6.00	2,739.18	-4,108.77	18:45 - 19:00	10.00	3,499.52	-8,748.80
07:00 - 07:15	6.00	2,300.39	-3,450.59	19:00 - 19:15	10.00	3,400.53	-8,501.33
07:15 - 07:30	6.00	2,000.49	-3,000.74	19:15 - 19:30	10.00	3,664.53	-9,161.33
07:30 - 07:45	6.00	2,149.95	-3,224.93	19:30 - 19:45	10.00	3,800.76	-9,501.90
07:45 - 08:00	6.00	2,149.29	-3,223.94	19:45 - 20:00	10.00	4,200.34	-10,500.85
08:00 - 08:15	6.00	2,200.96	-3,301.44	20:00 - 20:15	10.00	4,200.60	-10,501.50
08:15 - 08:30	6.00	2,300.04	-3,450.06	20:15 - 20:30	10.00	4,080.93	-10,202.33
08:30 - 08:45	6.00	2,699.44	-4,049.16	20:30 - 20:45	10.00	3,828.97	-9,572.43
08:45 - 09:00	6.00	2,819.21	-4,228.82	20:45 - 21:00	10.00	3,990.70	-9,976.75
09:00 - 09:15	10.00	2,750.70	-6,876.75	21:00 - 21:15	10.00	3,664.89	-9,162.23
09:15 - 09:30	10.00	2,990.01	-7,475.03	21:15 - 21:30	10.00	4,170.09	-10,425.23
09:30 - 09:45	10.00	2,994.07	-7,485.18	21:30 - 21:45	10.00	4,200.29	-10,500.73
09:45 - 10:00	10.00	2,996.99	-7,492.48	21:45 - 22:00	10.00	4,324.58	-10,811.45
10:00 - 10:15	10.00	2,999.09	-7,497.73	22:00 - 22:15	6.00	4,370.24	-6,555.36
10:15 - 10:30	10.00	2,999.33	-7,498.33	22:15 - 22:30	6.00	4,808.37	-7,212.56
10:30 - 10:45	10.00	2,999.49	-7,498.73	22:30 - 22:45	6.00	7,500.10	-11,250.15
10:45 - 11:00	10.00	2,999.63	-7,499.08	22:45 - 23:00	6.00	7,500.02	-11,250.03
11:00 - 11:15	10.00	2,999.65	-7,499.13	23:00 - 23:15	6.00	4,324.87	-6,487.31
11:15 - 11:30	10.00	2,999.85	-7,499.63	23:15 - 23:30	6.00	4,324.44	-6,486.66
11:30 - 11:45	10.00	3,000.45	-7,501.13	23:30 - 23:45	6.00	3,919.50	-5,879.25
11:45 - 12:00	10.00	2,999.89	-7,499.73	23:45 - 24:00	6.00	3,700.54	-5,550.81
Total Trade (Buy + Sell) MWh					171.0000	-600,329.94	

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 11-Jun-19	Delivery Date	: 12-Jun-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(+)	-624,741.95
•	Charges	
	> NLDC Application Fees	-7.52
	> CTU Transmission Charges	-55,409.40
	> NLDC Scheduling & Operating Charges - Buy	-186.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-14,880.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-3,720.00
	> IGST	-669.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-700,614.47

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 665).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

- 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	6.00	5,150.43	-7,725.65	12:00 - 12:15	10.00	2,410.93	-6,027.33
00:15 - 00:30	6.00	4,000.18	-6,000.27	12:15 - 12:30	10.00	2,500.72	-6,251.80
00:30 - 00:45	6.00	3,799.24	-5,698.86	12:30 - 12:45	10.00	2,699.34	-6,748.35
00:45 - 01:00	6.00	3,599.99	-5,399.99	12:45 - 13:00	10.00	2,739.22	-6,848.05
01:00 - 01:15	6.00	3,800.07	-5,700.11	13:00 - 13:15	8.00	2,500.05	-5,000.10
01:15 - 01:30	6.00	3,799.39	-5,699.09	13:15 - 13:30	8.00	2,500.24	-5,000.48
01:30 - 01:45	6.00	3,599.32	-5,398.98	13:30 - 13:45	8.00	2,711.34	-5,422.68
01:45 - 02:00	6.00	3,501.29	-5,251.94	13:45 - 14:00	8.00	2,989.08	-5,978.16
02:00 - 02:15	6.00	3,449.56	-5,174.34	14:00 - 14:15	8.00	2,989.50	-5,979.00
02:15 - 02:30	6.00	3,388.60	-5,082.90	14:15 - 14:30	8.00	3,200.75	-6,401.50
02:30 - 02:45	6.00	3,388.05	-5,082.08	14:30 - 14:45	8.00	3,099.77	-6,199.54
02:45 - 03:00	6.00	3,388.60	-5,082.90	14:45 - 15:00	8.00	3,249.34	-6,498.68
03:00 - 03:15	4.00	3,500.49	-3,500.49	15:00 - 15:15	8.00	3,443.72	-6,887.44
03:15 - 03:30	4.00	3,375.69	-3,375.69	15:15 - 15:30	8.00	3,500.31	-7,000.62
03:30 - 03:45	4.00	3,250.55	-3,250.55	15:30 - 15:45	8.00	3,500.04	-7,000.08
03:45 - 04:00	4.00	3,199.50	-3,199.50	15:45 - 16:00	8.00	3,500.91	-7,001.82
04:00 - 04:15	4.00	3,083.26	-3,083.26	16:00 - 16:15	8.00	3,300.56	-6,601.12
04:15 - 04:30	4.00	3,083.10	-3,083.10	16:15 - 16:30	8.00	3,250.41	-6,500.82
04:30 - 04:45	4.00	3,000.64	-3,000.64	16:30 - 16:45	8.00	3,250.13	-6,500.26
04:45 - 05:00	4.00	2,810.89	-2,810.89	16:45 - 17:00	8.00	3,200.14	-6,400.28
05:00 - 05:15	4.00	2,500.68	-2,500.68	17:00 - 17:15	10.00	3,388.58	-8,471.45
05:15 - 05:30	4.00	2,500.81	-2,500.81	17:15 - 17:30	10.00	3,388.40	-8,471.00
05:30 - 05:45	4.00	2,320.04	-2,320.04	17:30 - 17:45	10.00	3,250.86	-8,127.15
05:45 - 06:00	4.00	2,070.94	-2,070.94	17:45 - 18:00	10.00	3,250.10	-8,125.25
06:00 - 06:15	6.00	2,500.54	-3,750.81	18:00 - 18:15	10.00	3,170.20	-7,925.50
06:15 - 06:30	6.00	2,543.99	-3,815.99	18:15 - 18:30	10.00	3,099.34	-7,748.35
06:30 - 06:45	6.00	2,500.44	-3,750.66	18:30 - 18:45	10.00	3,250.48	-8,126.20
06:45 - 07:00	6.00	2,249.02	-3,373.53	18:45 - 19:00	10.00	3,561.64	-8,904.10
07:00 - 07:15	6.00	1,814.44	-2,721.66	19:00 - 19:15	10.00	3,300.02	-8,250.05
07:15 - 07:30	6.00	2,460.33	-3,690.50	19:15 - 19:30	10.00	3,449.01	-8,622.53
07:30 - 07:45	6.00	2,480.50	-3,720.75	19:30 - 19:45	10.00	3,828.28	-9,570.70
07:45 - 08:00	6.00	2,510.34	-3,765.51	19:45 - 20:00	10.00	4,038.32	-10,095.80
08:00 - 08:15	6.00	2,500.34	-3,750.51	20:00 - 20:15	10.00	3,993.79	-9,984.48
08:15 - 08:30	6.00	2,250.00	-3,375.00	20:15 - 20:30	10.00	4,170.46	-10,426.15
08:30 - 08:45	6.00	2,249.95	-3,374.93	20:30 - 20:45	10.00	3,992.49	-9,981.23
08:45 - 09:00	6.00	2,249.35	-3,374.03	20:45 - 21:00	10.00	4,028.80	-10,072.00
09:00 - 09:15	10.00	2,439.61	-6,099.03	21:00 - 21:15	10.00	4,150.35	-10,375.88
09:15 - 09:30	10.00	2,249.79	-5,624.48	21:15 - 21:30	10.00	4,500.43	-11,251.08
09:30 - 09:45	10.00	2,543.22	-6,358.05	21:30 - 21:45	10.00	4,664.20	-11,660.50
09:45 - 10:00	10.00	2,599.33	-6,498.33	21:45 - 22:00	10.00	5,000.01	-12,500.03
10:00 - 10:15	10.00	2,510.95	-6,277.38	22:00 - 22:15	8.00	5,309.80	-10,619.60
10:15 - 10:30	10.00	2,600.54	-6,501.35	22:15 - 22:30	8.00	5,500.98	-11,001.96
10:30 - 10:45	10.00	2,599.56	-6,498.90	22:30 - 22:45	8.00	5,989.92	-11,979.84
10:45 - 11:00	10.00	2,600.53	-6,501.33	22:45 - 23:00	8.00	7,000.03	-14,000.06
11:00 - 11:15	10.00	2,510.92	-6,277.30	23:00 - 23:15	8.00	5,361.50	-10,723.00
11:15 - 11:30	10.00	2,680.90	-6,702.25	23:15 - 23:30	8.00	5,405.00	-10,810.00
11:30 - 11:45	10.00	2,680.19	-6,700.48	23:30 - 23:45	8.00	5,137.50	-10,275.00
11:45 - 12:00	10.00	2,550.24	-6,375.60	23:45 - 24:00	8.00	4,761.50	-9,523.00
Total Trade (Buy + Sell) MWh					186.0000		-624,741.95

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 12-Jun-19	Delivery Date	: 13-Jun-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(+)	-644,313.24
•	Charges	
	> NLDC Application Fees	-7.95
	> CTU Transmission Charges	-55,409.40
	> NLDC Scheduling & Operating Charges - Buy	-186.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-14,880.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-3,720.00
	> IGST	-669.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-720,186.19

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 629).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

- 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	6.00	3,959.37	-5,939.06	12:00 - 12:15	10.00	2,996.97	-7,492.43
00:15 - 00:30	6.00	3,703.91	-5,555.87	12:15 - 12:30	10.00	2,995.83	-7,489.58
00:30 - 00:45	6.00	3,703.82	-5,555.73	12:30 - 12:45	10.00	2,970.00	-7,425.00
00:45 - 01:00	6.00	3,599.46	-5,399.19	12:45 - 13:00	10.00	2,989.54	-7,473.85
01:00 - 01:15	6.00	3,550.45	-5,325.68	13:00 - 13:15	8.00	2,708.46	-5,416.92
01:15 - 01:30	6.00	3,400.01	-5,100.02	13:15 - 13:30	8.00	2,750.72	-5,501.44
01:30 - 01:45	6.00	3,501.13	-5,251.70	13:30 - 13:45	8.00	2,900.05	-5,800.10
01:45 - 02:00	6.00	3,500.58	-5,250.87	13:45 - 14:00	8.00	2,997.36	-5,994.72
02:00 - 02:15	6.00	3,501.86	-5,252.79	14:00 - 14:15	8.00	3,050.13	-6,100.26
02:15 - 02:30	6.00	3,443.12	-5,164.68	14:15 - 14:30	8.00	3,287.96	-6,575.92
02:30 - 02:45	6.00	3,318.79	-4,978.19	14:30 - 14:45	8.00	3,449.94	-6,899.88
02:45 - 03:00	6.00	3,299.50	-4,949.25	14:45 - 15:00	8.00	3,627.27	-7,254.54
03:00 - 03:15	4.00	3,250.60	-3,250.60	15:00 - 15:15	8.00	3,703.86	-7,407.72
03:15 - 03:30	4.00	3,083.96	-3,083.96	15:15 - 15:30	8.00	3,719.91	-7,439.82
03:30 - 03:45	4.00	3,083.47	-3,083.47	15:30 - 15:45	8.00	3,828.41	-7,656.82
03:45 - 04:00	4.00	3,083.20	-3,083.20	15:45 - 16:00	8.00	3,799.80	-7,599.60
04:00 - 04:15	4.00	3,008.52	-3,008.52	16:00 - 16:15	8.00	3,719.12	-7,438.24
04:15 - 04:30	4.00	2,989.01	-2,989.01	16:15 - 16:30	8.00	3,703.04	-7,406.08
04:30 - 04:45	4.00	3,083.48	-3,083.48	16:30 - 16:45	8.00	3,499.22	-6,998.44
04:45 - 05:00	4.00	2,900.10	-2,900.10	16:45 - 17:00	8.00	3,299.69	-6,599.38
05:00 - 05:15	4.00	3,204.50	-3,204.50	17:00 - 17:15	10.00	3,299.25	-8,248.13
05:15 - 05:30	4.00	2,990.14	-2,990.14	17:15 - 17:30	10.00	3,000.52	-7,501.30
05:30 - 05:45	4.00	2,890.24	-2,890.24	17:30 - 17:45	10.00	2,550.22	-6,375.55
05:45 - 06:00	4.00	2,500.83	-2,500.83	17:45 - 18:00	10.00	2,349.48	-5,873.70
06:00 - 06:15	6.00	2,739.99	-4,109.99	18:00 - 18:15	10.00	1,699.42	-4,248.55
06:15 - 06:30	6.00	2,990.86	-4,486.29	18:15 - 18:30	10.00	1,699.52	-4,248.80
06:30 - 06:45	6.00	3,163.86	-4,745.79	18:30 - 18:45	10.00	2,998.23	-7,495.58
06:45 - 07:00	6.00	3,099.94	-4,649.91	18:45 - 19:00	10.00	3,083.38	-7,708.45
07:00 - 07:15	6.00	2,699.97	-4,049.96	19:00 - 19:15	10.00	3,388.02	-8,470.05
07:15 - 07:30	6.00	2,641.46	-3,962.19	19:15 - 19:30	10.00	3,703.09	-9,257.73
07:30 - 07:45	6.00	2,599.03	-3,898.55	19:30 - 19:45	10.00	3,915.71	-9,789.28
07:45 - 08:00	6.00	2,249.41	-3,374.12	19:45 - 20:00	10.00	3,996.00	-9,990.00
08:00 - 08:15	6.00	2,679.19	-4,018.79	20:00 - 20:15	10.00	4,034.00	-10,085.00
08:15 - 08:30	6.00	2,543.01	-3,814.52	20:15 - 20:30	10.00	3,987.41	-9,968.53
08:30 - 08:45	6.00	2,599.60	-3,899.40	20:30 - 20:45	10.00	3,981.87	-9,954.68
08:45 - 09:00	6.00	2,679.87	-4,019.81	20:45 - 21:00	10.00	3,982.80	-9,957.00
09:00 - 09:15	10.00	2,819.94	-7,049.85	21:00 - 21:15	10.00	4,250.32	-10,625.80
09:15 - 09:30	10.00	2,991.20	-7,478.00	21:15 - 21:30	10.00	4,500.95	-11,252.38
09:30 - 09:45	10.00	2,996.04	-7,490.10	21:30 - 21:45	10.00	5,100.92	-12,752.30
09:45 - 10:00	10.00	2,998.64	-7,496.60	21:45 - 22:00	10.00	5,277.80	-13,194.50
10:00 - 10:15	10.00	2,994.24	-7,485.60	22:00 - 22:15	8.00	5,299.97	-10,599.94
10:15 - 10:30	10.00	2,992.92	-7,482.30	22:15 - 22:30	8.00	5,467.87	-10,935.74
10:30 - 10:45	10.00	2,994.82	-7,487.05	22:30 - 22:45	8.00	5,949.36	-11,898.72
10:45 - 11:00	10.00	2,996.69	-7,491.73	22:45 - 23:00	8.00	7,510.62	-15,021.24
11:00 - 11:15	10.00	2,998.40	-7,496.00	23:00 - 23:15	8.00	5,392.29	-10,784.58
11:15 - 11:30	10.00	2,999.34	-7,498.35	23:15 - 23:30	8.00	5,479.37	-10,958.74
11:30 - 11:45	10.00	3,029.64	-7,574.10	23:30 - 23:45	8.00	5,299.47	-10,598.94
11:45 - 12:00	10.00	2,998.57	-7,496.43	23:45 - 24:00	8.00	5,100.45	-10,200.90
Total Trade (Buy + Sell) MWh					186.0000		-644,313.24

Authorised Signatory


 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 13-Jun-19	Delivery Date	: 14-Jun-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(+)	-6,272,082.44
•	Charges	
	> NLDC Application Fees	-7.66
	> CTU Transmission Charges	-582,096.60
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-156,320.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-39,080.00
	> IGST	-7,034.40
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-7,057,821.10

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 653).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	81.00	3,449.01	-69,842.45	12:00 - 12:15	81.00	3,250.37	-65,819.99
00:15 - 00:30	81.00	3,250.84	-65,829.51	12:15 - 12:30	81.00	3,150.89	-63,805.52
00:30 - 00:45	81.00	3,250.71	-65,826.88	12:30 - 12:45	81.00	3,200.19	-64,803.85
00:45 - 01:00	81.00	3,233.19	-65,472.10	12:45 - 13:00	81.00	3,083.85	-62,447.96
01:00 - 01:15	81.00	3,083.46	-62,440.07	13:00 - 13:15	79.00	3,120.90	-61,637.78
01:15 - 01:30	81.00	3,008.98	-60,931.85	13:15 - 13:30	79.00	3,170.17	-62,610.86
01:30 - 01:45	81.00	3,008.85	-60,929.21	13:30 - 13:45	79.00	3,109.31	-61,408.87
01:45 - 02:00	81.00	3,000.65	-60,763.16	13:45 - 14:00	79.00	3,250.72	-64,201.72
02:00 - 02:15	81.00	2,998.15	-60,712.54	14:00 - 14:15	79.00	3,400.68	-67,163.43
02:15 - 02:30	81.00	2,900.44	-58,733.91	14:15 - 14:30	79.00	3,509.36	-69,309.86
02:30 - 02:45	81.00	2,650.06	-53,663.72	14:30 - 14:45	79.00	3,509.28	-69,308.28
02:45 - 03:00	81.00	2,621.37	-53,082.74	14:45 - 15:00	79.00	3,599.07	-71,081.63
03:00 - 03:15	79.00	2,621.28	-51,770.28	15:00 - 15:15	79.00	3,509.76	-69,317.76
03:15 - 03:30	79.00	2,500.17	-49,378.36	15:15 - 15:30	79.00	3,627.67	-71,646.48
03:30 - 03:45	79.00	2,492.40	-49,224.90	15:30 - 15:45	79.00	3,669.77	-72,477.96
03:45 - 04:00	79.00	2,492.27	-49,222.33	15:45 - 16:00	79.00	3,516.73	-69,455.42
04:00 - 04:15	79.00	2,320.21	-45,824.15	16:00 - 16:15	79.00	3,499.24	-69,109.99
04:15 - 04:30	79.00	2,300.46	-45,434.09	16:15 - 16:30	79.00	3,443.21	-68,003.40
04:30 - 04:45	79.00	2,070.39	-40,890.20	16:30 - 16:45	79.00	3,300.34	-65,181.72
04:45 - 05:00	79.00	2,492.08	-49,218.58	16:45 - 17:00	79.00	3,283.44	-64,847.94
05:00 - 05:15	79.00	2,642.95	-52,198.26	17:00 - 17:15	85.00	3,283.38	-69,771.83
05:15 - 05:30	79.00	2,739.88	-54,112.63	17:15 - 17:30	85.00	3,250.75	-69,078.44
05:30 - 05:45	79.00	2,702.65	-53,377.34	17:30 - 17:45	85.00	3,109.28	-66,072.20
05:45 - 06:00	79.00	2,998.22	-59,214.85	17:45 - 18:00	85.00	3,000.84	-63,767.85
06:00 - 06:15	81.00	2,998.46	-60,718.82	18:00 - 18:15	85.00	3,008.61	-63,932.96
06:15 - 06:30	81.00	2,998.90	-60,727.73	18:15 - 18:30	85.00	3,008.44	-63,929.35
06:30 - 06:45	81.00	2,798.78	-56,675.30	18:30 - 18:45	85.00	3,083.10	-65,515.88
06:45 - 07:00	81.00	2,739.31	-55,471.03	18:45 - 19:00	85.00	3,250.09	-69,064.41
07:00 - 07:15	81.00	2,460.18	-49,818.65	19:00 - 19:15	85.00	3,249.59	-69,053.79
07:15 - 07:30	81.00	2,499.26	-50,610.02	19:15 - 19:30	85.00	3,288.98	-69,890.83
07:30 - 07:45	81.00	2,510.12	-50,829.93	19:30 - 19:45	85.00	3,384.29	-71,916.16
07:45 - 08:00	81.00	2,249.85	-45,559.46	19:45 - 20:00	85.00	3,852.68	-81,869.45
08:00 - 08:15	81.00	2,249.63	-45,555.01	20:00 - 20:15	85.00	3,870.06	-82,238.78
08:15 - 08:30	81.00	2,249.78	-45,558.05	20:15 - 20:30	85.00	3,978.25	-84,537.81
08:30 - 08:45	81.00	2,700.89	-54,693.02	20:30 - 20:45	85.00	3,978.15	-84,535.69
08:45 - 09:00	81.00	2,739.86	-55,482.17	20:45 - 21:00	85.00	3,978.74	-84,548.23
09:00 - 09:15	81.00	2,992.46	-60,597.32	21:00 - 21:15	85.00	4,000.96	-85,020.40
09:15 - 09:30	81.00	2,995.53	-60,659.48	21:15 - 21:30	85.00	4,252.38	-90,363.08
09:30 - 09:45	81.00	2,997.20	-60,693.30	21:30 - 21:45	85.00	4,303.15	-91,441.94
09:45 - 10:00	81.00	2,999.25	-60,734.81	21:45 - 22:00	85.00	4,312.20	-91,634.25
10:00 - 10:15	81.00	2,991.39	-60,575.65	22:00 - 22:15	83.00	4,028.31	-83,587.43
10:15 - 10:30	81.00	2,995.15	-60,651.79	22:15 - 22:30	83.00	4,303.60	-89,299.70
10:30 - 10:45	81.00	2,997.50	-60,699.38	22:30 - 22:45	83.00	4,549.49	-94,401.92
10:45 - 11:00	81.00	3,029.27	-61,342.72	22:45 - 23:00	83.00	4,869.24	-101,036.73
11:00 - 11:15	81.00	2,997.52	-60,699.78	23:00 - 23:15	83.00	4,303.37	-89,294.93
11:15 - 11:30	81.00	3,049.30	-61,748.33	23:15 - 23:30	83.00	4,303.12	-89,289.74
11:30 - 11:45	81.00	3,083.73	-62,445.53	23:30 - 23:45	83.00	4,303.73	-89,302.40
11:45 - 12:00	81.00	3,158.42	-63,958.01	23:45 - 24:00	83.00	3,828.75	-79,446.56
Total Trade (Buy + Sell) MWh					1,954.0000		-6,272,082.44

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 14-Jun-19	Delivery Date	: 15-Jun-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(+)	-6,781,952.62
•	Charges	
	> NLDC Application Fees	-7.75
	> CTU Transmission Charges	-591,629.40
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-158,880.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-39,720.00
	> IGST	-7,149.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-7,580,539.37

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 645).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	81.00	4,500.77	-91,140.59	12:00 - 12:15	85.00	3,000.17	-63,753.61
00:15 - 00:30	81.00	4,300.76	-87,090.39	12:15 - 12:30	85.00	2,932.40	-62,313.50
00:30 - 00:45	81.00	4,300.51	-87,085.33	12:30 - 12:45	85.00	3,000.80	-63,767.00
00:45 - 01:00	81.00	4,300.17	-87,078.44	12:45 - 13:00	85.00	2,799.09	-59,480.66
01:00 - 01:15	81.00	4,300.03	-87,075.61	13:00 - 13:15	83.00	2,799.96	-58,099.17
01:15 - 01:30	81.00	3,600.94	-72,919.04	13:15 - 13:30	83.00	2,750.44	-57,071.63
01:30 - 01:45	81.00	3,599.55	-72,890.89	13:30 - 13:45	83.00	2,699.20	-56,008.40
01:45 - 02:00	81.00	3,516.38	-71,206.70	13:45 - 14:00	83.00	2,799.94	-58,098.76
02:00 - 02:15	81.00	3,516.26	-71,204.27	14:00 - 14:15	83.00	3,250.45	-67,446.84
02:15 - 02:30	81.00	3,516.49	-71,208.92	14:15 - 14:30	83.00	3,443.51	-71,452.83
02:30 - 02:45	81.00	3,500.13	-70,877.63	14:30 - 14:45	83.00	3,516.62	-72,969.87
02:45 - 03:00	81.00	3,500.13	-70,877.63	14:45 - 15:00	83.00	3,608.37	-74,873.68
03:00 - 03:15	79.00	3,443.33	-68,005.77	15:00 - 15:15	83.00	3,608.77	-74,881.98
03:15 - 03:30	79.00	3,388.50	-66,922.88	15:15 - 15:30	83.00	3,609.72	-74,901.69
03:30 - 03:45	79.00	3,249.12	-64,170.12	15:30 - 15:45	83.00	3,797.25	-78,792.94
03:45 - 04:00	79.00	3,083.87	-60,906.43	15:45 - 16:00	83.00	3,877.58	-80,459.79
04:00 - 04:15	79.00	3,008.81	-59,424.00	16:00 - 16:15	83.00	3,934.80	-81,647.10
04:15 - 04:30	79.00	3,000.10	-59,251.98	16:15 - 16:30	83.00	3,619.24	-75,099.23
04:30 - 04:45	79.00	2,800.06	-55,301.19	16:30 - 16:45	83.00	3,516.39	-72,965.09
04:45 - 05:00	79.00	2,990.53	-59,062.97	16:45 - 17:00	83.00	3,443.03	-71,442.87
05:00 - 05:15	79.00	2,990.85	-59,069.29	17:00 - 17:15	85.00	3,388.39	-72,003.29
05:15 - 05:30	79.00	2,911.28	-57,497.78	17:15 - 17:30	85.00	3,249.56	-69,053.15
05:30 - 05:45	79.00	2,500.74	-49,389.62	17:30 - 17:45	85.00	2,550.22	-54,192.18
05:45 - 06:00	79.00	2,320.76	-45,835.01	17:45 - 18:00	85.00	3,000.14	-63,752.98
06:00 - 06:15	81.00	2,739.65	-55,477.91	18:00 - 18:15	85.00	1,496.41	-31,798.71
06:15 - 06:30	81.00	2,500.05	-50,626.01	18:15 - 18:30	85.00	3,083.15	-65,516.94
06:30 - 06:45	81.00	2,099.04	-42,505.56	18:30 - 18:45	85.00	3,250.42	-69,071.43
06:45 - 07:00	81.00	2,249.02	-45,542.66	18:45 - 19:00	85.00	3,511.95	-74,628.94
07:00 - 07:15	81.00	1,742.88	-35,293.32	19:00 - 19:15	85.00	3,599.09	-76,480.66
07:15 - 07:30	81.00	1,999.68	-40,493.52	19:15 - 19:30	85.00	3,975.29	-84,474.91
07:30 - 07:45	81.00	2,249.10	-45,544.28	19:30 - 19:45	85.00	4,090.50	-86,923.13
07:45 - 08:00	81.00	2,200.28	-44,555.67	19:45 - 20:00	85.00	4,300.87	-91,393.49
08:00 - 08:15	81.00	2,249.50	-45,552.38	20:00 - 20:15	85.00	4,324.49	-91,895.41
08:15 - 08:30	81.00	2,249.63	-45,559.06	20:15 - 20:30	85.00	4,324.79	-91,901.79
08:30 - 08:45	81.00	2,249.91	-45,560.68	20:30 - 20:45	85.00	4,324.95	-91,905.19
08:45 - 09:00	81.00	2,249.63	-45,555.01	20:45 - 21:00	85.00	4,379.38	-93,061.83
09:00 - 09:15	85.00	2,724.80	-57,902.00	21:00 - 21:15	85.00	4,330.02	-92,012.93
09:15 - 09:30	85.00	2,706.41	-57,511.21	21:15 - 21:30	85.00	4,561.60	-96,934.00
09:30 - 09:45	85.00	2,850.81	-60,579.71	21:30 - 21:45	85.00	4,762.80	-101,209.50
09:45 - 10:00	85.00	2,991.53	-63,570.01	21:45 - 22:00	85.00	5,279.65	-112,192.56
10:00 - 10:15	85.00	3,000.35	-63,757.44	22:00 - 22:15	83.00	5,021.10	-104,187.83
10:15 - 10:30	85.00	3,063.07	-65,090.24	22:15 - 22:30	83.00	5,279.36	-109,546.72
10:30 - 10:45	85.00	2,904.91	-61,729.34	22:30 - 22:45	83.00	5,458.20	-113,257.65
10:45 - 11:00	85.00	2,904.20	-61,714.25	22:45 - 23:00	83.00	5,484.90	-113,811.68
11:00 - 11:15	85.00	2,739.62	-58,216.93	23:00 - 23:15	83.00	5,423.10	-112,529.33
11:15 - 11:30	85.00	2,706.60	-57,515.25	23:15 - 23:30	83.00	5,279.05	-109,540.29
11:30 - 11:45	85.00	2,699.41	-57,362.46	23:30 - 23:45	83.00	5,349.60	-111,004.20
11:45 - 12:00	85.00	2,799.04	-59,479.60	23:45 - 24:00	83.00	5,299.20	-109,958.40
Total Trade (Buy + Sell) MWh					1,986.0000		-6,781,952.62

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 15-Jun-19	Delivery Date	: 16-Jun-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(+)	-436,113.01
•	Charges	
	> NLDC Application Fees	-7.54
	> CTU Transmission Charges	-44,387.10
	> NLDC Scheduling & Operating Charges - Buy	-149.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-11,920.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-2,980.00
	> IGST	-536.40
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-497,093.05

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 663).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

- 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	6.00	4,324.60	-6,486.90	12:00 - 12:15	9.00	2,600.89	-5,852.00
00:15 - 00:30	6.00	4,324.69	-6,487.04	12:15 - 12:30	9.00	2,577.70	-5,799.83
00:30 - 00:45	6.00	4,324.35	-6,486.53	12:30 - 12:45	9.00	2,701.69	-6,078.80
00:45 - 01:00	6.00	3,989.36	-5,984.04	12:45 - 13:00	9.00	2,739.33	-6,163.49
01:00 - 01:15	6.00	3,991.69	-5,987.54	13:00 - 13:15	6.00	2,814.05	-4,221.08
01:15 - 01:30	6.00	4,084.63	-6,126.95	13:15 - 13:30	6.00	2,785.00	-4,177.50
01:30 - 01:45	6.00	3,910.00	-5,865.00	13:30 - 13:45	6.00	2,989.97	-4,484.96
01:45 - 02:00	6.00	3,449.40	-5,174.10	13:45 - 14:00	6.00	2,998.66	-4,497.99
02:00 - 02:15	6.00	3,828.70	-5,743.05	14:00 - 14:15	6.00	3,008.56	-4,512.84
02:15 - 02:30	6.00	3,443.92	-5,165.88	14:15 - 14:30	6.00	3,083.05	-4,624.58
02:30 - 02:45	6.00	3,375.48	-5,063.22	14:30 - 14:45	6.00	3,004.88	-4,507.32
02:45 - 03:00	6.00	3,340.07	-5,010.11	14:45 - 15:00	6.00	3,004.73	-4,507.10
03:00 - 03:15	4.00	3,341.64	-3,341.64	15:00 - 15:15	6.00	3,083.10	-4,624.65
03:15 - 03:30	4.00	3,340.08	-3,340.08	15:15 - 15:30	6.00	3,083.06	-4,624.59
03:30 - 03:45	4.00	3,339.82	-3,339.82	15:30 - 15:45	6.00	3,163.14	-4,744.71
03:45 - 04:00	4.00	3,341.22	-3,341.22	15:45 - 16:00	6.00	3,163.17	-4,744.76
04:00 - 04:15	4.00	3,337.50	-3,337.50	16:00 - 16:15	6.00	3,029.08	-4,543.62
04:15 - 04:30	4.00	3,339.27	-3,339.27	16:15 - 16:30	6.00	3,004.29	-4,506.44
04:30 - 04:45	4.00	3,337.84	-3,337.84	16:30 - 16:45	6.00	2,850.75	-4,276.13
04:45 - 05:00	4.00	3,337.09	-3,337.09	16:45 - 17:00	6.00	2,839.07	-4,258.61
05:00 - 05:15	4.00	3,336.12	-3,336.12	17:00 - 17:15	9.00	2,839.08	-6,387.93
05:15 - 05:30	4.00	3,443.72	-3,443.72	17:15 - 17:30	9.00	2,679.95	-6,029.89
05:30 - 05:45	4.00	3,514.89	-3,514.89	17:30 - 17:45	9.00	2,399.90	-5,399.78
05:45 - 06:00	4.00	3,300.31	-3,300.31	17:45 - 18:00	9.00	2,500.30	-5,625.68
06:00 - 06:15	4.00	3,250.07	-3,250.07	18:00 - 18:15	9.00	1,985.99	-4,468.48
06:15 - 06:30	4.00	3,100.47	-3,100.47	18:15 - 18:30	9.00	1,969.53	-4,431.44
06:30 - 06:45	4.00	2,839.97	-2,839.97	18:30 - 18:45	9.00	2,399.27	-5,398.36
06:45 - 07:00	4.00	2,820.50	-2,820.50	18:45 - 19:00	9.00	2,492.06	-5,607.14
07:00 - 07:15	4.00	1,742.02	-1,742.02	19:00 - 19:15	9.00	2,839.08	-6,387.93
07:15 - 07:30	4.00	1,496.36	-1,496.36	19:15 - 19:30	9.00	2,839.52	-6,388.92
07:30 - 07:45	4.00	1,496.76	-1,496.76	19:30 - 19:45	9.00	2,998.75	-6,747.19
07:45 - 08:00	4.00	1,496.26	-1,496.26	19:45 - 20:00	9.00	3,008.27	-6,768.61
08:00 - 08:15	6.00	1,496.24	-2,244.36	20:00 - 20:15	9.00	3,287.87	-7,397.71
08:15 - 08:30	6.00	1,496.83	-2,245.25	20:15 - 20:30	9.00	3,449.08	-7,760.43
08:30 - 08:45	6.00	1,498.82	-2,248.23	20:30 - 20:45	9.00	3,598.52	-8,096.67
08:45 - 09:00	6.00	1,599.67	-2,399.51	20:45 - 21:00	9.00	3,700.75	-8,326.69
09:00 - 09:15	6.00	1,799.02	-2,698.53	21:00 - 21:15	4.00	3,900.57	-3,900.57
09:15 - 09:30	6.00	2,000.98	-3,001.47	21:15 - 21:30	4.00	4,245.50	-4,245.50
09:30 - 09:45	6.00	2,155.99	-3,233.99	21:30 - 21:45	4.00	4,299.33	-4,299.33
09:45 - 10:00	6.00	2,158.53	-3,237.80	21:45 - 22:00	4.00	4,285.50	-4,285.50
10:00 - 10:15	9.00	2,216.54	-4,987.22	22:00 - 22:15	4.00	3,792.88	-3,792.88
10:15 - 10:30	9.00	2,249.51	-5,061.40	22:15 - 22:30	4.00	4,009.27	-4,009.27
10:30 - 10:45	9.00	2,249.82	-5,062.10	22:30 - 22:45	4.00	4,324.20	-4,324.20
10:45 - 11:00	9.00	2,249.34	-5,061.02	22:45 - 23:00	4.00	4,081.54	-4,081.54
11:00 - 11:15	9.00	2,249.12	-5,060.52	23:00 - 23:15	4.00	3,918.85	-3,918.85
11:15 - 11:30	9.00	2,249.61	-5,061.62	23:15 - 23:30	4.00	3,918.24	-3,918.24
11:30 - 11:45	9.00	2,303.60	-5,183.10	23:30 - 23:45	4.00	3,877.29	-3,877.29
11:45 - 12:00	9.00	2,608.36	-5,868.81	23:45 - 24:00	4.00	3,698.92	-3,698.92
Total Trade (Buy + Sell) MWh					149.0000		-436,113.01



Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 16-Jun-19	Delivery Date	: 17-Jun-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(+)	-277,068.51
•	Charges	
	> NLDC Application Fees	-7.33
	> CTU Transmission Charges	-23,236.20
	> NLDC Scheduling & Operating Charges - Buy	-78.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-6,240.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-1,560.00
	> IGST	-280.80
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-309,470.84

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 682).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

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

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	3,605.16	0.00	12:00 - 12:15	6.00	3,250.51	-4,875.77
00:15 - 00:30	0.00	3,605.62	0.00	12:15 - 12:30	6.00	3,299.65	-4,949.48
00:30 - 00:45	0.00	3,709.72	0.00	12:30 - 12:45	6.00	3,299.48	-4,949.22
00:45 - 01:00	0.00	3,605.43	0.00	12:45 - 13:00	6.00	3,250.55	-4,875.83
01:00 - 01:15	0.00	3,605.46	0.00	13:00 - 13:15	4.00	3,250.83	-3,250.83
01:15 - 01:30	0.00	3,393.77	0.00	13:15 - 13:30	4.00	3,250.87	-3,250.87
01:30 - 01:45	0.00	3,259.26	0.00	13:30 - 13:45	4.00	3,200.15	-3,200.15
01:45 - 02:00	0.00	3,006.97	0.00	13:45 - 14:00	4.00	3,250.94	-3,250.94
02:00 - 02:15	0.00	2,996.83	0.00	14:00 - 14:15	4.00	3,250.08	-3,250.08
02:15 - 02:30	0.00	2,839.32	0.00	14:15 - 14:30	4.00	3,444.54	-3,444.54
02:30 - 02:45	0.00	2,679.76	0.00	14:30 - 14:45	4.00	3,499.07	-3,499.07
02:45 - 03:00	0.00	2,679.04	0.00	14:45 - 15:00	4.00	3,518.28	-3,518.28
03:00 - 03:15	0.00	2,650.01	0.00	15:00 - 15:15	4.00	3,497.48	-3,497.48
03:15 - 03:30	0.00	2,573.16	0.00	15:15 - 15:30	4.00	3,510.89	-3,510.89
03:30 - 03:45	0.00	2,492.63	0.00	15:30 - 15:45	4.00	3,524.08	-3,524.08
03:45 - 04:00	0.00	2,492.25	0.00	15:45 - 16:00	4.00	3,502.99	-3,502.99
04:00 - 04:15	0.00	2,492.56	0.00	16:00 - 16:15	4.00	3,500.71	-3,500.71
04:15 - 04:30	0.00	2,492.59	0.00	16:15 - 16:30	4.00	3,499.85	-3,499.85
04:30 - 04:45	0.00	2,500.40	0.00	16:30 - 16:45	4.00	3,500.75	-3,500.75
04:45 - 05:00	0.00	2,402.46	0.00	16:45 - 17:00	4.00	3,384.18	-3,384.18
05:00 - 05:15	0.00	2,801.50	0.00	17:00 - 17:15	6.00	3,250.35	-4,875.53
05:15 - 05:30	0.00	2,679.34	0.00	17:15 - 17:30	6.00	3,000.53	-4,500.80
05:30 - 05:45	0.00	2,399.50	0.00	17:30 - 17:45	6.00	2,800.45	-4,200.68
05:45 - 06:00	0.00	2,399.21	0.00	17:45 - 18:00	6.00	2,550.26	-3,825.39
06:00 - 06:15	0.00	2,839.12	0.00	18:00 - 18:15	6.00	1,096.18	-1,644.27
06:15 - 06:30	0.00	2,679.80	0.00	18:15 - 18:30	6.00	1,499.69	-2,249.54
06:30 - 06:45	0.00	2,679.09	0.00	18:30 - 18:45	6.00	2,989.16	-4,483.74
06:45 - 07:00	0.00	2,249.64	0.00	18:45 - 19:00	6.00	3,081.58	-4,622.37
07:00 - 07:15	0.00	1,722.53	0.00	19:00 - 19:15	6.00	3,259.73	-4,889.60
07:15 - 07:30	0.00	1,799.62	0.00	19:15 - 19:30	6.00	3,833.43	-5,750.15
07:30 - 07:45	0.00	1,789.89	0.00	19:30 - 19:45	6.00	3,709.67	-5,564.51
07:45 - 08:00	0.00	1,722.05	0.00	19:45 - 20:00	6.00	4,080.21	-6,120.32
08:00 - 08:15	0.00	1,969.51	0.00	20:00 - 20:15	6.00	4,319.75	-6,479.63
08:15 - 08:30	0.00	1,801.67	0.00	20:15 - 20:30	6.00	4,326.10	-6,489.15
08:30 - 08:45	0.00	2,000.07	0.00	20:30 - 20:45	6.00	4,370.46	-6,555.69
08:45 - 09:00	0.00	2,200.89	0.00	20:45 - 21:00	6.00	4,510.42	-6,765.63
09:00 - 09:15	6.00	2,693.02	-4,039.53	21:00 - 21:15	6.00	4,326.37	-6,489.56
09:15 - 09:30	6.00	2,500.29	-3,750.44	21:15 - 21:30	6.00	4,572.20	-6,858.30
09:30 - 09:45	6.00	2,500.74	-3,751.11	21:30 - 21:45	6.00	4,887.50	-7,331.25
09:45 - 10:00	6.00	2,699.54	-4,049.31	21:45 - 22:00	6.00	5,106.45	-7,659.68
10:00 - 10:15	6.00	3,081.35	-4,622.03	22:00 - 22:15	4.00	4,870.50	-4,870.50
10:15 - 10:30	6.00	3,100.66	-4,650.99	22:15 - 22:30	4.00	5,260.55	-5,260.55
10:30 - 10:45	6.00	3,120.57	-4,680.86	22:30 - 22:45	4.00	5,361.80	-5,361.80
10:45 - 11:00	6.00	3,250.42	-4,875.63	22:45 - 23:00	4.00	5,265.30	-5,265.30
11:00 - 11:15	6.00	3,006.97	-4,510.46	23:00 - 23:15	4.00	5,397.55	-5,397.55
11:15 - 11:30	6.00	3,081.47	-4,622.21	23:15 - 23:30	4.00	5,422.57	-5,422.57
11:30 - 11:45	6.00	3,081.97	-4,622.96	23:30 - 23:45	4.00	5,457.20	-5,457.20
11:45 - 12:00	6.00	3,258.02	-4,887.03	23:45 - 24:00	4.00	5,378.80	-5,378.80
Total Trade (Buy + Sell) MWh					78.0000		-277,068.51

Authorised Signatory


 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 17-Jun-19	Delivery Date	: 18-Jun-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(+)	-332,142.27
●	Charges	
	> NLDC Application Fees	-7.01
	> CTU Transmission Charges	-33,960.60
	> NLDC Scheduling & Operating Charges - Buy	-114.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-9,120.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-2,280.00
	> IGST	-410.40
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-379,034.28

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 713).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

- 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	4.00	3,900.91	-3,900.91	12:00 - 12:15	6.00	2,600.55	-3,900.83
00:15 - 00:30	4.00	3,750.14	-3,750.14	12:15 - 12:30	6.00	2,700.23	-4,050.35
00:30 - 00:45	4.00	3,299.71	-3,299.71	12:30 - 12:45	6.00	2,511.77	-3,767.66
00:45 - 01:00	4.00	3,250.05	-3,250.05	12:45 - 13:00	6.00	2,970.25	-4,455.38
01:00 - 01:15	4.00	3,292.70	-3,292.70	13:00 - 13:15	4.00	2,510.54	-2,510.54
01:15 - 01:30	4.00	3,292.28	-3,292.28	13:15 - 13:30	4.00	3,000.04	-3,000.04
01:30 - 01:45	4.00	3,249.89	-3,249.89	13:30 - 13:45	4.00	2,810.31	-2,810.31
01:45 - 02:00	4.00	3,000.68	-3,000.68	13:45 - 14:00	4.00	2,989.88	-2,989.88
02:00 - 02:15	4.00	2,996.60	-2,996.60	14:00 - 14:15	4.00	3,120.27	-3,120.27
02:15 - 02:30	4.00	2,996.24	-2,996.24	14:15 - 14:30	4.00	3,250.55	-3,250.55
02:30 - 02:45	4.00	2,996.44	-2,996.44	14:30 - 14:45	4.00	3,204.59	-3,204.59
02:45 - 03:00	4.00	2,996.42	-2,996.42	14:45 - 15:00	4.00	3,047.82	-3,047.82
03:00 - 03:15	4.00	2,996.72	-2,996.72	15:00 - 15:15	4.00	3,258.02	-3,258.02
03:15 - 03:30	4.00	2,850.75	-2,850.75	15:15 - 15:30	4.00	3,308.05	-3,308.05
03:30 - 03:45	4.00	2,801.61	-2,801.61	15:30 - 15:45	4.00	3,308.06	-3,308.06
03:45 - 04:00	4.00	2,679.33	-2,679.33	15:45 - 16:00	4.00	3,308.18	-3,308.18
04:00 - 04:15	4.00	2,683.08	-2,683.08	16:00 - 16:15	4.00	3,308.71	-3,308.71
04:15 - 04:30	4.00	2,600.30	-2,600.30	16:15 - 16:30	4.00	3,308.82	-3,308.82
04:30 - 04:45	4.00	2,500.42	-2,500.42	16:30 - 16:45	4.00	3,250.36	-3,250.36
04:45 - 05:00	4.00	2,350.97	-2,350.97	16:45 - 17:00	4.00	2,300.97	-2,300.97
05:00 - 05:15	4.00	2,800.55	-2,800.55	17:00 - 17:15	6.00	2,511.54	-3,767.31
05:15 - 05:30	4.00	2,702.52	-2,702.52	17:15 - 17:30	6.00	2,300.11	-3,450.17
05:30 - 05:45	4.00	2,360.96	-2,360.96	17:30 - 17:45	6.00	1,793.23	-2,689.85
05:45 - 06:00	4.00	2,320.66	-2,320.66	17:45 - 18:00	6.00	2,300.87	-3,451.31
06:00 - 06:15	4.00	2,679.86	-2,679.86	18:00 - 18:15	6.00	1,499.24	-2,248.86
06:15 - 06:30	4.00	2,300.90	-2,300.90	18:15 - 18:30	6.00	2,140.50	-3,210.75
06:30 - 06:45	4.00	2,399.40	-2,399.40	18:30 - 18:45	6.00	3,080.37	-4,620.56
06:45 - 07:00	4.00	1,650.81	-1,650.81	18:45 - 19:00	6.00	3,449.17	-5,173.76
07:00 - 07:15	4.00	999.79	-999.79	19:00 - 19:15	6.00	3,449.55	-5,174.33
07:15 - 07:30	4.00	1,296.14	-1,296.14	19:15 - 19:30	6.00	3,696.00	-5,544.00
07:30 - 07:45	4.00	999.63	-999.63	19:30 - 19:45	6.00	3,833.12	-5,749.68
07:45 - 08:00	4.00	999.84	-999.84	19:45 - 20:00	6.00	3,990.35	-5,985.53
08:00 - 08:15	4.00	1,139.35	-1,139.35	20:00 - 20:15	6.00	3,990.75	-5,986.13
08:15 - 08:30	4.00	1,296.36	-1,296.36	20:15 - 20:30	6.00	4,149.60	-6,224.40
08:30 - 08:45	4.00	1,499.22	-1,499.22	20:30 - 20:45	6.00	4,080.16	-6,120.24
08:45 - 09:00	4.00	1,593.19	-1,593.19	20:45 - 21:00	6.00	4,249.19	-6,373.79
09:00 - 09:15	6.00	2,300.55	-3,450.83	21:00 - 21:15	6.00	4,299.03	-6,448.55
09:15 - 09:30	6.00	2,300.61	-3,450.92	21:15 - 21:30	6.00	4,341.98	-6,512.97
09:30 - 09:45	6.00	2,000.86	-3,001.29	21:30 - 21:45	6.00	4,357.62	-6,536.43
09:45 - 10:00	6.00	2,300.03	-3,450.05	21:45 - 22:00	6.00	4,357.87	-6,536.81
10:00 - 10:15	6.00	2,300.09	-3,450.14	22:00 - 22:15	4.00	4,249.48	-4,249.48
10:15 - 10:30	6.00	2,300.04	-3,450.06	22:15 - 22:30	4.00	4,357.20	-4,357.20
10:30 - 10:45	6.00	2,249.19	-3,373.79	22:30 - 22:45	4.00	4,249.84	-4,249.84
10:45 - 11:00	6.00	2,249.28	-3,373.92	22:45 - 23:00	4.00	4,249.89	-4,249.89
11:00 - 11:15	6.00	2,249.46	-3,374.19	23:00 - 23:15	4.00	4,249.70	-4,249.70
11:15 - 11:30	6.00	2,249.17	-3,373.76	23:15 - 23:30	4.00	4,249.65	-4,249.65
11:30 - 11:45	6.00	2,300.26	-3,450.39	23:30 - 23:45	4.00	4,249.29	-4,249.29
11:45 - 12:00	6.00	2,699.66	-4,049.49	23:45 - 24:00	4.00	4,249.25	-4,249.25
Total Trade (Buy + Sell) MWh					114.0000		-332,142.27



Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 18-Jun-19	Delivery Date	: 19-Jun-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(+)	-508,481.27
• Charges	
> NLDC Application Fees	-7.32
> CTU Transmission Charges	-45,578.70
> NLDC Scheduling & Operating Charges - Buy	-153.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-12,240.00
> Distribution Charges	0.00
> Any other Charges	0.00
> SLDC Scheduling and Operating Charges	-1,000.00
> ALDC Scheduling and Operating Charges	0.00
• Fees	-3,060.00
> IGST	-550.80
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-571,071.09

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 683).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

- 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	6.00	4,900.08	-7,350.12	12:00 - 12:15	8.00	2,740.15	-5,480.30
00:15 - 00:30	6.00	3,997.90	-5,996.85	12:15 - 12:30	8.00	2,700.99	-5,401.98
00:30 - 00:45	6.00	3,709.62	-5,564.43	12:30 - 12:45	8.00	2,740.51	-5,481.02
00:45 - 01:00	6.00	3,618.60	-5,427.90	12:45 - 13:00	8.00	2,839.08	-5,678.16
01:00 - 01:15	6.00	3,510.78	-5,266.17	13:00 - 13:15	6.00	2,707.78	-4,061.67
01:15 - 01:30	6.00	3,510.41	-5,265.62	13:15 - 13:30	6.00	2,740.83	-4,111.25
01:30 - 01:45	6.00	3,499.18	-5,248.77	13:30 - 13:45	6.00	2,750.17	-4,125.26
01:45 - 02:00	6.00	3,499.32	-5,248.98	13:45 - 14:00	6.00	2,707.07	-4,060.61
02:00 - 02:15	6.00	3,393.20	-5,089.80	14:00 - 14:15	6.00	2,791.35	-4,187.03
02:15 - 02:30	6.00	3,200.10	-4,800.15	14:15 - 14:30	6.00	2,791.34	-4,187.01
02:30 - 02:45	6.00	3,081.28	-4,621.92	14:30 - 14:45	6.00	2,446.73	-3,670.10
02:45 - 03:00	6.00	3,010.23	-4,515.35	14:45 - 15:00	6.00	2,446.06	-3,669.09
03:00 - 03:15	3.00	3,010.01	-2,257.51	15:00 - 15:15	6.00	2,592.22	-3,888.33
03:15 - 03:30	3.00	2,989.45	-2,242.09	15:15 - 15:30	6.00	2,596.86	-3,895.29
03:30 - 03:45	3.00	2,978.86	-2,234.15	15:30 - 15:45	6.00	2,602.86	-3,904.29
03:45 - 04:00	3.00	2,850.56	-2,137.92	15:45 - 16:00	6.00	2,602.46	-3,903.69
04:00 - 04:15	3.00	2,850.42	-2,137.82	16:00 - 16:15	6.00	2,800.83	-4,201.25
04:15 - 04:30	3.00	2,839.97	-2,129.98	16:15 - 16:30	6.00	2,905.77	-4,358.66
04:30 - 04:45	3.00	2,839.91	-2,129.93	16:30 - 16:45	6.00	3,189.39	-4,784.09
04:45 - 05:00	3.00	2,989.09	-2,241.82	16:45 - 17:00	6.00	3,190.00	-4,785.00
05:00 - 05:15	3.00	3,000.30	-2,250.23	17:00 - 17:15	8.00	3,010.06	-6,020.12
05:15 - 05:30	3.00	3,029.15	-2,271.86	17:15 - 17:30	8.00	3,000.07	-6,000.14
05:30 - 05:45	3.00	2,850.04	-2,137.53	17:30 - 17:45	8.00	3,189.06	-6,378.12
05:45 - 06:00	3.00	2,850.31	-2,137.73	17:45 - 18:00	8.00	3,100.63	-6,201.26
06:00 - 06:15	6.00	2,990.77	-4,486.16	18:00 - 18:15	8.00	2,839.34	-5,678.68
06:15 - 06:30	6.00	2,989.22	-4,483.83	18:15 - 18:30	8.00	3,080.14	-6,160.28
06:30 - 06:45	6.00	2,876.68	-4,315.02	18:30 - 18:45	8.00	3,189.54	-6,379.08
06:45 - 07:00	6.00	2,740.40	-4,110.60	18:45 - 19:00	8.00	3,393.63	-6,787.26
07:00 - 07:15	6.00	2,300.51	-3,450.77	19:00 - 19:15	8.00	3,709.20	-7,418.40
07:15 - 07:30	6.00	2,249.96	-3,374.94	19:15 - 19:30	8.00	4,150.55	-8,301.10
07:30 - 07:45	6.00	1,969.71	-2,954.57	19:30 - 19:45	8.00	4,305.34	-8,610.68
07:45 - 08:00	6.00	1,759.90	-2,639.85	19:45 - 20:00	8.00	4,429.88	-8,859.76
08:00 - 08:15	6.00	1,722.44	-2,583.66	20:00 - 20:15	8.00	4,312.82	-8,625.64
08:15 - 08:30	6.00	1,499.43	-2,249.15	20:15 - 20:30	8.00	4,400.85	-8,801.70
08:30 - 08:45	6.00	1,647.06	-2,470.59	20:30 - 20:45	8.00	4,305.89	-8,611.78
08:45 - 09:00	6.00	1,759.52	-2,639.28	20:45 - 21:00	8.00	4,811.67	-9,623.34
09:00 - 09:15	8.00	2,399.64	-4,799.28	21:00 - 21:15	8.00	4,800.73	-9,601.46
09:15 - 09:30	8.00	2,400.47	-4,800.94	21:15 - 21:30	8.00	5,000.43	-10,000.86
09:30 - 09:45	8.00	2,609.06	-5,218.12	21:30 - 21:45	8.00	5,000.34	-10,000.68
09:45 - 10:00	8.00	2,650.01	-5,300.02	21:45 - 22:00	8.00	5,269.31	-10,538.62
10:00 - 10:15	8.00	2,602.09	-5,204.18	22:00 - 22:15	6.00	5,650.26	-8,475.39
10:15 - 10:30	8.00	2,650.90	-5,301.80	22:15 - 22:30	6.00	5,650.81	-8,476.22
10:30 - 10:45	8.00	2,693.69	-5,387.38	22:30 - 22:45	6.00	5,750.11	-8,625.17
10:45 - 11:00	8.00	2,693.48	-5,386.96	22:45 - 23:00	6.00	5,750.38	-8,625.57
11:00 - 11:15	8.00	2,688.45	-5,376.90	23:00 - 23:15	6.00	5,750.58	-8,625.87
11:15 - 11:30	8.00	2,707.17	-5,414.34	23:15 - 23:30	6.00	5,750.28	-8,625.42
11:30 - 11:45	8.00	2,709.53	-5,419.06	23:30 - 23:45	6.00	5,750.24	-8,625.36
11:45 - 12:00	8.00	2,740.66	-5,481.32	23:45 - 24:00	6.00	5,610.65	-8,415.98
Total Trade (Buy + Sell) MWh					153.0000		-508,481.27



Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 19-Jun-19	Delivery Date	: 20-Jun-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(+)	-527,335.45
•	Charges	
	> NLDC Application Fees	-7.94
	> CTU Transmission Charges	-42,599.70
	> NLDC Scheduling & Operating Charges - Buy	-143.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-11,440.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-2,860.00
	> IGST	-514.80
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-585,900.89

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 630).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

- 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	6.00	5,400.17	-8,100.26	12:00 - 12:15	8.00	2,996.30	-5,992.60
00:15 - 00:30	6.00	4,336.99	-6,505.49	12:15 - 12:30	8.00	2,999.84	-5,999.68
00:30 - 00:45	6.00	4,300.02	-6,450.03	12:30 - 12:45	8.00	3,006.76	-6,013.52
00:45 - 01:00	6.00	3,850.24	-5,775.36	12:45 - 13:00	8.00	3,049.94	-6,099.88
01:00 - 01:15	6.00	3,650.93	-5,476.40	13:00 - 13:15	6.00	3,006.30	-4,509.45
01:15 - 01:30	6.00	3,650.02	-5,475.03	13:15 - 13:30	6.00	3,081.13	-4,621.70
01:30 - 01:45	6.00	3,393.37	-5,090.06	13:30 - 13:45	6.00	3,189.61	-4,784.42
01:45 - 02:00	6.00	3,393.19	-5,089.79	13:45 - 14:00	6.00	3,250.98	-4,876.47
02:00 - 02:15	6.00	3,500.40	-5,250.60	14:00 - 14:15	6.00	3,408.33	-5,112.50
02:15 - 02:30	6.00	3,393.27	-5,089.91	14:15 - 14:30	6.00	3,499.08	-5,248.62
02:30 - 02:45	6.00	3,150.23	-4,725.35	14:30 - 14:45	6.00	3,499.87	-5,249.81
02:45 - 03:00	6.00	3,081.08	-4,621.62	14:45 - 15:00	6.00	3,499.30	-5,248.95
03:00 - 03:15	3.00	3,006.79	-2,255.09	15:00 - 15:15	6.00	3,518.47	-5,277.71
03:15 - 03:30	3.00	3,006.27	-2,254.70	15:15 - 15:30	6.00	3,518.10	-5,277.15
03:30 - 03:45	3.00	3,006.77	-2,255.08	15:30 - 15:45	6.00	3,500.27	-5,250.41
03:45 - 04:00	3.00	3,000.83	-2,250.62	15:45 - 16:00	6.00	3,499.46	-5,249.19
04:00 - 04:15	3.00	2,996.28	-2,247.21	16:00 - 16:15	6.00	3,639.23	-5,458.85
04:15 - 04:30	3.00	2,996.56	-2,247.42	16:15 - 16:30	6.00	3,696.58	-5,544.87
04:30 - 04:45	3.00	3,000.51	-2,250.38	16:30 - 16:45	6.00	3,714.88	-5,572.32
04:45 - 05:00	3.00	2,996.86	-2,247.65	16:45 - 17:00	6.00	3,650.56	-5,475.84
05:00 - 05:15	3.00	3,123.90	-2,342.93	17:00 - 17:15	6.00	3,509.40	-5,264.10
05:15 - 05:30	3.00	3,123.05	-2,342.29	17:15 - 17:30	6.00	3,500.98	-5,251.47
05:30 - 05:45	3.00	2,999.14	-2,249.36	17:30 - 17:45	6.00	3,500.77	-5,251.16
05:45 - 06:00	3.00	2,996.64	-2,247.48	17:45 - 18:00	6.00	3,600.47	-5,400.71
06:00 - 06:15	6.00	3,200.85	-4,801.28	18:00 - 18:15	6.00	3,250.23	-4,875.35
06:15 - 06:30	6.00	3,250.90	-4,876.35	18:15 - 18:30	6.00	3,399.42	-5,099.13
06:30 - 06:45	6.00	3,123.63	-4,685.45	18:30 - 18:45	6.00	3,505.97	-5,258.96
06:45 - 07:00	6.00	3,029.85	-4,544.78	18:45 - 19:00	6.00	4,000.49	-6,000.74
07:00 - 07:15	6.00	2,990.05	-4,485.08	19:00 - 19:15	6.00	4,309.29	-6,463.94
07:15 - 07:30	6.00	2,740.50	-4,110.75	19:15 - 19:30	6.00	4,912.22	-7,368.33
07:30 - 07:45	6.00	2,500.72	-3,751.08	19:30 - 19:45	6.00	5,092.91	-7,639.37
07:45 - 08:00	6.00	1,797.25	-2,695.88	19:45 - 20:00	6.00	5,227.93	-7,841.90
08:00 - 08:15	6.00	1,139.83	-1,709.75	20:00 - 20:15	6.00	5,097.61	-7,646.42
08:15 - 08:30	6.00	1,722.80	-2,584.20	20:15 - 20:30	6.00	5,178.06	-7,767.09
08:30 - 08:45	6.00	2,400.45	-3,600.68	20:30 - 20:45	6.00	5,160.53	-7,740.80
08:45 - 09:00	6.00	2,691.27	-4,036.91	20:45 - 21:00	6.00	5,500.58	-8,250.87
09:00 - 09:15	8.00	2,735.45	-5,470.90	21:00 - 21:15	6.00	5,500.19	-8,250.29
09:15 - 09:30	8.00	2,798.90	-5,597.80	21:15 - 21:30	6.00	5,500.77	-8,251.19
09:30 - 09:45	8.00	2,740.59	-5,481.18	21:30 - 21:45	6.00	5,600.79	-8,401.16
09:45 - 10:00	8.00	2,996.79	-5,993.58	21:45 - 22:00	6.00	5,800.92	-8,701.38
10:00 - 10:15	8.00	2,957.00	-5,914.00	22:00 - 22:15	6.00	6,200.90	-9,301.35
10:15 - 10:30	8.00	2,805.51	-5,611.02	22:15 - 22:30	6.00	6,200.98	-9,301.47
10:30 - 10:45	8.00	2,700.29	-5,400.58	22:30 - 22:45	6.00	6,510.85	-9,766.28
10:45 - 11:00	8.00	2,502.79	-5,005.58	22:45 - 23:00	6.00	6,600.32	-9,900.48
11:00 - 11:15	8.00	2,691.04	-5,382.08	23:00 - 23:15	6.00	6,504.19	-9,756.29
11:15 - 11:30	8.00	2,729.26	-5,458.52	23:15 - 23:30	6.00	6,500.75	-9,751.13
11:30 - 11:45	8.00	2,700.01	-5,400.02	23:30 - 23:45	6.00	6,500.24	-9,750.36
11:45 - 12:00	8.00	2,740.63	-5,481.26	23:45 - 24:00	6.00	6,200.78	-9,301.17
Total Trade (Buy + Sell) MWh					143.0000		-527,335.45

Authorised Signatory


 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 20-Jun-19	Delivery Date	: 21-Jun-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(+)	-104,855.60
•	Charges	
	> NLDC Application Fees	-8.45
	> CTU Transmission Charges	-8,043.30
	> NLDC Scheduling & Operating Charges - Buy	-27.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-2,160.00
	> 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	-540.00
	> IGST	-97.20
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-116,731.55

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 592).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

- 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	6.00	6,201.17	-9,301.76	12:00 - 12:15	0.00	3,096.91	0.00
00:15 - 00:30	6.00	5,181.62	-7,772.43	12:15 - 12:30	0.00	3,201.95	0.00
00:30 - 00:45	6.00	5,110.51	-7,665.77	12:30 - 12:45	0.00	2,900.86	0.00
00:45 - 01:00	6.00	4,510.80	-6,766.20	12:45 - 13:00	0.00	2,750.41	0.00
01:00 - 01:15	6.00	3,989.58	-5,984.37	13:00 - 13:15	0.00	2,701.32	0.00
01:15 - 01:30	6.00	3,926.30	-5,889.45	13:15 - 13:30	0.00	2,906.40	0.00
01:30 - 01:45	6.00	3,833.34	-5,750.01	13:30 - 13:45	0.00	2,999.40	0.00
01:45 - 02:00	6.00	3,709.24	-5,563.86	13:45 - 14:00	0.00	3,057.95	0.00
02:00 - 02:15	6.00	3,709.17	-5,563.76	14:00 - 14:15	0.00	3,153.36	0.00
02:15 - 02:30	6.00	3,510.99	-5,266.49	14:15 - 14:30	0.00	3,444.01	0.00
02:30 - 02:45	6.00	3,510.53	-5,265.80	14:30 - 14:45	0.00	3,499.25	0.00
02:45 - 03:00	6.00	3,510.09	-5,265.14	14:45 - 15:00	0.00	3,500.58	0.00
03:00 - 03:15	3.00	3,544.35	-2,658.26	15:00 - 15:15	0.00	3,667.75	0.00
03:15 - 03:30	3.00	3,499.36	-2,624.52	15:15 - 15:30	0.00	3,696.54	0.00
03:30 - 03:45	3.00	3,269.62	-2,452.22	15:30 - 15:45	0.00	3,700.05	0.00
03:45 - 04:00	3.00	3,017.96	-2,263.47	15:45 - 16:00	0.00	3,615.35	0.00
04:00 - 04:15	3.00	3,035.11	-2,276.33	16:00 - 16:15	0.00	3,650.97	0.00
04:15 - 04:30	3.00	3,010.03	-2,257.52	16:15 - 16:30	0.00	3,646.09	0.00
04:30 - 04:45	3.00	3,006.45	-2,254.84	16:30 - 16:45	0.00	3,500.97	0.00
04:45 - 05:00	3.00	2,996.92	-2,247.69	16:45 - 17:00	0.00	2,999.74	0.00
05:00 - 05:15	3.00	3,081.62	-2,311.22	17:00 - 17:15	0.00	3,000.27	0.00
05:15 - 05:30	3.00	3,170.46	-2,377.85	17:15 - 17:30	0.00	2,999.90	0.00
05:30 - 05:45	3.00	3,269.69	-2,452.27	17:30 - 17:45	0.00	2,839.76	0.00
05:45 - 06:00	3.00	3,499.21	-2,624.41	17:45 - 18:00	0.00	3,010.82	0.00
06:00 - 06:15	0.00	3,732.03	0.00	18:00 - 18:15	0.00	2,839.59	0.00
06:15 - 06:30	0.00	3,618.28	0.00	18:15 - 18:30	0.00	3,400.63	0.00
06:30 - 06:45	0.00	3,510.70	0.00	18:30 - 18:45	0.00	3,833.92	0.00
06:45 - 07:00	0.00	3,510.05	0.00	18:45 - 19:00	0.00	4,100.82	0.00
07:00 - 07:15	0.00	2,990.19	0.00	19:00 - 19:15	0.00	5,071.95	0.00
07:15 - 07:30	0.00	2,740.25	0.00	19:15 - 19:30	0.00	5,692.22	0.00
07:30 - 07:45	0.00	2,577.24	0.00	19:30 - 19:45	0.00	5,878.90	0.00
07:45 - 08:00	0.00	2,249.32	0.00	19:45 - 20:00	0.00	6,000.46	0.00
08:00 - 08:15	0.00	2,249.51	0.00	20:00 - 20:15	0.00	5,873.29	0.00
08:15 - 08:30	0.00	2,249.40	0.00	20:15 - 20:30	0.00	5,966.44	0.00
08:30 - 08:45	0.00	2,249.95	0.00	20:30 - 20:45	0.00	5,969.10	0.00
08:45 - 09:00	0.00	2,693.51	0.00	20:45 - 21:00	0.00	6,267.05	0.00
09:00 - 09:15	0.00	3,000.35	0.00	21:00 - 21:15	0.00	6,267.23	0.00
09:15 - 09:30	0.00	3,300.13	0.00	21:15 - 21:30	0.00	6,273.27	0.00
09:30 - 09:45	0.00	3,300.61	0.00	21:30 - 21:45	0.00	6,373.65	0.00
09:45 - 10:00	0.00	3,499.66	0.00	21:45 - 22:00	0.00	6,570.51	0.00
10:00 - 10:15	0.00	3,499.54	0.00	22:00 - 22:15	0.00	6,974.70	0.00
10:15 - 10:30	0.00	3,400.68	0.00	22:15 - 22:30	0.00	6,989.64	0.00
10:30 - 10:45	0.00	3,300.66	0.00	22:30 - 22:45	0.00	7,313.78	0.00
10:45 - 11:00	0.00	3,300.42	0.00	22:45 - 23:00	0.00	7,600.57	0.00
11:00 - 11:15	0.00	3,300.38	0.00	23:00 - 23:15	0.00	7,290.72	0.00
11:15 - 11:30	0.00	3,236.16	0.00	23:15 - 23:30	0.00	7,276.40	0.00
11:30 - 11:45	0.00	3,150.76	0.00	23:30 - 23:45	0.00	7,278.25	0.00
11:45 - 12:00	0.00	3,150.44	0.00	23:45 - 24:00	0.00	7,000.06	0.00
Total Trade (Buy + Sell) MWh					27.0000		-104,855.60

Authorised Signatory


 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 21-Jun-19	Delivery Date	: 22-Jun-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(+)	-545,251.23
●	Charges	
	> NLDC Application Fees	-8.46
	> CTU Transmission Charges	-42,897.60
	> NLDC Scheduling & Operating Charges - Buy	-144.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-11,520.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-2,880.00
	> IGST	-518.40
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-604,219.69

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 591).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

- 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	6.00	3,555.03	-5,332.55	12:00 - 12:15	9.00	3,449.28	-7,760.88
00:15 - 00:30	6.00	3,510.67	-5,266.01	12:15 - 12:30	9.00	3,350.37	-7,538.33
00:30 - 00:45	6.00	3,300.33	-4,950.50	12:30 - 12:45	9.00	2,999.32	-6,748.47
00:45 - 01:00	6.00	3,499.28	-5,248.92	12:45 - 13:00	9.00	3,100.26	-6,975.59
01:00 - 01:15	6.00	3,500.66	-5,250.99	13:00 - 13:15	6.00	3,250.30	-4,875.45
01:15 - 01:30	6.00	3,499.34	-5,249.01	13:15 - 13:30	6.00	3,289.20	-4,933.80
01:30 - 01:45	6.00	3,400.41	-5,100.62	13:30 - 13:45	6.00	3,000.61	-4,500.92
01:45 - 02:00	6.00	3,353.83	-5,030.75	13:45 - 14:00	6.00	3,258.91	-4,888.37
02:00 - 02:15	6.00	3,444.25	-5,166.38	14:00 - 14:15	6.00	3,250.41	-4,875.62
02:15 - 02:30	6.00	3,250.32	-4,875.48	14:15 - 14:30	6.00	3,449.64	-5,174.46
02:30 - 02:45	6.00	3,010.03	-4,515.05	14:30 - 14:45	6.00	3,500.72	-5,251.08
02:45 - 03:00	6.00	2,999.20	-4,498.80	14:45 - 15:00	6.00	3,690.23	-5,535.35
03:00 - 03:15	3.00	3,000.06	-2,250.05	15:00 - 15:15	6.00	3,689.61	-5,534.42
03:15 - 03:30	3.00	2,850.95	-2,138.21	15:15 - 15:30	6.00	3,700.75	-5,551.13
03:30 - 03:45	3.00	2,850.87	-2,138.15	15:30 - 15:45	6.00	3,617.71	-5,426.57
03:45 - 04:00	3.00	2,500.75	-1,875.56	15:45 - 16:00	6.00	3,617.14	-5,425.71
04:00 - 04:15	3.00	2,996.05	-2,247.04	16:00 - 16:15	6.00	3,650.14	-5,475.21
04:15 - 04:30	3.00	2,550.74	-1,913.06	16:15 - 16:30	6.00	3,300.23	-4,950.35
04:30 - 04:45	3.00	2,500.33	-1,875.25	16:30 - 16:45	6.00	3,200.33	-4,800.50
04:45 - 05:00	3.00	2,303.77	-1,727.83	16:45 - 17:00	6.00	2,839.14	-4,258.71
05:00 - 05:15	3.00	2,500.15	-1,875.11	17:00 - 17:15	6.00	2,839.82	-4,259.73
05:15 - 05:30	3.00	2,500.54	-1,875.41	17:15 - 17:30	6.00	2,500.47	-3,750.71
05:30 - 05:45	3.00	2,702.57	-2,026.93	17:30 - 17:45	6.00	2,679.31	-4,018.97
05:45 - 06:00	3.00	2,579.84	-1,934.88	17:45 - 18:00	6.00	2,679.60	-4,019.40
06:00 - 06:15	6.00	3,250.37	-4,875.56	18:00 - 18:15	6.00	1,650.05	-2,475.08
06:15 - 06:30	6.00	3,200.94	-4,801.41	18:15 - 18:30	6.00	2,043.69	-3,065.54
06:30 - 06:45	6.00	3,233.07	-4,849.61	18:30 - 18:45	6.00	3,234.31	-4,851.47
06:45 - 07:00	6.00	3,106.78	-4,660.17	18:45 - 19:00	6.00	3,833.39	-5,750.09
07:00 - 07:15	6.00	2,984.50	-4,476.75	19:00 - 19:15	6.00	3,988.88	-5,983.32
07:15 - 07:30	6.00	2,850.32	-4,275.48	19:15 - 19:30	6.00	4,305.98	-6,458.97
07:30 - 07:45	6.00	2,707.33	-4,061.00	19:30 - 19:45	6.00	5,714.75	-8,572.13
07:45 - 08:00	6.00	2,500.55	-3,750.83	19:45 - 20:00	6.00	6,000.23	-9,000.35
08:00 - 08:15	6.00	2,249.86	-3,374.79	20:00 - 20:15	6.00	5,960.25	-8,940.38
08:15 - 08:30	6.00	2,398.29	-3,597.44	20:15 - 20:30	6.00	6,000.78	-9,001.17
08:30 - 08:45	6.00	2,590.70	-3,886.05	20:30 - 20:45	6.00	6,010.22	-9,015.33
08:45 - 09:00	6.00	2,721.20	-4,081.80	20:45 - 21:00	6.00	6,010.27	-9,015.41
09:00 - 09:15	6.00	2,400.18	-3,600.27	21:00 - 21:15	6.00	5,999.06	-8,998.59
09:15 - 09:30	6.00	2,707.77	-4,061.66	21:15 - 21:30	6.00	6,010.84	-9,016.26
09:30 - 09:45	6.00	2,577.53	-3,866.30	21:30 - 21:45	6.00	6,500.02	-9,750.03
09:45 - 10:00	6.00	2,693.19	-4,039.79	21:45 - 22:00	6.00	6,500.81	-9,751.22
10:00 - 10:15	9.00	2,850.29	-6,413.15	22:00 - 22:15	6.00	7,510.41	-11,265.62
10:15 - 10:30	9.00	2,978.34	-6,701.27	22:15 - 22:30	6.00	7,744.55	-11,616.83
10:30 - 10:45	9.00	3,150.16	-7,087.86	22:30 - 22:45	6.00	8,092.98	-12,139.47
10:45 - 11:00	9.00	3,204.18	-7,209.41	22:45 - 23:00	6.00	8,372.84	-12,559.26
11:00 - 11:15	9.00	3,150.61	-7,088.87	23:00 - 23:15	6.00	8,061.30	-12,091.95
11:15 - 11:30	9.00	3,200.63	-7,201.42	23:15 - 23:30	6.00	7,700.26	-11,550.39
11:30 - 11:45	9.00	3,400.63	-7,651.42	23:30 - 23:45	6.00	7,510.76	-11,266.14
11:45 - 12:00	9.00	3,444.35	-7,749.79	23:45 - 24:00	6.00	5,908.05	-8,862.08
Total Trade (Buy + Sell) MWh					144.0000		-545,251.23

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 22-Jun-19	Delivery Date	: 23-Jun-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(+)	-306,220.96
•	Charges	
	> NLDC Application Fees	-7.70
	> CTU Transmission Charges	-29,492.10
	> NLDC Scheduling & Operating Charges - Buy	-99.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-7,920.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-1,980.00
	> IGST	-356.40
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-347,076.16

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 649).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

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

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	3.00	4,315.73	-3,236.80	12:00 - 12:15	6.00	2,741.00	-4,111.50
00:15 - 00:30	3.00	4,010.86	-3,008.15	12:15 - 12:30	6.00	2,850.97	-4,276.46
00:30 - 00:45	3.00	3,982.80	-2,987.10	12:30 - 12:45	6.00	2,750.25	-4,125.38
00:45 - 01:00	3.00	3,833.23	-2,874.92	12:45 - 13:00	6.00	2,740.60	-4,110.90
01:00 - 01:15	3.00	3,831.80	-2,873.85	13:00 - 13:15	3.00	2,827.72	-2,120.79
01:15 - 01:30	3.00	3,450.69	-2,588.02	13:15 - 13:30	3.00	2,750.46	-2,062.85
01:30 - 01:45	3.00	3,299.34	-2,474.51	13:30 - 13:45	3.00	2,978.91	-2,234.18
01:45 - 02:00	3.00	3,200.30	-2,400.23	13:45 - 14:00	3.00	3,025.38	-2,269.04
02:00 - 02:15	3.00	3,259.54	-2,444.66	14:00 - 14:15	3.00	3,120.89	-2,340.67
02:15 - 02:30	3.00	3,200.62	-2,400.47	14:15 - 14:30	3.00	3,207.91	-2,405.93
02:30 - 02:45	3.00	2,999.77	-2,249.83	14:30 - 14:45	3.00	3,221.87	-2,416.40
02:45 - 03:00	3.00	2,978.10	-2,233.58	14:45 - 15:00	3.00	3,200.79	-2,400.59
03:00 - 03:15	3.00	2,999.47	-2,249.60	15:00 - 15:15	3.00	3,250.48	-2,437.86
03:15 - 03:30	3.00	2,808.82	-2,106.62	15:15 - 15:30	3.00	3,250.83	-2,438.12
03:30 - 03:45	3.00	2,826.64	-2,119.98	15:30 - 15:45	3.00	3,259.08	-2,444.31
03:45 - 04:00	3.00	2,402.75	-1,802.06	15:45 - 16:00	3.00	3,081.71	-2,311.28
04:00 - 04:15	3.00	2,600.29	-1,950.22	16:00 - 16:15	3.00	3,250.17	-2,437.63
04:15 - 04:30	3.00	2,600.70	-1,950.53	16:15 - 16:30	3.00	3,081.16	-2,310.87
04:30 - 04:45	3.00	2,915.36	-2,186.52	16:30 - 16:45	3.00	3,029.42	-2,272.07
04:45 - 05:00	3.00	2,500.41	-1,875.31	16:45 - 17:00	3.00	2,839.67	-2,129.75
05:00 - 05:15	3.00	2,776.24	-2,082.18	17:00 - 17:15	6.00	3,010.17	-4,515.26
05:15 - 05:30	3.00	2,577.66	-1,933.25	17:15 - 17:30	6.00	3,014.87	-4,522.31
05:30 - 05:45	3.00	2,500.62	-1,875.47	17:30 - 17:45	6.00	2,850.49	-4,275.74
05:45 - 06:00	3.00	2,701.50	-2,026.13	17:45 - 18:00	6.00	2,978.59	-4,467.89
06:00 - 06:15	3.00	3,188.78	-2,391.59	18:00 - 18:15	6.00	2,000.68	-3,001.02
06:15 - 06:30	3.00	3,200.41	-2,400.31	18:15 - 18:30	6.00	2,399.59	-3,599.39
06:30 - 06:45	3.00	3,029.47	-2,272.10	18:30 - 18:45	6.00	2,839.28	-4,258.92
06:45 - 07:00	3.00	3,250.64	-2,437.98	18:45 - 19:00	6.00	3,081.05	-4,621.58
07:00 - 07:15	3.00	2,978.45	-2,233.84	19:00 - 19:15	6.00	3,150.82	-4,726.23
07:15 - 07:30	3.00	2,839.51	-2,129.63	19:15 - 19:30	6.00	3,469.40	-5,204.10
07:30 - 07:45	3.00	2,679.74	-2,009.81	19:30 - 19:45	6.00	3,811.75	-5,717.63
07:45 - 08:00	3.00	2,398.27	-1,798.70	19:45 - 20:00	6.00	3,960.31	-5,940.47
08:00 - 08:15	3.00	1,722.98	-1,292.24	20:00 - 20:15	6.00	3,985.58	-5,978.37
08:15 - 08:30	3.00	1,601.53	-1,201.15	20:15 - 20:30	6.00	3,989.35	-5,984.03
08:30 - 08:45	3.00	1,296.76	-972.57	20:30 - 20:45	6.00	4,086.39	-6,129.59
08:45 - 09:00	3.00	1,296.66	-972.50	20:45 - 21:00	6.00	3,990.93	-5,986.40
09:00 - 09:15	6.00	1,799.29	-2,698.94	21:00 - 21:15	6.00	4,200.78	-6,301.17
09:15 - 09:30	6.00	2,000.13	-3,000.20	21:15 - 21:30	6.00	4,312.34	-6,468.51
09:30 - 09:45	6.00	2,050.50	-3,075.75	21:30 - 21:45	6.00	4,250.05	-6,375.08
09:45 - 10:00	6.00	2,249.21	-3,373.82	21:45 - 22:00	6.00	4,315.86	-6,473.79
10:00 - 10:15	6.00	2,400.53	-3,600.80	22:00 - 22:15	3.00	3,949.90	-2,962.43
10:15 - 10:30	6.00	2,500.59	-3,750.89	22:15 - 22:30	3.00	4,315.20	-3,236.40
10:30 - 10:45	6.00	2,602.30	-3,903.45	22:30 - 22:45	3.00	4,315.47	-3,236.60
10:45 - 11:00	6.00	2,700.10	-4,050.15	22:45 - 23:00	3.00	4,510.68	-3,383.01
11:00 - 11:15	6.00	2,740.66	-4,110.99	23:00 - 23:15	3.00	4,510.15	-3,382.61
11:15 - 11:30	6.00	2,805.04	-4,207.56	23:15 - 23:30	3.00	4,315.73	-3,236.80
11:30 - 11:45	6.00	2,850.50	-4,275.75	23:30 - 23:45	3.00	4,315.28	-3,236.46
11:45 - 12:00	6.00	2,839.42	-4,259.13	23:45 - 24:00	3.00	3,990.57	-2,992.93
Total Trade (Buy + Sell) MWh					99.0000		-306,220.96

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 23-Jun-19	Delivery Date	: 24-Jun-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(+)	-599,164.54
•	Charges	
	> NLDC Application Fees	-8.45
	> CTU Transmission Charges	-45,578.70
	> NLDC Scheduling & Operating Charges - Buy	-153.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-12,240.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-3,060.00
	> IGST	-550.80
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-661,755.49

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 592).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

- 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	6.00	5,500.11	-8,250.17	12:00 - 12:15	8.00	3,499.31	-6,998.62
00:15 - 00:30	6.00	5,200.08	-7,800.12	12:15 - 12:30	8.00	3,499.19	-6,998.38
00:30 - 00:45	6.00	3,989.29	-5,983.94	12:30 - 12:45	8.00	3,350.19	-6,700.38
00:45 - 01:00	6.00	3,928.56	-5,892.84	12:45 - 13:00	8.00	3,339.00	-6,678.00
01:00 - 01:15	6.00	3,928.17	-5,892.26	13:00 - 13:15	6.00	3,357.64	-5,036.46
01:15 - 01:30	6.00	3,704.75	-5,557.13	13:15 - 13:30	6.00	3,357.95	-5,036.93
01:30 - 01:45	6.00	3,704.28	-5,556.42	13:30 - 13:45	6.00	3,350.18	-5,025.27
01:45 - 02:00	6.00	3,601.30	-5,401.95	13:45 - 14:00	6.00	3,449.84	-5,174.76
02:00 - 02:15	6.00	3,449.88	-5,174.82	14:00 - 14:15	6.00	3,400.89	-5,101.34
02:15 - 02:30	6.00	3,269.52	-4,904.28	14:15 - 14:30	6.00	3,514.97	-5,272.46
02:30 - 02:45	6.00	3,086.62	-4,629.93	14:30 - 14:45	6.00	3,713.68	-5,570.52
02:45 - 03:00	6.00	2,978.16	-4,467.24	14:45 - 15:00	6.00	3,781.03	-5,671.55
03:00 - 03:15	3.00	2,735.98	-2,051.99	15:00 - 15:15	6.00	3,923.90	-5,885.85
03:15 - 03:30	3.00	2,702.48	-2,026.86	15:15 - 15:30	6.00	3,866.75	-5,800.13
03:30 - 03:45	3.00	2,300.26	-1,725.20	15:30 - 15:45	6.00	3,935.39	-5,903.09
03:45 - 04:00	3.00	2,300.10	-1,725.08	15:45 - 16:00	6.00	3,942.07	-5,913.11
04:00 - 04:15	3.00	2,320.94	-1,740.71	16:00 - 16:15	6.00	3,797.28	-5,695.92
04:15 - 04:30	3.00	2,250.33	-1,687.75	16:15 - 16:30	6.00	3,740.54	-5,610.81
04:30 - 04:45	3.00	2,000.96	-1,500.72	16:30 - 16:45	6.00	3,592.98	-5,389.47
04:45 - 05:00	3.00	1,730.54	-1,297.91	16:45 - 17:00	6.00	3,511.48	-5,267.22
05:00 - 05:15	3.00	2,400.69	-1,800.52	17:00 - 17:15	8.00	3,399.65	-6,799.30
05:15 - 05:30	3.00	2,702.55	-2,026.91	17:15 - 17:30	8.00	3,150.23	-6,300.46
05:30 - 05:45	3.00	2,735.04	-2,051.28	17:30 - 17:45	8.00	2,999.46	-5,998.92
05:45 - 06:00	3.00	2,489.18	-1,866.89	17:45 - 18:00	8.00	2,970.54	-5,941.08
06:00 - 06:15	6.00	3,150.07	-4,725.11	18:00 - 18:15	8.00	2,304.02	-4,608.04
06:15 - 06:30	6.00	3,120.64	-4,680.96	18:15 - 18:30	8.00	2,400.83	-4,801.66
06:30 - 06:45	6.00	3,360.76	-5,041.14	18:30 - 18:45	8.00	3,300.23	-6,600.46
06:45 - 07:00	6.00	3,250.96	-4,876.44	18:45 - 19:00	8.00	3,949.71	-7,899.42
07:00 - 07:15	6.00	3,029.67	-4,544.51	19:00 - 19:15	8.00	3,953.40	-7,906.80
07:15 - 07:30	6.00	3,029.11	-4,543.67	19:15 - 19:30	8.00	4,200.13	-8,400.26
07:30 - 07:45	6.00	2,999.41	-4,499.12	19:30 - 19:45	8.00	4,500.16	-9,000.32
07:45 - 08:00	6.00	2,925.06	-4,387.59	19:45 - 20:00	8.00	5,151.00	-10,302.00
08:00 - 08:15	6.00	2,839.03	-4,258.55	20:00 - 20:15	8.00	4,700.26	-9,400.52
08:15 - 08:30	6.00	2,735.86	-4,103.79	20:15 - 20:30	8.00	5,110.45	-10,220.90
08:30 - 08:45	6.00	2,839.50	-4,259.25	20:30 - 20:45	8.00	5,110.93	-10,221.86
08:45 - 09:00	6.00	2,839.78	-4,259.67	20:45 - 21:00	8.00	5,100.26	-10,200.52
09:00 - 09:15	8.00	3,000.71	-6,001.42	21:00 - 21:15	8.00	4,756.96	-9,513.92
09:15 - 09:30	8.00	3,026.17	-6,052.34	21:15 - 21:30	8.00	5,150.37	-10,300.74
09:30 - 09:45	8.00	3,309.64	-6,619.28	21:30 - 21:45	8.00	5,999.85	-11,999.70
09:45 - 10:00	8.00	3,389.53	-6,779.06	21:45 - 22:00	8.00	7,000.42	-14,000.84
10:00 - 10:15	8.00	3,250.05	-6,500.10	22:00 - 22:15	6.00	7,000.26	-10,500.39
10:15 - 10:30	8.00	3,244.76	-6,489.52	22:15 - 22:30	6.00	8,000.18	-12,000.27
10:30 - 10:45	8.00	3,200.94	-6,401.88	22:30 - 22:45	6.00	8,849.28	-13,273.92
10:45 - 11:00	8.00	3,080.92	-6,161.84	22:45 - 23:00	6.00	8,586.60	-12,879.90
11:00 - 11:15	8.00	3,120.20	-6,240.40	23:00 - 23:15	6.00	8,000.00	-12,000.00
11:15 - 11:30	8.00	3,150.22	-6,300.44	23:15 - 23:30	6.00	7,000.67	-10,501.01
11:30 - 11:45	8.00	3,250.61	-6,501.22	23:30 - 23:45	6.00	7,000.72	-10,501.08
11:45 - 12:00	8.00	3,309.76	-6,619.52	23:45 - 24:00	6.00	7,000.24	-10,500.36
Total Trade (Buy + Sell) MWh					153.0000		-599,164.54

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 24-Jun-19	Delivery Date	: 25-Jun-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(+)	-573,770.94
•	Charges	
	> NLDC Application Fees	-8.42
	> CTU Transmission Charges	-42,599.70
	> NLDC Scheduling & Operating Charges - Buy	-143.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-11,440.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-2,860.00
	> IGST	-514.80
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-632,336.86

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 594).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

- 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	6.00	6,840.64	-10,260.96	12:00 - 12:15	8.00	2,850.61	-5,701.22
00:15 - 00:30	6.00	6,011.61	-9,017.42	12:15 - 12:30	8.00	2,978.07	-5,956.14
00:30 - 00:45	6.00	5,340.12	-8,010.18	12:30 - 12:45	8.00	2,750.38	-5,500.76
00:45 - 01:00	6.00	5,269.45	-7,904.18	12:45 - 13:00	8.00	3,000.07	-6,000.14
01:00 - 01:15	6.00	4,299.05	-6,448.58	13:00 - 13:15	6.00	2,999.26	-4,498.89
01:15 - 01:30	6.00	3,996.20	-5,994.30	13:15 - 13:30	6.00	3,109.01	-4,663.52
01:30 - 01:45	6.00	3,990.24	-5,985.36	13:30 - 13:45	6.00	3,109.11	-4,663.67
01:45 - 02:00	6.00	3,829.48	-5,744.22	13:45 - 14:00	6.00	3,109.44	-4,664.16
02:00 - 02:15	6.00	3,511.01	-5,266.52	14:00 - 14:15	6.00	3,109.72	-4,664.58
02:15 - 02:30	6.00	3,460.21	-5,190.32	14:15 - 14:30	6.00	3,269.47	-4,904.21
02:30 - 02:45	6.00	3,437.13	-5,155.70	14:30 - 14:45	6.00	3,449.60	-5,174.40
02:45 - 03:00	6.00	3,010.85	-4,516.28	14:45 - 15:00	6.00	3,500.71	-5,251.07
03:00 - 03:15	3.00	3,437.12	-2,577.84	15:00 - 15:15	6.00	3,592.47	-5,388.71
03:15 - 03:30	3.00	3,269.20	-2,451.90	15:15 - 15:30	6.00	3,592.94	-5,389.41
03:30 - 03:45	3.00	3,399.73	-2,549.80	15:30 - 15:45	6.00	3,600.15	-5,400.23
03:45 - 04:00	3.00	3,269.73	-2,452.30	15:45 - 16:00	6.00	3,592.04	-5,388.06
04:00 - 04:15	3.00	3,269.67	-2,452.25	16:00 - 16:15	6.00	3,511.40	-5,267.10
04:15 - 04:30	3.00	3,269.87	-2,452.40	16:15 - 16:30	6.00	3,439.09	-5,158.64
04:30 - 04:45	3.00	3,300.03	-2,475.02	16:30 - 16:45	6.00	3,439.40	-5,159.10
04:45 - 05:00	3.00	3,090.60	-2,317.95	16:45 - 17:00	6.00	3,399.35	-5,099.03
05:00 - 05:15	3.00	3,511.48	-2,633.61	17:00 - 17:15	6.00	3,269.53	-4,904.30
05:15 - 05:30	3.00	3,700.16	-2,775.12	17:15 - 17:30	6.00	3,202.49	-4,803.74
05:30 - 05:45	3.00	3,800.00	-2,850.00	17:30 - 17:45	6.00	3,029.73	-4,544.60
05:45 - 06:00	3.00	3,709.49	-2,782.12	17:45 - 18:00	6.00	3,029.88	-4,544.82
06:00 - 06:15	6.00	3,988.33	-5,982.50	18:00 - 18:15	6.00	2,200.02	-3,300.03
06:15 - 06:30	6.00	4,000.71	-6,001.07	18:15 - 18:30	6.00	2,306.82	-3,460.23
06:30 - 06:45	6.00	3,939.04	-5,908.56	18:30 - 18:45	6.00	3,109.90	-4,664.85
06:45 - 07:00	6.00	3,729.79	-5,594.69	18:45 - 19:00	6.00	3,928.01	-5,892.02
07:00 - 07:15	6.00	3,511.50	-5,267.25	19:00 - 19:15	6.00	4,080.27	-6,120.41
07:15 - 07:30	6.00	3,511.69	-5,267.54	19:15 - 19:30	6.00	4,299.18	-6,448.77
07:30 - 07:45	6.00	3,404.25	-5,106.38	19:30 - 19:45	6.00	4,330.96	-6,496.44
07:45 - 08:00	6.00	3,202.19	-4,803.29	19:45 - 20:00	6.00	5,110.79	-7,666.19
08:00 - 08:15	6.00	2,839.76	-4,259.64	20:00 - 20:15	6.00	5,150.76	-7,726.14
08:15 - 08:30	6.00	2,839.22	-4,258.83	20:15 - 20:30	6.00	6,010.02	-9,015.03
08:30 - 08:45	6.00	2,693.76	-4,040.64	20:30 - 20:45	6.00	6,010.96	-9,016.44
08:45 - 09:00	6.00	2,398.62	-3,597.93	20:45 - 21:00	6.00	6,500.21	-9,750.32
09:00 - 09:15	8.00	2,735.25	-5,470.50	21:00 - 21:15	6.00	6,300.46	-9,450.69
09:15 - 09:30	8.00	2,410.13	-4,820.26	21:15 - 21:30	6.00	6,500.72	-9,751.08
09:30 - 09:45	8.00	2,696.17	-5,392.34	21:30 - 21:45	6.00	7,000.92	-10,501.38
09:45 - 10:00	8.00	2,694.02	-5,388.04	21:45 - 22:00	6.00	7,800.14	-11,700.21
10:00 - 10:15	8.00	2,998.50	-5,997.00	22:00 - 22:15	6.00	8,000.65	-12,000.98
10:15 - 10:30	8.00	2,800.99	-5,601.98	22:15 - 22:30	6.00	8,000.64	-12,000.96
10:30 - 10:45	8.00	3,000.19	-6,000.38	22:30 - 22:45	6.00	8,850.62	-13,275.93
10:45 - 11:00	8.00	2,699.07	-5,398.14	22:45 - 23:00	6.00	8,600.52	-12,900.78
11:00 - 11:15	8.00	2,695.93	-5,391.86	23:00 - 23:15	6.00	8,100.35	-12,150.53
11:15 - 11:30	8.00	2,697.99	-5,395.98	23:15 - 23:30	6.00	8,000.13	-12,000.20
11:30 - 11:45	8.00	2,695.22	-5,390.44	23:30 - 23:45	6.00	8,000.11	-12,000.17
11:45 - 12:00	8.00	2,695.76	-5,391.52	23:45 - 24:00	6.00	5,199.82	-7,799.73
Total Trade (Buy + Sell)-MWh					143.0000	-573,770.94	



Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 25-Jun-19	Delivery Date	: 26-Jun-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(+)	-640,163.27
●	Charges	
	> NLDC Application Fees	-8.49
	> CTU Transmission Charges	-46,472.40
	> NLDC Scheduling & Operating Charges - Buy	-156.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-12,480.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-3,120.00
	> IGST	-561.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-703,961.76

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 589).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

- 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	6.00	7,900.04	-11,850.06	12:00 - 12:15	9.00	3,000.56	-6,751.26
00:15 - 00:30	6.00	7,100.06	-10,650.09	12:15 - 12:30	9.00	2,999.91	-6,749.80
00:30 - 00:45	6.00	5,650.82	-8,476.23	12:30 - 12:45	9.00	3,014.15	-6,781.84
00:45 - 01:00	6.00	5,650.10	-8,475.15	12:45 - 13:00	9.00	3,100.36	-6,975.81
01:00 - 01:15	6.00	4,286.31	-6,429.47	13:00 - 13:15	6.00	2,735.62	-4,103.43
01:15 - 01:30	6.00	4,078.79	-6,118.19	13:15 - 13:30	6.00	2,900.28	-4,350.42
01:30 - 01:45	6.00	4,010.84	-6,016.26	13:30 - 13:45	6.00	3,100.65	-4,650.98
01:45 - 02:00	6.00	4,010.46	-6,015.69	13:45 - 14:00	6.00	3,109.23	-4,663.85
02:00 - 02:15	6.00	3,800.75	-5,701.13	14:00 - 14:15	6.00	3,109.39	-4,664.09
02:15 - 02:30	6.00	3,650.38	-5,475.57	14:15 - 14:30	6.00	3,204.66	-4,806.99
02:30 - 02:45	6.00	3,491.71	-5,237.57	14:30 - 14:45	6.00	3,399.83	-5,099.75
02:45 - 03:00	6.00	3,449.30	-5,173.95	14:45 - 15:00	6.00	3,500.47	-5,250.71
03:00 - 03:15	6.00	3,330.94	-4,996.41	15:00 - 15:15	6.00	3,650.17	-5,475.26
03:15 - 03:30	6.00	3,399.32	-5,098.98	15:15 - 15:30	6.00	3,695.17	-5,542.76
03:30 - 03:45	6.00	3,417.82	-5,126.73	15:30 - 15:45	6.00	3,600.55	-5,400.83
03:45 - 04:00	6.00	3,491.19	-5,236.79	15:45 - 16:00	6.00	3,695.44	-5,543.16
04:00 - 04:15	6.00	3,417.25	-5,125.88	16:00 - 16:15	6.00	3,698.58	-5,547.87
04:15 - 04:30	6.00	3,491.11	-5,236.67	16:15 - 16:30	6.00	3,500.30	-5,250.45
04:30 - 04:45	6.00	3,510.08	-5,265.12	16:30 - 16:45	6.00	3,695.22	-5,542.83
04:45 - 05:00	6.00	3,491.13	-5,236.70	16:45 - 17:00	6.00	3,300.96	-4,951.44
05:00 - 05:15	6.00	3,300.18	-4,950.27	17:00 - 17:15	6.00	3,250.39	-4,875.59
05:15 - 05:30	6.00	3,491.57	-5,237.36	17:15 - 17:30	6.00	3,109.16	-4,663.74
05:30 - 05:45	6.00	3,500.71	-5,251.07	17:30 - 17:45	6.00	2,839.62	-4,259.43
05:45 - 06:00	6.00	3,829.88	-5,744.82	17:45 - 18:00	6.00	2,999.27	-4,498.91
06:00 - 06:15	6.00	3,928.31	-5,892.47	18:00 - 18:15	6.00	2,839.77	-4,259.66
06:15 - 06:30	6.00	3,749.78	-5,624.67	18:15 - 18:30	6.00	3,000.62	-4,500.93
06:30 - 06:45	6.00	3,720.08	-5,580.12	18:30 - 18:45	6.00	3,109.55	-4,664.33
06:45 - 07:00	6.00	3,639.08	-5,458.62	18:45 - 19:00	6.00	3,729.48	-5,594.22
07:00 - 07:15	6.00	3,250.88	-4,876.32	19:00 - 19:15	6.00	4,949.50	-7,424.25
07:15 - 07:30	6.00	3,250.13	-4,875.20	19:15 - 19:30	6.00	5,500.74	-8,251.11
07:30 - 07:45	6.00	3,250.44	-4,875.66	19:30 - 19:45	6.00	6,000.08	-9,000.12
07:45 - 08:00	6.00	2,978.33	-4,467.50	19:45 - 20:00	6.00	6,010.27	-9,015.41
08:00 - 08:15	6.00	2,839.40	-4,259.10	20:00 - 20:15	6.00	5,851.88	-8,777.82
08:15 - 08:30	6.00	2,839.29	-4,258.94	20:15 - 20:30	6.00	6,010.15	-9,015.23
08:30 - 08:45	6.00	2,735.99	-4,103.99	20:30 - 20:45	6.00	6,010.09	-9,015.14
08:45 - 09:00	6.00	2,702.49	-4,053.74	20:45 - 21:00	6.00	6,010.00	-9,015.00
09:00 - 09:15	9.00	2,249.92	-5,062.32	21:00 - 21:15	6.00	6,010.17	-9,015.26
09:15 - 09:30	9.00	2,308.20	-5,193.45	21:15 - 21:30	6.00	6,010.66	-9,015.99
09:30 - 09:45	9.00	2,850.62	-6,413.90	21:30 - 21:45	6.00	6,010.97	-9,016.46
09:45 - 10:00	9.00	2,805.80	-6,313.05	21:45 - 22:00	6.00	8,565.01	-12,847.52
10:00 - 10:15	9.00	2,801.60	-6,303.60	22:00 - 22:15	6.00	8,757.94	-13,136.91
10:15 - 10:30	9.00	2,439.46	-5,488.79	22:15 - 22:30	6.00	8,785.03	-13,177.55
10:30 - 10:45	9.00	2,900.17	-6,525.38	22:30 - 22:45	6.00	9,000.85	-13,501.28
10:45 - 11:00	9.00	3,052.28	-6,867.63	22:45 - 23:00	6.00	9,000.86	-13,501.29
11:00 - 11:15	9.00	3,100.17	-6,975.38	23:00 - 23:15	6.00	8,900.48	-13,350.72
11:15 - 11:30	9.00	3,109.14	-6,995.57	23:15 - 23:30	6.00	8,774.95	-13,162.43
11:30 - 11:45	9.00	3,109.26	-6,995.84	23:30 - 23:45	6.00	8,779.69	-13,169.54
11:45 - 12:00	9.00	3,109.13	-6,995.54	23:45 - 24:00	6.00	6,500.78	-9,751.17
Total Trade (Buy + Sell) MWh					156.0000		-640,163.27

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 25-Jun-19	Delivery Date	: 26-Jun-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(+)	-640,163.27
●	Charges	
	> NLDC Application Fees	-8.49
	> CTU Transmission Charges	-46,472.40
	> NLDC Scheduling & Operating Charges - Buy	-156.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-12,480.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-3,120.00
	> IGST	-561.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-703,961.76

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 589).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

- 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	6.00	7,900.04	-11,850.06	12:00 - 12:15	9.00	3,000.56	-6,751.26
00:15 - 00:30	6.00	7,100.06	-10,650.09	12:15 - 12:30	9.00	2,999.91	-6,749.80
00:30 - 00:45	6.00	5,650.82	-8,476.23	12:30 - 12:45	9.00	3,014.15	-6,781.84
00:45 - 01:00	6.00	5,650.10	-8,475.15	12:45 - 13:00	9.00	3,100.36	-6,975.81
01:00 - 01:15	6.00	4,286.31	-6,429.47	13:00 - 13:15	6.00	2,735.62	-4,103.43
01:15 - 01:30	6.00	4,078.79	-6,118.19	13:15 - 13:30	6.00	2,900.28	-4,350.42
01:30 - 01:45	6.00	4,010.84	-6,016.26	13:30 - 13:45	6.00	3,100.65	-4,650.98
01:45 - 02:00	6.00	4,010.46	-6,015.69	13:45 - 14:00	6.00	3,109.23	-4,663.85
02:00 - 02:15	6.00	3,800.75	-5,701.13	14:00 - 14:15	6.00	3,109.39	-4,664.09
02:15 - 02:30	6.00	3,650.38	-5,475.57	14:15 - 14:30	6.00	3,204.66	-4,806.99
02:30 - 02:45	6.00	3,491.71	-5,237.57	14:30 - 14:45	6.00	3,399.83	-5,099.75
02:45 - 03:00	6.00	3,449.30	-5,173.95	14:45 - 15:00	6.00	3,500.47	-5,250.71
03:00 - 03:15	6.00	3,330.94	-4,996.41	15:00 - 15:15	6.00	3,650.17	-5,475.26
03:15 - 03:30	6.00	3,399.32	-5,098.98	15:15 - 15:30	6.00	3,695.17	-5,542.76
03:30 - 03:45	6.00	3,417.82	-5,126.73	15:30 - 15:45	6.00	3,600.55	-5,400.83
03:45 - 04:00	6.00	3,491.19	-5,236.79	15:45 - 16:00	6.00	3,695.44	-5,543.16
04:00 - 04:15	6.00	3,417.25	-5,125.88	16:00 - 16:15	6.00	3,698.58	-5,547.87
04:15 - 04:30	6.00	3,491.11	-5,236.67	16:15 - 16:30	6.00	3,500.30	-5,250.45
04:30 - 04:45	6.00	3,510.08	-5,265.12	16:30 - 16:45	6.00	3,695.22	-5,542.83
04:45 - 05:00	6.00	3,491.13	-5,236.70	16:45 - 17:00	6.00	3,300.96	-4,951.44
05:00 - 05:15	6.00	3,300.18	-4,950.27	17:00 - 17:15	6.00	3,250.39	-4,875.59
05:15 - 05:30	6.00	3,491.57	-5,237.36	17:15 - 17:30	6.00	3,109.16	-4,663.74
05:30 - 05:45	6.00	3,500.71	-5,251.07	17:30 - 17:45	6.00	2,839.62	-4,259.43
05:45 - 06:00	6.00	3,829.88	-5,744.82	17:45 - 18:00	6.00	2,999.27	-4,498.91
06:00 - 06:15	6.00	3,928.31	-5,892.47	18:00 - 18:15	6.00	2,839.77	-4,259.66
06:15 - 06:30	6.00	3,749.78	-5,624.67	18:15 - 18:30	6.00	3,000.62	-4,500.93
06:30 - 06:45	6.00	3,720.08	-5,580.12	18:30 - 18:45	6.00	3,109.55	-4,664.33
06:45 - 07:00	6.00	3,639.08	-5,458.62	18:45 - 19:00	6.00	3,729.48	-5,594.22
07:00 - 07:15	6.00	3,250.88	-4,876.32	19:00 - 19:15	6.00	4,949.50	-7,424.25
07:15 - 07:30	6.00	3,250.13	-4,875.20	19:15 - 19:30	6.00	5,500.74	-8,251.11
07:30 - 07:45	6.00	3,250.44	-4,875.66	19:30 - 19:45	6.00	6,000.08	-9,000.12
07:45 - 08:00	6.00	2,978.33	-4,467.50	19:45 - 20:00	6.00	6,010.27	-9,015.41
08:00 - 08:15	6.00	2,839.40	-4,259.10	20:00 - 20:15	6.00	5,851.88	-8,777.82
08:15 - 08:30	6.00	2,839.29	-4,258.94	20:15 - 20:30	6.00	6,010.15	-9,015.23
08:30 - 08:45	6.00	2,735.99	-4,103.99	20:30 - 20:45	6.00	6,010.09	-9,015.14
08:45 - 09:00	6.00	2,702.49	-4,053.74	20:45 - 21:00	6.00	6,010.00	-9,015.00
09:00 - 09:15	9.00	2,249.92	-5,062.32	21:00 - 21:15	6.00	6,010.17	-9,015.26
09:15 - 09:30	9.00	2,308.20	-5,193.45	21:15 - 21:30	6.00	6,010.66	-9,015.99
09:30 - 09:45	9.00	2,850.62	-6,413.90	21:30 - 21:45	6.00	6,010.97	-9,016.46
09:45 - 10:00	9.00	2,805.80	-6,313.05	21:45 - 22:00	6.00	8,565.01	-12,847.52
10:00 - 10:15	9.00	2,801.60	-6,303.60	22:00 - 22:15	6.00	8,757.94	-13,136.91
10:15 - 10:30	9.00	2,439.46	-5,488.79	22:15 - 22:30	6.00	8,785.03	-13,177.55
10:30 - 10:45	9.00	2,900.17	-6,525.38	22:30 - 22:45	6.00	9,000.85	-13,501.28
10:45 - 11:00	9.00	3,052.28	-6,867.63	22:45 - 23:00	6.00	9,000.86	-13,501.29
11:00 - 11:15	9.00	3,100.17	-6,975.38	23:00 - 23:15	6.00	8,900.48	-13,350.72
11:15 - 11:30	9.00	3,109.14	-6,995.57	23:15 - 23:30	6.00	8,774.95	-13,162.43
11:30 - 11:45	9.00	3,109.26	-6,995.84	23:30 - 23:45	6.00	8,779.69	-13,169.54
11:45 - 12:00	9.00	3,109.13	-6,995.54	23:45 - 24:00	6.00	6,500.78	-9,751.17
Total Trade (Buy + Sell) MWh					156.0000		-640,163.27

Authorised Signatory


 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

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

●	Funds Payin(-) / Payout(+)	-240,176.65
●	Charges	
	> NLDC Application Fees	-7.41
	> CTU Transmission Charges	-22,342.50
	> NLDC Scheduling & Operating Charges - Buy	-75.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-6,000.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-1,500.00
	> IGST	-270.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-271,371.56

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 675).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

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

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	2.00	4,299.48	-2,149.74	12:00 - 12:15	5.00	2,678.84	-3,348.55
00:15 - 00:30	2.00	4,250.10	-2,125.05	12:15 - 12:30	5.00	2,678.99	-3,348.74
00:30 - 00:45	2.00	3,959.93	-1,979.97	12:30 - 12:45	5.00	2,702.77	-3,378.46
00:45 - 01:00	2.00	3,704.58	-1,852.29	12:45 - 13:00	5.00	2,995.05	-3,743.81
01:00 - 01:15	2.00	3,704.33	-1,852.17	13:00 - 13:15	2.00	2,995.05	-1,497.53
01:15 - 01:30	2.00	3,601.60	-1,800.80	13:15 - 13:30	2.00	2,995.44	-1,497.72
01:30 - 01:45	2.00	3,601.47	-1,800.74	13:30 - 13:45	2.00	2,995.25	-1,497.63
01:45 - 02:00	2.00	3,405.00	-1,702.50	13:45 - 14:00	2.00	2,850.87	-1,425.44
02:00 - 02:15	2.00	3,590.51	-1,795.26	14:00 - 14:15	2.00	2,995.11	-1,497.56
02:15 - 02:30	2.00	3,449.34	-1,724.67	14:15 - 14:30	2.00	3,056.28	-1,528.14
02:30 - 02:45	2.00	3,171.60	-1,585.80	14:30 - 14:45	2.00	3,080.88	-1,540.44
02:45 - 03:00	2.00	3,072.09	-1,536.05	14:45 - 15:00	2.00	3,231.52	-1,615.76
03:00 - 03:15	2.00	3,056.05	-1,528.03	15:00 - 15:15	2.00	3,270.43	-1,635.22
03:15 - 03:30	2.00	2,995.08	-1,497.54	15:15 - 15:30	2.00	3,250.74	-1,625.37
03:30 - 03:45	2.00	2,678.75	-1,339.38	15:30 - 15:45	2.00	3,268.46	-1,634.23
03:45 - 04:00	2.00	2,500.20	-1,250.10	15:45 - 16:00	2.00	3,250.65	-1,625.33
04:00 - 04:15	2.00	2,320.80	-1,160.40	16:00 - 16:15	2.00	3,250.77	-1,625.39
04:15 - 04:30	2.00	2,250.68	-1,125.34	16:15 - 16:30	2.00	3,224.22	-1,612.11
04:30 - 04:45	2.00	2,500.19	-1,250.10	16:30 - 16:45	2.00	3,269.21	-1,634.61
04:45 - 05:00	2.00	2,250.29	-1,125.15	16:45 - 17:00	2.00	3,100.87	-1,550.44
05:00 - 05:15	2.00	2,050.64	-1,025.32	17:00 - 17:15	5.00	3,056.25	-3,820.31
05:15 - 05:30	2.00	2,250.76	-1,125.38	17:15 - 17:30	5.00	2,970.22	-3,712.78
05:30 - 05:45	2.00	1,999.62	-999.81	17:30 - 17:45	5.00	2,839.22	-3,549.03
05:45 - 06:00	2.00	2,400.21	-1,200.11	17:45 - 18:00	5.00	2,810.39	-3,512.99
06:00 - 06:15	2.00	2,995.51	-1,497.76	18:00 - 18:15	5.00	1,799.85	-2,249.81
06:15 - 06:30	2.00	2,996.00	-1,498.00	18:15 - 18:30	5.00	2,500.55	-3,125.69
06:30 - 06:45	2.00	2,995.44	-1,497.72	18:30 - 18:45	5.00	2,799.37	-3,499.21
06:45 - 07:00	2.00	2,995.79	-1,497.90	18:45 - 19:00	5.00	2,995.54	-3,744.43
07:00 - 07:15	2.00	2,487.41	-1,243.71	19:00 - 19:15	5.00	2,995.91	-3,744.89
07:15 - 07:30	2.00	1,801.75	-900.88	19:15 - 19:30	5.00	3,449.91	-4,312.39
07:30 - 07:45	2.00	1,799.61	-899.81	19:30 - 19:45	5.00	3,924.27	-4,905.34
07:45 - 08:00	2.00	1,509.04	-754.52	19:45 - 20:00	5.00	4,249.23	-5,311.54
08:00 - 08:15	2.00	1,096.89	-548.45	20:00 - 20:15	5.00	3,928.56	-4,910.70
08:15 - 08:30	2.00	1,228.94	-614.47	20:15 - 20:30	5.00	3,990.35	-4,987.94
08:30 - 08:45	2.00	1,499.27	-749.64	20:30 - 20:45	5.00	4,300.74	-5,375.93
08:45 - 09:00	2.00	1,802.67	-901.34	20:45 - 21:00	5.00	4,299.20	-5,374.00
09:00 - 09:15	5.00	1,850.83	-2,313.54	21:00 - 21:15	5.00	4,850.93	-6,063.66
09:15 - 09:30	5.00	2,249.30	-2,811.63	21:15 - 21:30	5.00	5,042.17	-6,302.71
09:30 - 09:45	5.00	2,569.93	-3,212.41	21:30 - 21:45	5.00	5,050.72	-6,313.40
09:45 - 10:00	5.00	2,735.10	-3,418.88	21:45 - 22:00	5.00	5,269.49	-6,586.86
10:00 - 10:15	5.00	2,735.23	-3,419.04	22:00 - 22:15	2.00	5,719.12	-2,859.56
10:15 - 10:30	5.00	2,735.53	-3,419.41	22:15 - 22:30	2.00	5,753.60	-2,876.80
10:30 - 10:45	5.00	2,735.81	-3,419.76	22:30 - 22:45	2.00	5,495.15	-2,747.58
10:45 - 11:00	5.00	2,800.44	-3,500.55	22:45 - 23:00	2.00	5,493.70	-2,746.85
11:00 - 11:15	5.00	2,735.17	-3,418.96	23:00 - 23:15	2.00	5,496.51	-2,748.26
11:15 - 11:30	5.00	2,678.80	-3,348.50	23:15 - 23:30	2.00	5,292.53	-2,646.27
11:30 - 11:45	5.00	2,702.31	-3,377.89	23:30 - 23:45	2.00	5,200.23	-2,600.12
11:45 - 12:00	5.00	2,735.16	-3,418.95	23:45 - 24:00	2.00	4,939.76	-2,469.88
Total Trade (Buy + Sell) MWh					75.0000		-240,176.65

Authorised Signatory

 Name : Akhilesh Awasthy
 Designation : Director Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 28-Jun-19	Delivery Date	: 29-Jun-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(+)	-497,519.03
•	Charges	
	> NLDC Application Fees	-7.26
	> CTU Transmission Charges	-48,259.80
	> NLDC Scheduling & Operating Charges - Buy	-162.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-12,960.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-3,240.00
	> IGST	-583.20
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-563,731.29

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 689).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

- 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	6.00	3,601.26	-5,401.89	12:00 - 12:15	8.00	2,500.66	-5,001.32
00:15 - 00:30	6.00	3,601.38	-5,402.07	12:15 - 12:30	8.00	2,500.35	-5,000.70
00:30 - 00:45	6.00	3,500.36	-5,250.54	12:30 - 12:45	8.00	2,249.96	-4,499.92
00:45 - 01:00	6.00	3,438.55	-5,157.83	12:45 - 13:00	8.00	2,398.65	-4,797.30
01:00 - 01:15	6.00	3,486.26	-5,229.39	13:00 - 13:15	6.00	2,250.00	-3,375.00
01:15 - 01:30	6.00	3,486.76	-5,230.14	13:15 - 13:30	6.00	2,249.93	-3,374.90
01:30 - 01:45	6.00	3,431.66	-5,147.49	13:30 - 13:45	6.00	2,249.78	-3,374.67
01:45 - 02:00	6.00	3,405.15	-5,107.73	13:45 - 14:00	6.00	2,249.71	-3,374.57
02:00 - 02:15	6.00	3,291.97	-4,937.96	14:00 - 14:15	6.00	2,249.97	-3,374.96
02:15 - 02:30	6.00	3,269.43	-4,904.15	14:15 - 14:30	6.00	2,988.15	-4,482.23
02:30 - 02:45	6.00	3,250.67	-4,876.01	14:30 - 14:45	6.00	2,999.61	-4,499.42
02:45 - 03:00	6.00	3,250.65	-4,875.98	14:45 - 15:00	6.00	3,000.09	-4,500.14
03:00 - 03:15	6.00	3,215.46	-4,823.19	15:00 - 15:15	6.00	3,000.48	-4,500.72
03:15 - 03:30	6.00	3,193.61	-4,790.42	15:15 - 15:30	6.00	3,109.09	-4,663.64
03:30 - 03:45	6.00	3,177.91	-4,766.87	15:30 - 15:45	6.00	3,109.76	-4,664.64
03:45 - 04:00	6.00	3,165.40	-4,748.10	15:45 - 16:00	6.00	3,109.51	-4,664.27
04:00 - 04:15	6.00	3,056.95	-4,585.43	16:00 - 16:15	6.00	3,200.86	-4,801.29
04:15 - 04:30	6.00	3,100.07	-4,650.11	16:15 - 16:30	6.00	3,109.81	-4,664.72
04:30 - 04:45	6.00	3,056.44	-4,584.66	16:30 - 16:45	6.00	3,109.76	-4,664.64
04:45 - 05:00	6.00	3,010.09	-4,515.14	16:45 - 17:00	6.00	2,999.00	-4,498.50
05:00 - 05:15	6.00	2,735.42	-4,103.13	17:00 - 17:15	8.00	2,839.58	-5,679.16
05:15 - 05:30	6.00	3,000.32	-4,500.48	17:15 - 17:30	8.00	2,750.75	-5,501.50
05:30 - 05:45	6.00	2,500.31	-3,750.47	17:30 - 17:45	8.00	2,800.80	-5,601.60
05:45 - 06:00	6.00	2,500.92	-3,751.38	17:45 - 18:00	8.00	2,679.41	-5,358.82
06:00 - 06:15	6.00	2,593.60	-3,890.40	18:00 - 18:15	8.00	2,380.00	-4,760.00
06:15 - 06:30	6.00	2,988.19	-4,482.29	18:15 - 18:30	8.00	2,773.00	-5,546.00
06:30 - 06:45	6.00	2,920.29	-4,380.44	18:30 - 18:45	8.00	2,839.71	-5,679.42
06:45 - 07:00	6.00	2,999.04	-4,498.56	18:45 - 19:00	8.00	3,109.94	-6,219.88
07:00 - 07:15	6.00	2,500.42	-3,750.63	19:00 - 19:15	8.00	3,438.30	-6,876.60
07:15 - 07:30	6.00	2,100.35	-3,150.53	19:15 - 19:30	8.00	3,949.08	-7,898.16
07:30 - 07:45	6.00	2,249.65	-3,374.48	19:30 - 19:45	8.00	4,299.58	-8,599.16
07:45 - 08:00	6.00	1,593.63	-2,390.45	19:45 - 20:00	8.00	4,455.25	-8,910.50
08:00 - 08:15	6.00	999.98	-1,499.97	20:00 - 20:15	8.00	4,299.49	-8,598.98
08:15 - 08:30	6.00	1,139.36	-1,709.04	20:15 - 20:30	8.00	4,320.89	-8,641.78
08:30 - 08:45	6.00	1,799.31	-2,698.97	20:30 - 20:45	8.00	4,500.94	-9,001.88
08:45 - 09:00	6.00	2,249.48	-3,374.22	20:45 - 21:00	8.00	4,317.50	-8,635.00
09:00 - 09:15	8.00	1,850.96	-3,701.92	21:00 - 21:15	8.00	4,469.22	-8,938.44
09:15 - 09:30	8.00	2,249.44	-4,498.88	21:15 - 21:30	8.00	4,466.00	-8,932.00
09:30 - 09:45	8.00	2,509.22	-5,018.44	21:30 - 21:45	8.00	4,469.33	-8,938.66
09:45 - 10:00	8.00	2,509.89	-5,019.78	21:45 - 22:00	8.00	4,592.90	-9,185.80
10:00 - 10:15	8.00	2,249.87	-4,499.74	22:00 - 22:15	6.00	4,499.22	-6,748.83
10:15 - 10:30	8.00	2,249.84	-4,499.68	22:15 - 22:30	6.00	4,667.36	-7,001.04
10:30 - 10:45	8.00	2,493.68	-4,987.36	22:30 - 22:45	6.00	4,399.42	-6,599.13
10:45 - 11:00	8.00	2,500.91	-5,001.82	22:45 - 23:00	6.00	4,398.47	-6,597.71
11:00 - 11:15	8.00	2,550.61	-5,101.22	23:00 - 23:15	6.00	4,339.32	-6,508.98
11:15 - 11:30	8.00	2,555.18	-5,110.36	23:15 - 23:30	6.00	4,218.86	-6,328.29
11:30 - 11:45	8.00	2,550.04	-5,100.08	23:30 - 23:45	6.00	3,949.87	-5,924.81
11:45 - 12:00	8.00	2,735.17	-5,470.34	23:45 - 24:00	6.00	3,486.22	-5,229.33
Total Trade (Buy + Sell) MWh					162.0000	-497,519.03	

Authorised Signatory


 Name : Akhilesh Awasthy
 Designation : Director Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 29-Jun-19	Delivery Date	: 30-Jun-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(+)	-305,287.61
•	Charges	
	> NLDC Application Fees	-7.51
	> CTU Transmission Charges	-32,173.20
	> NLDC Scheduling & Operating Charges - Buy	-108.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-8,640.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-2,160.00
	> IGST	-388.80
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-349,765.12

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 666).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

- 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	6.00	3,926.80	-5,890.20	12:00 - 12:15	6.00	2,249.47	-3,374.21
00:15 - 00:30	6.00	3,814.70	-5,722.05	12:15 - 12:30	6.00	2,249.16	-3,373.74
00:30 - 00:45	6.00	3,704.77	-5,557.16	12:30 - 12:45	6.00	2,000.19	-3,000.29
00:45 - 01:00	6.00	3,502.24	-5,253.36	12:45 - 13:00	6.00	1,799.49	-2,699.24
01:00 - 01:15	6.00	3,454.08	-5,181.12	13:00 - 13:15	3.00	2,000.53	-1,500.40
01:15 - 01:30	6.00	3,448.46	-5,172.69	13:15 - 13:30	3.00	1,799.38	-1,349.54
01:30 - 01:45	6.00	3,491.24	-5,236.86	13:30 - 13:45	3.00	2,249.09	-1,686.82
01:45 - 02:00	6.00	3,433.18	-5,149.77	13:45 - 14:00	3.00	2,249.29	-1,686.97
02:00 - 02:15	6.00	3,350.99	-5,026.49	14:00 - 14:15	3.00	2,249.57	-1,687.18
02:15 - 02:30	6.00	3,288.86	-4,933.29	14:15 - 14:30	3.00	2,249.80	-1,687.35
02:30 - 02:45	6.00	3,269.65	-4,904.48	14:30 - 14:45	3.00	2,300.61	-1,725.46
02:45 - 03:00	6.00	3,269.22	-4,903.83	14:45 - 15:00	3.00	2,702.54	-2,026.91
03:00 - 03:15	3.00	3,097.34	-2,323.01	15:00 - 15:15	3.00	2,970.70	-2,228.03
03:15 - 03:30	3.00	3,132.22	-2,349.17	15:15 - 15:30	3.00	2,999.32	-2,249.49
03:30 - 03:45	3.00	2,999.71	-2,249.78	15:30 - 15:45	3.00	2,999.13	-2,249.35
03:45 - 04:00	3.00	2,999.97	-2,249.98	15:45 - 16:00	3.00	2,850.72	-2,138.04
04:00 - 04:15	3.00	2,900.38	-2,175.29	16:00 - 16:15	3.00	2,750.63	-2,062.97
04:15 - 04:30	3.00	2,999.09	-2,249.32	16:15 - 16:30	3.00	2,702.89	-2,027.17
04:30 - 04:45	3.00	2,989.33	-2,242.00	16:30 - 16:45	3.00	2,249.79	-1,687.34
04:45 - 05:00	3.00	2,804.05	-2,103.04	16:45 - 17:00	3.00	2,118.93	-1,589.20
05:00 - 05:15	3.00	2,735.20	-2,051.40	17:00 - 17:15	6.00	2,249.10	-3,373.65
05:15 - 05:30	3.00	2,735.48	-2,051.61	17:15 - 17:30	6.00	1,957.64	-2,936.46
05:30 - 05:45	3.00	2,320.53	-1,740.40	17:30 - 17:45	6.00	2,249.02	-3,373.53
05:45 - 06:00	3.00	2,702.70	-2,027.03	17:45 - 18:00	6.00	2,180.60	-3,270.90
06:00 - 06:15	3.00	3,140.98	-2,355.74	18:00 - 18:15	6.00	1,999.26	-2,998.89
06:15 - 06:30	3.00	2,735.88	-2,051.91	18:15 - 18:30	6.00	2,320.00	-3,480.00
06:30 - 06:45	3.00	2,249.67	-1,687.25	18:30 - 18:45	6.00	2,839.68	-4,259.52
06:45 - 07:00	3.00	1,798.25	-1,348.69	18:45 - 19:00	6.00	2,995.17	-4,492.76
07:00 - 07:15	3.00	1,431.13	-1,073.35	19:00 - 19:15	6.00	3,000.73	-4,501.10
07:15 - 07:30	3.00	1,499.61	-1,124.71	19:15 - 19:30	6.00	3,269.51	-4,904.27
07:30 - 07:45	3.00	1,799.18	-1,349.39	19:30 - 19:45	6.00	3,509.86	-5,264.79
07:45 - 08:00	3.00	1,796.17	-1,347.13	19:45 - 20:00	6.00	3,549.39	-5,324.09
08:00 - 08:15	3.00	1,603.27	-1,202.45	20:00 - 20:15	6.00	3,869.50	-5,804.25
08:15 - 08:30	3.00	1,789.57	-1,342.18	20:15 - 20:30	6.00	3,928.07	-5,892.11
08:30 - 08:45	3.00	1,799.70	-1,349.78	20:30 - 20:45	6.00	3,949.18	-5,923.77
08:45 - 09:00	3.00	1,850.56	-1,387.92	20:45 - 21:00	6.00	3,950.00	-5,925.00
09:00 - 09:15	6.00	1,799.63	-2,699.45	21:00 - 21:15	6.00	3,988.65	-5,982.98
09:15 - 09:30	6.00	1,799.61	-2,699.42	21:15 - 21:30	6.00	3,990.18	-5,985.27
09:30 - 09:45	6.00	2,000.09	-3,000.14	21:30 - 21:45	6.00	4,027.50	-6,041.25
09:45 - 10:00	6.00	2,249.06	-3,373.59	21:45 - 22:00	6.00	4,149.25	-6,223.88
10:00 - 10:15	6.00	2,249.04	-3,373.56	22:00 - 22:15	3.00	3,949.43	-2,962.07
10:15 - 10:30	6.00	2,249.06	-3,373.59	22:15 - 22:30	3.00	3,949.66	-2,962.25
10:30 - 10:45	6.00	2,200.08	-3,300.12	22:30 - 22:45	3.00	3,990.33	-2,992.75
10:45 - 11:00	6.00	2,249.01	-3,373.52	22:45 - 23:00	3.00	3,949.34	-2,962.01
11:00 - 11:15	6.00	2,000.51	-3,000.77	23:00 - 23:15	3.00	3,704.78	-2,778.59
11:15 - 11:30	6.00	2,000.71	-3,001.07	23:15 - 23:30	3.00	3,704.13	-2,778.10
11:30 - 11:45	6.00	2,249.09	-3,373.64	23:30 - 23:45	3.00	3,704.92	-2,778.69
11:45 - 12:00	6.00	2,249.22	-3,373.83	23:45 - 24:00	3.00	3,704.86	-2,778.65
Total Trade (Buy + Sell) MWh					108.0000		-305,287.61

Authorised Signatory

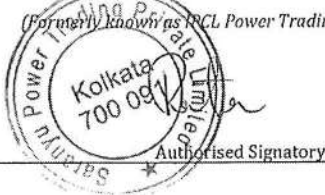
 Name : Akhilesh Awasthy
 Designation : Director Market Operations


Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)

Tax Invoice

GSTIN:19AACCI5144E1ZQ LOI/PPA Ref: MOU Dated 01.04.2018										ORIGINAL FOR BUYER			
Invoice No: SP/2019-20/009							Transport Mode: NA						
Invoice date: 01-07-2019							Vehicle number: NA						
Reverse Charge (Y/N): N							Date of Supply: NA						
State: WEST BENGAL				Code		19		Place of Supply: West Bengal-713347					
Bill to Party							Ship to Party						
Name: INDIA POWER CORPORATION LIMITED							Name: INDIA POWER CORPORATION LIMITED						
Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091							Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091						
GSTIN: 19AABCD0340G1Z4							GSTIN: 19AABCD0340G1Z4						
State: West Bengal				Code		19		State: West Bengal				Code 19	
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs(in kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading Fees for Electrical Energy through IEX trading from delivery date 01.06.19 to 30.06.19	9998	kWh	7640000	0.01	76,400.00	-	76,400.00	9%	6,876.00	9%	6,876.00	90,152.00
Total				7640000		76,400.00		76,400.00		6,876.00		6,876.00	90,152.00
Total Amount In Words: Rupees Two Lakhs Sixty Three Thousand Eight Hundred Eighty Nine and Paise Thirty Only									Total Amount before Tax			76,400.00	
Bank - Axis Bank Limited									Add: CGST			6,876.00	
A/c No. 911020015860616									Add: SGST			6,876.00	
7, Shakespeare Sarani Branch, Kolkata									Total Tax Amount			13,752.00	
IFSC Code - UTIB0000005									Total Amount after Tax			90,152.00	
Certified that the particulars given above are true and correct For Saranyu Power Trading Private Limited (Formerly known as IPCL Power Trading Private Limited)									GST on Reverse Charge			-	


 Authorised Signatory



CIN - U40109WB2011PTC157205

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

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

E-mail : pr@sptpl.in