



# West Bengal State Electricity Distribution Company Ltd.

(A Government of West Bengal Enterprise)

OFFICE OF THE CHIEF ENGINEER (P&C)

VIDYUT BHAN, 1TH FLOOR, BLOCK - 33, SECTOR - 11, SALDAHA, PIN- 700091  
Phone: 233-2334-5000, Fax: 233-2334-5062, Email: CEN@WBSEDCL.CO.IN



Consumer ID: 950019694 Installation No: 18685030 R/w: IPSC Ltd Excellence, Plot No. X-1, 2 & 3, Block-EP, Salt Lake City, Kolkata Pin - 700091 Country: India	Invoice No.: 692000068841 Billing Date: 10.06.2019 Billing Cycle: MAY, 2019 Present Reading Date: 01.06.2019 Previous Reading Date: 30.04.2019 Service At: J. K. BAGAR, RIG No: PTU/DPDC/17-16/ Account Reference No: 21101178	Tariff Code: DPDC Supply Voltage (KV): 230.00 Contract Demand (KVA): 10000.00 PF: LPA: Nature of Industry: DISY LICDISE
--	---	---

For net billing contact: 1800-345-5700 (From 8 AM to 9 PM)

Meter No	SLDC0001	Type	TOD	MC	1	MF	1.000	Loss Factor	1	Net MF	1.00
Meter Readings			KVAH			KWH			EVA / Dc. & Time of MD		
Time	Normal	Peak	Off-peak	Normal	Peak	Off-peak	Normal	Peak	Off-peak	Normal	Peak
Present	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Previous	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Reading Advance * Net MF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Energy Charge			Normal	Peak	Off-peak	Energy/Rate		0.00
Rate	EC (p/KWH)		254	254	254	Rebate on EC (Rs.)	0.00	
	F.F. Reb (-) / Sur (+) (NonEC)					Add. EC (Rs.)	0.00	
	L.F. Reb (-) (p/KWH)					Total EC (Rs.)	0.00	
Chargeable	KWH		0.00	0.00	0.00			
IEC Amount	Rs.		0.00	0.00	0.00			
Chargeable	PF		0.00	0.00	0.00			
PF	Rs.							

Demand Charge			*Demand Charge		0.00
Rate	Normal (Rs/KVA/month)		Add. DC (Rs.)	0.00	
Chargeable	Normal KVA	10000.00	Total DC (Rs.)	0.00	
	Add. KVA	0.00	Sub on DC (on PF)		

Rebate (-) / Surcharge (+) (Rs.)					
LF Reb (-) / Sur (+)					0.00
PF Reb (-) / Sur (+)					0.00
WPA Charge @21 Paise/KWH					0.00
## Government subsidy					
## Other Arrear Charges					0.00
Electricity Duty					
EDIN Units	50n Net Charge	15.00	Net ED (Rs.)	0.00	
EDCOM Units	50n Net charge	17.50	Exemption (Rs.)		
EDFUE Units	50n Net charge	5.00	Arrear ED (Rs.)	0.00	
ED OGN Units	50n Net charge	15.00	ED Adjust (Rs.)		
			Total ED (Rs.)	0.00	

Other Charges & Cotending (Rs.)			Ams. For Current Month (Rs)		2400.00
Rental of Meter/Meters	2400.00		Due Date :	12.06.2019	
Transformer Rental + GST	0.00		Outstanding Amount (Rs.) :	0.00	
E.C adjustment			Adjustment Amount (Rs.) :	0.00	
D.C adjustment			Adjustment Amount (Rs.) :-	0.00	
Other adjustment			Payable by DueDate (Rs.):	2400.00	
IPSC Charges	0.00		Payable After DueDate (Rs.):	2400.00	
Adjusted Amount	0.00				
Timely Payment Rebate	0.00				
Add. IP 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

Message to consumer Register your mobile No. and email id at [www.wbsecl.in](http://www.wbsecl.in) to get Billing and Payment info.  
 Payment may be made using RTGS/NEFT in your exclusive a/c no: WBSEDCL1868418665050 with IFSC code ICIC0000104  
 \*Demand Charge includes interruption benefit of 00:00:00 hours  
 Total Energy in KWH = 0.000

*K. K. B.*  
10.06.19

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 AUCIOUS USE TO SAVE FUTURE GENERATION  
 You can help the engineer to interrupt the power supply through SMS No. 1800-345-5701 mentioning the consumer ID.



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 1-May-18	Delivery Date	: 2-May-18
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(+)	-760,606.22
•	Charges	
	> NLDC Application Fees	-7.54
	> CTU Transmission Charges	-60,313.60
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-20,480.00
	> 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	-5,120.00
	> IGST	-921.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-848,548.96</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 663 ).
- Injection CTU Transmission Charges = ₹ 202.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 235.60/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- \* Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.





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

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	6.00	3,593.44	-5,389.16	12:00 - 12:15	14.00	2,734.33	-8,570.16
00:15 - 00:30	6.00	3,594.91	-5,392.37	12:15 - 12:30	14.00	2,734.72	-9,571.52
00:30 - 00:45	6.00	3,594.96	-5,391.99	12:30 - 12:45	14.00	2,734.54	-9,570.89
00:45 - 01:00	6.00	3,594.48	-5,391.72	12:45 - 13:00	14.00	2,734.69	-9,571.42
01:00 - 01:15	6.00	3,593.30	-5,389.95	13:00 - 13:15	12.00	2,559.81	-7,652.43
01:15 - 01:30	6.00	3,499.98	-5,249.97	13:15 - 13:30	12.00	2,479.85	-7,439.55
01:30 - 01:45	6.00	3,499.54	-5,249.31	13:30 - 13:45	12.00	2,519.05	-7,557.18
01:45 - 02:00	6.00	3,499.49	-5,249.24	13:45 - 14:00	12.00	2,538.92	-7,615.76
02:00 - 02:15	6.00	3,468.81	-5,203.22	14:00 - 14:15	12.00	2,613.47	-7,840.41
02:15 - 02:30	6.00	3,150.28	-4,725.42	14:15 - 14:30	12.00	2,734.03	-8,202.09
02:30 - 02:45	6.00	2,789.34	-4,184.01	14:30 - 14:45	12.00	2,762.54	-8,287.62
02:45 - 03:00	6.00	2,605.22	-3,907.83	14:45 - 15:00	12.00	2,782.84	-8,289.52
03:00 - 03:15	6.00	2,760.83	-4,140.95	15:00 - 15:15	12.00	2,819.91	-8,459.73
03:15 - 03:30	6.00	2,579.38	-3,869.07	15:15 - 15:30	12.00	2,819.48	-8,458.44
03:30 - 03:45	6.00	2,911.47	-4,367.21	15:30 - 15:45	12.00	2,800.54	-8,401.62
03:45 - 04:00	6.00	2,898.52	-4,047.78	15:45 - 16:00	12.00	2,819.30	-8,457.80
04:00 - 04:15	6.00	2,524.58	-3,798.87	16:00 - 16:15	12.00	2,789.44	-8,368.32
04:15 - 04:30	6.00	2,390.61	-3,585.92	16:15 - 16:30	12.00	2,789.37	-8,368.11
04:30 - 04:45	6.00	2,460.46	-3,690.69	16:30 - 16:45	12.00	2,789.58	-8,368.74
04:45 - 06:00	6.00	2,431.62	-3,647.43	16:45 - 17:00	12.00	2,800.11	-8,400.33
05:00 - 05:15	6.00	2,641.13	-3,961.70	17:00 - 17:15	14.00	2,762.18	-9,667.63
05:15 - 05:30	6.00	3,062.21	-4,593.32	17:15 - 17:30	14.00	2,759.09	-9,653.32
05:30 - 05:45	6.00	3,214.30	-4,621.45	17:30 - 17:45	14.00	2,789.08	-9,764.93
05:45 - 06:00	6.00	3,139.28	-4,708.92	17:45 - 18:00	14.00	2,789.98	-9,784.86
06:00 - 06:15	6.00	3,157.75	-4,736.63	18:00 - 18:15	14.00	2,819.11	-9,896.89
06:15 - 06:30	6.00	2,819.91	-4,229.87	18:15 - 18:30	14.00	2,991.60	-10,470.60
06:30 - 06:45	6.00	2,835.00	-4,252.50	18:30 - 18:45	14.00	2,993.05	-10,475.68
06:45 - 07:00	6.00	2,819.20	-4,228.80	18:45 - 19:00	14.00	3,113.38	-10,896.78
07:00 - 07:15	10.00	2,734.04	-6,837.10	19:00 - 19:15	14.00	3,204.92	-11,217.22
07:15 - 07:30	10.00	2,479.83	-6,199.59	19:15 - 19:30	14.00	3,500.35	-12,251.23
07:30 - 07:45	10.00	2,479.58	-6,198.95	19:30 - 19:45	14.00	3,594.74	-12,581.59
07:45 - 08:00	10.00	2,478.21	-6,198.03	19:45 - 20:00	14.00	3,650.27	-12,775.95
08:00 - 08:15	10.00	2,459.04	-6,147.60	20:00 - 20:15	14.00	3,599.25	-12,597.38
08:15 - 08:30	10.00	2,459.14	-6,147.85	20:15 - 20:30	14.00	3,599.44	-12,598.04
08:30 - 08:45	10.00	2,459.11	-6,147.78	20:30 - 20:45	14.00	3,650.75	-12,777.63
08:45 - 09:00	10.00	2,459.76	-6,149.40	20:45 - 21:00	14.00	3,599.26	-12,597.41
09:00 - 09:15	14.00	2,459.78	-8,608.16	21:00 - 21:15	14.00	3,719.68	-13,016.88
09:15 - 09:30	14.00	2,459.99	-8,609.86	21:15 - 21:30	14.00	3,789.54	-13,283.30
09:30 - 09:45	14.00	2,543.88	-8,903.58	21:30 - 21:45	14.00	3,789.52	-13,283.32
09:45 - 10:00	14.00	2,569.81	-8,994.34	21:45 - 22:00	14.00	3,789.42	-13,282.97
10:00 - 10:15	14.00	2,569.43	-8,893.01	22:00 - 22:15	10.00	3,650.58	-9,126.45
10:15 - 10:30	14.00	2,479.48	-8,678.18	22:15 - 22:30	10.00	3,789.37	-9,473.43
10:30 - 10:45	14.00	2,479.73	-8,679.09	22:30 - 22:45	10.00	3,599.51	-8,998.78
10:45 - 11:00	14.00	2,550.94	-8,826.29	22:45 - 23:00	10.00	3,979.82	-9,949.05
11:00 - 11:15	14.00	2,569.69	-8,993.92	23:00 - 23:15	10.00	3,782.44	-9,481.10
11:15 - 11:30	14.00	2,568.59	-8,095.07	23:15 - 23:30	10.00	3,795.11	-9,487.78
11:30 - 11:45	14.00	2,690.32	-9,391.12	23:30 - 23:45	10.00	3,650.86	-9,127.20
11:45 - 12:00	14.00	2,700.58	-9,452.03	23:45 - 24:00	10.00	3,598.18	-8,997.95
<b>Total Trade (Buy + Sell) MWh</b>					256.0000		<b>-766,606.22</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	2-May-19	Delivery Date	3-May-19
Entity ID	E1WB0IFC0000	Entity Name	IPCL Power Trading Private Limited
Portfolio Code	E1WB0IFC0002	Portfolio Name	India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-299,716.30
•	Charges	
	> NLDC Application Fees	-7.29
	> CTU Transmission Charges	-27,094.00
	> NLDC Scheduling & Operating Charges - Buy	-115.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-8,200.00
	> 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	-2,300.00
	> IGST	-414.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-339,846.59</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 686 ).
- Injection CTU Transmission Charges = ₹ 202.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 235.60/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.





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

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	6.00	3,593.85	-5,390.78	12:00 - 12:15	3.00	2,478.38	-1,859.54
00:15 - 00:30	6.00	3,593.76	-5,390.64	12:15 - 12:30	3.00	2,450.80	-1,837.85
00:30 - 00:45	6.00	3,593.67	-5,390.51	12:30 - 12:45	3.00	2,353.67	-1,785.25
00:45 - 01:00	6.00	3,593.55	-5,390.33	12:45 - 13:00	3.00	2,308.07	-1,731.05
01:00 - 01:15	6.00	3,593.14	-5,388.71	13:00 - 13:15	3.00	2,308.41	-1,731.31
01:15 - 01:30	6.00	3,592.45	-5,388.68	13:15 - 13:30	3.00	2,300.42	-1,726.32
01:30 - 01:45	6.00	3,500.85	-5,250.98	13:30 - 13:45	3.00	2,308.81	-1,731.46
01:45 - 02:00	6.00	3,500.06	-5,250.09	13:45 - 14:00	3.00	2,308.80	-1,731.80
02:00 - 02:15	6.00	3,250.42	-4,875.63	14:00 - 14:15	3.00	2,352.45	-1,764.34
02:15 - 02:30	6.00	2,969.41	-4,454.12	14:15 - 14:30	3.00	2,358.29	-1,767.22
02:30 - 02:45	6.00	2,800.29	-4,200.44	14:30 - 14:45	3.00	2,413.22	-1,809.92
02:45 - 03:00	6.00	2,538.00	-3,807.00	14:45 - 15:00	3.00	2,413.01	-1,809.76
03:00 - 03:15	6.00	2,600.35	-3,900.53	15:00 - 15:15	3.00	2,413.81	-1,810.36
03:15 - 03:30	6.00	2,402.33	-3,603.50	15:15 - 15:30	3.00	2,413.97	-1,810.48
03:30 - 03:45	6.00	2,375.83	-3,563.75	15:30 - 15:45	3.00	2,413.50	-1,810.13
03:45 - 04:00	6.00	2,303.31	-3,454.97	15:45 - 16:00	3.00	2,413.45	-1,810.09
04:00 - 04:15	6.00	2,450.89	-3,676.34	16:00 - 16:15	3.00	2,382.78	-1,787.07
04:15 - 04:30	6.00	2,458.73	-3,688.10	16:15 - 16:30	3.00	2,413.03	-1,809.77
04:30 - 04:45	6.00	2,486.51	-3,744.77	16:30 - 16:45	3.00	2,352.52	-1,784.30
04:45 - 05:00	6.00	2,098.05	-4,048.58	16:45 - 17:00	3.00	2,460.40	-1,845.35
05:00 - 05:15	6.00	2,507.10	-3,760.65	17:00 - 17:15	3.00	2,504.18	-1,878.14
05:15 - 05:30	6.00	2,402.31	-3,603.47	17:15 - 17:30	3.00	2,411.82	-1,808.72
05:30 - 05:45	6.00	2,268.69	-3,404.54	17:30 - 17:45	3.00	2,518.27	-1,889.45
05:45 - 06:00	6.00	2,000.23	-3,000.35	17:45 - 18:00	3.00	2,569.99	-1,927.49
06:00 - 06:15	6.00	2,000.15	-3,000.23	18:00 - 18:15	3.00	2,600.68	-1,957.26
06:15 - 06:30	6.00	2,000.01	-3,000.02	18:15 - 18:30	3.00	2,878.82	-2,159.12
06:30 - 06:45	6.00	1,899.22	-2,998.83	18:30 - 18:45	3.00	2,849.40	-2,212.05
06:45 - 07:00	6.00	1,899.51	-2,849.27	18:45 - 19:00	3.00	3,087.10	-2,315.33
07:00 - 07:15	6.00	2,079.84	-4,879.64	19:00 - 19:15	3.00	3,034.74	-2,276.06
07:15 - 07:30	9.00	2,000.45	-4,501.01	19:15 - 19:30	3.00	3,087.79	-2,315.84
07:30 - 07:45	9.00	2,021.07	-4,547.41	19:30 - 19:45	3.00	3,258.85	-2,444.14
07:45 - 08:00	9.00	2,000.36	-4,500.61	19:45 - 20:00	3.00	3,415.15	-2,561.36
08:00 - 08:15	8.00	1,899.55	-4,273.99	20:00 - 20:15	3.00	3,234.93	-2,426.20
08:15 - 08:30	9.00	1,879.85	-4,229.89	20:15 - 20:30	3.00	3,250.75	-2,438.08
08:30 - 08:45	9.00	1,879.78	-4,229.51	20:30 - 20:45	3.00	3,262.57	-2,446.83
08:45 - 09:00	9.00	2,053.96	-4,621.41	20:45 - 21:00	3.00	3,250.98	-2,438.24
09:00 - 09:15	13.00	2,249.62	-7,311.92	21:00 - 21:15	3.00	3,262.28	-2,446.71
09:15 - 09:30	13.00	2,459.31	-7,892.76	21:15 - 21:30	3.00	3,282.15	-2,446.61
09:30 - 09:45	13.00	2,479.49	-8,058.34	21:30 - 21:45	3.00	3,282.01	-2,446.51
09:45 - 10:00	13.00	2,519.10	-8,187.08	21:45 - 22:00	3.00	3,234.71	-2,426.05
10:00 - 10:15	3.00	2,478.76	-1,859.82	22:00 - 22:15	3.00	3,415.80	-2,561.85
10:15 - 10:30	3.00	2,589.04	-1,826.78	22:15 - 22:30	3.00	3,184.55	-2,373.41
10:30 - 10:45	3.00	2,586.69	-1,940.02	22:30 - 22:45	3.00	3,399.34	-2,549.51
10:45 - 11:00	3.00	2,584.60	-1,838.45	22:45 - 23:00	3.00	3,353.01	-2,514.78
11:00 - 11:15	3.00	2,584.30	-1,838.23	23:00 - 23:15	3.00	3,592.88	-2,694.74
11:15 - 11:30	3.00	2,809.67	-1,967.25	23:15 - 23:30	3.00	3,592.82	-2,694.62
11:30 - 11:45	3.00	2,579.84	-1,934.88	23:30 - 23:45	3.00	3,593.15	-2,694.87
11:45 - 12:00	3.00	2,478.74	-1,859.81	23:45 - 24:00	3.00	3,592.43	-2,694.32
<b>Total Trade (Buy + Sell) MWh</b>					<b>115.0000</b>		<b>-299,716.30</b>

Authorised Signatory


 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 4-May-19	Delivery Date	: 5-May-19
Entity ID	: E1WB0IPC000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

●	Funds Payin(-) / Payout(+)	-257,136.26
●	Charges	
	> NLDC Application Fees	-7.45
	> CTU Transmission Charges	-31,279.50
	> NLDC Scheduling & Operating Charges - Buy	-105.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-8,400.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
■	Fees	-2,100.00
	> IGST	-378.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	<b>Total</b>	<b>-300,408.21</b>

**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)
  
- 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	3,581.64	-2,686.23	12:00 - 12:15	6.00	2,100.14	-3,150.21
00:15 - 00:30	3.00	3,581.27	-2,685.95	12:15 - 12:30	6.00	2,249.30	-3,373.95
00:30 - 00:45	3.00	3,259.98	-2,444.99	12:30 - 12:45	6.00	2,100.89	-3,151.34
00:45 - 01:00	3.00	3,200.65	-2,400.49	12:45 - 13:00	6.00	2,249.13	-3,373.70
01:00 - 01:15	3.00	3,259.15	-2,444.36	13:00 - 13:15	3.00	2,000.21	-1,500.16
01:15 - 01:30	3.00	3,100.13	-2,325.10	13:15 - 13:30	3.00	2,000.12	-1,500.09
01:30 - 01:45	3.00	2,500.32	-1,875.24	13:30 - 13:45	3.00	2,200.68	-1,650.51
01:45 - 02:00	3.00	2,500.66	-1,875.66	13:45 - 14:00	3.00	2,161.41	-1,621.06
02:00 - 02:15	3.00	2,703.15	-2,027.36	14:00 - 14:15	3.00	2,161.13	-1,620.85
02:15 - 02:30	3.00	2,500.73	-1,875.55	14:15 - 14:30	3.00	2,181.26	-1,620.95
02:30 - 02:45	3.00	2,600.46	-1,950.35	14:30 - 14:45	3.00	2,244.99	-1,683.74
02:45 - 03:00	3.00	2,600.38	-1,950.28	14:45 - 15:00	3.00	2,249.25	-1,686.94
03:00 - 03:15	3.00	2,700.91	-2,025.23	15:00 - 15:15	3.00	2,251.84	-1,688.88
03:15 - 03:30	3.00	2,402.16	-1,801.62	15:15 - 15:30	3.00	2,296.06	-1,722.05
03:30 - 03:45	3.00	2,600.53	-1,950.40	15:30 - 15:45	3.00	2,251.37	-1,688.53
03:45 - 04:00	3.00	2,394.05	-1,795.54	15:45 - 16:00	3.00	2,251.57	-1,688.68
04:00 - 04:15	3.00	2,449.72	-1,837.20	16:00 - 16:15	3.00	2,251.99	-1,688.99
04:15 - 04:30	3.00	2,383.93	-1,787.95	16:15 - 16:30	3.00	2,296.88	-1,722.51
04:30 - 04:45	3.00	2,393.64	-1,795.23	16:30 - 16:45	3.00	2,300.85	-1,725.71
04:45 - 05:00	3.00	2,300.48	-1,725.36	16:45 - 17:00	3.00	2,438.02	-1,844.27
05:00 - 05:15	3.00	2,702.48	-2,026.86	17:00 - 17:15	6.00	2,459.10	-3,688.65
05:15 - 05:30	3.00	2,500.50	-1,875.38	17:15 - 17:30	6.00	2,300.91	-3,451.37
05:30 - 05:45	3.00	1,899.91	-1,424.93	17:30 - 17:45	6.00	2,449.91	-3,674.87
05:45 - 06:00	3.00	1,752.44	-1,314.33	17:45 - 18:00	6.00	2,300.67	-3,451.01
06:00 - 06:15	3.00	1,249.95	-937.46	18:00 - 18:15	6.00	2,459.20	-3,688.80
06:15 - 06:30	3.00	1,621.26	-1,215.95	18:15 - 18:30	6.00	2,251.68	-3,377.52
06:30 - 06:45	3.00	1,832.42	-1,374.32	18:30 - 18:45	6.00	2,479.20	-3,718.80
06:45 - 07:00	3.00	1,797.45	-1,348.09	18:45 - 19:00	6.00	2,510.98	-3,778.94
07:00 - 07:15	6.00	2,249.32	-3,373.98	19:00 - 19:15	6.00	2,749.58	-4,124.37
07:15 - 07:30	6.00	2,049.35	-3,074.04	19:15 - 19:30	6.00	2,878.80	-4,317.90
07:30 - 07:45	6.00	2,049.74	-3,074.61	19:30 - 19:45	6.00	3,034.95	-4,552.44
07:45 - 08:00	6.00	1,999.88	-2,999.82	19:45 - 20:00	6.00	3,155.05	-4,732.98
08:00 - 08:15	6.00	1,839.88	-2,759.82	20:00 - 20:15	6.00	3,239.02	-4,858.53
08:15 - 08:30	6.00	1,839.47	-2,759.21	20:15 - 20:30	6.00	3,137.00	-4,705.50
08:30 - 08:45	6.00	1,839.38	-2,759.07	20:30 - 20:45	6.00	3,250.98	-4,876.44
08:45 - 09:00	6.00	2,000.00	-3,000.00	20:45 - 21:00	6.00	3,330.72	-4,996.08
09:00 - 09:15	6.00	1,879.03	-2,818.55	21:00 - 21:15	6.00	3,415.08	-5,122.62
09:15 - 09:30	6.00	1,832.04	-2,748.06	21:15 - 21:30	6.00	3,239.59	-4,859.39
09:30 - 09:45	6.00	1,899.78	-2,849.64	21:30 - 21:45	6.00	3,415.04	-5,122.56
09:45 - 10:00	6.00	2,048.14	-3,073.71	21:45 - 22:00	6.00	3,239.60	-4,859.40
10:00 - 10:15	6.00	1,751.33	-2,627.00	22:00 - 22:15	3.00	3,087.91	-2,315.93
10:15 - 10:30	6.00	1,761.88	-2,642.82	22:15 - 22:30	3.00	3,500.25	-2,625.19
10:30 - 10:45	6.00	2,249.09	-3,373.84	22:30 - 22:45	3.00	3,581.19	-2,685.89
10:45 - 11:00	6.00	1,822.68	-2,734.02	22:45 - 23:00	3.00	3,581.82	-2,686.44
11:00 - 11:15	6.00	1,899.87	-2,849.81	23:00 - 23:15	3.00	3,087.45	-2,315.59
11:15 - 11:30	6.00	2,100.81	-3,151.22	23:15 - 23:30	3.00	3,087.68	-2,315.75
11:30 - 11:45	6.00	2,200.43	-3,300.66	23:30 - 23:45	3.00	3,087.70	-2,315.78
11:45 - 12:00	6.00	2,100.82	-3,151.38	23:45 - 24:00	3.00	3,087.14	-2,315.96
<b>Total Trade (Buy + Sell) MWh</b>					105.0000		-267,136.26

Authorised Signatory

Name

Designation



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 6-May-19	Delivery Date	: 6-May-19
Entity ID	: E1WB0IPC000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-560,870.41
•	Charges	
	> NLDC Application Fees	-6.84
	> CTU Transmission Charges	-53,622.00
	> NLDC Scheduling & Operating Charges - Buy	-180.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-14,400.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-3,600.00
	> IGST	-645.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-634,427.25</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 731 ).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 287.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- 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	3,599.37	-5,398.05	12:00 - 12:15	0.00	2,700.63	0.00
00:15 - 00:30	6.00	3,599.13	-5,398.70	12:15 - 12:30	0.00	2,679.38	0.00
00:30 - 00:45	6.00	3,379.90	-5,369.70	12:30 - 12:45	0.00	2,568.62	0.00
00:45 - 01:00	6.00	3,500.58	-5,250.87	12:45 - 13:00	0.00	2,568.56	0.00
01:00 - 01:15	6.00	3,289.22	-4,903.83	13:00 - 13:15	0.00	2,535.97	0.00
01:15 - 01:30	6.00	3,002.20	-4,503.30	13:15 - 13:30	0.00	2,835.44	0.00
01:30 - 01:45	6.00	2,450.82	-3,676.23	13:30 - 13:45	0.00	2,589.97	0.00
01:45 - 02:00	6.00	2,702.47	-4,053.71	13:45 - 14:00	0.00	2,655.80	0.00
02:00 - 02:15	6.00	2,749.84	-4,124.46	14:00 - 14:15	0.00	2,712.90	0.00
02:15 - 02:30	6.00	2,758.76	-4,139.64	14:15 - 14:30	0.00	2,819.15	0.00
02:30 - 02:45	6.00	2,789.44	-4,184.16	14:30 - 14:45	0.00	2,819.31	0.00
02:45 - 03:00	6.00	2,785.59	-4,178.38	14:45 - 15:00	0.00	2,818.59	0.00
03:00 - 03:15	6.00	2,800.23	-4,200.35	15:00 - 15:15	0.00	2,850.58	0.00
03:15 - 03:30	6.00	2,600.13	-3,900.20	15:15 - 15:30	0.00	2,838.57	0.00
03:30 - 03:45	6.00	2,713.86	-4,070.79	15:30 - 15:45	0.00	2,850.30	0.00
03:45 - 04:00	6.00	2,550.85	-3,826.28	15:45 - 16:00	0.00	2,802.44	0.00
04:00 - 04:15	6.00	2,624.72	-3,937.08	16:00 - 16:15	0.00	2,819.82	0.00
04:15 - 04:30	6.00	2,602.44	-3,903.86	16:15 - 16:30	0.00	2,902.45	0.00
04:30 - 04:45	6.00	2,522.17	-3,783.25	16:30 - 16:45	0.00	2,969.80	0.00
04:45 - 05:00	6.00	2,402.66	-3,603.98	16:45 - 17:00	0.00	2,969.70	0.00
05:00 - 05:15	6.00	2,420.88	-3,631.32	17:00 - 17:15	14.00	2,949.90	-10,324.65
05:15 - 05:30	6.00	2,464.34	-3,696.51	17:15 - 17:30	14.00	2,979.20	-10,427.20
05:30 - 05:45	6.00	2,300.30	-3,450.45	17:30 - 17:45	14.00	3,002.38	-10,508.53
05:45 - 06:00	6.00	1,899.09	-2,848.64	17:45 - 18:00	14.00	2,968.92	-10,394.72
06:00 - 06:15	6.00	2,249.51	-3,374.27	18:00 - 18:15	14.00	2,980.31	-10,392.58
06:15 - 06:30	6.00	2,249.39	-3,374.09	18:15 - 18:30	14.00	2,959.94	-10,394.79
06:30 - 06:45	6.00	2,300.62	-3,450.83	18:30 - 18:45	14.00	3,210.48	-11,236.72
06:45 - 07:00	6.00	2,300.19	-3,450.27	18:45 - 19:00	14.00	3,615.10	-12,652.85
07:00 - 07:15	10.00	2,479.48	-6,198.70	19:00 - 19:15	14.00	3,636.22	-12,726.77
07:15 - 07:30	10.00	2,459.64	-6,149.10	19:15 - 19:30	14.00	3,788.80	-13,204.30
07:30 - 07:45	10.00	2,459.78	-6,149.45	19:30 - 19:45	14.00	4,148.10	-14,521.85
07:45 - 08:00	10.00	2,300.69	-5,751.73	19:45 - 20:00	14.00	4,399.04	-15,396.64
08:00 - 08:15	10.00	2,249.90	-5,624.75	20:00 - 20:15	14.00	4,250.06	-14,875.21
08:15 - 08:30	10.00	2,049.77	-5,124.43	20:15 - 20:30	14.00	4,056.70	-14,198.45
08:30 - 08:45	10.00	2,049.25	-5,123.13	20:30 - 20:45	14.00	4,155.81	-14,545.34
08:45 - 09:00	10.00	2,249.27	-5,623.18	20:45 - 21:00	14.00	4,002.50	-14,008.78
09:00 - 09:15	14.00	2,519.19	-8,817.17	21:00 - 21:15	14.00	3,912.40	-13,893.40
09:15 - 09:30	14.00	2,519.24	-8,817.34	21:15 - 21:30	14.00	3,789.98	-13,264.93
09:30 - 09:45	14.00	2,518.41	-8,817.04	21:30 - 21:45	14.00	4,000.88	-14,003.01
09:45 - 10:00	14.00	2,569.74	-8,894.00	21:45 - 22:00	14.00	4,080.71	-14,282.49
10:00 - 10:15	14.00	2,400.98	-8,403.43	22:00 - 22:15	10.00	3,636.44	-9,091.10
10:15 - 10:30	14.00	2,550.36	-8,926.28	22:15 - 22:30	10.00	3,843.16	-9,607.80
10:30 - 10:45	14.00	2,810.57	-9,837.00	22:30 - 22:45	10.00	3,789.90	-9,474.75
10:45 - 11:00	14.00	3,788.68	-9,760.38	22:45 - 23:00	10.00	3,788.73	-9,474.33
11:00 - 11:15	0.00	2,793.57	0.00	23:00 - 23:15	10.00	3,636.85	-9,092.38
11:15 - 11:30	0.00	2,819.05	0.00	23:15 - 23:30	10.00	3,789.58	-9,473.65
11:30 - 11:45	0.00	2,792.18	0.00	23:30 - 23:45	10.00	3,838.27	-9,090.88
11:45 - 12:00	0.00	2,753.02	0.00	23:45 - 24:00	10.00	3,500.10	-8,750.25
<b>Total Trade (Buy + Sell) MWh</b>					180.0000		<b>-580,970.41</b>



Authorized Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date :	6-May-19	Delivery Date :	7-May-19
Entity ID :	E1WB0PC000	Entity Name :	IPCL Power Trading Private Limited
Portfolio Code :	E1WB0PC002	Portfolio Name :	India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-756,755.46
•	Charges	
	> NLDC Application Fees	-6.77
	> CTU Transmission Charges	-76,252.40
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-20,480.00
	> 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	-5,120.00
	> IGST	-921.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-860,748.23</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 739 ).
- 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	6.00	3,569.02	-5,398.53	12:00 - 12:15	14.00	2,566.92	-6,991.22
00:15 - 00:30	6.00	3,581.64	-5,372.46	12:15 - 12:30	14.00	2,569.40	-8,098.18
00:30 - 00:45	6.00	3,581.06	-5,371.62	12:30 - 12:45	14.00	2,568.35	-8,989.23
00:45 - 01:00	6.00	3,579.25	-5,368.88	12:45 - 13:00	14.00	2,568.34	-8,989.19
01:00 - 01:15	6.00	3,500.33	-6,250.50	13:00 - 13:15	12.00	2,403.79	-7,211.37
01:15 - 01:30	6.00	3,499.24	-6,248.86	13:15 - 13:30	12.00	2,336.36	-7,008.14
01:30 - 01:45	6.00	3,100.54	-4,650.81	13:30 - 13:45	12.00	2,300.24	-6,900.72
01:45 - 02:00	6.00	3,017.98	-4,528.94	13:45 - 14:00	12.00	2,288.84	-6,886.52
02:00 - 02:15	6.00	3,365.22	-5,047.83	14:00 - 14:15	12.00	2,440.20	-7,320.60
02:15 - 02:30	6.00	3,010.67	-4,516.01	14:15 - 14:30	12.00	2,440.69	-7,322.07
02:30 - 02:45	6.00	3,010.17	-4,515.26	14:30 - 14:45	12.00	2,602.56	-7,807.68
02:45 - 03:00	6.00	3,000.03	-4,500.05	14:45 - 15:00	12.00	2,778.61	-6,338.83
03:00 - 03:15	6.00	2,969.69	-4,454.54	15:00 - 15:15	12.00	2,879.78	-6,039.34
03:15 - 03:30	6.00	2,879.68	-4,319.52	15:15 - 15:30	12.00	2,850.54	-6,551.62
03:30 - 03:45	6.00	2,959.39	-4,454.09	15:30 - 15:45	12.00	2,919.01	-8,757.03
03:45 - 04:00	6.00	2,829.20	-4,243.80	15:45 - 16:00	12.00	2,870.81	-8,612.43
04:00 - 04:15	6.00	2,879.70	-4,319.55	16:00 - 16:15	12.00	2,919.08	-8,757.18
04:15 - 04:30	6.00	2,879.21	-4,318.62	16:15 - 16:30	12.00	2,919.18	-8,757.54
04:30 - 04:45	6.00	2,879.48	-4,319.22	16:30 - 16:45	12.00	2,948.22	-8,847.66
04:45 - 05:00	6.00	2,878.57	-4,319.36	16:45 - 17:00	12.00	2,948.25	-8,847.75
05:00 - 05:15	6.00	2,969.39	-4,454.09	17:00 - 17:15	14.00	2,900.20	-10,150.70
05:15 - 05:30	6.00	2,969.25	-4,453.88	17:15 - 17:30	14.00	2,948.13	-10,321.98
05:30 - 05:45	6.00	2,705.39	-4,058.39	17:30 - 17:45	14.00	2,948.84	-10,324.44
05:45 - 06:00	6.00	2,270.11	-3,405.17	17:45 - 18:00	14.00	2,948.42	-10,322.67
06:00 - 06:15	6.00	2,300.78	-3,451.17	18:00 - 18:15	14.00	2,949.73	-10,324.00
06:15 - 06:30	6.00	2,249.82	-3,374.73	18:15 - 18:30	14.00	2,949.43	-10,323.01
06:30 - 06:45	6.00	2,249.47	-3,374.21	18:30 - 18:45	14.00	2,949.88	-10,324.58
06:45 - 07:00	6.00	2,249.52	-3,374.28	18:45 - 19:00	14.00	2,960.79	-10,394.27
07:00 - 07:15	10.00	2,383.93	-5,954.83	19:00 - 19:15	14.00	3,054.04	-10,889.14
07:15 - 07:30	10.00	2,189.58	-5,473.95	19:15 - 19:30	14.00	3,599.03	-12,596.81
07:30 - 07:45	10.00	2,383.07	-5,967.68	19:30 - 19:45	14.00	3,719.04	-13,016.64
07:45 - 08:00	10.00	2,300.68	-5,751.70	19:45 - 20:00	14.00	3,719.82	-13,019.37
08:00 - 08:15	10.00	2,000.40	-5,001.00	20:00 - 20:15	14.00	3,719.97	-13,019.60
08:15 - 08:30	10.00	1,802.44	-4,506.10	20:15 - 20:30	14.00	3,719.81	-13,019.34
08:30 - 08:45	10.00	1,899.80	-4,749.60	20:30 - 20:45	14.00	3,789.12	-13,261.92
08:45 - 09:00	10.00	2,249.42	-5,623.55	20:45 - 21:00	14.00	3,789.17	-13,262.10
09:00 - 09:15	14.00	2,249.78	-7,874.23	21:00 - 21:15	14.00	3,788.38	-13,262.83
09:15 - 09:30	14.00	2,510.25	-8,785.88	21:15 - 21:30	14.00	3,719.64	-13,018.74
09:30 - 09:45	14.00	2,736.28	-8,576.81	21:30 - 21:45	14.00	3,730.08	-13,055.28
09:45 - 10:00	14.00	2,799.78	-8,799.23	21:45 - 22:00	14.00	3,719.84	-13,019.44
10:00 - 10:15	14.00	2,799.85	-8,799.48	22:00 - 22:15	10.00	3,581.71	-8,894.28
10:15 - 10:30	14.00	2,799.81	-8,799.34	22:15 - 22:30	10.00	3,599.28	-8,898.15
10:30 - 10:45	14.00	2,900.37	-10,151.30	22:30 - 22:45	10.00	3,599.19	-8,997.98
10:45 - 11:00	14.00	2,879.82	-10,079.37	22:45 - 23:00	10.00	3,599.96	-8,999.88
11:00 - 11:15	14.00	2,919.45	-10,218.08	23:00 - 23:15	10.00	3,668.81	-8,172.28
11:15 - 11:30	14.00	2,900.92	-10,153.22	23:15 - 23:30	10.00	3,719.85	-8,299.63
11:30 - 11:45	14.00	2,799.43	-9,798.01	23:30 - 23:45	10.00	3,668.37	-8,170.93
11:45 - 12:00	14.00	2,655.16	-9,293.06	23:45 - 24:00	10.00	3,562.31	-8,980.78
<b>Total Trade (Buy + Sell) MWh</b>					<b>256.0000</b>		<b>-766,765.46</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations



**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 7-May-18	Delivery Date	: 8-May-18
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(+)	-768,813.63
•	Charges	
	> NLDC Application Fees	-6.71
	> CTU Transmission Charges	-76,262.40
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-20,460.00
	> 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	-5,120.00
	> IGST	-921.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-872,804.34</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 745 ).
- 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	6.00	4,000.00	-6,000.00	12:00 - 12:15	14.00	2,049.12	-10,321.82
00:15 - 00:30	6.00	3,949.17	-5,923.76	12:15 - 12:30	14.00	2,019.82	-10,219.37
00:30 - 00:45	6.00	3,599.50	-5,399.39	12:30 - 12:45	14.00	2,780.00	-9,730.00
00:45 - 01:00	6.00	3,581.85	-5,372.78	12:45 - 13:00	14.00	2,799.11	-9,796.89
01:00 - 01:15	6.00	3,560.89	-5,371.34	13:00 - 13:15	12.00	2,716.24	-8,148.72
01:15 - 01:30	6.00	3,510.07	-5,266.46	13:15 - 13:30	12.00	2,403.87	-7,211.61
01:30 - 01:45	6.00	3,395.81	-5,093.72	13:30 - 13:45	12.00	2,568.09	-7,704.27
01:45 - 02:00	6.00	3,393.27	-5,089.91	13:45 - 14:00	12.00	2,403.42	-7,210.26
02:00 - 02:15	6.00	3,054.02	-4,581.03	14:00 - 14:15	12.00	2,588.53	-7,705.59
02:15 - 02:30	6.00	3,010.98	-4,516.44	14:15 - 14:30	12.00	2,588.39	-7,705.17
02:30 - 02:45	6.00	2,989.98	-4,454.97	14:30 - 14:45	12.00	2,544.27	-7,632.81
02:45 - 03:00	6.00	2,989.92	-4,454.28	14:45 - 15:00	12.00	2,496.17	-7,488.51
03:00 - 03:15	6.00	3,016.50	-4,515.75	15:00 - 15:15	12.00	2,550.89	-7,679.67
03:15 - 03:30	6.00	3,002.17	-4,503.26	15:15 - 15:30	12.00	2,622.15	-7,668.46
03:30 - 03:45	6.00	3,002.61	-4,503.92	15:30 - 15:45	12.00	2,729.65	-8,188.95
03:45 - 04:00	6.00	2,908.18	-4,453.77	15:45 - 16:00	12.00	2,599.81	-7,799.43
04:00 - 04:15	6.00	2,829.90	-4,244.85	16:00 - 16:15	12.00	2,740.44	-8,221.32
04:15 - 04:30	6.00	2,829.80	-4,244.70	16:15 - 16:30	12.00	2,700.17	-8,100.51
04:30 - 04:45	6.00	2,879.57	-4,319.36	16:30 - 16:45	12.00	2,798.64	-8,368.92
04:45 - 05:00	6.00	2,878.85	-4,318.76	16:45 - 17:00	12.00	2,948.56	-8,848.58
05:00 - 05:15	6.00	2,989.79	-4,454.89	17:00 - 17:15	14.00	2,949.83	-10,324.41
05:15 - 05:30	6.00	3,002.08	-4,503.12	17:15 - 17:30	14.00	2,969.42	-10,382.97
05:30 - 05:45	6.00	2,729.20	-4,093.80	17:30 - 17:45	14.00	3,000.36	-10,501.33
05:45 - 06:00	6.00	2,300.73	-3,451.10	17:45 - 18:00	14.00	2,989.38	-10,382.76
06:00 - 06:15	6.00	2,300.51	-3,450.77	18:00 - 18:15	14.00	3,054.11	-10,689.39
06:15 - 06:30	6.00	2,248.03	-3,373.55	18:15 - 18:30	14.00	2,879.48	-10,429.22
06:30 - 06:45	6.00	2,048.94	-3,074.91	18:30 - 18:45	14.00	2,879.04	-10,426.64
06:45 - 07:00	6.00	2,049.52	-3,074.28	18:45 - 19:00	14.00	3,002.82	-10,509.87
07:00 - 07:15	10.00	2,610.86	-6,277.15	19:00 - 19:15	14.00	3,054.02	-10,689.07
07:15 - 07:30	10.00	2,249.36	-5,623.38	19:15 - 19:30	14.00	3,250.11	-11,375.39
07:30 - 07:45	10.00	2,500.20	-6,250.50	19:30 - 19:45	14.00	3,668.43	-12,839.51
07:45 - 08:00	10.00	2,500.64	-6,251.60	19:45 - 20:00	14.00	3,789.42	-13,262.97
08:00 - 08:15	10.00	2,500.29	-6,250.73	20:00 - 20:15	14.00	3,800.23	-13,300.81
08:15 - 08:30	10.00	2,255.74	-6,639.38	20:15 - 20:30	14.00	3,718.03	-13,016.61
08:30 - 08:45	10.00	2,500.03	-6,250.08	20:30 - 20:45	14.00	3,809.33	-13,332.66
08:45 - 09:00	10.00	2,510.99	-6,277.48	20:45 - 21:00	14.00	3,789.21	-13,282.34
09:00 - 09:15	14.00	2,300.22	-8,050.77	21:00 - 21:15	14.00	3,789.08	-13,261.82
09:15 - 09:30	14.00	2,705.50	-8,468.25	21:15 - 21:30	14.00	3,789.78	-13,264.23
09:30 - 09:45	14.00	2,680.72	-8,382.52	21:30 - 21:45	14.00	3,860.20	-13,510.70
09:45 - 10:00	14.00	2,712.60	-8,494.10	21:45 - 22:00	14.00	3,808.00	-13,328.00
10:00 - 10:15	14.00	2,393.07	-8,376.75	22:00 - 22:15	10.00	3,593.97	-8,984.83
10:15 - 10:30	14.00	2,381.88	-8,336.51	22:15 - 22:30	10.00	3,668.36	-9,170.88
10:30 - 10:45	14.00	2,900.33	-10,151.16	22:30 - 22:45	10.00	3,666.17	-9,170.43
10:45 - 11:00	14.00	2,800.28	-9,800.98	22:45 - 23:00	10.00	3,789.26	-9,473.15
11:00 - 11:15	14.00	2,829.72	-9,804.02	23:00 - 23:15	10.00	3,998.70	-9,996.75
11:15 - 11:30	14.00	2,919.88	-10,216.81	23:15 - 23:30	10.00	3,996.74	-9,996.35
11:30 - 11:45	14.00	2,949.10	-10,321.85	23:30 - 23:45	10.00	3,860.20	-9,650.50
11:45 - 12:00	14.00	2,848.11	-10,321.89	23:45 - 24:00	10.00	3,810.24	-9,525.60
<b>Total Trade (Buy + Sell) MWh</b>					<b>258.0000</b>		<b>-768,813.63</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 8-May-19	Delivery Date	: 9-May-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(+)	-790,193.90
• Charges	
> NLDC Application Fees	-6.73
> CTU Transmission Charges	-76,262.40
> NLDC Scheduling & Operating Charges - Buy	-200.00*
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-20,480.00
> 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	-6,120.00
> IGST	-921.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-894,184.63

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 743 ).
- 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 ₹
09:00 - 09:15	6.00	3,789.75	-5,684.63	12:00 - 12:15	14.00	2,919.70	-10,218.95
09:15 - 09:30	6.00	3,788.14	-5,683.71	12:15 - 12:30	14.00	2,980.00	-10,430.00
09:30 - 09:45	6.00	3,648.11	-5,472.17	12:30 - 12:45	14.00	2,919.31	-10,217.59
09:45 - 01:00	6.00	3,599.02	-5,398.53	12:45 - 13:00	14.00	2,889.51	-10,113.29
01:00 - 01:15	6.00	3,578.09	-5,368.54	13:00 - 13:15	12.00	2,859.76	-8,552.28
01:15 - 01:30	6.00	3,395.69	-5,093.54	13:15 - 13:30	12.00	2,599.89	-7,799.64
01:30 - 01:45	6.00	3,109.79	-4,651.14	13:30 - 13:45	12.00	2,644.96	-7,934.88
01:45 - 02:00	6.00	3,200.88	-4,801.92	13:45 - 14:00	12.00	2,599.57	-7,798.71
02:00 - 02:15	6.00	2,910.11	-4,365.17	14:00 - 14:15	12.00	2,599.76	-7,799.28
02:15 - 02:30	6.00	2,709.55	-4,064.33	14:15 - 14:30	12.00	2,599.84	-7,799.62
02:30 - 02:45	6.00	2,723.80	-4,085.70	14:30 - 14:45	12.00	2,745.82	-8,237.46
02:45 - 03:00	6.00	2,762.28	-4,143.42	14:45 - 15:00	12.00	2,798.74	-8,308.22
03:00 - 03:15	6.00	2,748.66	-4,122.99	15:00 - 15:15	12.00	2,888.34	-8,658.02
03:15 - 03:30	6.00	2,707.90	-4,060.50	15:15 - 15:30	12.00	2,889.23	-8,657.59
03:30 - 03:45	6.00	2,774.00	-4,181.00	15:30 - 15:45	12.00	2,889.16	-8,657.45
03:45 - 04:00	6.00	2,511.06	-3,766.59	15:45 - 16:00	12.00	2,919.40	-8,758.20
04:00 - 04:15	6.00	2,787.72	-4,181.58	16:00 - 16:15	12.00	2,900.42	-8,701.26
04:15 - 04:30	6.00	2,719.80	-4,079.40	16:15 - 16:30	12.00	2,979.60	-8,938.80
04:30 - 04:45	6.00	2,720.24	-4,080.36	16:30 - 16:45	12.00	3,029.18	-9,087.54
04:45 - 05:00	6.00	2,652.04	-3,978.06	16:45 - 17:00	12.00	3,109.87	-9,329.61
05:00 - 05:15	6.00	2,606.70	-3,901.06	17:00 - 17:15	14.00	3,029.32	-10,602.62
05:15 - 05:30	6.00	2,702.01	-4,053.02	17:15 - 17:30	14.00	2,894.84	-10,131.24
05:30 - 05:45	6.00	2,359.20	-3,538.80	17:30 - 17:45	14.00	3,000.65	-10,502.28
05:45 - 06:00	6.00	2,110.69	-3,166.04	17:45 - 18:00	14.00	2,890.00	-10,115.00
06:00 - 06:15	6.00	2,249.80	-3,374.70	18:00 - 18:15	14.00	3,200.53	-11,201.86
06:15 - 06:30	6.00	2,300.98	-3,451.44	18:15 - 18:30	14.00	2,879.19	-10,427.17
06:30 - 06:45	6.00	2,249.05	-3,373.58	18:30 - 18:45	14.00	3,064.14	-10,889.49
06:45 - 07:00	6.00	2,256.74	-3,383.61	18:45 - 19:00	14.00	3,379.57	-11,828.50
07:00 - 07:15	10.00	2,808.33	-7,023.33	19:00 - 19:15	14.00	3,379.03	-11,826.61
07:15 - 07:30	10.00	2,759.23	-6,898.08	19:15 - 19:30	14.00	3,668.67	-12,840.35
07:30 - 07:45	10.00	2,711.85	-6,778.70	19:30 - 19:45	14.00	3,719.85	-13,019.48
07:45 - 08:00	10.00	2,680.88	-6,702.20	19:45 - 20:00	14.00	3,789.89	-13,204.93
08:00 - 08:15	10.00	2,705.54	-6,763.85	20:00 - 20:15	14.00	3,800.65	-13,302.28
08:15 - 08:30	10.00	2,599.60	-6,499.00	20:15 - 20:30	14.00	3,799.15	-13,262.03
08:30 - 08:45	10.00	2,510.45	-6,276.13	20:30 - 20:45	14.00	3,750.32	-13,126.12
08:45 - 09:00	10.00	2,756.68	-6,891.70	20:45 - 21:00	14.00	3,719.89	-13,019.62
09:00 - 09:15	14.00	2,692.75	-8,424.63	21:00 - 21:15	14.00	3,800.56	-13,301.96
09:15 - 09:30	14.00	2,706.27	-8,471.95	21:15 - 21:30	14.00	3,808.04	-13,331.64
09:30 - 09:45	14.00	2,799.07	-8,796.75	21:30 - 21:45	14.00	3,848.53	-13,469.86
09:45 - 10:00	14.00	2,800.95	-8,803.33	21:45 - 22:00	14.00	3,800.28	-13,332.48
10:00 - 10:15	14.00	2,889.50	-10,113.25	22:00 - 22:15	10.00	3,719.54	-9,298.85
10:15 - 10:30	14.00	2,889.38	-10,112.83	22:15 - 22:30	10.00	3,775.68	-9,439.20
10:30 - 10:45	14.00	2,979.84	-10,428.44	22:30 - 22:45	10.00	3,849.49	-9,623.73
10:45 - 11:00	14.00	2,900.73	-10,152.58	22:45 - 23:00	10.00	3,999.67	-9,999.18
11:00 - 11:15	14.00	2,939.47	-10,268.15	23:00 - 23:15	10.00	3,837.83	-9,594.58
11:15 - 11:30	14.00	2,979.81	-10,428.34	23:15 - 23:30	10.00	3,999.03	-9,997.58
11:30 - 11:45	14.00	2,979.02	-10,426.57	23:30 - 23:45	10.00	3,999.00	-9,997.50
11:45 - 12:00	14.00	2,938.89	-10,289.62	23:45 - 24:00	10.00	3,768.77	-9,474.43
<b>Total Trade (Buy + Sell) MWh</b>					<b>258.0000</b>		<b>-790,193.90</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

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

• Funds Payin(-) / Payout(+)	-664,500.29
• Charges	
> NLDC Application Fees	-7.04
> CTU Transmission Charges	-76,262.40
> NLDC Scheduling & Operating Charges - Buy	-200.00*
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-20,480.00
> 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	-5,120.00
> IGST	-821.60
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-968,491.33

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 710 ).
- 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 ₹
09:00 - 09:15	6.00	4,500.17	-6,750.26	12:00 - 12:15	14.00	2,699.96	-10,149.86
09:15 - 09:30	6.00	4,010.97	-6,016.46	12:15 - 12:30	14.00	2,980.53	-10,466.86
09:30 - 09:45	6.00	3,999.35	-5,999.03	12:30 - 12:45	14.00	2,919.04	-10,216.64
09:45 - 01:00	6.00	3,749.06	-5,823.58	12:45 - 13:00	14.00	2,900.70	-10,152.45
01:00 - 01:15	6.00	3,599.70	-5,399.55	13:00 - 13:15	12.00	2,889.80	-8,669.40
01:15 - 01:30	6.00	3,561.82	-5,372.73	13:15 - 13:30	12.00	2,890.15	-8,970.48
01:30 - 01:45	6.00	3,581.22	-5,371.83	13:30 - 13:45	12.00	2,900.57	-8,971.71
01:45 - 02:00	6.00	3,581.16	-5,371.74	13:45 - 14:00	12.00	2,990.77	-8,972.31
02:00 - 02:15	6.00	3,680.38	-5,370.57	14:00 - 14:15	12.00	3,215.33	-9,645.99
02:15 - 02:30	6.00	3,579.83	-5,369.75	14:15 - 14:30	12.00	3,200.60	-9,601.80
02:30 - 02:45	6.00	3,600.43	-5,250.65	14:30 - 14:45	12.00	3,215.95	-9,847.85
02:45 - 03:00	6.00	3,375.36	-5,063.04	14:45 - 15:00	12.00	3,253.28	-9,759.84
03:00 - 03:15	6.00	3,459.23	-5,188.05	15:00 - 15:15	12.00	3,298.89	-9,779.55
03:15 - 03:30	6.00	3,379.35	-5,069.03	15:15 - 15:30	12.00	3,510.38	-10,531.14
03:30 - 03:45	6.00	3,379.16	-5,068.74	15:30 - 15:45	12.00	3,610.91	-10,532.73
03:45 - 04:00	6.00	3,002.85	-4,504.43	15:45 - 16:00	12.00	3,750.33	-11,250.99
04:00 - 04:15	6.00	2,899.60	-4,349.40	16:00 - 16:15	12.00	3,767.10	-11,301.30
04:15 - 04:30	6.00	2,879.42	-4,319.13	16:15 - 16:30	12.00	3,818.25	-11,454.75
04:30 - 04:45	6.00	2,910.32	-4,365.48	16:30 - 16:45	12.00	3,818.13	-11,454.39
04:45 - 05:00	6.00	3,000.22	-4,500.33	16:45 - 17:00	12.00	3,749.50	-11,248.50
05:00 - 05:15	6.00	3,259.38	-4,889.07	17:00 - 17:15	14.00	3,590.25	-12,597.38
05:15 - 05:30	6.00	3,499.25	-5,248.88	17:15 - 17:30	14.00	3,581.04	-12,533.84
05:30 - 05:45	6.00	3,010.25	-4,515.38	17:30 - 17:45	14.00	3,580.17	-12,530.60
05:45 - 06:00	6.00	2,800.57	-4,350.86	17:45 - 18:00	14.00	3,231.44	-11,380.04
06:00 - 06:15	6.00	2,800.55	-4,200.83	18:00 - 18:15	14.00	2,899.21	-10,147.24
06:15 - 06:30	6.00	2,700.60	-4,050.90	18:15 - 18:30	14.00	3,250.17	-11,375.60
06:30 - 06:45	6.00	2,637.58	-3,956.37	18:30 - 18:45	14.00	3,680.07	-12,530.25
06:45 - 07:00	6.00	2,249.61	-3,374.42	18:45 - 19:00	14.00	3,668.98	-12,841.43
07:00 - 07:15	10.00	2,990.34	-7,475.85	19:00 - 19:15	14.00	3,749.89	-13,134.62
07:15 - 07:30	10.00	2,800.44	-7,001.10	19:15 - 19:30	14.00	4,019.20	-14,067.20
07:30 - 07:45	10.00	2,704.98	-6,762.45	19:30 - 19:45	14.00	4,170.80	-14,598.15
07:45 - 08:00	10.00	2,599.55	-6,498.88	19:45 - 20:00	14.00	4,079.15	-14,277.03
08:00 - 08:15	10.00	2,499.78	-6,249.45	20:00 - 20:15	14.00	4,019.88	-14,069.58
08:15 - 08:30	10.00	2,300.12	-5,750.30	20:15 - 20:30	14.00	4,018.48	-14,068.18
08:30 - 08:45	10.00	2,213.20	-5,533.00	20:30 - 20:45	14.00	4,004.53	-14,015.85
08:45 - 09:00	10.00	2,835.82	-6,589.05	20:45 - 21:00	14.00	3,999.82	-13,999.37
09:00 - 09:15	14.00	2,889.11	-10,111.89	21:00 - 21:15	14.00	3,999.50	-13,998.25
09:15 - 09:30	14.00	2,990.80	-10,467.80	21:15 - 21:30	14.00	4,000.84	-14,002.94
09:30 - 09:45	14.00	2,919.74	-10,219.09	21:30 - 21:45	14.00	4,005.89	-14,020.62
09:45 - 10:00	14.00	2,919.02	-10,218.57	21:45 - 22:00	14.00	4,004.78	-14,016.73
10:00 - 10:15	14.00	2,889.28	-10,112.48	22:00 - 22:15	10.00	3,999.09	-9,997.73
10:15 - 10:30	14.00	2,889.71	-10,113.86	22:15 - 22:30	10.00	4,002.19	-10,005.48
10:30 - 10:45	14.00	2,979.08	-10,428.78	22:30 - 22:45	10.00	4,008.15	-10,020.38
10:45 - 11:00	14.00	2,900.83	-10,152.91	22:45 - 23:00	10.00	4,473.10	-11,182.75
11:00 - 11:15	14.00	2,990.05	-10,465.18	23:00 - 23:15	10.00	4,473.12	-11,182.80
11:15 - 11:30	14.00	2,990.66	-10,467.31	23:15 - 23:30	10.00	4,368.38	-10,920.85
11:30 - 11:45	14.00	2,990.51	-10,466.79	23:30 - 23:45	10.00	4,001.25	-10,003.13
11:45 - 12:00	14.00	2,919.59	-10,218.57	23:45 - 24:00	10.00	4,001.31	-10,003.28
<b>Total Trade (Buy + Sell) MWh</b>					<b>256.0000</b>		<b>-864,590.29</b>

Authorized Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations




**DAILY OBLIGATION SUMMARY REPORT**

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

• Funds Payin(-) / Payout(+)	-850,195.53
• Charges	
> NLDC Application Fees	-7.18
> CTU Transmission Charges	-76,262.40
> NLDC Scheduling & Operating Charges - Buy	-200.00*
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-20,480.00
> 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	-5,120.00
> IGST	-921.60
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-954,186.71

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 696 ).
- 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 MWh	Rate/MWh	Amount in ₹	Period	Qty in MWh	Rate/MWh	Amount in ₹
00:00 - 00:15	6.00	4,507.80	-8,761.70	12:00 - 12:15	14.00	2,859.39	-10,042.87
00:15 - 00:30	6.00	4,408.00	-8,613.59	12:15 - 12:30	14.00	2,840.56	-9,941.96
00:30 - 00:45	6.00	4,010.20	-6,015.30	12:30 - 12:45	14.00	2,809.30	-8,832.55
00:45 - 01:00	6.00	3,800.20	-5,700.30	12:45 - 13:00	14.00	2,809.63	-8,833.71
01:00 - 01:15	6.00	3,710.50	-5,585.75	13:00 - 13:15	12.00	2,840.56	-8,521.68
01:15 - 01:30	8.00	3,599.47	-5,399.21	13:15 - 13:30	12.00	2,765.57	-8,296.71
01:30 - 01:45	6.00	3,581.67	-5,372.51	13:30 - 13:45	12.00	2,919.43	-8,758.29
01:45 - 02:00	6.00	3,581.73	-5,372.60	13:45 - 14:00	12.00	2,785.71	-8,117.13
02:00 - 02:15	6.00	3,588.24	-5,388.85	14:00 - 14:15	12.00	2,558.95	-7,708.85
02:15 - 02:30	6.00	3,581.30	-5,371.95	14:15 - 14:30	12.00	2,760.28	-8,280.87
02:30 - 02:45	6.00	3,500.47	-5,250.71	14:30 - 14:45	12.00	2,756.78	-8,270.34
02:45 - 03:00	6.00	3,378.88	-5,069.79	14:45 - 15:00	12.00	2,845.65	-8,838.95
03:00 - 03:15	6.00	3,497.13	-5,245.70	15:00 - 15:15	12.00	3,029.16	-9,087.48
03:15 - 03:30	6.00	3,054.88	-4,582.32	15:15 - 15:30	12.00	3,200.47	-8,501.41
03:30 - 03:45	6.00	3,017.21	-4,525.82	15:30 - 15:45	12.00	3,215.02	-8,645.06
03:45 - 04:00	6.00	3,000.74	-4,501.11	15:45 - 16:00	12.00	3,215.35	-8,646.05
04:00 - 04:15	6.00	3,002.30	-4,503.45	16:00 - 16:15	12.00	3,215.29	-8,645.87
04:15 - 04:30	6.00	2,950.92	-4,426.38	16:15 - 16:30	12.00	3,215.42	-8,646.26
04:30 - 04:45	6.00	2,938.08	-4,408.52	16:30 - 16:45	12.00	3,253.03	-9,759.08
04:45 - 05:00	6.00	3,002.02	-4,503.93	16:45 - 17:00	12.00	3,204.04	-8,612.12
05:00 - 05:15	6.00	3,002.98	-4,504.47	17:00 - 17:15	14.00	3,170.98	-11,089.43
05:15 - 05:30	6.00	3,010.78	-4,516.17	17:15 - 17:30	14.00	3,000.75	-10,502.63
05:30 - 05:45	6.00	3,010.13	-4,515.20	17:30 - 17:45	14.00	2,899.73	-10,149.06
05:45 - 06:00	6.00	2,948.70	-4,423.05	17:45 - 18:00	14.00	2,707.05	-8,474.68
06:00 - 06:15	6.00	2,990.01	-4,485.02	18:00 - 18:15	14.00	3,000.47	-10,501.66
06:15 - 06:30	6.00	2,990.50	-4,485.75	18:15 - 18:30	14.00	3,239.03	-11,336.61
06:30 - 06:45	6.00	2,990.90	-4,486.35	18:30 - 18:45	14.00	3,580.56	-12,531.93
06:45 - 07:00	6.00	2,382.27	-3,588.41	18:45 - 19:00	14.00	4,008.37	-14,032.80
07:00 - 07:15	10.00	2,300.70	-5,751.75	19:00 - 19:15	14.00	4,206.61	-14,723.14
07:15 - 07:30	10.00	2,751.92	-8,879.80	19:15 - 19:30	14.00	4,320.06	-15,120.18
07:30 - 07:45	10.00	2,364.43	-5,911.08	19:30 - 19:45	14.00	4,409.66	-15,433.46
07:45 - 08:00	10.00	2,283.41	-5,708.53	19:45 - 20:00	14.00	4,464.00	-15,624.00
08:00 - 08:15	10.00	2,406.79	-6,016.98	20:00 - 20:15	14.00	4,409.13	-15,431.96
08:15 - 08:30	10.00	2,549.72	-6,374.30	20:15 - 20:30	14.00	4,312.30	-15,083.05
08:30 - 08:45	10.00	2,249.52	-6,623.80	20:30 - 20:45	14.00	4,475.62	-15,864.67
08:45 - 09:00	10.00	2,388.65	-5,871.63	20:45 - 21:00	14.00	4,312.18	-15,092.63
09:00 - 09:15	14.00	2,249.67	-7,874.55	21:00 - 21:15	14.00	4,359.00	-15,256.50
09:15 - 09:30	14.00	2,510.95	-8,788.33	21:15 - 21:30	14.00	4,409.27	-15,432.45
09:30 - 09:45	14.00	2,610.98	-8,138.43	21:30 - 21:45	14.00	4,409.63	-15,434.41
09:45 - 10:00	14.00	2,427.21	-8,495.24	21:45 - 22:00	14.00	4,430.50	-15,506.75
10:00 - 10:15	14.00	2,810.25	-8,835.88	22:00 - 22:15	10.00	4,409.88	-11,024.73
10:15 - 10:30	14.00	2,899.68	-9,448.88	22:15 - 22:30	10.00	4,600.31	-11,500.78
10:30 - 10:45	14.00	2,533.71	-8,867.88	22:30 - 22:45	10.00	4,600.21	-11,500.53
10:45 - 11:00	14.00	2,753.36	-8,898.78	22:45 - 23:00	10.00	5,000.14	-12,500.35
11:00 - 11:15	14.00	2,856.40	-8,997.40	23:00 - 23:15	10.00	4,821.75	-12,054.38
11:15 - 11:30	14.00	2,919.01	-10,216.64	23:15 - 23:30	10.00	4,790.87	-11,752.18
11:30 - 11:45	14.00	2,900.75	-10,152.63	23:30 - 23:45	10.00	4,510.56	-11,276.40
11:45 - 12:00	14.00	3,000.39	-10,501.37	23:45 - 24:00	10.00	4,510.50	-11,278.25
<b>Total Trade (Buy + Sell) MWh</b>					<b>256.0000</b>		<b>-850,195.53</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 11-May-19	Delivery Date	: 12-May-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(+)	-512,101.23
• Charges	
> NLDC Application Fees	-7.23
> 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	-587,973.46

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 692 ).
- 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	8.00	5,000.21	-7,500.32	12:00 - 12:15	10.00	2,323.42	-5,808.55
00:15 - 00:30	8.00	4,000.75	-6,001.13	12:15 - 12:30	10.00	2,600.96	-6,502.40
00:30 - 00:45	8.00	3,750.84	-5,825.41	12:30 - 12:45	10.00	2,300.28	-5,750.70
00:45 - 01:00	8.00	3,668.37	-5,502.56	12:45 - 13:00	10.00	2,249.87	-5,624.68
01:00 - 01:15	8.00	3,581.10	-5,371.65	13:00 - 13:15	8.00	2,249.93	-4,499.86
01:15 - 01:30	8.00	3,579.06	-5,368.59	13:15 - 13:30	8.00	2,249.75	-4,499.50
01:30 - 01:45	8.00	3,400.90	-5,101.35	13:30 - 13:45	8.00	2,249.09	-4,498.18
01:45 - 02:00	8.00	3,400.80	-5,101.20	13:45 - 14:00	8.00	2,249.05	-4,498.10
02:00 - 02:15	8.00	3,002.80	-4,504.20	14:00 - 14:15	8.00	2,707.67	-5,415.34
02:15 - 02:30	8.00	3,002.70	-4,504.06	14:15 - 14:30	8.00	2,750.02	-5,500.04
02:30 - 02:45	8.00	3,002.07	-4,503.11	14:30 - 14:45	8.00	2,800.19	-5,600.38
02:45 - 03:00	8.00	2,898.35	-4,349.03	14:45 - 15:00	8.00	2,850.89	-5,701.78
03:00 - 03:15	8.00	2,939.23	-4,408.85	15:00 - 15:15	8.00	2,939.83	-5,879.68
03:15 - 03:30	8.00	2,879.43	-4,319.15	15:15 - 15:30	8.00	3,000.78	-6,001.56
03:30 - 03:45	8.00	2,879.39	-4,319.09	15:30 - 15:45	8.00	3,054.45	-6,108.80
03:45 - 04:00	8.00	2,716.22	-4,074.33	15:45 - 16:00	8.00	3,054.88	-6,109.72
04:00 - 04:15	8.00	2,700.74	-4,051.11	16:00 - 16:15	8.00	2,886.55	-5,779.12
04:15 - 04:30	8.00	2,716.34	-4,074.51	16:15 - 16:30	8.00	2,900.50	-5,801.00
04:30 - 04:45	8.00	2,690.78	-3,991.14	16:30 - 16:45	8.00	2,781.88	-5,523.32
04:45 - 05:00	8.00	2,624.26	-3,936.39	16:45 - 17:00	8.00	2,721.49	-5,442.98
05:00 - 05:15	8.00	2,682.85	-4,024.28	17:00 - 17:15	10.00	2,735.55	-6,838.95
05:15 - 05:30	8.00	2,716.95	-4,075.43	17:15 - 17:30	10.00	2,388.78	-5,971.95
05:30 - 05:45	8.00	2,850.04	-3,875.06	17:30 - 17:45	10.00	2,400.57	-6,001.43
05:45 - 06:00	8.00	2,733.57	-4,100.36	17:45 - 18:00	10.00	2,117.86	-5,294.85
06:00 - 06:15	8.00	2,828.59	-4,244.39	18:00 - 18:15	10.00	2,652.56	-6,631.40
06:15 - 06:30	8.00	2,879.63	-4,319.45	18:15 - 18:30	10.00	2,750.24	-6,875.60
06:30 - 06:45	8.00	2,052.49	-3,078.74	18:30 - 18:45	10.00	2,879.69	-7,199.23
06:45 - 07:00	8.00	2,000.74	-3,001.11	18:45 - 19:00	10.00	2,998.47	-7,498.18
07:00 - 07:15	8.00	2,022.60	-3,034.35	19:00 - 19:15	10.00	3,002.54	-7,506.35
07:15 - 07:30	8.00	1,899.99	-2,849.89	19:15 - 19:30	10.00	3,374.68	-8,436.70
07:30 - 07:45	8.00	1,899.23	-2,848.85	19:30 - 19:45	10.00	3,580.51	-8,951.28
07:45 - 08:00	8.00	1,761.69	-2,642.54	19:45 - 20:00	10.00	3,598.20	-8,998.00
08:00 - 08:15	10.00	1,615.81	-4,039.78	20:00 - 20:15	10.00	3,579.68	-8,849.20
08:15 - 08:30	10.00	1,499.54	-3,748.85	20:15 - 20:30	10.00	3,580.59	-8,951.48
08:30 - 08:45	10.00	1,499.04	-3,747.60	20:30 - 20:45	10.00	3,579.47	-8,948.68
08:45 - 09:00	10.00	1,758.25	-4,395.63	20:45 - 21:00	10.00	3,989.22	-9,998.09
09:00 - 09:15	10.00	1,533.13	-3,832.83	21:00 - 21:15	10.00	3,888.88	-9,172.20
09:15 - 09:30	10.00	1,618.24	-4,045.60	21:15 - 21:30	10.00	3,668.97	-8,172.43
09:30 - 09:45	10.00	1,721.46	-4,303.65	21:30 - 21:45	10.00	3,750.00	-8,375.00
09:45 - 10:00	10.00	1,742.52	-4,356.30	21:45 - 22:00	10.00	3,749.74	-8,374.35
10:00 - 10:15	10.00	1,899.13	-4,747.83	22:00 - 22:15	3.00	3,749.89	-2,812.42
10:15 - 10:30	10.00	1,899.12	-4,747.80	22:15 - 22:30	3.00	3,750.60	-2,812.85
10:30 - 10:45	10.00	2,388.84	-5,974.85	22:30 - 22:45	3.00	4,431.36	-3,323.52
10:45 - 11:00	10.00	2,249.65	-5,624.13	22:45 - 23:00	3.00	4,510.55	-3,382.81
11:00 - 11:15	10.00	2,300.80	-5,752.00	23:00 - 23:15	3.00	4,510.26	-3,382.70
11:15 - 11:30	10.00	2,457.67	-6,144.18	23:15 - 23:30	3.00	4,431.87	-3,323.90
11:30 - 11:45	10.00	2,511.63	-6,279.08	23:30 - 23:45	3.00	4,431.59	-3,323.69
11:45 - 12:00	10.00	2,555.35	-6,388.38	23:45 - 24:00	3.00	4,158.87	-3,119.15
<b>Total Trade (Buy + Sell) MWh</b>						<b>100.0000</b>	<b>-612,101.23</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 13-May-19	Delivery Date	: 13-May-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(+)	-485,279.67
•	Charges	
	> NLDC Application Fees	-7.40
	> 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
•	<b>Total</b>	<b>-553,039.57</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 676 ).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 267.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
  
- 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	4,427.21	-3,320.41	12:00 - 12:15	6.00	2,695.00	-5,390.00
00:15 - 00:30	3.00	3,830.00	-2,872.50	12:15 - 12:30	6.00	2,650.81	-5,301.62
00:30 - 00:45	3.00	3,809.68	-2,857.26	12:30 - 12:45	6.00	2,673.88	-5,347.76
00:45 - 01:00	3.00	3,749.22	-2,811.92	12:45 - 13:00	6.00	2,651.43	-5,302.86
01:00 - 01:15	3.00	3,810.14	-2,857.61	13:00 - 13:15	6.00	2,569.48	-3,854.22
01:15 - 01:30	3.00	3,748.85	-2,812.35	13:15 - 13:30	6.00	2,498.38	-3,748.07
01:30 - 01:45	3.00	3,684.73	-2,763.56	13:30 - 13:45	6.00	2,606.20	-3,809.30
01:45 - 02:00	3.00	3,580.75	-2,685.56	13:45 - 14:00	6.00	2,917.59	-4,376.39
02:00 - 02:15	3.00	3,580.73	-2,685.55	14:00 - 14:15	6.00	2,798.18	-4,198.77
02:15 - 02:30	3.00	3,580.00	-2,685.00	14:15 - 14:30	6.00	3,108.83	-4,664.75
02:30 - 02:45	3.00	3,500.18	-2,625.14	14:30 - 14:45	6.00	3,600.69	-5,401.04
02:45 - 03:00	3.00	3,200.88	-2,400.51	14:45 - 15:00	6.00	3,765.65	-5,648.48
03:00 - 03:15	3.00	3,468.14	-2,601.88	15:00 - 15:15	6.00	3,760.45	-5,640.68
03:15 - 03:30	3.00	3,200.62	-2,437.97	15:15 - 15:30	6.00	3,835.48	-5,753.24
03:30 - 03:45	3.00	3,000.80	-2,250.60	15:30 - 15:45	6.00	3,011.41	-5,887.12
03:45 - 04:00	3.00	3,000.40	-2,250.30	15:45 - 16:00	6.00	3,893.30	-5,839.05
04:00 - 04:15	3.00	2,863.25	-2,214.94	16:00 - 16:15	6.00	3,837.75	-5,756.63
04:15 - 04:30	3.00	2,938.69	-2,204.77	16:15 - 16:30	6.00	3,835.88	-5,753.49
04:30 - 04:45	3.00	2,877.65	-2,158.24	16:30 - 16:45	6.00	3,858.04	-5,784.06
04:45 - 05:00	3.00	2,877.02	-2,157.77	16:45 - 17:00	6.00	3,832.13	-5,748.20
05:00 - 05:15	3.00	3,000.03	-2,250.02	17:00 - 17:15	6.00	3,600.19	-7,290.38
05:15 - 05:30	3.00	2,792.60	-2,026.89	17:15 - 17:30	6.00	3,884.40	-7,368.80
05:30 - 05:45	3.00	2,501.00	-1,875.75	17:30 - 17:45	6.00	3,489.74	-6,939.48
05:45 - 06:00	3.00	2,325.05	-1,743.80	17:45 - 18:00	6.00	3,250.86	-6,501.92
06:00 - 06:15	3.00	2,293.49	-1,720.12	18:00 - 18:15	6.00	3,000.38	-6,000.76
06:15 - 06:30	3.00	2,054.18	-1,540.84	18:15 - 18:30	6.00	3,000.48	-6,000.96
06:30 - 06:45	3.00	1,899.87	-1,424.90	18:30 - 18:45	6.00	3,500.33	-7,000.66
06:45 - 07:00	3.00	2,248.71	-1,687.28	18:45 - 19:00	6.00	4,200.75	-8,401.50
07:00 - 07:15	6.00	2,248.71	-3,374.57	19:00 - 19:15	6.00	4,154.04	-8,308.08
07:15 - 07:30	6.00	2,448.50	-3,672.75	19:15 - 19:30	6.00	4,427.67	-8,855.14
07:30 - 07:45	6.00	2,300.62	-3,451.38	19:30 - 19:45	6.00	4,507.48	-9,014.92
07:45 - 08:00	6.00	1,758.85	-2,638.28	19:45 - 20:00	6.00	4,800.66	-9,201.32
08:00 - 08:15	6.00	1,983.03	-2,944.55	20:00 - 20:15	6.00	4,801.00	-9,602.00
08:15 - 08:30	6.00	2,300.78	-3,451.14	20:15 - 20:30	6.00	4,772.50	-9,545.00
08:30 - 08:45	6.00	2,840.05	-4,290.08	20:30 - 20:45	6.00	4,720.50	-9,441.00
08:45 - 09:00	6.00	2,800.64	-3,900.80	20:45 - 21:00	6.00	4,800.34	-9,600.68
09:00 - 09:15	6.00	2,917.20	-5,834.40	21:00 - 21:15	6.00	4,550.68	-9,101.32
09:15 - 09:30	6.00	2,917.39	-5,834.78	21:15 - 21:30	6.00	4,688.50	-9,389.00
09:30 - 09:45	6.00	2,867.83	-5,735.65	21:30 - 21:45	6.00	4,662.50	-9,325.00
09:45 - 10:00	6.00	3,010.73	-6,021.46	21:45 - 22:00	6.00	4,958.10	-9,916.20
10:00 - 10:15	6.00	2,917.01	-5,834.02	22:00 - 22:15	6.00	5,000.06	-7,500.08
10:15 - 10:30	6.00	3,010.73	-6,021.46	22:15 - 22:30	6.00	5,000.64	-7,500.96
10:30 - 10:45	6.00	3,000.45	-6,000.90	22:30 - 22:45	6.00	5,100.38	-7,650.57
10:45 - 11:00	6.00	2,900.71	-5,801.42	22:45 - 23:00	6.00	5,500.09	-8,250.05
11:00 - 11:15	6.00	2,917.81	-5,835.62	23:00 - 23:15	6.00	5,400.34	-8,100.51
11:15 - 11:30	6.00	2,917.82	-5,835.84	23:15 - 23:30	6.00	5,300.65	-7,950.88
11:30 - 11:45	6.00	2,768.47	-5,536.94	23:30 - 23:45	6.00	5,100.43	-7,650.65
11:45 - 12:00	6.00	2,828.73	-5,253.46	23:45 - 24:00	6.00	5,000.84	-7,501.28
<b>Total Trade (Buy - Sell) MWh</b>					141.0000		<b>-495,279.87</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

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

•	Funds Payin(-) / Payout(+)	-1,449,688.40
•	Charges	
	> NLDC Application Fees	-7.97
	> CTU Transmission Charges	-112,904.10
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-30,320.00
	> 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	-7,580.00
	> IGST	-1,364.40
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-1,603,254.87</b>

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 627 ).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 287.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- \* Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
  
- Trade details displayed on the next page Annexure A.





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

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	18.00	5,000.28	-22,501.31	12:00 - 12:15	0.00	3,499.54	0.00
00:15 - 00:30	18.00	4,850.34	-20,926.53	12:15 - 12:30	0.00	3,499.23	0.00
00:30 - 00:45	18.00	4,010.65	-18,047.03	12:30 - 12:45	0.00	3,499.23	0.00
00:45 - 01:00	18.00	3,849.61	-17,322.80	12:45 - 13:00	0.00	3,499.15	0.00
01:00 - 01:15	18.00	3,990.97	-17,989.37	13:00 - 13:15	0.00	3,259.77	0.00
01:15 - 01:30	18.00	3,900.85	-17,553.83	13:15 - 13:30	0.00	3,250.20	0.00
01:30 - 01:45	18.00	3,810.07	-17,145.32	13:30 - 13:45	0.00	3,250.11	0.00
01:45 - 02:00	18.00	3,684.34	-16,578.53	13:45 - 14:00	0.00	3,250.27	0.00
02:00 - 02:15	18.00	3,749.00	-16,970.50	14:00 - 14:15	18.00	3,000.83	-13,503.74
02:15 - 02:30	18.00	3,581.11	-16,115.00	14:15 - 14:30	18.00	3,109.46	-13,992.57
02:30 - 02:45	18.00	3,680.94	-16,114.23	14:30 - 14:45	18.00	3,250.75	-14,626.38
02:45 - 03:00	18.00	3,500.86	-15,753.87	14:45 - 15:00	18.00	3,500.04	-15,750.18
03:00 - 03:15	18.00	3,580.25	-16,111.13	15:00 - 15:15	18.00	3,627.38	-16,323.21
03:15 - 03:30	18.00	3,500.91	-15,754.10	15:15 - 15:30	18.00	3,711.64	-16,702.38
03:30 - 03:45	18.00	3,428.88	-15,430.41	15:30 - 15:45	18.00	3,748.19	-16,871.36
03:45 - 04:00	18.00	3,407.62	-15,335.18	15:45 - 16:00	18.00	3,711.65	-16,702.43
04:00 - 04:15	18.00	3,300.37	-14,851.67	16:00 - 16:15	18.00	3,684.88	-16,581.96
04:15 - 04:30	18.00	3,250.53	-14,627.30	16:15 - 16:30	18.00	3,684.65	-16,581.83
04:30 - 04:45	18.00	3,000.85	-13,503.83	16:30 - 16:45	18.00	3,715.88	-16,721.48
04:45 - 05:00	18.00	3,100.63	-13,852.94	16:45 - 17:00	18.00	3,786.03	-16,947.14
05:00 - 05:15	18.00	3,250.30	-14,626.35	17:00 - 17:15	23.00	3,500.41	-20,127.36
05:15 - 05:30	18.00	3,250.24	-14,626.08	17:15 - 17:30	23.00	3,684.88	-21,187.89
05:30 - 05:45	18.00	3,250.48	-14,627.16	17:30 - 17:45	23.00	3,500.34	-20,126.86
05:45 - 06:00	18.00	3,150.08	-14,175.36	17:45 - 18:00	23.00	3,320.88	-19,095.06
06:00 - 06:15	18.00	3,000.69	-13,503.11	18:00 - 18:15	23.00	3,290.67	-18,921.35
06:15 - 06:30	18.00	2,848.22	-13,266.99	18:15 - 18:30	23.00	3,100.07	-17,825.40
06:30 - 06:45	18.00	2,748.54	-12,360.43	18:30 - 18:45	23.00	3,500.78	-20,129.37
06:45 - 07:00	18.00	3,000.95	-13,504.28	18:45 - 19:00	23.00	4,169.08	-23,972.10
07:00 - 07:15	21.00	2,900.25	-15,226.31	19:00 - 19:15	23.00	4,200.25	-24,151.44
07:15 - 07:30	21.00	2,607.80	-15,056.48	19:15 - 19:30	23.00	4,500.28	-25,876.61
07:30 - 07:45	21.00	2,917.99	-15,319.49	19:30 - 19:45	23.00	5,000.37	-28,752.13
07:45 - 08:00	21.00	2,800.31	-14,701.63	19:45 - 20:00	23.00	5,000.09	-28,750.52
08:00 - 08:15	21.00	2,817.11	-15,314.83	20:00 - 20:15	23.00	4,750.85	-27,317.96
08:15 - 08:30	21.00	3,000.45	-15,752.36	20:15 - 20:30	23.00	4,510.30	-25,934.74
08:30 - 08:45	21.00	3,109.77	-16,326.28	20:30 - 20:45	23.00	4,499.66	-25,700.55
08:45 - 09:00	21.00	3,010.88	-15,807.12	20:45 - 21:00	23.00	4,510.29	-25,934.17
09:00 - 09:15	0.00	3,155.30	0.00	21:00 - 21:15	23.00	4,469.30	-25,698.48
09:15 - 09:30	0.00	3,010.72	0.00	21:15 - 21:30	23.00	4,499.34	-25,698.71
09:30 - 09:45	0.00	3,163.50	0.00	21:30 - 21:45	23.00	4,500.16	-25,875.62
09:45 - 10:00	0.00	3,390.67	0.00	21:45 - 22:00	23.00	5,000.01	-28,750.06
10:00 - 10:15	0.00	3,250.87	0.00	22:00 - 22:15	21.00	4,469.01	-23,482.30
10:15 - 10:30	0.00	3,393.82	0.00	22:15 - 22:30	21.00	4,469.73	-23,466.08
10:30 - 10:45	0.00	3,393.46	0.00	22:30 - 22:45	21.00	5,150.61	-27,040.70
10:45 - 11:00	0.00	3,320.83	0.00	22:45 - 23:00	21.00	6,000.01	-31,500.05
11:00 - 11:15	0.00	3,393.65	0.00	23:00 - 23:15	21.00	5,900.75	-30,978.94
11:15 - 11:30	0.00	3,395.92	0.00	23:15 - 23:30	21.00	5,248.37	-27,559.19
11:30 - 11:45	0.00	3,499.27	0.00	23:30 - 23:45	21.00	4,680.20	-24,623.55
11:45 - 12:00	0.00	3,499.37	0.00	23:45 - 24:00	21.00	4,469.58	-23,465.30
<b>Total Trade (Buy-Sell) MWh</b>					<b>379.0000</b>		<b>-1,449,838.40</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 14-May-19	Delivery Date	: 15-May-19
Entity ID	: E1WB0IPC000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

• Funds Payin(-) / Payout(+)	-817,021.67
• Charges	
> NLDC Application Fees	-7.56
> CTU Transmission Charges	-70,802.30
> NLDC Scheduling & Operating Charges - Buy	-200.00*
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-18,960.00
> 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	-4,740.00
> IGST	-853.20
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-913,384.73

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 661).
- 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	6.00	3,677.12	-6,815.68	12:00 - 12:15	13.00	3,256.46	-10,583.25
00:15 - 00:30	6.00	3,782.94	-6,674.41	12:15 - 12:30	13.00	3,200.02	-10,400.07
00:30 - 00:45	6.00	3,670.75	-5,806.13	12:30 - 12:45	13.00	3,200.42	-10,401.37
00:45 - 01:00	6.00	3,779.97	-5,869.96	12:45 - 13:00	13.00	3,119.83	-10,139.45
01:00 - 01:15	6.00	3,749.18	-5,623.77	13:00 - 13:15	10.00	3,000.59	-7,501.48
01:15 - 01:30	6.00	3,698.41	-5,547.62	13:15 - 13:30	10.00	3,000.01	-7,500.03
01:30 - 01:45	6.00	3,684.62	-5,526.93	13:30 - 13:45	10.00	3,119.61	-7,799.03
01:45 - 02:00	6.00	3,680.69	-5,371.04	13:45 - 14:00	10.00	3,258.23	-6,148.08
02:00 - 02:15	6.00	3,585.13	-5,370.20	14:00 - 14:15	10.00	3,200.70	-6,001.75
02:15 - 02:30	6.00	3,283.00	-4,924.50	14:15 - 14:30	10.00	3,202.51	-8,005.28
02:30 - 02:45	6.00	3,155.77	-4,733.66	14:30 - 14:45	10.00	3,278.68	-8,196.70
02:45 - 03:00	6.00	3,161.67	-4,742.61	14:45 - 15:00	10.00	3,285.37	-8,213.43
03:00 - 03:15	6.00	3,433.00	-5,149.50	15:00 - 15:15	10.00	3,320.45	-8,301.13
03:15 - 03:30	6.00	3,500.00	-5,251.35	15:15 - 15:30	10.00	3,486.87	-8,724.68
03:30 - 03:45	6.00	3,384.79	-5,077.19	15:30 - 15:45	10.00	3,684.42	-8,211.05
03:45 - 04:00	6.00	3,155.95	-4,733.93	15:45 - 16:00	10.00	3,711.11	-8,277.78
04:00 - 04:15	6.00	3,407.41	-5,111.12	16:00 - 16:15	10.00	3,500.28	-8,750.70
04:15 - 04:30	6.00	3,407.91	-5,111.67	16:15 - 16:30	10.00	3,656.85	-9,142.15
04:30 - 04:45	6.00	3,259.45	-4,889.18	16:30 - 16:45	10.00	3,585.91	-8,964.78
04:45 - 05:00	6.00	3,259.12	-4,888.68	16:45 - 17:00	10.00	3,489.40	-8,723.50
05:00 - 05:15	6.00	3,438.24	-5,157.36	17:00 - 17:15	13.00	3,357.00	-10,910.25
05:15 - 05:30	6.00	3,250.95	-4,876.43	17:15 - 17:30	13.00	3,489.03	-11,330.35
05:30 - 05:45	6.00	3,131.45	-4,727.18	17:30 - 17:45	13.00	3,251.50	-10,567.38
05:45 - 06:00	6.00	3,000.21	-4,500.32	17:45 - 18:00	13.00	3,151.86	-10,243.56
06:00 - 06:15	6.00	2,818.16	-5,638.32	18:00 - 18:15	13.00	3,000.79	-8,752.57
06:15 - 06:30	6.00	2,581.36	-5,162.72	18:15 - 18:30	13.00	3,119.13	-10,137.17
06:30 - 06:45	6.00	2,448.83	-4,897.66	18:30 - 18:45	13.00	3,480.70	-11,341.53
06:45 - 07:00	6.00	2,850.30	-5,700.60	18:45 - 19:00	13.00	3,583.51	-11,846.41
07:00 - 07:15	6.00	2,819.45	-5,638.90	19:00 - 19:15	13.00	3,698.77	-12,021.00
07:15 - 07:30	6.00	2,819.26	-5,638.52	19:15 - 19:30	13.00	4,087.14	-13,283.21
07:30 - 07:45	6.00	2,745.45	-5,480.90	19:30 - 19:45	13.00	4,385.44	-14,252.68
07:45 - 08:00	6.00	2,300.08	-4,800.12	19:45 - 20:00	13.00	4,489.02	-14,589.32
08:00 - 08:15	6.00	2,448.07	-4,896.14	20:00 - 20:15	13.00	4,385.40	-14,252.55
08:15 - 08:30	6.00	2,300.52	-4,601.04	20:15 - 20:30	13.00	4,373.09	-14,212.64
08:30 - 08:45	6.00	2,700.11	-5,400.22	20:30 - 20:45	13.00	4,250.24	-13,813.28
08:45 - 09:00	6.00	2,556.93	-5,113.89	20:45 - 21:00	13.00	4,385.66	-14,253.40
09:00 - 09:15	13.00	2,448.79	-7,856.67	21:00 - 21:15	13.00	4,200.62	-13,652.02
09:15 - 09:30	13.00	2,807.05	-8,122.91	21:15 - 21:30	13.00	4,210.59	-13,684.42
09:30 - 09:45	13.00	2,948.59	-9,582.92	21:30 - 21:45	13.00	4,200.57	-13,851.85
09:45 - 10:00	13.00	3,120.95	-10,143.09	21:45 - 22:00	13.00	4,385.72	-14,253.69
10:00 - 10:15	13.00	2,900.28	-9,425.91	22:00 - 22:15	10.00	3,999.68	-8,999.20
10:15 - 10:30	13.00	3,000.28	-9,750.91	22:15 - 22:30	10.00	4,385.21	-10,963.03
10:30 - 10:45	13.00	2,765.54	-8,988.01	22:30 - 22:45	10.00	4,542.08	-11,355.15
10:45 - 11:00	13.00	2,823.32	-9,175.79	22:45 - 23:00	10.00	5,048.67	-12,624.18
11:00 - 11:15	13.00	2,970.24	-9,653.28	23:00 - 23:15	10.00	4,924.31	-12,310.78
11:15 - 11:30	13.00	3,000.36	-9,751.17	23:15 - 23:30	10.00	4,507.01	-11,287.53
11:30 - 11:45	13.00	3,000.93	-9,753.02	23:30 - 23:45	10.00	4,189.50	-10,473.75
11:45 - 12:00	13.00	3,119.08	-10,137.04	23:45 - 24:00	10.00	3,868.54	-9,671.35
<b>Total Trade (Buy + Sell) MWh</b>					<b>237.0000</b>		<b>-817,021.67</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

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

• Funds Payin(-) / Payout(+)	-5,192,417.49
• Charges	
> NLDC Application Fees	-7.00
> CTU Transmission Charges	-423,018.00
> NLDC Scheduling & Operating Charges - Buy	-200.00*
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-113,600.00
> Distribution Charges	0.00
> Any other Charges	0.00
> SLDC Scheduling and Operating Charges	-1,000.00
> ALDC Scheduling and Operating Charges	0.00
• Fees	-28,400.00
> IGST	-5,112.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-5,783,755.18

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 650 ).
- 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 Transmissior/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	56.00	4,400.65	-61,609.10	12:00 - 12:15	62.00	3,200.44	-49,606.82
00:15 - 00:30	56.00	4,000.40	-56,006.80	12:15 - 12:30	62.00	3,151.63	-48,650.27
00:30 - 00:45	56.00	3,892.78	-54,498.92	12:30 - 12:45	62.00	3,119.16	-45,347.29
00:45 - 01:00	56.00	3,750.60	-52,508.40	12:45 - 13:00	62.00	3,000.70	-46,510.85
01:00 - 01:15	56.00	3,877.48	-54,284.72	13:00 - 13:15	60.00	2,900.81	-43,512.15
01:15 - 01:30	56.00	3,990.48	-55,866.72	13:15 - 13:30	60.00	3,000.00	-45,000.00
01:30 - 01:45	56.00	3,980.72	-55,870.08	13:30 - 13:45	60.00	2,870.60	-44,559.00
01:45 - 02:00	56.00	3,749.73	-52,496.22	13:45 - 14:00	60.00	3,000.33	-45,004.95
02:00 - 02:15	56.00	3,749.59	-52,494.28	14:00 - 14:15	60.00	2,877.67	-43,165.05
02:15 - 02:30	56.00	3,695.04	-51,772.56	14:15 - 14:30	60.00	3,000.68	-45,010.20
02:30 - 02:45	56.00	3,580.96	-50,133.44	14:30 - 14:45	60.00	3,469.45	-52,341.75
02:45 - 03:00	56.00	3,500.48	-49,006.72	14:45 - 15:00	60.00	3,749.38	-58,240.70
03:00 - 03:15	56.00	3,581.31	-50,138.34	15:00 - 15:15	60.00	3,684.55	-55,268.25
03:15 - 03:30	56.00	3,740.63	-52,368.82	15:15 - 15:30	60.00	3,684.39	-55,265.70
03:30 - 03:45	56.00	3,581.55	-50,141.70	15:30 - 15:45	60.00	3,775.27	-56,629.05
03:45 - 04:00	56.00	3,580.60	-50,128.40	15:45 - 16:00	60.00	3,749.72	-56,245.80
04:00 - 04:15	56.00	3,610.29	-49,144.06	16:00 - 16:15	60.00	3,500.01	-52,500.15
04:15 - 04:30	56.00	3,610.22	-49,143.08	16:15 - 16:30	60.00	3,655.02	-54,825.30
04:30 - 04:45	56.00	3,510.77	-49,150.78	16:30 - 16:45	60.00	3,694.23	-55,263.49
04:45 - 05:00	56.00	3,580.71	-50,129.94	16:45 - 17:00	60.00	3,684.70	-55,270.50
05:00 - 05:15	56.00	3,950.42	-56,305.88	17:00 - 17:15	62.00	3,500.91	-64,254.11
05:15 - 05:30	56.00	3,709.33	-51,930.62	17:15 - 17:30	62.00	3,684.55	-57,110.53
05:30 - 05:45	56.00	3,499.88	-48,998.32	17:30 - 17:45	62.00	3,400.82	-52,712.71
05:45 - 06:00	56.00	3,550.33	-49,704.62	17:45 - 18:00	62.00	3,227.82	-60,031.21
06:00 - 06:15	58.00	3,151.55	-45,697.81	18:00 - 18:15	62.00	3,000.66	-46,510.23
06:15 - 06:30	58.00	3,200.74	-46,410.73	18:15 - 18:30	62.00	3,115.08	-48,263.74
06:30 - 06:45	58.00	3,008.42	-43,822.09	18:30 - 18:45	62.00	3,400.53	-52,708.22
06:45 - 07:00	58.00	3,249.54	-47,118.33	18:45 - 19:00	62.00	3,583.02	-55,536.81
07:00 - 07:15	58.00	3,001.55	-43,522.48	19:00 - 19:15	62.00	3,581.80	-55,517.80
07:15 - 07:30	58.00	2,819.60	-40,867.10	19:15 - 19:30	62.00	3,684.87	-57,115.49
07:30 - 07:45	58.00	2,819.49	-40,882.48	19:30 - 19:45	62.00	4,373.56	-67,790.18
07:45 - 08:00	58.00	2,659.88	-38,588.26	19:45 - 20:00	62.00	4,417.28	-68,467.84
08:00 - 08:15	58.00	2,478.13	-35,932.89	20:00 - 20:15	62.00	4,373.33	-67,786.62
08:15 - 08:30	58.00	2,249.57	-32,618.77	20:15 - 20:30	62.00	4,400.59	-68,209.15
08:30 - 08:45	58.00	2,766.97	-40,121.07	20:30 - 20:45	62.00	4,373.68	-67,792.04
08:45 - 09:00	58.00	2,700.17	-39,132.47	20:45 - 21:00	62.00	4,500.01	-68,750.16
09:00 - 09:15	62.00	3,000.52	-46,504.95	21:00 - 21:15	62.00	4,750.46	-73,852.13
09:15 - 09:30	62.00	3,300.34	-51,155.27	21:15 - 21:30	62.00	4,900.68	-75,958.99
09:30 - 09:45	62.00	3,489.58	-54,243.49	21:30 - 21:45	62.00	5,000.66	-77,510.23
09:45 - 10:00	62.00	3,489.76	-54,246.25	21:45 - 22:00	62.00	5,168.10	-80,105.55
10:00 - 10:15	62.00	3,955.47	-52,164.79	22:00 - 22:15	56.00	5,150.18	-72,102.52
10:15 - 10:30	62.00	3,400.71	-52,711.01	22:15 - 22:30	56.00	5,206.82	-72,881.48
10:30 - 10:45	62.00	3,250.53	-50,363.22	22:30 - 22:45	56.00	5,550.07	-77,700.98
10:45 - 11:00	62.00	3,300.45	-51,156.98	22:45 - 23:00	56.00	5,550.73	-77,710.22
11:00 - 11:15	62.00	3,200.53	-49,808.22	23:00 - 23:15	56.00	5,450.89	-76,309.68
11:15 - 11:30	62.00	3,260.05	-50,375.78	23:15 - 23:30	56.00	5,150.09	-72,101.26
11:30 - 11:45	62.00	3,448.70	-53,470.35	23:30 - 23:45	56.00	4,539.60	-63,554.40
11:45 - 12:00	62.00	3,151.72	-48,651.66	23:45 - 24:00	56.00	4,400.58	-61,808.12
<b>Total Trade (Buy + Sell) MWh</b>					<b>1,420.0000</b>		<b>-5,182,417.49</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 18-May-19	Delivery Date	: 17-May-19
Entity ID	: E1WB0PC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0PC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-5,052,928.54
•	Charges	
	> NLDC Application Fees	-7.69
	> CTU Transmission Charges	-434,934.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-116,800.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-29,200.00
	> IGST	-5,256.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-5,640,326.23</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 650 ).
- 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	56.00	3,858.73	-54,036.22	12:00 - 12:15	64.00	3,499.12	-55,985.92
00:15 - 00:30	56.00	3,684.60	-51,584.40	12:15 - 12:30	64.00	3,482.08	-55,713.28
00:30 - 00:45	56.00	3,684.43	-51,582.02	12:30 - 12:45	64.00	3,320.15	-53,122.40
00:45 - 01:00	56.00	3,580.86	-50,132.04	12:45 - 13:00	64.00	3,250.36	-52,006.76
01:00 - 01:15	56.00	3,684.28	-51,579.92	13:00 - 13:15	62.00	3,151.31	-48,845.31
01:15 - 01:30	56.00	3,580.99	-50,133.85	13:15 - 13:30	62.00	3,008.28	-46,828.34
01:30 - 01:45	56.00	3,684.97	-51,588.58	13:30 - 13:45	62.00	3,036.84	-47,071.02
01:45 - 02:00	56.00	3,580.15	-50,122.10	13:45 - 14:00	62.00	3,151.93	-48,654.92
02:00 - 02:15	56.00	3,564.70	-49,905.80	14:00 - 14:15	62.00	3,151.15	-48,842.83
02:15 - 02:30	56.00	3,482.91	-48,760.74	14:15 - 14:30	62.00	3,357.46	-52,040.63
02:30 - 02:45	56.00	3,432.43	-48,054.02	14:30 - 14:45	62.00	3,684.59	-57,111.15
02:45 - 03:00	56.00	3,448.96	-48,299.30	14:45 - 15:00	62.00	3,670.43	-58,991.67
03:00 - 03:15	56.00	3,564.82	-49,907.48	15:00 - 15:15	62.00	3,799.14	-58,586.67
03:15 - 03:30	56.00	3,564.94	-49,909.16	15:15 - 15:30	62.00	3,748.05	-58,110.28
03:30 - 03:45	56.00	3,151.87	-44,126.18	15:30 - 15:45	62.00	3,884.82	-57,114.71
03:45 - 04:00	56.00	3,151.18	-44,118.52	15:45 - 16:00	62.00	3,609.43	-55,946.17
04:00 - 04:15	56.00	3,000.90	-42,012.80	16:00 - 16:15	62.00	3,580.41	-55,496.36
04:15 - 04:30	56.00	3,000.18	-42,002.52	16:15 - 16:30	62.00	3,684.45	-57,109.98
04:30 - 04:45	56.00	2,948.72	-41,282.08	16:30 - 16:45	62.00	3,580.48	-55,497.44
04:45 - 05:00	56.00	2,636.70	-36,913.80	16:45 - 17:00	62.00	3,489.70	-54,090.35
05:00 - 05:15	56.00	3,000.34	-42,004.76	17:00 - 17:15	64.00	3,250.81	-52,012.96
05:15 - 05:30	56.00	2,543.94	-35,815.16	17:15 - 17:30	64.00	3,400.46	-54,407.36
05:30 - 05:45	56.00	2,402.19	-33,830.88	17:30 - 17:45	64.00	3,250.05	-52,000.80
05:45 - 06:00	56.00	2,300.79	-32,211.06	17:45 - 18:00	64.00	3,482.41	-55,718.58
06:00 - 06:15	60.00	2,659.35	-38,890.25	18:00 - 18:15	64.00	3,151.49	-50,423.84
06:15 - 06:30	60.00	2,543.23	-38,148.45	18:15 - 18:30	64.00	3,227.19	-51,635.04
06:30 - 06:45	60.00	2,207.84	-33,110.10	18:30 - 18:45	64.00	3,489.05	-55,824.80
06:45 - 07:00	60.00	2,658.60	-39,894.00	18:45 - 19:00	64.00	3,500.25	-56,004.00
07:00 - 07:15	60.00	2,460.54	-36,808.10	19:00 - 19:15	64.00	3,580.45	-57,287.20
07:15 - 07:30	60.00	2,570.24	-38,553.60	19:15 - 19:30	64.00	3,582.85	-57,325.60
07:30 - 07:45	60.00	2,490.97	-36,914.55	19:30 - 19:45	64.00	4,266.17	-68,306.72
07:45 - 08:00	60.00	2,460.28	-36,903.90	19:45 - 20:00	64.00	4,368.77	-68,916.32
08:00 - 08:15	60.00	2,249.86	-33,744.90	20:00 - 20:15	64.00	4,287.38	-68,596.08
08:15 - 08:30	60.00	2,248.25	-33,738.90	20:15 - 20:30	64.00	4,373.86	-69,981.76
08:30 - 08:45	60.00	2,781.07	-41,716.05	20:30 - 20:45	64.00	4,469.85	-71,517.60
08:45 - 09:00	60.00	2,880.41	-40,206.15	20:45 - 21:00	64.00	4,850.67	-74,410.72
09:00 - 09:15	64.00	2,754.34	-44,089.44	21:00 - 21:15	64.00	4,485.78	-71,452.16
09:15 - 09:30	64.00	3,012.01	-48,192.16	21:15 - 21:30	64.00	4,600.50	-73,608.00
09:30 - 09:45	64.00	3,249.62	-51,893.52	21:30 - 21:45	64.00	4,808.50	-76,836.00
09:45 - 10:00	64.00	3,395.88	-54,333.78	21:45 - 22:00	64.00	4,721.91	-75,550.56
10:00 - 10:15	64.00	3,300.62	-52,809.92	22:00 - 22:15	60.00	4,087.33	-61,309.95
10:15 - 10:30	64.00	3,482.88	-55,726.08	22:15 - 22:30	60.00	4,386.14	-66,792.10
10:30 - 10:45	64.00	3,300.72	-52,811.52	22:30 - 22:45	60.00	4,879.71	-73,195.68
10:45 - 11:00	64.00	3,482.19	-55,715.04	22:45 - 23:00	60.00	4,869.97	-73,049.55
11:00 - 11:15	64.00	3,482.37	-55,717.92	23:00 - 23:15	60.00	4,501.64	-67,524.80
11:15 - 11:30	64.00	3,499.24	-55,897.84	23:15 - 23:30	60.00	4,459.40	-66,891.00
11:30 - 11:45	64.00	3,499.31	-55,988.96	23:30 - 23:45	60.00	3,999.20	-59,988.00
11:45 - 12:00	64.00	3,482.62	-55,721.92	23:45 - 24:00	60.00	3,688.47	-55,477.05
<b>Total Trade (Buy + Sell) MWh</b>					<b>1,460,000</b>		<b>-5,052,928.54</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 17-May-19	Delivery Date	: 18-May-19
Entity ID	: E1WB0IPC000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC002	Portfolio Name	: Inda_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

• Funds Payin(-) / Payout(+)	-5,262,427.33
• Charges	
> NLDC Application Fees	-5.08
> CTU Transmission Charges	-434,934.00
> NLDC Scheduling & Operating Charges - Buy	-200.00*
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-116,600.00
> Distribution Charges	0.00
> Any other Charges	0.00
> SLDC Scheduling and Operating Charges	-1,000.00
> ALDC Scheduling and Operating Charges	0.00
• Fees	-28,200.00
> IGST	-5,256.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-5,849,825.42

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 618 ).
- 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	56.00	4,458.31	-62,430.34	12:00 - 12:15	64.00	3,161.60	-50,585.60
00:15 - 00:30	56.00	4,300.68	-58,809.52	12:15 - 12:30	64.00	3,243.60	-51,897.60
00:30 - 00:45	56.00	3,749.99	-52,499.96	12:30 - 12:45	64.00	3,259.17	-52,146.72
00:45 - 01:00	56.00	3,684.31	-51,580.34	12:45 - 13:00	64.00	3,259.68	-52,154.88
01:00 - 01:15	56.00	3,985.59	-55,798.26	13:00 - 13:15	62.00	3,200.55	-49,608.53
01:15 - 01:30	56.00	3,767.34	-52,742.76	13:15 - 13:30	62.00	3,152.00	-48,856.00
01:30 - 01:45	56.00	3,877.53	-54,285.42	13:30 - 13:45	62.00	3,151.98	-46,855.85
01:45 - 02:00	56.00	3,684.74	-51,586.38	13:45 - 14:00	62.00	3,306.68	-51,160.54
02:00 - 02:15	56.00	3,696.14	-51,773.96	14:00 - 14:15	62.00	3,255.62	-50,482.11
02:15 - 02:30	56.00	3,684.86	-51,588.04	14:15 - 14:30	62.00	3,400.09	-52,701.40
02:30 - 02:45	56.00	3,698.55	-51,779.70	14:30 - 14:45	62.00	3,503.57	-54,302.24
02:45 - 03:00	56.00	3,698.39	-51,777.46	14:45 - 15:00	62.00	3,504.89	-54,325.64
03:00 - 03:15	56.00	3,749.30	-52,490.20	15:00 - 15:15	62.00	3,604.71	-57,113.01
03:15 - 03:30	56.00	3,698.63	-51,780.82	15:15 - 15:30	62.00	3,748.04	-58,124.07
03:30 - 03:45	56.00	3,581.43	-50,140.92	15:30 - 15:45	62.00	3,953.15	-61,273.83
03:45 - 04:00	56.00	3,580.49	-50,126.86	15:45 - 16:00	62.00	3,698.90	-57,332.95
04:00 - 04:15	56.00	3,510.48	-48,146.72	16:00 - 16:15	62.00	3,684.57	-57,110.84
04:15 - 04:30	56.00	3,510.14	-48,141.88	16:15 - 16:30	62.00	3,748.55	-58,118.03
04:30 - 04:45	56.00	3,510.45	-48,146.30	16:30 - 16:45	62.00	3,750.63	-58,134.77
04:45 - 05:00	56.00	3,500.84	-48,013.16	16:45 - 17:00	62.00	3,500.20	-54,253.10
05:00 - 05:15	56.00	3,580.77	-50,130.78	17:00 - 17:15	64.00	3,171.96	-50,751.36
05:15 - 05:30	56.00	3,580.26	-50,123.64	17:15 - 17:30	64.00	3,227.12	-51,633.82
05:30 - 05:45	56.00	3,355.22	-46,973.08	17:30 - 17:45	64.00	3,227.04	-51,632.64
05:45 - 06:00	56.00	3,259.99	-45,639.86	17:45 - 18:00	64.00	3,215.20	-51,443.20
06:00 - 06:15	60.00	2,948.55	-44,228.25	18:00 - 18:15	64.00	3,355.89	-53,694.24
06:15 - 06:30	60.00	2,824.25	-43,883.75	18:15 - 18:30	64.00	3,580.47	-57,287.52
06:30 - 06:45	60.00	2,819.44	-42,291.60	18:30 - 18:45	64.00	3,580.58	-57,289.28
06:45 - 07:00	60.00	2,819.70	-42,295.50	18:45 - 19:00	64.00	3,650.81	-58,412.66
07:00 - 07:15	60.00	2,819.67	-42,295.05	19:00 - 19:15	64.00	3,590.94	-57,295.04
07:15 - 07:30	60.00	2,848.01	-44,220.15	19:15 - 19:30	64.00	3,668.88	-61,902.08
07:30 - 07:45	60.00	2,907.71	-43,615.85	19:30 - 19:45	64.00	4,459.21	-71,347.38
07:45 - 08:00	60.00	2,850.52	-42,757.80	19:45 - 20:00	64.00	4,459.56	-71,362.86
08:00 - 08:15	60.00	2,807.90	-42,118.50	20:00 - 20:15	64.00	4,456.90	-71,310.40
08:15 - 08:30	60.00	2,800.14	-39,002.10	20:15 - 20:30	64.00	4,330.13	-69,282.08
08:30 - 08:45	60.00	2,848.11	-44,221.65	20:30 - 20:45	64.00	4,764.00	-75,264.00
08:45 - 09:00	60.00	2,907.67	-43,615.06	20:45 - 21:00	64.00	4,894.87	-78,317.82
09:00 - 09:15	64.00	2,948.10	-47,189.60	21:00 - 21:15	64.00	4,456.62	-71,353.92
09:15 - 09:30	64.00	2,907.38	-46,518.08	21:15 - 21:30	64.00	4,750.47	-76,007.52
09:30 - 09:45	64.00	3,009.42	-48,150.72	21:30 - 21:45	64.00	4,898.08	-78,369.28
09:45 - 10:00	64.00	3,009.51	-48,152.18	21:45 - 22:00	64.00	4,943.42	-79,094.72
10:00 - 10:15	64.00	2,868.68	-45,902.08	22:00 - 22:15	60.00	4,409.59	-66,893.85
10:15 - 10:30	64.00	3,100.19	-49,603.04	22:15 - 22:30	60.00	4,611.68	-68,178.20
10:30 - 10:45	64.00	2,857.20	-47,315.20	22:30 - 22:45	60.00	4,784.36	-71,765.40
10:45 - 11:00	64.00	2,900.46	-46,407.36	22:45 - 23:00	60.00	5,114.00	-78,710.00
11:00 - 11:15	64.00	3,000.04	-48,000.64	23:00 - 23:15	60.00	5,007.15	-75,107.25
11:15 - 11:30	64.00	3,006.20	-48,131.20	23:15 - 23:30	60.00	4,883.79	-73,256.85
11:30 - 11:45	64.00	3,000.58	-48,009.28	23:30 - 23:45	60.00	4,500.26	-67,503.90
11:45 - 12:00	64.00	3,065.83	-49,053.28	23:45 - 24:00	60.00	4,200.58	-63,008.70
<b>Total Trade (Qty x Sell) MWh</b>					1,460,000		-5,262,427.33


**Authorised Signatory**
**Name** : Akhilesh Awasthy  
**Designation** : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

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

• Funds Payin(-) / Payout(+)	-4,694,954.55
• Charges	
> NLDC Application Fees	-8.08
> CTU Transmission Charges	-414,081.00
> NLDC Scheduling & Operating Charges - Buy	-200.00*
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-111,200.00
> 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	-27,800.00
> IGST	-5,004.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-5,254,247.63

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No. of Successful Portfolios - 619 ).
- 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	56.00	5,000.30	-70,004.20	12:00 - 12:15	60.00	3,000.40	-45,006.00
00:15 - 00:30	56.00	4,800.06	-67,200.84	12:15 - 12:30	60.00	2,000.78	-43,511.70
00:30 - 00:45	56.00	4,500.56	-63,007.00	12:30 - 12:45	60.00	3,000.07	-45,001.05
00:45 - 01:00	56.00	4,500.09	-63,001.28	12:45 - 13:00	60.00	3,000.28	-45,004.20
01:00 - 01:15	56.00	4,448.99	-62,285.86	13:00 - 13:15	58.00	3,000.28	-43,504.06
01:15 - 01:30	56.00	4,373.62	-61,230.60	13:15 - 13:30	58.00	3,000.58	-43,508.41
01:30 - 01:45	56.00	3,888.09	-54,153.28	13:30 - 13:45	58.00	3,151.02	-45,889.78
01:45 - 02:00	56.00	3,888.47	-51,778.58	13:45 - 14:00	58.00	3,200.87	-46,412.62
02:00 - 02:15	56.00	3,748.60	-52,484.40	14:00 - 14:15	58.00	3,151.75	-45,700.38
02:15 - 02:30	56.00	3,581.00	-50,134.00	14:15 - 14:30	58.00	3,151.83	-45,701.54
02:30 - 02:45	56.00	3,580.39	-50,125.46	14:30 - 14:45	58.00	3,250.24	-47,128.48
02:45 - 03:00	56.00	3,578.80	-50,072.40	14:45 - 15:00	58.00	3,489.88	-50,603.26
03:00 - 03:15	56.00	3,580.21	-50,122.94	15:00 - 15:15	58.00	3,580.84	-51,919.28
03:15 - 03:30	56.00	3,510.89	-49,152.46	15:15 - 15:30	58.00	3,650.40	-52,930.80
03:30 - 03:45	56.00	3,510.49	-49,148.86	15:30 - 15:45	58.00	3,650.46	-52,931.67
03:45 - 04:00	56.00	3,448.10	-46,287.40	15:45 - 16:00	58.00	3,500.26	-50,753.77
04:00 - 04:15	56.00	3,188.80	-44,840.48	16:00 - 16:15	58.00	3,407.59	-49,410.06
04:15 - 04:30	56.00	3,151.68	-44,123.24	16:15 - 16:30	58.00	3,357.90	-48,689.55
04:30 - 04:45	56.00	3,188.30	-44,638.20	16:30 - 16:45	58.00	3,227.05	-46,782.23
04:45 - 05:00	56.00	3,188.01	-44,632.14	16:45 - 17:00	58.00	3,151.34	-45,694.43
05:00 - 05:15	58.00	3,188.91	-44,644.74	17:00 - 17:15	60.00	3,151.18	-47,267.70
05:15 - 05:30	56.00	3,170.55	-44,387.70	17:15 - 17:30	60.00	3,250.16	-48,752.40
05:30 - 05:45	56.00	3,151.48	-44,120.44	17:30 - 17:45	60.00	3,151.82	-47,277.30
05:45 - 06:00	56.00	3,151.21	-44,116.94	17:45 - 18:00	60.00	3,150.41	-47,256.15
06:00 - 06:15	58.00	3,000.48	-43,506.67	18:00 - 18:15	60.00	3,136.97	-47,054.55
06:15 - 06:30	58.00	3,000.53	-43,507.89	18:15 - 18:30	60.00	3,120.08	-46,801.20
06:30 - 06:45	58.00	2,819.92	-40,888.84	18:30 - 18:45	60.00	3,151.14	-47,287.10
06:45 - 07:00	58.00	2,907.01	-42,151.65	18:45 - 19:00	60.00	3,227.80	-48,417.00
07:00 - 07:15	58.00	2,819.41	-40,881.45	19:00 - 19:15	60.00	3,170.51	-47,557.65
07:15 - 07:30	58.00	2,819.24	-40,878.96	19:15 - 19:30	60.00	3,580.17	-53,702.55
07:30 - 07:45	58.00	2,800.66	-40,609.43	19:30 - 19:45	60.00	3,750.31	-56,254.65
07:45 - 08:00	58.00	2,700.37	-39,155.37	19:45 - 20:00	60.00	3,898.76	-59,981.40
08:00 - 08:15	58.00	2,543.34	-36,878.43	20:00 - 20:15	60.00	3,981.93	-59,728.95
08:15 - 08:30	58.00	2,746.47	-39,823.82	20:15 - 20:30	60.00	3,756.91	-56,353.65
08:30 - 08:45	58.00	2,819.03	-40,875.94	20:30 - 20:45	60.00	3,983.49	-59,752.35
08:45 - 09:00	58.00	2,710.70	-39,435.86	20:45 - 21:00	60.00	3,999.00	-59,985.00
09:00 - 09:15	60.00	2,543.01	-38,145.16	21:00 - 21:15	56.00	3,698.58	-51,779.84
09:15 - 09:30	60.00	2,300.87	-34,514.55	21:15 - 21:30	56.00	3,791.49	-53,080.86
09:30 - 09:45	60.00	2,700.91	-40,513.85	21:30 - 21:45	56.00	4,170.35	-58,384.50
09:45 - 10:00	60.00	2,819.10	-42,286.50	21:45 - 22:00	56.00	4,321.37	-60,499.18
10:00 - 10:15	60.00	2,300.87	-34,514.55	22:00 - 22:15	56.00	3,865.45	-54,116.30
10:15 - 10:30	60.00	2,800.71	-42,010.65	22:15 - 22:30	56.00	4,448.67	-62,284.18
10:30 - 10:45	60.00	2,583.90	-38,458.50	22:30 - 22:45	56.00	4,448.83	-62,283.62
10:45 - 11:00	60.00	2,400.09	-36,001.35	22:45 - 23:00	58.00	5,000.14	-70,001.98
11:00 - 11:15	60.00	2,700.87	-40,513.05	23:00 - 23:15	56.00	4,448.64	-62,280.96
11:15 - 11:30	60.00	2,781.56	-41,723.25	23:15 - 23:30	56.00	4,446.13	-62,273.82
11:30 - 11:45	60.00	2,850.62	-42,759.30	23:30 - 23:45	56.00	3,877.51	-54,285.14
11:45 - 12:00	60.00	2,900.57	-43,508.55	23:45 - 24:00	56.00	3,809.00	-53,338.80
<b>Total Trade (Buy + Sell) MWh</b>					<b>1,390.0000</b>		<b>-4,894,984.88</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 18-May-19	Delivery Date	: 20-May-19
Entity ID	: E1WB0PC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0PC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_OPSC_Ltd)

● Funds Payin(-) / Payout(+)	-5,580,255.97
● Charges	
> NLDC Application Fees	-5.48
> CTU Transmission Charges	-434,834.00
> NLDC Scheduling & Operating Charges - Buy	-200.00*
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-116,600.00
> Distribution Charges	0.00
> Any other Charges	0.00
> SLDC Scheduling and Operating Charges	-1,000.00
> ALDC Scheduling and Operating Charges	0.00
● Fees	-29,200.00
> IGST	-5,256.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
● Total	-6,167,654.43

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 501 ).
- 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	56.00	3,500.01	-77,000.14	12:00 - 12:15	64.00	3,499.33	-55,989.28
00:15 - 00:30	56.00	4,510.95	-63,153.30	12:15 - 12:30	64.00	3,499.07	-55,985.12
00:30 - 00:45	56.00	4,452.85	-62,337.24	12:30 - 12:45	64.00	3,499.09	-55,985.44
00:45 - 01:00	56.00	4,010.03	-56,140.42	12:45 - 13:00	64.00	3,499.20	-54,987.20
01:00 - 01:15	56.00	4,237.54	-59,325.56	13:00 - 13:15	62.00	3,497.15	-54,205.83
01:15 - 01:30	56.00	3,990.53	-55,957.42	13:15 - 13:30	62.00	3,499.04	-54,235.12
01:30 - 01:45	58.00	3,749.87	-52,495.38	13:30 - 13:45	62.00	3,499.25	-54,238.38
01:45 - 02:00	58.00	3,682.51	-51,555.14	13:45 - 14:00	62.00	3,600.75	-55,811.83
02:00 - 02:15	56.00	3,749.98	-52,499.72	14:00 - 14:15	62.00	3,600.44	-60,456.82
02:15 - 02:30	56.00	3,581.94	-50,147.16	14:15 - 14:30	62.00	3,900.77	-60,461.94
02:30 - 02:45	56.00	3,500.81	-49,008.54	14:30 - 14:45	62.00	4,200.42	-65,106.51
02:45 - 03:00	56.00	3,449.07	-48,286.98	14:45 - 15:00	62.00	4,400.18	-68,202.79
03:00 - 03:15	56.00	3,497.77	-48,968.78	15:00 - 15:15	62.00	4,300.75	-66,661.83
03:15 - 03:30	56.00	3,581.10	-50,135.40	15:15 - 15:30	62.00	4,300.82	-66,662.71
03:30 - 03:45	58.00	3,900.72	-46,210.08	15:30 - 16:45	62.00	4,500.38	-69,755.89
03:45 - 04:00	56.00	3,149.92	-44,098.88	16:45 - 16:00	62.00	4,358.75	-67,560.83
04:00 - 04:15	56.00	3,149.88	-44,098.46	16:00 - 16:15	62.00	4,300.81	-66,662.56
04:15 - 04:30	58.00	3,149.86	-44,098.04	16:15 - 16:30	62.00	4,358.42	-67,555.51
04:30 - 04:45	58.00	3,188.32	-44,836.48	16:30 - 16:45	62.00	4,452.82	-69,018.71
04:45 - 05:00	56.00	3,149.10	-44,087.40	16:45 - 17:00	62.00	4,200.72	-65,111.16
05:00 - 05:15	56.00	3,250.23	-45,503.22	17:00 - 17:15	64.00	4,010.16	-64,162.56
05:15 - 05:30	56.00	3,149.43	-44,092.02	17:15 - 17:30	64.00	3,889.59	-63,885.04
05:30 - 05:45	56.00	3,149.22	-44,089.08	17:30 - 17:45	64.00	3,800.58	-57,609.28
05:45 - 06:00	56.00	3,149.41	-44,091.74	17:45 - 18:00	64.00	3,251.87	-52,029.92
06:00 - 06:15	60.00	2,896.48	-44,977.20	18:00 - 18:15	64.00	3,130.87	-50,093.92
06:15 - 06:30	60.00	3,000.58	-45,008.70	18:15 - 18:30	64.00	3,149.32	-50,389.12
06:30 - 06:45	60.00	3,149.02	-47,236.30	18:30 - 18:45	64.00	3,882.70	-58,923.20
06:45 - 07:00	60.00	3,149.28	-47,239.20	18:45 - 19:00	64.00	3,959.67	-63,354.72
07:00 - 07:15	60.00	2,726.27	-40,894.05	19:00 - 19:15	64.00	4,200.07	-67,201.12
07:15 - 07:30	60.00	2,700.55	-40,508.40	19:15 - 19:30	64.00	4,400.25	-70,404.00
07:30 - 07:45	60.00	2,500.32	-37,504.80	19:30 - 19:45	64.00	4,768.75	-78,300.00
07:45 - 08:00	60.00	2,249.15	-33,737.25	19:45 - 20:00	64.00	5,000.05	-80,000.80
08:00 - 08:15	60.00	2,374.50	-35,817.50	20:00 - 20:15	64.00	4,751.00	-76,016.00
08:15 - 08:30	60.00	2,543.80	-38,157.00	20:15 - 20:30	64.00	4,780.95	-78,175.20
08:30 - 08:45	60.00	2,819.35	-42,290.25	20:30 - 20:45	64.00	5,000.48	-80,007.68
08:45 - 09:00	60.00	2,746.29	-41,194.35	20:45 - 21:00	64.00	5,180.30	-82,884.80
09:00 - 09:15	64.00	3,149.32	-50,389.12	21:00 - 21:15	64.00	5,063.00	-81,008.00
09:15 - 09:30	64.00	3,149.41	-50,390.56	21:15 - 21:30	64.00	5,054.70	-80,875.20
09:30 - 09:45	64.00	3,149.88	-50,398.08	21:30 - 21:45	64.00	5,204.10	-83,285.60
09:45 - 10:00	64.00	3,200.52	-51,208.32	21:45 - 22:00	64.00	5,382.10	-86,113.60
10:00 - 10:15	64.00	3,149.22	-50,387.52	22:00 - 22:15	60.00	5,018.88	-75,250.20
10:15 - 10:30	64.00	3,149.86	-50,399.20	22:15 - 22:30	60.00	5,120.75	-76,811.25
10:30 - 10:45	64.00	3,149.88	-50,394.88	22:30 - 22:45	60.00	5,255.45	-78,831.75
10:45 - 11:00	64.00	3,149.72	-50,395.52	22:45 - 23:00	60.00	5,550.10	-83,251.50
11:00 - 11:15	64.00	3,149.83	-50,394.08	23:00 - 23:15	60.00	5,092.00	-76,380.00
11:15 - 11:30	64.00	3,200.81	-51,212.96	23:15 - 23:30	60.00	5,044.80	-75,672.00
11:30 - 11:45	64.00	3,290.10	-52,641.60	23:30 - 23:45	60.00	5,018.85	-75,282.75
11:45 - 12:00	64.00	3,300.51	-52,808.16	23:45 - 24:00	60.00	5,000.09	-75,001.35
<b>Total Trade (Buy + Sell) MWh</b>					<b>1,460,000</b>		<b>-5,580,265.97</b>

Authorised Signatory

 Name : Akhlesh Awasathy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 20-May-18	Delivery Date	: 21-May-18
Entity ID	: E1WB0IPC000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-5,235,599.89
•	Charges	
	> NLDC Application Fees	-5.12
	> CTU Transmission Charges	-434,934.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-116,800.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-28,200.00
	> IGST	-5,256.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-5,822,968.11</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 616 ).
- 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	56.00	5,100.06	-71,401.12	12:00 - 12:15	64.00	3,060.80	-48,872.80
00:15 - 00:30	56.00	4,431.10	-62,035.40	12:15 - 12:30	64.00	2,898.43	-47,874.88
00:30 - 00:45	56.00	4,272.50	-58,815.00	12:30 - 12:45	64.00	3,100.00	-48,600.00
00:45 - 01:00	56.00	3,888.84	-51,643.76	12:45 - 13:00	64.00	3,149.09	-50,385.44
01:00 - 01:15	56.00	3,887.47	-54,424.58	13:00 - 13:15	62.00	3,148.18	-48,812.28
01:15 - 01:30	56.00	3,800.06	-53,200.84	13:15 - 13:30	62.00	3,148.41	-48,816.86
01:30 - 01:45	56.00	3,990.24	-55,863.36	13:30 - 13:45	62.00	3,149.65	-48,818.58
01:45 - 02:00	56.00	3,682.47	-51,554.58	13:45 - 14:00	62.00	3,342.77	-51,812.94
02:00 - 02:15	56.00	3,682.12	-51,549.68	14:00 - 14:15	62.00	3,148.33	-48,614.62
02:15 - 02:30	56.00	3,581.64	-50,142.96	14:15 - 14:30	62.00	3,374.75	-52,308.63
02:30 - 02:45	56.00	3,448.83	-48,287.62	14:30 - 14:45	62.00	3,809.26	-50,043.38
02:45 - 03:00	56.00	3,215.32	-45,014.48	14:45 - 15:00	62.00	3,891.04	-61,881.12
03:00 - 03:15	56.00	3,581.01	-50,134.14	15:00 - 15:15	62.00	4,100.28	-63,554.34
03:15 - 03:30	56.00	3,581.31	-50,138.34	15:15 - 15:30	62.00	4,269.28	-66,173.84
03:30 - 03:45	56.00	3,234.55	-45,283.70	15:30 - 15:45	62.00	4,356.95	-67,563.73
03:45 - 04:00	56.00	3,300.81	-46,211.34	15:45 - 16:00	62.00	4,302.08	-66,882.24
04:00 - 04:15	56.00	3,374.83	-47,247.62	16:00 - 16:15	62.00	4,237.62	-65,683.11
04:15 - 04:30	56.00	3,188.94	-44,645.16	16:15 - 16:30	62.00	4,046.87	-62,723.38
04:30 - 04:45	56.00	3,149.21	-44,088.84	16:30 - 16:45	62.00	3,809.47	-59,046.78
04:45 - 05:00	56.00	3,612.74	-42,178.38	16:45 - 17:00	62.00	3,407.40	-52,814.70
05:00 - 05:15	56.00	3,204.52	-44,863.28	17:00 - 17:15	64.00	3,342.60	-53,481.60
05:15 - 05:30	56.00	2,948.40	-41,277.60	17:15 - 17:30	64.00	3,200.98	-51,215.68
05:30 - 05:45	56.00	2,707.85	-37,909.80	17:30 - 17:45	64.00	3,215.66	-51,450.56
05:45 - 06:00	56.00	2,543.54	-35,809.56	17:45 - 18:00	64.00	3,200.24	-51,203.84
06:00 - 06:15	60.00	2,358.87	-35,383.05	18:00 - 18:15	64.00	2,768.99	-44,303.84
06:15 - 06:30	60.00	2,588.70	-38,530.50	18:15 - 18:30	64.00	3,148.22	-50,387.52
06:30 - 06:45	60.00	2,610.16	-37,852.40	18:30 - 18:45	64.00	3,374.33	-53,889.28
06:45 - 07:00	60.00	2,660.76	-38,261.40	18:45 - 19:00	64.00	3,878.48	-62,071.20
07:00 - 07:15	60.00	2,669.10	-40,036.50	19:00 - 19:15	64.00	3,608.84	-58,181.44
07:15 - 07:30	60.00	2,669.21	-40,038.15	19:15 - 19:30	64.00	4,431.10	-70,897.60
07:30 - 07:45	60.00	2,669.06	-40,035.75	19:30 - 19:45	64.00	4,829.25	-78,868.00
07:45 - 08:00	60.00	2,669.88	-40,048.20	19:45 - 20:00	64.00	4,937.08	-78,893.28
08:00 - 08:15	60.00	2,730.78	-40,981.40	20:00 - 20:15	64.00	4,700.98	-75,215.68
08:15 - 08:30	60.00	2,746.48	-41,197.20	20:15 - 20:30	64.00	4,468.37	-71,508.92
08:30 - 08:45	60.00	2,771.72	-41,575.80	20:30 - 20:45	64.00	4,500.54	-72,008.64
08:45 - 09:00	60.00	2,758.04	-41,370.60	20:45 - 21:00	64.00	4,505.13	-72,082.08
09:00 - 09:15	64.00	2,727.20	-43,635.20	21:00 - 21:15	64.00	4,431.26	-70,900.16
09:15 - 09:30	64.00	2,768.32	-44,306.12	21:15 - 21:30	64.00	4,431.48	-70,803.68
09:30 - 09:45	64.00	3,028.51	-48,472.16	21:30 - 21:45	64.00	4,678.17	-74,866.72
09:45 - 10:00	64.00	3,238.40	-51,814.40	21:45 - 22:00	64.00	4,869.74	-74,715.84
10:00 - 10:15	64.00	2,880.91	-48,064.58	22:00 - 22:15	60.00	4,668.42	-70,041.30
10:15 - 10:30	64.00	3,170.51	-50,728.16	22:15 - 22:30	60.00	4,941.89	-74,128.35
10:30 - 10:45	64.00	3,148.53	-50,382.48	22:30 - 22:45	60.00	5,100.83	-76,512.45
10:45 - 11:00	64.00	3,148.23	-50,387.68	22:45 - 23:00	60.00	5,137.20	-77,058.00
11:00 - 11:15	64.00	3,028.90	-48,478.40	23:00 - 23:15	60.00	5,044.85	-75,674.25
11:15 - 11:30	64.00	2,998.40	-47,974.40	23:15 - 23:30	60.00	4,923.49	-73,852.35
11:30 - 11:45	64.00	3,040.00	-48,640.00	23:30 - 23:45	60.00	4,797.81	-71,964.15
11:45 - 12:00	64.00	3,100.56	-49,808.56	23:45 - 24:00	60.00	4,431.41	-68,471.15
<b>Total Trade (Buy + Sell) MWh</b>					1,460,000		-5,235,569.99



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 22-May-19	Delivery Date	: 23-May-19
Entity ID	: E1WB0PC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0PC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-5,425,114.58
•	Charges	
	> NLDC Application Fees	-8.21
	> CTU Transmission Charges	-433,742.40
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-116,480.00
	> 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	-29,120.00
	> IGST	-5,241.50
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-6,010,898.79</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 609 ).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- \* Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
  
- Trade details displayed on the next page Annexure A.





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

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	58.00	6,010.55	-84,147.70	12:00 - 12:15	64.00	3,200.45	-51,207.20
00:15 - 00:30	58.00	4,853.98	-67,955.72	12:15 - 12:30	64.00	3,200.05	-51,200.80
00:30 - 00:45	56.00	4,241.39	-59,378.46	12:30 - 12:45	64.00	3,249.51	-51,992.16
00:45 - 01:00	56.00	3,799.02	-53,186.28	12:45 - 13:00	64.00	3,251.02	-52,016.32
01:00 - 01:15	58.00	3,682.28	-51,551.92	13:00 - 13:15	62.00	3,249.55	-50,368.03
01:15 - 01:30	56.00	3,581.89	-50,146.46	13:15 - 13:30	62.00	3,299.05	-51,135.28
01:30 - 01:45	56.00	3,698.91	-51,776.34	13:30 - 13:45	62.00	3,499.46	-54,241.94
01:45 - 02:00	56.00	3,581.42	-50,139.88	13:45 - 14:00	62.00	3,499.89	-54,246.30
02:00 - 02:15	58.00	3,739.46	-52,352.44	14:00 - 14:15	62.00	3,320.15	-51,482.33
02:15 - 02:30	56.00	3,696.16	-51,774.24	14:15 - 14:30	62.00	3,600.43	-55,805.67
02:30 - 02:45	56.00	3,581.68	-50,143.52	14:30 - 14:45	62.00	3,959.71	-61,375.51
02:45 - 03:00	56.00	3,578.55	-50,099.70	14:45 - 15:00	62.00	4,241.18	-65,739.29
03:00 - 03:15	56.00	3,581.91	-50,146.74	15:00 - 15:15	62.00	4,148.25	-64,313.38
03:15 - 03:30	56.00	3,581.59	-50,142.26	15:15 - 15:30	62.00	4,135.20	-64,095.60
03:30 - 03:45	56.00	3,499.61	-48,994.54	15:30 - 15:45	62.00	4,000.80	-62,012.40
03:45 - 04:00	58.00	3,438.33	-48,136.62	15:45 - 16:00	62.00	3,929.10	-60,901.05
04:00 - 04:15	58.00	3,581.45	-50,140.30	16:00 - 16:15	62.00	4,241.54	-65,743.87
04:15 - 04:30	56.00	3,499.01	-48,986.14	16:15 - 16:30	62.00	3,953.17	-61,274.14
04:30 - 04:45	56.00	3,438.53	-48,139.42	16:30 - 16:45	62.00	3,739.32	-57,959.46
04:45 - 05:00	56.00	3,298.14	-46,187.96	16:45 - 17:00	62.00	3,223.08	-49,957.74
05:00 - 05:15	56.00	3,250.02	-45,500.28	17:00 - 17:15	64.00	3,200.89	-51,214.24
05:15 - 05:30	58.00	3,137.75	-43,926.50	17:15 - 17:30	64.00	3,000.10	-48,001.60
05:30 - 05:45	56.00	2,948.41	-41,277.74	17:30 - 17:45	64.00	2,751.87	-44,029.92
05:45 - 06:00	56.00	2,948.70	-41,281.80	17:45 - 18:00	64.00	2,759.35	-44,149.60
06:00 - 06:15	56.00	3,000.50	-42,007.00	18:00 - 18:15	64.00	2,755.40	-44,086.40
06:15 - 06:30	56.00	3,575.12	-50,051.88	18:15 - 18:30	64.00	3,157.23	-50,195.68
06:30 - 06:45	58.00	3,499.39	-48,991.48	18:30 - 18:45	64.00	3,299.30	-52,788.80
06:45 - 07:00	56.00	3,250.68	-45,508.24	18:45 - 19:00	64.00	3,739.65	-59,834.40
07:00 - 07:15	60.00	3,259.28	-48,888.90	19:00 - 19:15	64.00	3,689.20	-58,707.20
07:15 - 07:30	60.00	2,948.67	-44,230.05	19:15 - 19:30	64.00	4,161.35	-66,581.60
07:30 - 07:45	60.00	2,819.33	-42,288.95	19:30 - 19:45	64.00	4,373.56	-69,978.96
07:45 - 08:00	60.00	2,768.21	-41,493.15	19:45 - 20:00	64.00	4,443.60	-71,087.60
08:00 - 08:15	60.00	2,669.28	-40,039.20	20:00 - 20:15	64.00	4,373.88	-69,882.00
08:15 - 08:30	60.00	2,669.75	-40,046.25	20:15 - 20:30	64.00	4,373.41	-69,974.56
08:30 - 08:45	60.00	2,818.16	-42,287.40	20:30 - 20:45	64.00	4,475.39	-71,806.24
08:45 - 09:00	60.00	2,755.29	-41,326.90	20:45 - 21:00	64.00	4,596.77	-73,545.32
09:00 - 09:15	64.00	2,760.63	-44,170.08	21:00 - 21:15	64.00	4,694.18	-75,106.88
09:15 - 09:30	64.00	2,897.40	-46,358.40	21:15 - 21:30	64.00	4,564.73	-73,035.68
09:30 - 09:45	64.00	3,000.72	-48,011.52	21:30 - 21:45	64.00	5,103.00	-81,648.00
09:45 - 10:00	64.00	3,100.74	-49,811.84	21:45 - 22:00	64.00	5,304.87	-84,877.92
10:00 - 10:15	64.00	2,856.14	-45,682.24	22:00 - 22:15	60.00	5,267.50	-79,012.50
10:15 - 10:30	64.00	3,100.31	-48,804.96	22:15 - 22:30	60.00	5,633.25	-84,498.75
10:30 - 10:45	64.00	3,051.03	-48,816.48	22:30 - 22:45	60.00	5,844.33	-87,664.95
10:45 - 11:00	64.00	2,978.00	-47,848.00	22:45 - 23:00	60.00	6,410.11	-96,151.65
11:00 - 11:15	64.00	2,857.20	-45,715.20	23:00 - 23:15	60.00	6,200.20	-93,003.00
11:15 - 11:30	64.00	2,901.00	-46,416.00	23:15 - 23:30	60.00	5,877.12	-88,156.80
11:30 - 11:45	64.00	3,249.05	-51,984.80	23:30 - 23:45	60.00	5,700.36	-85,505.40
11:45 - 12:00	64.00	3,100.15	-49,802.56	23:45 - 24:00	60.00	5,155.08	-77,326.29
<b>Total Trade (Buy + Sell) MWh</b>					<b>1,456,000</b>		<b>-5,425,114.58</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

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

•	Funds Payin(-) / Payout(+)	-5,664,568.53
•	Charges	
	> NLDC Application Fees	-8.31
	> CTU Transmission Charges	-433,742.40
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-116,480.00
	> 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	-29,120.00
	> IGST	-6,241.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-6,250,360.84</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 602 ),
- 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	56.00	5,334.03	-74,676.42	12:00 - 12:15	64.00	3,200.08	-51,201.28
00:15 - 00:30	56.00	4,854.63	-67,964.82	12:15 - 12:30	64.00	3,148.91	-50,398.58
00:30 - 00:45	56.00	3,868.75	-54,162.50	12:30 - 12:45	64.00	3,200.63	-51,210.08
00:45 - 01:00	56.00	3,698.67	-51,781.38	12:45 - 13:00	64.00	3,251.10	-52,017.60
01:00 - 01:15	56.00	3,920.71	-54,889.94	13:00 - 13:15	62.00	3,200.30	-49,804.85
01:15 - 01:30	56.00	3,808.35	-53,331.04	13:15 - 13:30	62.00	3,200.03	-49,600.47
01:30 - 01:45	56.00	3,800.27	-53,203.78	13:30 - 13:45	62.00	3,374.22	-52,300.41
01:45 - 02:00	56.00	3,599.52	-50,393.28	13:45 - 14:00	62.00	3,499.60	-54,243.80
02:00 - 02:15	56.00	4,085.93	-57,203.02	14:00 - 14:15	62.00	3,499.26	-54,238.53
02:15 - 02:30	56.00	3,809.29	-53,330.06	14:15 - 14:30	62.00	3,682.31	-67,075.81
02:30 - 02:45	56.00	3,739.28	-52,349.84	14:30 - 14:45	62.00	3,655.73	-68,763.82
02:45 - 03:00	56.00	3,848.74	-51,082.36	14:45 - 15:00	62.00	3,659.48	-59,821.84
03:00 - 03:15	56.00	3,850.41	-53,905.74	15:00 - 15:15	62.00	3,808.68	-60,600.04
03:15 - 03:30	56.00	3,682.46	-51,354.44	15:15 - 15:30	62.00	3,808.61	-60,598.96
03:30 - 03:45	56.00	3,550.40	-49,706.60	15:30 - 15:45	62.00	3,959.53	-61,372.72
03:45 - 04:00	56.00	3,299.55	-48,193.70	15:45 - 16:00	62.00	4,041.11	-62,637.21
04:00 - 04:15	56.00	3,250.04	-45,600.56	16:00 - 16:15	62.00	4,168.15	-64,608.35
04:15 - 04:30	56.00	3,500.00	-49,000.00	16:15 - 16:30	62.00	3,850.53	-59,683.22
04:30 - 04:45	56.00	3,500.89	-49,009.66	16:30 - 16:45	62.00	3,752.59	-58,185.15
04:45 - 05:00	56.00	3,500.13	-49,001.82	16:45 - 17:00	62.00	3,711.97	-57,535.54
05:00 - 05:15	56.00	3,879.30	-54,310.20	17:00 - 17:15	64.00	3,682.16	-58,914.56
05:15 - 05:30	56.00	3,700.67	-51,809.38	17:15 - 17:30	64.00	3,250.35	-52,005.60
05:30 - 05:45	56.00	3,500.82	-49,011.48	17:30 - 17:45	64.00	3,149.50	-50,392.00
05:45 - 06:00	56.00	3,188.81	-44,643.34	17:45 - 18:00	64.00	3,000.65	-48,010.40
06:00 - 06:15	56.00	2,818.14	-39,407.96	18:00 - 18:15	64.00	3,149.10	-50,385.80
06:15 - 06:30	56.00	2,900.75	-40,610.50	18:15 - 18:30	64.00	3,119.78	-49,916.48
06:30 - 06:45	56.00	3,188.73	-44,842.22	18:30 - 18:45	64.00	3,581.84	-57,309.44
06:45 - 07:00	56.00	3,099.01	-43,385.14	18:45 - 19:00	64.00	3,858.04	-63,344.84
07:00 - 07:15	60.00	2,948.37	-44,225.55	19:00 - 19:15	64.00	3,698.86	-58,181.76
07:15 - 07:30	60.00	3,099.31	-46,489.65	19:15 - 19:30	64.00	3,983.42	-63,734.72
07:30 - 07:45	60.00	2,908.88	-43,649.70	19:30 - 19:45	64.00	4,373.00	-69,968.00
07:45 - 08:00	60.00	2,948.27	-44,224.05	19:45 - 20:00	64.00	4,480.64	-71,680.24
08:00 - 08:15	60.00	2,909.30	-43,639.50	20:00 - 20:15	64.00	4,800.54	-73,608.64
08:15 - 08:30	60.00	2,948.51	-44,227.65	20:15 - 20:30	64.00	4,498.75	-71,948.00
08:30 - 08:45	60.00	3,248.09	-48,736.35	20:30 - 20:45	64.00	5,100.55	-81,608.80
08:45 - 09:00	60.00	3,250.09	-48,750.75	20:45 - 21:00	64.00	5,295.40	-84,726.40
09:00 - 09:15	64.00	3,499.69	-55,995.04	21:00 - 21:15	64.00	5,347.50	-85,580.00
09:15 - 09:30	64.00	3,570.90	-57,134.40	21:15 - 21:30	64.00	5,193.80	-83,100.80
09:30 - 09:45	64.00	3,646.70	-58,347.20	21:30 - 21:45	64.00	5,270.00	-84,320.00
09:45 - 10:00	64.00	3,682.65	-58,822.40	21:45 - 22:00	64.00	5,571.25	-88,140.00
10:00 - 10:15	64.00	3,499.75	-55,996.00	22:00 - 22:15	60.00	5,701.00	-85,515.00
10:15 - 10:30	64.00	3,500.80	-56,014.40	22:15 - 22:30	60.00	6,168.12	-92,521.80
10:30 - 10:45	64.00	3,575.19	-57,203.04	22:30 - 22:45	60.00	6,345.94	-95,189.10
10:45 - 11:00	64.00	3,499.62	-55,993.82	22:45 - 23:00	60.00	6,500.42	-97,506.30
11:00 - 11:15	64.00	3,499.20	-55,987.20	23:00 - 23:15	60.00	6,298.42	-94,478.30
11:15 - 11:30	64.00	3,498.14	-55,886.24	23:15 - 23:30	60.00	6,243.12	-93,646.80
11:30 - 11:45	64.00	3,250.78	-52,012.48	23:30 - 23:45	60.00	5,506.62	-82,596.30
11:45 - 12:00	64.00	3,301.68	-52,825.28	23:45 - 24:00	60.00	5,006.00	-75,090.00
<b>Total Trade (Buy + Sell) MWh</b>					<b>1,456,000</b>		<b>-5,864,568.53</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

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

•	Funds Payin(-) / Payout(+)	-4,858,227.76
•	Charges	
	> NLDC Application Fees	-7.53
	> CTU Transmission Charges	-433,742.40
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-116,480.00
	> 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	-20,120.00
	> IGST	-5,241.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-5,444,019.29</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 664 ).
- 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	56.00	5,100.31	-71,404.34	12:00 - 12:15	64.00	3,000.35	-48,005.60
00:15 - 00:30	56.00	4,183.68	-56,571.52	12:15 - 12:30	64.00	3,002.25	-48,036.00
00:30 - 00:45	56.00	3,586.29	-50,208.06	12:30 - 12:45	64.00	3,002.28	-48,036.00
00:45 - 01:00	56.00	3,581.45	-50,140.30	12:45 - 13:00	64.00	3,002.12	-48,033.92
01:00 - 01:15	56.00	3,582.00	-50,145.00	13:00 - 13:15	62.00	2,995.89	-46,482.80
01:15 - 01:30	56.00	3,581.81	-50,145.34	13:15 - 13:30	62.00	2,999.64	-46,494.42
01:30 - 01:45	56.00	3,581.79	-50,145.05	13:30 - 13:45	62.00	3,036.69	-47,068.54
01:45 - 02:00	56.00	3,499.67	-48,995.38	13:45 - 14:00	62.00	3,114.26	-48,271.03
02:00 - 02:15	56.00	3,501.00	-48,014.00	14:00 - 14:15	62.00	3,149.78	-48,821.58
02:15 - 02:30	56.00	3,499.04	-48,988.56	14:15 - 14:30	62.00	3,199.37	-46,590.24
02:30 - 02:45	56.00	3,206.38	-44,875.32	14:30 - 14:45	62.00	3,300.33	-51,155.12
02:45 - 03:00	56.00	3,148.54	-44,093.56	14:45 - 15:00	62.00	3,418.41	-52,954.36
03:00 - 03:15	56.00	3,136.61	-43,912.54	15:00 - 15:15	62.00	3,374.06	-52,297.03
03:15 - 03:30	56.00	3,141.48	-43,980.72	15:15 - 15:30	62.00	3,374.41	-52,303.36
03:30 - 03:45	56.00	2,895.62	-41,883.48	15:30 - 15:45	62.00	3,658.06	-56,715.43
03:45 - 04:00	56.00	2,895.10	-41,873.40	15:45 - 16:00	62.00	3,700.29	-57,354.50
04:00 - 04:15	56.00	2,876.97	-40,277.58	16:00 - 16:15	62.00	3,659.87	-56,727.99
04:15 - 04:30	56.00	2,995.08	-41,073.12	16:15 - 16:30	62.00	3,658.66	-56,724.73
04:30 - 04:45	56.00	2,876.16	-40,266.24	16:30 - 16:45	62.00	3,581.70	-55,516.35
04:45 - 05:00	56.00	2,876.01	-40,264.14	16:45 - 17:00	62.00	3,326.60	-51,562.30
05:00 - 05:15	56.00	2,897.28	-40,561.92	17:00 - 17:15	64.00	3,222.74	-51,563.84
05:15 - 05:30	56.00	2,633.25	-39,665.64	17:15 - 17:30	64.00	3,149.05	-50,397.75
05:30 - 05:45	56.00	2,618.06	-38,479.44	17:30 - 17:45	64.00	3,149.05	-50,394.90
05:45 - 06:00	56.00	2,998.02	-41,972.28	17:45 - 18:00	64.00	2,998.05	-47,968.80
06:00 - 06:15	56.00	2,819.73	-39,476.22	18:00 - 18:15	64.00	2,998.53	-47,976.48
06:15 - 06:30	56.00	2,868.27	-41,275.78	18:15 - 18:30	64.00	2,998.39	-47,874.24
06:30 - 06:45	56.00	2,819.50	-39,473.00	18:30 - 18:45	64.00	2,998.34	-47,873.44
06:45 - 07:00	56.00	2,819.17	-39,468.38	18:45 - 19:00	64.00	3,171.47	-50,743.52
07:00 - 07:15	60.00	2,696.82	-40,047.30	19:00 - 19:15	64.00	3,374.63	-53,997.28
07:15 - 07:30	60.00	2,559.80	-38,397.00	19:15 - 19:30	64.00	3,749.90	-60,998.40
07:30 - 07:45	60.00	2,585.22	-38,478.30	19:30 - 19:45	64.00	3,991.97	-63,871.52
07:45 - 08:00	60.00	2,572.00	-38,580.00	19:45 - 20:00	64.00	4,200.43	-67,206.88
08:00 - 08:15	60.00	2,618.01	-42,285.15	20:00 - 20:15	64.00	4,170.67	-66,733.92
08:15 - 08:30	60.00	2,543.23	-38,148.45	20:15 - 20:30	64.00	4,200.53	-67,206.48
08:30 - 08:45	60.00	2,460.82	-36,912.30	20:30 - 20:45	64.00	4,373.70	-69,979.20
08:45 - 09:00	60.00	1,899.61	-28,494.15	20:45 - 21:00	64.00	4,269.86	-68,317.76
09:00 - 09:15	64.00	1,899.13	-31,995.08	21:00 - 21:15	64.00	4,459.17	-71,566.72
09:15 - 09:30	64.00	1,999.79	-31,995.16	21:15 - 21:30	64.00	4,373.84	-69,981.44
09:30 - 09:45	64.00	2,543.60	-40,897.60	21:30 - 21:45	64.00	4,500.71	-72,011.36
09:45 - 10:00	64.00	2,819.87	-45,117.92	21:45 - 22:00	64.00	4,668.09	-74,705.44
10:00 - 10:15	64.00	2,819.51	-45,112.16	22:00 - 22:15	60.00	4,290.42	-64,356.30
10:15 - 10:30	64.00	2,840.71	-45,451.36	22:15 - 22:30	60.00	4,769.03	-71,535.45
10:30 - 10:45	64.00	2,970.27	-47,524.32	22:30 - 22:45	60.00	5,100.37	-76,505.55
10:45 - 11:00	64.00	2,902.60	-47,241.60	22:45 - 23:00	60.00	5,162.61	-77,439.15
11:00 - 11:15	64.00	2,998.71	-47,979.35	23:00 - 23:15	60.00	4,368.78	-65,531.40
11:15 - 11:30	64.00	2,934.49	-46,951.84	23:15 - 23:30	60.00	4,275.37	-64,130.55
11:30 - 11:45	64.00	2,999.10	-47,985.60	23:30 - 23:45	60.00	4,029.51	-60,442.65
11:45 - 12:00	64.00	3,000.12	-48,001.92	23:45 - 24:00	60.00	3,700.88	-55,513.20
<b>Total Trade (Buy's Bid) 2007</b>					1,456,0000		-4,888,227.76



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

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

•	Funds Payin(-) / Payout(+)	-568,042.10
•	Charges	
	> NLDC Application Fees	-7.36
	> CTU Transmission Charges	-58,601.00
	> NLDC Scheduling & Operating Charges - Buy	-190.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-15,200.00
	> 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	-3,800.00
	> IGST	-684.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-645,524.46</b>

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 679 ).
- 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	3,980.33	-5,985.80	12:00 - 12:15	10.00	2,789.21	-6,668.03
00:15 - 00:30	6.00	4,000.89	-6,001.04	12:15 - 12:30	10.00	2,786.93	-6,917.33
00:30 - 00:45	6.00	3,890.59	-5,970.89	12:30 - 12:45	10.00	2,789.62	-6,999.05
00:45 - 01:00	6.00	3,868.71	-5,804.57	12:45 - 13:00	10.00	2,713.73	-6,784.33
01:00 - 01:15	6.00	3,698.85	-5,548.28	13:00 - 13:15	8.00	2,644.33	-5,288.46
01:15 - 01:30	6.00	3,730.34	-5,609.01	13:15 - 13:30	8.00	2,676.32	-5,352.64
01:30 - 01:45	6.00	3,374.96	-5,062.44	13:30 - 13:45	8.00	2,676.94	-5,353.88
01:45 - 02:00	6.00	3,300.00	-4,950.00	13:45 - 14:00	8.00	2,789.44	-5,538.88
02:00 - 02:15	6.00	3,300.81	-4,951.37	14:00 - 14:15	8.00	2,819.22	-5,638.44
02:15 - 02:30	6.00	3,250.48	-4,875.72	14:15 - 14:30	8.00	2,876.49	-5,752.98
02:30 - 02:45	6.00	3,250.70	-4,878.05	14:30 - 14:45	8.00	2,968.00	-5,906.00
02:45 - 03:00	6.00	3,210.40	-4,815.60	14:45 - 15:00	8.00	2,934.32	-5,868.64
03:00 - 03:15	6.00	3,250.85	-4,878.28	15:00 - 15:15	8.00	2,998.46	-5,996.92
03:15 - 03:30	6.00	3,250.53	-4,875.80	15:15 - 15:30	8.00	2,999.00	-5,998.00
03:30 - 03:45	6.00	3,148.50	-4,724.25	15:30 - 15:45	8.00	3,002.00	-6,004.12
03:45 - 04:00	6.00	3,100.22	-4,650.33	15:45 - 16:00	8.00	3,002.18	-6,004.36
04:00 - 04:15	6.00	2,998.58	-4,497.57	16:00 - 16:15	8.00	3,000.29	-6,000.58
04:15 - 04:30	6.00	2,998.41	-4,497.62	16:15 - 16:30	8.00	3,002.08	-6,004.16
04:30 - 04:45	6.00	2,998.32	-4,497.48	16:30 - 16:45	8.00	3,000.76	-6,001.52
04:45 - 05:00	8.00	2,948.19	-4,422.28	16:45 - 17:00	8.00	2,998.72	-6,897.44
05:00 - 05:15	6.00	2,948.70	-4,423.05	17:00 - 17:15	10.00	2,998.61	-7,496.53
05:15 - 05:30	6.00	2,798.95	-4,199.93	17:15 - 17:30	10.00	2,876.82	-7,192.30
05:30 - 05:45	6.00	2,600.82	-3,901.23	17:30 - 17:45	10.00	2,819.33	-7,048.33
05:45 - 06:00	6.00	2,480.83	-3,681.40	17:45 - 18:00	10.00	2,713.21	-6,783.03
06:00 - 06:15	8.00	2,399.44	-4,798.88	18:00 - 18:15	10.00	2,819.08	-7,047.70
06:15 - 06:30	8.00	2,558.04	-5,118.08	18:15 - 18:30	10.00	2,713.78	-6,784.45
06:30 - 06:45	8.00	2,558.19	-5,118.39	18:30 - 18:45	10.00	2,713.67	-6,784.16
06:45 - 07:00	8.00	2,588.29	-5,178.58	18:45 - 19:00	10.00	2,876.75	-7,181.88
07:00 - 07:15	8.00	2,659.29	-5,118.58	19:00 - 19:15	10.00	2,876.35	-7,190.88
07:15 - 07:30	8.00	2,451.36	-4,902.72	19:15 - 19:30	10.00	3,148.06	-7,872.65
07:30 - 07:45	8.00	2,249.94	-4,488.88	19:30 - 19:45	10.00	3,698.34	-8,245.85
07:45 - 08:00	8.00	2,249.98	-4,489.92	19:45 - 20:00	10.00	3,800.95	-8,502.38
08:00 - 08:15	6.00	2,249.08	-4,488.12	20:00 - 20:15	10.00	3,739.30	-8,348.25
08:15 - 08:30	6.00	2,249.24	-4,488.48	20:15 - 20:30	10.00	3,812.37	-8,530.83
08:30 - 08:45	8.00	2,249.19	-4,488.38	20:30 - 20:45	10.00	3,987.93	-8,969.83
08:45 - 09:00	6.00	2,249.37	-4,488.74	20:45 - 21:00	10.00	4,050.51	-10,126.28
09:00 - 09:15	10.00	2,249.57	-5,623.83	21:00 - 21:15	6.00	3,882.62	-5,973.93
09:15 - 09:30	10.00	2,249.47	-5,623.68	21:15 - 21:30	6.00	4,243.58	-6,365.34
09:30 - 09:45	10.00	2,249.81	-5,624.53	21:30 - 21:45	6.00	4,269.18	-8,403.77
09:45 - 10:00	10.00	2,249.72	-5,624.30	21:45 - 22:00	6.00	4,389.07	-8,583.61
10:00 - 10:15	10.00	2,200.23	-5,500.58	22:00 - 22:15	6.00	3,959.71	-5,938.67
10:15 - 10:30	10.00	2,249.49	-5,623.73	22:15 - 22:30	6.00	4,461.85	-6,892.78
10:30 - 10:45	10.00	2,249.78	-5,624.45	22:30 - 22:45	6.00	5,001.09	-7,501.64
10:45 - 11:00	10.00	2,248.82	-5,624.80	22:45 - 23:00	6.00	4,408.15	-6,703.73
11:00 - 11:15	10.00	2,439.12	-6,087.80	23:00 - 23:15	6.00	3,959.89	-5,938.84
11:15 - 11:30	10.00	2,543.87	-6,359.83	23:15 - 23:30	6.00	3,500.87	-5,251.01
11:30 - 11:45	10.00	2,300.81	-5,752.03	23:30 - 23:45	6.00	3,498.28	-5,248.92
11:45 - 12:00	10.00	2,676.05	-6,690.15	23:45 - 24:00	6.00	3,374.86	-6,062.29
<b>Total Trade (Buy + Sell) MWh</b>					<b>190.0000</b>		<b>-568,042.19</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 26-May-19	Delivery Date	: 27-May-19
Entity ID	: E1WB0PC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0PC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-800,213.95
•	Charges	
	> NLDC Application Fees	-7.53
	> CTU Transmission Charges	-70,304.40
	> NLDC Scheduling & Operating Charges - Buy	-200,00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-16,880.00
	> 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	-848.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	<b>Total</b>	<b>-886,175.48</b>

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 664 ).
- 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 MWh	Rate/MWh	Amount in ₹	Period	Qty in MWh	Rate/MWh	Amount in ₹
00:00 - 00:15	3.00	3,583.85	-2,887.80	12:00 - 12:15	14.00	3,000.30	-10,501.37
00:15 - 00:30	3.00	3,499.31	-2,824.46	12:15 - 12:30	14.00	2,800.67	-9,802.35
00:30 - 00:45	3.00	3,298.01	-2,474.26	12:30 - 12:45	14.00	2,907.07	-10,174.75
00:45 - 01:00	3.00	3,200.97	-2,400.73	12:45 - 13:00	14.00	2,907.31	-10,175.59
01:00 - 01:15	3.00	3,243.61	-2,432.71	13:00 - 13:15	12.00	2,698.03	-8,094.09
01:15 - 01:30	3.00	3,152.33	-2,364.25	13:15 - 13:30	12.00	2,696.34	-8,089.02
01:30 - 01:45	3.00	3,000.78	-2,250.56	13:30 - 13:45	12.00	2,810.55	-8,431.65
01:45 - 02:00	3.00	3,000.25	-2,250.19	13:45 - 14:00	12.00	3,052.71	-8,158.13
02:00 - 02:15	3.00	3,000.37	-2,250.28	14:00 - 14:15	12.00	3,069.74	-9,209.22
02:15 - 02:30	3.00	2,920.06	-2,190.05	14:15 - 14:30	12.00	3,102.43	-8,457.29
02:30 - 02:45	3.00	2,750.40	-2,052.80	14:30 - 14:45	12.00	3,217.86	-8,653.06
02:45 - 03:00	3.00	2,650.32	-1,987.74	14:45 - 15:00	12.00	3,289.80	-8,808.80
03:00 - 03:15	3.00	2,564.85	-1,923.84	15:00 - 15:15	12.00	3,310.74	-9,932.22
03:15 - 03:30	3.00	2,585.02	-1,938.77	15:15 - 15:30	12.00	3,496.72	-10,490.16
03:30 - 03:45	3.00	2,454.40	-1,840.80	15:30 - 15:45	12.00	3,799.85	-11,399.55
03:45 - 04:00	3.00	2,373.78	-1,780.34	15:45 - 16:00	12.00	3,598.39	-10,796.17
04:00 - 04:15	3.00	2,320.82	-1,740.82	16:00 - 16:15	12.00	3,599.02	-10,797.06
04:15 - 04:30	3.00	2,270.17	-1,702.63	16:15 - 16:30	12.00	3,499.38	-10,498.14
04:30 - 04:45	3.00	2,239.72	-1,679.76	16:30 - 16:45	12.00	3,599.94	-10,799.82
04:45 - 05:00	3.00	2,100.94	-1,575.71	16:45 - 17:00	12.00	3,582.78	-10,748.34
05:00 - 05:15	3.00	2,358.48	-1,768.86	17:00 - 17:15	14.00	3,498.53	-12,248.36
05:15 - 05:30	3.00	2,250.41	-1,667.81	17:15 - 17:30	14.00	3,599.06	-12,596.71
05:30 - 05:45	3.00	2,100.50	-1,575.38	17:30 - 17:45	14.00	3,400.72	-11,902.52
05:45 - 06:00	3.00	2,006.90	-1,505.18	17:45 - 18:00	14.00	3,251.49	-11,380.22
06:00 - 06:15	8.00	1,860.03	-3,320.06	18:00 - 18:15	14.00	3,152.92	-11,035.22
06:15 - 06:30	8.00	1,899.32	-3,398.64	18:15 - 18:30	14.00	3,152.11	-11,032.39
06:30 - 06:45	8.00	1,864.50	-3,329.00	18:30 - 18:45	14.00	3,200.11	-11,200.39
06:45 - 07:00	8.00	1,781.52	-3,523.04	18:45 - 19:00	14.00	3,598.71	-12,598.99
07:00 - 07:15	8.00	1,864.53	-3,729.06	19:00 - 19:15	14.00	3,496.19	-12,236.67
07:15 - 07:30	8.00	1,899.67	-3,789.34	19:15 - 19:30	14.00	3,880.92	-13,614.72
07:30 - 07:45	8.00	1,998.27	-3,998.54	19:30 - 19:45	14.00	4,113.75	-14,398.13
07:45 - 08:00	8.00	1,999.37	-3,998.74	19:45 - 20:00	14.00	4,320.11	-15,120.39
08:00 - 08:15	8.00	2,248.31	-4,498.62	20:00 - 20:15	14.00	4,250.53	-14,876.86
08:15 - 08:30	8.00	2,293.36	-4,586.72	20:15 - 20:30	14.00	4,289.62	-14,943.67
08:30 - 08:45	8.00	2,850.74	-5,701.48	20:30 - 20:45	14.00	4,333.41	-15,168.94
08:45 - 09:00	8.00	2,807.37	-5,814.74	20:45 - 21:00	14.00	4,426.71	-15,493.49
09:00 - 09:15	14.00	2,807.30	-10,175.55	21:00 - 21:15	14.00	4,500.54	-15,751.89
09:15 - 09:30	14.00	3,215.80	-11,255.30	21:15 - 21:30	14.00	4,802.20	-17,157.70
09:30 - 09:45	14.00	3,269.69	-11,443.92	21:30 - 21:45	14.00	4,803.42	-17,161.97
09:45 - 10:00	14.00	3,269.23	-11,442.31	21:45 - 22:00	14.00	4,803.85	-17,163.48
10:00 - 10:15	14.00	3,152.83	-11,034.21	22:00 - 22:15	10.00	4,903.84	-12,259.60
10:15 - 10:30	14.00	3,152.40	-11,033.40	22:15 - 22:30	10.00	5,130.60	-12,826.25
10:30 - 10:45	14.00	3,152.17	-11,032.60	22:30 - 22:45	10.00	5,319.55	-13,298.88
10:45 - 11:00	14.00	3,100.71	-10,852.49	22:45 - 23:00	10.00	5,309.05	-13,272.63
11:00 - 11:15	14.00	3,000.93	-10,503.26	23:00 - 23:15	10.00	5,130.90	-12,827.25
11:15 - 11:30	14.00	3,000.81	-10,502.84	23:15 - 23:30	10.00	4,903.47	-12,258.68
11:30 - 11:45	14.00	3,000.26	-10,500.91	23:30 - 23:45	10.00	4,001.91	-10,004.78
11:45 - 12:00	14.00	2,970.99	-10,398.47	23:45 - 24:00	10.00	3,019.62	-8,799.05
<b>Total Trade (Buy + Sell) MWh</b>					<b>236.0000</b>		<b>-800,213.98</b>

Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations


**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 27-May-19	Delivery Date	: 26-May-19
Entity ID	: E1WB0PC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0PC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_CPSC_Ltd)

• Funds Payin(-) / Payout(+)	-853,263.34
• Charges	
> NLDC Application Fees	-8.03
> CTU Transmission Charges	-68,814.80
> NLDC Scheduling & Operating Charges - Buy	-200.00*
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-18,480.00
> 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	-4,620.00
> IGST	-831.60
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-947,237.87

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 623 ).
- 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	4,662.00	-11,655.00	12:00 - 12:15	8.00	3,217.25	-6,434.50
00:15 - 00:30	10.00	4,133.87	-10,334.93	12:15 - 12:30	8.00	3,152.61	-6,305.22
00:30 - 00:45	10.00	3,815.48	-9,538.70	12:30 - 12:45	8.00	3,152.00	-6,305.16
00:45 - 01:00	10.00	3,700.54	-9,251.35	12:45 - 13:00	8.00	3,152.41	-6,304.82
01:00 - 01:15	10.00	3,848.89	-9,624.23	13:00 - 13:15	8.00	3,105.52	-6,211.04
01:15 - 01:30	10.00	3,810.39	-9,538.48	13:15 - 13:30	8.00	3,105.04	-6,210.08
01:30 - 01:45	10.00	3,815.46	-9,538.65	13:30 - 13:45	8.00	3,105.54	-6,211.08
01:45 - 02:00	10.00	3,489.58	-8,748.95	13:45 - 14:00	8.00	3,191.83	-6,383.66
02:00 - 02:15	10.00	3,800.79	-9,501.98	14:00 - 14:15	10.00	3,299.35	-6,248.38
02:15 - 02:30	10.00	3,738.33	-9,348.33	14:15 - 14:30	10.00	3,529.19	-8,822.98
02:30 - 02:45	10.00	3,481.84	-8,854.60	14:30 - 14:45	10.00	3,377.41	-8,443.53
02:45 - 03:00	10.00	3,299.98	-8,249.95	14:45 - 15:00	10.00	3,502.08	-8,755.20
03:00 - 03:15	6.00	3,377.24	-5,065.86	15:00 - 15:15	10.00	3,872.47	-8,931.18
03:15 - 03:30	6.00	3,299.68	-4,949.54	15:15 - 15:30	10.00	3,814.43	-8,536.08
03:30 - 03:45	8.00	3,152.29	-4,728.44	15:30 - 15:45	10.00	3,959.45	-8,898.63
03:45 - 04:00	6.00	3,000.62	-4,501.38	15:45 - 16:00	10.00	3,900.37	-9,750.93
04:00 - 04:15	6.00	3,000.88	-4,501.49	16:00 - 16:15	10.00	3,815.46	-9,538.65
04:15 - 04:30	6.00	3,000.81	-4,501.37	16:15 - 16:30	10.00	3,740.55	-9,351.38
04:30 - 04:45	6.00	3,000.48	-4,500.69	16:30 - 16:45	10.00	3,815.30	-9,538.25
04:45 - 05:00	6.00	3,000.33	-4,500.50	16:45 - 17:00	10.00	3,400.01	-8,500.03
05:00 - 05:15	6.00	3,152.10	-4,728.15	17:00 - 17:15	13.00	3,225.05	-10,481.41
05:15 - 05:30	6.00	2,948.26	-4,422.38	17:15 - 17:30	13.00	3,299.33	-10,722.82
05:30 - 05:45	6.00	2,358.85	-3,537.98	17:30 - 17:45	13.00	3,152.69	-10,248.24
05:45 - 06:00	6.00	2,320.39	-3,480.59	17:45 - 18:00	13.00	3,102.60	-10,083.45
06:00 - 06:15	6.00	2,300.86	-3,451.44	18:00 - 18:15	13.00	2,900.09	-9,425.29
06:15 - 06:30	6.00	2,358.35	-3,537.53	18:15 - 18:30	13.00	3,000.22	-9,750.72
06:30 - 06:45	6.00	2,358.09	-3,537.14	18:30 - 18:45	13.00	3,148.06	-10,231.16
06:45 - 07:00	6.00	2,819.59	-4,229.39	18:45 - 19:00	13.00	3,619.90	-11,764.68
07:00 - 07:15	8.00	2,857.14	-5,714.28	19:00 - 19:15	13.00	3,152.88	-10,246.86
07:15 - 07:30	8.00	2,907.89	-5,815.78	19:15 - 19:30	13.00	3,510.94	-11,410.58
07:30 - 07:45	8.00	2,857.21	-5,714.42	19:30 - 19:45	13.00	4,019.66	-13,083.90
07:45 - 08:00	8.00	2,857.68	-5,715.36	19:45 - 20:00	13.00	4,369.09	-14,199.54
08:00 - 08:15	8.00	2,249.94	-4,499.88	20:00 - 20:15	13.00	4,200.90	-13,652.93
08:15 - 08:30	8.00	2,500.50	-5,001.00	20:15 - 20:30	13.00	4,300.38	-13,976.24
08:30 - 08:45	8.00	2,500.78	-5,001.56	20:30 - 20:45	13.00	4,366.23	-14,200.00
08:45 - 09:00	8.00	2,543.17	-5,088.34	20:45 - 21:00	13.00	4,470.00	-14,527.50
09:00 - 09:15	11.00	2,877.47	-7,363.04	21:00 - 21:15	13.00	4,923.87	-16,002.58
09:15 - 09:30	11.00	2,907.62	-7,895.96	21:15 - 21:30	13.00	4,864.78	-16,135.54
09:30 - 09:45	11.00	3,216.39	-8,842.32	21:30 - 21:45	13.00	5,300.00	-17,225.00
09:45 - 10:00	11.00	3,269.01	-8,989.78	21:45 - 22:00	13.00	5,403.40	-17,561.05
10:00 - 10:15	11.00	3,138.14	-8,629.89	22:00 - 22:15	10.00	5,806.25	-14,515.63
10:15 - 10:30	11.00	3,269.30	-8,890.68	22:15 - 22:30	10.00	5,884.81	-14,862.03
10:30 - 10:45	11.00	3,259.68	-8,894.12	22:30 - 22:45	10.00	6,500.47	-16,291.18
10:45 - 11:00	11.00	3,217.66	-8,848.57	22:45 - 23:00	10.00	6,500.23	-16,250.58
11:00 - 11:15	8.00	3,217.60	-6,435.20	23:00 - 23:15	10.00	6,250.08	-15,825.20
11:15 - 11:30	8.00	3,152.38	-6,304.76	23:15 - 23:30	10.00	5,970.69	-14,926.73
11:30 - 11:45	8.00	3,139.20	-6,278.40	23:30 - 23:45	10.00	5,551.50	-13,878.75
11:45 - 12:00	8.00	3,154.49	-6,308.98	23:45 - 24:00	10.00	5,450.37	-13,825.93
<b>Total Trade (Buy + Sell) MWh</b>					<b>231.0000</b>		<b>-853,283.34</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 28-May-19	Delivery Date	: 29-May-19
Entity ID	: E1WB0IPC000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

• Funds Payin(-) / Payout(+)	-5,368,934.96
• Charges	
> NLDC Application Fees	-8.64
> CTU Transmission Charges	-400,377.60
> NLDC Scheduling & Operating Charges - Buy	-200.00*
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-107,520.00
> 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	-28,880.00
> IGST	-4,838.40
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-5,909,759.60

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 579 ).
- 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	60.00	5,200.99	-78,014.85	12:00 - 12:15	58.00	3,250.04	-45,639.16
00:15 - 00:30	60.00	4,700.91	-70,513.65	12:15 - 12:30	56.00	3,200.85	-44,811.90
00:30 - 00:45	50.00	4,500.50	-67,507.50	12:30 - 12:45	56.00	3,299.78	-46,196.92
00:45 - 01:00	50.00	4,400.32	-66,004.80	12:45 - 13:00	58.00	3,400.44	-47,806.16
01:00 - 01:15	60.00	4,400.31	-66,004.65	13:00 - 13:15	58.00	3,352.57	-48,612.27
01:15 - 01:30	60.00	4,409.28	-66,003.80	13:15 - 13:30	58.00	3,301.43	-47,870.74
01:30 - 01:45	60.00	4,400.02	-66,000.30	13:30 - 13:45	58.00	3,499.09	-50,736.81
01:45 - 02:00	60.00	4,250.53	-63,757.95	13:45 - 14:00	58.00	3,500.88	-50,758.57
02:00 - 02:15	60.00	4,250.55	-63,758.25	14:00 - 14:15	58.00	3,627.69	-52,601.51
02:15 - 02:30	60.00	4,608.84	-60,132.60	14:15 - 14:30	58.00	3,766.24	-54,610.48
02:30 - 02:45	60.00	3,986.17	-59,792.55	14:30 - 14:45	58.00	3,782.37	-54,844.37
02:45 - 03:00	60.00	3,738.67	-56,095.05	14:45 - 15:00	58.00	3,937.30	-57,080.85
03:00 - 03:15	58.00	3,700.15	-51,802.10	15:00 - 15:15	58.00	4,100.10	-50,451.45
03:15 - 03:30	58.00	3,777.33	-52,862.82	15:15 - 15:30	58.00	4,355.47	-63,154.32
03:30 - 03:45	56.00	3,499.31	-48,990.34	15:30 - 15:45	58.00	4,500.23	-65,253.34
03:45 - 04:00	56.00	3,299.06	-46,166.70	15:45 - 16:00	58.00	4,500.19	-65,252.76
04:00 - 04:15	58.00	3,299.51	-46,193.14	16:00 - 16:15	58.00	4,400.11	-63,801.60
04:15 - 04:30	58.00	3,300.13	-46,201.82	16:15 - 16:30	58.00	4,200.32	-60,904.64
04:30 - 04:45	56.00	3,388.09	-47,433.26	16:30 - 16:45	58.00	4,250.99	-61,639.36
04:45 - 05:00	58.00	3,299.51	-46,193.14	16:45 - 17:00	58.00	4,100.38	-59,455.22
05:00 - 05:15	56.00	3,663.56	-51,289.84	17:00 - 17:15	60.00	4,100.24	-61,503.60
05:15 - 05:30	56.00	3,341.50	-46,781.00	17:15 - 17:30	60.00	3,853.18	-58,297.70
05:30 - 05:45	56.00	3,200.34	-44,804.76	17:30 - 17:45	60.00	3,750.42	-56,256.30
05:45 - 06:00	56.00	2,999.87	-41,998.18	17:45 - 18:00	60.00	3,500.98	-52,514.70
06:00 - 06:15	56.00	2,850.58	-39,907.84	18:00 - 18:15	60.00	3,449.62	-51,744.30
06:15 - 06:30	56.00	2,999.66	-41,995.24	18:15 - 18:30	60.00	3,449.23	-51,738.45
06:30 - 06:45	56.00	2,999.89	-41,998.46	18:30 - 18:45	60.00	3,650.29	-54,754.35
06:45 - 07:00	56.00	3,132.14	-43,649.96	18:45 - 19:00	60.00	3,999.40	-59,991.00
07:00 - 07:15	60.00	3,000.94	-45,014.10	19:00 - 19:15	60.00	3,500.66	-52,509.90
07:15 - 07:30	60.00	3,210.87	-48,163.05	19:15 - 19:30	60.00	3,919.24	-58,788.60
07:30 - 07:45	60.00	3,036.44	-45,546.60	19:30 - 19:45	60.00	4,019.12	-60,286.80
07:45 - 08:00	60.00	3,110.58	-46,658.70	19:45 - 20:00	60.00	4,369.39	-65,540.85
08:00 - 08:15	60.00	2,907.75	-43,615.25	20:00 - 20:15	60.00	4,143.35	-62,150.25
08:15 - 08:30	60.00	2,907.96	-43,619.40	20:15 - 20:30	60.00	4,258.78	-63,851.40
08:30 - 08:45	60.00	3,188.37	-47,825.56	20:30 - 20:45	60.00	4,549.34	-68,240.10
08:45 - 09:00	50.00	2,999.34	-44,990.10	20:45 - 21:00	60.00	4,549.87	-68,248.05
09:00 - 09:15	40.00	3,219.77	-32,197.70	21:00 - 21:15	60.00	5,466.40	-81,996.00
09:15 - 09:30	40.00	3,219.45	-32,194.50	21:15 - 21:30	60.00	5,500.03	-82,500.45
09:30 - 09:45	40.00	3,100.40	-31,004.00	21:30 - 21:45	60.00	5,800.14	-87,002.10
09:45 - 10:00	40.00	2,999.09	-29,990.90	21:45 - 22:00	60.00	5,903.38	-88,550.70
10:00 - 10:15	40.00	2,950.10	-29,501.00	22:00 - 22:15	56.00	6,006.71	-84,121.84
10:15 - 10:30	40.00	3,133.77	-31,337.70	22:15 - 22:30	56.00	6,500.35	-91,004.90
10:30 - 10:45	40.00	3,096.40	-30,964.00	22:30 - 22:45	56.00	7,000.22	-98,003.08
10:45 - 11:00	40.00	3,107.37	-31,073.70	22:45 - 23:00	56.00	7,000.07	-98,000.88
11:00 - 11:15	40.00	3,088.74	-30,887.40	23:00 - 23:15	56.00	6,500.35	-91,004.90
11:15 - 11:30	40.00	3,089.44	-30,894.40	23:15 - 23:30	50.00	6,500.08	-81,001.12
11:30 - 11:45	40.00	3,110.41	-31,104.10	23:30 - 23:45	56.00	5,991.50	-83,881.00
11:45 - 12:00	40.00	3,146.71	-31,467.10	23:45 - 24:00	58.00	6,000.24	-84,003.36
<b>Total Trade (Buy - Sell) MWh</b>					<b>1,344,0000</b>		<b>-5,368,934.96</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 29-May-19	Delivery Date	: 30-May-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(+)	-6,009,282.37
• Charges	
> NLDC Application Fees	-8.79
> CTU Transmission Charges	-433,742.40
> NLDC Scheduling & Operating Charges - Buy	-200.00*
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-116,480.00
> 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	-29,120.00
> IGST	-5,241.60
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-6,595,085.16

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 569 ).
- Injection CTU Transmission Charges = ₹ 174.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 287.90/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- \* Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
  
- Trade details displayed on the next page Annexure A.





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

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	56.00	6,900.26	-84,003.82	12:00 - 12:15	64.00	3,499.73	-55,995.68
00:15 - 00:30	56.00	5,450.50	-76,307.00	12:15 - 12:30	64.00	3,499.30	-55,988.80
00:30 - 00:45	56.00	5,100.85	-71,413.30	12:30 - 12:45	64.00	3,499.40	-55,990.40
00:45 - 01:00	56.00	4,900.62	-66,611.46	12:45 - 13:00	64.00	3,499.39	-55,990.24
01:00 - 01:15	56.00	4,900.34	-66,604.76	13:00 - 13:15	62.00	3,499.07	-54,235.59
01:15 - 01:30	56.00	4,900.26	-66,603.64	13:15 - 13:30	62.00	3,499.49	-54,242.10
01:30 - 01:45	56.00	4,500.68	-63,009.52	13:30 - 13:45	62.00	3,622.52	-56,149.06
01:45 - 02:00	56.00	4,143.82	-58,013.48	13:45 - 14:00	62.00	3,808.23	-59,027.57
02:00 - 02:15	56.00	4,158.78	-58,222.92	14:00 - 14:15	62.00	3,816.19	-59,150.96
02:15 - 02:30	56.00	3,999.64	-55,994.56	14:15 - 14:30	62.00	3,859.50	-61,372.25
02:30 - 02:45	56.00	3,598.78	-51,762.92	14:30 - 14:45	62.00	4,143.13	-64,218.52
02:45 - 03:00	56.00	3,663.60	-51,290.40	14:45 - 15:00	62.00	4,200.03	-65,100.47
03:00 - 03:15	56.00	3,665.41	-51,315.74	15:00 - 15:15	62.00	4,510.24	-69,508.72
03:15 - 03:30	56.00	3,663.99	-51,296.88	15:15 - 15:30	62.00	4,510.20	-69,506.10
03:30 - 03:45	56.00	3,489.02	-48,966.28	15:30 - 15:45	62.00	4,510.18	-69,507.48
03:45 - 04:00	56.00	3,377.01	-47,278.14	15:45 - 16:00	62.00	4,510.50	-69,912.75
04:00 - 04:15	56.00	3,377.49	-47,284.86	16:00 - 16:15	62.00	4,510.48	-69,912.44
04:15 - 04:30	56.00	3,377.64	-47,286.96	16:15 - 16:30	62.00	4,381.08	-67,906.74
04:30 - 04:45	56.00	3,377.02	-47,278.28	16:30 - 16:45	62.00	4,500.04	-69,750.62
04:45 - 05:00	56.00	3,188.70	-44,641.80	16:45 - 17:00	62.00	4,100.36	-63,555.43
05:00 - 05:15	56.00	3,300.66	-46,209.24	17:00 - 17:15	64.00	3,763.61	-60,217.76
05:15 - 05:30	56.00	3,249.52	-45,493.28	17:15 - 17:30	64.00	3,885.77	-58,652.32
05:30 - 05:45	56.00	3,100.36	-43,605.04	17:30 - 17:45	64.00	3,663.76	-58,620.16
05:45 - 06:00	56.00	3,000.13	-42,001.82	17:45 - 18:00	64.00	3,663.37	-58,813.92
06:00 - 06:15	56.00	2,600.00	-38,200.00	18:00 - 18:15	64.00	3,663.07	-58,608.12
06:15 - 06:30	56.00	3,130.51	-43,827.14	18:15 - 18:30	64.00	3,449.01	-55,184.18
06:30 - 06:45	56.00	2,948.89	-41,284.46	18:30 - 18:45	64.00	3,448.89	-55,198.24
06:45 - 07:00	56.00	3,299.13	-46,167.82	18:45 - 19:00	64.00	3,663.86	-58,623.20
07:00 - 07:15	60.00	3,210.57	-48,158.55	19:00 - 19:15	64.00	3,449.88	-55,198.08
07:15 - 07:30	60.00	3,250.43	-48,756.45	19:15 - 19:30	64.00	3,757.48	-60,119.68
07:30 - 07:45	60.00	2,887.68	-43,314.00	19:30 - 19:45	64.00	3,982.37	-63,717.92
07:45 - 08:00	60.00	2,948.39	-44,225.85	19:45 - 20:00	64.00	4,500.14	-72,002.24
08:00 - 08:15	60.00	2,887.01	-43,305.15	20:00 - 20:15	64.00	4,143.29	-66,292.64
08:15 - 08:30	60.00	2,948.81	-44,232.15	20:15 - 20:30	64.00	4,218.13	-67,490.08
08:30 - 08:45	60.00	3,309.53	-49,842.95	20:30 - 20:45	64.00	4,875.00	-79,600.00
08:45 - 09:00	60.00	3,428.56	-51,428.40	20:45 - 21:00	64.00	5,060.65	-80,870.40
09:00 - 09:15	64.00	3,499.04	-55,984.64	21:00 - 21:15	64.00	5,759.69	-82,155.04
09:15 - 09:30	64.00	3,499.92	-55,998.72	21:15 - 21:30	64.00	5,700.50	-81,208.00
09:30 - 09:45	64.00	3,622.98	-57,967.68	21:30 - 21:45	64.00	5,899.05	-86,964.96
09:45 - 10:00	64.00	3,819.89	-57,918.20	21:45 - 22:00	64.00	6,103.88	-87,661.76
10:00 - 10:15	64.00	3,499.58	-55,992.88	22:00 - 22:15	60.00	6,600.75	-89,011.25
10:15 - 10:30	64.00	3,499.69	-55,996.24	22:15 - 22:30	60.00	7,000.65	-106,012.75
10:30 - 10:45	64.00	3,499.66	-55,997.76	22:30 - 22:45	60.00	7,500.71	-112,510.65
10:45 - 11:00	64.00	3,500.67	-56,010.72	22:45 - 23:00	60.00	7,500.93	-112,513.95
11:00 - 11:15	64.00	3,500.63	-56,010.08	23:00 - 23:15	60.00	7,000.22	-105,003.30
11:15 - 11:30	64.00	3,499.90	-55,998.40	23:15 - 23:30	60.00	6,500.85	-87,512.75
11:30 - 11:45	64.00	3,663.01	-58,608.16	23:30 - 23:45	60.00	6,250.21	-83,733.15
11:45 - 12:00	64.00	3,499.98	-55,999.68	23:45 - 24:00	60.00	5,848.69	-89,245.35
<b>Total Trade (Buy + Sell) MWh</b>					<b>1,456,000.00</b>		<b>-6,009,292.37</b>



Authorised Signatory

 Name : Akhilesh Awasthy  
 Designation : Director Market Operations

**DAILY OBLIGATION SUMMARY REPORT**

Trading Date	: 30-May-19	Delivery Date	: 31-May-19
Entity ID	: E1WB0IPC000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

• Funds Payin(-) / Payout(+)	-4,923,230.98
• Charges	
> NLDC Application Fees	-5.10
> CTU Transmission Charges	-403,207.65
> NLDC Scheduling & Operating Charges - Buy	-200.00*
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-108,280.00
> 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	-27,070.00
> IGST	-4,872.60
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-5,467,859.33

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 617 ).
- 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	50.00	6,010.80	-90,163.50	12:00 - 12:15	53.00	3,189.66	-42,253.00
00:15 - 00:30	50.00	6,000.04	-90,000.60	12:15 - 12:30	53.00	3,189.04	-42,254.75
00:30 - 00:45	50.00	4,980.49	-74,707.35	12:30 - 12:45	53.00	3,188.62	-42,262.47
00:45 - 01:00	50.00	4,329.05	-64,935.75	12:45 - 13:00	53.00	3,189.74	-42,284.06
01:00 - 01:15	50.00	4,000.47	-60,007.05	13:00 - 13:15	53.00	3,300.08	-43,726.05
01:15 - 01:30	50.00	3,850.48	-57,757.20	13:15 - 13:30	53.00	3,422.00	-45,341.50
01:30 - 01:45	50.00	3,663.89	-54,958.35	13:30 - 13:45	53.00	3,438.90	-45,576.68
01:45 - 02:00	50.00	3,500.04	-52,500.60	13:45 - 14:00	43.00	3,600.79	-38,708.49
02:00 - 02:15	50.00	3,499.74	-52,496.10	14:00 - 14:15	43.00	3,629.28	-39,014.70
02:15 - 02:30	50.00	3,499.48	-52,492.20	14:15 - 14:30	43.00	3,866.50	-41,564.68
02:30 - 02:45	50.00	3,499.66	-52,497.90	14:30 - 14:45	43.00	3,866.24	-41,562.08
02:45 - 03:00	50.00	3,499.18	-52,487.70	14:45 - 15:00	43.00	3,903.55	-41,963.16
03:00 - 03:15	50.00	3,496.90	-48,958.60	15:00 - 15:15	58.00	3,916.78	-56,793.31
03:15 - 03:30	50.00	3,499.15	-48,988.10	15:15 - 15:30	58.00	3,827.57	-56,849.77
03:30 - 03:45	50.00	3,189.33	-44,850.62	15:30 - 15:45	58.00	4,112.30	-59,828.35
03:45 - 04:00	50.00	3,189.63	-44,857.62	15:45 - 16:00	58.00	3,927.88	-56,951.07
04:00 - 04:15	50.00	3,189.67	-44,855.38	16:00 - 16:15	58.00	3,916.87	-56,794.62
04:15 - 04:30	50.00	3,189.92	-44,858.88	16:15 - 16:30	58.00	3,866.92	-56,070.34
04:30 - 04:45	50.00	3,189.29	-44,850.06	16:30 - 16:45	58.00	3,809.62	-55,239.49
04:45 - 05:00	50.00	3,152.28	-44,131.92	16:45 - 17:00	58.00	3,809.92	-55,243.84
05:00 - 05:15	50.00	3,299.33	-48,190.62	17:00 - 17:15	62.00	3,586.06	-55,738.90
05:15 - 05:30	50.00	3,152.36	-44,133.04	17:15 - 17:30	62.00	3,439.78	-53,316.59
05:30 - 05:45	50.00	2,995.21	-41,888.94	17:30 - 17:45	62.00	3,357.55	-52,042.03
05:45 - 06:00	50.00	2,500.83	-35,008.82	17:45 - 18:00	62.00	3,250.28	-50,379.34
06:00 - 06:15	50.00	2,200.07	-30,800.98	18:00 - 18:15	62.00	3,152.96	-48,670.73
06:15 - 06:30	50.00	2,625.37	-36,755.18	18:15 - 18:30	62.00	3,152.71	-48,867.01
06:30 - 06:45	50.00	2,400.00	-34,441.12	18:30 - 18:45	62.00	3,189.28	-49,433.84
06:45 - 07:00	50.00	3,000.88	-42,009.52	18:45 - 19:00	62.00	3,663.09	-56,777.90
07:00 - 07:15	50.00	2,638.65	-38,941.10	19:00 - 19:15	62.00	3,250.08	-50,376.24
07:15 - 07:30	50.00	2,819.25	-39,469.50	19:15 - 19:30	62.00	3,439.89	-53,318.30
07:30 - 07:45	50.00	2,684.24	-37,579.36	19:30 - 19:45	62.00	4,000.29	-62,004.50
07:45 - 08:00	50.00	2,600.95	-36,413.30	19:45 - 20:00	62.00	4,269.15	-66,171.63
08:00 - 08:15	50.00	2,268.59	-31,780.20	20:00 - 20:15	62.00	4,250.59	-65,894.15
08:15 - 08:30	50.00	1,814.81	-25,407.34	20:15 - 20:30	62.00	4,284.49	-66,409.60
08:30 - 08:45	50.00	1,814.91	-25,408.74	20:30 - 20:45	62.00	4,324.20	-67,025.10
08:45 - 09:00	50.00	1,899.08	-26,587.12	20:45 - 21:00	62.00	4,389.16	-68,031.98
09:00 - 09:15	50.00	2,460.40	-34,445.60	21:00 - 21:15	62.00	4,500.90	-69,793.95
09:15 - 09:30	50.00	2,850.09	-39,901.26	21:15 - 21:30	62.00	4,889.41	-75,795.86
09:30 - 09:45	43.00	3,000.07	-32,250.75	21:30 - 21:45	62.00	5,111.02	-79,220.81
09:45 - 10:00	43.00	3,100.77	-33,333.28	21:45 - 22:00	62.00	5,623.10	-87,158.05
10:00 - 10:15	43.00	1,899.24	-21,491.83	22:00 - 22:15	56.00	5,980.59	-83,854.26
10:15 - 10:30	53.00	2,799.44	-37,092.58	22:15 - 22:30	56.00	6,500.51	-91,007.14
10:30 - 10:45	53.00	2,850.84	-37,773.63	22:30 - 22:45	56.00	6,839.50	-96,753.00
10:45 - 11:00	53.00	3,000.35	-39,754.64	22:45 - 23:00	56.00	6,416.79	-89,835.06
11:00 - 11:15	53.00	2,893.02	-38,657.52	23:00 - 23:15	56.00	4,889.75	-68,456.60
11:15 - 11:30	53.00	3,170.21	-42,005.28	23:15 - 23:30	56.00	4,389.14	-61,447.96
11:30 - 11:45	53.00	3,117.62	-41,308.47	23:30 - 23:45	56.00	4,112.30	-57,572.20
11:45 - 12:00	53.00	3,170.88	-42,014.16	23:45 - 24:00	56.00	4,019.72	-56,276.08
<b>Total Trade (Buy + Sell) MWh</b>					1,353,5000		<b>-4,923,230.98</b>



Authorised Signatory

 Name : Akhlesh Awasthy  
 Designation : Director Market Operations

# Saranyu Power Trading Private Limited

(Formerly known as EPCL Power Trading Private Limited)

## Tax Invoice

GSTIN: 19AACCI5144E1ZQ LD6/PPA Ref: MOU Dated: 01.09.2010										ORIGINAL FOR BUYER			
Invoice No: SP/2019-20/005					Transport Mode: NA								
Invoice date: 31-05-2019					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	UDM	Qty (In kWh)	Rate Re(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 01.05.19 to 31.05.19	9998	kWh	22363500	0.01	2,23,635.00	-	2,23,635.00	9%	20,127.15	9%	20,127.15	2,63,889.30
Total				22363500		2,23,635.00		2,23,635.00		20,127.15		20,127.15	2,63,889.30
Total Amount In Words: Rupees Two Lakhs Sixty Three Thousand Eight Hundred Eighty Nine and Paise Thirty Only									Total Amount before Tax			2,23,635.00	
Bank - Axis Bank Limited									Add: CGST			20,127.15	
A/c No. 911020015060616									Add: SGST			20,127.15	
7, Shakespeare Sarani Branch, Kolkata									Total Tax Amount			40,254.30	
IFSC Code - UTI280000095									Total Amount after Tax			2,63,889.30	
Certified that the particulars given above are true and correct For Saranyu Power Trading Private Limited (Formerly known as EPCL Power Trading Private Limited)  Authorized Signatory									GST on Reverse Charge			-	



CIN - U40109WB2011PTC157205

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

Ph : +91 23 6608 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452

E-mail : pr@sptpl.in