



West Bengal State Electricity Distribution Company Ltd.

(A Government of West Bengal Enterprise)
OFFICE OF THE CHIEF ENGINEER (PTP CELL)

15/NET BHANGAN, 7TH FLOOR, BLOCK - DJ, SECTOR - II, SALT LAKE, PIN- 700081
Phone: 033-2334-5848 Fax: 033-2334-5862 Email: CEEPT.WBSEDC@GMAIL.COM



Consumer ID: 950039604 Installation No: 18643050 M/s UPSC Ltd Excellence, Plot No. X-1.2 & 7, Block-EP, Salt Lake City, Kolkata Pin - 700091 Country: India	Invoice No.: 666000085138 Billing Date: 18.10.2019 Billing Cycle: SEP, 2019 Present Reading Date: 01.10.2019 Previous Reading Date: 01.09.2019 Service At: J.K. NAGAR, WILL No: PTP/DPSC/17-18/ Account Reference No: 21101170	Tariff Code: DPSC1 Supply Voltage (KV): 220.00 Contract Demand (KVA): 10000.00 PF: LF#: Nature Of Industry: DT57- LICENSE
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Meter No	81DC9001	Type	TCD	MC	1	MP	1.000	Loss Factor	1	Net MF	1.00
Meter Readings		KVAH			KWH			KVA / Dt. & Time of MD			
Time	Normal	Peak	Off-peak	Normal	Peak	Off-peak	Normal	Peak	Off-peak		
Present	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
Previous	0.000	0.000	0.000	0.000	0.000	0.000					
Reading Advance * Net MF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

Energy Charge	Normal	Peak	Off-peak	Energy/Min	0.00
Rate	SC (p/KWH)	554.02	554.02	Rebate on SC (Rs.)	0.00
	F.P. Reb (-) / Sur (+) (p/KWH)			Addl SC (Rs.)	0.00
	L.F. Reb (-) (p/KWH)			Total SC (Rs.)	0.00
Chargeable	KWH	0.00	0.00		
ISC Amount	Rs.	0.00	0.00		
Chargeable	PF	0.00	0.00		
PF	Rs.				
Demand Charge				*Demand Charge	0.00
Rate	Normal (Rs./KVA/month)			Addl DC (Rs.)	0.00
Chargeable	Normal KVA	10000.00		Total DC (Rs.)	0.00
	Addl. KVA	0.00		Reb on DC (on 7%)	
Rebate (-) / Surcharge (+) (Rs.)					
LP Reb (-) / Sur (+)					0.00
PF Reb (-) / Sur (+)					0.00
WVA Charges #23 Twice/KWH					0.00
### Government subsidy					
## Other Arrear Charges					0.00
Electricity Duty					
EDDM Units	40s Net charge	15.00		Net ED (Rs.)	0.00
EDDM Units	40s Net charge	17.30		Exemption (Rs.)	
EDFCR Units	40s Net charge	5.00		Arrear ED (Rs.)	0.00
ED DOM Units	40s Net charge	15.00		ED Adjust (Rs.)	
				Total ED (Rs.)	0.00

Other Charges & Outstanding (Rs.)			
Rental of Meter/Meters	2400.00	Inst. For Current Month (Rs)	2400
Transformer Rental + GST	0.00	Due Date :	21.10.2019
E.C adjustment		Outstanding Amount (Rs.) :	0.00
D.C adjustment		Adjustment Amount (Rs.) :	0.00
Other adjustment		Adjustment Amount1 (Rs.) :-	0.00
LPSC Charges	0.00	Payable by DueDate (Rs):	2400.00
Adjusted Amount	0.00	Payable After DueDate (Rs):	2400.00
Timely Payment Rebate	0.00		
-Addl LP Rebate for Timely Payment	0.00		
Total Timely Payment Rebate	Nil		

Amount Before Due Date (Rs) Two thousand four hundred rupees
 Amount After Due date (Rs) Two thousand four hundred rupees
 Messages to consumer Register your mobile No. and email Id at www.wbsecl.in to get Billing and Payment Info.
 Payment may be made using RTGS/NEFT in your exclusive a/c no: WB95003960418665050 with IFSC code ICIC0000104
 *Demand Charge includes interruption benefit of 20:00:00 hours
 Total Energy is KWH - 0.000

K. Saha
18.10.19

Superintending Engineer/Divisional Engineer

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

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

AVOID SIMULTANEOUS USE OF ELECTRICAL APPLIANCES SAVE ENERGY CONSERVE ENVIRONMENT USE TO SAVE FUTURE GENERATION



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 1-Sep-19	Delivery Date	: 2-Sep-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(+)	-136,966.10
• Charges	
> NLDC Application Fees	-8.46
> CTU Transmission Charges	-16,362.50
> NLDC Scheduling & Operating Charges - Buy	-55.00
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-4,400.00
> Distribution Charges	0.00
> Any other Charges	0.00
> SLDC Scheduling and Operating Charges	-1,000.00
> ALDC Scheduling and Operating Charges	0.00
• Fees	-1,100.00
> IGST	-198.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-160,079.06

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 591).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	3,042.04	0.00	12:00 - 12:15	5.00	2,410.25	-3,012.61
00:15 - 00:30	0.00	2,899.19	0.00	12:15 - 12:30	5.00	2,400.76	-3,000.95
00:30 - 00:45	0.00	2,899.77	0.00	12:30 - 12:45	5.00	2,249.88	-2,812.35
00:45 - 01:00	0.00	2,792.74	0.00	12:45 - 13:00	5.00	2,249.70	-2,812.13
01:00 - 01:15	0.00	2,809.45	0.00	13:00 - 13:15	5.00	2,249.41	-2,811.76
01:15 - 01:30	0.00	2,673.78	0.00	13:15 - 13:30	5.00	2,249.06	-2,811.33
01:30 - 01:45	0.00	2,500.45	0.00	13:30 - 13:45	5.00	2,249.23	-2,811.54
01:45 - 02:00	0.00	2,499.97	0.00	13:45 - 14:00	5.00	2,249.30	-2,811.63
02:00 - 02:15	0.00	2,500.90	0.00	14:00 - 14:15	5.00	2,250.00	-2,812.50
02:15 - 02:30	0.00	2,587.65	0.00	14:15 - 14:30	5.00	2,950.49	-3,188.11
02:30 - 02:45	0.00	2,600.04	0.00	14:30 - 14:45	5.00	2,841.46	-3,301.83
02:45 - 03:00	0.00	2,600.35	0.00	14:45 - 15:00	5.00	2,843.32	-3,304.15
03:00 - 03:15	0.00	2,499.97	0.00	15:00 - 15:15	5.00	2,848.36	-3,310.44
03:15 - 03:30	0.00	2,550.11	0.00	15:15 - 15:30	5.00	2,847.78	-3,309.70
03:30 - 03:45	0.00	2,499.99	0.00	15:30 - 15:45	5.00	2,847.78	-3,309.73
03:45 - 04:00	0.00	2,500.81	0.00	15:45 - 16:00	5.00	2,847.38	-3,309.29
04:00 - 04:15	0.00	2,499.96	0.00	16:00 - 16:15	5.00	2,550.05	-3,187.58
04:15 - 04:30	0.00	2,499.85	0.00	16:15 - 16:30	5.00	2,550.66	-3,135.83
04:30 - 04:45	0.00	2,499.57	0.00	16:30 - 16:45	5.00	2,845.96	-3,307.45
04:45 - 05:00	0.00	2,499.45	0.00	16:45 - 17:00	5.00	2,843.74	-3,304.88
05:00 - 05:15	0.00	2,508.31	0.00	17:00 - 17:15	5.00	2,498.89	-3,124.86
05:15 - 05:30	0.00	2,508.54	0.00	17:15 - 17:30	5.00	2,499.73	-3,124.65
05:30 - 05:45	0.00	2,508.25	0.00	17:30 - 17:45	5.00	2,499.88	-3,124.85
05:45 - 06:00	0.00	2,641.39	0.00	17:45 - 18:00	5.00	2,508.39	-3,135.49
06:00 - 06:15	0.00	2,859.12	0.00	18:00 - 18:15	5.00	2,899.37	-3,624.21
06:15 - 06:30	0.00	2,859.28	0.00	18:15 - 18:30	5.00	3,042.42	-3,803.03
06:30 - 06:45	0.00	2,848.62	0.00	18:30 - 18:45	5.00	3,042.99	-3,803.74
06:45 - 07:00	0.00	2,646.04	0.00	18:45 - 19:00	5.00	3,149.86	-3,937.33
07:00 - 07:15	0.00	2,643.14	0.00	19:00 - 19:15	0.00	3,701.06	0.00
07:15 - 07:30	0.00	2,643.29	0.00	19:15 - 19:30	0.00	3,878.89	0.00
07:30 - 07:45	0.00	2,643.17	0.00	19:30 - 19:45	0.00	4,150.03	0.00
07:45 - 08:00	0.00	2,841.79	0.00	19:45 - 20:00	0.00	3,968.83	0.00
08:00 - 08:15	5.00	2,249.74	-2,812.18	20:00 - 20:15	0.00	3,878.51	0.00
08:15 - 08:30	5.00	2,410.99	-3,013.74	20:15 - 20:30	0.00	3,878.02	0.00
08:30 - 08:45	5.00	2,249.63	-2,812.04	20:30 - 20:45	0.00	3,878.15	0.00
08:45 - 09:00	5.00	2,249.94	-2,812.43	20:45 - 21:00	0.00	3,878.22	0.00
09:00 - 09:15	5.00	2,249.84	-2,812.30	21:00 - 21:15	0.00	3,698.78	0.00
09:15 - 09:30	5.00	2,249.78	-2,812.23	21:15 - 21:30	0.00	3,698.89	0.00
09:30 - 09:45	5.00	2,444.38	-3,055.48	21:30 - 21:45	0.00	3,701.72	0.00
09:45 - 10:00	5.00	2,842.49	-3,303.11	21:45 - 22:00	0.00	3,701.34	0.00
10:00 - 10:15	5.00	2,249.84	-2,812.30	22:00 - 22:15	0.00	3,680.14	0.00
10:15 - 10:30	5.00	2,352.60	-2,940.75	22:15 - 22:30	0.00	3,680.14	0.00
10:30 - 10:45	5.00	2,550.33	-3,187.91	22:30 - 22:45	0.00	3,550.96	0.00
10:45 - 11:00	5.00	2,800.82	-3,250.79	22:45 - 23:00	0.00	3,540.00	0.00
11:00 - 11:15	5.00	2,357.70	-2,947.13	23:00 - 23:15	0.00	3,214.59	0.00
11:15 - 11:30	5.00	2,410.27	-3,012.84	23:15 - 23:30	0.00	3,141.34	0.00
11:30 - 11:45	5.00	2,410.54	-3,013.18	23:30 - 23:45	0.00	3,042.26	0.00
11:45 - 12:00	5.00	2,410.31	-3,012.89	23:45 - 24:00	0.00	2,741.82	0.00
Total Trade (Buy + Sell) MWh					55.0000		-136,955.10

Authorised Signatory

 Name : Prasanna Rao
 Designation : VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 2-Sep-19	Delivery Date	: 3-Sep-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(+)	-301,354.23
•	Charges	
	> NLDC Application Fees	-7.89
	> CTU Transmission Charges	-32,725.00
	> NLDC Scheduling & Operating Charges - Buy	-110.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-8,800.00
	> 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	-2,200.00
	> IGST	-396.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-348,593.12

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 634).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)

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

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.00	2,973.30	0.00	12:00 - 12:15	10.00	2,689.71	-6,724.28
00:15 - 00:30	0.00	2,899.01	0.00	12:15 - 12:30	10.00	2,685.06	-6,712.65
00:30 - 00:45	0.00	2,811.50	0.00	12:30 - 12:45	10.00	2,699.26	-6,498.13
00:45 - 01:00	0.00	2,709.42	0.00	12:45 - 13:00	10.00	2,565.54	-6,416.35
01:00 - 01:15	0.00	2,598.78	0.00	13:00 - 13:15	10.00	2,599.78	-6,499.45
01:15 - 01:30	0.00	2,672.58	0.00	13:15 - 13:30	10.00	2,599.08	-6,497.70
01:30 - 01:45	0.00	2,600.59	0.00	13:30 - 13:45	10.00	2,599.49	-6,498.73
01:45 - 02:00	0.00	2,508.90	0.00	13:45 - 14:00	10.00	2,599.75	-6,499.38
02:00 - 02:15	0.00	2,499.82	0.00	14:00 - 14:15	10.00	2,685.06	-6,712.70
02:15 - 02:30	0.00	2,498.87	0.00	14:15 - 14:30	10.00	2,686.23	-6,715.88
02:30 - 02:45	0.00	2,499.77	0.00	14:30 - 14:45	10.00	2,681.29	-6,703.23
02:45 - 03:00	0.00	2,499.64	0.00	14:45 - 15:00	10.00	2,684.30	-6,710.75
03:00 - 03:15	0.00	2,499.39	0.00	15:00 - 15:15	10.00	2,695.72	-6,739.30
03:15 - 03:30	0.00	2,499.34	0.00	15:15 - 15:30	10.00	2,687.38	-6,743.45
03:30 - 03:45	0.00	2,499.18	0.00	15:30 - 15:45	10.00	2,809.60	-7,024.00
03:45 - 04:00	0.00	2,499.26	0.00	15:45 - 16:00	10.00	2,800.81	-7,001.53
04:00 - 04:15	0.00	2,498.63	0.00	16:00 - 16:15	10.00	2,859.40	-7,148.50
04:15 - 04:30	0.00	2,498.91	0.00	16:15 - 16:30	10.00	2,850.86	-7,127.40
04:30 - 04:45	0.00	2,508.02	0.00	16:30 - 16:45	10.00	2,859.77	-7,149.43
04:45 - 05:00	0.00	2,499.80	0.00	16:45 - 17:00	10.00	2,809.70	-7,024.25
05:00 - 05:15	0.00	2,673.22	0.00	17:00 - 17:15	10.00	2,898.41	-7,248.53
05:15 - 05:30	0.00	2,673.27	0.00	17:15 - 17:30	10.00	2,898.71	-7,249.28
05:30 - 05:45	0.00	2,800.75	0.00	17:30 - 17:45	10.00	2,898.63	-7,248.08
05:45 - 06:00	0.00	2,530.50	0.00	17:45 - 18:00	10.00	2,899.53	-7,248.83
06:00 - 06:15	0.00	2,792.77	0.00	18:00 - 18:15	10.00	3,042.77	-7,808.93
06:15 - 06:30	0.00	2,792.00	0.00	18:15 - 18:30	10.00	3,277.48	-8,193.70
06:30 - 06:45	0.00	2,710.09	0.00	18:30 - 18:45	10.00	3,446.72	-8,516.80
06:45 - 07:00	0.00	2,619.80	0.00	18:45 - 19:00	10.00	4,000.63	-10,001.58
07:00 - 07:15	0.00	2,650.35	0.00	19:00 - 19:15	0.00	4,119.79	0.00
07:15 - 07:30	0.00	2,710.57	0.00	19:15 - 19:30	0.00	4,700.08	0.00
07:30 - 07:45	0.00	2,809.20	0.00	19:30 - 19:45	0.00	4,500.28	0.00
07:45 - 08:00	0.00	2,600.84	0.00	19:45 - 20:00	0.00	4,430.18	0.00
08:00 - 08:15	10.00	2,364.89	-5,812.00	20:00 - 20:15	0.00	4,419.61	0.00
08:15 - 08:30	10.00	2,450.92	-6,127.30	20:15 - 20:30	0.00	4,450.29	0.00
08:30 - 08:45	10.00	2,249.10	-5,622.75	20:30 - 20:45	0.00	4,702.28	0.00
08:45 - 09:00	10.00	2,249.41	-5,623.53	20:45 - 21:00	0.00	4,419.94	0.00
09:00 - 09:15	10.00	2,249.75	-5,624.38	21:00 - 21:15	0.00	3,999.26	0.00
09:15 - 09:30	10.00	2,400.44	-6,001.10	21:15 - 21:30	0.00	3,919.20	0.00
09:30 - 09:45	10.00	2,696.65	-6,741.63	21:30 - 21:45	0.00	3,918.16	0.00
09:45 - 10:00	10.00	2,809.60	-7,024.00	21:45 - 22:00	0.00	3,918.18	0.00
10:00 - 10:15	10.00	2,682.00	-6,705.00	22:00 - 22:15	0.00	3,878.68	0.00
10:15 - 10:30	10.00	2,800.07	-7,000.18	22:15 - 22:30	0.00	3,918.08	0.00
10:30 - 10:45	10.00	2,700.73	-6,751.83	22:30 - 22:45	0.00	3,878.33	0.00
10:45 - 11:00	10.00	2,699.12	-6,747.80	22:45 - 23:00	0.00	3,878.14	0.00
11:00 - 11:15	10.00	2,689.93	-6,724.63	23:00 - 23:15	0.00	3,277.17	0.00
11:15 - 11:30	10.00	2,697.11	-6,742.78	23:15 - 23:30	0.00	3,141.81	0.00
11:30 - 11:45	10.00	2,688.64	-6,721.60	23:30 - 23:45	0.00	3,141.19	0.00
11:45 - 12:00	10.00	2,688.84	-6,722.10	23:45 - 24:00	0.00	2,900.07	0.00
Total Trade (Buy + Sell) MWh					110.0000		-301,354.23

Authorised Signatory

 Name
 Designation


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 3-Sep-18	Delivery Date	: 4-Sep-18
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(+)	-716,104.63
•	Charges	
	> NLDC Application Fees	-7.37
	> CTU Transmission Charges	-71,400.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-18,200.00
	> 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	-4,800.00
	> IGST	-864.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-813,576.00

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 678).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 287.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MWh	Rate/MWh	Amount in ₹	Period	Qty in MWh	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	3,141.64	-7,854.10	12:00 - 12:15	10.00	2,349.84	-5,874.60
00:15 - 00:30	10.00	3,141.12	-7,852.80	12:15 - 12:30	10.00	2,349.85	-5,874.63
00:30 - 00:45	10.00	3,141.24	-7,853.10	12:30 - 12:45	10.00	2,349.68	-5,874.20
00:45 - 01:00	10.00	3,099.96	-7,748.40	12:45 - 13:00	10.00	2,349.15	-5,872.88
01:00 - 01:15	10.00	3,141.23	-7,853.08	13:00 - 13:15	10.00	2,249.81	-5,624.53
01:15 - 01:30	10.00	3,111.89	-7,779.73	13:15 - 13:30	10.00	2,249.59	-5,623.88
01:30 - 01:45	10.00	3,111.63	-7,779.08	13:30 - 13:45	10.00	2,249.72	-5,624.30
01:45 - 02:00	10.00	3,111.58	-7,778.95	13:45 - 14:00	10.00	2,249.81	-5,624.53
02:00 - 02:15	10.00	3,111.85	-7,779.63	14:00 - 14:15	10.00	2,410.82	-6,027.05
02:15 - 02:30	10.00	3,042.86	-7,607.15	14:15 - 14:30	10.00	2,598.02	-6,497.55
02:30 - 02:45	10.00	3,042.75	-7,606.68	14:30 - 14:45	10.00	2,599.50	-6,498.75
02:45 - 03:00	10.00	3,042.23	-7,605.58	14:45 - 15:00	10.00	2,599.72	-6,499.30
03:00 - 03:15	10.00	3,000.73	-7,501.83	15:00 - 15:15	10.00	2,829.47	-7,073.68
03:15 - 03:30	10.00	2,998.08	-7,495.20	15:15 - 15:30	10.00	2,829.44	-7,073.60
03:30 - 03:45	10.00	2,809.46	-7,023.65	15:30 - 15:45	10.00	2,859.01	-7,147.53
03:45 - 04:00	10.00	2,809.09	-7,022.73	15:45 - 16:00	10.00	2,859.18	-7,147.85
04:00 - 04:15	10.00	2,508.63	-6,271.68	16:00 - 16:15	10.00	2,829.16	-7,072.90
04:15 - 04:30	10.00	2,530.41	-6,326.03	16:15 - 16:30	10.00	2,800.34	-7,000.85
04:30 - 04:45	10.00	2,499.57	-6,248.83	16:30 - 16:45	10.00	2,800.24	-7,000.60
04:45 - 05:00	10.00	2,499.39	-6,248.46	16:45 - 17:00	10.00	2,673.82	-6,884.55
05:00 - 05:15	10.00	2,466.23	-6,165.58	17:00 - 17:15	10.00	2,899.79	-7,249.48
05:15 - 05:30	10.00	2,500.98	-6,252.45	17:15 - 17:30	10.00	2,899.20	-7,248.00
05:30 - 05:45	10.00	2,349.82	-5,874.55	17:30 - 17:45	10.00	2,859.56	-7,148.50
05:45 - 06:00	10.00	2,335.09	-5,837.73	17:45 - 18:00	10.00	2,859.36	-7,173.40
06:00 - 06:15	10.00	3,000.33	-7,500.83	18:00 - 18:15	10.00	2,829.58	-7,323.95
06:15 - 06:30	10.00	2,710.83	-6,777.08	18:15 - 18:30	10.00	3,141.32	-7,853.30
06:30 - 06:45	10.00	2,949.67	-7,374.18	18:30 - 18:45	10.00	3,229.54	-8,073.85
06:45 - 07:00	10.00	2,710.38	-6,775.95	18:45 - 19:00	10.00	3,709.08	-9,272.70
07:00 - 07:15	10.00	2,710.00	-6,775.00	19:00 - 19:15	10.00	4,049.07	-10,122.88
07:15 - 07:30	10.00	2,850.25	-7,125.63	19:15 - 19:30	10.00	4,437.08	-11,082.65
07:30 - 07:45	10.00	2,845.62	-7,114.05	19:30 - 19:45	10.00	4,896.99	-12,242.48
07:45 - 08:00	10.00	2,845.21	-7,113.03	19:45 - 20:00	10.00	4,882.40	-12,231.00
08:00 - 08:15	10.00	2,249.64	-5,824.10	20:00 - 20:15	10.00	4,419.91	-11,049.78
08:15 - 08:30	10.00	2,249.98	-5,824.95	20:15 - 20:30	10.00	4,001.90	-10,004.75
08:30 - 08:45	10.00	2,249.52	-5,823.80	20:30 - 20:45	10.00	4,150.41	-10,378.03
08:45 - 09:00	10.00	2,249.90	-5,824.75	20:45 - 21:00	10.00	3,995.86	-9,997.15
09:00 - 09:15	10.00	2,349.45	-5,873.63	21:00 - 21:15	10.00	3,878.34	-9,695.85
09:15 - 09:30	10.00	2,710.89	-6,777.23	21:15 - 21:30	10.00	3,742.46	-9,358.15
09:30 - 09:45	10.00	2,809.75	-7,024.38	21:30 - 21:45	10.00	3,998.57	-9,998.43
09:45 - 10:00	10.00	2,829.36	-7,073.40	21:45 - 22:00	10.00	4,000.87	-10,002.18
10:00 - 10:15	10.00	2,599.16	-6,497.90	22:00 - 22:15	10.00	4,149.37	-10,373.43
10:15 - 10:30	10.00	2,673.48	-6,883.70	22:15 - 22:30	10.00	3,919.66	-9,799.23
10:30 - 10:45	10.00	2,673.55	-6,883.88	22:30 - 22:45	10.00	3,919.32	-9,798.30
10:45 - 11:00	10.00	2,809.09	-7,022.73	22:45 - 23:00	10.00	3,880.11	-9,700.28
11:00 - 11:15	10.00	2,599.86	-6,499.65	23:00 - 23:15	10.00	3,153.04	-7,882.60
11:15 - 11:30	10.00	2,599.63	-6,499.08	23:15 - 23:30	10.00	3,153.83	-7,884.58
11:30 - 11:45	10.00	2,599.41	-6,498.53	23:30 - 23:45	10.00	3,153.32	-7,883.30
11:45 - 12:00	10.00	2,599.17	-6,497.93	23:45 - 24:00	10.00	3,000.82	-7,501.55
Total Trade (Buy + Sell) MWh					240.0000		-716,104.63

Authorised Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 4-Sep-19	Delivery Date	: 5-Sep-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(+)	-713,717.63
•	Charges	
	> NLDC Application Fees	-7.31
	> CTU Transmission Charges	-11,400.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-18,200.00
	> 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	-4,800.00
	> IGST	-664.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-811,188.64

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 684).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	10.00	3,250.94	-8,127.35	12:00 - 12:15	10.00	2,248.69	-5,624.23
00:15 - 00:30	10.00	3,250.31	-8,125.78	12:15 - 12:30	10.00	2,248.51	-5,624.03
00:30 - 00:45	10.00	3,250.24	-8,125.80	12:30 - 12:45	10.00	2,248.56	-5,623.90
00:45 - 01:00	10.00	3,169.71	-7,924.28	12:45 - 13:00	10.00	2,248.52	-5,623.80
01:00 - 01:15	10.00	3,141.62	-7,854.05	13:00 - 13:15	10.00	2,248.37	-5,623.43
01:15 - 01:30	10.00	3,141.28	-7,853.20	13:15 - 13:30	10.00	2,248.23	-5,623.08
01:30 - 01:45	10.00	3,100.51	-7,751.28	13:30 - 13:45	10.00	2,248.32	-5,623.30
01:45 - 02:00	10.00	3,141.43	-7,853.58	13:45 - 14:00	10.00	2,248.44	-5,623.60
02:00 - 02:15	10.00	2,900.22	-7,250.55	14:00 - 14:15	10.00	2,248.78	-5,624.45
02:15 - 02:30	10.00	2,770.00	-6,925.00	14:15 - 14:30	10.00	2,248.82	-5,624.55
02:30 - 02:45	10.00	2,600.74	-6,501.85	14:30 - 14:45	10.00	2,410.83	-6,027.05
02:45 - 03:00	10.00	2,614.00	-6,535.00	14:45 - 15:00	10.00	2,510.82	-6,277.05
03:00 - 03:15	10.00	2,499.73	-6,249.33	15:00 - 15:15	10.00	2,599.53	-6,499.08
03:15 - 03:30	10.00	2,499.68	-6,249.20	15:15 - 15:30	10.00	2,599.72	-6,499.30
03:30 - 03:45	10.00	2,499.54	-6,248.85	15:30 - 15:45	10.00	2,599.75	-6,499.38
03:45 - 04:00	10.00	2,499.57	-6,248.93	15:45 - 16:00	10.00	2,599.79	-6,499.48
04:00 - 04:15	10.00	2,499.33	-6,248.33	16:00 - 16:15	10.00	2,599.79	-6,499.48
04:15 - 04:30	10.00	2,499.28	-6,248.20	16:15 - 16:30	10.00	2,599.78	-6,499.45
04:30 - 04:45	10.00	2,249.81	-5,624.53	16:30 - 16:45	10.00	2,800.41	-6,501.03
04:45 - 05:00	10.00	2,249.70	-5,624.25	16:45 - 17:00	10.00	2,899.84	-6,499.80
05:00 - 05:15	10.00	2,402.14	-6,005.35	17:00 - 17:15	10.00	2,759.94	-6,899.85
05:15 - 05:30	10.00	2,500.58	-6,251.45	17:15 - 17:30	10.00	2,800.52	-6,501.30
05:30 - 05:45	10.00	2,250.31	-5,625.78	17:30 - 17:45	10.00	2,599.38	-6,498.45
05:45 - 06:00	10.00	2,335.04	-5,837.60	17:45 - 18:00	10.00	2,550.85	-6,377.38
06:00 - 06:15	10.00	3,039.47	-7,598.68	18:00 - 18:15	10.00	2,889.33	-7,173.33
06:15 - 06:30	10.00	3,049.54	-7,623.85	18:15 - 18:30	10.00	3,042.85	-7,606.63
06:30 - 06:45	10.00	3,049.98	-7,624.95	18:30 - 18:45	10.00	3,142.61	-7,858.53
06:45 - 07:00	10.00	2,949.22	-7,373.05	18:45 - 19:00	10.00	3,550.20	-8,875.50
07:00 - 07:15	10.00	2,759.72	-6,899.30	19:00 - 19:15	10.00	4,001.24	-10,003.10
07:15 - 07:30	10.00	2,759.85	-6,899.63	19:15 - 19:30	10.00	4,300.84	-10,751.60
07:30 - 07:45	10.00	2,899.47	-7,248.68	19:30 - 19:45	10.00	5,124.12	-12,810.30
07:45 - 08:00	10.00	2,949.07	-7,372.68	19:45 - 20:00	10.00	4,950.64	-12,376.60
08:00 - 08:15	10.00	2,349.69	-5,874.23	20:00 - 20:15	10.00	4,518.00	-11,295.00
08:15 - 08:30	10.00	2,349.47	-5,873.68	20:15 - 20:30	10.00	4,448.24	-11,120.60
08:30 - 08:45	10.00	2,000.80	-5,002.00	20:30 - 20:45	10.00	4,876.62	-11,691.55
08:45 - 09:00	10.00	2,249.33	-5,623.33	20:45 - 21:00	10.00	4,528.75	-11,316.88
09:00 - 09:15	10.00	2,249.48	-5,623.70	21:00 - 21:15	10.00	4,000.33	-10,000.63
09:15 - 09:30	10.00	2,249.99	-5,624.98	21:15 - 21:30	10.00	3,950.82	-9,877.30
09:30 - 09:45	10.00	2,749.05	-6,872.63	21:30 - 21:45	10.00	4,419.89	-11,047.65
09:45 - 10:00	10.00	2,749.56	-6,873.89	21:45 - 22:00	10.00	4,419.89	-11,049.23
10:00 - 10:15	10.00	2,510.37	-6,275.93	22:00 - 22:15	10.00	4,285.28	-10,713.13
10:15 - 10:30	10.00	2,598.85	-6,498.63	22:15 - 22:30	10.00	4,418.36	-11,048.40
10:30 - 10:45	10.00	2,600.75	-6,501.88	22:30 - 22:45	10.00	4,513.00	-11,282.60
10:45 - 11:00	10.00	2,610.68	-6,528.70	22:45 - 23:00	10.00	4,419.85	-11,049.63
11:00 - 11:15	10.00	2,598.31	-6,498.28	23:00 - 23:15	10.00	3,682.28	-9,230.63
11:15 - 11:30	10.00	2,599.30	-6,498.25	23:15 - 23:30	10.00	3,742.01	-9,355.03
11:30 - 11:45	10.00	2,591.78	-6,479.45	23:30 - 23:45	10.00	3,707.75	-9,268.36
11:45 - 12:00	10.00	2,508.18	-6,270.45	23:45 - 24:00	10.00	3,700.44	-9,251.10
Total Trade (Buy + Sell) MWh					240.0000		-713,717.63

Authorised Signatory

Name : Amit Kumar

Designation : Sr VP Market Operations



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 7-Sep-19	Delivery Date	: 8-Sep-19
Entity ID	: E1WB0PC000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0PC002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_OPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-2,808,831.85
•	Charges	
	> NLDC Application Fees	-7.56
	> CTU Transmission Charges	-371,280.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-89,840.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-24,960.00
	> IGST	-4,492.50
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-3,308,612.31

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 661).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	52.00	2,499.09	-32,488.17	12:00 - 12:15	52.00	1,799.16	-23,389.08
00:15 - 00:30	52.00	2,499.22	-32,489.86	12:15 - 12:30	52.00	1,799.11	-23,388.43
00:30 - 00:45	52.00	2,499.26	-32,490.38	12:30 - 12:45	52.00	1,799.07	-23,387.91
00:45 - 01:00	52.00	2,499.30	-32,490.90	12:45 - 13:00	52.00	1,700.24	-22,163.12
01:00 - 01:15	52.00	2,499.26	-32,490.38	13:00 - 13:15	52.00	1,000.51	-13,008.63
01:15 - 01:30	52.00	2,499.25	-32,490.25	13:15 - 13:30	52.00	1,000.26	-13,003.38
01:30 - 01:45	52.00	2,499.25	-32,490.25	13:30 - 13:45	52.00	1,000.27	-13,003.51
01:45 - 02:00	52.00	2,499.20	-32,489.60	13:45 - 14:00	52.00	1,000.81	-13,007.93
02:00 - 02:15	52.00	2,499.14	-32,488.62	14:00 - 14:15	52.00	1,499.29	-19,490.77
02:15 - 02:30	52.00	2,488.12	-32,488.56	14:15 - 14:30	52.00	1,699.11	-22,088.43
02:30 - 02:45	52.00	2,488.13	-32,488.59	14:30 - 14:45	52.00	1,699.63	-22,095.19
02:45 - 03:00	52.00	2,490.13	-32,488.59	14:45 - 15:00	52.00	1,700.93	-22,112.09
03:00 - 03:15	52.00	2,499.09	-32,488.17	15:00 - 15:15	52.00	1,799.03	-23,387.39
03:15 - 03:30	52.00	2,499.06	-32,487.65	15:15 - 15:30	52.00	1,799.03	-23,387.39
03:30 - 03:45	52.00	2,499.02	-32,487.26	15:30 - 15:45	52.00	1,799.03	-23,387.39
03:45 - 04:00	52.00	2,499.01	-32,487.13	15:45 - 16:00	52.00	1,799.03	-23,387.39
04:00 - 04:15	52.00	2,466.95	-32,070.35	16:00 - 16:15	52.00	1,489.75	-19,496.75
04:15 - 04:30	52.00	2,499.00	-32,487.00	16:15 - 16:30	52.00	1,799.02	-23,387.25
04:30 - 04:45	52.00	2,400.39	-31,208.07	16:30 - 16:45	52.00	1,489.28	-19,360.38
04:45 - 05:00	52.00	2,499.09	-32,488.17	16:45 - 17:00	52.00	1,700.16	-22,102.08
05:00 - 05:15	52.00	2,499.10	-32,488.30	17:00 - 17:15	52.00	1,799.37	-23,261.81
05:15 - 05:30	52.00	2,499.20	-32,489.60	17:15 - 17:30	52.00	1,799.47	-23,263.11
05:30 - 05:45	52.00	2,249.75	-29,248.75	17:30 - 17:45	52.00	1,799.34	-23,261.42
05:45 - 06:00	52.00	2,249.90	-29,248.70	17:45 - 18:00	52.00	1,799.68	-23,269.48
06:00 - 06:15	52.00	2,499.09	-32,487.65	18:00 - 18:15	52.00	1,679.81	-24,438.53
06:15 - 06:30	52.00	2,499.74	-32,496.62	18:15 - 18:30	52.00	1,999.69	-25,995.97
06:30 - 06:45	52.00	2,700.49	-35,106.37	18:30 - 18:45	52.00	2,249.75	-29,248.75
06:45 - 07:00	52.00	2,450.06	-31,850.78	18:45 - 19:00	52.00	2,439.51	-31,713.63
07:00 - 07:15	52.00	2,009.48	-26,123.24	19:00 - 19:15	52.00	3,149.28	-40,940.64
07:15 - 07:30	52.00	2,009.79	-26,126.10	19:15 - 19:30	52.00	4,049.22	-52,639.86
07:30 - 07:45	52.00	2,009.62	-26,125.09	19:30 - 19:45	52.00	4,049.40	-52,642.20
07:45 - 08:00	52.00	2,009.68	-26,125.84	19:45 - 20:00	52.00	4,049.19	-52,639.47
08:00 - 08:15	52.00	1,799.20	-23,388.60	20:00 - 20:15	52.00	3,700.40	-48,105.20
08:15 - 08:30	52.00	1,799.44	-23,392.72	20:15 - 20:30	52.00	3,470.29	-45,113.77
08:30 - 08:45	52.00	1,799.26	-23,390.25	20:30 - 20:45	52.00	3,215.75	-41,804.75
08:45 - 09:00	52.00	1,799.21	-23,389.73	20:45 - 21:00	52.00	3,215.71	-41,804.23
09:00 - 09:15	52.00	1,799.26	-23,390.38	21:00 - 21:15	52.00	2,999.52	-38,993.76
09:15 - 09:30	52.00	1,799.33	-23,391.29	21:15 - 21:30	52.00	2,999.53	-38,993.89
09:30 - 09:45	52.00	1,799.38	-23,391.94	21:30 - 21:45	52.00	2,999.65	-38,995.45
09:45 - 10:00	52.00	1,799.41	-23,392.33	21:45 - 22:00	52.00	2,999.68	-38,996.84
10:00 - 10:15	52.00	1,799.31	-23,391.03	22:00 - 22:15	52.00	2,249.71	-29,248.23
10:15 - 10:30	52.00	1,799.40	-23,392.20	22:15 - 22:30	52.00	2,249.81	-29,247.53
10:30 - 10:45	52.00	1,799.37	-23,391.81	22:30 - 22:45	52.00	2,400.38	-31,204.94
10:45 - 11:00	52.00	1,799.38	-23,391.94	22:45 - 23:00	52.00	2,860.89	-37,191.57
11:00 - 11:15	52.00	1,799.37	-23,391.81	23:00 - 23:15	52.00	2,999.07	-38,987.91
11:15 - 11:30	52.00	1,799.37	-23,391.81	23:15 - 23:30	52.00	2,999.03	-38,987.39
11:30 - 11:45	52.00	1,799.37	-23,391.81	23:30 - 23:45	52.00	2,908.67	-37,815.31
11:45 - 12:00	52.00	1,799.34	-23,391.42	23:45 - 24:00	52.00	2,908.16	-37,806.08
Total Trade (Buy + Sell) MWh					1,248,000.00		-2,888,831.85

Authorised Signatory

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



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 8-Sep-19	Delivery Date	: 9-Sep-19
Entity ID	: E1WB0IPC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-3,053,517.23
•	Charges	
	> NLDC Application Fees	-7.23
	> CTU Transmission Charges	-392,700.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-105,600.00
	> 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	-26,400.00
	> IGST	-4,752.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-3,584,176.46

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 692).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	55.00	2,249.90	-30,936.13	12:00 - 12:15	55.00	1,799.70	-24,745.88
00:15 - 00:30	55.00	2,450.11	-33,589.01	12:15 - 12:30	55.00	1,799.60	-24,745.19
00:30 - 00:45	55.00	2,402.62	-33,036.03	12:30 - 12:45	55.00	1,799.62	-24,744.78
00:45 - 01:00	55.00	2,250.00	-30,937.50	12:45 - 13:00	55.00	1,799.61	-24,744.64
01:00 - 01:15	55.00	2,249.95	-30,936.81	13:00 - 13:15	55.00	1,799.60	-24,743.13
01:15 - 01:30	55.00	2,249.95	-30,936.81	13:15 - 13:30	55.00	1,799.42	-24,742.03
01:30 - 01:45	55.00	2,249.83	-30,935.16	13:30 - 13:45	55.00	1,799.49	-24,742.99
01:45 - 02:00	55.00	2,249.79	-30,934.61	13:45 - 14:00	55.00	1,799.52	-24,743.40
02:00 - 02:15	55.00	2,248.77	-30,934.34	14:00 - 14:15	55.00	1,799.62	-24,744.78
02:15 - 02:30	55.00	2,249.72	-30,933.65	14:15 - 14:30	55.00	1,799.71	-24,746.01
02:30 - 02:45	55.00	2,249.70	-30,933.38	14:30 - 14:45	55.00	1,799.80	-24,747.25
02:45 - 03:00	55.00	2,249.71	-30,933.51	14:45 - 15:00	55.00	1,799.82	-24,747.53
03:00 - 03:15	55.00	2,249.66	-30,932.83	15:00 - 15:15	55.00	1,799.87	-24,748.21
03:15 - 03:30	55.00	2,249.60	-30,932.00	15:15 - 15:30	55.00	1,799.86	-24,748.08
03:30 - 03:45	55.00	2,249.57	-30,931.59	15:30 - 15:45	55.00	1,799.83	-24,747.66
03:45 - 04:00	55.00	2,249.57	-30,931.59	15:45 - 16:00	55.00	1,799.81	-24,747.39
04:00 - 04:15	55.00	2,249.54	-30,931.18	16:00 - 16:15	55.00	2,450.55	-33,685.06
04:15 - 04:30	55.00	2,249.51	-30,930.76	16:15 - 16:30	55.00	2,310.91	-31,775.01
04:30 - 04:45	55.00	2,249.51	-30,930.76	16:30 - 16:45	55.00	2,310.16	-31,764.70
04:45 - 05:00	55.00	2,249.51	-30,930.76	16:45 - 17:00	55.00	2,310.26	-31,765.94
05:00 - 05:15	55.00	2,249.27	-30,927.46	17:00 - 17:15	55.00	2,249.61	-30,932.14
05:15 - 05:30	55.00	2,249.37	-30,928.84	17:15 - 17:30	55.00	2,249.66	-30,932.83
05:30 - 05:45	55.00	1,830.71	-25,172.28	17:30 - 17:45	55.00	2,249.62	-30,932.28
05:45 - 06:00	55.00	1,769.84	-24,335.30	17:45 - 18:00	55.00	2,249.67	-30,932.96
06:00 - 06:15	55.00	1,973.32	-27,133.15	18:00 - 18:15	55.00	2,799.54	-38,493.68
06:15 - 06:30	55.00	2,009.48	-27,630.35	18:15 - 18:30	55.00	2,899.21	-38,864.14
06:30 - 06:45	55.00	2,439.11	-33,537.78	18:30 - 18:45	55.00	2,999.15	-41,238.31
06:45 - 07:00	55.00	2,009.47	-27,630.21	18:45 - 19:00	55.00	3,005.73	-41,328.79
07:00 - 07:15	55.00	1,979.28	-25,840.10	19:00 - 19:15	55.00	4,049.75	-55,684.05
07:15 - 07:30	55.00	1,900.02	-26,125.28	19:15 - 19:30	55.00	4,125.26	-56,722.33
07:30 - 07:45	55.00	1,999.19	-27,488.85	19:30 - 19:45	55.00	4,125.20	-56,721.50
07:45 - 08:00	55.00	1,965.02	-27,018.03	19:45 - 20:00	55.00	3,750.83	-51,573.91
08:00 - 08:15	55.00	1,799.86	-24,745.33	20:00 - 20:15	55.00	3,800.73	-52,260.04
08:15 - 08:30	55.00	1,799.59	-24,744.38	20:15 - 20:30	55.00	3,573.52	-49,135.90
08:30 - 08:45	55.00	1,799.35	-24,741.06	20:30 - 20:45	55.00	3,168.64	-43,582.65
08:45 - 09:00	55.00	1,799.36	-24,741.48	20:45 - 21:00	55.00	3,469.19	-47,701.36
09:00 - 09:15	55.00	1,799.49	-24,742.99	21:00 - 21:15	55.00	2,999.89	-41,248.49
09:15 - 09:30	55.00	1,799.59	-24,744.36	21:15 - 21:30	55.00	2,999.90	-41,248.63
09:30 - 09:45	55.00	1,799.61	-24,744.64	21:30 - 21:45	55.00	2,999.88	-41,248.35
09:45 - 10:00	55.00	1,799.68	-24,745.60	21:45 - 22:00	55.00	2,999.99	-41,249.86
10:00 - 10:15	55.00	1,799.58	-24,744.23	22:00 - 22:15	55.00	2,900.72	-39,884.80
10:15 - 10:30	55.00	1,799.71	-24,746.01	22:15 - 22:30	55.00	2,999.08	-41,237.49
10:30 - 10:45	55.00	1,799.76	-24,746.88	22:30 - 22:45	55.00	2,999.23	-41,239.41
10:45 - 11:00	55.00	1,799.91	-24,748.76	22:45 - 23:00	55.00	2,999.09	-41,237.49
11:00 - 11:15	55.00	1,799.95	-24,749.31	23:00 - 23:15	55.00	2,700.58	-37,132.98
11:15 - 11:30	55.00	1,799.96	-24,749.86	23:15 - 23:30	55.00	2,700.51	-37,132.01
11:30 - 11:45	55.00	1,838.22	-25,248.03	23:30 - 23:45	55.00	2,702.44	-37,168.55
11:45 - 12:00	55.00	1,799.91	-24,748.78	23:45 - 24:00	55.00	2,676.85	-36,803.94
Total Trade (Buy + Sell) MWh					1,320,000		-3,053,517.23

Authorised Signatory

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


DAILY OBLIGATION SUMMARY REPORT

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

•	Funds PayIn(-) / Payout(+)	-3,590,453.64
•	Charges	
	> NLDC Application Fees	-7.14
	> CTU Transmission Charges	-442,690.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-119,040.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-29,760.00
	> IGST	-5,356.80
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-4,188,497.58

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 700).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MWh	Rate/MWh	Amount in ₹	Period	Qty in MWh	Rate/MWh	Amount in ₹
00:00 - 00:15	62.00	2,402.44	-37,237.83	12:00 - 12:15	62.00	1,799.26	-27,888.53
00:15 - 00:30	62.00	2,493.81	-38,654.08	12:15 - 12:30	62.00	1,799.25	-27,888.38
00:30 - 00:45	62.00	2,499.33	-38,739.62	12:30 - 12:45	62.00	1,799.09	-27,885.90
00:45 - 01:00	62.00	2,499.44	-38,741.32	12:45 - 13:00	62.00	1,798.07	-27,885.59
01:00 - 01:15	62.00	2,488.31	-38,739.31	13:00 - 13:15	62.00	1,499.07	-33,249.54
01:15 - 01:30	62.00	2,499.44	-38,741.32	13:15 - 13:30	62.00	1,686.25	-28,139.88
01:30 - 01:45	62.00	2,499.17	-38,737.14	13:30 - 13:45	62.00	1,672.92	-25,930.26
01:45 - 02:00	62.00	2,458.02	-38,254.31	13:45 - 14:00	62.00	1,715.42	-26,589.01
02:00 - 02:15	62.00	2,270.98	-35,200.19	14:00 - 14:15	62.00	1,799.10	-27,886.05
02:15 - 02:30	62.00	2,250.29	-34,878.50	14:15 - 14:30	62.00	1,799.21	-27,887.76
02:30 - 02:45	62.00	2,249.02	-34,873.76	14:30 - 14:45	62.00	1,799.32	-27,889.46
02:45 - 03:00	62.00	2,249.95	-34,874.23	14:45 - 15:00	62.00	1,799.41	-27,890.86
03:00 - 03:15	62.00	2,249.89	-34,873.30	15:00 - 15:15	62.00	1,799.43	-27,891.17
03:15 - 03:30	62.00	2,248.81	-34,872.06	15:15 - 15:30	62.00	1,799.42	-27,891.01
03:30 - 03:45	62.00	2,248.64	-34,869.42	15:30 - 15:45	62.00	1,799.37	-27,890.24
03:45 - 04:00	62.00	2,248.55	-34,868.03	15:45 - 16:00	62.00	1,799.27	-27,888.69
04:00 - 04:15	62.00	2,499.20	-38,737.60	16:00 - 16:15	62.00	2,499.28	-38,739.00
04:15 - 04:30	62.00	2,499.17	-38,737.14	16:15 - 16:30	62.00	2,499.20	-38,737.60
04:30 - 04:45	62.00	2,405.60	-37,286.80	16:30 - 16:45	62.00	2,499.58	-38,743.40
04:45 - 05:00	62.00	2,282.85	-35,384.18	16:45 - 17:00	62.00	2,499.59	-38,743.65
05:00 - 05:15	62.00	2,500.02	-38,750.31	17:00 - 17:15	62.00	2,499.13	-38,736.52
05:15 - 05:30	62.00	2,250.40	-34,861.20	17:15 - 17:30	62.00	2,499.11	-38,736.21
05:30 - 05:45	62.00	2,019.58	-31,303.49	17:30 - 17:45	62.00	2,499.24	-38,736.22
05:45 - 06:00	62.00	1,899.13	-30,986.52	17:45 - 18:00	62.00	2,499.47	-38,741.79
06:00 - 06:15	62.00	2,799.17	-43,387.14	18:00 - 18:15	62.00	2,799.56	-43,393.18
06:15 - 06:30	62.00	2,799.84	-43,397.52	18:15 - 18:30	62.00	2,799.55	-43,393.03
06:30 - 06:45	62.00	2,750.35	-42,630.43	18:30 - 18:45	62.00	2,889.06	-44,780.43
06:45 - 07:00	62.00	2,750.16	-42,627.48	18:45 - 19:00	62.00	2,889.36	-44,785.06
07:00 - 07:15	62.00	2,429.09	-37,660.90	19:00 - 19:15	62.00	3,610.31	-55,959.81
07:15 - 07:30	62.00	2,429.70	-37,660.35	19:15 - 19:30	62.00	3,806.57	-59,001.84
07:30 - 07:45	62.00	2,530.50	-39,228.95	19:30 - 19:45	62.00	4,200.51	-65,107.91
07:45 - 08:00	62.00	2,589.54	-40,137.87	19:45 - 20:00	62.00	4,209.04	-65,240.12
08:00 - 08:15	62.00	2,589.39	-40,135.55	20:00 - 20:15	62.00	4,000.28	-62,004.34
08:15 - 08:30	62.00	2,750.30	-42,629.65	20:15 - 20:30	62.00	4,000.57	-62,005.84
08:30 - 08:45	62.00	1,899.01	-26,334.86	20:30 - 20:45	62.00	3,950.91	-61,394.11
08:45 - 09:00	62.00	1,580.63	-24,502.57	20:45 - 21:00	62.00	4,001.88	-62,029.14
09:00 - 09:15	62.00	1,735.21	-28,895.76	21:00 - 21:15	62.00	2,999.87	-46,497.99
09:15 - 09:30	62.00	1,729.74	-26,810.97	21:15 - 21:30	62.00	3,005.83	-46,590.37
09:30 - 09:45	62.00	1,671.25	-25,904.38	21:30 - 21:45	62.00	3,078.23	-47,712.57
09:45 - 10:00	62.00	1,409.95	-23,248.23	21:45 - 22:00	62.00	3,078.64	-47,718.92
10:00 - 10:15	62.00	1,799.14	-27,886.67	22:00 - 22:15	62.00	2,499.70	-38,745.35
10:15 - 10:30	62.00	1,799.33	-27,889.62	22:15 - 22:30	62.00	2,504.91	-38,828.11
10:30 - 10:45	62.00	1,799.38	-27,890.39	22:30 - 22:45	62.00	2,825.93	-43,801.92
10:45 - 11:00	62.00	1,799.50	-27,892.25	22:45 - 23:00	62.00	2,700.85	-41,863.18
11:00 - 11:15	62.00	1,798.61	-27,893.98	23:00 - 23:15	62.00	2,750.64	-42,634.82
11:15 - 11:30	62.00	1,799.68	-27,896.04	23:15 - 23:30	62.00	2,700.75	-41,861.83
11:30 - 11:45	62.00	1,799.72	-27,895.66	23:30 - 23:45	62.00	2,600.60	-40,313.95
11:45 - 12:00	62.00	1,799.69	-27,895.20	23:45 - 24:00	62.00	2,500.53	-38,768.22
Total Trade (Buy + Sell) MWh					1,488,0000		-3,890,453.64

Authorised Signatory

 Name : **Abhishek Pandey**
 Designation : **AVP Market Operations**


DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 10-Sep-19
 Entity ID : E1WB0IPC0000
 Portfolio Code : E1WB0IPC0002

 Delivery Date : 11-Sep-19
 Entity Name : IPCL Power Trading Private Limited
 Portfolio Name : India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

•	Funds Payin(-) / Payout(+)	-4,311,172.02
•	Charges	
	> NLDC Application Fees	-7.00
	> CTU Transmission Charges	-442,880.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-119,040.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-29,760.00
	> IGST	-5,356.80
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-4,909,215.62

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 714).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	62.00	2,658.36	-41,204.58	12:00 - 12:15	62.00	2,249.33	-34,864.62
00:15 - 00:30	62.00	2,702.80	-41,893.40	12:15 - 12:30	62.00	2,249.44	-34,866.32
00:30 - 00:45	62.00	2,700.79	-41,862.25	12:30 - 12:45	62.00	2,249.38	-34,865.30
00:45 - 01:00	62.00	2,555.95	-39,617.23	12:45 - 13:00	62.00	2,249.33	-34,864.62
01:00 - 01:15	62.00	2,999.89	-46,498.30	13:00 - 13:15	62.00	2,249.09	-34,860.90
01:15 - 01:30	62.00	2,999.00	-46,485.28	13:15 - 13:30	62.00	2,088.52	-32,393.78
01:30 - 01:45	62.00	2,899.47	-44,941.79	13:30 - 13:45	62.00	2,249.33	-34,864.62
01:45 - 02:00	62.00	2,899.04	-44,935.12	13:45 - 14:00	62.00	2,249.47	-34,866.79
02:00 - 02:15	62.00	2,899.26	-44,938.53	14:00 - 14:15	62.00	2,249.70	-34,870.35
02:15 - 02:30	62.00	2,899.12	-44,936.35	14:15 - 14:30	62.00	2,249.89	-34,873.30
02:30 - 02:45	62.00	2,898.50	-44,925.75	14:30 - 14:45	62.00	2,499.84	-38,747.52
02:45 - 03:00	62.00	2,899.09	-44,935.90	14:45 - 15:00	62.00	2,550.94	-39,538.57
03:00 - 03:15	62.00	2,530.08	-39,218.24	15:00 - 15:15	62.00	2,500.28	-38,754.34
03:15 - 03:30	62.00	2,500.20	-38,753.10	15:15 - 15:30	62.00	2,500.47	-38,757.29
03:30 - 03:45	62.00	2,499.51	-38,742.41	15:30 - 15:45	62.00	2,499.13	-38,736.36
03:45 - 04:00	62.00	2,498.81	-38,747.06	15:45 - 16:00	62.00	2,400.10	-37,201.55
04:00 - 04:15	62.00	2,700.86	-41,864.88	16:00 - 16:15	62.00	2,811.89	-43,584.30
04:15 - 04:30	62.00	2,700.85	-41,863.18	16:15 - 16:30	62.00	2,829.10	-43,851.05
04:30 - 04:45	62.00	2,499.83	-38,747.37	16:30 - 16:45	62.00	2,829.59	-43,858.65
04:45 - 05:00	62.00	2,498.83	-38,747.37	16:45 - 17:00	62.00	2,899.44	-44,788.32
05:00 - 05:15	62.00	2,498.84	-38,749.07	17:00 - 17:15	62.00	2,898.94	-44,794.07
05:15 - 05:30	62.00	2,499.37	-38,740.24	17:15 - 17:30	62.00	2,899.22	-44,837.81
05:30 - 05:45	62.00	2,302.15	-35,683.33	17:30 - 17:45	62.00	2,899.41	-44,840.86
05:45 - 06:00	62.00	2,248.44	-34,886.32	17:45 - 18:00	62.00	2,829.47	-45,406.79
06:00 - 06:15	62.00	2,499.51	-38,742.41	18:00 - 18:15	62.00	2,999.07	-46,494.69
06:15 - 06:30	62.00	2,889.08	-44,780.43	18:15 - 18:30	62.00	3,229.14	-50,091.67
06:30 - 06:45	62.00	2,889.87	-44,792.99	18:30 - 18:45	62.00	3,919.10	-60,746.05
06:45 - 07:00	62.00	2,889.31	-44,784.31	18:45 - 19:00	62.00	4,149.05	-64,310.28
07:00 - 07:15	62.00	2,889.14	-44,781.67	19:00 - 19:15	62.00	4,836.20	-74,961.10
07:15 - 07:30	62.00	2,889.38	-44,785.39	19:15 - 19:30	62.00	5,135.02	-79,892.81
07:30 - 07:45	62.00	2,899.22	-44,782.91	19:30 - 19:45	62.00	5,113.25	-79,255.38
07:45 - 08:00	62.00	2,889.16	-44,781.88	19:45 - 20:00	62.00	5,034.70	-78,037.85
08:00 - 08:15	62.00	2,600.26	-40,304.03	20:00 - 20:15	62.00	5,000.04	-77,800.62
08:15 - 08:30	62.00	2,499.92	-38,748.78	20:15 - 20:30	62.00	4,918.89	-76,211.80
08:30 - 08:45	62.00	2,338.36	-36,280.08	20:30 - 20:45	62.00	4,959.27	-76,868.69
08:45 - 09:00	62.00	2,333.59	-36,170.65	20:45 - 21:00	62.00	4,971.80	-77,052.90
09:00 - 09:15	62.00	2,400.17	-37,202.64	21:00 - 21:15	62.00	3,919.97	-60,759.54
09:15 - 09:30	62.00	2,829.07	-43,850.59	21:15 - 21:30	62.00	3,919.60	-60,753.80
09:30 - 09:45	62.00	2,249.33	-34,864.62	21:30 - 21:45	62.00	3,919.42	-60,751.01
09:45 - 10:00	62.00	2,249.76	-34,871.28	21:45 - 22:00	62.00	3,919.65	-60,754.58
10:00 - 10:15	62.00	2,249.29	-34,864.00	22:00 - 22:15	62.00	3,000.52	-48,508.06
10:15 - 10:30	62.00	2,249.46	-34,866.63	22:15 - 22:30	62.00	3,000.55	-48,508.53
10:30 - 10:45	62.00	2,249.53	-34,868.03	22:30 - 22:45	62.00	3,088.05	-47,864.93
10:45 - 11:00	62.00	2,249.68	-34,869.73	22:45 - 23:00	62.00	2,999.85	-46,494.73
11:00 - 11:15	62.00	2,249.50	-34,867.25	23:00 - 23:15	62.00	2,929.58	-45,408.49
11:15 - 11:30	62.00	2,249.52	-34,867.55	23:15 - 23:30	62.00	2,900.50	-44,957.75
11:30 - 11:45	62.00	2,249.81	-34,868.96	23:30 - 23:45	62.00	2,899.67	-44,944.89
11:45 - 12:00	62.00	2,249.89	-34,870.20	23:45 - 24:00	62.00	2,899.45	-44,941.48
Total Trade (Buy + Sell) MWh					1,488,000		-4,311,172.02

Authorised Signatory


 : Abhishek Pandey
 : AVP Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 11-Sep-19	Delivery Date	: 12-Sep-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(+)	-4,341,211.02
•	Charges	
	> NLDC Application Fees	-5.85
	> CTU Transmission Charges	-442,680.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-119,040.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-29,760.00
	> IGST	-5,356.80
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-4,939,254.67

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 730).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	62.00	3,057.65	-47,393.58	12:00 - 12:15	62.00	2,348.33	-36,414.62
00:15 - 00:30	62.00	3,215.78	-49,844.56	12:15 - 12:30	62.00	2,349.31	-36,414.31
00:30 - 00:45	62.00	3,057.28	-47,387.84	12:30 - 12:45	62.00	2,349.20	-36,412.60
00:45 - 01:00	62.00	3,000.59	-46,509.15	12:45 - 13:00	62.00	2,348.01	-36,409.66
01:00 - 01:15	62.00	2,906.70	-45,053.85	13:00 - 13:15	62.00	2,249.92	-34,873.76
01:15 - 01:30	62.00	2,906.58	-45,051.99	13:15 - 13:30	62.00	2,249.88	-34,873.14
01:30 - 01:45	62.00	2,899.89	-44,945.20	13:30 - 13:45	62.00	2,249.77	-34,871.44
01:45 - 02:00	62.00	2,899.49	-44,942.10	13:45 - 14:00	62.00	2,249.72	-34,870.66
02:00 - 02:15	62.00	2,899.67	-44,944.89	14:00 - 14:15	62.00	2,249.71	-34,870.51
02:15 - 02:30	62.00	2,899.29	-44,938.00	14:15 - 14:30	62.00	2,249.80	-34,871.90
02:30 - 02:45	62.00	2,899.01	-44,934.86	14:30 - 14:45	62.00	2,249.82	-34,872.21
02:45 - 03:00	62.00	2,899.07	-44,935.59	14:45 - 15:00	62.00	2,249.85	-34,872.63
03:00 - 03:15	62.00	2,880.11	-44,641.71	15:00 - 15:15	62.00	2,349.03	-36,409.97
03:15 - 03:30	62.00	2,853.89	-44,235.30	15:15 - 15:30	62.00	2,302.07	-35,882.09
03:30 - 03:45	62.00	2,749.42	-42,618.01	15:30 - 15:45	62.00	2,349.18	-36,412.29
03:45 - 04:00	62.00	2,749.08	-42,610.74	15:45 - 16:00	62.00	2,349.10	-36,411.05
04:00 - 04:15	62.00	2,846.80	-44,125.40	16:00 - 16:15	62.00	2,499.34	-38,739.77
04:15 - 04:30	62.00	2,899.12	-44,839.36	16:15 - 16:30	62.00	2,499.52	-38,742.56
04:30 - 04:45	62.00	2,804.52	-43,470.08	16:30 - 16:45	62.00	2,499.58	-38,743.49
04:45 - 05:00	62.00	2,804.81	-43,476.11	16:45 - 17:00	62.00	2,499.90	-38,748.45
05:00 - 05:15	62.00	2,749.85	-42,619.58	17:00 - 17:15	62.00	2,829.08	-43,850.74
05:15 - 05:30	62.00	2,749.19	-42,612.45	17:15 - 17:30	62.00	2,829.35	-43,854.93
05:30 - 05:45	62.00	2,647.18	-41,031.29	17:30 - 17:45	62.00	2,829.57	-43,858.34
05:45 - 06:00	62.00	2,764.25	-42,645.88	17:45 - 18:00	62.00	2,899.14	-44,781.67
06:00 - 06:15	62.00	2,899.02	-44,934.81	18:00 - 18:15	62.00	2,899.60	-44,943.80
06:15 - 06:30	62.00	2,929.43	-45,406.17	18:15 - 18:30	62.00	2,899.10	-44,936.05
06:30 - 06:45	62.00	2,929.60	-45,408.80	18:30 - 18:45	62.00	3,200.29	-49,604.50
06:45 - 07:00	62.00	2,899.81	-44,947.06	18:45 - 19:00	62.00	3,709.63	-57,499.11
07:00 - 07:15	62.00	2,880.81	-44,792.06	19:00 - 19:15	62.00	4,229.86	-65,562.83
07:15 - 07:30	62.00	2,886.81	-44,792.06	19:15 - 19:30	62.00	4,419.87	-68,509.54
07:30 - 07:45	62.00	2,899.57	-44,785.34	19:30 - 19:45	62.00	5,101.88	-79,076.04
07:45 - 08:00	62.00	2,899.26	-44,783.53	19:45 - 20:00	62.00	4,952.47	-76,783.29
08:00 - 08:15	62.00	2,429.72	-37,660.68	20:00 - 20:15	62.00	4,312.74	-66,847.47
08:15 - 08:30	62.00	2,649.35	-41,065.08	20:15 - 20:30	62.00	4,286.82	-66,447.26
08:30 - 08:45	62.00	2,678.45	-41,531.48	20:30 - 20:45	62.00	4,200.04	-65,100.62
08:45 - 09:00	62.00	2,849.70	-41,070.35	20:45 - 21:00	62.00	4,000.28	-62,004.03
09:00 - 09:15	62.00	2,749.78	-42,621.59	21:00 - 21:15	62.00	3,698.38	-57,340.39
09:15 - 09:30	62.00	2,804.27	-43,466.18	21:15 - 21:30	62.00	3,687.81	-57,157.96
09:30 - 09:45	62.00	2,879.18	-41,528.88	21:30 - 21:45	62.00	3,610.85	-55,985.08
09:45 - 10:00	62.00	2,749.09	-42,610.43	21:45 - 22:00	62.00	3,600.58	-55,809.15
10:00 - 10:15	62.00	2,662.71	-41,272.01	22:00 - 22:15	62.00	3,057.24	-47,387.22
10:15 - 10:30	62.00	2,750.43	-42,631.67	22:15 - 22:30	62.00	3,200.14	-49,802.17
10:30 - 10:45	62.00	2,849.82	-41,073.76	22:30 - 22:45	62.00	3,171.83	-49,163.37
10:45 - 11:00	62.00	2,849.52	-41,087.58	22:45 - 23:00	62.00	3,228.56	-50,058.18
11:00 - 11:15	62.00	2,349.79	-36,421.75	23:00 - 23:15	62.00	3,229.11	-50,051.21
11:15 - 11:30	62.00	2,349.82	-36,419.11	23:15 - 23:30	62.00	3,229.27	-50,053.69
11:30 - 11:45	62.00	2,349.57	-36,418.94	23:30 - 23:45	62.00	3,215.82	-49,845.21
11:45 - 12:00	62.00	2,349.50	-36,417.25	23:45 - 24:00	62.00	3,057.40	-47,389.70
Total Trade (Buy & Sell) MWh						1,488.0000	-4,341,211.82



Authorised Signatory
 Name : Amit Kumar
 Designation : Sr VP Market Operations

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 12-Sep-19	Delivery Date	: 13-Sep-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(+)	-4,256,074.78
• Charges	
> NLDC Application Fees	-7.28
> CTU Transmission Charges	-401,178.75
> NLDC Scheduling & Operating Charges - Buy	-200.00*
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-107,880.00
> 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	-26,970.00
> IGST	-4,854.60
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-4,841,165.41

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 587).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 13-Sep-19	Delivery Date	: 14-Sep-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(+)	-4,348,137.50
• Charges	
> NLDC Application Fees	-6.04
> CTU Transmission Charges	-442,880.00
> NLDC Scheduling & Operating Charges - Buy	-200.00*
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-119,040.00
> Distribution Charges	0.00
> Any other Charges	0.00
> SLDC Scheduling and Operating Charges	-1,000.00
> ALDC Scheduling and Operating Charges	0.00
• Fees	-29,760.00
> IGST	-5,358.80
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-4,948,181.24

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 720);
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	62.00	2,999.72	-46,485.66	12:00 - 12:15	62.00	2,399.63	-37,194.27
00:15 - 00:30	62.00	3,142.13	-48,703.02	12:15 - 12:30	62.00	2,399.61	-37,193.96
00:30 - 00:45	62.00	3,000.39	-46,506.05	12:30 - 12:45	62.00	2,399.46	-37,191.63
00:45 - 01:00	62.00	2,999.32	-46,489.46	12:45 - 13:00	62.00	2,399.16	-37,186.88
01:00 - 01:15	62.00	2,800.24	-43,403.72	13:00 - 13:15	62.00	2,349.81	-36,422.06
01:15 - 01:30	62.00	2,899.24	-44,938.22	13:15 - 13:30	62.00	2,349.71	-36,420.51
01:30 - 01:45	62.00	2,899.40	-44,940.70	13:30 - 13:45	62.00	2,349.63	-36,422.37
01:45 - 02:00	62.00	2,899.88	-44,948.14	13:45 - 14:00	62.00	2,349.63	-36,423.82
02:00 - 02:15	62.00	2,899.14	-44,936.67	14:00 - 14:15	62.00	2,399.22	-37,187.01
02:15 - 02:30	62.00	2,899.10	-44,935.06	14:15 - 14:30	62.00	2,399.64	-37,192.87
02:30 - 02:45	62.00	2,789.60	-43,383.80	14:30 - 14:45	62.00	2,399.78	-37,196.56
02:45 - 03:00	62.00	2,794.04	-43,307.62	14:45 - 15:00	62.00	2,406.58	-37,301.98
03:00 - 03:15	62.00	2,630.10	-39,216.55	15:00 - 15:15	62.00	2,749.08	-42,610.74
03:15 - 03:30	62.00	2,499.07	-38,736.59	15:15 - 15:30	62.00	2,749.51	-42,617.41
03:30 - 03:45	62.00	2,259.52	-34,583.05	15:30 - 15:45	62.00	2,750.92	-42,639.26
03:45 - 04:00	62.00	2,200.80	-34,112.40	15:45 - 16:00	62.00	2,700.51	-41,857.91
04:00 - 04:15	62.00	2,070.84	-32,098.02	16:00 - 16:15	62.00	2,799.20	-43,387.60
04:15 - 04:30	62.00	2,200.40	-34,106.20	16:15 - 16:30	62.00	2,799.46	-43,391.63
04:30 - 04:45	62.00	2,340.48	-36,277.44	16:30 - 16:45	62.00	2,799.56	-43,393.03
04:45 - 05:00	62.00	2,396.89	-37,151.80	16:45 - 17:00	62.00	2,799.29	-43,349.00
05:00 - 05:15	62.00	2,600.21	-36,753.26	17:00 - 17:15	62.00	2,829.73	-43,860.82
05:15 - 05:30	62.00	2,800.60	-40,308.30	17:15 - 17:30	62.00	2,829.74	-43,860.97
05:30 - 05:45	62.00	2,426.21	-37,605.26	17:30 - 17:45	62.00	2,829.71	-43,860.51
05:45 - 06:00	62.00	2,500.06	-38,750.78	17:45 - 18:00	62.00	2,906.15	-45,045.33
06:00 - 06:15	62.00	2,739.84	-42,467.62	18:00 - 18:15	62.00	2,929.86	-45,414.36
06:15 - 06:30	62.00	2,799.42	-43,391.01	18:15 - 18:30	62.00	2,969.41	-46,025.86
06:30 - 06:45	62.00	2,899.01	-44,934.86	18:30 - 18:45	62.00	3,702.88	-57,394.33
06:45 - 07:00	62.00	2,829.15	-43,851.93	18:45 - 19:00	62.00	3,956.17	-61,320.64
07:00 - 07:15	62.00	2,799.13	-43,386.52	19:00 - 19:15	62.00	4,083.83	-63,300.62
07:15 - 07:30	62.00	2,825.50	-43,785.25	19:15 - 19:30	62.00	4,083.96	-63,301.38
07:30 - 07:45	62.00	2,799.23	-43,388.07	19:30 - 19:45	62.00	4,819.30	-71,599.15
07:45 - 08:00	62.00	2,759.38	-42,770.39	19:45 - 20:00	62.00	4,616.60	-70,005.75
08:00 - 08:15	62.00	2,739.02	-42,454.81	20:00 - 20:15	62.00	4,510.67	-68,918.49
08:15 - 08:30	62.00	2,739.09	-42,455.90	20:15 - 20:30	62.00	4,500.59	-68,759.15
08:30 - 08:45	62.00	2,739.91	-42,468.61	20:30 - 20:45	62.00	4,500.69	-68,760.70
08:45 - 09:00	62.00	2,737.88	-42,437.14	20:45 - 21:00	62.00	4,250.00	-65,875.00
09:00 - 09:15	62.00	2,799.20	-43,387.60	21:00 - 21:15	62.00	4,040.00	-62,620.00
09:15 - 09:30	62.00	2,759.43	-42,771.17	21:15 - 21:30	62.00	4,000.75	-62,011.63
09:30 - 09:45	62.00	2,600.90	-40,313.95	21:30 - 21:45	62.00	4,001.31	-62,020.31
09:45 - 10:00	62.00	2,681.84	-41,568.52	21:45 - 22:00	62.00	3,956.97	-61,333.04
10:00 - 10:15	62.00	2,681.93	-41,569.82	22:00 - 22:15	62.00	3,699.09	-57,335.90
10:15 - 10:30	62.00	2,402.85	-37,244.18	22:15 - 22:30	62.00	3,706.01	-57,489.66
10:30 - 10:45	62.00	2,399.86	-37,197.83	22:30 - 22:45	62.00	3,550.24	-55,028.72
10:45 - 11:00	62.00	2,399.91	-37,198.61	22:45 - 23:00	62.00	3,500.35	-54,255.43
11:00 - 11:15	62.00	2,309.75	-37,198.13	23:00 - 23:15	62.00	2,929.28	-45,403.84
11:15 - 11:30	62.00	2,399.88	-37,198.14	23:15 - 23:30	62.00	2,928.12	-45,401.36
11:30 - 11:45	62.00	2,550.75	-39,536.63	23:30 - 23:45	62.00	2,928.01	-45,399.66
11:45 - 12:00	62.00	2,550.25	-39,528.88	23:45 - 24:00	62.00	2,929.04	-45,400.12
Total Trade (Buy + Sell) MWh					1,488,0000		-4,348,137.50



Authorised Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations

DAILY OBLIGATION SUMMARY REPORT

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

• Funds Payin(-) / Payout(+)	-3,652,146.47
• Charges	
> NLDC Application Fees	-7.28
> CTU Transmission Charges	-414,120.00
> NLDC Scheduling & Operating Charges - Buy	-200.00*
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-111,360.00
> Distribution Charges	0.00
> Any other Charges	0.00
> SLDC Scheduling and Operating Charges	-1,000.00
> ALDC Scheduling and Operating Charges	0.00
• Fees	-27,840.00
> IGST	-6,011.20
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-4,211,684.93

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 688).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	58.00	2,806.10	-42,138.45	12:00 - 12:15	58.00	1,800.66	-26,109.57
00:15 - 00:30	58.00	3,220.21	-46,693.05	12:15 - 12:30	58.00	1,800.94	-26,113.63
00:30 - 00:45	58.00	3,249.54	-47,118.33	12:30 - 12:45	58.00	1,800.67	-26,109.72
00:45 - 01:00	58.00	3,229.32	-46,825.14	12:45 - 13:00	58.00	1,800.59	-26,108.58
01:00 - 01:15	58.00	2,898.34	-42,040.43	13:00 - 13:15	58.00	1,732.78	-25,125.31
01:15 - 01:30	58.00	2,898.52	-42,043.04	13:15 - 13:30	58.00	1,639.08	-23,766.81
01:30 - 01:45	58.00	2,799.90	-40,590.55	13:30 - 13:45	58.00	1,490.99	-21,749.85
01:45 - 02:00	58.00	2,799.36	-40,590.72	13:45 - 14:00	58.00	1,834.39	-23,698.86
02:00 - 02:15	58.00	2,600.89	-37,714.36	14:00 - 14:15	58.00	1,664.80	-24,139.60
02:15 - 02:30	58.00	2,500.92	-36,263.34	14:15 - 14:30	58.00	1,700.49	-24,700.61
02:30 - 02:45	58.00	2,500.00	-36,250.00	14:30 - 14:45	58.00	2,073.57	-30,066.77
02:45 - 03:00	58.00	2,496.83	-36,246.99	14:45 - 15:00	58.00	2,349.01	-34,060.65
03:00 - 03:15	58.00	2,499.81	-36,248.70	15:00 - 15:15	58.00	2,349.02	-34,060.79
03:15 - 03:30	58.00	2,499.77	-36,246.67	15:15 - 15:30	58.00	2,349.08	-34,061.66
03:30 - 03:45	58.00	2,499.47	-36,242.32	15:30 - 15:45	58.00	2,349.24	-34,063.98
03:45 - 04:00	58.00	2,498.50	-36,242.75	15:45 - 16:00	58.00	2,349.30	-34,064.86
04:00 - 04:15	58.00	2,499.77	-36,246.57	16:00 - 16:15	58.00	2,389.56	-34,546.62
04:15 - 04:30	58.00	2,499.75	-36,246.36	16:15 - 16:30	58.00	2,499.05	-36,236.23
04:30 - 04:45	58.00	2,499.60	-36,244.20	16:30 - 16:45	58.00	2,220.39	-32,195.68
04:45 - 05:00	58.00	2,499.58	-36,243.91	16:45 - 17:00	58.00	2,033.09	-29,479.81
05:00 - 05:15	58.00	2,700.77	-39,161.17	17:00 - 17:15	58.00	1,999.38	-28,991.01
05:15 - 05:30	58.00	2,799.29	-40,589.71	17:15 - 17:30	58.00	2,128.13	-30,857.89
05:30 - 05:45	58.00	2,749.50	-39,887.75	17:30 - 17:45	58.00	1,999.90	-28,998.55
05:45 - 06:00	58.00	2,600.82	-37,713.34	17:45 - 18:00	58.00	2,389.88	-34,654.89
06:00 - 06:15	58.00	2,829.80	-41,029.20	18:00 - 18:15	58.00	2,600.54	-37,707.83
06:15 - 06:30	58.00	2,829.80	-41,032.10	18:15 - 18:30	58.00	2,829.66	-41,030.07
06:30 - 06:45	58.00	2,829.62	-41,029.49	18:30 - 18:45	58.00	3,228.10	-46,821.95
06:45 - 07:00	58.00	2,789.64	-40,587.68	18:45 - 19:00	58.00	3,486.63	-50,541.64
07:00 - 07:15	58.00	2,809.10	-37,831.85	19:00 - 19:15	58.00	3,919.16	-56,827.62
07:15 - 07:30	58.00	2,869.81	-34,852.25	19:15 - 19:30	58.00	3,966.46	-57,513.67
07:30 - 07:45	58.00	2,869.76	-34,851.38	19:30 - 19:45	58.00	4,114.01	-59,953.16
07:45 - 08:00	58.00	2,869.83	-34,853.99	19:45 - 20:00	58.00	4,100.79	-59,481.31
08:00 - 08:15	58.00	1,969.28	-28,899.58	20:00 - 20:15	58.00	4,000.48	-58,008.87
08:15 - 08:30	58.00	1,969.36	-28,899.72	20:15 - 20:30	58.00	3,964.88	-57,490.81
08:30 - 08:45	58.00	1,969.11	-28,897.10	20:30 - 20:45	58.00	3,967.90	-57,535.28
08:45 - 09:00	58.00	2,182.92	-31,652.34	20:45 - 21:00	58.00	3,910.88	-56,835.07
09:00 - 09:15	58.00	1,999.67	-28,995.22	21:00 - 21:15	58.00	3,699.83	-53,947.54
09:15 - 09:30	58.00	2,389.14	-34,642.53	21:15 - 21:30	58.00	3,737.16	-54,188.82
09:30 - 09:45	58.00	1,940.74	-28,140.73	21:30 - 21:45	58.00	3,737.27	-54,190.42
09:45 - 10:00	58.00	2,052.33	-29,758.79	21:45 - 22:00	58.00	3,737.20	-54,189.40
10:00 - 10:15	58.00	1,800.63	-26,107.69	22:00 - 22:15	58.00	3,209.66	-46,538.62
10:15 - 10:30	58.00	1,824.42	-27,804.09	22:15 - 22:30	58.00	3,249.36	-47,116.72
10:30 - 10:45	58.00	1,882.18	-27,281.32	22:30 - 22:45	58.00	3,250.02	-47,125.29
10:45 - 11:00	58.00	1,977.42	-28,872.59	22:45 - 23:00	58.00	3,229.86	-46,832.97
11:00 - 11:15	58.00	2,026.16	-29,379.32	23:00 - 23:15	58.00	3,229.41	-46,826.45
11:15 - 11:30	58.00	2,116.50	-30,689.26	23:15 - 23:30	58.00	3,229.08	-46,821.66
11:30 - 11:45	58.00	2,220.17	-32,182.47	23:30 - 23:45	58.00	3,100.02	-44,950.29
11:45 - 12:00	58.00	2,349.00	-34,060.50	23:45 - 24:00	58.00	2,929.67	-42,480.22
Total Trade (Buy + Sell) MWh					1,392,000		-3,652,148.47

Authorised Signatory

Name

Designation



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 15-Sep-19	Delivery Date	: 16-Sep-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(+)	-5,711,147.62
•	Charges	
	> NLDC Application Fees	-7.12
	> CTU Transmission Charges	-568,820.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-152,980.00
	> 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	-38,240.00
	> IGST	-6,883.20
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-6,479,257.94

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 702).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount In ₹	Period	Qty in MW	Rate/MWh	Amount In ₹
00:00 - 00:15	82.00	3,248.55	-66,615.78	12:00 - 12:15	75.00	2,560.45	-48,008.44
00:15 - 00:30	82.00	3,208.36	-69,607.38	12:15 - 12:30	75.00	2,560.42	-48,007.88
00:30 - 00:45	82.00	3,150.99	-84,595.30	12:30 - 12:45	75.00	2,560.45	-48,008.44
00:45 - 01:00	82.00	3,145.26	-64,477.83	12:45 - 13:00	75.00	2,560.10	-48,001.88
01:00 - 01:15	82.00	2,908.47	-59,523.64	13:00 - 13:15	75.00	2,499.92	-48,873.50
01:15 - 01:30	82.00	2,949.90	-60,472.85	13:15 - 13:30	75.00	2,499.65	-46,888.44
01:30 - 01:45	82.00	3,038.66	-82,313.03	13:30 - 13:45	75.00	2,499.78	-46,871.06
01:45 - 02:00	82.00	3,038.43	-62,308.32	13:45 - 14:00	75.00	2,499.99	-46,874.81
02:00 - 02:15	82.00	2,859.54	-58,620.57	14:00 - 14:15	75.00	2,560.30	-48,005.63
02:15 - 02:30	82.00	2,733.00	-58,026.50	14:15 - 14:30	75.00	2,560.62	-48,011.83
02:30 - 02:45	82.00	2,649.19	-54,308.40	14:30 - 14:45	75.00	2,560.82	-48,017.25
02:45 - 03:00	82.00	2,600.32	-53,305.56	14:45 - 15:00	75.00	2,600.28	-48,924.00
03:00 - 03:15	82.00	2,499.88	-51,267.54	15:00 - 15:15	75.00	2,608.71	-48,932.08
03:15 - 03:30	82.00	2,499.73	-31,244.47	15:15 - 15:30	75.00	2,648.23	-49,673.08
03:30 - 03:45	82.00	2,499.52	-51,240.16	15:30 - 15:45	75.00	2,849.58	-49,678.25
03:45 - 04:00	82.00	2,499.58	-51,241.39	15:45 - 16:00	75.00	2,849.15	-49,671.56
04:00 - 04:15	82.00	2,499.15	-51,232.58	16:00 - 16:15	75.00	2,848.80	-49,683.75
04:15 - 04:30	82.00	2,499.34	-51,238.47	16:15 - 16:30	75.00	2,788.79	-52,495.05
04:30 - 04:45	82.00	2,499.22	-51,234.01	16:30 - 16:45	75.00	2,899.57	-54,386.94
04:45 - 05:00	82.00	2,499.18	-51,232.78	16:45 - 17:00	75.00	2,899.08	-54,374.25
05:00 - 05:15	82.00	2,499.37	-51,237.09	17:00 - 17:15	82.00	2,969.10	-60,856.55
05:15 - 05:30	82.00	2,499.92	-51,248.36	17:15 - 17:30	82.00	2,969.26	-60,859.83
05:30 - 05:45	82.00	2,550.08	-52,276.64	17:30 - 17:45	82.00	2,969.81	-60,877.01
05:45 - 06:00	82.00	2,732.22	-56,010.51	17:45 - 18:00	82.00	2,969.89	-60,882.75
06:00 - 06:15	82.00	2,899.80	-59,445.90	18:00 - 18:15	82.00	3,009.55	-61,895.78
06:15 - 06:30	82.00	2,969.07	-60,895.94	18:15 - 18:30	82.00	3,212.33	-65,852.77
06:30 - 06:45	82.00	2,969.02	-60,894.91	18:30 - 18:45	82.00	3,433.88	-70,394.13
06:45 - 07:00	82.00	2,800.35	-57,407.18	18:45 - 19:00	82.00	3,958.20	-81,163.60
07:00 - 07:15	82.00	2,899.10	-59,431.55	19:00 - 19:15	82.00	4,001.89	-82,034.65
07:15 - 07:30	82.00	2,899.34	-59,436.47	19:15 - 19:30	82.00	4,158.38	-85,267.28
07:30 - 07:45	82.00	2,899.27	-59,435.04	19:30 - 19:45	82.00	4,300.57	-88,181.89
07:45 - 08:00	82.00	2,899.25	-59,434.63	19:45 - 20:00	82.00	4,200.25	-89,105.33
08:00 - 08:15	82.00	2,499.28	-51,235.24	20:00 - 20:15	82.00	4,289.17	-87,517.89
08:15 - 08:30	82.00	2,800.42	-57,408.51	20:15 - 20:30	82.00	4,159.81	-85,272.01
08:30 - 08:45	82.00	2,849.58	-54,318.39	20:30 - 20:45	82.00	4,368.25	-89,549.13
08:45 - 09:00	82.00	2,858.50	-58,819.75	20:45 - 21:00	82.00	4,158.87	-85,277.34
09:00 - 09:15	75.00	2,898.01	-54,355.44	21:00 - 21:15	82.00	4,150.91	-85,093.05
09:15 - 09:30	75.00	2,899.23	-54,360.56	21:15 - 21:30	82.00	4,159.16	-85,262.78
09:30 - 09:45	75.00	2,849.60	-53,430.00	21:30 - 21:45	82.00	4,000.41	-82,008.41
09:45 - 10:00	75.00	2,806.94	-52,830.13	21:45 - 22:00	82.00	3,839.52	-78,710.16
10:00 - 10:15	75.00	2,648.82	-49,686.00	22:00 - 22:15	82.00	3,299.86	-67,847.13
10:15 - 10:30	75.00	2,649.95	-49,695.56	22:15 - 22:30	82.00	3,299.78	-67,845.49
10:30 - 10:45	75.00	2,649.40	-49,676.25	22:30 - 22:45	82.00	3,299.51	-67,839.96
10:45 - 11:00	75.00	2,649.00	-49,668.75	22:45 - 23:00	82.00	3,299.18	-67,832.78
11:00 - 11:15	75.00	2,809.63	-48,830.56	23:00 - 23:15	82.00	3,250.48	-68,834.43
11:15 - 11:30	75.00	2,609.36	-48,925.50	23:15 - 23:30	82.00	3,200.57	-65,811.89
11:30 - 11:45	75.00	2,600.83	-48,765.55	23:30 - 23:45	82.00	3,149.86	-64,572.13
11:45 - 12:00	75.00	2,500.81	-45,015.18	23:45 - 24:00	82.00	3,149.27	-64,560.04
Total Trade (Buy + Sell) MWh						1,912.0000	-3,711,147.82

Authorised Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 16-Sep-19	Delivery Date	: 17-Sep-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(+)	-5,764,550.33
•	Charges	
	> NLDC Application Fees	-7.30
	> CTU Transmission Charges	-592,620.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-159,360.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-39,840.00
	> IGST	-7,171.20
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-6,584,748.83

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 685).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	83.00	2,851.96	-59,178.17	12:00 - 12:15	83.00	2,499.94	-51,873.76
00:15 - 00:30	83.00	2,908.33	-60,347.85	12:15 - 12:30	83.00	2,590.40	-52,920.80
00:30 - 00:45	83.00	2,903.37	-60,244.93	12:30 - 12:45	83.00	2,499.76	-51,870.02
00:45 - 01:00	83.00	2,732.48	-56,898.96	12:45 - 13:00	83.00	2,499.88	-51,867.85
01:00 - 01:15	83.00	2,691.78	-55,854.44	13:00 - 13:15	83.00	2,499.10	-51,856.33
01:15 - 01:30	83.00	2,648.85	-54,986.46	13:15 - 13:30	83.00	2,499.07	-51,855.70
01:30 - 01:45	83.00	2,634.07	-54,656.85	13:30 - 13:45	83.00	2,414.58	-50,102.54
01:45 - 02:00	83.00	2,571.88	-53,388.59	13:45 - 14:00	83.00	2,402.06	-49,842.75
02:00 - 02:15	83.00	2,600.71	-53,984.73	14:00 - 14:15	83.00	2,498.03	-51,854.87
02:15 - 02:30	83.00	2,908.01	-60,353.66	14:15 - 14:30	83.00	2,499.10	-51,856.33
02:30 - 02:45	83.00	2,900.67	-60,188.90	14:30 - 14:45	83.00	2,499.21	-51,858.61
02:45 - 03:00	83.00	2,908.79	-60,357.39	14:45 - 15:00	83.00	2,499.30	-51,860.48
03:00 - 03:15	83.00	2,899.43	-60,163.17	15:00 - 15:15	83.00	2,499.67	-51,888.15
03:15 - 03:30	83.00	2,858.89	-58,342.72	15:15 - 15:30	83.00	2,499.89	-51,872.72
03:30 - 03:45	83.00	2,732.30	-56,697.09	15:30 - 15:45	83.00	2,550.85	-53,112.74
03:45 - 04:00	83.00	2,648.81	-54,683.58	15:45 - 16:00	83.00	2,499.73	-51,889.40
04:00 - 04:15	83.00	2,604.39	-54,041.09	16:00 - 16:15	83.00	2,499.81	-51,871.06
04:15 - 04:30	83.00	2,619.88	-54,358.36	16:15 - 16:30	83.00	2,499.80	-51,872.93
04:30 - 04:45	83.00	2,649.06	-54,886.00	16:30 - 16:45	83.00	2,499.92	-51,873.34
04:45 - 05:00	83.00	2,600.39	-53,958.09	16:45 - 17:00	83.00	2,498.84	-51,873.76
05:00 - 05:15	83.00	2,550.58	-52,824.54	17:00 - 17:15	83.00	2,498.72	-51,869.19
05:15 - 05:30	83.00	2,500.58	-51,886.62	17:15 - 17:30	83.00	2,499.05	-51,873.96
05:30 - 05:45	83.00	2,499.64	-51,897.53	17:30 - 17:45	83.00	2,499.92	-51,873.34
05:45 - 06:00	83.00	2,499.44	-51,863.38	17:45 - 18:00	83.00	2,693.53	-55,890.75
06:00 - 06:15	83.00	2,694.71	-55,910.23	18:00 - 18:15	83.00	2,989.89	-61,825.22
06:15 - 06:30	83.00	3,005.57	-62,365.58	18:15 - 18:30	83.00	3,259.38	-67,832.14
06:30 - 06:45	83.00	3,189.61	-66,184.41	18:30 - 18:45	83.00	3,539.93	-73,463.65
06:45 - 07:00	83.00	2,989.83	-61,823.97	18:45 - 19:00	83.00	3,985.70	-82,910.78
07:00 - 07:15	83.00	2,989.05	-61,807.79	19:00 - 19:15	83.00	4,510.26	-83,587.80
07:15 - 07:30	83.00	2,959.12	-61,809.24	19:15 - 19:30	83.00	4,800.22	-96,454.57
07:30 - 07:45	83.00	2,899.42	-60,182.97	19:30 - 19:45	83.00	4,510.84	-93,599.93
07:45 - 08:00	83.00	2,899.63	-60,157.32	19:45 - 20:00	83.00	4,312.86	-88,491.85
08:00 - 08:15	83.00	2,694.94	-55,920.01	20:00 - 20:15	83.00	4,178.87	-86,707.40
08:15 - 08:30	83.00	2,702.94	-56,086.01	20:15 - 20:30	83.00	4,001.51	-83,031.33
08:30 - 08:45	83.00	2,800.94	-58,119.51	20:30 - 20:45	83.00	4,000.69	-83,014.32
08:45 - 09:00	83.00	2,989.26	-61,812.15	20:45 - 21:00	83.00	3,900.47	-80,934.75
09:00 - 09:15	83.00	2,899.94	-60,173.76	21:00 - 21:15	83.00	3,839.01	-79,659.48
09:15 - 09:30	83.00	2,869.17	-61,810.28	21:15 - 21:30	83.00	3,698.86	-78,772.10
09:30 - 09:45	83.00	2,899.88	-60,174.59	21:30 - 21:45	83.00	3,403.96	-70,832.17
09:45 - 10:00	83.00	2,969.14	-61,808.85	21:45 - 22:00	83.00	3,299.83	-68,471.47
10:00 - 10:15	83.00	2,857.82	-58,299.77	22:00 - 22:15	83.00	3,014.84	-62,557.93
10:15 - 10:30	83.00	2,898.50	-60,164.63	22:15 - 22:30	83.00	2,998.11	-62,231.63
10:30 - 10:45	83.00	2,806.59	-58,234.88	22:30 - 22:45	83.00	3,058.39	-63,461.59
10:45 - 11:00	83.00	2,759.22	-57,253.82	22:45 - 23:00	83.00	3,000.30	-62,256.23
11:00 - 11:15	83.00	2,649.22	-54,971.32	23:00 - 23:15	83.00	2,831.36	-58,750.72
11:15 - 11:30	83.00	2,648.11	-54,958.03	23:15 - 23:30	83.00	2,846.92	-59,073.59
11:30 - 11:45	83.00	2,609.77	-54,152.73	23:30 - 23:45	83.00	2,837.22	-58,872.32
11:45 - 12:00	83.00	2,608.17	-54,140.28	23:45 - 24:00	83.00	2,777.93	-57,842.05
Total Trade (Buy + Sell) MWh					1,992,000		-57,550.33

Authorized Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 18-Sep-19	Delivery Date	: 17-Sep-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(+)	-5,784,550.33
●	Charges	
	> NLDC Application Fees	-7.30
	> CTU Transmission Charges	-592,620.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-159,360.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-39,840.00
	> IGST	-7,171.20
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-6,584,748.83

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 685).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	83.00	2,851.86	-58,178.17	12:00 - 12:15	83.00	2,499.94	-51,873.76
00:15 - 00:30	83.00	2,908.33	-80,347.85	12:15 - 12:30	83.00	2,550.40	-52,920.80
00:30 - 00:45	83.00	2,903.37	-80,244.93	12:30 - 12:45	83.00	2,499.78	-51,870.82
00:45 - 01:00	83.00	2,732.48	-56,688.96	12:45 - 13:00	83.00	2,499.68	-51,867.85
01:00 - 01:15	83.00	2,691.78	-55,854.44	13:00 - 13:15	83.00	2,499.10	-51,856.33
01:15 - 01:30	83.00	2,649.95	-54,986.46	13:15 - 13:30	83.00	2,499.07	-51,855.70
01:30 - 01:45	83.00	2,634.07	-54,658.96	13:30 - 13:45	83.00	2,414.68	-50,162.54
01:45 - 02:00	83.00	2,571.88	-53,358.59	13:45 - 14:00	83.00	2,402.06	-49,842.75
02:00 - 02:15	83.00	2,600.71	-53,984.73	14:00 - 14:15	83.00	2,400.03	-51,854.87
02:15 - 02:30	83.00	2,908.81	-80,353.66	14:15 - 14:30	83.00	2,499.10	-51,858.33
02:30 - 02:45	83.00	2,900.67	-60,188.90	14:30 - 14:45	83.00	2,499.21	-51,858.61
02:45 - 03:00	83.00	2,906.79	-60,357.39	14:45 - 15:00	83.00	2,499.39	-51,860.48
03:00 - 03:15	83.00	2,899.43	-60,163.17	15:00 - 15:15	83.00	2,499.67	-51,868.19
03:15 - 03:30	83.00	2,859.89	-59,342.72	15:15 - 15:30	83.00	2,499.89	-51,872.72
03:30 - 03:45	83.00	2,732.38	-56,687.09	15:30 - 15:45	83.00	2,559.68	-53,112.74
03:45 - 04:00	83.00	2,849.81	-54,983.56	15:45 - 16:00	83.00	2,499.73	-51,869.40
04:00 - 04:15	83.00	2,804.39	-54,041.69	16:00 - 16:15	83.00	2,499.81	-51,871.08
04:15 - 04:30	83.00	2,619.68	-54,358.36	16:15 - 16:30	83.00	2,499.90	-51,872.93
04:30 - 04:45	83.00	2,648.05	-54,888.00	16:30 - 16:45	83.00	2,499.82	-51,873.34
04:45 - 05:00	83.00	2,600.39	-53,858.09	16:45 - 17:00	83.00	2,499.94	-51,873.76
05:00 - 05:15	83.00	2,550.58	-52,924.54	17:00 - 17:15	83.00	2,499.72	-51,869.19
05:15 - 05:30	83.00	2,500.56	-51,886.62	17:15 - 17:30	83.00	2,499.96	-51,873.96
05:30 - 05:45	83.00	2,499.64	-51,867.53	17:30 - 17:45	83.00	2,499.82	-51,873.34
05:45 - 06:00	83.00	2,499.44	-51,863.38	17:45 - 18:00	83.00	2,893.53	-55,890.75
06:00 - 06:15	83.00	2,894.71	-55,915.23	18:00 - 18:15	83.00	2,966.89	-61,625.22
06:15 - 06:30	83.00	3,005.67	-62,365.58	18:15 - 18:30	83.00	3,259.38	-67,632.14
06:30 - 06:45	83.00	3,189.61	-66,184.41	18:30 - 18:45	83.00	3,539.93	-73,453.56
06:45 - 07:00	83.00	2,969.83	-61,823.87	18:45 - 19:00	83.00	3,966.70	-82,910.78
07:00 - 07:15	83.00	2,969.05	-61,607.79	19:00 - 19:15	83.00	4,510.25	-93,587.90
07:15 - 07:30	83.00	2,968.12	-61,608.24	19:15 - 19:30	83.00	4,600.22	-95,454.07
07:30 - 07:45	83.00	2,899.42	-60,162.97	19:30 - 19:45	83.00	4,510.84	-93,599.93
07:45 - 08:00	83.00	2,899.63	-60,167.32	19:45 - 20:00	83.00	4,312.88	-80,491.85
08:00 - 08:15	83.00	2,684.94	-56,820.01	20:00 - 20:15	83.00	4,178.67	-86,707.40
08:15 - 08:30	83.00	2,702.94	-56,085.01	20:15 - 20:30	83.00	4,001.51	-83,031.33
08:30 - 08:45	83.00	2,800.94	-58,119.51	20:30 - 20:45	83.00	4,000.69	-83,014.32
08:45 - 09:00	83.00	2,969.28	-61,812.15	20:45 - 21:00	83.00	3,900.47	-80,934.75
09:00 - 09:15	83.00	2,899.94	-60,173.79	21:00 - 21:15	83.00	3,838.01	-79,658.46
09:15 - 09:30	83.00	2,969.17	-61,810.28	21:15 - 21:30	83.00	3,699.88	-76,772.19
09:30 - 09:45	83.00	2,899.98	-60,174.59	21:30 - 21:45	83.00	3,403.96	-70,832.17
09:45 - 10:00	83.00	2,968.14	-61,809.68	21:45 - 22:00	83.00	3,299.83	-68,471.47
10:00 - 10:15	83.00	2,857.82	-59,288.77	22:00 - 22:15	83.00	3,014.84	-62,557.83
10:15 - 10:30	83.00	2,899.50	-60,164.63	22:15 - 22:30	83.00	2,999.11	-62,231.53
10:30 - 10:45	83.00	2,808.50	-58,234.88	22:30 - 22:45	83.00	3,058.38	-63,461.59
10:45 - 11:00	83.00	2,788.22	-57,253.82	22:45 - 23:00	83.00	3,000.30	-62,256.23
11:00 - 11:15	83.00	2,648.22	-54,871.32	23:00 - 23:15	83.00	2,831.38	-58,750.72
11:15 - 11:30	83.00	2,649.11	-54,969.09	23:15 - 23:30	83.00	2,846.92	-59,073.59
11:30 - 11:45	83.00	2,808.77	-54,152.73	23:30 - 23:45	83.00	2,837.22	-58,872.32
11:45 - 12:00	83.00	2,809.17	-54,140.28	23:45 - 24:00	83.00	2,777.93	-57,542.06
Total Trade (Buy + Sell) MWh					1,892.0000		-5,784,550.33

Authorised Signatory

 Name: **AMIT KUMAR**
 Designation: **SEVP Market Operations**


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 17-Sep-19	Delivery Date	: 18-Sep-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(+)	-3,510,915.85
•	Charges	
	> NLDC Application Fees	-7.02
	> CTU Transmission Charges	-371,280.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-98,840.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-24,950.00
	> IGST	-4,492.80
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-4,012,995.67

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 712).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.60/ 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	52.00	2,600.18	-33,802.34	12:00 - 12:15	52.00	2,649.07	-34,449.61
00:15 - 00:30	52.00	2,649.99	-34,449.87	12:15 - 12:30	52.00	2,649.54	-34,444.02
00:30 - 00:45	52.00	2,702.23	-35,128.99	12:30 - 12:45	52.00	2,649.11	-34,438.43
00:45 - 01:00	52.00	2,600.76	-36,408.88	12:45 - 13:00	52.00	2,609.81	-33,926.83
01:00 - 01:15	52.00	2,858.47	-37,173.11	13:00 - 13:15	52.00	2,609.28	-33,920.64
01:15 - 01:30	52.00	2,648.92	-34,448.96	13:15 - 13:30	52.00	2,600.62	-33,808.08
01:30 - 01:45	52.00	2,600.20	-33,802.80	13:30 - 13:45	52.00	2,668.88	-33,279.74
01:45 - 02:00	52.00	2,499.91	-32,488.83	13:45 - 14:00	52.00	2,558.67	-33,275.71
02:00 - 02:15	52.00	2,618.00	-34,034.00	14:00 - 14:15	52.00	2,609.41	-33,922.53
02:15 - 02:30	52.00	2,499.80	-32,497.40	14:15 - 14:30	52.00	2,609.61	-33,924.03
02:30 - 02:45	52.00	2,488.57	-32,485.71	14:30 - 14:45	52.00	2,608.92	-33,928.86
02:45 - 03:00	52.00	2,488.52	-32,483.76	14:45 - 15:00	52.00	2,849.39	-34,442.07
03:00 - 03:15	52.00	2,489.14	-33,488.82	15:00 - 15:15	52.00	2,640.65	-34,445.45
03:15 - 03:30	52.00	2,489.01	-32,487.13	15:15 - 15:30	52.00	2,759.54	-36,004.02
03:30 - 03:45	52.00	2,444.20	-31,774.80	15:30 - 15:45	52.00	2,899.07	-37,887.91
03:45 - 04:00	52.00	2,374.89	-30,870.97	15:45 - 16:00	52.00	2,899.09	-37,888.17
04:00 - 04:15	52.00	2,270.67	-29,521.31	16:00 - 16:15	52.00	2,899.35	-37,891.56
04:15 - 04:30	52.00	2,232.14	-29,017.82	16:15 - 16:30	52.00	2,899.61	-37,893.63
04:30 - 04:45	52.00	2,213.75	-28,778.75	16:30 - 16:45	52.00	2,899.12	-37,888.56
04:45 - 05:00	52.00	2,300.72	-29,908.36	16:45 - 17:00	52.00	2,789.87	-38,005.71
05:00 - 05:15	52.00	2,125.63	-27,633.19	17:00 - 17:15	52.00	2,899.05	-37,887.65
05:15 - 05:30	52.00	2,368.80	-30,807.79	17:15 - 17:30	52.00	2,899.46	-37,892.98
05:30 - 05:45	52.00	2,489.12	-32,488.56	17:30 - 17:45	52.00	2,899.69	-37,896.57
05:45 - 06:00	52.00	2,489.32	-32,491.16	17:45 - 18:00	52.00	2,989.00	-38,598.17
06:00 - 06:15	52.00	2,499.56	-32,494.28	18:00 - 18:15	52.00	2,954.74	-38,411.62
06:15 - 06:30	52.00	2,739.72	-35,616.36	18:15 - 18:30	52.00	2,968.58	-38,604.54
06:30 - 06:45	52.00	2,989.14	-38,598.62	18:30 - 18:45	52.00	3,349.60	-43,544.80
06:45 - 07:00	52.00	2,989.37	-38,601.61	18:45 - 19:00	52.00	3,403.65	-44,247.45
07:00 - 07:15	52.00	2,899.88	-37,698.44	19:00 - 19:15	52.00	3,966.88	-51,570.74
07:15 - 07:30	52.00	2,899.89	-37,698.57	19:15 - 19:30	52.00	4,000.60	-52,007.80
07:30 - 07:45	52.00	2,899.81	-37,687.53	19:30 - 19:45	52.00	3,830.76	-49,916.88
07:45 - 08:00	52.00	2,899.77	-37,687.01	19:45 - 20:00	52.00	3,838.55	-49,914.15
08:00 - 08:15	52.00	2,888.94	-37,688.22	20:00 - 20:15	52.00	3,570.19	-46,412.47
08:15 - 08:30	52.00	2,808.27	-37,807.51	20:15 - 20:30	52.00	3,489.00	-45,487.00
08:30 - 08:45	52.00	2,899.87	-37,698.31	20:30 - 20:45	52.00	3,340.48	-43,428.24
08:45 - 09:00	52.00	2,899.83	-37,697.79	20:45 - 21:00	52.00	3,299.67	-42,896.71
09:00 - 09:15	52.00	2,899.12	-37,688.56	21:00 - 21:15	52.00	3,298.61	-42,894.83
09:15 - 09:30	52.00	2,899.40	-37,892.20	21:15 - 21:30	52.00	3,149.19	-40,939.47
09:30 - 09:45	52.00	2,899.57	-37,894.41	21:30 - 21:45	52.00	3,149.97	-40,949.81
09:45 - 10:00	52.00	2,899.85	-37,698.05	21:45 - 22:00	52.00	2,899.18	-37,688.34
10:00 - 10:15	52.00	2,899.55	-37,694.15	22:00 - 22:15	52.00	2,559.80	-33,277.40
10:15 - 10:30	52.00	2,899.83	-37,697.79	22:15 - 22:30	52.00	2,559.36	-33,271.55
10:30 - 10:45	52.00	2,899.73	-37,696.49	22:30 - 22:45	52.00	2,559.33	-33,271.29
10:45 - 11:00	52.00	2,899.67	-37,695.71	22:45 - 23:00	52.00	2,558.82	-33,277.66
11:00 - 11:15	52.00	2,899.48	-37,693.24	23:00 - 23:15	52.00	2,499.58	-32,494.54
11:15 - 11:30	52.00	2,899.46	-37,692.98	23:15 - 23:30	52.00	2,545.42	-33,080.48
11:30 - 11:45	52.00	2,899.46	-37,692.98	23:30 - 23:45	52.00	2,649.60	-34,444.80
11:45 - 12:00	52.00	2,899.27	-37,690.51	23:45 - 24:00	52.00	2,899.39	-37,882.07
Total Trade (Buy + Sell) MWh					1,248,0000		-3,610,816.86

Authorised Signatory

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


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 18-Sep-19	Delivery Date	: 19-Sep-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(+)	-5,498,126.91
• Charges	
> NLDC Application Fees	-6.78
> CTU Transmission Charges	-571,200.00
> NLDC Scheduling & Operating Charges - Buy	-200.00*
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-153,600.00
> 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	-38,400.00
> IGST	-6,912.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-6,267,445.69

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 737).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	70.00	2,559.20	-44,786.00	12:00 - 12:15	85.00	2,649.05	-56,292.95
00:15 - 00:30	70.00	2,649.17	-46,360.48	12:15 - 12:30	85.00	2,609.85	-55,459.31
00:30 - 00:45	70.00	2,858.27	-50,037.23	12:30 - 12:45	85.00	2,609.53	-55,452.51
00:45 - 01:00	70.00	2,849.80	-46,371.50	12:45 - 13:00	85.00	2,609.45	-55,450.81
01:00 - 01:15	70.00	2,600.75	-45,513.13	13:00 - 13:15	85.00	2,600.64	-55,293.60
01:15 - 01:30	70.00	2,600.09	-45,501.58	13:15 - 13:30	85.00	2,600.13	-55,252.76
01:30 - 01:45	70.00	2,499.78	-43,746.15	13:30 - 13:45	85.00	2,600.49	-55,290.41
01:45 - 02:00	70.00	2,499.89	-43,748.09	13:45 - 14:00	85.00	2,609.17	-55,444.89
02:00 - 02:15	70.00	2,600.58	-45,510.15	14:00 - 14:15	85.00	2,600.38	-55,449.33
02:15 - 02:30	70.00	2,499.56	-43,744.05	14:15 - 14:30	85.00	2,609.97	-55,461.86
02:30 - 02:45	70.00	2,499.51	-43,741.43	14:30 - 14:45	85.00	2,649.11	-56,293.50
02:45 - 03:00	70.00	2,499.38	-43,739.15	14:45 - 15:00	85.00	2,649.89	-56,309.95
03:00 - 03:15	70.00	2,499.19	-43,735.83	15:00 - 15:15	85.00	2,675.00	-56,843.75
03:15 - 03:30	70.00	2,499.07	-43,733.73	15:15 - 15:30	85.00	2,800.41	-59,508.71
03:30 - 03:45	70.00	2,450.88	-42,890.05	15:30 - 15:45	85.00	2,888.97	-61,390.61
03:45 - 04:00	70.00	2,369.85	-41,472.38	15:45 - 16:00	85.00	2,800.18	-58,503.83
04:00 - 04:15	70.00	2,468.90	-43,165.50	16:00 - 16:15	85.00	2,849.08	-58,292.95
04:15 - 04:30	70.00	2,399.77	-41,995.98	16:15 - 16:30	85.00	2,649.51	-56,392.09
04:30 - 04:45	70.00	2,399.24	-41,986.70	16:30 - 16:45	85.00	2,649.83	-56,398.89
04:45 - 05:00	70.00	2,399.77	-41,995.98	16:45 - 17:00	85.00	2,649.23	-56,296.14
05:00 - 05:15	70.00	2,369.85	-41,472.38	17:00 - 17:15	85.00	2,600.96	-55,270.40
05:15 - 05:30	70.00	2,499.50	-43,741.25	17:15 - 17:30	85.00	2,649.78	-56,307.83
05:30 - 05:45	70.00	2,559.43	-44,790.03	17:30 - 17:45	85.00	2,788.59	-58,853.79
05:45 - 06:00	70.00	2,649.30	-46,382.75	17:45 - 18:00	85.00	2,969.43	-63,100.39
06:00 - 06:15	70.00	2,789.09	-48,457.50	18:00 - 18:15	85.00	2,968.97	-63,111.89
06:15 - 06:30	70.00	2,859.49	-50,041.08	18:15 - 18:30	85.00	3,145.12	-66,833.80
06:30 - 06:45	70.00	2,899.67	-50,744.23	18:30 - 18:45	85.00	3,349.60	-71,179.00
06:45 - 07:00	70.00	2,969.07	-51,958.73	18:45 - 19:00	85.00	3,891.36	-82,691.40
07:00 - 07:15	70.00	2,888.36	-50,546.30	19:00 - 19:15	85.00	4,050.47	-86,072.49
07:15 - 07:30	70.00	2,899.11	-50,559.43	19:15 - 19:30	85.00	4,159.25	-88,384.05
07:30 - 07:45	70.00	2,888.57	-50,549.98	19:30 - 19:45	85.00	4,033.42	-85,710.18
07:45 - 08:00	70.00	2,888.08	-50,558.90	19:45 - 20:00	85.00	4,000.77	-85,016.36
08:00 - 08:15	85.00	2,649.09	-56,293.16	20:00 - 20:15	85.00	3,839.21	-81,583.21
08:15 - 08:30	85.00	2,649.90	-56,310.38	20:15 - 20:30	85.00	3,670.36	-77,965.58
08:30 - 08:45	85.00	2,649.97	-56,311.89	20:30 - 20:45	85.00	3,727.04	-79,198.50
08:45 - 09:00	85.00	2,649.79	-56,308.04	20:45 - 21:00	85.00	3,433.83	-72,988.89
09:00 - 09:15	85.00	2,649.95	-56,311.44	21:00 - 21:15	85.00	3,433.85	-72,989.31
09:15 - 09:30	85.00	2,800.20	-59,504.25	21:15 - 21:30	85.00	3,298.85	-70,100.56
09:30 - 09:45	85.00	2,888.42	-61,378.93	21:30 - 21:45	85.00	3,299.09	-70,105.66
09:45 - 10:00	85.00	2,849.80	-60,558.25	21:45 - 22:00	85.00	3,289.25	-70,109.09
10:00 - 10:15	85.00	2,769.31	-58,847.84	22:00 - 22:15	85.00	3,259.15	-68,256.94
10:15 - 10:30	85.00	2,768.04	-58,842.10	22:15 - 22:30	85.00	3,298.34	-68,134.73
10:30 - 10:45	85.00	2,849.97	-61,311.86	22:30 - 22:45	85.00	3,259.40	-68,262.25
10:45 - 11:00	85.00	2,649.85	-56,309.31	22:45 - 23:00	85.00	3,259.35	-68,261.19
11:00 - 11:15	85.00	2,649.75	-56,307.19	23:00 - 23:15	85.00	3,149.13	-66,919.01
11:15 - 11:30	85.00	2,649.74	-56,306.98	23:15 - 23:30	85.00	3,000.78	-63,768.58
11:30 - 11:45	85.00	2,649.54	-56,302.73	23:30 - 23:45	85.00	2,899.67	-61,617.99
11:45 - 12:00	85.00	2,649.75	-56,307.19	23:45 - 24:00	85.00	2,749.97	-58,436.86
Total Trade (Buy + Sell) MWh					1,920.0000		-5,496,126.91

Authorised Signatory

Name : Amit Kumar

Designation : Sr VP Market Operations



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 21-Sep-19	Delivery Date	: 22-Sep-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(+)	-5,323,369.76
•	Charges	
	> NLDC Application Fees	-7.13
	> CTU Transmission Charges	-592,620.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-159,360.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-1,000.00
	> ALDC Scheduling and Operating Charges	0.00
•	Fees	-38,840.00
	> IGST	-7,171.20
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-6,123,568.09

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 701).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	83.00	2,888.39	-59,934.00	12:00 - 12:15	83.00	2,468.89	-51,250.22
00:15 - 00:30	83.00	2,888.76	-59,941.77	12:15 - 12:30	83.00	2,298.89	-47,722.72
00:30 - 00:45	83.00	2,889.00	-59,946.75	12:30 - 12:45	83.00	2,298.70	-47,718.78
00:45 - 01:00	83.00	2,837.88	-58,881.86	12:45 - 13:00	83.00	2,299.69	-47,718.57
01:00 - 01:15	83.00	2,529.75	-52,492.31	13:00 - 13:15	83.00	2,298.38	-47,712.14
01:15 - 01:30	83.00	2,529.34	-52,483.81	13:15 - 13:30	83.00	2,298.06	-47,705.50
01:30 - 01:45	83.00	2,499.99	-51,874.79	13:30 - 13:45	83.00	2,296.17	-47,707.78
01:45 - 02:00	83.00	2,511.00	-52,103.25	13:45 - 14:00	83.00	2,299.14	-47,707.16
02:00 - 02:15	83.00	2,499.45	-51,863.59	14:00 - 14:15	83.00	2,299.18	-47,707.99
02:15 - 02:30	83.00	2,499.35	-51,861.51	14:15 - 14:30	83.00	2,299.33	-47,711.10
02:30 - 02:45	83.00	2,499.31	-51,860.68	14:30 - 14:45	83.00	2,299.30	-47,710.48
02:45 - 03:00	83.00	2,489.26	-51,859.85	14:45 - 15:00	83.00	2,299.31	-47,710.68
03:00 - 03:15	83.00	2,488.53	-51,857.75	15:00 - 15:15	83.00	2,298.33	-47,711.10
03:15 - 03:30	83.00	2,488.11	-51,856.53	15:15 - 15:30	83.00	2,298.67	-47,718.15
03:30 - 03:45	83.00	2,384.85	-49,485.64	15:30 - 15:45	83.00	2,299.87	-47,722.30
03:45 - 04:00	83.00	2,298.88	-47,722.51	15:45 - 16:00	83.00	2,358.75	-48,944.06
04:00 - 04:15	83.00	2,402.31	-48,847.83	16:00 - 16:15	83.00	2,299.92	-47,723.34
04:15 - 04:30	83.00	2,389.26	-48,577.15	16:15 - 16:30	83.00	2,308.33	-47,897.85
04:30 - 04:45	83.00	2,383.06	-48,448.50	16:30 - 16:45	83.00	2,299.88	-47,722.10
04:45 - 05:00	83.00	2,388.89	-48,590.22	16:45 - 17:00	83.00	2,299.32	-47,710.89
05:00 - 05:15	83.00	2,499.35	-51,861.51	17:00 - 17:15	83.00	2,299.37	-47,711.93
05:15 - 05:30	83.00	2,499.65	-51,867.74	17:15 - 17:30	83.00	2,389.38	-48,578.64
05:30 - 05:45	83.00	2,498.74	-51,869.61	17:30 - 17:45	83.00	2,499.17	-51,857.78
05:45 - 06:00	83.00	2,498.58	-51,866.29	17:45 - 18:00	83.00	2,499.56	-51,865.87
06:00 - 06:15	83.00	2,629.77	-54,567.73	18:00 - 18:15	83.00	2,499.62	-51,867.12
06:15 - 06:30	83.00	2,700.06	-58,026.25	18:15 - 18:30	83.00	2,700.60	-58,037.45
06:30 - 06:45	83.00	2,888.30	-59,932.23	18:30 - 18:45	83.00	2,869.89	-61,825.22
06:45 - 07:00	83.00	2,769.39	-57,464.84	18:45 - 19:00	83.00	3,294.76	-70,441.27
07:00 - 07:15	83.00	2,829.95	-54,571.67	19:00 - 19:15	83.00	3,769.31	-78,213.18
07:15 - 07:30	83.00	2,609.96	-54,158.67	19:15 - 19:30	83.00	3,769.71	-78,221.46
07:30 - 07:45	83.00	2,669.56	-53,318.37	19:30 - 19:45	83.00	4,135.09	-85,801.87
07:45 - 08:00	83.00	2,499.47	-51,854.00	19:45 - 20:00	83.00	3,769.86	-78,224.60
08:00 - 08:15	83.00	2,299.69	-47,718.57	20:00 - 20:15	83.00	3,725.48	-77,303.30
08:15 - 08:30	83.00	2,299.88	-47,722.10	20:15 - 20:30	83.00	3,613.75	-74,985.31
08:30 - 08:45	83.00	2,299.85	-46,891.89	20:30 - 20:45	83.00	3,727.82	-77,352.27
08:45 - 09:00	83.00	2,279.89	-47,307.72	20:45 - 21:00	83.00	3,727.17	-77,338.78
09:00 - 09:15	83.00	2,279.90	-47,307.93	21:00 - 21:15	83.00	3,409.48	-72,814.21
09:15 - 09:30	83.00	2,299.60	-47,716.70	21:15 - 21:30	83.00	3,403.72	-70,627.19
09:30 - 09:45	83.00	2,299.11	-47,706.53	21:30 - 21:45	83.00	3,403.83	-70,629.47
09:45 - 10:00	83.00	2,299.59	-47,718.49	21:45 - 22:00	83.00	3,488.47	-72,344.25
10:00 - 10:15	83.00	2,488.64	-51,848.78	22:00 - 22:15	83.00	3,150.80	-65,379.19
10:15 - 10:30	83.00	2,489.06	-51,855.50	22:15 - 22:30	83.00	3,178.26	-65,969.85
10:30 - 10:45	83.00	2,499.03	-51,854.87	22:30 - 22:45	83.00	3,079.90	-63,907.93
10:45 - 11:00	83.00	2,499.04	-51,855.06	22:45 - 23:00	83.00	3,079.44	-63,898.38
11:00 - 11:15	83.00	2,499.02	-51,854.67	23:00 - 23:15	83.00	3,079.08	-63,890.91
11:15 - 11:30	83.00	2,493.48	-51,736.71	23:15 - 23:30	83.00	3,139.15	-65,137.36
11:30 - 11:45	83.00	2,489.85	-51,860.24	23:30 - 23:45	83.00	2,969.96	-61,626.67
11:45 - 12:00	83.00	2,488.54	-51,857.98	23:45 - 24:00	83.00	2,969.39	-61,814.84
Total Trade (Buy + Sell) MWh					1,992.0000		-8,323,389.76

Authorised Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 22-Sep-19	Delivery Date	: 23-Sep-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(+)	-5,946,463.84
•	Charges	
	> NLDC Application Fees	-5.82
	> CTU Transmission Charges	-833,875.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-170,400.00
	> 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	-42,500.00
	> IGST	-7,868.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-6,802,913.86

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 733).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh,
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh,
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 23-Sep-19	Delivery Date	: 24-Sep-19
Entity ID	: E1WB0IPC000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0IPC002	Portfolio Name	: Indis_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

• Funds Payin(-) / Payout(+)	-8,320,637.15
• Charges	
> NLDC Application Fees	-6.55
> CTU Transmission Charges	-642,600.00
> NLDC Scheduling & Operating Charges - Buy	-200.00*
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-172,800.00
> 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	-43,200.00
> IGST	-7,776.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-7,191,219.70

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 763).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh,
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	90.00	2,809.13	-63,205.43	12:00 - 12:15	90.00	2,499.76	-56,244.60
00:15 - 00:30	90.00	2,769.45	-62,312.63	12:15 - 12:30	90.00	2,499.62	-56,245.95
00:30 - 00:45	90.00	2,699.22	-60,067.45	12:30 - 12:45	90.00	2,499.90	-56,247.75
00:45 - 01:00	90.00	2,600.68	-56,515.30	12:45 - 13:00	90.00	2,488.93	-56,248.43
01:00 - 01:15	90.00	2,669.43	-60,062.18	13:00 - 13:15	90.00	2,499.88	-56,247.30
01:15 - 01:30	90.00	2,700.10	-60,752.25	13:15 - 13:30	90.00	2,499.84	-56,246.40
01:30 - 01:45	90.00	2,628.58	-59,165.55	13:30 - 13:45	90.00	2,550.27	-57,381.08
01:45 - 02:00	90.00	2,600.66	-58,514.85	13:45 - 14:00	90.00	2,629.09	-59,154.63
02:00 - 02:15	90.00	2,589.58	-58,265.55	14:00 - 14:15	90.00	2,689.24	-60,057.90
02:15 - 02:30	90.00	2,629.66	-59,167.35	14:15 - 14:30	90.00	2,759.11	-62,079.98
02:30 - 02:45	90.00	2,500.83	-56,268.66	14:30 - 14:45	90.00	2,888.90	-65,000.25
02:45 - 03:00	90.00	2,500.35	-56,257.65	14:45 - 15:00	90.00	2,889.36	-65,010.60
03:00 - 03:15	90.00	2,600.81	-58,518.23	15:00 - 15:15	90.00	2,889.27	-65,008.58
03:15 - 03:30	90.00	2,649.53	-59,614.43	15:15 - 15:30	90.00	2,889.57	-65,015.33
03:30 - 03:45	90.00	2,500.05	-56,251.13	15:30 - 15:45	90.00	2,889.66	-65,023.88
03:45 - 04:00	90.00	2,499.88	-56,247.30	15:45 - 16:00	90.00	2,889.91	-65,022.96
04:00 - 04:15	90.00	2,499.67	-56,249.33	16:00 - 16:15	90.00	2,889.23	-65,007.68
04:15 - 04:30	90.00	2,499.91	-56,247.98	16:15 - 16:30	90.00	2,800.15	-63,003.38
04:30 - 04:45	90.00	2,499.62	-56,246.85	16:30 - 16:45	90.00	2,742.91	-61,715.48
04:45 - 05:00	90.00	2,499.70	-56,243.25	16:45 - 17:00	90.00	2,759.81	-62,091.23
05:00 - 05:15	90.00	2,499.95	-56,248.88	17:00 - 17:15	90.00	2,888.85	-64,990.13
05:15 - 05:30	90.00	2,499.81	-56,245.73	17:15 - 17:30	90.00	2,889.33	-65,009.93
05:30 - 05:45	90.00	2,499.98	-56,248.56	17:30 - 17:45	90.00	2,909.07	-65,804.08
05:45 - 06:00	90.00	2,500.86	-56,269.35	17:45 - 18:00	90.00	3,039.49	-68,388.53
06:00 - 06:15	90.00	2,899.62	-65,241.45	18:00 - 18:15	90.00	3,119.55	-70,189.88
06:15 - 06:30	90.00	2,899.74	-65,244.15	18:15 - 18:30	90.00	3,179.62	-71,541.45
06:30 - 06:45	90.00	3,009.95	-67,723.88	18:30 - 18:45	90.00	3,403.82	-76,585.95
06:45 - 07:00	90.00	3,009.57	-67,715.33	18:45 - 19:00	90.00	4,170.84	-93,843.90
07:00 - 07:15	90.00	2,899.67	-65,242.58	19:00 - 19:15	90.00	4,619.25	-103,933.13
07:15 - 07:30	90.00	2,899.79	-65,245.28	19:15 - 19:30	90.00	4,619.71	-103,943.48
07:30 - 07:45	90.00	2,899.24	-65,232.90	19:30 - 19:45	90.00	4,800.90	-108,020.25
07:45 - 08:00	90.00	2,889.50	-65,013.75	19:45 - 20:00	90.00	4,250.12	-95,827.70
08:00 - 08:15	90.00	2,589.31	-58,258.48	20:00 - 20:15	90.00	4,170.78	-93,842.56
08:15 - 08:30	90.00	2,505.05	-56,363.63	20:15 - 20:30	90.00	4,000.33	-80,007.43
08:30 - 08:45	90.00	2,949.82	-59,820.95	20:30 - 20:45	90.00	4,135.03	-93,038.18
08:45 - 09:00	90.00	2,649.63	-59,616.68	20:45 - 21:00	90.00	3,869.56	-87,065.10
09:00 - 09:15	90.00	2,649.55	-59,614.88	21:00 - 21:15	90.00	3,613.69	-81,306.03
09:15 - 09:30	90.00	2,649.97	-59,624.33	21:15 - 21:30	90.00	3,500.17	-78,753.83
09:30 - 09:45	90.00	2,669.99	-60,074.78	21:30 - 21:45	90.00	3,459.60	-77,841.00
09:45 - 10:00	90.00	2,739.54	-61,639.65	21:45 - 22:00	90.00	3,459.56	-77,840.10
10:00 - 10:15	90.00	2,739.32	-61,634.79	22:00 - 22:15	90.00	3,215.68	-72,352.35
10:15 - 10:30	90.00	2,759.49	-62,088.53	22:15 - 22:30	90.00	3,279.55	-73,789.88
10:30 - 10:45	90.00	2,669.70	-60,068.25	22:30 - 22:45	90.00	3,249.74	-73,119.15
10:45 - 11:00	90.00	2,869.79	-60,070.28	22:45 - 23:00	90.00	3,250.06	-73,126.13
11:00 - 11:15	90.00	2,629.38	-59,161.05	23:00 - 23:15	90.00	3,119.25	-70,183.13
11:15 - 11:30	90.00	2,636.26	-59,316.53	23:15 - 23:30	90.00	3,086.96	-69,456.60
11:30 - 11:45	90.00	2,629.13	-59,155.43	23:30 - 23:45	90.00	2,899.94	-65,246.65
11:45 - 12:00	90.00	2,502.86	-58,341.60	23:45 - 24:00	90.00	2,899.46	-65,236.30
Total Trade (Buy + Sell) MWh					2,160,0000		-6,323,637.15

Authorised Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 24-Sep-19	Delivery Date	: 25-Sep-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(+)	-8,040,485.23
• Charges	
> NLDC Application Fees	-6.54
> CTU Transmission Charges	-842,800.00
> NLDC Scheduling & Operating Charges - Buy	-200.00*
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-172,800.00
> 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	-43,200.00
> IGST	-7,776.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-8,908,067.77

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 764).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	90.00	2,659.04	-50,053.40	12:00 - 12:15	90.00	2,499.51	-56,238.98
00:15 - 00:30	90.00	2,659.28	-60,058.80	12:15 - 12:30	90.00	2,499.44	-56,237.40
00:30 - 00:45	90.00	2,649.39	-59,611.28	12:30 - 12:45	90.00	2,499.30	-56,234.25
00:45 - 01:00	90.00	2,600.67	-58,515.08	12:45 - 13:00	90.00	2,499.29	-56,234.03
01:00 - 01:15	90.00	2,499.54	-56,239.65	13:00 - 13:15	90.00	2,499.22	-56,232.45
01:15 - 01:30	90.00	2,499.47	-56,238.08	13:15 - 13:30	90.00	2,499.14	-56,230.65
01:30 - 01:45	90.00	2,499.10	-56,228.75	13:30 - 13:45	90.00	2,499.10	-56,229.75
01:45 - 02:00	90.00	2,499.39	-56,011.28	13:45 - 14:00	90.00	2,499.14	-56,230.65
02:00 - 02:15	90.00	2,399.72	-53,993.70	14:00 - 14:15	90.00	2,499.23	-56,232.68
02:15 - 02:30	90.00	2,399.75	-53,994.38	14:15 - 14:30	90.00	2,499.31	-56,234.48
02:30 - 02:45	90.00	2,399.93	-53,995.43	14:30 - 14:45	90.00	2,499.52	-56,239.20
02:45 - 03:00	90.00	2,402.65	-54,059.63	14:45 - 15:00	90.00	2,499.64	-56,241.90
03:00 - 03:15	90.00	2,499.07	-56,229.08	15:00 - 15:15	90.00	2,499.66	-56,242.35
03:15 - 03:30	90.00	2,499.24	-56,232.90	15:15 - 15:30	90.00	2,499.73	-56,243.93
03:30 - 03:45	90.00	2,402.91	-54,065.48	15:30 - 15:45	90.00	2,499.82	-56,245.95
03:45 - 04:00	90.00	2,399.77	-53,994.83	15:45 - 16:00	90.00	2,499.86	-56,246.85
04:00 - 04:15	90.00	2,399.78	-53,995.05	16:00 - 16:15	90.00	2,560.07	-57,801.58
04:15 - 04:30	90.00	2,399.41	-53,986.73	16:15 - 16:30	90.00	2,800.08	-58,501.35
04:30 - 04:45	90.00	2,399.52	-53,989.20	16:30 - 16:45	90.00	2,589.98	-58,274.55
04:45 - 05:00	90.00	2,399.57	-53,990.33	16:45 - 17:00	90.00	2,649.35	-59,610.38
05:00 - 05:15	90.00	2,499.57	-56,015.33	17:00 - 17:15	90.00	2,742.94	-61,716.15
05:15 - 05:30	90.00	2,499.27	-55,396.08	17:15 - 17:30	90.00	2,850.60	-64,138.50
05:30 - 05:45	90.00	2,499.10	-56,229.75	17:30 - 17:45	90.00	2,968.05	-66,803.63
05:45 - 06:00	90.00	2,499.26	-56,233.35	17:45 - 18:00	90.00	2,888.51	-64,981.48
06:00 - 06:15	90.00	2,759.07	-62,079.08	18:00 - 18:15	90.00	3,048.45	-68,545.13
06:15 - 06:30	90.00	2,793.20	-62,822.00	18:15 - 18:30	90.00	3,119.45	-70,187.83
06:30 - 06:45	90.00	2,899.42	-65,236.95	18:30 - 18:45	90.00	3,554.83	-79,983.68
06:45 - 07:00	90.00	2,899.26	-65,233.35	18:45 - 19:00	90.00	4,250.16	-95,628.80
07:00 - 07:15	90.00	2,899.27	-65,233.58	19:00 - 19:15	90.00	4,510.55	-101,487.36
07:15 - 07:30	90.00	2,899.49	-65,238.53	19:15 - 19:30	90.00	4,500.01	-101,250.23
07:30 - 07:45	90.00	2,899.31	-65,234.48	19:30 - 19:45	90.00	4,499.81	-101,246.73
07:45 - 08:00	90.00	2,899.28	-65,008.80	19:45 - 20:00	90.00	4,149.32	-93,358.70
08:00 - 08:15	90.00	2,666.99	-60,074.78	20:00 - 20:15	90.00	4,089.28	-92,068.80
08:15 - 08:30	90.00	2,700.47	-60,780.58	20:15 - 20:30	90.00	3,869.88	-87,972.30
08:30 - 08:45	90.00	2,668.16	-60,056.10	20:30 - 20:45	90.00	3,869.50	-87,963.75
08:45 - 09:00	90.00	2,649.38	-59,611.05	20:45 - 21:00	90.00	3,735.45	-84,047.63
09:00 - 09:15	90.00	2,742.39	-61,703.78	21:00 - 21:15	90.00	3,279.06	-73,778.85
09:15 - 09:30	90.00	2,742.86	-61,714.35	21:15 - 21:30	90.00	3,200.31	-72,006.98
09:30 - 09:45	90.00	2,742.47	-61,705.58	21:30 - 21:45	90.00	3,179.24	-71,532.90
09:45 - 10:00	90.00	2,899.78	-60,070.05	21:45 - 22:00	90.00	3,119.70	-70,193.25
10:00 - 10:15	90.00	2,629.13	-59,156.43	22:00 - 22:15	90.00	2,899.23	-65,232.68
10:15 - 10:30	90.00	2,629.53	-59,164.43	22:15 - 22:30	90.00	2,899.26	-65,233.35
10:30 - 10:45	90.00	2,629.30	-59,159.25	22:30 - 22:45	90.00	2,899.03	-65,228.18
10:45 - 11:00	90.00	2,629.23	-59,157.68	22:45 - 23:00	90.00	2,692.43	-60,579.88
11:00 - 11:15	90.00	2,499.91	-56,247.98	23:00 - 23:15	90.00	2,692.41	-60,579.23
11:15 - 11:30	90.00	2,499.85	-56,246.63	23:15 - 23:30	90.00	2,693.54	-60,604.65
11:30 - 11:45	90.00	2,499.78	-56,245.05	23:30 - 23:45	90.00	2,699.03	-60,053.18
11:45 - 12:00	90.00	2,499.79	-58,245.28	23:45 - 24:00	90.00	2,648.89	-60,822.53
Total Trade (Buy + Sell) MWh					2,180,0000		-6,940,485.23

Authorised Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 26-Sep-18	Delivery Date	: 27-Sep-18
Entity ID	: E1WB0PC0000	Entity Name	: IPCL Power Trading Private Limited
Portfolio Code	: E1WB0PC0002	Portfolio Name	: India_Power_Corporation_Ltd_(Formerly_DPSC_Ltd)

• Funds Payin(-) / Payout(+)	-5,361,652.90
• Charges	
> NLDC Application Fees	-6.49
> CTU Transmission Charges	-633,675.00
> NLDC Scheduling & Operating Charges - Buy	-200.00*
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-170,400.00
> 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	-42,600.00
> IGST	-7,665.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-6,217,202.39

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 771).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	90.00	2,399.53	-53,989.43	12:00 - 12:15	90.00	2,399.58	-53,990.55
00:15 - 00:30	90.00	2,399.27	-53,983.58	12:15 - 12:30	90.00	2,399.53	-53,989.43
00:30 - 00:45	90.00	2,399.25	-53,983.13	12:30 - 12:45	90.00	2,399.52	-53,984.70
00:45 - 01:00	90.00	2,370.84	-53,339.40	12:45 - 13:00	90.00	2,399.28	-53,983.80
01:00 - 01:15	90.00	2,250.19	-50,629.28	13:00 - 13:15	90.00	2,399.14	-47,982.80
01:15 - 01:30	90.00	2,200.71	-49,615.98	13:15 - 13:30	90.00	2,399.09	-47,981.80
01:30 - 01:45	90.00	2,190.37	-49,283.33	13:30 - 13:45	90.00	2,399.13	-47,982.60
01:45 - 02:00	90.00	2,024.78	-45,557.56	13:45 - 14:00	90.00	2,399.22	-47,984.40
02:00 - 02:15	90.00	1,896.58	-42,650.55	14:00 - 14:15	90.00	2,399.46	-47,989.20
02:15 - 02:30	90.00	1,875.00	-42,187.50	14:15 - 14:30	90.00	2,399.63	-47,992.60
02:30 - 02:45	90.00	1,684.88	-37,906.30	14:30 - 14:45	90.00	2,399.92	-47,999.40
02:45 - 03:00	90.00	1,657.01	-37,262.73	14:45 - 15:00	90.00	2,499.00	-49,980.00
03:00 - 03:15	90.00	1,671.65	-37,612.13	15:00 - 15:15	90.00	2,497.98	-49,959.60
03:15 - 03:30	90.00	1,799.56	-40,490.10	15:15 - 15:30	90.00	2,494.02	-49,980.40
03:30 - 03:45	90.00	1,550.04	-34,875.90	15:30 - 15:45	90.00	2,499.17	-49,983.40
03:45 - 04:00	90.00	1,533.27	-34,499.58	15:45 - 16:00	90.00	2,489.85	-49,797.00
04:00 - 04:15	90.00	1,645.15	-37,015.88	16:00 - 16:15	90.00	2,500.10	-56,252.25
04:15 - 04:30	90.00	1,586.80	-35,698.50	16:15 - 16:30	90.00	2,500.08	-56,251.35
04:30 - 04:45	90.00	1,550.71	-34,890.90	16:30 - 16:45	90.00	2,499.31	-56,144.48
04:45 - 05:00	90.00	1,691.16	-38,051.10	16:45 - 17:00	90.00	2,489.29	-56,009.03
05:00 - 05:15	90.00	1,789.44	-40,262.40	17:00 - 17:15	90.00	2,500.41	-56,259.23
05:15 - 05:30	90.00	2,131.48	-47,858.30	17:15 - 17:30	90.00	2,506.97	-56,406.83
05:30 - 05:45	90.00	2,399.10	-53,979.75	17:30 - 17:45	90.00	2,759.10	-62,079.75
05:45 - 06:00	90.00	2,399.57	-53,990.33	17:45 - 18:00	90.00	2,899.08	-66,229.30
06:00 - 06:15	90.00	2,499.21	-56,232.23	18:00 - 18:15	90.00	2,999.01	-66,802.73
06:15 - 06:30	90.00	2,499.83	-56,246.18	18:15 - 18:30	90.00	2,999.52	-66,814.20
06:30 - 06:45	90.00	2,891.24	-80,552.90	18:30 - 18:45	90.00	3,337.78	-75,100.05
06:45 - 07:00	90.00	2,629.68	-59,167.80	18:45 - 19:00	90.00	3,890.12	-89,102.70
07:00 - 07:15	90.00	2,617.60	-58,896.00	19:00 - 19:15	90.00	4,180.06	-94,051.35
07:15 - 07:30	90.00	2,629.22	-59,157.45	19:15 - 19:30	90.00	4,180.43	-94,059.68
07:30 - 07:45	90.00	2,629.01	-59,152.73	19:30 - 19:45	90.00	4,180.09	-94,052.03
07:45 - 08:00	90.00	2,500.12	-56,252.70	19:45 - 20:00	90.00	3,998.75	-87,946.88
08:00 - 08:15	90.00	2,319.23	-52,182.68	20:00 - 20:15	90.00	3,811.15	-85,750.88
08:15 - 08:30	90.00	2,259.91	-50,847.98	20:15 - 20:30	90.00	3,735.99	-84,059.78
08:30 - 08:45	90.00	2,259.81	-50,845.73	20:30 - 20:45	90.00	3,725.82	-83,830.95
08:45 - 09:00	90.00	2,299.05	-51,728.63	20:45 - 21:00	90.00	3,813.85	-81,307.13
09:00 - 09:15	90.00	2,259.98	-50,849.55	21:00 - 21:15	90.00	3,279.77	-73,794.83
09:15 - 09:30	90.00	2,399.03	-53,978.18	21:15 - 21:30	90.00	3,179.80	-71,547.75
09:30 - 09:45	90.00	2,399.25	-53,983.13	21:30 - 21:45	90.00	3,119.13	-70,180.43
09:45 - 10:00	90.00	2,399.28	-53,983.60	21:45 - 22:00	90.00	2,989.58	-67,285.55
10:00 - 10:15	90.00	2,399.25	-53,983.35	22:00 - 22:15	90.00	2,430.75	-54,691.88
10:15 - 10:30	90.00	2,399.50	-53,988.75	22:15 - 22:30	90.00	2,457.16	-55,285.10
10:30 - 10:45	90.00	2,399.72	-53,993.70	22:30 - 22:45	90.00	2,457.92	-55,303.20
10:45 - 11:00	90.00	2,399.80	-53,995.50	22:45 - 23:00	90.00	2,300.84	-51,788.90
11:00 - 11:15	90.00	2,400.40	-54,009.00	23:00 - 23:15	90.00	2,489.32	-56,234.70
11:15 - 11:30	90.00	2,489.54	-56,014.65	23:15 - 23:30	90.00	2,460.95	-55,371.38
11:30 - 11:45	90.00	2,399.97	-53,999.33	23:30 - 23:45	90.00	2,332.38	-52,478.10
11:45 - 12:00	90.00	2,400.41	-54,009.23	23:45 - 24:00	90.00	2,270.06	-51,076.13
Total Trade (Buy + Sell) MWh					2,130.9000		-5,361,662.90

Authorised Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

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

•	Funds Payin(-) / Payout(+)	-5,421,334.50
•	Charges	
	> NLDC Application Fees	-6.47
	> CTU Transmission Charges	-642,600.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-172,600.00
	> 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	-43,200.00
	> IGST	-7,775.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-6,286,916.97

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 773).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh,
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh,
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	90.00	2,388.15	-53,980.88	12:00 - 12:15	90.00	2,328.21	-52,407.23
00:15 - 00:30	90.00	2,388.34	-53,985.15	12:15 - 12:30	90.00	2,328.16	-52,406.10
00:30 - 00:45	90.00	2,388.98	-53,989.10	12:30 - 12:45	90.00	2,328.17	-52,406.33
00:45 - 01:00	90.00	2,393.95	-53,883.88	12:45 - 13:00	90.00	2,328.10	-52,404.75
01:00 - 01:15	90.00	2,391.53	-53,809.43	13:00 - 13:15	90.00	2,328.22	-52,407.45
01:15 - 01:30	90.00	2,300.59	-51,753.28	13:15 - 13:30	90.00	2,258.62	-30,841.45
01:30 - 01:45	90.00	2,190.77	-49,292.33	13:30 - 13:45	90.00	2,258.60	-30,841.00
01:45 - 02:00	90.00	2,000.34	-45,007.85	13:45 - 14:00	90.00	2,328.08	-52,404.30
02:00 - 02:15	90.00	2,011.73	-45,263.93	14:00 - 14:15	90.00	2,328.66	-52,417.35
02:15 - 02:30	90.00	1,830.88	-41,197.05	14:15 - 14:30	90.00	2,328.85	-52,421.63
02:30 - 02:45	90.00	1,830.57	-41,187.83	14:30 - 14:45	90.00	2,328.98	-52,424.10
02:45 - 03:00	90.00	1,799.80	-40,491.00	14:45 - 15:00	90.00	2,328.81	-52,422.98
03:00 - 03:15	90.00	1,789.67	-40,492.58	15:00 - 15:15	90.00	2,328.65	-52,417.13
03:15 - 03:30	90.00	1,830.22	-41,178.95	15:15 - 15:30	90.00	2,328.62	-52,416.45
03:30 - 03:45	90.00	1,647.75	-37,074.38	15:30 - 15:45	90.00	2,328.02	-52,423.20
03:45 - 04:00	90.00	1,605.28	-36,118.80	15:45 - 16:00	90.00	2,328.91	-52,422.98
04:00 - 04:15	90.00	1,618.81	-36,423.23	16:00 - 16:15	90.00	2,388.65	-53,892.13
04:15 - 04:30	90.00	1,588.38	-35,983.55	16:15 - 16:30	90.00	2,448.38	-55,110.60
04:30 - 04:45	90.00	1,586.26	-35,890.85	16:30 - 16:45	90.00	2,448.48	-55,113.30
04:45 - 05:00	90.00	1,586.80	-35,703.00	16:45 - 17:00	90.00	2,467.71	-55,298.48
05:00 - 05:15	90.00	1,253.12	-28,186.20	17:00 - 17:15	90.00	2,500.71	-56,265.98
05:15 - 05:30	90.00	1,868.23	-37,535.18	17:15 - 17:30	90.00	2,534.30	-57,021.75
05:30 - 05:45	90.00	2,021.16	-45,478.10	17:30 - 17:45	90.00	2,898.54	-66,814.65
05:45 - 06:00	90.00	2,258.14	-50,830.65	17:45 - 18:00	90.00	3,009.43	-67,712.18
06:00 - 06:15	90.00	2,278.32	-51,262.20	18:00 - 18:15	90.00	3,179.49	-71,538.53
06:15 - 06:30	90.00	2,388.15	-53,980.88	18:15 - 18:30	90.00	3,735.02	-84,037.95
06:30 - 06:45	90.00	2,560.47	-57,810.58	18:30 - 18:45	90.00	4,219.15	-94,930.88
06:45 - 07:00	90.00	2,499.62	-56,241.45	18:45 - 19:00	90.00	4,337.82	-97,603.20
07:00 - 07:15	90.00	2,340.34	-52,657.65	19:00 - 19:15	90.00	4,337.30	-97,589.25
07:15 - 07:30	90.00	2,548.88	-57,345.30	19:15 - 19:30	90.00	4,312.18	-97,024.05
07:30 - 07:45	90.00	2,489.97	-56,249.33	19:30 - 19:45	90.00	4,278.38	-96,286.05
07:45 - 08:00	90.00	2,499.17	-56,231.33	19:45 - 20:00	90.00	4,135.51	-93,048.88
08:00 - 08:15	90.00	2,457.78	-55,300.05	20:00 - 20:15	90.00	4,000.88	-90,019.35
08:15 - 08:30	90.00	2,280.57	-50,882.83	20:15 - 20:30	90.00	3,889.08	-87,053.85
08:30 - 08:45	90.00	2,249.88	-50,624.55	20:30 - 20:45	90.00	3,735.10	-84,039.75
08:45 - 09:00	90.00	2,248.94	-50,623.65	20:45 - 21:00	90.00	3,500.38	-78,798.50
09:00 - 09:15	90.00	2,258.04	-50,828.40	21:00 - 21:15	90.00	3,000.50	-67,511.25
09:15 - 09:30	90.00	2,328.59	-52,415.78	21:15 - 21:30	90.00	2,898.81	-66,247.98
09:30 - 09:45	90.00	2,371.35	-53,355.38	21:30 - 21:45	90.00	2,898.84	-66,241.90
09:45 - 10:00	90.00	2,328.88	-52,422.30	21:45 - 22:00	90.00	2,788.47	-62,313.08
10:00 - 10:15	90.00	2,328.66	-52,417.35	22:00 - 22:15	90.00	2,488.27	-58,233.58
10:15 - 10:30	90.00	2,328.92	-52,423.20	22:15 - 22:30	90.00	2,600.13	-58,502.93
10:30 - 10:45	90.00	2,328.51	-52,413.88	22:30 - 22:45	90.00	2,600.52	-58,511.70
10:45 - 11:00	90.00	2,328.70	-52,418.25	22:45 - 23:00	90.00	2,838.35	-63,885.38
11:00 - 11:15	90.00	2,328.73	-52,418.93	23:00 - 23:15	90.00	2,600.15	-58,503.38
11:15 - 11:30	90.00	2,328.85	-52,417.13	23:15 - 23:30	90.00	2,500.79	-56,267.78
11:30 - 11:45	90.00	2,328.85	-52,417.13	23:30 - 23:45	90.00	2,488.80	-58,245.50
11:45 - 12:00	90.00	2,328.72	-52,418.70	23:45 - 24:00	90.00	2,488.78	-58,245.05
Total Trade (Buy + Sell) MWh					2,160,000		-5,421,334.50

Authorised Signatory

 Name : Amit Kumar
 Designation : Sr VP Market Operations


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 28-Sep-19	Delivery Date	: 29-Sep-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(+)	-4,853,568.23
• Charges	
> NLDC Application Fees	-6.89
> CTU Transmission Charges	-842,600.00
> NLDC Scheduling & Operating Charges - Buy	-200.00*
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-172,800.00
> 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	-43,200.00
> IGST	-7,776.00
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-5,521,141.12

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 726).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.

- Trade details displayed on the next page Annexure A.



DAILY OBLIGATION SUMMARY REPORT
Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
09:00 - 09:15	90.00	2,389.68	-53,767.80	12:00 - 12:15	90.00	1,499.66	-33,742.35
09:15 - 09:30	90.00	2,299.88	-51,747.53	12:15 - 12:30	90.00	1,499.68	-33,742.80
09:30 - 09:45	90.00	2,299.64	-51,741.90	12:30 - 12:45	90.00	1,499.69	-33,743.03
09:45 - 01:00	90.00	2,299.55	-51,739.88	12:45 - 13:00	90.00	1,499.67	-33,742.58
01:00 - 01:15	90.00	2,298.34	-51,735.15	13:00 - 13:15	90.00	1,499.68	-33,740.55
01:15 - 01:30	90.00	2,298.81	-51,745.73	13:15 - 13:30	90.00	1,499.48	-33,738.53
01:30 - 01:45	90.00	2,299.54	-51,739.65	13:30 - 13:45	90.00	1,499.52	-33,739.20
01:45 - 02:00	90.00	2,299.30	-51,734.25	13:45 - 14:00	90.00	1,499.49	-33,738.53
02:00 - 02:15	90.00	2,299.30	-51,734.25	14:00 - 14:15	90.00	1,499.59	-33,740.78
02:15 - 02:30	90.00	2,299.07	-51,729.08	14:15 - 14:30	90.00	1,499.58	-33,740.55
02:30 - 02:45	90.00	2,299.20	-51,732.00	14:30 - 14:45	90.00	1,499.62	-33,741.45
02:45 - 03:00	90.00	2,299.18	-51,731.10	14:45 - 15:00	90.00	1,499.78	-33,745.05
03:00 - 03:15	90.00	2,299.03	-51,728.18	15:00 - 15:15	90.00	1,599.00	-35,889.50
03:15 - 03:30	90.00	2,200.70	-49,515.75	15:15 - 15:30	90.00	1,586.00	-35,685.00
03:30 - 03:45	90.00	2,110.03	-47,475.88	15:30 - 15:45	90.00	1,499.97	-33,749.33
03:45 - 04:00	90.00	2,200.95	-49,521.38	15:45 - 16:00	90.00	1,610.37	-33,983.33
04:00 - 04:15	90.00	2,008.35	-45,211.05	16:00 - 16:15	90.00	2,259.84	-50,845.40
04:15 - 04:30	90.00	2,009.19	-45,206.79	16:15 - 16:30	90.00	2,259.30	-50,834.25
04:30 - 04:45	90.00	1,830.98	-41,197.05	16:30 - 16:45	90.00	2,200.45	-49,510.13
04:45 - 05:00	90.00	1,850.51	-41,635.48	16:45 - 17:00	90.00	2,131.08	-47,949.30
05:00 - 05:15	90.00	1,500.77	-33,767.33	17:00 - 17:15	90.00	2,200.23	-48,505.18
05:15 - 05:30	90.00	1,888.00	-37,590.00	17:15 - 17:30	90.00	2,299.25	-51,733.13
05:30 - 05:45	90.00	1,973.63	-44,406.88	17:30 - 17:45	90.00	2,299.46	-51,737.85
05:45 - 06:00	90.00	2,200.71	-49,515.98	17:45 - 18:00	90.00	2,299.59	-51,740.78
06:00 - 06:15	90.00	2,259.72	-50,843.70	18:00 - 18:15	90.00	2,299.67	-51,742.58
06:15 - 06:30	90.00	2,259.71	-50,843.48	18:15 - 18:30	90.00	2,389.30	-53,759.25
06:30 - 06:45	90.00	2,299.09	-51,729.53	18:30 - 18:45	90.00	2,888.88	-64,995.30
06:45 - 07:00	90.00	2,298.45	-51,737.83	18:45 - 19:00	90.00	2,969.44	-66,812.40
07:00 - 07:15	90.00	2,259.65	-50,842.13	19:00 - 19:15	90.00	3,700.68	-63,295.30
07:15 - 07:30	90.00	2,259.94	-50,848.65	19:15 - 19:30	90.00	3,620.96	-61,471.80
07:30 - 07:45	90.00	2,299.39	-51,736.28	19:30 - 19:45	90.00	3,699.71	-63,243.48
07:45 - 08:00	90.00	2,259.98	-50,849.55	19:45 - 20:00	90.00	3,448.37	-77,543.33
08:00 - 08:15	90.00	2,299.14	-51,730.65	20:00 - 20:15	90.00	3,024.03	-68,040.68
08:15 - 08:30	90.00	2,299.09	-51,729.53	20:15 - 20:30	90.00	3,019.42	-67,936.95
08:30 - 08:45	90.00	2,259.69	-50,843.03	20:30 - 20:45	90.00	3,000.63	-67,514.18
08:45 - 09:00	90.00	2,259.72	-50,843.70	20:45 - 21:00	90.00	2,799.48	-62,889.30
09:00 - 09:15	90.00	2,259.83	-50,846.18	21:00 - 21:15	90.00	2,529.90	-58,922.75
09:15 - 09:30	90.00	2,259.88	-50,849.55	21:15 - 21:30	90.00	2,489.63	-56,023.43
09:30 - 09:45	90.00	2,299.05	-51,728.85	21:30 - 21:45	90.00	2,489.00	-56,002.50
09:45 - 10:00	90.00	2,299.09	-51,728.53	21:45 - 22:00	90.00	2,269.27	-51,058.58
10:00 - 10:15	90.00	1,865.20	-41,967.00	22:00 - 22:15	90.00	1,850.02	-41,625.45
10:15 - 10:30	90.00	1,800.46	-40,610.35	22:15 - 22:30	90.00	2,200.19	-48,504.28
10:30 - 10:45	90.00	1,799.18	-40,481.10	22:30 - 22:45	90.00	2,250.52	-50,636.70
10:45 - 11:00	90.00	1,799.75	-40,494.38	22:45 - 23:00	90.00	2,200.43	-48,506.68
11:00 - 11:15	90.00	1,499.98	-33,749.55	23:00 - 23:15	90.00	2,250.70	-50,640.75
11:15 - 11:30	90.00	1,522.12	-34,247.70	23:15 - 23:30	90.00	2,200.45	-48,510.13
11:30 - 11:45	90.00	1,499.99	-33,749.78	23:30 - 23:45	90.00	2,000.45	-45,010.13
11:45 - 12:00	90.00	1,523.33	-34,274.93	23:45 - 24:00	90.00	1,828.18	-41,104.05
Total Trade (Buy + Sell) MWh					2,160.0000		-4,653,558.23

Authorised Signatory

Name

Designation



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	90.00	2,359.51	-53,088.99	12:00 - 12:15	90.00	2,399.99	-53,999.79
00:15 - 00:30	90.00	2,329.23	-52,407.88	12:15 - 12:30	90.00	2,399.85	-53,996.85
00:30 - 00:45	90.00	2,329.35	-52,410.38	12:30 - 12:45	90.00	2,399.70	-53,993.25
00:45 - 01:00	90.00	2,329.32	-52,408.70	12:45 - 13:00	90.00	2,399.64	-53,991.00
01:00 - 01:15	90.00	2,329.08	-52,404.30	13:00 - 13:15	90.00	2,399.59	-53,990.78
01:15 - 01:30	90.00	2,329.15	-52,405.88	13:15 - 13:30	90.00	2,399.37	-53,985.83
01:30 - 01:45	90.00	2,297.62	-51,894.20	13:30 - 13:45	90.00	2,399.33	-53,984.93
01:45 - 02:00	90.00	2,200.27	-49,506.08	13:45 - 14:00	90.00	2,399.44	-53,987.40
02:00 - 02:15	90.00	2,160.68	-48,815.30	14:00 - 14:15	90.00	2,399.48	-53,988.30
02:15 - 02:30	90.00	2,130.23	-47,930.18	14:15 - 14:30	90.00	2,399.53	-53,989.43
02:30 - 02:45	90.00	2,132.26	-47,975.85	14:30 - 14:45	90.00	2,399.54	-53,989.65
02:45 - 03:00	90.00	2,037.04	-45,833.40	14:45 - 15:00	90.00	2,399.66	-53,992.35
03:00 - 03:15	90.00	2,070.77	-46,592.33	15:00 - 15:15	90.00	2,448.60	-55,093.50
03:15 - 03:30	90.00	2,110.32	-47,482.20	15:15 - 15:30	90.00	2,448.51	-55,091.46
03:30 - 03:45	90.00	1,830.19	-41,179.28	15:30 - 15:45	90.00	2,499.09	-56,229.53
03:45 - 04:00	90.00	1,790.85	-40,294.13	15:45 - 16:00	90.00	2,499.16	-56,231.10
04:00 - 04:15	90.00	2,259.18	-50,831.55	16:00 - 16:15	90.00	2,534.21	-57,019.73
04:15 - 04:30	90.00	2,259.04	-50,828.40	16:15 - 16:30	90.00	2,550.53	-57,386.83
04:30 - 04:45	90.00	2,250.82	-50,643.45	16:30 - 16:45	90.00	2,536.22	-57,064.85
04:45 - 05:00	90.00	2,250.43	-50,634.68	16:45 - 17:00	90.00	2,559.41	-57,588.73
05:00 - 05:15	90.00	1,850.28	-41,631.30	17:00 - 17:15	90.00	2,600.86	-58,519.35
05:15 - 05:30	90.00	2,000.61	-45,013.73	17:15 - 17:30	90.00	2,669.78	-60,070.05
05:30 - 05:45	90.00	2,300.07	-51,751.58	17:30 - 17:45	90.00	2,989.73	-68,818.83
05:45 - 06:00	90.00	2,329.42	-52,411.95	17:45 - 18:00	90.00	3,110.66	-70,192.35
06:00 - 06:15	90.00	2,389.67	-53,767.58	18:00 - 18:15	90.00	3,166.53	-71,291.83
06:15 - 06:30	90.00	2,399.06	-53,878.05	18:15 - 18:30	90.00	3,290.31	-74,031.88
06:30 - 06:45	90.00	2,399.04	-53,876.40	18:30 - 18:45	90.00	4,000.60	-90,013.50
06:45 - 07:00	90.00	2,399.04	-53,876.40	18:45 - 19:00	90.00	5,096.55	-114,672.38
07:00 - 07:15	90.00	2,399.30	-53,984.25	19:00 - 19:15	90.00	5,346.48	-120,296.03
07:15 - 07:30	90.00	2,399.53	-53,989.43	19:15 - 19:30	90.00	5,199.83	-116,995.18
07:30 - 07:45	90.00	2,400.97	-54,021.83	19:30 - 19:45	90.00	5,052.67	-113,885.08
07:45 - 08:00	90.00	2,399.95	-53,998.88	19:45 - 20:00	90.00	4,213.57	-84,895.33
08:00 - 08:15	90.00	2,399.81	-53,995.73	20:00 - 20:15	90.00	3,725.86	-83,832.30
08:15 - 08:30	90.00	2,499.01	-56,227.73	20:15 - 20:30	90.00	3,599.20	-80,982.00
08:30 - 08:45	90.00	2,399.53	-53,989.43	20:30 - 20:45	90.00	3,519.23	-79,182.68
08:45 - 09:00	90.00	2,399.52	-53,989.20	20:45 - 21:00	90.00	3,151.82	-70,815.95
09:00 - 09:15	90.00	2,499.18	-56,231.65	21:00 - 21:15	90.00	2,989.52	-67,264.20
09:15 - 09:30	90.00	2,499.45	-56,237.83	21:15 - 21:30	90.00	2,989.54	-67,264.85
09:30 - 09:45	90.00	2,499.99	-56,249.78	21:30 - 21:45	90.00	2,989.64	-67,266.90
09:45 - 10:00	90.00	2,505.54	-56,374.65	21:45 - 22:00	90.00	2,869.37	-67,260.83
10:00 - 10:15	90.00	2,500.19	-56,254.28	22:00 - 22:15	90.00	2,769.38	-62,310.60
10:15 - 10:30	90.00	2,505.48	-56,373.30	22:15 - 22:30	90.00	2,899.10	-65,229.75
10:30 - 10:45	90.00	2,500.68	-56,265.30	22:30 - 22:45	90.00	2,899.23	-65,232.68
10:45 - 11:00	90.00	2,500.84	-56,268.80	22:45 - 23:00	90.00	2,700.99	-60,772.28
11:00 - 11:15	90.00	2,499.60	-56,241.00	23:00 - 23:15	90.00	2,669.34	-60,060.15
11:15 - 11:30	90.00	2,499.67	-56,242.58	23:15 - 23:30	90.00	2,669.17	-60,056.33
11:30 - 11:45	90.00	2,489.63	-56,241.68	23:30 - 23:45	90.00	2,648.58	-59,583.05
11:45 - 12:00	90.00	2,499.52	-56,239.20	23:45 - 24:00	90.00	2,499.72	-56,243.70
Total Trade (Buy + Sell) MWh					2,160,000		-5,725,651.38

Authorised Signatory

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


DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 29-Sep-19	Delivery Date	: 30-Sep-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(+)	-5,725,551.38
•	Charges	
	> NLDC Application Fees	-6.58
	> CTU Transmission Charges	-642,600.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-172,800.00
	> 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	-43,200.00
	> IGST	-7,776.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-6,593,133.96

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 760).
- Injection CTU Transmission Charges = ₹ 171.30/ MWh.
- Drawal CTU Transmission Charges = ₹ 297.50/ MWh.
- NLDC Scheduling & Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)
- NLDC Scheduling & Operating Charges - Sell = ₹ 1.00 x (Total Traded Sell Qty in MWh)
- * Max Charges applied
- State Transmission/Distribution Charges and Scheduling and Operating Charges are as per the Rate specified in Standing Clearance.
- Trade details displayed on the next page Annexure A.



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

Tax Invoice

ORIGINAL FOR BUYER															
GSTIN:19AAOC15144E12Q LOI/PPA Ref: MOU Dated 01.04.2018															
Invoice No: SP/2019-20/021					Transport Mode: NA										
Invoice date: 03-10-2019			Due Date:		Vehicle number: NA										
Reverse Charge (Y/N): N					Date of Supply: NA										
State: WEST BENGAL			Code		19		Place of Supply: West Bengal-713347								
Bill to Party					Ship to Party										
Name: INDIA POWER CORPORATION LIMITED					Name: INDIA POWER CORPORATION LIMITED										
Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091					Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091										
GSTIN: 19AABCD0340G1Z4					GSTIN: 19AABCD0340G1Z4										
State: West Bengal			Code		19		State: West Bengal			Code		19			
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs(In kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total		
									Rate	Amount	Rate	Amount			
1	Trading Fee for Electrical Energy through IEX trading for Sept2019	9998	kWh	42169500	0.01	4,21,695.00	-	4,21,695.00	9%	37,952.55	9%	37,952.55	4,97,600.10		
Total				42169500		4,21,695.00		4,21,695.00		37,952.55		37,952.55	4,97,600.10		
Total Amount in Words: Rupees Four Lakhs Ninety Seven Thousand Six Hundred and Paise Ten Only									Total Amount before Tax			4,21,695.00			
Bank - Axis Bank Limited A/c No. 911020015060616 7, Shakespeare Sarani Branch, Kolkata IFSC Code - UT1840000005									Certified that the particulars given above are true and correct			Add: CGST		37,952.55	
									For Saranyu Power Trading Private Limited			Add: SGST		37,952.55	
									(Formerly known as IPCL Power Trading Private Limited)			Total Tax Amount		75,905.10	
									Kolkata 700 091			Total Amount after Tax		4,97,600.10	
									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 33 6609 4300 / 08 / 09 / 10, Fax : +91 33 2357 2452

E-mail : pr@sptpl.in