Participant Report - REC

Date: 27-Jan-2016

Trade Date	27-Jan-2016
Participant ID	W2DN0DNH0000
Participant Name	DNH Power Distribution Corporation Ltd
Selected Portfolio	1

Trade Obligation(Rs)	-35000000.00
Actual Fees	0.00
Service Tax	0.00
SBC Tax	0.00
Funds Payin(-)/Payout(+)	-35000000.00

Trade Details

PortfolioID	PortfolioIDNLDC	B/S	RECType	Rate (Rs/MWh)	Qty(MWh)	Invoice (Rs)	Computed Fees (Rs)	Rebate Amount (Rs)	Actual Fees (Rs)	Service Tax (Rs)	Swachh Bharat Cess Tax (Rs)	Total (Rs)
W2DN0DNH0001	DN0MDNHPWR01IE	Buy	RESOLAR	3,500.00	10000	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	-35,000,000.00
W2DN0DNH0001 Total					**10000**	**-35,000,000.00**			**0.00**	**0.00**	**0.00**	**-35,000,000.00**

* This is a computer generated report