



### Daily Margin Summary Report

Participant Code : W2MH0TPT0000

Participant Name : TATA Power Trading Company Ltd.

Date : 18/09/2018

Required Total Margin (Rs.)		7874610.00	
Deposit	Available (Rs)	Utilised (Rs)	Balance (Rs)
I Initial Deposit Available	2500000.00	2500000.00	0.00
II Cash Margin ( Additional) Available	8333330.00	2687305.00	5646025.00
III Total Non Cash Margin Available	5000000.00	2687305.00	2312695.00
IV Cash Margin Surplus			5646025.00

#### Portfoliowise Purchase Turnover for last 7 days (Sell Turnover not considered for margin)

SR. No.	Portfolio	12/09/2018	13/09/2018	14/09/2018	15/09/2018	16/09/2018	17/09/2018	18/09/2018	Average TurnOver
1	Agni_Steels_Pvt_Ltd_EED C_HTSC_50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Amara_Raja_Batteries_Ltd_TPT_145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Aurigene_Discovery_Tech nologies_Ltd_Bangalore	-16,583.51	-17,036.76	-5,987.41	-13,142.54	-1,535.45	0.00	-4,177.86	-8,351.93
4	BST_Textile_Mills_Pvt_Ltd	-12,354.17	-13,087.84	-12,743.59	-12,536.78	-13,743.23	-12,140.26	-12,619.25	-12,746.45
5	Bannari_Amman_Spinning_Mills_HTSC_171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Bannari_Amman_Spinning_Mills_HTSC_279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Bannari_Amman_Spinning_Mills_Ltd_CBE_MEDC_H TSC_340	-5,620.04	-1,393.59	0.00	0.00	0.00	0.00	-8,743.76	-2,251.06
8	Bhubaneshwar_Power_Pri vate_Limited_Odisha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Birla_Tyres	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Britannia_Industries_Limite d	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Burakia_Steel_and_Alloys	-39,726.79	-7,577.93	0.00	-18,378.49	0.00	0.00	0.00	-9,383.32
12	Dr_Reddy_Laboratories_Lt d_NLG_225	-59,634.46	-28,537.84	0.00	0.00	0.00	0.00	0.00	-12,596.04
13	Dr_Reddys_Laboratories_L td_CTO3_(SGR_217)	-52,284.25	-18,405.72	-4,358.52	0.00	0.00	0.00	0.00	-10,721.21
14	Dr_Reddys_Laboratories_L td_CTO_4_(MCL_295)	-39,071.95	-13,811.67	-3,584.46	0.00	0.00	0.00	0.00	-8,066.87

15	Dr_Reddys_Laboratories_Ltd_FTO_III_(MCL_696)	-92,138.33	-44,957.02	0.00	-50,845.46	0.00	0.00	0.00	-26,848.69
16	Dr_Reddys_Laboratories_Ltd_FTO_Unit_VII_(VSP_486)	-98,608.27	-35,014.21	0.00	0.00	0.00	0.00	0.00	-19,088.93
17	Dr_Reddys_Laboratories_Ltd_Unit_II_(SGR_127)	-37,085.61	-17,328.59	0.00	0.00	0.00	0.00	0.00	-7,773.46
18	Dr_Reddys_Laboratories_Ltd_Unit_I_(SGR_123)	-68,657.85	-31,601.55	0.00	0.00	0.00	0.00	0.00	-14,322.77
19	Dr_Reddys_Laboratories_Ltd_Unit_VI_SKL_091	-123,907.15	-42,594.17	-8,971.58	0.00	0.00	0.00	0.00	-25,067.56
20	Essar_Oil_Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Exide_Industries_Ltd_Rewari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	GOHP_(13%_Free_Power_From_Sainj_HEP_HPPCL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Ganesha_Ecosphere_Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Gland_Pharma_Limited_(MCL_766)	-139,190.81	-70,080.06	-24,756.36	-86,353.10	-5,470.31	0.00	-20,544.85	-49,485.07
25	Gland_Pharma_Limited_(VSP_576)	-58,459.65	-23,840.60	-9,096.38	-36,188.23	-2,551.85	-2,773.53	-7,087.46	-19,999.67
26	Gland_Pharma_Limited_SGR_1953	-117,018.81	-49,675.85	-17,634.45	-67,832.26	-4,481.45	0.00	-15,039.54	-38,811.77
27	GoHP_(12%_Free_Power_From_Karcham_Wangtoo_Project)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	HPCL_VSP_VZA_Pipe_Line_VSP_308	-11,221.71	0.00	0.00	-1,850.70	0.00	0.00	0.00	-1,867.49
29	Hindustan_Petroleum_Corporation_Limited_RJY_388	-21,891.54	-3,312.34	0.00	0.00	0.00	0.00	0.00	-3,600.55
30	Hindustan_Petroleum_Corporation_Ltd_(Cons_No_90000021997)	-5,527,600.86	0.00	0.00	0.00	0.00	0.00	0.00	-789,657.27
31	Huhtamaki_PPL_Limited_(formerly_The_Paper_Products_Limited_SGR_085)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	India_Cements_Ltd_VKB_708_Tandur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Jindal_India_Thermal_Power_Limited_(JITPL)_TPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	KPR_Mill_Ltd_Arasur HTS C_275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	KPR_Mill_Ltd_Arasur HTS C_641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	KPR_Mill_Ltd_Kodiveri HT SC_81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	K_D_Cements	-41,401.56	-22,764.45	-8,591.01	-34,715.40	0.00	0.00	-3,381.63	-15,836.29
38	K_P_R_Mills_Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	MGM_Minerals_Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

40	MMG_Steels_(P)_Ltd_(SG R_459)	-6,502.98	0.00	0.00	0.00	0.00	0.00	0.00	-929.00
41	Magna_Electro_Castings_Ltd_CBE_SEDC_HTSC_585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Mantri_Mettallics_Pvt_Ltd_Pantnagar	-117,470.06	-139,150.60	-150,925.53	-147,911.80	-65,129.63	-146,489.07	-162,678.17	-132,822.12
43	Mat_Brakes_India_Pvt_Ltd_Sonepat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	Mumbai_International_Airport_Pvt_Ltd_900000784496	-216,547.02	0.00	0.00	0.00	0.00	0.00	0.00	-30,935.29
45	Mumbai_International_Airport_Pvt_Ltd_900000038075	-137,599.65	0.00	0.00	0.00	0.00	0.00	0.00	-19,657.09
46	Mumbai_International_Airport_Pvt_Ltd_900000784502	-340,607.16	0.00	0.00	0.00	0.00	0.00	0.00	-48,658.17
47	Mumbai_International_Airport_Pvt_Ltd_900000784514	-216,547.02	0.00	0.00	0.00	0.00	0.00	0.00	-30,935.29
48	Mumbai_International_Airport_Pvt_Ltd_900000784521	-227,825.21	0.00	0.00	0.00	0.00	0.00	0.00	-32,546.46
49	Mumbai_International_Airport_Pvt_Ltd_900000787014	-216,547.02	0.00	0.00	0.00	0.00	0.00	0.00	-30,935.29
50	NACL_Industries_Ltd_SKL_099	-37,435.64	-29,139.78	0.00	-15,138.91	0.00	0.00	0.00	-11,673.48
51	Nav_Bharat_ventures_Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Nava_Bharat_Energy_India_Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Nava_Bharat_Ventures_Ltd_Paloncha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Netmagic_IT_Services_Pvt_Ltd_900000746247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Netmagic_IT_Services_Pvt_Ltd_900000746258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Netmagic_IT_Services_Pvt_Ltd_900000865337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	Netmagic_IT_Services_Pvt_Ltd_900000900597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Netmagic_Solutions_Pvt_Ltd_900000041557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	Netmagic_Solutions_Pvt_Ltd_900000068965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Netmagic_Solutions_Pvt_Ltd_900000080207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	Rapid_Metro_Rail_Gurgaon_South_Ltd_Sector_53_Gurgaon	-64,631.16	0.00	0.00	0.00	0.00	0.00	-12,742.64	-11,053.40
62	Rico_Auto_Industries_Ltd	-297,604.82	-412,519.69	0.00	0.00	0.00	0.00	0.00	-101,446.36

63	SLS_Power_Corporation_Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	SP_Spinning_Mills_Pvt_Ltd d_SEDC_HTSC_74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Sainj_HEP_(100_MW)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	Sakku_Spinning_Mills_Ltd	-23,842.46	-1,692.41	0.00	0.00	0.00	0.00	0.00	-3,647.84
67	Sathavahana_Ispat_Limited (SIL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	Shamanur_Sugars_Limited (SSL)	-35,421.90	-30,498.19	-29,098.89	-28,367.80	-37,833.49	-34,166.23	-38,032.14	-33,345.52
69	Shiva_Mills_Limited_DEDC HTSC_84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	Shiva_Textyarn_Ltd_Karan ampettai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Shri_hiranyakeshi_sahakar i_Sakkare_Karkhane_Niyamit	-27,214.92	-33,704.18	-36,457.49	-31,991.84	-37,331.70	-43,020.17	-35,801.41	-35,074.53
72	Shriram_Foundary_Pvt_Ltd	-350,349.96	-395,915.16	-429,084.95	-326,189.20	-161,188.54	-408,817.16	-420,999.78	-356,077.82
73	Smartchem_Technologies_Ltd	-46,381.40	-15,561.41	0.00	-21,818.91	0.00	0.00	0.00	-11,965.96
74	Space_Textiles_(P)_Ltd_C BE_SEDC_HTSC_242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	Star_Metallics_and_Power Private_Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	Tata_Motors_Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Tata_Power_Haldia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Tata_Power_Solar_Systems Limited_Unit_2_Electronic City_Bangalore	-90,622.92	-57,751.29	-63,336.24	-152,794.86	0.00	0.00	-62,183.42	-60,955.53
79	Tata_Sponge_Iron_Ltd_Joda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Tata_Steel_Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	Tata_Steel_Limited_Ferro Alloys_Plant_Joda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	Tata_Steel_Ltd_Power_Distribution Licensee	-6,247,808.90	-3,112,184.97	-3,395,094.05	-3,303,879.60	-6,214,647.16	-9,414,301.02	-7,651,786.12	-5,619,957.40
83	The_India_Cements_Ltd_C DP_048	-53,396.56	-20,339.34	0.00	-10,719.99	0.00	0.00	0.00	-12,065.13
84	Time_Technoplast_Ltd_Unit_I	-23,697.01	-26,577.44	-28,844.20	-28,113.11	-32,831.54	-33,911.54	-27,915.15	-28,841.43
85	Time_Technoplast_Ltd_Unit_II	-35,039.87	-39,359.59	-42,757.97	-41,662.03	-48,737.11	-50,356.89	-41,365.47	-42,754.13
86	Ugar_Sugar_Belgaum	-145,612.23	-185,031.85	-88,601.89	-77,713.62	-142,454.86	-199,324.71	-154,192.68	-141,847.41
<b>Total</b>		<b>-15,521,163.19</b>	<b>-4,940,446.09</b>	<b>-4,359,924.97</b>	<b>-4,508,144.63</b>	<b>-6767936.32</b>	<b>-10,345,300.58</b>	<b>-8,679,291.33</b>	<b>-7,874,601.05</b>

Portfoliowise Obligation Report For Trading Date

18/09/2018

SR. No.	Portfolio	Pay In / Pay Out	NLDC Application Charges	CTU Transmission Charges	NLDC Sch. & Opr. Charges	STU Transmission Charges	SLDC Sch. & Opr. Charges	Fees	IGST	SGST	CGST	UTGST	Final Obligation
1	Agni_Steels_Pvt_Ltd_EEDC_HTSC_50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Amara_Raja_Batteries_Ltd_TPT_145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Aurigene_Discovery_Technologies_Ltd_Bangalore	-2765.24	-14.53	-191.87	-0.70	-189.00	-1000.00	-14.00	-2.52	0.00	0.00	0.00	-4177.86
4	BST_Textile_Mills_Pvt_Ltd	-10888.31	-14.53	-437.36	-2.20	-224.93	-1000.00	-44.00	-7.92	0.00	0.00	0.00	-12619.25
5	Bannari_Amman_Spinning_Mills_HTSC_171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Bannari_Amman_Spinning_Mills_HTSC_279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Bannari_Amman_Spinning_Mills_Ltd_CBE_MEDC_HTS_C_340	-7893.13	-14.53	-302.33	-2.45	-310.05	-163.45	-49.00	-8.82	0.00	0.00	0.00	-8743.76
8	Bhubaneshwar_Power_Private_Limited_Odisha	1005523.10	-14.53	-60393.60	-172.80	-10800.00	-2000.00	-3456.00	-622.08	0.00	0.00	0.00	928064.09
9	Birla_Tyres	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Britannia_Industries_Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Burakia_Steel_and_Alloys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Essar_Oil_Ltd	1105369.10	-14.53	-16445.83	-191.90	-70849.48	-1000.00	-3838.00	-690.84	0.00	0.00	0.00	1012338.52
13	Exide_Industries_Ltd_Rewari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	GOHP_(13%_Free_Power_From_Sainj_HEP_HPPCL)	1096068.81	-14.53	-32070.98	-199.08	0.00	0.00	-3981.50	-716.67	0.00	0.00	0.00	1059086.05
15	Ganesha_Ecosphere_Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Gland_Pharma_Limited_(MC_L_766)	-18115.95	-14.53	-922.35	-3.90	-396.08	-1000.00	-78.00	-14.04	0.00	0.00	0.00	-20544.85
17	Gland_Pharma_Limited_(VS_P_576)	-5458.24	-14.53	-410.66	-1.18	-175.12	-1000.00	-23.50	-4.23	0.00	0.00	0.00	-7087.46
18	Gland_Pharma_Limited_SG_R_1953	-13009.56	-14.53	-662.20	-2.80	-284.37	-1000.00	-56.00	-10.08	0.00	0.00	0.00	-15039.54
19	GoHP_(12%_Free_Power_From_Karcham_Wangtoo_Project)	7577192.01	-14.53	-216292.86	-200.00	0.00	0.00	-26852.00	-4833.36	0.00	0.00	0.00	7328999.26
20	HPCL_VSP_VZA_Pipe_Line_VSP_308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Hindustan_Petroleum_Corporation_Limited_RJY_388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Hindustan_Petroleum_Corporation_Ltd_(Cons_No_900000021997)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Huhtamaki_PPL_Limited_(formerly_The_Paper_Products_Limited_SGR_085)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	India_Cements_Ltd_VKB_708_Tandur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Jindal_India_Thermal_Power_Limited_(JITPL)_TPT	4448142.72	-14.53	-134961.53	-200.00	0.00	0.00	-16755.00	-3015.90	0.00	0.00	0.00	4293195.76

26	KPR_Mill_Ltd_Arasur_HTSC_275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	KPR_Mill_Ltd_Arasur_HTSC_641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	KPR_Mill_Ltd_Kodiveri HTS C_81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	K_D_Cements	-1987.62	-14.53	-109.64	-0.40	-260.00	-1000.00	-8.00	-1.44	0.00	0.00	0.00	-3381.63
30	K_P_R_Mills_Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	MGM_Minerals_Ltd	418069.64	-14.53	-27680.40	-79.20	-4950.00	-2000.00	-1584.00	-285.12	0.00	0.00	0.00	381476.39
32	MMG_Steels_(P)_Ltd_(SGR_459)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Magna_Electro_Castings_Ltd_CBE_SEDC_HTSC_585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Mantri_Metallalics_Pvt_Ltd_Pantnagar	-152122.39	-14.53	-5824.84	-29.30	-2995.63	-1000.00	-586.00	-105.48	0.00	0.00	0.00	-162678.17
35	Mumbai_International_Airport_Pvt_Ltd_900000784496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Mumbai_International_Airport_Pvt_Ltd_900000038075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Mumbai_International_Airport_Pvt_Ltd_900000784502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Mumbai_International_Airport_Pvt_Ltd_900000784514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Mumbai_International_Airport_Pvt_Ltd_900000784521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Mumbai_International_Airport_Pvt_Ltd_900000787014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	NACL_Industries_Ltd_SKL_099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Nav_Bharat_ventures_Ltd	6043006.63	-14.53	-400107.60	-200.00	-71550.00	-2000.00	-22896.00	-4121.28	0.00	0.00	0.00	5542117.22
43	Nava_Bharat_Ventures_Ltd_Paloncha	965037.65	-14.53	-8323.20	-173.40	-17610.50	-1000.00	-3468.00	-624.24	0.00	0.00	0.00	933823.78
44	Netmagic_IT_Services_Pvt_Ltd_900000746247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	Netmagic_IT_Services_Pvt_Ltd_900000746258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	Netmagic_IT_Services_Pvt_Ltd_900000865337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	Netmagic_IT_Services_Pvt_Ltd_900000900597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	Netmagic_Solutions_Pvt_Ltd_900000041557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	Netmagic_Solutions_Pvt_Ltd_900000068965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	Netmagic_Solutions_Pvt_Ltd_900000080207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	Rapid_Metro_Rail_Gurgaon_South_Ltd_Sector_53_Gurgaon	-9525.81	-14.53	-1048.50	-3.00	-1080.00	-1000.00	-60.00	-10.80	0.00	0.00	0.00	-12742.64
52	SLS_Power_Corporation_Limited	1431571.80	-14.53	-13017.60	-200.00	-27543.07	-1000.00	-5424.00	-976.32	0.00	0.00	0.00	1383396.28

53	SP_Spinning_Mills_Pvt_Ltd_SEDC_HTSC_74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Sainj_HEP_(100_MW)	7348417.69	-14.53	-215020.17	-200.00	0.00	0.00	-26694.00	-4804.92	0.00	0.00	0.00	7101684.07
55	Sakku_Spinning_Mills_Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Sathavahana_Ispat_Limited_(SIL)	886814.39	-14.53	-58716.00	-168.00	-13440.00	-1000.00	-3360.00	-604.80	0.00	0.00	0.00	809511.06
57	Shamanur_Sugars_Limited_(SSL)	-34593.93	-14.53	-1754.24	-6.40	-512.00	-1000.00	-128.00	-23.04	0.00	0.00	0.00	-38032.14
58	Shiva_Mills_Limited_DEDC_HTSC_84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	Shiva_Textyarn_Ltd_Karana_mpettai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Shri_hiranyakeshi_sahakari_Sakkare_Karkhane_Niyamit	-32514.68	-14.53	-1644.60	-6.00	-480.00	-1000.00	-120.00	-21.60	0.00	0.00	0.00	-35801.41
61	Shriram_Foundary_Pvt_Ltd	-396213.53	-14.53	-14512.40	-73.00	-7463.52	-1000.00	-1460.00	-262.80	0.00	0.00	0.00	-420999.78
62	Smartchem_Technologies_Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	Space_Textiles_(P)_Ltd_CB_E_SEDC_HTSC_242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	Star_Metallics_and_Power_Private_Limited	291504.43	-14.53	-18873.00	-54.00	-4320.00	-1000.00	-1080.00	-194.40	0.00	0.00	0.00	265968.50
65	Tata_Power_Haldia	2027004.32	-14.53	-47385.60	-200.00	-30720.00	-1000.00	-7680.00	-1382.40	0.00	0.00	0.00	1938621.79
66	Tata_Power_Solar_Systems_Limited_Unit_2_Electronic_City_Bangalore	-56927.45	-14.53	-3069.92	-11.20	-896.00	-1000.00	-224.00	-40.32	0.00	0.00	0.00	-62183.42
67	Tata_Sponge_Iron_Ltd_Joda	40871.19	-14.53	-2796.00	-8.00	-500.00	-2000.00	-160.00	-28.80	0.00	0.00	0.00	35363.86
68	Tata_Steel_Limited	2910134.76	-14.53	-74911.50	-200.00	-37200.00	-1000.00	-9300.00	-1674.00	0.00	0.00	0.00	2785834.73
69	Tata_Steel_Ltd_Power_Distribution_Licensee	-7392915.09	-14.53	-224734.50	-200.00	0.00	-1000.00	-27900.00	-5022.00	0.00	0.00	0.00	-7651786.12
70	The_India_Cements_Ltd_CD_P_048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Time_Technoplast_Ltd_Unit_I	-25337.55	-14.53	-954.24	-4.80	-490.75	-1000.00	-96.00	-17.28	0.00	0.00	0.00	-27915.15
72	Time_Technoplast_Ltd_Unit_II	-38006.33	-14.53	-1431.36	-7.20	-736.13	-1000.00	-144.00	-25.92	0.00	0.00	0.00	-41365.47
73	Ugar_Sugar_Belgaum	-142991.12	-14.53	-7373.29	-26.90	-2152.00	-1000.00	-538.00	-96.84	0.00	0.00	0.00	-154192.68
	<b>Total</b>	<b>29253462.31</b>	<b>-464.96</b>	<b>-1592380.17</b>	<b>-2827.81</b>	<b>-308128.63</b>	<b>-31163.45</b>	<b>-168057.00</b>	<b>-30250.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27120190.03</b>

\* Required Total Margin rounded to next 10 rupee.

# Excess Deposit (Excluding Initial Margin) will be refunded by the exchange on member's written request only.

\* This is a computer generated report