



### Daily Margin Summary Report

Participant Code : W2MH0TPT0000

Participant Name : TATA Power Trading Company Ltd.

Date : 16/09/2018

Required Total Margin (Rs.)		8977340.00	
Deposit	Available (Rs)	Utilised (Rs)	Balance (Rs)
I Initial Deposit Available	2500000.00	2500000.00	0.00
II Cash Margin ( Additional) Available	8333330.00	3238670.00	5094660.00
III Total Non Cash Margin Available	5000000.00	3238670.00	1761330.00
IV Cash Margin Surplus			5094660.00

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

SR. No.	Portfolio	10/09/2018	11/09/2018	12/09/2018	13/09/2018	14/09/2018	15/09/2018	16/09/2018	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	-22,082.91	-23,734.96	-16,583.51	-17,036.76	-5,987.41	-13,142.54	-1,535.45	-14,300.51
4	BST_Textile_Mills_Pvt_Ltd	-12,151.97	-11,891.52	-12,354.17	-13,087.84	-12,743.59	-12,536.78	-13,743.23	-12,644.16
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	-8,239.22	-4,832.22	-5,620.04	-1,393.59	0.00	0.00	0.00	-2,869.30
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	-59,324.09	0.00	0.00	0.00	0.00	0.00	0.00	-8,474.87
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	0.00	-61,930.62	-39,726.79	-7,577.93	0.00	-18,378.49	0.00	-18,230.55
12	Dr_Reddy_Laboratories_Lt d_NLG_225	-62,981.02	-50,259.02	-59,634.46	-28,537.84	0.00	0.00	0.00	-28,773.19
13	Dr_Reddys_Laboratories_L td_CTO3_(SGR_217)	-34,491.24	-41,947.29	-52,284.25	-18,405.72	-4,358.52	0.00	0.00	-21,641.00
14	Dr_Reddys_Laboratories_L td_CTO_4_(MCL_295)	-25,844.71	-31,497.68	-39,071.95	-13,811.67	-3,584.46	0.00	0.00	-16,258.64

15	Dr_Reddys_Laboratories_Ltd_FTO_III_(MCL_696)	-121,860.86	-93,307.33	-92,138.33	-44,957.02	0.00	-50,845.46	0.00	-57,587.00
16	Dr_Reddys_Laboratories_Ltd_FTO_Unit_VII_(VSP_486)	-65,716.92	-79,766.29	-98,608.27	-35,014.21	0.00	0.00	0.00	-39,872.24
17	Dr_Reddys_Laboratories_Ltd_Unit_II_(SGR_127)	-40,671.79	-31,315.19	-37,085.61	-17,328.59	0.00	0.00	0.00	-18,057.31
18	Dr_Reddys_Laboratories_Ltd_Unit_I_(SGR_123)	-75,375.04	-57,841.42	-68,657.85	-31,601.55	0.00	0.00	0.00	-33,353.69
19	Dr_Reddys_Laboratories_Ltd_Unit_VI_SKL_091	-94,811.97	-115,859.60	-123,907.15	-42,594.17	-8,971.58	0.00	0.00	-55,163.50
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	-10,223.13	0.00	0.00	0.00	0.00	0.00	-1,460.45
24	Gland_Pharma_Limited_(MCL_766)	-113,631.73	-140,168.29	-139,190.81	-70,080.06	-24,756.36	-86,353.10	-5,470.31	-82,807.24
25	Gland_Pharma_Limited_(VSP_576)	-40,310.95	-49,846.75	-58,459.65	-23,840.60	-9,096.38	-36,188.23	-2,551.85	-31,470.63
26	Gland_Pharma_Limited_SGR_1953	-81,285.07	-98,516.07	-117,018.81	-49,675.85	-17,634.45	-67,832.26	-4,481.45	-62,349.14
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	-12,865.15	0.00	-11,221.71	0.00	0.00	-1,850.70	0.00	-3,705.37
29	Hindustan_Petroleum_Corporation_Limited_RJY_388	0.00	-3,479.20	-21,891.54	-3,312.34	0.00	0.00	0.00	-4,097.58
30	Hindustan_Petroleum_Corporation_Ltd_(Cons_No_90000021997)	-5,428,716.88	-5,301,584.64	-5,527,600.86	0.00	0.00	0.00	0.00	-2,322,557.48
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	KPR_Mill_Ltd_Arasur_HTS_C_275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	KPR_Mill_Ltd_Arasur_HTS_C_641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	KPR_Mill_Ltd_Kodiveri_HTS_C_81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	K_D_Cements	-46,035.36	-62,236.45	-41,401.56	-22,764.45	-8,591.01	-34,715.40	0.00	-30,820.60
36	K_P_R_Mills_Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	MGM_Minerals_Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	MMG_Steels_(P)_Ltd_(SGR_459)	0.00	0.00	-6,502.98	0.00	0.00	0.00	0.00	-929.00

39	Magna_Electro_Castings_Ltd_CBE_SEDC_HTSC_585	-21,994.87	-22,787.45	0.00	0.00	0.00	0.00	0.00	-6,397.47
40	Mantri_Mettallics_Pvt_Ltd_Pantnagar	-109,914.95	-113,702.47	-117,470.06	-139,150.60	-150,925.53	-147,911.80	-65,129.63	-120,600.72
41	Mat_Brakes_India_Pvt_Ltd_Sonepat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Mumbai_International_Airport_Pvt_Ltd_900000784496	-212,712.36	-207,781.78	-216,547.02	0.00	0.00	0.00	0.00	-91,005.88
43	Mumbai_International_Airport_Pvt_Ltd_900000038075	-157,330.40	-153,697.08	-137,599.65	0.00	0.00	0.00	0.00	-64,089.59
44	Mumbai_International_Airport_Pvt_Ltd_900000784502	-356,705.46	-348,402.01	-340,607.16	0.00	0.00	0.00	0.00	-149,387.80
45	Mumbai_International_Airport_Pvt_Ltd_900000784514	-212,712.36	-207,781.78	-216,547.02	0.00	0.00	0.00	0.00	-91,005.88
46	Mumbai_International_Airport_Pvt_Ltd_900000784521	-234,865.15	-229,415.67	-227,825.21	0.00	0.00	0.00	0.00	-98,872.29
47	Mumbai_International_Airport_Pvt_Ltd_900000787014	-212,712.36	-207,781.78	-216,547.02	0.00	0.00	0.00	0.00	-91,005.88
48	NACL_Industries_Ltd_SKL_099	-41,305.11	-25,578.38	-37,435.64	-29,139.78	0.00	-15,138.91	0.00	-21,228.26
49	Nav_Bharat_ventures_Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	Nava_Bharat_Energy_India_Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	Nava_Bharat_Ventures_Ltd_Paloncha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Netmagic_IT_Services_Pvt_Ltd_900000746247	0.00	-218,598.73	0.00	0.00	0.00	0.00	0.00	-31,228.39
53	Netmagic_IT_Services_Pvt_Ltd_900000746258	0.00	-207,781.78	0.00	0.00	0.00	0.00	0.00	-29,683.11
54	Netmagic_IT_Services_Pvt_Ltd_900000865337	0.00	-132,063.20	0.00	0.00	0.00	0.00	0.00	-18,866.17
55	Netmagic_IT_Services_Pvt_Ltd_900000900597	0.00	-207,781.78	0.00	0.00	0.00	0.00	0.00	-29,683.11
56	Netmagic_Solutions_Pvt_Ltd_900000041557	0.00	-132,063.20	0.00	0.00	0.00	0.00	0.00	-18,866.17
57	Netmagic_Solutions_Pvt_Ltd_900000068965	0.00	-121,246.26	0.00	0.00	0.00	0.00	0.00	-17,320.89
58	Netmagic_Solutions_Pvt_Ltd_900000080207	0.00	-142,880.14	0.00	0.00	0.00	0.00	0.00	-20,411.45
59	Rapid_Metro_Rail_Gurgaon_South_Ltd_Sector_53_Gurgaon	-69,587.61	-80,802.34	-64,631.16	0.00	0.00	0.00	0.00	-30,717.30
60	Rico_Auto_Industries_Ltd	0.00	-395,793.11	-297,604.82	-412,519.69	0.00	0.00	0.00	-157,988.23
61	SLS_Power_Corporation_Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

62	SP_Spinning_Mills_Pvt_Ltd_SEDC_HTSC_74	0.00	-8,346.77	0.00	0.00	0.00	0.00	0.00	0.00	-1,192.40
63	Sainj_HEP_(100_MW)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	Sakku_Spinning_Mills_Ltd	-23,424.33	-33,555.40	-23,842.46	-1,692.41	0.00	0.00	0.00	0.00	-11,787.80
65	Sathavahana_Ispat_Limited_(SIL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	Shamanur_Sugars_Limited_(SSL)	-24,041.81	-34,595.14	-35,421.90	-30,498.19	-29,098.89	-28,367.80	-37,833.49	-31,408.17	-31,408.17
67	Shiva_Mills_Limited_DEDC_HTSC_84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	Shiva_Textyarn_Ltd_Karanampettai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	Shri_hiranyakeshi_sahakari_Sakkare_Karkhane_Niyamit	-30,363.57	-29,584.81	-27,214.92	-33,704.18	-36,457.49	-31,991.84	-37,331.70	-32,378.36	-32,378.36
70	Shriram_Foundary_Pvt_Ltd	-348,154.62	-338,750.98	-350,349.96	-395,915.16	-429,084.95	-326,189.20	-161,188.54	-335,661.92	-335,661.92
71	Smartchem_Technologies_Ltd	-33,642.37	0.00	-46,381.40	-15,561.41	0.00	-21,818.91	0.00	-16,772.01	-16,772.01
72	Space_Textiles_(P)_Ltd_CBE_SEDC_HTSC_242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	Star_Metallics_and_Power_Private_Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	Tata_Motors_Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	Tata_Power_Haldia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	Tata_Power_Solar_Systems_Limited_Unit_2_Electronic_City_Bangalore	-210,320.41	-211,429.58	-90,622.92	-57,751.29	-63,336.24	-152,794.86	0.00	-112,322.19	-112,322.19
77	Tata_Sponge_Iron_Ltd_Joda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Tata_Steel_Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Tata_Steel_Limited_Ferro_Alloys_Plant_Joda	-35,691.90	-35,355.35	0.00	0.00	0.00	0.00	0.00	-10,149.61	-10,149.61
80	Tata_Steel_Ltd_Power_Distribution_Licensee	-5,840,104.23	-1,645,972.81	-6,247,808.90	-3,112,184.97	-3,395,094.05	-3,303,879.60	-6,214,647.16	-4,251,384.53	-4,251,384.53
81	The_India_Cements_Ltd_CDP_048	-44,340.81	0.00	-53,396.56	-20,339.34	0.00	-10,719.99	0.00	-18,399.53	-18,399.53
82	Time_Technoplast_Ltd_Unit_I	-23,293.01	-22,773.11	-23,697.01	-26,577.44	-28,844.20	-28,113.11	-32,831.54	-26,589.92	-26,589.92
83	Time_Technoplast_Ltd_Unit_II	-34,434.07	-33,654.71	-35,039.87	-39,359.59	-42,757.97	-41,662.03	-48,737.11	-39,377.91	-39,377.91
84	Ugar_Sugar_Belgaum	-149,220.56	-150,240.35	-145,612.23	-185,031.85	-88,601.89	-77,713.62	-142,454.86	-134,125.05	-134,125.05
	<b>Total</b>	<b>-14,773,269.20</b>	<b>-11,970,435.62</b>	<b>-15,521,163.19</b>	<b>-4,940,446.09</b>	<b>-4359924.97</b>	<b>-4,508,144.63</b>	<b>-6,767,936.32</b>	<b>-8,977,331.44</b>	

Portfolio wise Obligation Report For Trading Date 16/09/2018

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	-458.17	-20.41	-27.41	-0.10	-27.00	-1000.00	-2.00	-0.36	0.00	0.00	0.00	-1535.45
4	BST_Textile_Mills_Pvt_Ltd	-12038.98	-20.41	-417.48	-2.10	-214.70	-1000.00	-42.00	-7.56	0.00	0.00	0.00	-13743.23
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Bhubaneshwar_Power_Private_Limited_Odisha	1007487.18	-20.41	-52215.30	-149.40	-9337.50	-2000.00	-2988.00	-537.84	0.00	0.00	0.00	940238.73
9	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
10	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
11	Essar_Oil_Ltd	1527527.06	-20.41	-20773.68	-200.00	-89494.08	-1000.00	-4848.00	-872.64	0.00	0.00	0.00	1410318.25
12	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
13	GOHP_(13%_Free_Power_From_Sainj_HEP_HPPCL)	1296890.47	-20.41	-31205.07	-193.70	0.00	0.00	-3874.00	-697.32	0.00	0.00	0.00	1260899.97
14	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
15	Gland_Pharma_Limited(MC L_766)	-4123.51	-20.41	-212.85	-0.90	-91.40	-1000.00	-18.00	-3.24	0.00	0.00	0.00	-5470.31
16	Gland_Pharma_Limited(VS P_576)	-1374.50	-20.41	-104.85	-0.30	-44.71	-1000.00	-6.00	-1.08	0.00	0.00	0.00	-2551.85
17	Gland_Pharma_Limited_SG R_1953	-3207.18	-20.41	-165.55	-0.70	-71.09	-1000.00	-14.00	-2.52	0.00	0.00	0.00	-4481.45
18	GoHP_(12%_Free_Power_From_Karcham_Wangtoo_Project)	10449500.99	-20.41	-247836.24	-200.00	0.00	0.00	-30768.00	-5538.24	0.00	0.00	0.00	10165138.10
19	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
20	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
21	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
22	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
23	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
24	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
25	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
26	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
27	MGM_Minerals_Ltd	483968.97	-20.41	-26841.60	-76.80	-4800.00	-2000.00	-1536.00	-276.48	0.00	0.00	0.00	448417.68
28	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

29	Magna_Electro_Castings_Ltd d_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
30	Mantri_Metallics_Pvt_Ltd_P antnagar	-60462.05	-20.41	-2226.56	-11.20	-1145.09	-1000.00	-224.00	-40.32	0.00	0.00	0.00	-65129.63
31	Mumbai _International_Airport_Pvt_Lt d_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
32	Mumbai_International_Airpor t_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
33	Mumbai_International_Airpor t_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
34	Mumbai_International_Airpor t_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
35	Mumbai_International_Airpor t_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
36	Mumbai_International_Airpor t_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
37	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
38	Nav_Bharat_ventures_Ltd	3614643.23	-20.41	-200473.20	-200.00	-35850.00	-2000.00	-11472.00	-2064.96	0.00	0.00	0.00	3362562.66
39	Nava_Bharat_Ventures_Ltd_ Paloncha	725953.45	-20.41	-5529.60	-115.20	-11699.71	-1000.00	-2304.00	-414.72	0.00	0.00	0.00	704869.81
40	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
41	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
42	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
43	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
44	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
45	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
46	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
47	SLS_Power_Corporation_Li mited	1709015.42	-20.41	-13017.60	-200.00	-27543.07	-1000.00	-5424.00	-976.32	0.00	0.00	0.00	1660834.02
48	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
49	Sainj_HEP_(100_MW)	8697443.73	-20.41	-209285.01	-200.00	0.00	0.00	-25982.00	-4676.76	0.00	0.00	0.00	8457279.55
50	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
51	Sathavahana_Ispat_Limited_ (SIL)	1198186.51	-20.41	-65706.00	-188.00	-15040.00	-1000.00	-3760.00	-676.80	0.00	0.00	0.00	1111795.30
52	Shamanur_Sugars_Limited_( SSL)	-34692.36	-20.41	-1534.96	-5.60	-448.00	-1000.00	-112.00	-20.16	0.00	0.00	0.00	-37833.49
53	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
54	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
55	Shri_hiranyakeshi_sahakari_ Sakkare_Karkhane_Niyamit	-34304.18	-20.41	-1452.73	-5.30	-424.00	-1000.00	-106.00	-19.08	0.00	0.00	0.00	-37331.70
56	Shriram_Foundary_Pvt_Ltd	-151310.72	-20.41	-5407.36	-27.20	-2780.93	-1000.00	-544.00	-97.92	0.00	0.00	0.00	-161188.54

57	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
58	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
59	Star_Metallics_and_Power_ Private_Limited	302480.61	-20.41	-16776.00	-48.00	-3840.00	-1000.00	-960.00	-172.80	0.00	0.00	0.00	279663.40
60	Tata_Power_Haldia	604961.21	-20.41	-11846.40	-96.00	-7680.00	-1000.00	-1920.00	-345.60	0.00	0.00	0.00	582052.80
61	Tata_Power_Solar_Systems _Limited_Unit_2_Electronic_ City_Bangalore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	Tata_Sponge_Iron_Ltd_Joda	2106255.67	-20.41	-114321.45	-200.00	-20443.75	-2000.00	-6542.00	-1177.56	0.00	0.00	0.00	1961550.50
63	Tata_Steel_Limited	2366667.14	-20.41	-51552.00	-200.00	-25600.00	-1000.00	-6400.00	-1152.00	0.00	0.00	0.00	2280742.73
64	Tata_Steel_Limited_Ferro_Al loys_Plant_Joda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Tata_Steel_Ltd_Power_Distri bution_Licensee	-6019491.75	-20.41	-169155.00	-200.00	0.00	-1000.00	-21000.00	-3780.00	0.00	0.00	0.00	-6214647.16
66	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
67	Time_Technoplast_Ltd_Unit _I	-30248.06	-20.41	-954.24	-4.80	-490.75	-1000.00	-96.00	-17.28	0.00	0.00	0.00	-32831.54
68	Time_Technoplast_Ltd_Unit _II	-45372.09	-20.41	-1431.36	-7.20	-736.13	-1000.00	-144.00	-25.92	0.00	0.00	0.00	-48737.11
69	Ugar_Sugar_Belgaum	-133254.53	-20.41	-5920.56	-21.60	-1728.00	-1000.00	-432.00	-77.76	0.00	0.00	0.00	-142454.86
	<b>Total</b>	<b>29560643.56</b>	<b>-551.07</b>	<b>-1256390.06</b>	<b>-2554.10</b>	<b>-259529.91</b>	<b>-28000.00</b>	<b>-131518.00</b>	<b>-23673.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27858427.18</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