



### Daily Margin Summary Report

Participant Code : W2MH0TPT0000

Participant Name : TATA Power Trading Company Ltd.

Date : 17/09/2018

Required Total Margin (Rs.)			8344770.00
Deposit	Available (Rs)	Utilised (Rs)	Balance (Rs)
I Initial Deposit Available	2500000.00	2500000.00	0.00
II Cash Margin ( Additional) Available	8333330.00	2922385.00	5410945.00
III Total Non Cash Margin Available	5000000.00	2922385.00	2077615.00
IV Cash Margin Surplus			5410945.00

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

SR. No.	Portfolio	11/09/2018	12/09/2018	13/09/2018	14/09/2018	15/09/2018	16/09/2018	17/09/2018	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	Aurigen_Discovery_Technologies_Ltd_Bangalore	-23,734.96	-16,583.51	-17,036.76	-5,987.41	-13,142.54	-1,535.45	0.00	-11,145.80
4	BST_Textile_Mills_Pvt_Ltd	-11,891.52	-12,354.17	-13,087.84	-12,743.59	-12,536.78	-13,743.23	-12,140.26	-12,642.48
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	-4,832.22	-5,620.04	-1,393.59	0.00	0.00	0.00	0.00	-1,692.26
8	Bhubaneshwar_Power_Private_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_Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Burakia_Steel_and_Alloys	-61,930.62	-39,726.79	-7,577.93	0.00	-18,378.49	0.00	0.00	-18,230.55
12	Dr_Reddy_Laboratories_Ltd_NLG_225	-50,259.02	-59,634.46	-28,537.84	0.00	0.00	0.00	0.00	-19,775.90
13	Dr_Reddys_Laboratories_Ltd_CTO3 (SGR_217)	-41,947.29	-52,284.25	-18,405.72	-4,358.52	0.00	0.00	0.00	-16,713.68
14	Dr_Reddys_Laboratories_Ltd_CTO_4 (MCL_295)	-31,497.68	-39,071.95	-13,811.67	-3,584.46	0.00	0.00	0.00	-12,566.54

15	Dr_Reddys_Laboratories_Ltd_FTO_III_(MCL_696)	-93,307.33	-92,138.33	-44,957.02	0.00	-50,845.46	0.00	0.00	-40,178.31
16	Dr_Reddys_Laboratories_Ltd_FTO_Unit_VII_(VSP_486)	-79,766.29	-98,608.27	-35,014.21	0.00	0.00	0.00	0.00	-30,484.11
17	Dr_Reddys_Laboratories_Ltd_Unit_II_(SGR_127)	-31,315.19	-37,085.61	-17,328.59	0.00	0.00	0.00	0.00	-12,247.06
18	Dr_Reddys_Laboratories_Ltd_Unit_I_(SGR_123)	-57,841.42	-68,657.85	-31,601.55	0.00	0.00	0.00	0.00	-22,585.83
19	Dr_Reddys_Laboratories_Ltd_Unit_VI_SKL_091	-115,859.60	-123,907.15	-42,594.17	-8,971.58	0.00	0.00	0.00	-41,618.93
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	-10,223.13	0.00	0.00	0.00	0.00	0.00	0.00	-1,460.45
24	Gland_Pharma_Limited_(MCL_766)	-140,168.29	-139,190.81	-70,080.06	-24,756.36	-86,353.10	-5,470.31	0.00	-66,574.13
25	Gland_Pharma_Limited_(VSP_576)	-49,846.75	-58,459.65	-23,840.60	-9,096.38	-36,188.23	-2,551.85	-2,773.53	-26,108.14
26	Gland_Pharma_Limited_SGR_1953	-98,516.07	-117,018.81	-49,675.85	-17,634.45	-67,832.26	-4,481.45	0.00	-50,736.98
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	0.00	-11,221.71	0.00	0.00	-1,850.70	0.00	0.00	-1,867.49
29	Hindustan_Petroleum_Corporation_Limited_RJY_388	-3,479.20	-21,891.54	-3,312.34	0.00	0.00	0.00	0.00	-4,097.58
30	Hindustan_Petroleum_Corporation_Ltd_(Cons_No_90000021997)	-5,301,584.64	-5,527,600.86	0.00	0.00	0.00	0.00	0.00	-1,547,026.50
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	KPR_Mill_Ltd_Arasur_HTS_C_275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	KPR_Mill_Ltd_Arasur_HTS_C_641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	KPR_Mill_Ltd_Kodiveri_HTS_C_81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	K_D_Cements	-62,236.45	-41,401.56	-22,764.45	-8,591.01	-34,715.40	0.00	0.00	-24,244.12
37	K_P_R_Mills_Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	MGM_Minerals_Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	MMG_Steels_(P)_Ltd_(SGR_459)	0.00	-6,502.98	0.00	0.00	0.00	0.00	0.00	-929.00

40	Magna_Electro_Castings_Ltd_CBE_SEDC_HTSC_585	-22,787.45	0.00	0.00	0.00	0.00	0.00	0.00	-3,255.35
41	Mantri_Mettallics_Pvt_Ltd_Pantnagar	-113,702.47	-117,470.06	-139,150.60	-150,925.53	-147,911.80	-65,129.63	-146,489.07	-125,825.59
42	Mat_Brakes_India_Pvt_Ltd_Sonepat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Mumbai_International_Airport_Pvt_Ltd_900000784496	-207,781.78	-216,547.02	0.00	0.00	0.00	0.00	0.00	-60,618.40
44	Mumbai_International_Airport_Pvt_Ltd_900000038075	-153,697.08	-137,599.65	0.00	0.00	0.00	0.00	0.00	-41,613.82
45	Mumbai_International_Airport_Pvt_Ltd_900000784502	-348,402.01	-340,607.16	0.00	0.00	0.00	0.00	0.00	-98,429.88
46	Mumbai_International_Airport_Pvt_Ltd_900000784514	-207,781.78	-216,547.02	0.00	0.00	0.00	0.00	0.00	-60,618.40
47	Mumbai_International_Airport_Pvt_Ltd_900000784521	-229,415.67	-227,825.21	0.00	0.00	0.00	0.00	0.00	-65,320.13
48	Mumbai_International_Airport_Pvt_Ltd_900000787014	-207,781.78	-216,547.02	0.00	0.00	0.00	0.00	0.00	-60,618.40
49	NACL_Industries_Ltd_SKL_099	-25,578.38	-37,435.64	-29,139.78	0.00	-15,138.91	0.00	0.00	-15,327.53
50	Nav_Bharat_ventures_Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	Nava_Bharat_Energy_India_Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Nava_Bharat_Ventures_Ltd_Paloncha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Netmagic_IT_Services_Pvt_Ltd_900000746247	-218,598.73	0.00	0.00	0.00	0.00	0.00	0.00	-31,228.39
54	Netmagic_IT_Services_Pvt_Ltd_900000746258	-207,781.78	0.00	0.00	0.00	0.00	0.00	0.00	-29,683.11
55	Netmagic_IT_Services_Pvt_Ltd_900000865337	-132,063.20	0.00	0.00	0.00	0.00	0.00	0.00	-18,866.17
56	Netmagic_IT_Services_Pvt_Ltd_900000900597	-207,781.78	0.00	0.00	0.00	0.00	0.00	0.00	-29,683.11
57	Netmagic_Solutions_Pvt_Ltd_900000041557	-132,063.20	0.00	0.00	0.00	0.00	0.00	0.00	-18,866.17
58	Netmagic_Solutions_Pvt_Ltd_900000068965	-121,246.26	0.00	0.00	0.00	0.00	0.00	0.00	-17,320.89
59	Netmagic_Solutions_Pvt_Ltd_900000080207	-142,880.14	0.00	0.00	0.00	0.00	0.00	0.00	-20,411.45
60	Rapid_Metro_Rail_Gurgaon_South_Ltd_Sector_53_Gurgaon	-80,802.34	-64,631.16	0.00	0.00	0.00	0.00	0.00	-20,776.21
61	Rico_Auto_Industries_Ltd	-395,793.11	-297,604.82	-412,519.69	0.00	0.00	0.00	0.00	-157,988.23
62	SLS_Power_Corporation_Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

63	SP_Spinning_Mills_Pvt_Ltd_SEDC_HTSC_74	-8,346.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,192.40
64	Sainj_HEP_(100_MW)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Sakku_Spinning_Mills_Ltd	-33,555.40	-23,842.46	-1,692.41	0.00	0.00	0.00	0.00	0.00	-8,441.47
66	Sathavahana_Ispat_Limited_(SIL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	Shamanur_Sugars_Limited_(SSL)	-34,595.14	-35,421.90	-30,498.19	-29,098.89	-28,367.80	-37,833.49	-34,166.23		-32,854.52
68	Shiva_Mills_Limited_DEDC_HTSC_84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	Shiva_Textyarn_Ltd_Karanampettai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	Shri_hiranyakeshi_sahakari_Sakkare_Karkhane_Niyamit	-29,584.81	-27,214.92	-33,704.18	-36,457.49	-31,991.84	-37,331.70	-43,020.17		-34,186.44
71	Shriram_Foundary_Pvt_Ltd	-338,750.98	-350,349.96	-395,915.16	-429,084.95	-326,189.20	-161,188.54	-408,817.16		-344,327.99
72	Smartchem_Technologies_Ltd	0.00	-46,381.40	-15,561.41	0.00	-21,818.91	0.00	0.00		-11,965.96
73	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
74	Star_Metallics_and_Power_Private_Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	Tata_Motors_Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	Tata_Power_Haldia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Tata_Power_Solar_Systems_Limited_Unit_2_Electronic_City_Bangalore	-211,429.58	-90,622.92	-57,751.29	-63,336.24	-152,794.86	0.00	0.00		-82,276.41
78	Tata_Sponge_Iron_Ltd_Joda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Tata_Steel_Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Tata_Steel_Limited_Ferro_Alloys_Plant_Joda	-35,355.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,050.76
81	Tata_Steel_Ltd_Power_Distribution_Licensee	-1,645,972.81	-6,247,808.90	-3,112,184.97	-3,395,094.05	-3,303,879.60	-6,214,647.16	-9,414,301.02		-4,761,984.07
82	The_India_Cements_Ltd_CDP_048	0.00	-53,396.56	-20,339.34	0.00	-10,719.99	0.00	0.00	0.00	-12,065.13
83	Time_Technoplast_Ltd_Unit_I	-22,773.11	-23,697.01	-26,577.44	-28,844.20	-28,113.11	-32,831.54	-33,911.54		-28,106.85
84	Time_Technoplast_Ltd_Unit_II	-33,654.71	-35,039.87	-39,359.59	-42,757.97	-41,662.03	-48,737.11	-50,356.89		-41,652.60
85	Ugar_Sugar_Belgaum	-150,240.35	-145,612.23	-185,031.85	-88,601.89	-77,713.62	-142,454.86	-199,324.71		-141,282.79
	<b>Total</b>	<b>-11,970,435.62</b>	<b>-15,521,163.19</b>	<b>-4,940,446.09</b>	<b>-4,359,924.97</b>	<b>-4508144.63</b>	<b>-6,767,936.32</b>	<b>-10,345,300.58</b>		<b>-8,344,764.46</b>

Portfolio wise Obligation Report For Trading Date 17/09/2018

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	BST_Textile_Mills_Pvt_Ltd	-10500.71	-20.83	-377.72	-1.90	-194.26	-1000.00	-38.00	-6.84	0.00	0.00	0.00	-12140.26
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	1237987.34	-20.83	-60393.60	-172.80	-10800.00	-2000.00	-3456.00	-622.08	0.00	0.00	0.00	1160522.03
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	1513949.20	-20.83	-19258.93	-200.00	-82968.47	-1000.00	-4494.50	-809.01	0.00	0.00	0.00	1405197.46
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)	1379661.95	-20.83	-31652.12	-196.48	0.00	0.00	-3929.50	-707.31	0.00	0.00	0.00	1343155.71
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_(MCL_766)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Gland_Pharma_Limited_(VSP_576)	-1582.67	-20.83	-113.59	-0.33	-48.44	-1000.00	-6.50	-1.17	0.00	0.00	0.00	-2773.53
18	Gland_Pharma_Limited_SGR_1953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	GoHP_(12%_Free_Power_From_Karcham_Wangtoo_Project)	10164445.26	-20.83	-225241.97	-200.00	0.00	0.00	-27963.00	-5033.34	0.00	0.00	0.00	9905986.12
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	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
24	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
25	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
26	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
27	K_D_Cements	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	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
29	MGM_Minerals_Ltd	501242.18	-20.83	-26841.60	-76.80	-4800.00	-2000.00	-1536.00	-276.48	0.00	0.00	0.00	465690.47

30	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
31	Mantri_Metallics_Pvt_Ltd_Pantnagar	-139118.26	-20.83	-3876.60	-19.50	-1993.68	-1000.00	-390.00	-70.20	0.00	0.00	0.00	-146489.07
32	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
33	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
34	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
35	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
36	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
37	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
38	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
39	Nav_Bharat_ventures_Ltd	3759316.38	-20.83	-201312.00	-200.00	-36000.00	-2000.00	-11520.00	-2073.60	0.00	0.00	0.00	3506189.95
40	Nava_Bharat_Ventures_Ltd_Paloncha	830182.37	-20.83	-6105.60	-127.20	-12918.43	-1000.00	-2544.00	-457.92	0.00	0.00	0.00	807008.39
41	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
42	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
43	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
44	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
45	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
46	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
47	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
48	Rapid_Metro_Rail_Gurgaon_South_Ltd_Sector_53_Gurgaon	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	SLS_Power_Corporation_Limited	1770011.46	-20.83	-13017.60	-200.00	-27543.07	-1000.00	-5424.00	-976.32	0.00	0.00	0.00	1721829.64
50	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
51	Sainj_HEP_(100_MW)	9248423.36	-20.83	-212176.76	-200.00	0.00	0.00	-26341.00	-4741.38	0.00	0.00	0.00	9004943.39
52	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
53	Sathavahana_Ispat_Limited_(SIL)	1256986.35	-20.83	-66536.06	-190.38	-15230.00	-1000.00	-3807.50	-685.35	0.00	0.00	0.00	1169516.23
54	Shamanur_Sugars_Limited_(SSL)	-31327.64	-20.83	-1315.68	-4.80	-384.00	-1000.00	-96.00	-17.28	0.00	0.00	0.00	-34166.23
55	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
56	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

57	Shri_hiranyakeshi_sahakari_Sakkare_Karkhane_Niyamit	-39727.14	-20.83	-1644.60	-6.00	-480.00	-1000.00	-120.00	-21.60	0.00	0.00	0.00	-43020.17
58	Shriram_Foundary_Pvt_Ltd	-390342.03	-20.83	-10655.68	-53.60	-5480.06	-1000.00	-1072.00	-192.96	0.00	0.00	0.00	-408817.16
59	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
60	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
61	Star_Metallics_and_Power_Private_Limited	285595.20	-20.83	-14679.00	-42.00	-3360.00	-1000.00	-840.00	-151.20	0.00	0.00	0.00	265502.17
62	Tata_Motors_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	Tata_Power_Haldia	1801339.10	-20.83	-34058.40	-200.00	-22080.00	-1000.00	-5520.00	-993.60	0.00	0.00	0.00	1737466.27
64	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
65	Tata_Steel_Limited	2608394.66	-20.83	-51552.00	-200.00	-25600.00	-1000.00	-6400.00	-1152.00	0.00	0.00	0.00	2522469.83
66	Tata_Steel_Ltd_Power_Distribution_Licensee	-9155423.69	-20.83	-224734.50	-200.00	0.00	-1000.00	-27900.00	-5022.00	0.00	0.00	0.00	-9414301.02
67	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
68	Time_Technoplast_Ltd_Unit_I	-31327.64	-20.83	-954.24	-4.80	-490.75	-1000.00	-96.00	-17.28	0.00	0.00	0.00	-33911.54
69	Time_Technoplast_Ltd_Unit_II	-46991.45	-20.83	-1431.36	-7.20	-736.13	-1000.00	-144.00	-25.92	0.00	0.00	0.00	-50356.89
70	Ugar_Sugar_Belgaum	-187435.19	-20.83	-7866.67	-28.70	-2296.00	-1000.00	-574.00	-103.32	0.00	0.00	0.00	-199324.71
	<b>Total</b>	<b>26323758.39</b>	<b>-479.09</b>	<b>-1215796.28</b>	<b>-2532.49</b>	<b>-253403.29</b>	<b>-23000.00</b>	<b>-134212.00</b>	<b>-24158.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24670177.08</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