

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 17-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : S1TG0TPT0170

 Delivery Date : 18-Sep-18
 Entity Name : TATA Power Trading Company Ltd.
 Portfolio Name : Nava_Bharat_Ventures_Ltd_Palanch
 a

●	Funds Payin(-) / Payout(+)	830,182.37
●	Charges	
	> NLDC Application Fees	-20.83
	> CTU Transmission Charges	-6,105.60
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-127.20
	> STU Transmission Charges	-12,918.43
	> 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	-2,544.00
	> IGST	-457.92
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	807,008.39

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 240).
- Injection CTU Transmission Charges = ₹ 48.00/ MWh.
- Drawal CTU Transmission Charges = ₹ 236.50/ 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	-5.30	6,649.11	8,810.07	12:00 - 12:15	-5.30	5,100.78	6,758.53
00:15 - 00:30	-5.30	6,989.53	9,261.13	12:15 - 12:30	-5.30	5,500.30	7,287.90
00:30 - 00:45	-5.30	5,999.53	7,949.38	12:30 - 12:45	-5.30	5,999.30	7,949.07
00:45 - 01:00	-5.30	5,499.76	7,287.18	12:45 - 13:00	-5.30	5,100.90	6,758.69
01:00 - 01:15	-5.30	5,039.75	6,677.67	13:00 - 13:15	-5.30	5,039.08	6,676.78
01:15 - 01:30	-5.30	5,039.09	6,676.79	13:15 - 13:30	-5.30	5,039.16	6,676.89
01:30 - 01:45	-5.30	4,584.73	6,074.77	13:30 - 13:45	-5.30	5,039.88	6,677.84
01:45 - 02:00	-5.30	4,565.97	6,049.91	13:45 - 14:00	-5.30	5,999.51	7,949.35
02:00 - 02:15	-5.30	4,498.11	5,960.00	14:00 - 14:15	-5.30	6,000.16	7,950.21
02:15 - 02:30	-5.30	4,269.26	5,656.77	14:15 - 14:30	-5.30	6,100.40	8,083.03
02:30 - 02:45	-5.30	4,157.40	5,508.56	14:30 - 14:45	-5.30	6,500.56	8,613.24
02:45 - 03:00	-5.30	4,016.22	5,321.49	14:45 - 15:00	-5.30	6,500.96	8,613.77
03:00 - 03:15	-5.30	3,874.60	5,133.85	15:00 - 15:15	-5.30	8,068.84	10,691.21
03:15 - 03:30	-5.30	3,819.58	5,060.94	15:15 - 15:30	-5.30	8,001.00	10,601.33
03:30 - 03:45	-5.30	3,800.94	5,036.25	15:30 - 15:45	-5.30	8,000.09	10,600.12
03:45 - 04:00	-5.30	3,499.36	4,636.65	15:45 - 16:00	-5.30	7,510.51	9,951.43
04:00 - 04:15	-5.30	3,399.16	4,503.89	16:00 - 16:15	-5.30	7,200.10	9,540.13
04:15 - 04:30	-5.30	3,800.24	5,035.32	16:15 - 16:30	-5.30	7,000.07	9,275.09
04:30 - 04:45	-5.30	4,151.04	5,500.13	16:30 - 16:45	-5.30	6,657.70	8,821.45
04:45 - 05:00	-5.30	4,498.57	5,960.61	16:45 - 17:00	-5.30	5,512.66	7,304.27
05:00 - 05:15	-5.30	4,591.33	6,083.51	17:00 - 17:15	-5.30	6,623.18	8,775.71
05:15 - 05:30	-5.30	4,561.84	6,044.44	17:15 - 17:30	-5.30	5,999.55	7,949.40
05:30 - 05:45	-5.30	4,585.13	6,075.30	17:30 - 17:45	-5.30	5,469.12	7,246.58
05:45 - 06:00	-5.30	4,834.42	6,405.61	17:45 - 18:00	-5.30	5,999.38	7,949.18
06:00 - 06:15	-5.30	5,039.52	6,677.36	18:00 - 18:15	-5.30	7,489.65	9,923.79
06:15 - 06:30	-5.30	5,413.64	7,173.07	18:15 - 18:30	-5.30	7,951.90	10,536.27
06:30 - 06:45	-5.30	5,999.30	7,949.07	18:30 - 18:45	-5.30	9,500.41	12,588.04
06:45 - 07:00	-5.30	5,999.20	7,948.94	18:45 - 19:00	-5.30	10,611.25	14,059.91
07:00 - 07:15	-5.30	7,928.39	10,505.12	19:00 - 19:15	-5.30	11,622.54	15,399.87
07:15 - 07:30	-5.30	7,629.90	10,109.62	19:15 - 19:30	-5.30	13,837.23	18,334.33
07:30 - 07:45	-5.30	5,999.83	7,949.77	19:30 - 19:45	-5.30	14,079.01	18,654.69
07:45 - 08:00	-5.30	5,999.04	7,948.73	19:45 - 20:00	-5.30	14,068.39	18,640.62
08:00 - 08:15	-5.30	5,039.44	6,677.26	20:00 - 20:15	-5.30	12,095.78	16,026.91
08:15 - 08:30	-5.30	5,100.38	6,758.00	20:15 - 20:30	-5.30	12,094.02	16,024.58
08:30 - 08:45	-5.30	5,039.87	6,677.83	20:30 - 20:45	-5.30	10,974.84	14,541.66
08:45 - 09:00	-5.30	5,469.36	7,246.90	20:45 - 21:00	-5.30	9,500.71	12,588.44
09:00 - 09:15	-5.30	4,869.75	6,452.42	21:00 - 21:15	-5.30	9,500.19	12,587.75
09:15 - 09:30	-5.30	5,269.04	6,981.48	21:15 - 21:30	-5.30	9,066.34	12,012.90
09:30 - 09:45	-5.30	5,269.54	6,982.14	21:30 - 21:45	-5.30	9,041.31	11,979.74
09:45 - 10:00	-5.30	5,969.80	7,909.99	21:45 - 22:00	-5.30	9,009.43	11,937.49
10:00 - 10:15	-5.30	4,969.10	6,584.06	22:00 - 22:15	-5.30	8,951.00	11,860.08
10:15 - 10:30	-5.30	5,469.32	7,246.85	22:15 - 22:30	-5.30	9,041.66	11,980.20
10:30 - 10:45	-5.30	5,469.03	7,246.46	22:30 - 22:45	-5.30	9,043.76	11,982.98
10:45 - 11:00	-5.30	5,999.16	7,948.89	22:45 - 23:00	-5.30	9,045.05	11,984.69
11:00 - 11:15	-5.30	5,100.11	6,757.65	23:00 - 23:15	-5.30	6,000.23	7,950.30
11:15 - 11:30	-5.30	5,039.94	6,677.92	23:15 - 23:30	-5.30	5,999.35	7,949.14
11:30 - 11:45	-5.30	5,999.69	7,949.59	23:30 - 23:45	-5.30	5,989.51	7,936.10
11:45 - 12:00	-5.30	5,999.63	7,949.51	23:45 - 24:00	-5.30	5,269.33	6,981.86
Total Trade (Buy + Sell) MWh					127.2000		830,182.37

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations