

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 16-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : S1TG0TPT0170

 Delivery Date : 17-Sep-18
 Entity Name : TATA Power Trading Company Ltd.
 Portfolio Name : Nava_Bharat_Ventures_Ltd_Palanch
 a

●	Funds Payin(-) / Payout(+)	725,953.45
●	Charges	
	> NLDC Application Fees	-20.41
	> CTU Transmission Charges	-5,529.60
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-115.20
	> STU Transmission Charges	-11,699.71
	> 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	-2,304.00
	> IGST	-414.72
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	704,869.81

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 245).
- 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	-4.80	8,200.09	9,840.11	12:00 - 12:15	-4.80	5,446.35	6,535.62
00:15 - 00:30	-4.80	7,800.23	9,360.28	12:15 - 12:30	-4.80	5,269.96	6,323.95
00:30 - 00:45	-4.80	6,610.73	7,932.88	12:30 - 12:45	-4.80	5,269.74	6,323.69
00:45 - 01:00	-4.80	5,989.74	7,187.69	12:45 - 13:00	-4.80	5,269.33	6,323.20
01:00 - 01:15	-4.80	5,989.20	7,187.04	13:00 - 13:15	-4.80	4,554.34	5,465.21
01:15 - 01:30	-4.80	5,269.62	6,323.54	13:15 - 13:30	-4.80	4,526.71	5,432.05
01:30 - 01:45	-4.80	4,595.11	5,514.13	13:30 - 13:45	-4.80	4,571.54	5,485.85
01:45 - 02:00	-4.80	4,584.73	5,501.68	13:45 - 14:00	-4.80	4,900.19	5,880.23
02:00 - 02:15	-4.80	4,548.76	5,458.51	14:00 - 14:15	-4.80	4,579.78	5,495.74
02:15 - 02:30	-4.80	4,534.61	5,441.53	14:15 - 14:30	-4.80	5,100.27	6,120.32
02:30 - 02:45	-4.80	4,520.61	5,424.73	14:30 - 14:45	-4.80	5,500.07	6,600.08
02:45 - 03:00	-4.80	4,540.76	5,448.91	14:45 - 15:00	-4.80	5,500.41	6,600.49
03:00 - 03:15	-4.80	4,514.69	5,417.63	15:00 - 15:15	-4.80	6,150.08	7,380.10
03:15 - 03:30	-4.80	4,498.15	5,397.78	15:15 - 15:30	-4.80	6,150.03	7,380.04
03:30 - 03:45	-4.80	4,149.12	4,978.94	15:30 - 15:45	-4.80	6,000.39	7,200.47
03:45 - 04:00	-4.80	3,989.76	4,787.71	15:45 - 16:00	-4.80	6,000.34	7,200.41
04:00 - 04:15	-4.80	3,989.26	4,787.11	16:00 - 16:15	-4.80	6,177.49	7,412.99
04:15 - 04:30	-4.80	4,149.30	4,979.16	16:15 - 16:30	-4.80	5,999.50	7,199.40
04:30 - 04:45	-4.80	4,349.40	5,219.28	16:30 - 16:45	-4.80	5,989.87	7,187.84
04:45 - 05:00	-4.80	4,500.96	5,401.15	16:45 - 17:00	-4.80	5,631.66	6,757.99
05:00 - 05:15	-4.80	4,536.66	5,443.99	17:00 - 17:15	-4.80	5,980.88	7,177.06
05:15 - 05:30	-4.80	4,500.87	5,401.04	17:15 - 17:30	-4.80	5,950.24	7,140.29
05:30 - 05:45	-4.80	4,515.60	5,418.72	17:30 - 17:45	-4.80	5,918.63	7,102.36
05:45 - 06:00	-4.80	4,547.26	5,456.71	17:45 - 18:00	-4.80	5,897.57	7,077.08
06:00 - 06:15	-4.80	4,581.68	5,498.02	18:00 - 18:15	-4.80	7,400.96	8,881.15
06:15 - 06:30	-4.80	5,499.25	6,599.10	18:15 - 18:30	-4.80	8,000.38	9,600.46
06:30 - 06:45	-4.80	5,999.63	7,199.56	18:30 - 18:45	-4.80	9,400.55	11,280.66
06:45 - 07:00	-4.80	6,610.13	7,932.16	18:45 - 19:00	-4.80	9,500.53	11,400.64
07:00 - 07:15	-4.80	6,907.96	8,289.55	19:00 - 19:15	-4.80	10,500.10	12,600.12
07:15 - 07:30	-4.80	6,610.97	7,933.16	19:15 - 19:30	-4.80	12,700.49	15,240.59
07:30 - 07:45	-4.80	6,610.96	7,933.15	19:30 - 19:45	-4.80	12,952.52	15,543.02
07:45 - 08:00	-4.80	6,500.69	7,800.83	19:45 - 20:00	-4.80	12,945.04	15,534.05
08:00 - 08:15	-4.80	5,825.12	6,990.14	20:00 - 20:15	-4.80	10,500.23	12,600.28
08:15 - 08:30	-4.80	5,999.92	7,199.90	20:15 - 20:30	-4.80	10,500.07	12,600.08
08:30 - 08:45	-4.80	5,999.20	7,199.04	20:30 - 20:45	-4.80	9,500.84	11,401.01
08:45 - 09:00	-4.80	5,999.72	7,199.66	20:45 - 21:00	-4.80	9,500.16	11,400.19
09:00 - 09:15	-4.80	5,499.29	6,599.15	21:00 - 21:15	-4.80	7,999.38	9,599.26
09:15 - 09:30	-4.80	5,989.87	7,187.84	21:15 - 21:30	-4.80	7,946.38	9,535.66
09:30 - 09:45	-4.80	6,500.39	7,800.47	21:30 - 21:45	-4.80	7,926.38	9,511.66
09:45 - 10:00	-4.80	6,500.77	7,800.92	21:45 - 22:00	-4.80	7,903.12	9,483.74
10:00 - 10:15	-4.80	5,499.76	6,599.71	22:00 - 22:15	-4.80	7,917.89	9,501.47
10:15 - 10:30	-4.80	5,989.04	7,186.85	22:15 - 22:30	-4.80	7,928.23	9,513.88
10:30 - 10:45	-4.80	5,999.21	7,199.05	22:30 - 22:45	-4.80	7,930.63	9,516.76
10:45 - 11:00	-4.80	6,000.09	7,200.11	22:45 - 23:00	-4.80	7,926.76	9,512.11
11:00 - 11:15	-4.80	5,446.90	6,536.28	23:00 - 23:15	-4.80	5,999.31	7,199.17
11:15 - 11:30	-4.80	5,499.43	6,599.32	23:15 - 23:30	-4.80	5,989.10	7,186.92
11:30 - 11:45	-4.80	5,500.98	6,601.18	23:30 - 23:45	-4.80	5,989.70	7,187.64
11:45 - 12:00	-4.80	5,501.00	6,601.20	23:45 - 24:00	-4.80	5,269.91	6,323.89
Total Trade (Buy + Sell) MWh					115.2000		725,953.45

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations