

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 16-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : N2UA0TPT0141

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

•	Funds Payin(-) / Payout(+)	-60,462.05
•	Charges	
	> NLDC Application Fees	-20.41
	> CTU Transmission Charges	-2,226.56
	> NLDC Scheduling & Operating Charges - Buy	-11.20
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-1,145.09
	> 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	-224.00
	> IGST	-40.32
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-65,129.63

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 245).

- Injection CTU Transmission Charges = ₹ 161.10/ MWh.

- Drawal CTU Transmission Charges = ₹ 198.80/ 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	0.80	8,200.09	-1,640.02	12:00 - 12:15	0.20	5,446.35	-272.32
00:15 - 00:30	0.80	7,800.23	-1,560.05	12:15 - 12:30	0.20	5,269.96	-263.50
00:30 - 00:45	0.80	6,610.73	-1,322.15	12:30 - 12:45	0.20	5,269.74	-263.49
00:45 - 01:00	0.80	5,989.74	-1,197.95	12:45 - 13:00	0.20	5,269.33	-263.47
01:00 - 01:15	1.20	5,989.20	-1,796.76	13:00 - 13:15	0.20	4,554.34	-227.72
01:15 - 01:30	1.20	5,269.62	-1,580.89	13:15 - 13:30	0.20	4,526.71	-226.34
01:30 - 01:45	1.20	4,595.11	-1,378.53	13:30 - 13:45	0.20	4,571.54	-228.58
01:45 - 02:00	1.20	4,584.73	-1,375.42	13:45 - 14:00	0.20	4,900.19	-245.01
02:00 - 02:15	1.20	4,548.76	-1,364.63	14:00 - 14:15	0.20	4,579.78	-228.99
02:15 - 02:30	1.20	4,534.61	-1,360.38	14:15 - 14:30	0.20	5,100.27	-255.01
02:30 - 02:45	1.20	4,520.61	-1,356.18	14:30 - 14:45	0.20	5,500.07	-275.00
02:45 - 03:00	1.20	4,540.76	-1,362.23	14:45 - 15:00	0.20	5,500.41	-275.02
03:00 - 03:15	1.20	4,514.69	-1,354.41	15:00 - 15:15	0.20	6,150.08	-307.50
03:15 - 03:30	1.20	4,498.15	-1,349.45	15:15 - 15:30	0.20	6,150.03	-307.50
03:30 - 03:45	1.20	4,149.12	-1,244.74	15:30 - 15:45	0.20	6,000.39	-300.02
03:45 - 04:00	1.20	3,989.76	-1,196.93	15:45 - 16:00	0.20	6,000.34	-300.02
04:00 - 04:15	1.20	3,989.26	-1,196.78	16:00 - 16:15	0.20	6,177.49	-308.87
04:15 - 04:30	1.20	4,149.30	-1,244.79	16:15 - 16:30	0.20	5,999.50	-299.98
04:30 - 04:45	1.20	4,349.40	-1,304.82	16:30 - 16:45	0.20	5,989.87	-299.49
04:45 - 05:00	1.20	4,500.96	-1,350.29	16:45 - 17:00	0.20	5,631.66	-281.58
05:00 - 05:15	1.20	4,536.66	-1,361.00	17:00 - 17:15	0.20	5,980.88	-299.04
05:15 - 05:30	1.20	4,500.87	-1,350.26	17:15 - 17:30	0.20	5,950.24	-297.51
05:30 - 05:45	1.20	4,515.60	-1,354.68	17:30 - 17:45	0.20	5,918.63	-295.93
05:45 - 06:00	1.20	4,547.26	-1,364.18	17:45 - 18:00	0.20	5,897.57	-294.88
06:00 - 06:15	1.20	4,581.68	-1,374.50	18:00 - 18:15	0.20	7,400.96	-370.05
06:15 - 06:30	1.20	5,499.25	-1,649.78	18:15 - 18:30	0.20	8,000.38	-400.02
06:30 - 06:45	1.20	5,999.63	-1,799.89	18:30 - 18:45	0.20	9,400.55	-470.03
06:45 - 07:00	1.20	6,610.13	-1,983.04	18:45 - 19:00	0.20	9,500.53	-475.03
07:00 - 07:15	0.20	6,907.96	-345.40	19:00 - 19:15	0.00	10,500.10	0.00
07:15 - 07:30	0.20	6,610.97	-330.55	19:15 - 19:30	0.00	12,700.49	0.00
07:30 - 07:45	0.20	6,610.96	-330.55	19:30 - 19:45	0.00	12,952.52	0.00
07:45 - 08:00	0.20	6,500.69	-325.03	19:45 - 20:00	0.00	12,945.04	0.00
08:00 - 08:15	0.20	5,825.12	-291.26	20:00 - 20:15	0.20	10,500.23	-525.01
08:15 - 08:30	0.20	5,999.92	-300.00	20:15 - 20:30	0.20	10,500.07	-525.00
08:30 - 08:45	0.20	5,999.20	-299.96	20:30 - 20:45	0.20	9,500.84	-475.04
08:45 - 09:00	0.20	5,999.72	-299.99	20:45 - 21:00	0.20	9,500.16	-475.01
09:00 - 09:15	0.20	5,499.29	-274.96	21:00 - 21:15	0.20	7,999.38	-399.97
09:15 - 09:30	0.20	5,989.87	-299.49	21:15 - 21:30	0.20	7,946.38	-397.32
09:30 - 09:45	0.20	6,500.39	-325.02	21:30 - 21:45	0.20	7,926.38	-396.32
09:45 - 10:00	0.20	6,500.77	-325.04	21:45 - 22:00	0.20	7,903.12	-395.16
10:00 - 10:15	0.20	5,499.76	-274.99	22:00 - 22:15	0.20	7,917.89	-395.89
10:15 - 10:30	0.20	5,989.04	-299.45	22:15 - 22:30	0.20	7,928.23	-396.41
10:30 - 10:45	0.20	5,999.21	-299.96	22:30 - 22:45	0.20	7,930.63	-396.53
10:45 - 11:00	0.20	6,000.09	-300.00	22:45 - 23:00	0.20	7,926.76	-396.34
11:00 - 11:15	0.20	5,446.90	-272.35	23:00 - 23:15	0.20	5,999.31	-299.97
11:15 - 11:30	0.20	5,499.43	-274.97	23:15 - 23:30	0.20	5,989.10	-299.46
11:30 - 11:45	0.20	5,500.98	-275.05	23:30 - 23:45	0.20	5,989.70	-299.49
11:45 - 12:00	0.20	5,501.00	-275.05	23:45 - 24:00	0.20	5,269.91	-263.50
Total Trade (Buy + Sell) MWh					11.2000		-60,462.05

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations