

**DAILY OBLIGATION SUMMARY REPORT**

 Trading Date : 17-Sep-18  
 Entity ID : W2MH0TPT0000  
 Portfolio Code : S1KA0TPT0138

 Delivery Date : 18-Sep-18  
 Entity Name : TATA Power Trading Company Ltd.  
 Portfolio Name : Star\_Metallics\_and\_Power\_Private\_Limited

•	Funds Payin(-) / Payout(+)	285,595.20
•	Charges	
	> NLDC Application Fees	-20.83
	> CTU Transmission Charges	-14,679.00
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-42.00
	> STU Transmission Charges	-3,360.00
	> 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	-840.00
	> IGST	-151.20
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	265,502.17

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 240 ).
- Injection CTU Transmission Charges = ₹ 349.50/ MWh.
- Drawal CTU Transmission Charges = ₹ 274.10/ 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	-1.00	6,649.11	1,662.28	12:00 - 12:15	-2.00	5,100.78	2,550.39
00:15 - 00:30	-1.00	6,989.53	1,747.38	12:15 - 12:30	-2.00	5,500.30	2,750.15
00:30 - 00:45	-1.00	5,999.53	1,499.88	12:30 - 12:45	-2.00	5,999.30	2,999.65
00:45 - 01:00	-1.00	5,499.76	1,374.94	12:45 - 13:00	-2.00	5,100.90	2,550.45
01:00 - 01:15	-1.00	5,039.75	1,259.94	13:00 - 13:15	-2.00	5,039.08	2,519.54
01:15 - 01:30	-1.00	5,039.09	1,259.77	13:15 - 13:30	-2.00	5,039.16	2,519.58
01:30 - 01:45	-1.00	4,584.73	1,146.18	13:30 - 13:45	-2.00	5,039.88	2,519.94
01:45 - 02:00	-1.00	4,565.97	1,141.49	13:45 - 14:00	-2.00	5,999.51	2,999.76
02:00 - 02:15	-1.00	4,498.11	1,124.53	14:00 - 14:15	-2.00	6,000.16	3,000.08
02:15 - 02:30	-1.00	4,269.26	1,067.32	14:15 - 14:30	-2.00	6,100.40	3,050.20
02:30 - 02:45	-1.00	4,157.40	1,039.35	14:30 - 14:45	-2.00	6,500.56	3,250.28
02:45 - 03:00	-1.00	4,016.22	1,004.06	14:45 - 15:00	-2.00	6,500.96	3,250.48
03:00 - 03:15	-1.00	3,874.60	968.65	15:00 - 15:15	-2.00	8,068.84	4,034.42
03:15 - 03:30	-1.00	3,819.58	954.90	15:15 - 15:30	-2.00	8,001.00	4,000.50
03:30 - 03:45	-1.00	3,800.94	950.24	15:30 - 15:45	-2.00	8,000.09	4,000.05
03:45 - 04:00	-1.00	3,499.36	874.84	15:45 - 16:00	-2.00	7,510.51	3,755.26
04:00 - 04:15	-1.00	3,399.16	849.79	16:00 - 16:15	-2.00	7,200.10	3,600.05
04:15 - 04:30	-1.00	3,800.24	950.06	16:15 - 16:30	-2.00	7,000.07	3,500.04
04:30 - 04:45	-1.00	4,151.04	1,037.76	16:30 - 16:45	-2.00	6,657.70	3,328.85
04:45 - 05:00	-1.00	4,498.57	1,124.64	16:45 - 17:00	-2.00	5,512.66	2,756.33
05:00 - 05:15	-1.00	4,591.33	1,147.83	17:00 - 17:15	-2.00	6,623.18	3,311.59
05:15 - 05:30	-1.00	4,561.84	1,140.46	17:15 - 17:30	-2.00	5,999.55	2,999.78
05:30 - 05:45	-1.00	4,585.13	1,146.28	17:30 - 17:45	-2.00	5,469.12	2,734.56
05:45 - 06:00	-1.00	4,834.42	1,208.61	17:45 - 18:00	-2.00	5,999.38	2,999.69
06:00 - 06:15	-2.00	5,039.52	2,519.76	18:00 - 18:15	-2.00	7,489.65	3,744.83
06:15 - 06:30	-2.00	5,413.64	2,706.82	18:15 - 18:30	-2.00	7,951.90	3,975.95
06:30 - 06:45	-2.00	5,999.30	2,999.65	18:30 - 18:45	-2.00	9,500.41	4,750.21
06:45 - 07:00	-2.00	5,999.20	2,999.60	18:45 - 19:00	-2.00	10,611.25	5,305.63
07:00 - 07:15	-2.00	7,928.39	3,964.20	19:00 - 19:15	-2.00	11,622.54	5,811.27
07:15 - 07:30	-2.00	7,629.90	3,814.95	19:15 - 19:30	-2.00	13,837.23	6,918.62
07:30 - 07:45	-2.00	5,999.83	2,999.92	19:30 - 19:45	-2.00	14,079.01	7,039.51
07:45 - 08:00	-2.00	5,999.04	2,999.52	19:45 - 20:00	-2.00	14,068.39	7,034.20
08:00 - 08:15	-2.00	5,039.44	2,519.72	20:00 - 20:15	-2.00	12,095.78	6,047.89
08:15 - 08:30	-2.00	5,100.38	2,550.19	20:15 - 20:30	-2.00	12,094.02	6,047.01
08:30 - 08:45	-2.00	5,039.87	2,519.94	20:30 - 20:45	-2.00	10,974.84	5,487.42
08:45 - 09:00	-2.00	5,469.36	2,734.68	20:45 - 21:00	-2.00	9,500.71	4,750.36
09:00 - 09:15	-2.00	4,869.75	2,434.88	21:00 - 21:15	-2.00	9,500.19	4,750.10
09:15 - 09:30	-2.00	5,269.04	2,634.52	21:15 - 21:30	-2.00	9,066.34	4,533.17
09:30 - 09:45	-2.00	5,269.54	2,634.77	21:30 - 21:45	-2.00	9,041.31	4,520.66
09:45 - 10:00	-2.00	5,969.80	2,984.90	21:45 - 22:00	-2.00	9,009.43	4,504.72
10:00 - 10:15	-2.00	4,969.10	2,484.55	22:00 - 22:15	-2.00	8,951.00	4,475.50
10:15 - 10:30	-2.00	5,469.32	2,734.66	22:15 - 22:30	-2.00	9,041.66	4,520.83
10:30 - 10:45	-2.00	5,469.03	2,734.52	22:30 - 22:45	-2.00	9,043.76	4,521.88
10:45 - 11:00	-2.00	5,999.16	2,999.58	22:45 - 23:00	-2.00	9,045.05	4,522.53
11:00 - 11:15	-2.00	5,100.11	2,550.06	23:00 - 23:15	-2.00	6,000.23	3,000.12
11:15 - 11:30	-2.00	5,039.94	2,519.97	23:15 - 23:30	-2.00	5,999.35	2,999.68
11:30 - 11:45	-2.00	5,999.69	2,999.85	23:30 - 23:45	-2.00	5,989.51	2,994.76
11:45 - 12:00	-2.00	5,999.63	2,999.82	23:45 - 24:00	-2.00	5,269.33	2,634.67
Total Trade (Buy + Sell) MWh					42.0000		285,595.20

**Authorised Signatory**

Name : Akhilesh Awasthy  
 Designation : Director Market Operations