

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 18-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : N2UA0TPT0236

 Delivery Date : 19-Sep-18
 Entity Name : TATA Power Trading Company Ltd.
 Portfolio Name : Time_Technoplast_Ltd_Unit_II

●	Funds Payin(-) / Payout(+)	-38,006.33
●	Charges	
	> NLDC Application Fees	-14.53
	> CTU Transmission Charges	-1,431.36
	> NLDC Scheduling & Operating Charges - Buy	-7.20
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-736.13
	> 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	-144.00
	> IGST	-25.92
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-41,365.47

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 344).
- 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.

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Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	0.30	4,777.95	-358.35	12:00 - 12:15	0.30	5,039.67	-377.98
00:15 - 00:30	0.30	4,777.80	-358.34	12:15 - 12:30	0.30	5,039.73	-377.98
00:30 - 00:45	0.30	4,777.00	-358.28	12:30 - 12:45	0.30	5,039.28	-377.95
00:45 - 01:00	0.30	4,469.23	-335.19	12:45 - 13:00	0.30	5,039.92	-377.99
01:00 - 01:15	0.30	3,989.53	-299.21	13:00 - 13:15	0.30	5,600.29	-420.02
01:15 - 01:30	0.30	3,999.85	-299.99	13:15 - 13:30	0.30	5,549.05	-416.18
01:30 - 01:45	0.30	3,499.91	-262.49	13:30 - 13:45	0.30	5,600.93	-420.07
01:45 - 02:00	0.30	3,500.44	-262.53	13:45 - 14:00	0.30	5,600.59	-420.04
02:00 - 02:15	0.30	3,499.50	-262.46	14:00 - 14:15	0.30	5,999.81	-449.99
02:15 - 02:30	0.30	3,499.99	-262.50	14:15 - 14:30	0.30	5,989.59	-449.22
02:30 - 02:45	0.30	3,499.16	-262.44	14:30 - 14:45	0.30	6,989.12	-524.18
02:45 - 03:00	0.30	3,262.87	-244.72	14:45 - 15:00	0.30	5,989.80	-449.24
03:00 - 03:15	0.30	3,184.62	-238.85	15:00 - 15:15	0.30	8,700.83	-652.56
03:15 - 03:30	0.30	3,118.02	-233.85	15:15 - 15:30	0.30	8,627.53	-647.06
03:30 - 03:45	0.30	2,999.72	-224.98	15:30 - 15:45	0.30	7,989.63	-599.22
03:45 - 04:00	0.30	2,901.86	-217.64	15:45 - 16:00	0.30	7,899.41	-592.46
04:00 - 04:15	0.30	2,904.92	-217.87	16:00 - 16:15	0.30	5,999.16	-449.94
04:15 - 04:30	0.30	2,914.97	-218.62	16:15 - 16:30	0.30	5,039.49	-377.96
04:30 - 04:45	0.30	3,121.43	-234.11	16:30 - 16:45	0.30	5,039.55	-377.97
04:45 - 05:00	0.30	3,196.17	-239.71	16:45 - 17:00	0.30	5,039.10	-377.93
05:00 - 05:15	0.30	3,919.82	-293.99	17:00 - 17:15	0.30	5,039.28	-377.95
05:15 - 05:30	0.30	3,989.35	-299.20	17:15 - 17:30	0.30	5,039.05	-377.93
05:30 - 05:45	0.30	3,989.34	-299.20	17:30 - 17:45	0.30	4,969.05	-372.68
05:45 - 06:00	0.30	3,989.67	-299.23	17:45 - 18:00	0.30	5,039.37	-377.95
06:00 - 06:15	0.30	4,691.38	-351.85	18:00 - 18:15	0.30	5,300.20	-397.52
06:15 - 06:30	0.30	5,100.14	-382.51	18:15 - 18:30	0.30	5,039.75	-377.98
06:30 - 06:45	0.30	5,694.58	-427.09	18:30 - 18:45	0.30	5,793.09	-434.48
06:45 - 07:00	0.30	5,695.53	-427.16	18:45 - 19:00	0.30	6,620.18	-496.51
07:00 - 07:15	0.30	5,039.95	-378.00	19:00 - 19:15	0.30	9,500.24	-712.52
07:15 - 07:30	0.30	5,200.91	-390.07	19:15 - 19:30	0.30	9,500.51	-712.54
07:30 - 07:45	0.30	5,693.38	-427.00	19:30 - 19:45	0.30	9,500.34	-712.53
07:45 - 08:00	0.30	5,694.92	-427.12	19:45 - 20:00	0.30	9,500.22	-712.52
08:00 - 08:15	0.30	4,500.93	-337.57	20:00 - 20:15	0.30	7,989.58	-599.22
08:15 - 08:30	0.30	4,799.39	-359.95	20:15 - 20:30	0.30	8,729.04	-654.68
08:30 - 08:45	0.30	4,869.64	-365.22	20:30 - 20:45	0.30	6,620.80	-496.56
08:45 - 09:00	0.30	5,100.30	-382.52	20:45 - 21:00	0.30	5,999.97	-450.00
09:00 - 09:15	0.30	4,693.44	-352.01	21:00 - 21:15	0.30	5,350.99	-401.32
09:15 - 09:30	0.30	4,699.34	-352.45	21:15 - 21:30	0.30	5,350.58	-401.29
09:30 - 09:45	0.30	4,750.83	-356.31	21:30 - 21:45	0.30	5,350.28	-401.27
09:45 - 10:00	0.30	5,100.27	-382.52	21:45 - 22:00	0.30	5,350.40	-401.28
10:00 - 10:15	0.30	4,969.70	-372.73	22:00 - 22:15	0.30	5,350.49	-401.29
10:15 - 10:30	0.30	5,999.60	-449.97	22:15 - 22:30	0.30	5,999.46	-449.96
10:30 - 10:45	0.30	5,100.77	-382.56	22:30 - 22:45	0.30	5,999.35	-449.95
10:45 - 11:00	0.30	7,000.01	-525.00	22:45 - 23:00	0.30	5,999.46	-449.96
11:00 - 11:15	0.30	5,039.40	-377.96	23:00 - 23:15	0.30	4,262.42	-319.68
11:15 - 11:30	0.30	5,039.64	-377.97	23:15 - 23:30	0.30	4,469.38	-335.20
11:30 - 11:45	0.30	5,039.56	-377.97	23:30 - 23:45	0.30	4,469.51	-335.21
11:45 - 12:00	0.30	5,039.55	-377.97	23:45 - 24:00	0.30	4,469.33	-335.20
Total Trade (Buy + Sell) MWh					7.2000		-38,006.33

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations