

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 18-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : N1SJ0TPT0531

 Delivery Date : 19-Sep-18
 Entity Name : TATA Power Trading Company Ltd.
 Portfolio Name : Sainj_HEP_(100_MW)

●	Funds Payin(-) / Payout(+)	7,348,417.69
●	Charges	
	> NLDC Application Fees	-14.53
	> CTU Transmission Charges	-215,020.17
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-200.00*
	> STU Transmission Charges	0.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	0.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-26,694.00
	> IGST	-4,804.92
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	7,101,684.07

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 344).
- Injection CTU Transmission Charges = ₹ 161.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 161.10/ 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)
- * Max Charges applied
- 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	-48.30	4,777.95	57,693.75	12:00 - 12:15	-50.90	5,039.67	64,129.80
00:15 - 00:30	-48.30	4,777.80	57,691.94	12:15 - 12:30	-50.90	5,039.73	64,130.56
00:30 - 00:45	-48.30	4,777.00	57,682.28	12:30 - 12:45	-50.90	5,039.28	64,124.84
00:45 - 01:00	-48.30	4,469.23	53,965.95	12:45 - 13:00	-50.90	5,039.92	64,132.98
01:00 - 01:15	-48.30	3,989.53	48,173.57	13:00 - 13:15	-48.30	5,600.29	67,623.50
01:15 - 01:30	-48.30	3,999.85	48,298.19	13:15 - 13:30	-48.30	5,549.05	67,004.78
01:30 - 01:45	-48.30	3,499.91	42,261.41	13:30 - 13:45	-48.30	5,600.93	67,631.23
01:45 - 02:00	-48.30	3,500.44	42,267.81	13:45 - 14:00	-48.30	5,600.59	67,627.12
02:00 - 02:15	-48.30	3,499.50	42,256.46	14:00 - 14:15	-48.30	5,999.81	72,447.71
02:15 - 02:30	-48.30	3,499.99	42,262.38	14:15 - 14:30	-48.30	5,989.59	72,324.30
02:30 - 02:45	-48.30	3,499.16	42,252.36	14:30 - 14:45	-48.30	6,989.12	84,393.62
02:45 - 03:00	-48.30	3,262.87	39,399.16	14:45 - 15:00	-48.30	5,989.80	72,326.84
03:00 - 03:15	-48.30	3,184.62	38,454.29	15:00 - 15:15	-48.30	8,700.83	105,062.52
03:15 - 03:30	-48.30	3,118.02	37,650.09	15:15 - 15:30	-48.30	8,627.53	104,177.42
03:30 - 03:45	-48.30	2,999.72	36,221.62	15:30 - 15:45	-48.30	7,989.63	96,474.78
03:45 - 04:00	-48.30	2,901.86	35,039.96	15:45 - 16:00	-48.30	7,899.41	95,385.38
04:00 - 04:15	-48.30	2,904.92	35,076.91	16:00 - 16:15	-48.30	5,999.16	72,439.86
04:15 - 04:30	-48.30	2,914.97	35,198.26	16:15 - 16:30	-48.30	5,039.49	60,851.84
04:30 - 04:45	-48.30	3,121.43	37,691.27	16:30 - 16:45	-48.30	5,039.55	60,852.57
04:45 - 05:00	-48.30	3,196.17	38,593.75	16:45 - 17:00	-48.30	5,039.10	60,847.13
05:00 - 05:15	-48.30	3,919.82	47,331.83	17:00 - 17:15	-48.30	5,039.28	60,849.31
05:15 - 05:30	-48.30	3,989.35	48,171.40	17:15 - 17:30	-48.30	5,039.05	60,846.53
05:30 - 05:45	-48.30	3,989.34	48,171.28	17:30 - 17:45	-48.30	4,969.05	60,001.28
05:45 - 06:00	-48.30	3,989.67	48,175.27	17:45 - 18:00	-48.30	5,039.37	60,850.39
06:00 - 06:15	-48.30	4,691.38	56,648.41	18:00 - 18:15	-48.30	5,300.20	63,999.92
06:15 - 06:30	-48.30	5,100.14	61,584.19	18:15 - 18:30	-48.30	5,039.75	60,854.98
06:30 - 06:45	-59.30	5,694.58	84,422.15	18:30 - 18:45	-93.20	5,793.09	134,979.00
06:45 - 07:00	-59.30	5,695.53	84,436.23	18:45 - 19:00	-93.20	6,620.18	154,250.19
07:00 - 07:15	-59.30	5,039.95	74,717.26	19:00 - 19:15	-93.20	9,500.24	221,355.59
07:15 - 07:30	-59.30	5,200.91	77,103.49	19:15 - 19:30	-93.20	9,500.51	221,361.88
07:30 - 07:45	-59.30	5,693.38	84,404.36	19:30 - 19:45	-93.20	9,500.34	221,357.92
07:45 - 08:00	-59.30	5,694.92	84,427.19	19:45 - 20:00	-93.20	9,500.22	221,355.13
08:00 - 08:15	-59.30	4,500.93	66,726.29	20:00 - 20:15	-93.20	7,989.58	186,157.21
08:15 - 08:30	-48.30	4,799.39	57,952.63	20:15 - 20:30	-93.20	8,729.04	203,386.63
08:30 - 08:45	-48.30	4,869.64	58,800.90	20:30 - 20:45	-93.20	6,620.80	154,264.64
08:45 - 09:00	-48.30	5,100.30	61,586.12	20:45 - 21:00	-93.20	5,999.97	139,799.30
09:00 - 09:15	-48.30	4,693.44	56,673.29	21:00 - 21:15	-93.20	5,350.99	124,678.07
09:15 - 09:30	-48.30	4,699.34	56,744.53	21:15 - 21:30	-93.20	5,350.58	124,668.51
09:30 - 09:45	-48.30	4,750.83	57,366.27	21:30 - 21:45	-55.10	5,350.28	73,700.11
09:45 - 10:00	-48.30	5,100.27	61,585.76	21:45 - 22:00	-55.10	5,350.40	73,701.76
10:00 - 10:15	-48.30	4,969.70	60,009.13	22:00 - 22:15	-55.10	5,350.49	73,703.00
10:15 - 10:30	-48.30	5,999.60	72,445.17	22:15 - 22:30	-55.10	5,999.46	82,642.56
10:30 - 10:45	-48.30	5,100.77	61,591.80	22:30 - 22:45	-55.10	5,999.35	82,641.05
10:45 - 11:00	-48.30	7,000.01	84,525.12	22:45 - 23:00	-55.10	5,999.46	82,642.56
11:00 - 11:15	-48.30	5,039.40	60,850.76	23:00 - 23:15	-55.10	4,262.42	58,714.84
11:15 - 11:30	-50.90	5,039.64	64,129.42	23:15 - 23:30	-55.10	4,469.38	61,565.71
11:30 - 11:45	-50.90	5,039.56	64,128.40	23:30 - 23:45	-55.10	4,469.51	61,567.50
11:45 - 12:00	-50.90	5,039.55	64,128.27	23:45 - 24:00	-55.10	4,469.33	61,565.02
Total Trade (Buy + Sell) MWh					1,334.7000		7,348,417.69

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations