

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 17-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : S1TG0TPT0363

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

●	Funds Payin(-) / Payout(+)	1,770,011.46
●	Charges	
	> NLDC Application Fees	-20.83
	> CTU Transmission Charges	-13,017.60
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-200.00*
	> STU Transmission Charges	-27,543.07
	> 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	-5,424.00
	> IGST	-976.32
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	1,721,829.64

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 240).
- 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)
- * 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	-11.30	6,649.11	18,783.74	12:00 - 12:15	-11.30	5,100.78	14,409.70
00:15 - 00:30	-11.30	6,989.53	19,745.42	12:15 - 12:30	-11.30	5,500.30	15,538.35
00:30 - 00:45	-11.30	5,999.53	16,948.67	12:30 - 12:45	-11.30	5,999.30	16,948.02
00:45 - 01:00	-11.30	5,499.76	15,536.82	12:45 - 13:00	-11.30	5,100.90	14,410.04
01:00 - 01:15	-11.30	5,039.75	14,237.29	13:00 - 13:15	-11.30	5,039.08	14,235.40
01:15 - 01:30	-11.30	5,039.09	14,235.43	13:15 - 13:30	-11.30	5,039.16	14,235.63
01:30 - 01:45	-11.30	4,584.73	12,951.86	13:30 - 13:45	-11.30	5,039.88	14,237.66
01:45 - 02:00	-11.30	4,565.97	12,898.87	13:45 - 14:00	-11.30	5,999.51	16,948.62
02:00 - 02:15	-11.30	4,498.11	12,707.16	14:00 - 14:15	-11.30	6,000.16	16,950.45
02:15 - 02:30	-11.30	4,269.26	12,060.66	14:15 - 14:30	-11.30	6,100.40	17,233.63
02:30 - 02:45	-11.30	4,157.40	11,744.66	14:30 - 14:45	-11.30	6,500.56	18,364.08
02:45 - 03:00	-11.30	4,016.22	11,345.82	14:45 - 15:00	-11.30	6,500.96	18,365.21
03:00 - 03:15	-11.30	3,874.60	10,945.75	15:00 - 15:15	-11.30	8,068.84	22,794.47
03:15 - 03:30	-11.30	3,819.58	10,790.31	15:15 - 15:30	-11.30	8,001.00	22,602.83
03:30 - 03:45	-11.30	3,800.94	10,737.66	15:30 - 15:45	-11.30	8,000.09	22,600.25
03:45 - 04:00	-11.30	3,499.36	9,885.69	15:45 - 16:00	-11.30	7,510.51	21,217.19
04:00 - 04:15	-11.30	3,399.16	9,602.63	16:00 - 16:15	-11.30	7,200.10	20,340.28
04:15 - 04:30	-11.30	3,800.24	10,735.68	16:15 - 16:30	-11.30	7,000.07	19,775.20
04:30 - 04:45	-11.30	4,151.04	11,726.69	16:30 - 16:45	-11.30	6,657.70	18,808.00
04:45 - 05:00	-11.30	4,498.57	12,708.46	16:45 - 17:00	-11.30	5,512.66	15,573.26
05:00 - 05:15	-11.30	4,591.33	12,970.51	17:00 - 17:15	-11.30	6,623.18	18,710.48
05:15 - 05:30	-11.30	4,561.84	12,887.20	17:15 - 17:30	-11.30	5,999.55	16,948.73
05:30 - 05:45	-11.30	4,585.13	12,952.99	17:30 - 17:45	-11.30	5,469.12	15,450.26
05:45 - 06:00	-11.30	4,834.42	13,657.24	17:45 - 18:00	-11.30	5,999.38	16,948.25
06:00 - 06:15	-11.30	5,039.52	14,236.64	18:00 - 18:15	-11.30	7,489.65	21,158.26
06:15 - 06:30	-11.30	5,413.64	15,293.53	18:15 - 18:30	-11.30	7,951.90	22,464.12
06:30 - 06:45	-11.30	5,999.30	16,948.02	18:30 - 18:45	-11.30	9,500.41	26,838.66
06:45 - 07:00	-11.30	5,999.20	16,947.74	18:45 - 19:00	-11.30	10,611.25	29,976.78
07:00 - 07:15	-11.30	7,928.39	22,397.70	19:00 - 19:15	-11.30	11,622.54	32,833.68
07:15 - 07:30	-11.30	7,629.90	21,554.47	19:15 - 19:30	-11.30	13,837.23	39,090.17
07:30 - 07:45	-11.30	5,999.83	16,949.52	19:30 - 19:45	-11.30	14,079.01	39,773.20
07:45 - 08:00	-11.30	5,999.04	16,947.29	19:45 - 20:00	-11.30	14,068.39	39,743.20
08:00 - 08:15	-11.30	5,039.44	14,236.42	20:00 - 20:15	-11.30	12,095.78	34,170.58
08:15 - 08:30	-11.30	5,100.38	14,408.57	20:15 - 20:30	-11.30	12,094.02	34,165.61
08:30 - 08:45	-11.30	5,039.87	14,237.63	20:30 - 20:45	-11.30	10,974.84	31,003.92
08:45 - 09:00	-11.30	5,469.36	15,450.94	20:45 - 21:00	-11.30	9,500.71	26,839.51
09:00 - 09:15	-11.30	4,869.75	13,757.04	21:00 - 21:15	-11.30	9,500.19	26,838.04
09:15 - 09:30	-11.30	5,269.04	14,885.04	21:15 - 21:30	-11.30	9,066.34	25,612.41
09:30 - 09:45	-11.30	5,269.54	14,886.45	21:30 - 21:45	-11.30	9,041.31	25,541.70
09:45 - 10:00	-11.30	5,969.80	16,864.69	21:45 - 22:00	-11.30	9,009.43	25,451.64
10:00 - 10:15	-11.30	4,969.10	14,037.71	22:00 - 22:15	-11.30	8,951.00	25,286.58
10:15 - 10:30	-11.30	5,469.32	15,450.83	22:15 - 22:30	-11.30	9,041.66	25,542.69
10:30 - 10:45	-11.30	5,469.03	15,450.01	22:30 - 22:45	-11.30	9,043.76	25,548.62
10:45 - 11:00	-11.30	5,999.16	16,947.63	22:45 - 23:00	-11.30	9,045.05	25,552.27
11:00 - 11:15	-11.30	5,100.11	14,407.81	23:00 - 23:15	-11.30	6,000.23	16,950.65
11:15 - 11:30	-11.30	5,039.94	14,237.83	23:15 - 23:30	-11.30	5,999.35	16,948.16
11:30 - 11:45	-11.30	5,999.69	16,949.12	23:30 - 23:45	-11.30	5,989.51	16,920.37
11:45 - 12:00	-11.30	5,999.63	16,948.95	23:45 - 24:00	-11.30	5,269.33	14,885.86
Total Trade (Buy + Sell) MWh					271.2000		1,770,011.46

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations