

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 17-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : N2UA0TPT0141

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

●	Funds Payin(-) / Payout(+)	-139,118.26
●	Charges	
	> NLDC Application Fees	-20.83
	> CTU Transmission Charges	-3,876.60
	> NLDC Scheduling & Operating Charges - Buy	-19.50
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-1,993.68
	> 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	-390.00
	> IGST	-70.20
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-146,489.07

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 240).
- 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	0.10	6,649.11	-166.23	12:00 - 12:15	0.50	5,100.78	-637.60
00:15 - 00:30	0.10	6,989.53	-174.74	12:15 - 12:30	0.50	5,500.30	-687.54
00:30 - 00:45	0.10	5,999.53	-149.99	12:30 - 12:45	0.50	5,999.30	-749.91
00:45 - 01:00	0.10	5,499.76	-137.49	12:45 - 13:00	0.50	5,100.90	-637.61
01:00 - 01:15	0.10	5,039.75	-125.99	13:00 - 13:15	1.40	5,039.08	-1,763.68
01:15 - 01:30	0.10	5,039.09	-125.98	13:15 - 13:30	1.40	5,039.16	-1,763.71
01:30 - 01:45	0.10	4,584.73	-114.62	13:30 - 13:45	1.40	5,039.88	-1,763.96
01:45 - 02:00	0.10	4,565.97	-114.15	13:45 - 14:00	1.40	5,999.51	-2,099.83
02:00 - 02:15	0.10	4,498.11	-112.45	14:00 - 14:15	1.40	6,000.16	-2,100.06
02:15 - 02:30	0.10	4,269.26	-106.73	14:15 - 14:30	1.40	6,100.40	-2,135.14
02:30 - 02:45	0.10	4,157.40	-103.94	14:30 - 14:45	1.40	6,500.56	-2,275.20
02:45 - 03:00	0.10	4,016.22	-100.41	14:45 - 15:00	1.40	6,500.96	-2,275.34
03:00 - 03:15	0.10	3,874.60	-96.87	15:00 - 15:15	1.40	8,068.84	-2,824.09
03:15 - 03:30	0.10	3,819.58	-95.49	15:15 - 15:30	1.40	8,001.00	-2,800.35
03:30 - 03:45	0.10	3,800.94	-95.02	15:30 - 15:45	1.40	8,000.09	-2,800.03
03:45 - 04:00	0.10	3,499.36	-87.48	15:45 - 16:00	1.40	7,510.51	-2,628.68
04:00 - 04:15	0.10	3,399.16	-84.98	16:00 - 16:15	1.40	7,200.10	-2,520.04
04:15 - 04:30	0.10	3,800.24	-95.01	16:15 - 16:30	1.40	7,000.07	-2,450.02
04:30 - 04:45	0.10	4,151.04	-103.78	16:30 - 16:45	1.40	6,657.70	-2,330.20
04:45 - 05:00	0.10	4,498.57	-112.46	16:45 - 17:00	1.40	5,512.66	-1,929.43
05:00 - 05:15	0.10	4,591.33	-114.78	17:00 - 17:15	1.40	6,623.18	-2,318.11
05:15 - 05:30	0.10	4,561.84	-114.05	17:15 - 17:30	1.40	5,999.55	-2,099.84
05:30 - 05:45	0.10	4,585.13	-114.63	17:30 - 17:45	1.40	5,469.12	-1,914.19
05:45 - 06:00	0.10	4,834.42	-120.86	17:45 - 18:00	1.40	5,999.38	-2,099.78
06:00 - 06:15	0.10	5,039.52	-125.99	18:00 - 18:15	1.40	7,489.65	-2,621.38
06:15 - 06:30	0.10	5,413.64	-135.34	18:15 - 18:30	1.40	7,951.90	-2,783.17
06:30 - 06:45	0.10	5,999.30	-149.98	18:30 - 18:45	1.40	9,500.41	-3,325.14
06:45 - 07:00	0.10	5,999.20	-149.98	18:45 - 19:00	1.40	10,611.25	-3,713.94
07:00 - 07:15	0.20	7,928.39	-396.42	19:00 - 19:15	1.00	11,622.54	-2,905.64
07:15 - 07:30	0.20	7,629.90	-381.50	19:15 - 19:30	1.00	13,837.23	-3,459.31
07:30 - 07:45	0.20	5,999.83	-299.99	19:30 - 19:45	1.00	14,079.01	-3,519.75
07:45 - 08:00	0.20	5,999.04	-299.95	19:45 - 20:00	1.00	14,068.39	-3,517.10
08:00 - 08:15	0.20	5,039.44	-251.97	20:00 - 20:15	0.50	12,095.78	-1,511.97
08:15 - 08:30	0.20	5,100.38	-255.02	20:15 - 20:30	0.50	12,094.02	-1,511.75
08:30 - 08:45	0.20	5,039.87	-251.99	20:30 - 20:45	0.50	10,974.84	-1,371.86
08:45 - 09:00	0.20	5,469.36	-273.47	20:45 - 21:00	0.50	9,500.71	-1,187.59
09:00 - 09:15	1.00	4,869.75	-1,217.44	21:00 - 21:15	1.40	9,500.19	-3,325.07
09:15 - 09:30	1.00	5,269.04	-1,317.26	21:15 - 21:30	1.40	9,066.34	-3,173.22
09:30 - 09:45	1.00	5,269.54	-1,317.39	21:30 - 21:45	1.40	9,041.31	-3,164.46
09:45 - 10:00	1.00	5,969.80	-1,492.45	21:45 - 22:00	1.40	9,009.43	-3,153.30
10:00 - 10:15	1.40	4,969.10	-1,739.19	22:00 - 22:15	1.40	8,951.00	-3,132.85
10:15 - 10:30	1.40	5,469.32	-1,914.26	22:15 - 22:30	1.40	9,041.66	-3,164.58
10:30 - 10:45	1.40	5,469.03	-1,914.16	22:30 - 22:45	1.40	9,043.76	-3,165.32
10:45 - 11:00	1.40	5,999.16	-2,099.71	22:45 - 23:00	1.40	9,045.05	-3,165.77
11:00 - 11:15	1.40	5,100.11	-1,785.04	23:00 - 23:15	1.40	6,000.23	-2,100.08
11:15 - 11:30	1.40	5,039.94	-1,763.98	23:15 - 23:30	1.40	5,999.35	-2,099.77
11:30 - 11:45	1.40	5,999.69	-2,099.89	23:30 - 23:45	1.40	5,989.51	-2,096.33
11:45 - 12:00	1.40	5,999.63	-2,099.87	23:45 - 24:00	1.40	5,269.33	-1,844.27
Total Trade (Buy + Sell) MWh					19.5000		-139,118.26

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations