

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 17-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : W2GJ0TPT0564

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

●	Funds Payin(-) / Payout(+)	1,513,949.20
●	Charges	
	> NLDC Application Fees	-20.83
	> CTU Transmission Charges	-19,258.93
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-200.00*
	> STU Transmission Charges	-82,968.47
	> 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	-4,494.50
	> IGST	-809.01
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	1,405,197.46

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 240).
- Injection CTU Transmission Charges = ₹ 85.70/ 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	-10.10	6,649.11	16,789.00	12:00 - 12:15	-10.10	5,100.78	12,879.47
00:15 - 00:30	-10.10	6,989.53	17,648.56	12:15 - 12:30	-10.10	5,500.30	13,888.26
00:30 - 00:45	-10.10	5,999.53	15,148.81	12:30 - 12:45	-10.10	5,999.30	15,148.23
00:45 - 01:00	-10.10	5,499.76	13,886.89	12:45 - 13:00	-10.10	5,100.90	12,879.77
01:00 - 01:15	-10.10	5,039.75	12,725.37	13:00 - 13:15	-10.10	5,039.08	12,723.68
01:15 - 01:30	-10.10	5,039.09	12,723.70	13:15 - 13:30	-10.10	5,039.16	12,723.88
01:30 - 01:45	-10.10	4,584.73	11,576.44	13:30 - 13:45	-10.10	5,039.88	12,725.70
01:45 - 02:00	-10.10	4,565.97	11,529.07	13:45 - 14:00	-10.10	5,999.51	15,148.76
02:00 - 02:15	-10.10	4,498.11	11,357.73	14:00 - 14:15	-10.10	6,000.16	15,150.40
02:15 - 02:30	-10.10	4,269.26	10,779.88	14:15 - 14:30	-10.10	6,100.40	15,403.51
02:30 - 02:45	-10.10	4,157.40	10,497.44	14:30 - 14:45	-10.10	6,500.56	16,413.91
02:45 - 03:00	-10.10	4,016.22	10,140.96	14:45 - 15:00	-10.10	6,500.96	16,414.92
03:00 - 03:15	-10.10	3,874.60	9,783.37	15:00 - 15:15	-10.10	8,068.84	20,373.82
03:15 - 03:30	0.00	3,819.58	0.00	15:15 - 15:30	-10.10	8,001.00	20,202.53
03:30 - 03:45	0.00	3,800.94	0.00	15:30 - 15:45	-10.10	8,000.09	20,200.23
03:45 - 04:00	0.00	3,499.36	0.00	15:45 - 16:00	-10.10	7,510.51	18,964.04
04:00 - 04:15	0.00	3,399.16	0.00	16:00 - 16:15	-10.10	7,200.10	18,180.25
04:15 - 04:30	0.00	3,800.24	0.00	16:15 - 16:30	-10.10	7,000.07	17,675.18
04:30 - 04:45	0.00	4,151.04	0.00	16:30 - 16:45	-10.10	6,657.70	16,810.69
04:45 - 05:00	0.00	4,498.57	0.00	16:45 - 17:00	-10.10	5,512.66	13,919.47
05:00 - 05:15	-10.10	4,591.33	11,593.11	17:00 - 17:15	-10.10	6,623.18	16,723.53
05:15 - 05:30	-10.10	4,561.84	11,518.65	17:15 - 17:30	-10.10	5,999.55	15,148.86
05:30 - 05:45	-10.10	4,585.13	11,577.45	17:30 - 17:45	-10.10	5,469.12	13,809.53
05:45 - 06:00	-10.10	4,834.42	12,206.91	17:45 - 18:00	-10.10	5,999.38	15,148.43
06:00 - 06:15	-10.10	5,039.52	12,724.79	18:00 - 18:15	-10.10	7,489.65	18,911.37
06:15 - 06:30	-10.10	5,413.64	13,669.44	18:15 - 18:30	-10.10	7,951.90	20,078.55
06:30 - 06:45	-10.10	5,999.30	15,148.23	18:30 - 18:45	-10.10	9,500.41	23,988.54
06:45 - 07:00	-10.10	5,999.20	15,147.98	18:45 - 19:00	-10.10	10,611.25	26,793.41
07:00 - 07:15	-10.10	7,928.39	20,019.18	19:00 - 19:15	-10.10	11,622.54	29,346.91
07:15 - 07:30	-10.10	7,629.90	19,265.50	19:15 - 19:30	-10.10	13,837.23	34,939.01
07:30 - 07:45	-10.10	5,999.83	15,149.57	19:30 - 19:45	-10.10	14,079.01	35,549.50
07:45 - 08:00	-10.10	5,999.04	15,147.58	19:45 - 20:00	-10.10	14,068.39	35,522.68
08:00 - 08:15	-10.10	5,039.44	12,724.59	20:00 - 20:15	-10.10	12,095.78	30,541.84
08:15 - 08:30	-10.10	5,100.38	12,878.46	20:15 - 20:30	-10.10	12,094.02	30,537.40
08:30 - 08:45	-10.10	5,039.87	12,725.67	20:30 - 20:45	-10.10	10,974.84	27,711.47
08:45 - 09:00	-10.10	5,469.36	13,810.13	20:45 - 21:00	-10.10	9,500.71	23,989.29
09:00 - 09:15	-10.10	4,869.75	12,296.12	21:00 - 21:15	-10.10	9,500.19	23,987.98
09:15 - 09:30	-10.10	5,269.04	13,304.33	21:15 - 21:30	-10.10	9,066.34	22,892.51
09:30 - 09:45	-10.10	5,269.54	13,305.59	21:30 - 21:45	-10.10	9,041.31	22,829.31
09:45 - 10:00	-10.10	5,969.80	15,073.75	21:45 - 22:00	-10.10	9,009.43	22,748.81
10:00 - 10:15	-10.10	4,969.10	12,546.98	22:00 - 22:15	-10.10	8,951.00	22,601.28
10:15 - 10:30	-10.10	5,469.32	13,810.03	22:15 - 22:30	-10.10	9,041.66	22,830.19
10:30 - 10:45	-10.10	5,469.03	13,809.30	22:30 - 22:45	-10.10	9,043.76	22,835.49
10:45 - 11:00	-10.10	5,999.16	15,147.88	22:45 - 23:00	-10.10	9,045.05	22,838.75
11:00 - 11:15	-10.10	5,100.11	12,877.78	23:00 - 23:15	-10.10	6,000.23	15,150.58
11:15 - 11:30	-10.10	5,039.94	12,725.85	23:15 - 23:30	-10.10	5,999.35	15,148.36
11:30 - 11:45	-10.10	5,999.69	15,149.22	23:30 - 23:45	-10.10	5,989.51	15,123.51
11:45 - 12:00	-10.10	5,999.63	15,149.07	23:45 - 24:00	-10.10	5,269.33	13,305.06
Total Trade (Buy + Sell) MWh				224.7250			1,513,949.20

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations