

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 17-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : N2UA0TPT0142

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

●	Funds Payin(-) / Payout(+)	-390,342.03
●	Charges	
	> NLDC Application Fees	-20.83
	> CTU Transmission Charges	-10,655.68
	> NLDC Scheduling & Operating Charges - Buy	-53.60
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-5,480.06
	> 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	-1,072.00
	> IGST	-192.96
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-408,817.16

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	0.30	6,649.11	-498.68	12:00 - 12:15	3.50	5,100.78	-4,463.18
00:15 - 00:30	0.30	6,989.53	-524.21	12:15 - 12:30	3.50	5,500.30	-4,812.76
00:30 - 00:45	0.30	5,999.53	-449.96	12:30 - 12:45	3.50	5,999.30	-5,249.39
00:45 - 01:00	0.30	5,499.76	-412.48	12:45 - 13:00	3.50	5,100.90	-4,463.29
01:00 - 01:15	0.30	5,039.75	-377.98	13:00 - 13:15	3.50	5,039.08	-4,409.20
01:15 - 01:30	0.30	5,039.09	-377.93	13:15 - 13:30	3.50	5,039.16	-4,409.27
01:30 - 01:45	0.30	4,584.73	-343.85	13:30 - 13:45	3.50	5,039.88	-4,409.90
01:45 - 02:00	0.30	4,565.97	-342.45	13:45 - 14:00	3.50	5,999.51	-5,249.57
02:00 - 02:15	0.30	4,498.11	-337.36	14:00 - 14:15	3.50	6,000.16	-5,250.14
02:15 - 02:30	0.30	4,269.26	-320.19	14:15 - 14:30	3.50	6,100.40	-5,337.85
02:30 - 02:45	0.30	4,157.40	-311.81	14:30 - 14:45	3.50	6,500.56	-5,687.99
02:45 - 03:00	0.30	4,016.22	-301.22	14:45 - 15:00	3.50	6,500.96	-5,688.34
03:00 - 03:15	0.30	3,874.60	-290.60	15:00 - 15:15	3.50	8,068.84	-7,060.24
03:15 - 03:30	0.30	3,819.58	-286.47	15:15 - 15:30	3.50	8,001.00	-7,000.88
03:30 - 03:45	0.30	3,800.94	-285.07	15:30 - 15:45	3.50	8,000.09	-7,000.08
03:45 - 04:00	0.30	3,499.36	-262.45	15:45 - 16:00	3.50	7,510.51	-6,571.70
04:00 - 04:15	0.30	3,399.16	-254.94	16:00 - 16:15	3.50	7,200.10	-6,300.09
04:15 - 04:30	0.30	3,800.24	-285.02	16:15 - 16:30	3.50	7,000.07	-6,125.06
04:30 - 04:45	0.30	4,151.04	-311.33	16:30 - 16:45	3.50	6,657.70	-5,825.49
04:45 - 05:00	0.30	4,498.57	-337.39	16:45 - 17:00	3.50	5,512.66	-4,823.58
05:00 - 05:15	0.30	4,591.33	-344.35	17:00 - 17:15	3.50	6,623.18	-5,795.28
05:15 - 05:30	0.30	4,561.84	-342.14	17:15 - 17:30	3.50	5,999.55	-5,249.61
05:30 - 05:45	0.30	4,585.13	-343.88	17:30 - 17:45	3.50	5,469.12	-4,785.48
05:45 - 06:00	0.30	4,834.42	-362.58	17:45 - 18:00	3.50	5,999.38	-5,249.46
06:00 - 06:15	0.50	5,039.52	-629.94	18:00 - 18:15	3.50	7,489.65	-6,553.44
06:15 - 06:30	0.50	5,413.64	-676.71	18:15 - 18:30	3.50	7,951.90	-6,957.91
06:30 - 06:45	0.50	5,999.30	-749.91	18:30 - 18:45	3.50	9,500.41	-8,312.86
06:45 - 07:00	0.50	5,999.20	-749.90	18:45 - 19:00	3.50	10,611.25	-9,284.84
07:00 - 07:15	0.50	7,928.39	-991.05	19:00 - 19:15	3.50	11,622.54	-10,169.72
07:15 - 07:30	0.50	7,629.90	-953.74	19:15 - 19:30	3.50	13,837.23	-12,107.58
07:30 - 07:45	0.50	5,999.83	-749.98	19:30 - 19:45	3.50	14,079.01	-12,319.13
07:45 - 08:00	0.50	5,999.04	-749.88	19:45 - 20:00	3.50	14,068.39	-12,309.84
08:00 - 08:15	0.50	5,039.44	-629.93	20:00 - 20:15	3.50	12,095.78	-10,583.81
08:15 - 08:30	0.50	5,100.38	-637.55	20:15 - 20:30	3.50	12,094.02	-10,582.27
08:30 - 08:45	0.50	5,039.87	-629.98	20:30 - 20:45	3.50	10,974.84	-9,602.99
08:45 - 09:00	0.50	5,469.36	-683.67	20:45 - 21:00	3.50	9,500.71	-8,313.12
09:00 - 09:15	3.50	4,869.75	-4,261.03	21:00 - 21:15	3.50	9,500.19	-8,312.67
09:15 - 09:30	3.50	5,269.04	-4,610.41	21:15 - 21:30	3.50	9,066.34	-7,933.05
09:30 - 09:45	3.50	5,269.54	-4,610.85	21:30 - 21:45	3.50	9,041.31	-7,911.15
09:45 - 10:00	3.50	5,969.80	-5,223.58	21:45 - 22:00	3.50	9,009.43	-7,883.25
10:00 - 10:15	3.50	4,969.10	-4,347.96	22:00 - 22:15	2.40	8,951.00	-5,370.60
10:15 - 10:30	3.50	5,469.32	-4,785.66	22:15 - 22:30	2.40	9,041.66	-5,425.00
10:30 - 10:45	3.50	5,469.03	-4,785.40	22:30 - 22:45	2.40	9,043.76	-5,426.26
10:45 - 11:00	3.50	5,999.16	-5,249.27	22:45 - 23:00	2.40	9,045.05	-5,427.03
11:00 - 11:15	3.50	5,100.11	-4,462.60	23:00 - 23:15	2.40	6,000.23	-3,600.14
11:15 - 11:30	3.50	5,039.94	-4,409.95	23:15 - 23:30	2.40	5,999.35	-3,599.61
11:30 - 11:45	3.50	5,999.69	-5,249.73	23:30 - 23:45	2.40	5,989.51	-3,593.71
11:45 - 12:00	3.50	5,999.63	-5,249.68	23:45 - 24:00	2.40	5,269.33	-3,161.60
Total Trade (Buy + Sell) MWh					53.6000		-390,342.03

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations