

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 18-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : S1KA0TPT0138

 Delivery Date : 19-Sep-18
 Entity Name : TATA Power Trading Company Ltd.
 Portfolio Name : Star_Metallics_and_Power_Private_Limited

●	Funds Payin(-) / Payout(+)	291,504.43
●	Charges	
	> NLDC Application Fees	-14.53
	> CTU Transmission Charges	-18,873.00
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-54.00
	> STU Transmission Charges	-4,320.00
	> 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	-1,080.00
	> IGST	-194.40
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	265,968.50

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 344).
- Injection CTU Transmission Charges = ₹ 349.50/ MWh.
- Drawal CTU Transmission Charges = ₹ 274.10/ 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)
- 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	-2.00	4,777.95	2,388.98	12:00 - 12:15	-2.00	5,039.67	2,519.84
00:15 - 00:30	-2.00	4,777.80	2,388.90	12:15 - 12:30	-2.00	5,039.73	2,519.87
00:30 - 00:45	-2.00	4,777.00	2,388.50	12:30 - 12:45	-2.00	5,039.28	2,519.64
00:45 - 01:00	-2.00	4,469.23	2,234.62	12:45 - 13:00	-2.00	5,039.92	2,519.96
01:00 - 01:15	-2.00	3,989.53	1,994.77	13:00 - 13:15	-2.00	5,600.29	2,800.15
01:15 - 01:30	-2.00	3,999.85	1,999.93	13:15 - 13:30	-2.00	5,549.05	2,774.53
01:30 - 01:45	-2.00	3,499.91	1,749.96	13:30 - 13:45	-2.00	5,600.93	2,800.47
01:45 - 02:00	-2.00	3,500.44	1,750.22	13:45 - 14:00	-2.00	5,600.59	2,800.30
02:00 - 02:15	-2.00	3,499.50	1,749.75	14:00 - 14:15	-2.00	5,999.81	2,999.91
02:15 - 02:30	-2.00	3,499.99	1,750.00	14:15 - 14:30	-2.00	5,989.59	2,994.80
02:30 - 02:45	-2.00	3,499.16	1,749.58	14:30 - 14:45	-2.00	6,989.12	3,494.56
02:45 - 03:00	-2.00	3,262.87	1,631.44	14:45 - 15:00	-2.00	5,989.80	2,994.90
03:00 - 03:15	-2.00	3,184.62	1,592.31	15:00 - 15:15	-2.00	8,700.83	4,350.42
03:15 - 03:30	-2.00	3,118.02	1,559.01	15:15 - 15:30	-2.00	8,627.53	4,313.77
03:30 - 03:45	-2.00	2,999.72	1,499.86	15:30 - 15:45	-2.00	7,989.63	3,994.82
03:45 - 04:00	-2.00	2,901.86	1,450.93	15:45 - 16:00	-2.00	7,899.41	3,949.71
04:00 - 04:15	-2.00	2,904.92	1,452.46	16:00 - 16:15	-2.00	5,999.16	2,999.58
04:15 - 04:30	-2.00	2,914.97	1,457.49	16:15 - 16:30	-2.00	5,039.49	2,519.75
04:30 - 04:45	-2.00	3,121.43	1,560.72	16:30 - 16:45	-2.00	5,039.55	2,519.78
04:45 - 05:00	-2.00	3,196.17	1,598.09	16:45 - 17:00	-2.00	5,039.10	2,519.55
05:00 - 05:15	-2.00	3,919.82	1,959.91	17:00 - 17:15	-2.00	5,039.28	2,519.64
05:15 - 05:30	-2.00	3,989.35	1,994.68	17:15 - 17:30	-2.00	5,039.05	2,519.53
05:30 - 05:45	-2.00	3,989.34	1,994.67	17:30 - 17:45	-2.00	4,969.05	2,484.53
05:45 - 06:00	-2.00	3,989.67	1,994.84	17:45 - 18:00	-2.00	5,039.37	2,519.69
06:00 - 06:15	-2.00	4,691.38	2,345.69	18:00 - 18:15	-3.00	5,300.20	3,975.15
06:15 - 06:30	-2.00	5,100.14	2,550.07	18:15 - 18:30	-3.00	5,039.75	3,779.81
06:30 - 06:45	-2.00	5,694.58	2,847.29	18:30 - 18:45	-3.00	5,793.09	4,344.82
06:45 - 07:00	-2.00	5,695.53	2,847.77	18:45 - 19:00	-3.00	6,620.18	4,965.14
07:00 - 07:15	-2.00	5,039.95	2,519.98	19:00 - 19:15	-3.00	9,500.24	7,125.18
07:15 - 07:30	-2.00	5,200.91	2,600.46	19:15 - 19:30	-3.00	9,500.51	7,125.38
07:30 - 07:45	-2.00	5,693.38	2,846.69	19:30 - 19:45	-3.00	9,500.34	7,125.26
07:45 - 08:00	-2.00	5,694.92	2,847.46	19:45 - 20:00	-3.00	9,500.22	7,125.17
08:00 - 08:15	-2.00	4,500.93	2,250.47	20:00 - 20:15	-3.00	7,989.58	5,992.19
08:15 - 08:30	-2.00	4,799.39	2,399.70	20:15 - 20:30	-3.00	8,729.04	6,546.78
08:30 - 08:45	-2.00	4,869.64	2,434.82	20:30 - 20:45	-3.00	6,620.80	4,965.60
08:45 - 09:00	-2.00	5,100.30	2,550.15	20:45 - 21:00	-3.00	5,999.97	4,499.98
09:00 - 09:15	-2.00	4,693.44	2,346.72	21:00 - 21:15	-3.00	5,350.99	4,013.24
09:15 - 09:30	-2.00	4,699.34	2,349.67	21:15 - 21:30	-3.00	5,350.58	4,012.94
09:30 - 09:45	-2.00	4,750.83	2,375.42	21:30 - 21:45	-3.00	5,350.28	4,012.71
09:45 - 10:00	-2.00	5,100.27	2,550.14	21:45 - 22:00	-3.00	5,350.40	4,012.80
10:00 - 10:15	-2.00	4,969.70	2,484.85	22:00 - 22:15	-3.00	5,350.49	4,012.87
10:15 - 10:30	-2.00	5,999.60	2,999.80	22:15 - 22:30	-3.00	5,999.46	4,499.60
10:30 - 10:45	-2.00	5,100.77	2,550.39	22:30 - 22:45	-3.00	5,999.35	4,499.51
10:45 - 11:00	-2.00	7,000.01	3,500.01	22:45 - 23:00	-3.00	5,999.46	4,499.60
11:00 - 11:15	-2.00	5,039.40	2,519.70	23:00 - 23:15	-3.00	4,262.42	3,196.82
11:15 - 11:30	-2.00	5,039.64	2,519.82	23:15 - 23:30	-3.00	4,469.38	3,352.04
11:30 - 11:45	-2.00	5,039.56	2,519.78	23:30 - 23:45	-3.00	4,469.51	3,352.13
11:45 - 12:00	-2.00	5,039.55	2,519.78	23:45 - 24:00	-3.00	4,469.33	3,352.00
Total Trade (Buy + Sell) MWh					54.0000		291,504.43

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations