

**DAILY OBLIGATION SUMMARY REPORT**

 Trading Date : 17-Sep-18  
 Entity ID : W2MH0TPT0000  
 Portfolio Code : N1SJ0TPT0532

 Delivery Date : 18-Sep-18  
 Entity Name : TATA Power Trading Company Ltd.  
 Portfolio Name : GOHP\_(13%\_Free\_Power\_From\_Sai  
 nj\_HEP\_HPPCL)

●	Funds Payin(-) / Payout(+)	1,379,661.95
●	Charges	
	> NLDC Application Fees	-20.83
	> CTU Transmission Charges	-31,652.12
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-196.48
	> STU Transmission Charges	0.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	0.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-3,929.50
	> IGST	-707.31
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	1,343,155.71

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 240 ).
- Injection CTU Transmission Charges = ₹ 161.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 161.10/ 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	-7.60	6,649.11	12,633.31	12:00 - 12:15	-7.20	5,100.78	9,181.40
00:15 - 00:30	-7.60	6,989.53	13,280.11	12:15 - 12:30	-7.20	5,500.30	9,900.54
00:30 - 00:45	-7.60	5,999.53	11,399.11	12:30 - 12:45	-7.20	5,999.30	10,798.74
00:45 - 01:00	-7.60	5,499.76	10,449.54	12:45 - 13:00	-7.20	5,100.90	9,181.62
01:00 - 01:15	-7.60	5,039.75	9,575.53	13:00 - 13:15	-7.20	5,039.08	9,070.34
01:15 - 01:30	-7.60	5,039.09	9,574.27	13:15 - 13:30	-7.20	5,039.16	9,070.49
01:30 - 01:45	-7.20	4,584.73	8,252.51	13:30 - 13:45	-7.20	5,039.88	9,071.78
01:45 - 02:00	-7.20	4,565.97	8,218.75	13:45 - 14:00	-7.20	5,999.51	10,799.12
02:00 - 02:15	-7.20	4,498.11	8,096.60	14:00 - 14:15	-7.20	6,000.16	10,800.29
02:15 - 02:30	-7.20	4,269.26	7,684.67	14:15 - 14:30	-7.20	6,100.40	10,980.72
02:30 - 02:45	-7.20	4,157.40	7,483.32	14:30 - 14:45	-7.20	6,500.56	11,701.01
02:45 - 03:00	-7.20	4,016.22	7,229.20	14:45 - 15:00	-7.20	6,500.96	11,701.73
03:00 - 03:15	-7.20	3,874.60	6,974.28	15:00 - 15:15	-7.20	8,068.84	14,523.91
03:15 - 03:30	-7.20	3,819.58	6,875.24	15:15 - 15:30	-7.20	8,001.00	14,401.80
03:30 - 03:45	-7.20	3,800.94	6,841.69	15:30 - 15:45	-7.20	8,000.09	14,400.16
03:45 - 04:00	-7.20	3,499.36	6,298.85	15:45 - 16:00	-7.20	7,510.51	13,518.92
04:00 - 04:15	-7.20	3,399.16	6,118.49	16:00 - 16:15	-7.20	7,200.10	12,960.18
04:15 - 04:30	-7.20	3,800.24	6,840.43	16:15 - 16:30	-7.20	7,000.07	12,600.13
04:30 - 04:45	-7.20	4,151.04	7,471.87	16:30 - 16:45	-7.20	6,657.70	11,983.86
04:45 - 05:00	-7.20	4,498.57	8,097.43	16:45 - 17:00	-7.20	5,512.66	9,922.79
05:00 - 05:15	-7.20	4,591.33	8,264.39	17:00 - 17:15	-7.20	6,623.18	11,921.72
05:15 - 05:30	-7.20	4,561.84	8,211.31	17:15 - 17:30	-7.20	5,999.55	10,799.19
05:30 - 05:45	-7.20	4,585.13	8,253.23	17:30 - 17:45	-7.20	5,469.12	9,844.42
05:45 - 06:00	-7.20	4,834.42	8,701.96	17:45 - 18:00	-7.20	5,999.38	10,798.88
06:00 - 06:15	-7.20	5,039.52	9,071.14	18:00 - 18:15	-7.20	7,489.65	13,481.37
06:15 - 06:30	-7.20	5,413.64	9,744.55	18:15 - 18:30	-7.20	7,951.90	14,313.42
06:30 - 06:45	-8.90	5,999.30	13,348.44	18:30 - 18:45	-13.90	9,500.41	33,013.92
06:45 - 07:00	-8.90	5,999.20	13,348.22	18:45 - 19:00	-13.90	10,611.25	36,874.09
07:00 - 07:15	-8.90	7,928.39	17,640.67	19:00 - 19:15	-13.90	11,622.54	40,388.33
07:15 - 07:30	-8.90	7,629.90	16,976.53	19:15 - 19:30	-13.90	13,837.23	48,084.37
07:30 - 07:45	-8.90	5,999.83	13,349.62	19:30 - 19:45	-13.90	14,079.01	48,924.56
07:45 - 08:00	-8.90	5,999.04	13,347.86	19:45 - 20:00	-13.90	14,068.39	48,887.66
08:00 - 08:15	-8.90	5,039.44	11,212.75	20:00 - 20:15	-13.90	12,095.78	42,032.84
08:15 - 08:30	-7.20	5,100.38	9,180.68	20:15 - 20:30	-13.90	12,094.02	42,026.72
08:30 - 08:45	-7.20	5,039.87	9,071.77	20:30 - 20:45	-13.90	10,974.84	38,137.57
08:45 - 09:00	-7.20	5,469.36	9,844.85	20:45 - 21:00	-13.90	9,500.71	33,014.97
09:00 - 09:15	-7.20	4,869.75	8,765.55	21:00 - 21:15	-13.90	9,500.19	33,013.16
09:15 - 09:30	-7.20	5,269.04	9,484.27	21:15 - 21:30	-13.90	9,066.34	31,505.53
09:30 - 09:45	-7.20	5,269.54	9,485.17	21:30 - 21:45	-7.20	9,041.31	16,274.36
09:45 - 10:00	-7.20	5,969.80	10,745.64	21:45 - 22:00	-7.20	9,009.43	16,216.97
10:00 - 10:15	-7.20	4,969.10	8,944.38	22:00 - 22:15	-7.20	8,951.00	16,111.80
10:15 - 10:30	-7.20	5,469.32	9,844.78	22:15 - 22:30	-7.20	9,041.66	16,274.99
10:30 - 10:45	-7.20	5,469.03	9,844.25	22:30 - 22:45	-7.20	9,043.76	16,278.77
10:45 - 11:00	-7.20	5,999.16	10,798.49	22:45 - 23:00	-7.20	9,045.05	16,281.09
11:00 - 11:15	-7.20	5,100.11	9,180.20	23:00 - 23:15	-7.20	6,000.23	10,800.41
11:15 - 11:30	-7.20	5,039.94	9,071.89	23:15 - 23:30	-7.20	5,999.35	10,798.83
11:30 - 11:45	-7.20	5,999.69	10,799.44	23:30 - 23:45	-7.20	5,989.51	10,781.12
11:45 - 12:00	-7.20	5,999.63	10,799.33	23:45 - 24:00	-7.20	5,269.33	9,484.79
Total Trade (Buy + Sell) MWh					196.4750		1,379,661.95

**Authorised Signatory**

Name : Akhilesh Awasthy  
 Designation : Director Market Operations