

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 18-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : E1DV0TPT0211

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

●	Funds Payin(-) / Payout(+)	2,910,134.76
●	Charges	
	> NLDC Application Fees	-14.53
	> CTU Transmission Charges	-74,911.50
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-200.00*
	> STU Transmission Charges	-37,200.00
	> 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	-9,300.00
	> IGST	-1,674.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	2,785,834.73

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 344).
- 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)
- * 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	-5.00	4,777.95	5,972.44	12:00 - 12:15	-30.00	5,039.67	37,797.53
00:15 - 00:30	-5.00	4,777.80	5,972.25	12:15 - 12:30	-30.00	5,039.73	37,797.98
00:30 - 00:45	-5.00	4,777.00	5,971.25	12:30 - 12:45	-30.00	5,039.28	37,794.60
00:45 - 01:00	-5.00	4,469.23	5,586.54	12:45 - 13:00	-30.00	5,039.92	37,799.40
01:00 - 01:15	-5.00	3,989.53	4,986.91	13:00 - 13:15	-30.00	5,600.29	42,002.18
01:15 - 01:30	-5.00	3,999.85	4,999.81	13:15 - 13:30	-30.00	5,549.05	41,617.88
01:30 - 01:45	-5.00	3,499.91	4,374.89	13:30 - 13:45	-30.00	5,600.93	42,006.98
01:45 - 02:00	-5.00	3,500.44	4,375.55	13:45 - 14:00	-30.00	5,600.59	42,004.43
02:00 - 02:15	0.00	3,499.50	0.00	14:00 - 14:15	-45.00	5,999.81	67,497.86
02:15 - 02:30	0.00	3,499.99	0.00	14:15 - 14:30	-45.00	5,989.59	67,382.89
02:30 - 02:45	0.00	3,499.16	0.00	14:30 - 14:45	-45.00	6,989.12	78,627.60
02:45 - 03:00	0.00	3,262.87	0.00	14:45 - 15:00	-45.00	5,989.80	67,385.25
03:00 - 03:15	0.00	3,184.62	0.00	15:00 - 15:15	-45.00	8,700.83	97,884.34
03:15 - 03:30	0.00	3,118.02	0.00	15:15 - 15:30	-45.00	8,627.53	97,059.71
03:30 - 03:45	0.00	2,999.72	0.00	15:30 - 15:45	-45.00	7,989.63	89,883.34
03:45 - 04:00	0.00	2,901.86	0.00	15:45 - 16:00	-45.00	7,899.41	88,868.36
04:00 - 04:15	0.00	2,904.92	0.00	16:00 - 16:15	-30.00	5,999.16	44,993.70
04:15 - 04:30	0.00	2,914.97	0.00	16:15 - 16:30	-30.00	5,039.49	37,796.18
04:30 - 04:45	0.00	3,121.43	0.00	16:30 - 16:45	-30.00	5,039.55	37,796.63
04:45 - 05:00	0.00	3,196.17	0.00	16:45 - 17:00	-30.00	5,039.10	37,793.25
05:00 - 05:15	-5.00	3,919.82	4,899.78	17:00 - 17:15	-30.00	5,039.28	37,794.60
05:15 - 05:30	-5.00	3,989.35	4,986.69	17:15 - 17:30	-30.00	5,039.05	37,792.88
05:30 - 05:45	-5.00	3,989.34	4,986.68	17:30 - 17:45	-30.00	4,969.05	37,267.88
05:45 - 06:00	-5.00	3,989.67	4,987.09	17:45 - 18:00	-30.00	5,039.37	37,795.28
06:00 - 06:15	-5.00	4,691.38	5,864.23	18:00 - 18:15	-45.00	5,300.20	59,627.25
06:15 - 06:30	-5.00	5,100.14	6,375.18	18:15 - 18:30	-45.00	5,039.75	56,697.19
06:30 - 06:45	-5.00	5,694.58	7,118.23	18:30 - 18:45	-45.00	5,793.09	65,172.26
06:45 - 07:00	-5.00	5,695.53	7,119.41	18:45 - 19:00	-45.00	6,620.18	74,477.03
07:00 - 07:15	-5.00	5,039.95	6,299.94	19:00 - 19:15	-45.00	9,500.24	106,877.70
07:15 - 07:30	-5.00	5,200.91	6,501.14	19:15 - 19:30	-45.00	9,500.51	106,880.74
07:30 - 07:45	-5.00	5,693.38	7,116.73	19:30 - 19:45	-45.00	9,500.34	106,878.83
07:45 - 08:00	-5.00	5,694.92	7,118.65	19:45 - 20:00	-45.00	9,500.22	106,877.48
08:00 - 08:15	-10.00	4,500.93	11,252.33	20:00 - 20:15	-45.00	7,989.58	89,882.78
08:15 - 08:30	-10.00	4,799.39	11,998.48	20:15 - 20:30	-45.00	8,729.04	98,201.70
08:30 - 08:45	-10.00	4,869.64	12,174.10	20:30 - 20:45	-45.00	6,620.80	74,484.00
08:45 - 09:00	-10.00	5,100.30	12,750.75	20:45 - 21:00	-45.00	5,999.97	67,499.66
09:00 - 09:15	-10.00	4,693.44	11,733.60	21:00 - 21:15	-5.00	5,350.99	6,688.74
09:15 - 09:30	-10.00	4,699.34	11,748.35	21:15 - 21:30	-5.00	5,350.58	6,688.23
09:30 - 09:45	-10.00	4,750.83	11,877.08	21:30 - 21:45	-5.00	5,350.28	6,687.85
09:45 - 10:00	-10.00	5,100.27	12,750.68	21:45 - 22:00	-5.00	5,350.40	6,688.00
10:00 - 10:15	-30.00	4,969.70	37,272.75	22:00 - 22:15	-5.00	5,350.49	6,688.11
10:15 - 10:30	-30.00	5,999.60	44,997.00	22:15 - 22:30	-5.00	5,999.46	7,499.33
10:30 - 10:45	-30.00	5,100.77	38,255.78	22:30 - 22:45	-5.00	5,999.35	7,499.19
10:45 - 11:00	-30.00	7,000.01	52,500.08	22:45 - 23:00	-5.00	5,999.46	7,499.33
11:00 - 11:15	-30.00	5,039.40	37,795.50	23:00 - 23:15	-5.00	4,262.42	5,328.03
11:15 - 11:30	-30.00	5,039.64	37,797.30	23:15 - 23:30	-5.00	4,469.38	5,586.73
11:30 - 11:45	-30.00	5,039.56	37,796.70	23:30 - 23:45	-5.00	4,469.51	5,586.89
11:45 - 12:00	-30.00	5,039.55	37,796.63	23:45 - 24:00	-5.00	4,469.33	5,586.66
Total Trade (Buy + Sell) MWh					465.0000		2,910,134.76

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations