

REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Trading Date : 17-Sep-18 Delivery Date : 18-Sep-18

Entity ID : W2MH0TPT0000 Entity Name : TATA Power Trading Company Ltd.

Portfolio Code : N2UA0TPT0236 Portfolio Name : Time_Technoplast_Ltd_Unit_II

Funds Payin(-) / Payout(+)	-46,991.46
● Charges	
> NLDC Application Fees	-20.83
> CTU Transmission Charges	-1,431.36
> NLDC Scheduling & Operating Charges - Buy	-7.20
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-736.13
> 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	-144.00
> IGST	-25.92
> SGST	0.00
> CGST	0.00
> UTGST	0.00
• Total	-50,356.90

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.

** This is a computer generated report.



REPORT - I

DAILY OBLIGATION SUMMARY REPORT

Daily Trade Report

00:15	Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:30 - 00:45	00:00 - 00:15	0.30	6,649.11	-498.68	12:00 - 12:15	0.30	5,100.78	-382.56
0.645 0.6100 0.30 5.499.76 412.48 12.48 13.45 13.00 0.30 5.100.90 382.1 0.1100 - 0.1115 0.30 5.039.06 3.77.39 13.00 13.115 0.30 5.039.08 3.77.1 0.1130 - 0.1145 0.30 4.586.07 3.443.86 13.30 13.45 0.30 5.039.88 3.77.1 0.1130 - 0.1145 0.30 4.586.07 3.443.86 13.30 13.45 0.30 5.039.88 3.77.1 0.1130 - 0.2115 0.30 4.488.11 3.37.36 14.00 14.15 0.30 6.000.16 4.80.1 0.2150 - 0.215 0.30 4.269.26 3.20.19 14.15 14.30 0.30 6.000.16 4.80.1 0.2150 - 0.2145 0.30 4.167.40 3.11.81 14.30 14.45 0.30 6.000.16 4.80.1 0.2150 - 0.2145 0.30 4.167.40 3.11.81 14.30 14.45 0.30 6.000.16 4.87.1 0.2130 - 0.2145 0.30 4.167.40 3.11.81 14.30 14.45 0.30 6.000.56 4.87.1 0.2130 - 0.2145 0.30 3.874.60 2.99.60 15.00 15.15 0.30 8.000.88 4.87.1 0.2130 - 0.2145 0.30 3.874.60 2.99.60 15.00 15.15 0.30 8.000.88 4.87.1 0.2145 - 0.330 0.30 3.3819.58 -286.47 15.15 15.30 0.30 8.000.09 6.000 0.3300 - 0.0345 0.30 3.809.34 -2285.07 15.15 15.30 0.30 8.000.09 6.000 0.3345 - 0.400 0.30 3.399.16 -225.94 15.00 14.16 0.30 7.000.07 5.251 0.4151 - 0.4330 0.30 3.399.16 -225.94 15.15 16.30 0.30 7.000.07 5.251 0.4151 - 0.4330 0.30 4.151.44 -311.33 16.30 16.45 0.30 7.000.07 5.251 0.4151 - 0.6130 0.30 4.151.44 -311.33 16.30 16.45 0.30 7.000.07 5.251 0.4151 - 0.6130 0.30 3.499.33 -2824.51 15.45 16.30 0.30 7.000.07 5.251 0.4151 - 0.6130 0.30 4.456.17 0.30 4.456.17 0.30 5.512.66 4.91 0.4151 - 0.6130 0.30 4.561.84 3.424 4.1715 4.715 0.30 5.590.55 4.491 0.5151 - 0.530 0.30 4.561.84 3.424 4.1715 4.715 0.30 5.590.55 4.491 0.5151 - 0.030 5.999.00 4.499.81 3.479.01 3.145 0.30 5.990.55 4.491 0.5151 - 0.030 5.999.00 4.499.81 3.919.015 5.000.00 1.001.25 7.951 0.5161 - 0.030 5.999.0	00:15 - 00:30	0.30	6,989.53	-524.21	12:15 - 12:30	0.30	5,500.30	-412.52
01:00 - 01:15	00:30 - 00:45	0.30	5,999.53	-449.96	12:30 - 12:45	0.30	5,999.30	-449.95
01:15 - 01:30	00:45 - 01:00	0.30	5,499.76	-412.48	12:45 - 13:00	0.30	5,100.90	-382.57
01:30 - 01:45	01:00 - 01:15	0.30	5,039.75	-377.98	13:00 - 13:15	0.30	5,039.08	-377.93
0.145 0.200 0.30	01:15 - 01:30	0.30	5,039.09	-377.93	13:15 - 13:30	0.30	5,039.16	-377.94
02:00 - 02:15	01:30 - 01:45	0.30	4,584.73	-343.85	13:30 - 13:45	0.30	5,039.88	-377.99
02:15 - 02:30	01:45 - 02:00	0.30	4,565.97	-342.45	13:45 - 14:00	0.30	5,999.51	-449.96
02:30 - 02:45 0.30 4,157.40 -311.81 14:30 - 14:45 0.30 6,500.56 -487.1 02:45 - 03:00 0.30 4,016.22 -301.22 14:45 - 15:00 0.30 6,500.96 -487.1 03:00 - 03:15 0.30 3,874.60 -290.60 15:00 - 15:15 0.30 8,000.00 -600.1 03:30 - 03:45 0.30 3,800.94 -286.07 15:30 - 15:48 0.30 8,001.00 -600.1 03:46 - 04:00 0.30 3,499.36 -262.45 15:45 - 16:00 0.30 8,000.09 -600.1 04:15 - 04:30 0.30 3,99.36 -254.94 16:00 - 16:15 0.30 7,200.10 -540.1 04:15 - 04:30 0.30 3,000.24 -285.02 16:15 - 16:30 0.30 7,200.10 -540.1 04:45 - 04:30 0.30 3,498.57 -337.39 16:45 - 17:00 0.30 5,512.66 -413.9 04:45 - 05:00 0.31 4,591.33 -344.34 37.00 - 17:15 0.30 6,623.18 -496.1	02:00 - 02:15	0.30	4,498.11	-337.36	14:00 - 14:15	0.30	6,000.16	-450.01
02:45 - 03:00 0.30 4,016.22 .301.22 14:45 - 15:00 0.30 6,500.96 .487.1 03:00 - 03:15 0.30 3,874.60 -290.60 15:00 - 15:15 0.30 8,068.84 -605.1 03:15 - 03:30 0.30 3,819.58 -286.47 15:15 - 15:30 0.30 8,000.09 -600.0 03:30 - 03:45 0.30 3,800.94 -285.07 15:30 - 15:45 0.30 8,000.09 -600.0 03:45 - 04:00 0.30 3,499.36 -262.49 15:60 - 16:15 0.30 7,510.51 -563.3 04:00 - 04:15 0.30 3,800.24 -285.02 16:15 - 16:30 0.30 7,700.10 -540.1 04:15 - 04:30 0.30 4,151.04 -311.33 16:30 - 16:15 0.30 6,657.70 -499.0 04:45 - 05:00 0.30 4,591.33 -344.31 17:00 - 17:15 0.30 6,657.70 -499.0 05:00 - 05:15 0.30 4,591.33 -344.33 17:00 - 17:15 0.30 6,623.18 -490.1	02:15 - 02:30	0.30	4,269.26	-320.19	14:15 - 14:30	0.30	6,100.40	-457.53
03:00 - 03:15	02:30 - 02:45	0.30	4,157.40	-311.81	14:30 - 14:45	0.30	6,500.56	-487.54
03:15 - 03:30	02:45 - 03:00	0.30	4,016.22	-301.22	14:45 - 15:00	0.30	6,500.96	-487.57
03:30 - 03:45	03:00 - 03:15	0.30	3,874.60	-290.60	15:00 - 15:15	0.30	8,068.84	-605.16
03:45 - 04:00 0.30 3,499.36 -262.45 15:45 - 16:00 0.30 7,510.51 -563:1 04:00 - 04:15 0.30 3,399.16 -254.94 16:00 - 16:15 0.30 7,200.10 -540.0 04:36 - 04:30 0.30 3,800.24 -285.02 16:15 - 16:30 0.30 7,000.07 -525.1 04:36 - 04:45 0.30 4,151.04 311.33 16:35 - 16:30 0.30 6,657.70 499.3 04:45 - 05:00 0.30 4,498.57 -337.39 16:45 - 17:00 0.30 5,512.66 413. 05:00 - 05:15 0.30 4,591.33 -344.33 17:00 - 17:15 0.30 5,999.55 449.9 05:15 - 06:30 0.30 4,561.84 -342.14 17:15:30 0.30 5,999.55 449.9 05:30 - 05:45 0.30 4,585.13 -343.88 17:30 - 17:45 0.30 5,469.12 -410. 05:45 - 06:00 0.30 4,585.13 -343.88 17:30 - 18:10 0.30 7,489.65 -561. 06	03:15 - 03:30	0.30	3,819.58	-286.47	15:15 - 15:30	0.30	8,001.00	-600.08
04:00 - 04:15 0.30 3,399.16 -254.94 16:00 - 16:15 0.30 7,200.10 -540.10 04:15 - 04:30 0.30 3,800.24 -2285.02 16:15 - 16:30 0.30 7,000.07 -525.10 04:30 - 04:45 0.30 4,151.04 -311.33 16:30 - 16:45 0.30 6,657.70 -499:10 04:45 - 05:00 0.30 4,498.57 -337.39 16:45 - 17:00 0.30 5,512.66 -413. 05:00 - 05:15 0.30 4,591.33 -344.35 17:00 - 17:15 0.30 6,623.18 -496.1 05:15 - 05:30 0.30 4,561.84 -342.14 17:15 - 17:30 0.30 5,999.55 -449.1 05:30 - 05:45 0.30 4,581.31 -343.88 17:30 - 17:45 0.30 5,469.12 -410.1 05:45 - 06:00 0.30 4,834.42 -362.59 17:45 - 18:00 0.30 5,999.38 -449.1 06:15 - 06:30 0.30 5,413.64 -406.02 18:15 - 18:30 0.30 7,489.65 -561.1 <tr< th=""><th>03:30 - 03:45</th><th>0.30</th><th>3,800.94</th><th>-285.07</th><th>15:30 - 15:45</th><th>0.30</th><th>8,000.09</th><th>-600.01</th></tr<>	03:30 - 03:45	0.30	3,800.94	-285.07	15:30 - 15:45	0.30	8,000.09	-600.01
04:15 - 04:30 0.30 3,800.24 -285.02 16:15 - 16:30 0.30 7,000.07 -525.1 04:30 - 04:45 0.30 4,151.04 -311.33 16:30 - 16:45 0.30 6,657.70 -499.3 04:45 - 05:00 0.30 4,498.57 -337.39 16:45 - 17:00 0.30 5,512.66 -413.4 05:00 - 05:15 0.30 4,591.33 -344.35 17:00 - 17:16 0.30 6,623.18 496.5 05:15 - 05:30 0.30 4,561.84 -342.14 17:15 - 17:30 0.30 5,999.55 -449.9 05:30 - 05:45 0.30 4,585.13 -343.88 17:30 - 17:45 0.30 5,469.12 -410.0 05:45 - 06:00 0.30 4,834.42 -362.56 17:45 - 18:30 0.30 5,999.38 -449.9 06:00 - 06:15 0.30 5,939.50 -377.96 18:00 - 18:15 0.30 7,989.65 -561.1 06:45 - 07:00 0.30 5,999.30 -449.95 18:30 - 18:45 0.30 1,969.59 -572.2	03:45 - 04:00	0.30	3,499.36	-262.45	15:45 - 16:00	0.30	7,510.51	-563.29
04:30 - 04:45 0.30 4,151.04 -311.33 16:30 - 16:45 0.30 6,657.70 -498:304:45 - 05:00 0.30 4,598.57 -337.39 16:45 - 17:00 0.30 5,512.66 413. 05:00 - 05:15 0.30 4,591.33 -343.35 17:00 - 17:15 0.30 6,623.18 -496.1 05:15 - 05:30 0.30 4,591.33 -343.88 17:30 - 17:45 0.30 5,999.95 5449.9 05:30 - 05:45 0.30 4,585.13 -343.88 17:30 - 17:45 0.30 5,469.12 -410. 05:45 - 06:00 0.30 4,585.13 -343.88 17:30 - 17:45 0.30 5,469.12 -410. 05:45 - 06:00 0.30 4,589.52 -377.96 18:00 - 18:15 0.30 5,999.38 -449.9 18:00 - 18:15 0.30 7,789.66 -561.1 06:15 - 06:30 0.30 5,999.30 -449.95 18:30 - 18:15 0.30 7,789.66 -561.1 06:45 - 07:00 0.30 5,999.93 -449.95 18:30 - 18:45 0.30 9,500.41 -712.3 06:45 - 07:00 0.30 7,982.99	04:00 - 04:15	0.30	3,399.16	-254.94	16:00 - 16:15	0.30	7,200.10	-540.01
04:45 - 05:00 0.30 4,498.57 -337.39 16:45 - 17:00 0.30 5,512.66 -413.4 05:00 - 05:15 0.30 4,591.33 -344.35 17:00 - 17:15 0.30 6,623.18 -496.1 05:15 - 05:30 0.30 4,581.84 -342.14 17:15 - 17:30 0.30 5,999.55 -449.1 05:30 - 05:45 0.30 4,585.13 -343.88 17:30 - 17:45 0.30 5,499.12 -410.1 05:45 - 06:00 0.30 4,834.42 -362.55 17:45 - 18:00 0.30 5,999.38 -449.9 06:00 - 06:15 0.30 5,039.52 -377.96 18:00 - 18:15 0.30 7,489.65 -561.1 06:15 - 06:30 0.30 5,419.64 -406.02 18:15 - 18:30 0.30 7,951.90 -596.0 06:45 - 07:00 0.30 5,999.30 -449.95 18:30 - 18:45 0.30 9,500.41 -712.2 07:00 - 07:15 0.30 7,928.39 -594.63 19:00 - 19:15 0.30 11,622.54 -871.4	04:15 - 04:30	0.30	3,800.24	-285.02	16:15 - 16:30	0.30	7,000.07	-525.01
05:00 - 05:15 0.30 4,591.33 -344.35 17:00 - 17:15 0.30 6,623.18 -496.1 05:15 - 05:30 0.30 4,561.84 -342.14 17:15 - 17:30 0.30 5,999.55 -449.1 05:30 - 05:45 0.30 4,585.13 -343.88 17:30 - 17:45 0.30 5,499.12 -410.1 05:45 - 06:00 0.30 4,834.42 -362.58 17:45 - 18:00 0.30 5,999.38 -449.1 06:00 - 06:15 0.30 5,039.92 -377.96 18:00 - 18:15 0.30 7,499.65 -561.1 06:15 - 06:30 0.30 5,413.64 -406.02 18:15 - 18:30 0.30 7,951.90 -596.3 06:30 - 06:45 0.30 5,999.30 -449.94 18:30 - 18:45 0.30 9,500.41 -712.3 06:45 - 07:00 0.30 5,999.33 -544.99 18:45 - 19:00 0.30 10,611.25 -795.1 07:00 - 07:15 0.30 7,629.90 -572.24 19:15 - 19:30 0.30 11,622.54 -871.1	04:30 - 04:45		4,151.04	-311.33	16:30 - 16:45	0.30	6,657.70	-499.33
05:15 - 05:30 0.30 4,561.84 -342.14 17:15 - 17:30 0.30 5,999.55 -449.9 05:30 - 05:45 0.30 4,585.13 -343.88 17:30 - 17:45 0.30 5,469.12 -410. 05:45 - 06:00 0.30 4,884.42 -362.58 17:45 - 18:00 0.30 5,999.38 -449.9 06:15 - 06:30 0.30 5,039.52 -377.96 18:00 - 18:15 0.30 7,489.65 -561. 06:15 - 06:30 0.30 5,413.64 -406.02 18:15 - 18:30 0.30 7,991.90 -596. 06:30 - 06:45 0.30 5,999.30 -449.95 18:30 - 18:45 0.30 9,500.41 -712.3 06:45 - 07:00 0.30 5,999.20 -449.91 18:45 - 19:00 0.30 10,611.25 -795.1 07:05 - 07:15 0.30 7,629.90 -572.24 19:15 - 19:30 0.30 11,622.54 -871.4 07:15 - 07:30 0.30 5,999.83 -449.91 19:30 - 19:15 0.30 14,079.01 -1,055.5	04:45 - 05:00	0.30	4,498.57	-337.39	16:45 - 17:00	0.30	5,512.66	-413.45
05:30 - 05:45 0.30 4,585.13 -343.88 17:30 - 17:45 0.30 5,469.12 -410. 05:45 - 06:00 0.30 4,834.42 -362.58 17:45 - 18:00 0.30 5,999.38 -449.9 06:00 - 06:15 0.30 5,039.52 -377.96 18:00 - 18:15 0.30 7,489.65 -561. 06:30 - 06:45 0.30 5,999.30 -449.95 18:30 - 18:45 0.30 3,500.41 -772. 06:45 - 07:00 0.30 5,999.20 -449.94 18:45 - 19:00 0.30 10,611.25 -795.1 07:00 - 07:15 0.30 7,928.39 -594.63 19:00 - 19:15 0.30 11,622.54 -871.1 07:15 - 07:30 0.30 7,629.90 -572.24 19:15 - 19:30 0.30 13,837.23 -1,037. 07:45 - 08:00 0.30 5,999.83 -449.99 19:30 - 19:45 0.30 14,079.01 -1,055.5 07:45 - 08:00 0.30 5,999.83 -449.93 19:45 - 20:00 0.30 14,068.39 -1,055.5	05:00 - 05:15	0.30	4,591.33	-344.35	17:00 - 17:15	0.30	6,623.18	-496.74
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12.00 0,000.00 1.00.00 0,000.00 0,000.00								-395.20
Total Trade (Buy + Sell) MWh 7.2000 -46,991.	Total Trade (Buy + Sell) MWh						5,200.00	-46,991.46

Authorised Signatory

Name : Akhilesh Awasthy

Designation : Director Market Operations