

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 18-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : E1DV0TPT0504

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

●	Funds Payin(-) / Payout(+)	-7,392,915.09
●	Charges	
	> NLDC Application Fees	-14.53
	> CTU Transmission Charges	-224,734.50
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	0.00
	> 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	-27,900.00
	> IGST	-5,022.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-7,651,786.12

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	60.00	4,777.95	-71,669.25	12:00 - 12:15	55.00	5,039.67	-69,295.46
00:15 - 00:30	60.00	4,777.80	-71,667.00	12:15 - 12:30	55.00	5,039.73	-69,296.29
00:30 - 00:45	60.00	4,777.00	-71,655.00	12:30 - 12:45	55.00	5,039.28	-69,290.10
00:45 - 01:00	60.00	4,469.23	-67,038.45	12:45 - 13:00	55.00	5,039.92	-69,298.90
01:00 - 01:15	60.00	3,989.53	-59,842.95	13:00 - 13:15	55.00	5,600.29	-77,003.99
01:15 - 01:30	60.00	3,999.85	-59,997.75	13:15 - 13:30	55.00	5,549.05	-76,299.44
01:30 - 01:45	60.00	3,499.91	-52,498.65	13:30 - 13:45	55.00	5,600.93	-77,012.79
01:45 - 02:00	60.00	3,500.44	-52,506.60	13:45 - 14:00	55.00	5,600.59	-77,008.11
02:00 - 02:15	55.00	3,499.50	-48,118.13	14:00 - 14:15	60.00	5,999.81	-89,997.15
02:15 - 02:30	55.00	3,499.99	-48,124.86	14:15 - 14:30	60.00	5,989.59	-89,843.85
02:30 - 02:45	55.00	3,499.16	-48,113.45	14:30 - 14:45	60.00	6,989.12	-104,836.80
02:45 - 03:00	55.00	3,262.87	-44,864.46	14:45 - 15:00	60.00	5,989.80	-89,847.00
03:00 - 03:15	55.00	3,184.62	-43,788.53	15:00 - 15:15	60.00	8,700.83	-130,512.45
03:15 - 03:30	55.00	3,118.02	-42,872.78	15:15 - 15:30	60.00	8,627.53	-129,412.95
03:30 - 03:45	55.00	2,999.72	-41,246.15	15:30 - 15:45	60.00	7,989.63	-119,844.45
03:45 - 04:00	55.00	2,901.86	-39,900.58	15:45 - 16:00	60.00	7,899.41	-118,491.15
04:00 - 04:15	55.00	2,904.92	-39,942.65	16:00 - 16:15	60.00	5,999.16	-89,987.40
04:15 - 04:30	55.00	2,914.97	-40,080.84	16:15 - 16:30	60.00	5,039.49	-75,592.35
04:30 - 04:45	55.00	3,121.43	-42,919.66	16:30 - 16:45	60.00	5,039.55	-75,593.25
04:45 - 05:00	55.00	3,196.17	-43,947.34	16:45 - 17:00	60.00	5,039.10	-75,586.50
05:00 - 05:15	60.00	3,919.82	-58,797.30	17:00 - 17:15	55.00	5,039.28	-69,290.10
05:15 - 05:30	60.00	3,989.35	-59,840.25	17:15 - 17:30	55.00	5,039.05	-69,286.94
05:30 - 05:45	60.00	3,989.34	-59,840.10	17:30 - 17:45	55.00	4,969.05	-68,324.44
05:45 - 06:00	60.00	3,989.67	-59,845.05	17:45 - 18:00	55.00	5,039.37	-69,291.34
06:00 - 06:15	60.00	4,691.38	-70,370.70	18:00 - 18:15	55.00	5,300.20	-72,877.75
06:15 - 06:30	60.00	5,100.14	-76,502.10	18:15 - 18:30	55.00	5,039.75	-69,296.56
06:30 - 06:45	60.00	5,694.58	-85,418.70	18:30 - 18:45	55.00	5,793.09	-79,654.99
06:45 - 07:00	60.00	5,695.53	-85,432.95	18:45 - 19:00	55.00	6,620.18	-91,027.48
07:00 - 07:15	60.00	5,039.95	-75,599.25	19:00 - 19:15	60.00	9,500.24	-142,503.60
07:15 - 07:30	60.00	5,200.91	-78,013.65	19:15 - 19:30	60.00	9,500.51	-142,507.65
07:30 - 07:45	60.00	5,693.38	-85,400.70	19:30 - 19:45	60.00	9,500.34	-142,505.10
07:45 - 08:00	60.00	5,694.92	-85,423.80	19:45 - 20:00	60.00	9,500.22	-142,503.30
08:00 - 08:15	60.00	4,500.93	-67,513.95	20:00 - 20:15	60.00	7,989.58	-119,843.70
08:15 - 08:30	60.00	4,799.39	-71,990.85	20:15 - 20:30	60.00	8,729.04	-130,935.60
08:30 - 08:45	60.00	4,869.64	-73,044.60	20:30 - 20:45	60.00	6,620.80	-99,312.00
08:45 - 09:00	60.00	5,100.30	-76,504.50	20:45 - 21:00	60.00	5,999.97	-89,999.55
09:00 - 09:15	60.00	4,693.44	-70,401.60	21:00 - 21:15	60.00	5,350.99	-80,264.85
09:15 - 09:30	60.00	4,699.34	-70,490.10	21:15 - 21:30	60.00	5,350.58	-80,258.70
09:30 - 09:45	60.00	4,750.83	-71,262.45	21:30 - 21:45	60.00	5,350.28	-80,254.20
09:45 - 10:00	60.00	5,100.27	-76,504.05	21:45 - 22:00	60.00	5,350.40	-80,256.00
10:00 - 10:15	55.00	4,969.70	-68,333.38	22:00 - 22:15	60.00	5,350.49	-80,257.35
10:15 - 10:30	55.00	5,999.60	-82,494.50	22:15 - 22:30	60.00	5,999.46	-89,991.90
10:30 - 10:45	55.00	5,100.77	-70,135.59	22:30 - 22:45	60.00	5,999.35	-89,990.25
10:45 - 11:00	55.00	7,000.01	-96,250.14	22:45 - 23:00	60.00	5,999.46	-89,991.90
11:00 - 11:15	55.00	5,039.40	-69,291.75	23:00 - 23:15	60.00	4,262.42	-63,936.30
11:15 - 11:30	55.00	5,039.64	-69,295.05	23:15 - 23:30	60.00	4,469.38	-67,040.70
11:30 - 11:45	55.00	5,039.56	-69,293.95	23:30 - 23:45	60.00	4,469.51	-67,042.65
11:45 - 12:00	55.00	5,039.55	-69,293.81	23:45 - 24:00	60.00	4,469.33	-67,039.95
Total Trade (Buy + Sell) MWh					1,395.0000		-7,392,915.09

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations