

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 17-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : N2UA0TPT0265

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

•	Funds Payin(-) / Payout(+)	-10,500.71
•	Charges	
	> NLDC Application Fees	-20.83
	> CTU Transmission Charges	-377.72
	> NLDC Scheduling & Operating Charges - Buy	-1.90
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-194.26
	> 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	-38.00
	> IGST	-6.84
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-12,140.26

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.

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	0.10	6,649.11	-166.23	12:00 - 12:15	0.10	5,100.78	-127.52
00:15 - 00:30	0.10	6,989.53	-174.74	12:15 - 12:30	0.10	5,500.30	-137.51
00:30 - 00:45	0.10	5,999.53	-149.99	12:30 - 12:45	0.10	5,999.30	-149.98
00:45 - 01:00	0.10	5,499.76	-137.49	12:45 - 13:00	0.10	5,100.90	-127.52
01:00 - 01:15	0.10	5,039.75	-125.99	13:00 - 13:15	0.10	5,039.08	-125.98
01:15 - 01:30	0.10	5,039.09	-125.98	13:15 - 13:30	0.10	5,039.16	-125.98
01:30 - 01:45	0.10	4,584.73	-114.62	13:30 - 13:45	0.10	5,039.88	-126.00
01:45 - 02:00	0.10	4,565.97	-114.15	13:45 - 14:00	0.10	5,999.51	-149.99
02:00 - 02:15	0.10	4,498.11	-112.45	14:00 - 14:15	0.10	6,000.16	-150.00
02:15 - 02:30	0.10	4,269.26	-106.73	14:15 - 14:30	0.10	6,100.40	-152.51
02:30 - 02:45	0.10	4,157.40	-103.94	14:30 - 14:45	0.10	6,500.56	-162.51
02:45 - 03:00	0.10	4,016.22	-100.41	14:45 - 15:00	0.10	6,500.96	-162.52
03:00 - 03:15	0.10	3,874.60	-96.87	15:00 - 15:15	0.10	8,068.84	-201.72
03:15 - 03:30	0.10	3,819.58	-95.49	15:15 - 15:30	0.10	8,001.00	-200.03
03:30 - 03:45	0.10	3,800.94	-95.02	15:30 - 15:45	0.10	8,000.09	-200.00
03:45 - 04:00	0.10	3,499.36	-87.48	15:45 - 16:00	0.10	7,510.51	-187.76
04:00 - 04:15	0.10	3,399.16	-84.98	16:00 - 16:15	0.10	7,200.10	-180.00
04:15 - 04:30	0.10	3,800.24	-95.01	16:15 - 16:30	0.10	7,000.07	-175.00
04:30 - 04:45	0.10	4,151.04	-103.78	16:30 - 16:45	0.10	6,657.70	-166.44
04:45 - 05:00	0.10	4,498.57	-112.46	16:45 - 17:00	0.10	5,512.66	-137.82
05:00 - 05:15	0.10	4,591.33	-114.78	17:00 - 17:15	0.10	6,623.18	-165.58
05:15 - 05:30	0.10	4,561.84	-114.05	17:15 - 17:30	0.10	5,999.55	-149.99
05:30 - 05:45	0.10	4,585.13	-114.63	17:30 - 17:45	0.10	5,469.12	-136.73
05:45 - 06:00	0.10	4,834.42	-120.86	17:45 - 18:00	0.10	5,999.38	-149.98
06:00 - 06:15	0.10	5,039.52	-125.99	18:00 - 18:15	0.00	7,489.65	0.00
06:15 - 06:30	0.10	5,413.64	-135.34	18:15 - 18:30	0.00	7,951.90	0.00
06:30 - 06:45	0.10	5,999.30	-149.98	18:30 - 18:45	0.00	9,500.41	0.00
06:45 - 07:00	0.10	5,999.20	-149.98	18:45 - 19:00	0.00	10,611.25	0.00
07:00 - 07:15	0.10	7,928.39	-198.21	19:00 - 19:15	0.00	11,622.54	0.00
07:15 - 07:30	0.10	7,629.90	-190.75	19:15 - 19:30	0.00	13,837.23	0.00
07:30 - 07:45	0.10	5,999.83	-150.00	19:30 - 19:45	0.00	14,079.01	0.00
07:45 - 08:00	0.10	5,999.04	-149.98	19:45 - 20:00	0.00	14,068.39	0.00
08:00 - 08:15	0.10	5,039.44	-125.99	20:00 - 20:15	0.00	12,095.78	0.00
08:15 - 08:30	0.10	5,100.38	-127.51	20:15 - 20:30	0.00	12,094.02	0.00
08:30 - 08:45	0.10	5,039.87	-126.00	20:30 - 20:45	0.00	10,974.84	0.00
08:45 - 09:00	0.10	5,469.36	-136.73	20:45 - 21:00	0.00	9,500.71	0.00
09:00 - 09:15	0.10	4,869.75	-121.74	21:00 - 21:15	0.00	9,500.19	0.00
09:15 - 09:30	0.10	5,269.04	-131.73	21:15 - 21:30	0.00	9,066.34	0.00
09:30 - 09:45	0.10	5,269.54	-131.74	21:30 - 21:45	0.00	9,041.31	0.00
09:45 - 10:00	0.10	5,969.80	-149.25	21:45 - 22:00	0.00	9,009.43	0.00
10:00 - 10:15	0.10	4,969.10	-124.23	22:00 - 22:15	0.00	8,951.00	0.00
10:15 - 10:30	0.10	5,469.32	-136.73	22:15 - 22:30	0.00	9,041.66	0.00
10:30 - 10:45	0.10	5,469.03	-136.73	22:30 - 22:45	0.00	9,043.76	0.00
10:45 - 11:00	0.10	5,999.16	-149.98	22:45 - 23:00	0.00	9,045.05	0.00
11:00 - 11:15	0.10	5,100.11	-127.50	23:00 - 23:15	0.10	6,000.23	-150.01
11:15 - 11:30	0.10	5,039.94	-126.00	23:15 - 23:30	0.10	5,999.35	-149.98
11:30 - 11:45	0.10	5,999.69	-149.99	23:30 - 23:45	0.10	5,989.51	-149.74
11:45 - 12:00	0.10	5,999.63	-149.99	23:45 - 24:00	0.10	5,269.33	-131.73
Total Trade (Buy + Sell) MWh					1.9000		-10,500.71

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations