

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 16-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : S1KA0TPT0024

 Delivery Date : 17-Sep-18
 Entity Name : TATA Power Trading Company Ltd.
 Portfolio Name : Ugar_Sugar_Belgaum

●	Funds Payin(-) / Payout(+)	-133,254.53
●	Charges	
	> NLDC Application Fees	-20.41
	> CTU Transmission Charges	-5,920.56
	> NLDC Scheduling & Operating Charges - Buy	-21.60
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-1,728.00
	> 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	-432.00
	> IGST	-77.76
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-142,454.86

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 245).
- Injection CTU Transmission Charges = ₹ 349.50/ MWh.
- Drawal CTU Transmission Charges = ₹ 274.10/ 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	0.50	8,200.09	-1,025.01	12:00 - 12:15	1.10	5,446.35	-1,497.75
00:15 - 00:30	0.50	7,800.23	-975.03	12:15 - 12:30	1.10	5,269.96	-1,449.24
00:30 - 00:45	0.50	6,610.73	-826.34	12:30 - 12:45	1.10	5,269.74	-1,449.18
00:45 - 01:00	0.50	5,989.74	-748.72	12:45 - 13:00	1.10	5,269.33	-1,449.07
01:00 - 01:15	0.50	5,989.20	-748.65	13:00 - 13:15	1.20	4,554.34	-1,366.30
01:15 - 01:30	0.50	5,269.62	-658.70	13:15 - 13:30	1.20	4,526.71	-1,358.01
01:30 - 01:45	0.50	4,595.11	-574.39	13:30 - 13:45	1.20	4,571.54	-1,371.46
01:45 - 02:00	0.50	4,584.73	-573.09	13:45 - 14:00	1.20	4,900.19	-1,470.06
02:00 - 02:15	0.50	4,548.76	-568.60	14:00 - 14:15	1.20	4,579.78	-1,373.93
02:15 - 02:30	0.50	4,534.61	-566.83	14:15 - 14:30	1.20	5,100.27	-1,530.08
02:30 - 02:45	0.50	4,520.61	-565.08	14:30 - 14:45	1.20	5,500.07	-1,650.02
02:45 - 03:00	0.50	4,540.76	-567.60	14:45 - 15:00	1.20	5,500.41	-1,650.12
03:00 - 03:15	0.60	4,514.69	-677.20	15:00 - 15:15	1.20	6,150.08	-1,845.02
03:15 - 03:30	0.60	4,498.15	-674.72	15:15 - 15:30	1.20	6,150.03	-1,845.01
03:30 - 03:45	0.60	4,149.12	-622.37	15:30 - 15:45	1.20	6,000.39	-1,800.12
03:45 - 04:00	0.60	3,989.76	-598.46	15:45 - 16:00	1.20	6,000.34	-1,800.10
04:00 - 04:15	0.60	3,989.26	-598.39	16:00 - 16:15	1.20	6,177.49	-1,853.25
04:15 - 04:30	0.60	4,149.30	-622.40	16:15 - 16:30	1.20	5,999.50	-1,799.85
04:30 - 04:45	0.60	4,349.40	-652.41	16:30 - 16:45	1.20	5,989.87	-1,796.96
04:45 - 05:00	0.60	4,500.96	-675.14	16:45 - 17:00	1.20	5,631.66	-1,689.50
05:00 - 05:15	0.80	4,536.66	-907.33	17:00 - 17:15	1.20	5,980.88	-1,794.26
05:15 - 05:30	0.80	4,500.87	-900.17	17:15 - 17:30	1.20	5,950.24	-1,785.07
05:30 - 05:45	0.80	4,515.60	-903.12	17:30 - 17:45	1.20	5,918.63	-1,775.59
05:45 - 06:00	0.80	4,547.26	-909.45	17:45 - 18:00	1.20	5,897.57	-1,769.27
06:00 - 06:15	0.70	4,581.68	-801.79	18:00 - 18:15	1.10	7,400.96	-2,035.26
06:15 - 06:30	0.70	5,499.25	-962.37	18:15 - 18:30	1.10	8,000.38	-2,200.10
06:30 - 06:45	0.70	5,999.63	-1,049.94	18:30 - 18:45	1.10	9,400.55	-2,585.15
06:45 - 07:00	0.70	6,610.13	-1,156.77	18:45 - 19:00	1.10	9,500.53	-2,612.65
07:00 - 07:15	0.80	6,907.96	-1,381.59	19:00 - 19:15	0.00	10,500.10	0.00
07:15 - 07:30	0.80	6,610.97	-1,322.19	19:15 - 19:30	0.00	12,700.49	0.00
07:30 - 07:45	0.80	6,610.96	-1,322.19	19:30 - 19:45	0.00	12,952.52	0.00
07:45 - 08:00	0.80	6,500.69	-1,300.14	19:45 - 20:00	0.00	12,945.04	0.00
08:00 - 08:15	0.90	5,825.12	-1,310.65	20:00 - 20:15	1.10	10,500.23	-2,887.56
08:15 - 08:30	0.90	5,999.92	-1,349.98	20:15 - 20:30	1.10	10,500.07	-2,887.52
08:30 - 08:45	0.90	5,999.20	-1,349.82	20:30 - 20:45	1.10	9,500.84	-2,612.73
08:45 - 09:00	0.90	5,999.72	-1,349.94	20:45 - 21:00	1.10	9,500.16	-2,612.54
09:00 - 09:15	0.90	5,499.29	-1,237.34	21:00 - 21:15	1.10	7,999.38	-2,199.83
09:15 - 09:30	0.90	5,989.87	-1,347.72	21:15 - 21:30	1.10	7,946.38	-2,185.25
09:30 - 09:45	0.90	6,500.39	-1,462.59	21:30 - 21:45	1.10	7,926.38	-2,179.75
09:45 - 10:00	0.90	6,500.77	-1,462.67	21:45 - 22:00	1.10	7,903.12	-2,173.36
10:00 - 10:15	1.10	5,499.76	-1,512.43	22:00 - 22:15	1.10	7,917.89	-2,177.42
10:15 - 10:30	1.10	5,989.04	-1,646.99	22:15 - 22:30	1.10	7,928.23	-2,180.26
10:30 - 10:45	1.10	5,999.21	-1,649.78	22:30 - 22:45	1.10	7,930.63	-2,180.92
10:45 - 11:00	1.10	6,000.09	-1,650.02	22:45 - 23:00	1.10	7,926.76	-2,179.86
11:00 - 11:15	1.10	5,446.90	-1,497.90	23:00 - 23:15	1.10	5,999.31	-1,649.81
11:15 - 11:30	1.10	5,499.43	-1,512.34	23:15 - 23:30	1.10	5,989.10	-1,647.00
11:30 - 11:45	1.10	5,500.98	-1,512.77	23:30 - 23:45	1.10	5,989.70	-1,647.17
11:45 - 12:00	1.10	5,501.00	-1,512.78	23:45 - 24:00	1.10	5,269.91	-1,449.23
Total Trade (Buy + Sell) MWh					21.6000		-133,254.53

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations