

**DAILY OBLIGATION SUMMARY REPORT**

 Trading Date : 16-Sep-18  
 Entity ID : W2MH0TPT0000  
 Portfolio Code : S1KA0TPT0138

 Delivery Date : 17-Sep-18  
 Entity Name : TATA Power Trading Company Ltd.  
 Portfolio Name : Star\_Metallics\_and\_Power\_Private\_Limited

●	Funds Payin(-) / Payout(+)	302,480.61
●	Charges	
	> NLDC Application Fees	-20.41
	> CTU Transmission Charges	-16,776.00
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-48.00
	> STU Transmission Charges	-3,840.00
	> 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	-960.00
	> IGST	-172.80
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	279,663.40

## 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	-2.00	8,200.09	4,100.05	12:00 - 12:15	-2.00	5,446.35	2,723.18
00:15 - 00:30	-2.00	7,800.23	3,900.12	12:15 - 12:30	-2.00	5,269.96	2,634.98
00:30 - 00:45	-2.00	6,610.73	3,305.37	12:30 - 12:45	-2.00	5,269.74	2,634.87
00:45 - 01:00	-2.00	5,989.74	2,994.87	12:45 - 13:00	-2.00	5,269.33	2,634.67
01:00 - 01:15	-2.00	5,989.20	2,994.60	13:00 - 13:15	-2.00	4,554.34	2,277.17
01:15 - 01:30	-2.00	5,269.62	2,634.81	13:15 - 13:30	-2.00	4,526.71	2,263.36
01:30 - 01:45	-2.00	4,595.11	2,297.56	13:30 - 13:45	-2.00	4,571.54	2,285.77
01:45 - 02:00	-2.00	4,584.73	2,292.37	13:45 - 14:00	-2.00	4,900.19	2,450.10
02:00 - 02:15	-2.00	4,548.76	2,274.38	14:00 - 14:15	-2.00	4,579.78	2,289.89
02:15 - 02:30	-2.00	4,534.61	2,267.31	14:15 - 14:30	-2.00	5,100.27	2,550.14
02:30 - 02:45	-2.00	4,520.61	2,260.31	14:30 - 14:45	-2.00	5,500.07	2,750.04
02:45 - 03:00	-2.00	4,540.76	2,270.38	14:45 - 15:00	-2.00	5,500.41	2,750.21
03:00 - 03:15	-2.00	4,514.69	2,257.35	15:00 - 15:15	-2.00	6,150.08	3,075.04
03:15 - 03:30	-2.00	4,498.15	2,249.08	15:15 - 15:30	-2.00	6,150.03	3,075.02
03:30 - 03:45	-2.00	4,149.12	2,074.56	15:30 - 15:45	-2.00	6,000.39	3,000.20
03:45 - 04:00	-2.00	3,989.76	1,994.88	15:45 - 16:00	-2.00	6,000.34	3,000.17
04:00 - 04:15	-2.00	3,989.26	1,994.63	16:00 - 16:15	-2.00	6,177.49	3,088.75
04:15 - 04:30	-2.00	4,149.30	2,074.65	16:15 - 16:30	-2.00	5,999.50	2,999.75
04:30 - 04:45	-2.00	4,349.40	2,174.70	16:30 - 16:45	-2.00	5,989.87	2,994.94
04:45 - 05:00	-2.00	4,500.96	2,250.48	16:45 - 17:00	-2.00	5,631.66	2,815.83
05:00 - 05:15	-2.00	4,536.66	2,268.33	17:00 - 17:15	-2.00	5,980.88	2,990.44
05:15 - 05:30	-2.00	4,500.87	2,250.44	17:15 - 17:30	-2.00	5,950.24	2,975.12
05:30 - 05:45	-2.00	4,515.60	2,257.80	17:30 - 17:45	-2.00	5,918.63	2,959.32
05:45 - 06:00	-2.00	4,547.26	2,273.63	17:45 - 18:00	-2.00	5,897.57	2,948.79
06:00 - 06:15	-2.00	4,581.68	2,290.84	18:00 - 18:15	-2.00	7,400.96	3,700.48
06:15 - 06:30	-2.00	5,499.25	2,749.63	18:15 - 18:30	-2.00	8,000.38	4,000.19
06:30 - 06:45	-2.00	5,999.63	2,999.82	18:30 - 18:45	-2.00	9,400.55	4,700.28
06:45 - 07:00	-2.00	6,610.13	3,305.07	18:45 - 19:00	-2.00	9,500.53	4,750.27
07:00 - 07:15	-2.00	6,907.96	3,453.98	19:00 - 19:15	-2.00	10,500.10	5,250.05
07:15 - 07:30	-2.00	6,610.97	3,305.49	19:15 - 19:30	-2.00	12,700.49	6,350.25
07:30 - 07:45	-2.00	6,610.96	3,305.48	19:30 - 19:45	-2.00	12,952.52	6,476.26
07:45 - 08:00	-2.00	6,500.69	3,250.35	19:45 - 20:00	-2.00	12,945.04	6,472.52
08:00 - 08:15	-2.00	5,825.12	2,912.56	20:00 - 20:15	-2.00	10,500.23	5,250.12
08:15 - 08:30	-2.00	5,999.92	2,999.96	20:15 - 20:30	-2.00	10,500.07	5,250.04
08:30 - 08:45	-2.00	5,999.20	2,999.60	20:30 - 20:45	-2.00	9,500.84	4,750.42
08:45 - 09:00	-2.00	5,999.72	2,999.86	20:45 - 21:00	-2.00	9,500.16	4,750.08
09:00 - 09:15	-2.00	5,499.29	2,749.65	21:00 - 21:15	-2.00	7,999.38	3,999.69
09:15 - 09:30	-2.00	5,989.87	2,994.94	21:15 - 21:30	-2.00	7,946.38	3,973.19
09:30 - 09:45	-2.00	6,500.39	3,250.20	21:30 - 21:45	-2.00	7,926.38	3,963.19
09:45 - 10:00	-2.00	6,500.77	3,250.39	21:45 - 22:00	-2.00	7,903.12	3,951.56
10:00 - 10:15	-2.00	5,499.76	2,749.88	22:00 - 22:15	-2.00	7,917.89	3,958.95
10:15 - 10:30	-2.00	5,989.04	2,994.52	22:15 - 22:30	-2.00	7,928.23	3,964.12
10:30 - 10:45	-2.00	5,999.21	2,999.61	22:30 - 22:45	-2.00	7,930.63	3,965.32
10:45 - 11:00	-2.00	6,000.09	3,000.05	22:45 - 23:00	-2.00	7,926.76	3,963.38
11:00 - 11:15	-2.00	5,446.90	2,723.45	23:00 - 23:15	-2.00	5,999.31	2,999.66
11:15 - 11:30	-2.00	5,499.43	2,749.72	23:15 - 23:30	-2.00	5,989.10	2,994.55
11:30 - 11:45	-2.00	5,500.98	2,750.49	23:30 - 23:45	-2.00	5,989.70	2,994.85
11:45 - 12:00	-2.00	5,501.00	2,750.50	23:45 - 24:00	-2.00	5,269.91	2,634.96
Total Trade (Buy + Sell) MWh					48.0000		302,480.61

**Authorised Signatory**

Name : Akhilesh Awasthy  
 Designation : Director Market Operations