

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 18-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : S1TG0TPT0318

 Delivery Date : 19-Sep-18
 Entity Name : TATA Power Trading Company Ltd.
 Portfolio Name : Gland_Pharma_Limited_(MCL_766)

●	Funds Payin(-) / Payout(+)	-18,115.95
●	Charges	
	> NLDC Application Fees	-14.53
	> CTU Transmission Charges	-922.35
	> NLDC Scheduling & Operating Charges - Buy	-3.90
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-396.08
	> 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	-78.00
	> IGST	-14.04
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-20,544.85

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 344).

- Injection CTU Transmission Charges = ₹ 48.00/ MWh.

- Drawal CTU Transmission Charges = ₹ 236.50/ 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	0.00	4,777.95	0.00	12:00 - 12:15	0.00	5,039.67	0.00
00:15 - 00:30	0.00	4,777.80	0.00	12:15 - 12:30	0.00	5,039.73	0.00
00:30 - 00:45	0.00	4,777.00	0.00	12:30 - 12:45	0.00	5,039.28	0.00
00:45 - 01:00	0.00	4,469.23	0.00	12:45 - 13:00	0.00	5,039.92	0.00
01:00 - 01:15	0.00	3,989.53	0.00	13:00 - 13:15	0.00	5,600.29	0.00
01:15 - 01:30	0.00	3,999.85	0.00	13:15 - 13:30	0.00	5,549.05	0.00
01:30 - 01:45	0.00	3,499.91	0.00	13:30 - 13:45	0.00	5,600.93	0.00
01:45 - 02:00	0.00	3,500.44	0.00	13:45 - 14:00	0.00	5,600.59	0.00
02:00 - 02:15	0.00	3,499.50	0.00	14:00 - 14:15	0.00	5,999.81	0.00
02:15 - 02:30	0.00	3,499.99	0.00	14:15 - 14:30	0.00	5,989.59	0.00
02:30 - 02:45	0.00	3,499.16	0.00	14:30 - 14:45	0.00	6,989.12	0.00
02:45 - 03:00	0.00	3,262.87	0.00	14:45 - 15:00	0.00	5,989.80	0.00
03:00 - 03:15	0.00	3,184.62	0.00	15:00 - 15:15	0.00	8,700.83	0.00
03:15 - 03:30	0.00	3,118.02	0.00	15:15 - 15:30	0.00	8,627.53	0.00
03:30 - 03:45	0.00	2,999.72	0.00	15:30 - 15:45	0.00	7,989.63	0.00
03:45 - 04:00	0.00	2,901.86	0.00	15:45 - 16:00	0.00	7,899.41	0.00
04:00 - 04:15	0.00	2,904.92	0.00	16:00 - 16:15	0.00	5,999.16	0.00
04:15 - 04:30	0.00	2,914.97	0.00	16:15 - 16:30	0.00	5,039.49	0.00
04:30 - 04:45	0.00	3,121.43	0.00	16:30 - 16:45	0.00	5,039.55	0.00
04:45 - 05:00	0.00	3,196.17	0.00	16:45 - 17:00	0.00	5,039.10	0.00
05:00 - 05:15	0.00	3,919.82	0.00	17:00 - 17:15	0.00	5,039.28	0.00
05:15 - 05:30	0.00	3,989.35	0.00	17:15 - 17:30	0.00	5,039.05	0.00
05:30 - 05:45	0.00	3,989.34	0.00	17:30 - 17:45	0.00	4,969.05	0.00
05:45 - 06:00	0.00	3,989.67	0.00	17:45 - 18:00	0.00	5,039.37	0.00
06:00 - 06:15	3.60	4,691.38	-4,222.24	18:00 - 18:15	0.00	5,300.20	0.00
06:15 - 06:30	0.00	5,100.14	0.00	18:15 - 18:30	0.00	5,039.75	0.00
06:30 - 06:45	0.00	5,694.58	0.00	18:30 - 18:45	0.00	5,793.09	0.00
06:45 - 07:00	0.00	5,695.53	0.00	18:45 - 19:00	0.00	6,620.18	0.00
07:00 - 07:15	0.00	5,039.95	0.00	19:00 - 19:15	0.00	9,500.24	0.00
07:15 - 07:30	0.00	5,200.91	0.00	19:15 - 19:30	0.00	9,500.51	0.00
07:30 - 07:45	0.00	5,693.38	0.00	19:30 - 19:45	0.00	9,500.34	0.00
07:45 - 08:00	0.00	5,694.92	0.00	19:45 - 20:00	0.00	9,500.22	0.00
08:00 - 08:15	4.00	4,500.93	-4,500.93	20:00 - 20:15	0.00	7,989.58	0.00
08:15 - 08:30	0.00	4,799.39	0.00	20:15 - 20:30	0.00	8,729.04	0.00
08:30 - 08:45	0.00	4,869.64	0.00	20:30 - 20:45	0.00	6,620.80	0.00
08:45 - 09:00	0.00	5,100.30	0.00	20:45 - 21:00	0.00	5,999.97	0.00
09:00 - 09:15	4.00	4,693.44	-4,693.44	21:00 - 21:15	0.00	5,350.99	0.00
09:15 - 09:30	4.00	4,699.34	-4,699.34	21:15 - 21:30	0.00	5,350.58	0.00
09:30 - 09:45	0.00	4,750.83	0.00	21:30 - 21:45	0.00	5,350.28	0.00
09:45 - 10:00	0.00	5,100.27	0.00	21:45 - 22:00	0.00	5,350.40	0.00
10:00 - 10:15	0.00	4,969.70	0.00	22:00 - 22:15	0.00	5,350.49	0.00
10:15 - 10:30	0.00	5,999.60	0.00	22:15 - 22:30	0.00	5,999.46	0.00
10:30 - 10:45	0.00	5,100.77	0.00	22:30 - 22:45	0.00	5,999.35	0.00
10:45 - 11:00	0.00	7,000.01	0.00	22:45 - 23:00	0.00	5,999.46	0.00
11:00 - 11:15	0.00	5,039.40	0.00	23:00 - 23:15	0.00	4,262.42	0.00
11:15 - 11:30	0.00	5,039.64	0.00	23:15 - 23:30	0.00	4,469.38	0.00
11:30 - 11:45	0.00	5,039.56	0.00	23:30 - 23:45	0.00	4,469.51	0.00
11:45 - 12:00	0.00	5,039.55	0.00	23:45 - 24:00	0.00	4,469.33	0.00
Total Trade (Buy + Sell) MWh					3.9000		-18,115.95

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations