

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 16-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : S1TG0TPT0363

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

●	Funds Payin(-) / Payout(+)	1,709,015.42
●	Charges	
	> NLDC Application Fees	-20.41
	> CTU Transmission Charges	-13,017.60
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-200.00*
	> STU Transmission Charges	-27,543.07
	> 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	-5,424.00
	> IGST	-976.32
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	1,660,834.02

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 245).
- 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)
- * 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	-11.30	8,200.09	23,165.25	12:00 - 12:15	-11.30	5,446.35	15,385.94
00:15 - 00:30	-11.30	7,800.23	22,035.65	12:15 - 12:30	-11.30	5,269.96	14,887.64
00:30 - 00:45	-11.30	6,610.73	18,675.31	12:30 - 12:45	-11.30	5,269.74	14,887.02
00:45 - 01:00	-11.30	5,989.74	16,921.02	12:45 - 13:00	-11.30	5,269.33	14,885.86
01:00 - 01:15	-11.30	5,989.20	16,919.49	13:00 - 13:15	-11.30	4,554.34	12,866.01
01:15 - 01:30	-11.30	5,269.62	14,886.68	13:15 - 13:30	-11.30	4,526.71	12,787.96
01:30 - 01:45	-11.30	4,595.11	12,981.19	13:30 - 13:45	-11.30	4,571.54	12,914.60
01:45 - 02:00	-11.30	4,584.73	12,951.86	13:45 - 14:00	-11.30	4,900.19	13,843.04
02:00 - 02:15	-11.30	4,548.76	12,850.25	14:00 - 14:15	-11.30	4,579.78	12,937.88
02:15 - 02:30	-11.30	4,534.61	12,810.27	14:15 - 14:30	-11.30	5,100.27	14,408.26
02:30 - 02:45	-11.30	4,520.61	12,770.72	14:30 - 14:45	-11.30	5,500.07	15,537.70
02:45 - 03:00	-11.30	4,540.76	12,827.65	14:45 - 15:00	-11.30	5,500.41	15,538.66
03:00 - 03:15	-11.30	4,514.69	12,754.00	15:00 - 15:15	-11.30	6,150.08	17,373.98
03:15 - 03:30	-11.30	4,498.15	12,707.27	15:15 - 15:30	-11.30	6,150.03	17,373.83
03:30 - 03:45	-11.30	4,149.12	11,721.26	15:30 - 15:45	-11.30	6,000.39	16,951.10
03:45 - 04:00	-11.30	3,989.76	11,271.07	15:45 - 16:00	-11.30	6,000.34	16,950.96
04:00 - 04:15	-11.30	3,989.26	11,269.66	16:00 - 16:15	-11.30	6,177.49	17,451.41
04:15 - 04:30	-11.30	4,149.30	11,721.77	16:15 - 16:30	-11.30	5,999.50	16,948.59
04:30 - 04:45	-11.30	4,349.40	12,287.06	16:30 - 16:45	-11.30	5,989.87	16,921.38
04:45 - 05:00	-11.30	4,500.96	12,715.21	16:45 - 17:00	-11.30	5,631.66	15,909.44
05:00 - 05:15	-11.30	4,536.66	12,816.06	17:00 - 17:15	-11.30	5,980.88	16,895.99
05:15 - 05:30	-11.30	4,500.87	12,714.96	17:15 - 17:30	-11.30	5,950.24	16,809.43
05:30 - 05:45	-11.30	4,515.60	12,756.57	17:30 - 17:45	-11.30	5,918.63	16,720.13
05:45 - 06:00	-11.30	4,547.26	12,846.01	17:45 - 18:00	-11.30	5,897.57	16,660.64
06:00 - 06:15	-11.30	4,581.68	12,943.25	18:00 - 18:15	-11.30	7,400.96	20,907.71
06:15 - 06:30	-11.30	5,499.25	15,535.38	18:15 - 18:30	-11.30	8,000.38	22,601.07
06:30 - 06:45	-11.30	5,999.63	16,948.95	18:30 - 18:45	-11.30	9,400.55	26,556.55
06:45 - 07:00	-11.30	6,610.13	18,673.62	18:45 - 19:00	-11.30	9,500.53	26,839.00
07:00 - 07:15	-11.30	6,907.96	19,514.99	19:00 - 19:15	-11.30	10,500.10	29,662.78
07:15 - 07:30	-11.30	6,610.97	18,675.99	19:15 - 19:30	-11.30	12,700.49	35,878.88
07:30 - 07:45	-11.30	6,610.96	18,675.96	19:30 - 19:45	-11.30	12,952.52	36,590.87
07:45 - 08:00	-11.30	6,500.69	18,364.45	19:45 - 20:00	-11.30	12,945.04	36,569.74
08:00 - 08:15	-11.30	5,825.12	16,455.96	20:00 - 20:15	-11.30	10,500.23	29,663.15
08:15 - 08:30	-11.30	5,999.92	16,949.77	20:15 - 20:30	-11.30	10,500.07	29,662.70
08:30 - 08:45	-11.30	5,999.20	16,947.74	20:30 - 20:45	-11.30	9,500.84	26,839.87
08:45 - 09:00	-11.30	5,999.72	16,949.21	20:45 - 21:00	-11.30	9,500.16	26,837.95
09:00 - 09:15	-11.30	5,499.29	15,535.49	21:00 - 21:15	-11.30	7,999.38	22,598.25
09:15 - 09:30	-11.30	5,989.87	16,921.38	21:15 - 21:30	-11.30	7,946.38	22,448.52
09:30 - 09:45	-11.30	6,500.39	18,363.60	21:30 - 21:45	-11.30	7,926.38	22,392.02
09:45 - 10:00	-11.30	6,500.77	18,364.68	21:45 - 22:00	-11.30	7,903.12	22,326.31
10:00 - 10:15	-11.30	5,499.76	15,536.82	22:00 - 22:15	-11.30	7,917.89	22,368.04
10:15 - 10:30	-11.30	5,989.04	16,919.04	22:15 - 22:30	-11.30	7,928.23	22,397.25
10:30 - 10:45	-11.30	5,999.21	16,947.77	22:30 - 22:45	-11.30	7,930.63	22,404.03
10:45 - 11:00	-11.30	6,000.09	16,950.25	22:45 - 23:00	-11.30	7,926.76	22,393.10
11:00 - 11:15	-11.30	5,446.90	15,387.49	23:00 - 23:15	-11.30	5,999.31	16,948.05
11:15 - 11:30	-11.30	5,499.43	15,535.89	23:15 - 23:30	-11.30	5,989.10	16,919.21
11:30 - 11:45	-11.30	5,500.98	15,540.27	23:30 - 23:45	-11.30	5,989.70	16,920.90
11:45 - 12:00	-11.30	5,501.00	15,540.33	23:45 - 24:00	-11.30	5,269.91	14,887.50
Total Trade (Buy + Sell) MWh					271.2000		1,709,015.42

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations