

DAILY OBLIGATION SUMMARY REPORT

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

 Delivery Date : 19-Sep-18
 Entity Name : TATA Power Trading Company Ltd.
 Portfolio Name : BST_Textile_Mills_Pvt_Ltd

•	Funds Payin(-) / Payout(+)	-10,888.31
•	Charges	
	> NLDC Application Fees	-14.53
	> CTU Transmission Charges	-437.36
	> NLDC Scheduling & Operating Charges - Buy	-2.20
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-224.93
	> 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	-44.00
	> IGST	-7.92
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-12,619.25

Remarks :

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

- 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	4,777.95	-119.45	12:00 - 12:15	0.10	5,039.67	-125.99
00:15 - 00:30	0.10	4,777.80	-119.45	12:15 - 12:30	0.10	5,039.73	-125.99
00:30 - 00:45	0.10	4,777.00	-119.43	12:30 - 12:45	0.10	5,039.28	-125.98
00:45 - 01:00	0.10	4,469.23	-111.73	12:45 - 13:00	0.10	5,039.92	-126.00
01:00 - 01:15	0.10	3,989.53	-99.74	13:00 - 13:15	0.10	5,600.29	-140.01
01:15 - 01:30	0.10	3,999.85	-100.00	13:15 - 13:30	0.10	5,549.05	-138.73
01:30 - 01:45	0.10	3,499.91	-87.50	13:30 - 13:45	0.10	5,600.93	-140.02
01:45 - 02:00	0.10	3,500.44	-87.51	13:45 - 14:00	0.10	5,600.59	-140.01
02:00 - 02:15	0.10	3,499.50	-87.49	14:00 - 14:15	0.10	5,999.81	-150.00
02:15 - 02:30	0.10	3,499.99	-87.50	14:15 - 14:30	0.10	5,989.59	-149.74
02:30 - 02:45	0.10	3,499.16	-87.48	14:30 - 14:45	0.10	6,989.12	-174.73
02:45 - 03:00	0.10	3,262.87	-81.57	14:45 - 15:00	0.10	5,989.80	-149.75
03:00 - 03:15	0.10	3,184.62	-79.62	15:00 - 15:15	0.00	8,700.83	0.00
03:15 - 03:30	0.10	3,118.02	-77.95	15:15 - 15:30	0.00	8,627.53	0.00
03:30 - 03:45	0.10	2,999.72	-74.99	15:30 - 15:45	0.00	7,989.63	0.00
03:45 - 04:00	0.10	2,901.86	-72.55	15:45 - 16:00	0.00	7,899.41	0.00
04:00 - 04:15	0.10	2,904.92	-72.62	16:00 - 16:15	0.10	5,999.16	-149.98
04:15 - 04:30	0.10	2,914.97	-72.87	16:15 - 16:30	0.10	5,039.49	-125.99
04:30 - 04:45	0.10	3,121.43	-78.04	16:30 - 16:45	0.10	5,039.55	-125.99
04:45 - 05:00	0.10	3,196.17	-79.90	16:45 - 17:00	0.10	5,039.10	-125.98
05:00 - 05:15	0.10	3,919.82	-98.00	17:00 - 17:15	0.10	5,039.28	-125.98
05:15 - 05:30	0.10	3,989.35	-99.73	17:15 - 17:30	0.10	5,039.05	-125.98
05:30 - 05:45	0.10	3,989.34	-99.73	17:30 - 17:45	0.10	4,969.05	-124.23
05:45 - 06:00	0.10	3,989.67	-99.74	17:45 - 18:00	0.10	5,039.37	-125.98
06:00 - 06:15	0.10	4,691.38	-117.28	18:00 - 18:15	0.10	5,300.20	-132.51
06:15 - 06:30	0.10	5,100.14	-127.50	18:15 - 18:30	0.10	5,039.75	-125.99
06:30 - 06:45	0.10	5,694.58	-142.36	18:30 - 18:45	0.10	5,793.09	-144.83
06:45 - 07:00	0.10	5,695.53	-142.39	18:45 - 19:00	0.10	6,620.18	-165.50
07:00 - 07:15	0.10	5,039.95	-126.00	19:00 - 19:15	0.00	9,500.24	0.00
07:15 - 07:30	0.10	5,200.91	-130.02	19:15 - 19:30	0.00	9,500.51	0.00
07:30 - 07:45	0.10	5,693.38	-142.33	19:30 - 19:45	0.00	9,500.34	0.00
07:45 - 08:00	0.10	5,694.92	-142.37	19:45 - 20:00	0.00	9,500.22	0.00
08:00 - 08:15	0.10	4,500.93	-112.52	20:00 - 20:15	0.10	7,989.58	-199.74
08:15 - 08:30	0.10	4,799.39	-119.98	20:15 - 20:30	0.10	8,729.04	-218.23
08:30 - 08:45	0.10	4,869.64	-121.74	20:30 - 20:45	0.10	6,620.80	-165.52
08:45 - 09:00	0.10	5,100.30	-127.51	20:45 - 21:00	0.10	5,999.97	-150.00
09:00 - 09:15	0.10	4,693.44	-117.34	21:00 - 21:15	0.10	5,350.99	-133.77
09:15 - 09:30	0.10	4,699.34	-117.48	21:15 - 21:30	0.10	5,350.58	-133.76
09:30 - 09:45	0.10	4,750.83	-118.77	21:30 - 21:45	0.10	5,350.28	-133.76
09:45 - 10:00	0.10	5,100.27	-127.51	21:45 - 22:00	0.10	5,350.40	-133.76
10:00 - 10:15	0.10	4,969.70	-124.24	22:00 - 22:15	0.10	5,350.49	-133.76
10:15 - 10:30	0.10	5,999.60	-149.99	22:15 - 22:30	0.10	5,999.46	-149.99
10:30 - 10:45	0.10	5,100.77	-127.52	22:30 - 22:45	0.10	5,999.35	-149.98
10:45 - 11:00	0.10	7,000.01	-175.00	22:45 - 23:00	0.10	5,999.46	-149.99
11:00 - 11:15	0.10	5,039.40	-125.99	23:00 - 23:15	0.10	4,262.42	-106.56
11:15 - 11:30	0.10	5,039.64	-125.99	23:15 - 23:30	0.10	4,469.38	-111.73
11:30 - 11:45	0.10	5,039.56	-125.99	23:30 - 23:45	0.10	4,469.51	-111.74
11:45 - 12:00	0.10	5,039.55	-125.99	23:45 - 24:00	0.10	4,469.33	-111.73
Total Trade (Buy + Sell) MWh					2.2000		-10,888.31

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations