

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 18-Sep-18	Delivery Date	: 19-Sep-18
Entity ID	: W2MH0TPT0000	Entity Name	: TATA Power Trading Company Ltd.
Portfolio Code	: W2GJ0TPT0564	Portfolio Name	: Essar_Oil_Ltd

●	Funds Payin(-) / Payout(+)	1,105,369.10
●	Charges	
	> NLDC Application Fees	-14.53
	> CTU Transmission Charges	-16,445.83
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-191.90
	> STU Transmission Charges	-70,849.48
	> 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	-3,838.00
	> IGST	-690.84
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	1,012,338.52

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 344).
- Injection CTU Transmission Charges = ₹ 85.70/ 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.

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Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	-10.10	4,777.95	12,064.32	12:00 - 12:15	-10.10	5,039.67	12,725.17
00:15 - 00:30	-10.10	4,777.80	12,063.95	12:15 - 12:30	-10.10	5,039.73	12,725.32
00:30 - 00:45	-10.10	4,777.00	12,061.93	12:30 - 12:45	-10.10	5,039.28	12,724.18
00:45 - 01:00	-10.10	4,469.23	11,284.81	12:45 - 13:00	-10.10	5,039.92	12,725.80
01:00 - 01:15	0.00	3,989.53	0.00	13:00 - 13:15	-10.10	5,600.29	14,140.73
01:15 - 01:30	0.00	3,999.85	0.00	13:15 - 13:30	-10.10	5,549.05	14,011.35
01:30 - 01:45	0.00	3,499.91	0.00	13:30 - 13:45	-10.10	5,600.93	14,142.35
01:45 - 02:00	0.00	3,500.44	0.00	13:45 - 14:00	-10.10	5,600.59	14,141.49
02:00 - 02:15	0.00	3,499.50	0.00	14:00 - 14:15	-10.10	5,999.81	15,149.52
02:15 - 02:30	0.00	3,499.99	0.00	14:15 - 14:30	-10.10	5,989.59	15,123.71
02:30 - 02:45	0.00	3,499.16	0.00	14:30 - 14:45	-10.10	6,989.12	17,647.53
02:45 - 03:00	0.00	3,262.87	0.00	14:45 - 15:00	-10.10	5,989.80	15,124.25
03:00 - 03:15	0.00	3,184.62	0.00	15:00 - 15:15	-10.10	8,700.83	21,969.60
03:15 - 03:30	0.00	3,118.02	0.00	15:15 - 15:30	-10.10	8,627.53	21,784.51
03:30 - 03:45	0.00	2,999.72	0.00	15:30 - 15:45	-10.10	7,989.63	20,173.82
03:45 - 04:00	0.00	2,901.86	0.00	15:45 - 16:00	-10.10	7,899.41	19,946.01
04:00 - 04:15	0.00	2,904.92	0.00	16:00 - 16:15	-10.10	5,999.16	15,147.88
04:15 - 04:30	0.00	2,914.97	0.00	16:15 - 16:30	-10.10	5,039.49	12,724.71
04:30 - 04:45	0.00	3,121.43	0.00	16:30 - 16:45	-10.10	5,039.55	12,724.86
04:45 - 05:00	0.00	3,196.17	0.00	16:45 - 17:00	-10.10	5,039.10	12,723.73
05:00 - 05:15	0.00	3,919.82	0.00	17:00 - 17:15	-10.10	5,039.28	12,724.18
05:15 - 05:30	0.00	3,989.35	0.00	17:15 - 17:30	-10.10	5,039.05	12,723.60
05:30 - 05:45	0.00	3,989.34	0.00	17:30 - 17:45	-10.10	4,969.05	12,546.85
05:45 - 06:00	0.00	3,989.67	0.00	17:45 - 18:00	-10.10	5,039.37	12,724.41
06:00 - 06:15	-10.10	4,691.38	11,845.73	18:00 - 18:15	-10.10	5,300.20	13,383.01
06:15 - 06:30	-10.10	5,100.14	12,877.85	18:15 - 18:30	-10.10	5,039.75	12,725.37
06:30 - 06:45	-10.10	5,694.58	14,378.81	18:30 - 18:45	-10.10	5,793.09	14,627.55
06:45 - 07:00	-10.10	5,695.53	14,381.21	18:45 - 19:00	-10.10	6,620.18	16,715.95
07:00 - 07:15	-10.10	5,039.95	12,725.87	19:00 - 19:15	-10.10	9,500.24	23,988.11
07:15 - 07:30	-10.10	5,200.91	13,132.30	19:15 - 19:30	-10.10	9,500.51	23,988.79
07:30 - 07:45	-10.10	5,693.38	14,375.78	19:30 - 19:45	-10.10	9,500.34	23,988.36
07:45 - 08:00	-10.10	5,694.92	14,379.67	19:45 - 20:00	-10.10	9,500.22	23,988.06
08:00 - 08:15	-10.10	4,500.93	11,364.85	20:00 - 20:15	-10.10	7,989.58	20,173.69
08:15 - 08:30	-10.10	4,799.39	12,118.46	20:15 - 20:30	-10.10	8,729.04	22,040.83
08:30 - 08:45	-10.10	4,869.64	12,295.84	20:30 - 20:45	-10.10	6,620.80	16,717.52
08:45 - 09:00	-10.10	5,100.30	12,878.26	20:45 - 21:00	-10.10	5,999.97	15,149.92
09:00 - 09:15	-10.10	4,693.44	11,850.94	21:00 - 21:15	-10.10	5,350.99	13,511.25
09:15 - 09:30	-10.10	4,699.34	11,865.83	21:15 - 21:30	-10.10	5,350.58	13,510.21
09:30 - 09:45	-10.10	4,750.83	11,995.85	21:30 - 21:45	-10.10	5,350.28	13,509.46
09:45 - 10:00	-10.10	5,100.27	12,878.18	21:45 - 22:00	-10.10	5,350.40	13,509.76
10:00 - 10:15	-10.10	4,969.70	12,548.49	22:00 - 22:15	-10.10	5,350.49	13,509.99
10:15 - 10:30	-10.10	5,999.60	15,148.99	22:15 - 22:30	-10.10	5,999.46	15,148.64
10:30 - 10:45	-10.10	5,100.77	12,879.44	22:30 - 22:45	-10.10	5,999.35	15,148.36
10:45 - 11:00	-10.10	7,000.01	17,675.03	22:45 - 23:00	-10.10	5,999.46	15,148.64
11:00 - 11:15	-10.10	5,039.40	12,724.49	23:00 - 23:15	-10.10	4,262.42	10,762.61
11:15 - 11:30	-10.10	5,039.64	12,725.09	23:15 - 23:30	-10.10	4,469.38	11,285.18
11:30 - 11:45	-10.10	5,039.56	12,724.89	23:30 - 23:45	-10.10	4,469.51	11,285.51
11:45 - 12:00	-10.10	5,039.55	12,724.86	23:45 - 24:00	-10.10	4,469.33	11,285.06
Total Trade (Buy + Sell) MWh					191.9000		1,105,369.10

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations