

**DAILY OBLIGATION SUMMARY REPORT**

 Trading Date : 18-Sep-18  
 Entity ID : W2MH0TPT0000  
 Portfolio Code : E2JT0TPT0379

 Delivery Date : 19-Sep-18  
 Entity Name : TATA Power Trading Company Ltd.  
 Portfolio Name : Jindal\_India\_Thermal\_Power\_Limited  
 \_ (JITPL)\_TPT

●	Funds Payin(-) / Payout(+)	4,448,142.72
●	Charges	
	> NLDC Application Fees	-14.53
	> CTU Transmission Charges	-134,961.53
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-200.00*
	> STU Transmission Charges	0.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	0.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-16,755.00
	> IGST	-3,015.90
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	4,293,195.76

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 344 ).
- Injection CTU Transmission Charges = ₹ 161.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 161.10/ 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)
- \* 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	-41.00	4,777.95	48,973.99	12:00 - 12:15	0.00	5,039.67	0.00
00:15 - 00:30	-41.00	4,777.80	48,972.45	12:15 - 12:30	0.00	5,039.73	0.00
00:30 - 00:45	-41.00	4,777.00	48,964.25	12:30 - 12:45	0.00	5,039.28	0.00
00:45 - 01:00	-41.00	4,469.23	45,809.61	12:45 - 13:00	0.00	5,039.92	0.00
01:00 - 01:15	-41.00	3,989.53	40,892.68	13:00 - 13:15	0.00	5,600.29	0.00
01:15 - 01:30	-41.00	3,999.85	40,998.46	13:15 - 13:30	0.00	5,549.05	0.00
01:30 - 01:45	-41.00	3,499.91	35,874.08	13:30 - 13:45	0.00	5,600.93	0.00
01:45 - 02:00	-41.00	3,500.44	35,879.51	13:45 - 14:00	-30.00	5,600.59	42,004.43
02:00 - 02:15	-41.00	3,499.50	35,869.88	14:00 - 14:15	-30.00	5,999.81	44,998.58
02:15 - 02:30	-41.00	3,499.99	35,874.90	14:15 - 14:30	-30.00	5,989.59	44,921.93
02:30 - 02:45	-41.00	3,499.16	35,866.39	14:30 - 14:45	-33.00	6,989.12	57,660.24
02:45 - 03:00	-41.00	3,262.87	33,444.42	14:45 - 15:00	-33.00	5,989.80	49,415.85
03:00 - 03:15	-41.00	3,184.62	32,642.36	15:00 - 15:15	-36.00	8,700.83	78,307.47
03:15 - 03:30	-41.00	3,118.02	31,959.71	15:15 - 15:30	-39.00	8,627.53	84,118.42
03:30 - 03:45	-41.00	2,999.72	30,747.13	15:30 - 15:45	-39.00	7,989.63	77,898.89
03:45 - 04:00	-41.00	2,901.86	29,744.07	15:45 - 16:00	-41.00	7,899.41	80,968.95
04:00 - 04:15	-41.00	2,904.92	29,775.43	16:00 - 16:15	-41.00	5,999.16	61,491.39
04:15 - 04:30	-41.00	2,914.97	29,878.44	16:15 - 16:30	-41.00	5,039.49	51,654.77
04:30 - 04:45	-41.00	3,121.43	31,994.66	16:30 - 16:45	-41.00	5,039.55	51,655.39
04:45 - 05:00	-41.00	3,196.17	32,760.74	16:45 - 17:00	-41.00	5,039.10	51,650.78
05:00 - 05:15	-41.00	3,919.82	40,178.16	17:00 - 17:15	-43.00	5,039.28	54,172.26
05:15 - 05:30	-41.00	3,989.35	40,890.84	17:15 - 17:30	-46.00	5,039.05	57,949.08
05:30 - 05:45	-41.00	3,989.34	40,890.74	17:30 - 17:45	-48.00	4,969.05	59,628.60
05:45 - 06:00	-41.00	3,989.67	40,894.12	17:45 - 18:00	-48.00	5,039.37	60,472.44
06:00 - 06:15	-41.00	4,691.38	48,086.65	18:00 - 18:15	-48.00	5,300.20	63,602.40
06:15 - 06:30	-41.00	5,100.14	52,276.44	18:15 - 18:30	-48.00	5,039.75	60,477.00
06:30 - 06:45	-41.00	5,694.58	58,369.45	18:30 - 18:45	-48.00	5,793.09	69,517.08
06:45 - 07:00	-41.00	5,695.53	58,379.18	18:45 - 19:00	-48.00	6,620.18	79,442.16
07:00 - 07:15	-41.00	5,039.95	51,659.49	19:00 - 19:15	-48.00	9,500.24	114,002.88
07:15 - 07:30	-41.00	5,200.91	53,309.33	19:15 - 19:30	-48.00	9,500.51	114,006.12
07:30 - 07:45	-41.00	5,693.38	58,357.15	19:30 - 19:45	-48.00	9,500.34	114,004.08
07:45 - 08:00	-41.00	5,694.92	58,372.93	19:45 - 20:00	-48.00	9,500.22	114,002.64
08:00 - 08:15	-41.00	4,500.93	46,134.53	20:00 - 20:15	-48.00	7,989.58	95,874.96
08:15 - 08:30	-41.00	4,799.39	49,193.75	20:15 - 20:30	-48.00	8,729.04	104,748.48
08:30 - 08:45	-41.00	4,869.64	49,913.81	20:30 - 20:45	-48.00	6,620.80	79,449.60
08:45 - 09:00	-39.00	5,100.30	49,727.93	20:45 - 21:00	-48.00	5,999.97	71,999.64
09:00 - 09:15	-38.00	4,693.44	44,587.68	21:00 - 21:15	-48.00	5,350.99	64,211.88
09:15 - 09:30	-34.00	4,699.34	39,944.39	21:15 - 21:30	-48.00	5,350.58	64,206.96
09:30 - 09:45	-31.00	4,750.83	36,818.93	21:30 - 21:45	-48.00	5,350.28	64,203.36
09:45 - 10:00	0.00	5,100.27	0.00	21:45 - 22:00	-48.00	5,350.40	64,204.80
10:00 - 10:15	0.00	4,969.70	0.00	22:00 - 22:15	-48.00	5,350.49	64,205.88
10:15 - 10:30	0.00	5,999.60	0.00	22:15 - 22:30	-48.00	5,999.46	71,993.52
10:30 - 10:45	0.00	5,100.77	0.00	22:30 - 22:45	-44.00	5,999.35	65,992.85
10:45 - 11:00	0.00	7,000.01	0.00	22:45 - 23:00	-42.00	5,999.46	62,994.33
11:00 - 11:15	0.00	5,039.40	0.00	23:00 - 23:15	-41.00	4,262.42	43,689.81
11:15 - 11:30	0.00	5,039.64	0.00	23:15 - 23:30	-41.00	4,469.38	45,811.15
11:30 - 11:45	0.00	5,039.56	0.00	23:30 - 23:45	-41.00	4,469.51	45,812.48
11:45 - 12:00	0.00	5,039.55	0.00	23:45 - 24:00	-41.00	4,469.33	45,810.63
Total Trade (Buy + Sell) MWh					837.7500		4,448,142.72

**Authorised Signatory**

Name : Akhilesh Awasthy  
 Designation : Director Market Operations