

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 17-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : N1KW1TPT0364

 Delivery Date : 18-Sep-18
 Entity Name : TATA Power Trading Company Ltd.
 Portfolio Name : GoHP_(12%_Free_Power_From_Kar
 cham_Wangtoo_Project)

●	Funds Payin(-) / Payout(+)	10,164,445.26
●	Charges	
	> NLDC Application Fees	-20.83
	> CTU Transmission Charges	-225,241.97
	> 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	-27,963.00
	> IGST	-5,033.34
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	9,905,986.12

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 240).
- 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	-46.60	6,649.11	77,462.13	12:00 - 12:15	-52.40	5,100.78	66,820.22
00:15 - 00:30	-46.60	6,989.53	81,428.02	12:15 - 12:30	-52.40	5,500.30	72,053.93
00:30 - 00:45	-46.60	5,999.53	69,894.52	12:30 - 12:45	-52.40	5,999.30	78,590.83
00:45 - 01:00	-46.60	5,499.76	64,072.20	12:45 - 13:00	-52.40	5,100.90	66,821.79
01:00 - 01:15	-46.60	5,039.75	58,713.09	13:00 - 13:15	-52.40	5,039.08	66,011.95
01:15 - 01:30	-46.60	5,039.09	58,705.40	13:15 - 13:30	-52.40	5,039.16	66,013.00
01:30 - 01:45	-46.60	4,584.73	53,412.10	13:30 - 13:45	-52.40	5,039.88	66,022.43
01:45 - 02:00	-46.60	4,565.97	53,193.55	13:45 - 14:00	-52.40	5,999.51	78,593.58
02:00 - 02:15	-46.60	4,498.11	52,402.98	14:00 - 14:15	-52.40	6,000.16	78,602.10
02:15 - 02:30	-46.60	4,269.26	49,736.88	14:15 - 14:30	-52.40	6,100.40	79,915.24
02:30 - 02:45	-46.60	4,157.40	48,433.71	14:30 - 14:45	-52.40	6,500.56	85,157.34
02:45 - 03:00	-46.60	4,016.22	46,788.96	14:45 - 15:00	-52.40	6,500.96	85,162.58
03:00 - 03:15	-46.60	3,874.60	45,139.09	15:00 - 15:15	-46.60	8,068.84	94,001.99
03:15 - 03:30	-46.60	3,819.58	44,498.11	15:15 - 15:30	-46.60	8,001.00	93,211.65
03:30 - 03:45	-46.60	3,800.94	44,280.95	15:30 - 15:45	-46.60	8,000.09	93,201.05
03:45 - 04:00	-46.60	3,499.36	40,767.54	15:45 - 16:00	-46.60	7,510.51	87,497.44
04:00 - 04:15	-46.60	3,399.16	39,600.21	16:00 - 16:15	-46.60	7,200.10	83,881.17
04:15 - 04:30	-46.60	3,800.24	44,272.80	16:15 - 16:30	-46.60	7,000.07	81,550.82
04:30 - 04:45	-46.60	4,151.04	48,359.62	16:30 - 16:45	-46.60	6,657.70	77,562.21
04:45 - 05:00	-46.60	4,498.57	52,408.34	16:45 - 17:00	-46.60	5,512.66	64,222.49
05:00 - 05:15	-46.60	4,591.33	53,488.99	17:00 - 17:15	-46.60	6,623.18	77,160.05
05:15 - 05:30	-46.60	4,561.84	53,145.44	17:15 - 17:30	-46.60	5,999.55	69,894.76
05:30 - 05:45	-46.60	4,585.13	53,416.76	17:30 - 17:45	-46.60	5,469.12	63,715.25
05:45 - 06:00	-46.60	4,834.42	56,320.99	17:45 - 18:00	-46.60	5,999.38	69,892.78
06:00 - 06:15	-46.60	5,039.52	58,710.41	18:00 - 18:15	-46.60	7,489.65	87,254.42
06:15 - 06:30	-46.60	5,413.64	63,068.91	18:15 - 18:30	-46.60	7,951.90	92,639.64
06:30 - 06:45	-46.60	5,999.30	69,891.85	18:30 - 18:45	-61.80	9,500.41	146,781.33
06:45 - 07:00	-46.60	5,999.20	69,890.68	18:45 - 19:00	-89.70	10,611.25	237,957.28
07:00 - 07:15	-46.60	7,928.39	92,365.74	19:00 - 19:15	-116.60	11,622.54	338,797.04
07:15 - 07:30	-46.60	7,629.90	88,888.34	19:15 - 19:30	-116.60	13,837.23	403,355.25
07:30 - 07:45	-46.60	5,999.83	69,898.02	19:30 - 19:45	-116.60	14,079.01	410,403.14
07:45 - 08:00	-46.60	5,999.04	69,888.82	19:45 - 20:00	-116.60	14,068.39	410,093.57
08:00 - 08:15	-52.40	5,039.44	66,016.66	20:00 - 20:15	-116.60	12,095.78	352,591.99
08:15 - 08:30	-52.40	5,100.38	66,814.98	20:15 - 20:30	-116.60	12,094.02	352,540.68
08:30 - 08:45	-52.40	5,039.87	66,022.30	20:30 - 20:45	-116.60	10,974.84	319,916.59
08:45 - 09:00	-52.40	5,469.36	71,648.62	20:45 - 21:00	-116.60	9,500.71	276,945.70
09:00 - 09:15	-52.40	4,869.75	63,793.73	21:00 - 21:15	-116.60	9,500.19	276,930.54
09:15 - 09:30	-52.40	5,269.04	69,024.42	21:15 - 21:30	-116.60	9,066.34	264,283.81
09:30 - 09:45	-52.40	5,269.54	69,030.97	21:30 - 21:45	-116.60	9,041.31	263,554.19
09:45 - 10:00	-52.40	5,969.80	78,204.38	21:45 - 22:00	-116.60	9,009.43	262,624.88
10:00 - 10:15	-52.40	4,969.10	65,095.21	22:00 - 22:15	-89.70	8,951.00	200,726.18
10:15 - 10:30	-52.40	5,469.32	71,648.09	22:15 - 22:30	-61.80	9,041.66	139,693.65
10:30 - 10:45	-52.40	5,469.03	71,644.29	22:30 - 22:45	-46.60	9,043.76	105,359.80
10:45 - 11:00	-52.40	5,999.16	78,589.00	22:45 - 23:00	-46.60	9,045.05	105,374.83
11:00 - 11:15	-52.40	5,100.11	66,811.44	23:00 - 23:15	-46.60	6,000.23	69,902.68
11:15 - 11:30	-52.40	5,039.94	66,023.21	23:15 - 23:30	-46.60	5,999.35	69,892.43
11:30 - 11:45	-52.40	5,999.69	78,595.94	23:30 - 23:45	-46.60	5,989.51	69,777.79
11:45 - 12:00	-52.40	5,999.63	78,595.15	23:45 - 24:00	-46.60	5,269.33	61,387.69
Total Trade (Buy + Sell) MWh					1,398.1500		10,164,445.26

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations