

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 17-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : E2OR0TPT0026

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

●	Funds Payin(-) / Payout(+)	3,759,316.38
●	Charges	
	> NLDC Application Fees	-20.83
	> CTU Transmission Charges	-201,312.00
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-200.00*
	> STU Transmission Charges	-36,000.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-2,000.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-11,520.00
	> IGST	-2,073.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	3,506,189.95

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 240).
- Injection CTU Transmission Charges = ₹ 349.50/ MWh.
- Drawal CTU Transmission Charges = ₹ 311.80/ 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)
- * 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	-24.00	6,649.11	39,894.66	12:00 - 12:15	-24.00	5,100.78	30,604.68
00:15 - 00:30	-24.00	6,989.53	41,937.18	12:15 - 12:30	-24.00	5,500.30	33,001.80
00:30 - 00:45	-24.00	5,999.53	35,997.18	12:30 - 12:45	-24.00	5,999.30	35,995.80
00:45 - 01:00	-24.00	5,499.76	32,998.56	12:45 - 13:00	-24.00	5,100.90	30,605.40
01:00 - 01:15	-24.00	5,039.75	30,238.50	13:00 - 13:15	-24.00	5,039.08	30,234.48
01:15 - 01:30	-24.00	5,039.09	30,234.54	13:15 - 13:30	-24.00	5,039.16	30,234.96
01:30 - 01:45	-24.00	4,584.73	27,508.38	13:30 - 13:45	-24.00	5,039.88	30,239.28
01:45 - 02:00	-24.00	4,565.97	27,395.82	13:45 - 14:00	-24.00	5,999.51	35,997.06
02:00 - 02:15	-24.00	4,498.11	26,988.66	14:00 - 14:15	-24.00	6,000.16	36,000.96
02:15 - 02:30	-24.00	4,269.26	25,615.56	14:15 - 14:30	-24.00	6,100.40	36,602.40
02:30 - 02:45	-24.00	4,157.40	24,944.40	14:30 - 14:45	-24.00	6,500.56	39,003.36
02:45 - 03:00	-24.00	4,016.22	24,097.32	14:45 - 15:00	-24.00	6,500.96	39,005.76
03:00 - 03:15	-24.00	3,874.60	23,247.60	15:00 - 15:15	-24.00	8,068.84	48,413.04
03:15 - 03:30	-24.00	3,819.58	22,917.48	15:15 - 15:30	-24.00	8,001.00	48,006.00
03:30 - 03:45	-24.00	3,800.94	22,805.64	15:30 - 15:45	-24.00	8,000.09	48,000.54
03:45 - 04:00	-24.00	3,499.36	20,996.16	15:45 - 16:00	-24.00	7,510.51	45,063.06
04:00 - 04:15	-24.00	3,399.16	20,394.96	16:00 - 16:15	-24.00	7,200.10	43,200.60
04:15 - 04:30	-24.00	3,800.24	22,801.44	16:15 - 16:30	-24.00	7,000.07	42,000.42
04:30 - 04:45	-24.00	4,151.04	24,906.24	16:30 - 16:45	-24.00	6,657.70	39,946.20
04:45 - 05:00	-24.00	4,498.57	26,991.42	16:45 - 17:00	-24.00	5,512.66	33,075.96
05:00 - 05:15	-24.00	4,591.33	27,547.98	17:00 - 17:15	-24.00	6,623.18	39,739.08
05:15 - 05:30	-24.00	4,561.84	27,371.04	17:15 - 17:30	-24.00	5,999.55	35,997.30
05:30 - 05:45	-24.00	4,585.13	27,510.78	17:30 - 17:45	-24.00	5,469.12	32,814.72
05:45 - 06:00	-24.00	4,834.42	29,006.52	17:45 - 18:00	-24.00	5,999.38	35,996.28
06:00 - 06:15	-24.00	5,039.52	30,237.12	18:00 - 18:15	-24.00	7,489.65	44,937.90
06:15 - 06:30	-24.00	5,413.64	32,481.84	18:15 - 18:30	-24.00	7,951.90	47,711.40
06:30 - 06:45	-24.00	5,999.30	35,995.80	18:30 - 18:45	-24.00	9,500.41	57,002.46
06:45 - 07:00	-24.00	5,999.20	35,995.20	18:45 - 19:00	-24.00	10,611.25	63,667.50
07:00 - 07:15	-24.00	7,928.39	47,570.34	19:00 - 19:15	-24.00	11,622.54	69,735.24
07:15 - 07:30	-24.00	7,629.90	45,779.40	19:15 - 19:30	-24.00	13,837.23	83,023.38
07:30 - 07:45	-24.00	5,999.83	35,998.98	19:30 - 19:45	-24.00	14,079.01	84,474.06
07:45 - 08:00	-24.00	5,999.04	35,994.24	19:45 - 20:00	-24.00	14,068.39	84,410.34
08:00 - 08:15	-24.00	5,039.44	30,236.64	20:00 - 20:15	-24.00	12,095.78	72,574.68
08:15 - 08:30	-24.00	5,100.38	30,602.28	20:15 - 20:30	-24.00	12,094.02	72,564.12
08:30 - 08:45	-24.00	5,039.87	30,239.22	20:30 - 20:45	-24.00	10,974.84	65,849.04
08:45 - 09:00	-24.00	5,469.36	32,816.16	20:45 - 21:00	-24.00	9,500.71	57,004.26
09:00 - 09:15	-24.00	4,869.75	29,218.50	21:00 - 21:15	-24.00	9,500.19	57,001.14
09:15 - 09:30	-24.00	5,269.04	31,614.24	21:15 - 21:30	-24.00	9,066.34	54,398.04
09:30 - 09:45	-24.00	5,269.54	31,617.24	21:30 - 21:45	-24.00	9,041.31	54,247.86
09:45 - 10:00	-24.00	5,969.80	35,818.80	21:45 - 22:00	-24.00	9,009.43	54,056.58
10:00 - 10:15	-24.00	4,969.10	29,814.60	22:00 - 22:15	-24.00	8,951.00	53,706.00
10:15 - 10:30	-24.00	5,469.32	32,815.92	22:15 - 22:30	-24.00	9,041.66	54,249.96
10:30 - 10:45	-24.00	5,469.03	32,814.18	22:30 - 22:45	-24.00	9,043.76	54,262.56
10:45 - 11:00	-24.00	5,999.16	35,994.96	22:45 - 23:00	-24.00	9,045.05	54,270.30
11:00 - 11:15	-24.00	5,100.11	30,600.66	23:00 - 23:15	-24.00	6,000.23	36,001.38
11:15 - 11:30	-24.00	5,039.94	30,239.64	23:15 - 23:30	-24.00	5,999.35	35,996.10
11:30 - 11:45	-24.00	5,999.69	35,998.14	23:30 - 23:45	-24.00	5,989.51	35,937.06
11:45 - 12:00	-24.00	5,999.63	35,997.78	23:45 - 24:00	-24.00	5,269.33	31,615.98
Total Trade (Buy + Sell) MWh					576.0000		3,759,316.38

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations