

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 18-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : E2OR0TPT0550

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

●	Funds Payin(-) / Payout(+)	1,005,523.10
●	Charges	
	> NLDC Application Fees	-14.53
	> CTU Transmission Charges	-60,393.60
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-172.80
	> STU Transmission Charges	-10,800.00
	> 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	-3,456.00
	> IGST	-622.08
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	928,064.09

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 344).
- 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)
- 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	0.00	4,777.95	0.00	12:00 - 12:15	-9.60	5,039.67	12,095.21
00:15 - 00:30	0.00	4,777.80	0.00	12:15 - 12:30	-9.60	5,039.73	12,095.35
00:30 - 00:45	0.00	4,777.00	0.00	12:30 - 12:45	-9.60	5,039.28	12,094.27
00:45 - 01:00	0.00	4,469.23	0.00	12:45 - 13:00	-9.60	5,039.92	12,095.81
01:00 - 01:15	0.00	3,989.53	0.00	13:00 - 13:15	-9.60	5,600.29	13,440.70
01:15 - 01:30	0.00	3,999.85	0.00	13:15 - 13:30	-9.60	5,549.05	13,317.72
01:30 - 01:45	0.00	3,499.91	0.00	13:30 - 13:45	-9.60	5,600.93	13,442.23
01:45 - 02:00	0.00	3,500.44	0.00	13:45 - 14:00	-9.60	5,600.59	13,441.42
02:00 - 02:15	0.00	3,499.50	0.00	14:00 - 14:15	-9.60	5,999.81	14,399.54
02:15 - 02:30	0.00	3,499.99	0.00	14:15 - 14:30	-9.60	5,989.59	14,375.02
02:30 - 02:45	0.00	3,499.16	0.00	14:30 - 14:45	-9.60	6,989.12	16,773.89
02:45 - 03:00	0.00	3,262.87	0.00	14:45 - 15:00	-9.60	5,989.80	14,375.52
03:00 - 03:15	0.00	3,184.62	0.00	15:00 - 15:15	-9.60	8,700.83	20,881.99
03:15 - 03:30	0.00	3,118.02	0.00	15:15 - 15:30	-9.60	8,627.53	20,706.07
03:30 - 03:45	0.00	2,999.72	0.00	15:30 - 15:45	-9.60	7,989.63	19,175.11
03:45 - 04:00	0.00	2,901.86	0.00	15:45 - 16:00	-9.60	7,899.41	18,958.58
04:00 - 04:15	0.00	2,904.92	0.00	16:00 - 16:15	-9.60	5,999.16	14,397.98
04:15 - 04:30	0.00	2,914.97	0.00	16:15 - 16:30	-9.60	5,039.49	12,094.78
04:30 - 04:45	0.00	3,121.43	0.00	16:30 - 16:45	-9.60	5,039.55	12,094.92
04:45 - 05:00	0.00	3,196.17	0.00	16:45 - 17:00	-9.60	5,039.10	12,093.84
05:00 - 05:15	0.00	3,919.82	0.00	17:00 - 17:15	-9.60	5,039.28	12,094.27
05:15 - 05:30	0.00	3,989.35	0.00	17:15 - 17:30	-9.60	5,039.05	12,093.72
05:30 - 05:45	0.00	3,989.34	0.00	17:30 - 17:45	-9.60	4,969.05	11,925.72
05:45 - 06:00	0.00	3,989.67	0.00	17:45 - 18:00	-9.60	5,039.37	12,094.49
06:00 - 06:15	-9.60	4,691.38	11,259.31	18:00 - 18:15	-9.60	5,300.20	12,720.48
06:15 - 06:30	-9.60	5,100.14	12,240.34	18:15 - 18:30	-9.60	5,039.75	12,095.40
06:30 - 06:45	-9.60	5,694.58	13,666.99	18:30 - 18:45	-9.60	5,793.09	13,903.42
06:45 - 07:00	-9.60	5,695.53	13,669.27	18:45 - 19:00	-9.60	6,620.18	15,888.43
07:00 - 07:15	-9.60	5,039.95	12,095.88	19:00 - 19:15	-9.60	9,500.24	22,800.58
07:15 - 07:30	-9.60	5,200.91	12,482.18	19:15 - 19:30	-9.60	9,500.51	22,801.22
07:30 - 07:45	-9.60	5,693.38	13,664.11	19:30 - 19:45	-9.60	9,500.34	22,800.82
07:45 - 08:00	-9.60	5,694.92	13,667.81	19:45 - 20:00	-9.60	9,500.22	22,800.53
08:00 - 08:15	-9.60	4,500.93	10,802.23	20:00 - 20:15	-9.60	7,989.58	19,174.99
08:15 - 08:30	-9.60	4,799.39	11,518.54	20:15 - 20:30	-9.60	8,729.04	20,949.70
08:30 - 08:45	-9.60	4,869.64	11,687.14	20:30 - 20:45	-9.60	6,620.80	15,889.92
08:45 - 09:00	-9.60	5,100.30	12,240.72	20:45 - 21:00	-9.60	5,999.97	14,399.93
09:00 - 09:15	-9.60	4,693.44	11,264.26	21:00 - 21:15	-9.60	5,350.99	12,842.38
09:15 - 09:30	-9.60	4,699.34	11,278.42	21:15 - 21:30	-9.60	5,350.58	12,841.39
09:30 - 09:45	-9.60	4,750.83	11,401.99	21:30 - 21:45	-9.60	5,350.28	12,840.67
09:45 - 10:00	-9.60	5,100.27	12,240.65	21:45 - 22:00	-9.60	5,350.40	12,840.96
10:00 - 10:15	-9.60	4,969.70	11,927.28	22:00 - 22:15	-9.60	5,350.49	12,841.18
10:15 - 10:30	-9.60	5,999.60	14,399.04	22:15 - 22:30	-9.60	5,999.46	14,398.70
10:30 - 10:45	-9.60	5,100.77	12,241.85	22:30 - 22:45	-9.60	5,999.35	14,398.44
10:45 - 11:00	-9.60	7,000.01	16,800.02	22:45 - 23:00	-9.60	5,999.46	14,398.70
11:00 - 11:15	-9.60	5,039.40	12,094.56	23:00 - 23:15	-9.60	4,262.42	10,229.81
11:15 - 11:30	-9.60	5,039.64	12,095.14	23:15 - 23:30	-9.60	4,469.38	10,726.51
11:30 - 11:45	-9.60	5,039.56	12,094.94	23:30 - 23:45	-9.60	4,469.51	10,726.82
11:45 - 12:00	-9.60	5,039.55	12,094.92	23:45 - 24:00	-9.60	4,469.33	10,726.39
Total Trade (Buy + Sell) MWh					172.8000		1,005,523.10

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations