

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 17-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : E1DV0TPT0211

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

●	Funds Payin(-) / Payout(+)	2,608,394.66
●	Charges	
	> NLDC Application Fees	-20.83
	> CTU Transmission Charges	-51,552.00
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-200.00*
	> STU Transmission Charges	-25,600.00
	> 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	-6,400.00
	> IGST	-1,152.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	2,522,469.83

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	-5.00	6,649.11	8,311.39	12:00 - 12:15	-5.00	5,100.78	6,375.98
00:15 - 00:30	-5.00	6,989.53	8,736.91	12:15 - 12:30	-5.00	5,500.30	6,875.38
00:30 - 00:45	-5.00	5,999.53	7,499.41	12:30 - 12:45	-5.00	5,999.30	7,499.13
00:45 - 01:00	-5.00	5,499.76	6,874.70	12:45 - 13:00	-5.00	5,100.90	6,376.13
01:00 - 01:15	-5.00	5,039.75	6,299.69	13:00 - 13:15	-5.00	5,039.08	6,298.85
01:15 - 01:30	-5.00	5,039.09	6,298.86	13:15 - 13:30	-5.00	5,039.16	6,298.95
01:30 - 01:45	-5.00	4,584.73	5,730.91	13:30 - 13:45	-5.00	5,039.88	6,299.85
01:45 - 02:00	-5.00	4,565.97	5,707.46	13:45 - 14:00	-5.00	5,999.51	7,499.39
02:00 - 02:15	-5.00	4,498.11	5,622.64	14:00 - 14:15	-5.00	6,000.16	7,500.20
02:15 - 02:30	-5.00	4,269.26	5,336.58	14:15 - 14:30	-5.00	6,100.40	7,625.50
02:30 - 02:45	-5.00	4,157.40	5,196.75	14:30 - 14:45	-5.00	6,500.56	8,125.70
02:45 - 03:00	-5.00	4,016.22	5,020.28	14:45 - 15:00	-5.00	6,500.96	8,126.20
03:00 - 03:15	-5.00	3,874.60	4,843.25	15:00 - 15:15	-30.00	8,068.84	60,516.30
03:15 - 03:30	-5.00	3,819.58	4,774.48	15:15 - 15:30	-30.00	8,001.00	60,007.50
03:30 - 03:45	-5.00	3,800.94	4,751.18	15:30 - 15:45	-30.00	8,000.09	60,000.68
03:45 - 04:00	-5.00	3,499.36	4,374.20	15:45 - 16:00	-30.00	7,510.51	56,328.83
04:00 - 04:15	-5.00	3,399.16	4,248.95	16:00 - 16:15	-30.00	7,200.10	54,000.75
04:15 - 04:30	-5.00	3,800.24	4,750.30	16:15 - 16:30	-30.00	7,000.07	52,500.53
04:30 - 04:45	-5.00	4,151.04	5,188.80	16:30 - 16:45	-30.00	6,657.70	49,932.75
04:45 - 05:00	-5.00	4,498.57	5,623.21	16:45 - 17:00	-30.00	5,512.66	41,344.95
05:00 - 05:15	-5.00	4,591.33	5,739.16	17:00 - 17:15	-5.00	6,623.18	8,278.98
05:15 - 05:30	-5.00	4,561.84	5,702.30	17:15 - 17:30	-5.00	5,999.55	7,499.44
05:30 - 05:45	-5.00	4,585.13	5,731.41	17:30 - 17:45	-5.00	5,469.12	6,836.40
05:45 - 06:00	-5.00	4,834.42	6,043.03	17:45 - 18:00	-5.00	5,999.38	7,499.23
06:00 - 06:15	-5.00	5,039.52	6,299.40	18:00 - 18:15	-30.00	7,489.65	56,172.38
06:15 - 06:30	-5.00	5,413.64	6,767.05	18:15 - 18:30	-30.00	7,951.90	59,639.25
06:30 - 06:45	-5.00	5,999.30	7,499.13	18:30 - 18:45	-30.00	9,500.41	71,253.08
06:45 - 07:00	-5.00	5,999.20	7,499.00	18:45 - 19:00	-30.00	10,611.25	79,584.38
07:00 - 07:15	-30.00	7,928.39	59,462.93	19:00 - 19:15	-30.00	11,622.54	87,169.05
07:15 - 07:30	-30.00	7,629.90	57,224.25	19:15 - 19:30	-30.00	13,837.23	103,779.23
07:30 - 07:45	-30.00	5,999.83	44,998.73	19:30 - 19:45	-30.00	14,079.01	105,592.58
07:45 - 08:00	-30.00	5,999.04	44,992.80	19:45 - 20:00	-30.00	14,068.39	105,512.93
08:00 - 08:15	-5.00	5,039.44	6,299.30	20:00 - 20:15	-30.00	12,095.78	90,718.35
08:15 - 08:30	-5.00	5,100.38	6,375.48	20:15 - 20:30	-30.00	12,094.02	90,705.15
08:30 - 08:45	-5.00	5,039.87	6,299.84	20:30 - 20:45	-30.00	10,974.84	82,311.30
08:45 - 09:00	-5.00	5,469.36	6,836.70	20:45 - 21:00	-30.00	9,500.71	71,255.33
09:00 - 09:15	-5.00	4,869.75	6,087.19	21:00 - 21:15	-30.00	9,500.19	71,251.43
09:15 - 09:30	-5.00	5,269.04	6,586.30	21:15 - 21:30	-30.00	9,066.34	67,997.55
09:30 - 09:45	-5.00	5,269.54	6,586.93	21:30 - 21:45	-30.00	9,041.31	67,809.83
09:45 - 10:00	-5.00	5,969.80	7,462.25	21:45 - 22:00	-30.00	9,009.43	67,570.73
10:00 - 10:15	-5.00	4,969.10	6,211.38	22:00 - 22:15	-30.00	8,951.00	67,132.50
10:15 - 10:30	-5.00	5,469.32	6,836.65	22:15 - 22:30	-30.00	9,041.66	67,812.45
10:30 - 10:45	-5.00	5,469.03	6,836.29	22:30 - 22:45	-30.00	9,043.76	67,828.20
10:45 - 11:00	-5.00	5,999.16	7,498.95	22:45 - 23:00	-30.00	9,045.05	67,837.88
11:00 - 11:15	-5.00	5,100.11	6,375.14	23:00 - 23:15	-5.00	6,000.23	7,500.29
11:15 - 11:30	-5.00	5,039.94	6,299.93	23:15 - 23:30	-5.00	5,999.35	7,499.19
11:30 - 11:45	-5.00	5,999.69	7,499.61	23:30 - 23:45	-5.00	5,989.51	7,486.89
11:45 - 12:00	-5.00	5,999.63	7,499.54	23:45 - 24:00	-5.00	5,269.33	6,586.66
Total Trade (Buy + Sell) MWh					320.0000		2,608,394.66

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations