

**DAILY OBLIGATION SUMMARY REPORT**

 Trading Date : 18-Sep-18  
 Entity ID : W2MH0TPT0000  
 Portfolio Code : S1TG0TPT0363

 Delivery Date : 19-Sep-18  
 Entity Name : TATA Power Trading Company Ltd.  
 Portfolio Name : SLS\_Power\_Corporation\_Limited

●	Funds Payin(-) / Payout(+)	1,431,571.80
●	Charges	
	> NLDC Application Fees	-14.53
	> CTU Transmission Charges	-13,017.60
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-200.00*
	> STU Transmission Charges	-27,543.07
	> 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	-5,424.00
	> IGST	-976.32
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	1,383,396.28

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 344 ).
- Injection CTU Transmission Charges = ₹ 48.00/ MWh.
- Drawal CTU Transmission Charges = ₹ 236.50/ 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	-11.30	4,777.95	13,497.71	12:00 - 12:15	-11.30	5,039.67	14,237.07
00:15 - 00:30	-11.30	4,777.80	13,497.29	12:15 - 12:30	-11.30	5,039.73	14,237.24
00:30 - 00:45	-11.30	4,777.00	13,495.03	12:30 - 12:45	-11.30	5,039.28	14,235.97
00:45 - 01:00	-11.30	4,469.23	12,625.57	12:45 - 13:00	-11.30	5,039.92	14,237.77
01:00 - 01:15	-11.30	3,989.53	11,270.42	13:00 - 13:15	-11.30	5,600.29	15,820.82
01:15 - 01:30	-11.30	3,999.85	11,299.58	13:15 - 13:30	-11.30	5,549.05	15,676.07
01:30 - 01:45	-11.30	3,499.91	9,887.25	13:30 - 13:45	-11.30	5,600.93	15,822.63
01:45 - 02:00	-11.30	3,500.44	9,888.74	13:45 - 14:00	-11.30	5,600.59	15,821.67
02:00 - 02:15	-11.30	3,499.50	9,886.09	14:00 - 14:15	-11.30	5,999.81	16,949.46
02:15 - 02:30	-11.30	3,499.99	9,887.47	14:15 - 14:30	-11.30	5,989.59	16,920.59
02:30 - 02:45	-11.30	3,499.16	9,885.13	14:30 - 14:45	-11.30	6,989.12	19,744.26
02:45 - 03:00	-11.30	3,262.87	9,217.61	14:45 - 15:00	-11.30	5,989.80	16,921.19
03:00 - 03:15	-11.30	3,184.62	8,996.55	15:00 - 15:15	-11.30	8,700.83	24,579.84
03:15 - 03:30	-11.30	3,118.02	8,808.41	15:15 - 15:30	-11.30	8,627.53	24,372.77
03:30 - 03:45	-11.30	2,999.72	8,474.21	15:30 - 15:45	-11.30	7,989.63	22,570.70
03:45 - 04:00	-11.30	2,901.86	8,197.75	15:45 - 16:00	-11.30	7,899.41	22,315.83
04:00 - 04:15	-11.30	2,904.92	8,206.40	16:00 - 16:15	-11.30	5,999.16	16,947.63
04:15 - 04:30	-11.30	2,914.97	8,234.79	16:15 - 16:30	-11.30	5,039.49	14,236.56
04:30 - 04:45	-11.30	3,121.43	8,818.04	16:30 - 16:45	-11.30	5,039.55	14,236.73
04:45 - 05:00	-11.30	3,196.17	9,029.18	16:45 - 17:00	-11.30	5,039.10	14,235.46
05:00 - 05:15	-11.30	3,919.82	11,073.49	17:00 - 17:15	-11.30	5,039.28	14,235.97
05:15 - 05:30	-11.30	3,989.35	11,269.91	17:15 - 17:30	-11.30	5,039.05	14,235.32
05:30 - 05:45	-11.30	3,989.34	11,269.89	17:30 - 17:45	-11.30	4,969.05	14,037.57
05:45 - 06:00	-11.30	3,989.67	11,270.82	17:45 - 18:00	-11.30	5,039.37	14,236.22
06:00 - 06:15	-11.30	4,691.38	13,253.15	18:00 - 18:15	-11.30	5,300.20	14,973.07
06:15 - 06:30	-11.30	5,100.14	14,407.90	18:15 - 18:30	-11.30	5,039.75	14,237.29
06:30 - 06:45	-11.30	5,694.58	16,087.19	18:30 - 18:45	-11.30	5,793.09	16,365.48
06:45 - 07:00	-11.30	5,695.53	16,089.87	18:45 - 19:00	-11.30	6,620.18	18,702.01
07:00 - 07:15	-11.30	5,039.95	14,237.86	19:00 - 19:15	-11.30	9,500.24	26,838.18
07:15 - 07:30	-11.30	5,200.91	14,692.57	19:15 - 19:30	-11.30	9,500.51	26,838.94
07:30 - 07:45	-11.30	5,693.38	16,083.80	19:30 - 19:45	-11.30	9,500.34	26,838.46
07:45 - 08:00	-11.30	5,694.92	16,088.15	19:45 - 20:00	-11.30	9,500.22	26,838.12
08:00 - 08:15	-11.30	4,500.93	12,715.13	20:00 - 20:15	-11.30	7,989.58	22,570.56
08:15 - 08:30	-11.30	4,799.39	13,558.28	20:15 - 20:30	-11.30	8,729.04	24,659.54
08:30 - 08:45	-11.30	4,869.64	13,756.73	20:30 - 20:45	-11.30	6,620.80	18,703.76
08:45 - 09:00	-11.30	5,100.30	14,408.35	20:45 - 21:00	-11.30	5,999.97	16,949.92
09:00 - 09:15	-11.30	4,693.44	13,258.97	21:00 - 21:15	-11.30	5,350.99	15,116.55
09:15 - 09:30	-11.30	4,699.34	13,275.64	21:15 - 21:30	-11.30	5,350.58	15,115.39
09:30 - 09:45	-11.30	4,750.83	13,421.09	21:30 - 21:45	-11.30	5,350.28	15,114.54
09:45 - 10:00	-11.30	5,100.27	14,408.26	21:45 - 22:00	-11.30	5,350.40	15,114.88
10:00 - 10:15	-11.30	4,969.70	14,039.40	22:00 - 22:15	-11.30	5,350.49	15,115.13
10:15 - 10:30	-11.30	5,999.60	16,948.87	22:15 - 22:30	-11.30	5,999.46	16,948.47
10:30 - 10:45	-11.30	5,100.77	14,409.68	22:30 - 22:45	-11.30	5,999.35	16,948.16
10:45 - 11:00	-11.30	7,000.01	19,775.03	22:45 - 23:00	-11.30	5,999.46	16,948.47
11:00 - 11:15	-11.30	5,039.40	14,236.31	23:00 - 23:15	-11.30	4,262.42	12,041.34
11:15 - 11:30	-11.30	5,039.64	14,236.98	23:15 - 23:30	-11.30	4,469.38	12,626.00
11:30 - 11:45	-11.30	5,039.56	14,236.76	23:30 - 23:45	-11.30	4,469.51	12,626.37
11:45 - 12:00	-11.30	5,039.55	14,236.73	23:45 - 24:00	-11.30	4,469.33	12,625.86
Total Trade (Buy + Sell) MWh					271.2000		1,431,571.80

**Authorised Signatory**

Name : Akhilesh Awasthy  
 Designation : Director Market Operations