

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 16-Sep-18	Delivery Date	: 17-Sep-18
Entity ID	: W2MH0TPT0000	Entity Name	: TATA Power Trading Company Ltd.
Portfolio Code	: N1SJ0TPT0531	Portfolio Name	: Sainj_HEP_(100_MW)

●	Funds Payin(-) / Payout(+)	8,697,443.73
●	Charges	
	> NLDC Application Fees	-20.41
	> CTU Transmission Charges	-209,285.01
	> 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	-25,982.00
	> IGST	-4,676.76
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	8,457,279.55

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 245).
- 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	-48.30	8,200.09	99,016.09	12:00 - 12:15	-48.30	5,446.35	65,764.68
00:15 - 00:30	-48.30	7,800.23	94,187.78	12:15 - 12:30	-48.30	5,269.96	63,634.77
00:30 - 00:45	-48.30	6,610.73	79,824.56	12:30 - 12:45	-48.30	5,269.74	63,632.11
00:45 - 01:00	-48.30	5,989.74	72,326.11	12:45 - 13:00	-48.30	5,269.33	63,627.16
01:00 - 01:15	-48.30	5,989.20	72,319.59	13:00 - 13:15	-48.30	4,554.34	54,993.66
01:15 - 01:30	-48.30	5,269.62	63,630.66	13:15 - 13:30	-48.30	4,526.71	54,660.02
01:30 - 01:45	-48.30	4,595.11	55,485.95	13:30 - 13:45	-48.30	4,571.54	55,201.35
01:45 - 02:00	-48.30	4,584.73	55,360.61	13:45 - 14:00	-48.30	4,900.19	59,169.79
02:00 - 02:15	-48.30	4,548.76	54,926.28	14:00 - 14:15	-48.30	4,579.78	55,300.84
02:15 - 02:30	-48.30	4,534.61	54,755.42	14:15 - 14:30	-48.30	5,100.27	61,585.76
02:30 - 02:45	-48.30	4,520.61	54,586.37	14:30 - 14:45	-48.30	5,500.07	66,413.35
02:45 - 03:00	-48.30	4,540.76	54,829.68	14:45 - 15:00	-48.30	5,500.41	66,417.45
03:00 - 03:15	-48.30	4,514.69	54,514.88	15:00 - 15:15	-48.30	6,150.08	74,262.22
03:15 - 03:30	-48.30	4,498.15	54,315.16	15:15 - 15:30	-48.30	6,150.03	74,261.61
03:30 - 03:45	-48.30	4,149.12	50,100.62	15:30 - 15:45	-48.30	6,000.39	72,454.71
03:45 - 04:00	-48.30	3,989.76	48,176.35	15:45 - 16:00	-48.30	6,000.34	72,454.11
04:00 - 04:15	-48.30	3,989.26	48,170.31	16:00 - 16:15	-48.30	6,177.49	74,593.19
04:15 - 04:30	-48.30	4,149.30	50,102.80	16:15 - 16:30	-48.30	5,999.50	72,443.96
04:30 - 04:45	-48.30	4,349.40	52,519.01	16:30 - 16:45	-48.30	5,989.87	72,327.68
04:45 - 05:00	-48.30	4,500.96	54,349.09	16:45 - 17:00	-48.30	5,631.66	68,002.29
05:00 - 05:15	-48.30	4,536.66	54,780.17	17:00 - 17:15	-48.30	5,980.88	72,219.13
05:15 - 05:30	-48.30	4,500.87	54,348.01	17:15 - 17:30	-48.30	5,950.24	71,849.15
05:30 - 05:45	-48.30	4,515.60	54,525.87	17:30 - 17:45	-48.30	5,918.63	71,467.46
05:45 - 06:00	-48.30	4,547.26	54,908.16	17:45 - 18:00	-48.30	5,897.57	71,213.16
06:00 - 06:15	-48.30	4,581.68	55,323.79	18:00 - 18:15	-48.30	7,400.96	89,366.59
06:15 - 06:30	-48.30	5,499.25	66,403.44	18:15 - 18:30	-48.30	8,000.38	96,604.59
06:30 - 06:45	-48.30	5,999.63	72,445.53	18:30 - 18:45	-48.30	9,400.55	113,511.64
06:45 - 07:00	-48.30	6,610.13	79,817.32	18:45 - 19:00	-48.30	9,500.53	114,718.90
07:00 - 07:15	-48.30	6,907.96	83,413.62	19:00 - 19:15	-93.20	10,500.10	244,652.33
07:15 - 07:30	-48.30	6,610.97	79,827.46	19:15 - 19:30	-93.20	12,700.49	295,921.42
07:30 - 07:45	-48.30	6,610.96	79,827.34	19:30 - 19:45	-93.20	12,952.52	301,793.72
07:45 - 08:00	-48.30	6,500.69	78,495.83	19:45 - 20:00	-93.20	12,945.04	301,619.43
08:00 - 08:15	-48.30	5,825.12	70,338.32	20:00 - 20:15	-93.20	10,500.23	244,655.36
08:15 - 08:30	-48.30	5,999.92	72,449.03	20:15 - 20:30	-93.20	10,500.07	244,651.63
08:30 - 08:45	-48.30	5,999.20	72,440.34	20:30 - 20:45	-93.20	9,500.84	221,369.57
08:45 - 09:00	-48.30	5,999.72	72,446.62	20:45 - 21:00	-93.20	9,500.16	221,353.73
09:00 - 09:15	-48.30	5,499.29	66,403.93	21:00 - 21:15	-93.20	7,999.38	186,385.55
09:15 - 09:30	-48.30	5,989.87	72,327.68	21:15 - 21:30	-93.20	7,946.38	185,150.65
09:30 - 09:45	-48.30	6,500.39	78,492.21	21:30 - 21:45	-93.20	7,926.38	184,684.65
09:45 - 10:00	-48.30	6,500.77	78,496.80	21:45 - 22:00	-93.20	7,903.12	184,142.70
10:00 - 10:15	-48.30	5,499.76	66,409.60	22:00 - 22:15	-50.90	7,917.89	100,755.15
10:15 - 10:30	-48.30	5,989.04	72,317.66	22:15 - 22:30	-50.90	7,928.23	100,886.73
10:30 - 10:45	-48.30	5,999.21	72,440.46	22:30 - 22:45	-50.90	7,930.63	100,917.27
10:45 - 11:00	-48.30	6,000.09	72,451.09	22:45 - 23:00	-50.90	7,926.76	100,868.02
11:00 - 11:15	-48.30	5,446.90	65,771.32	23:00 - 23:15	-50.90	5,999.31	76,341.22
11:15 - 11:30	-48.30	5,499.43	66,405.62	23:15 - 23:30	-50.90	5,989.10	76,211.30
11:30 - 11:45	-48.30	5,500.98	66,424.33	23:30 - 23:45	-50.90	5,989.70	76,218.93
11:45 - 12:00	-48.30	5,501.00	66,424.58	23:45 - 24:00	-50.90	5,269.91	67,059.60
Total Trade (Buy + Sell) MWh					1,299.1000		8,697,443.73

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations