

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 17-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : S1KA0TPT0013

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

●	Funds Payin(-) / Payout(+)	-39,727.14
●	Charges	
	> NLDC Application Fees	-20.83
	> CTU Transmission Charges	-1,644.60
	> NLDC Scheduling & Operating Charges - Buy	-6.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-480.00
	> 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	-120.00
	> IGST	-21.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-43,020.17

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 240).
- Injection CTU Transmission Charges = ₹ 349.50/ MWh.
- Drawal CTU Transmission Charges = ₹ 274.10/ 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)
- 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	0.20	6,649.11	-332.46	12:00 - 12:15	0.20	5,100.78	-255.04
00:15 - 00:30	0.20	6,989.53	-349.48	12:15 - 12:30	0.20	5,500.30	-275.02
00:30 - 00:45	0.20	5,999.53	-299.98	12:30 - 12:45	0.20	5,999.30	-299.97
00:45 - 01:00	0.20	5,499.76	-274.99	12:45 - 13:00	0.20	5,100.90	-255.05
01:00 - 01:15	0.20	5,039.75	-251.99	13:00 - 13:15	0.20	5,039.08	-251.95
01:15 - 01:30	0.20	5,039.09	-251.95	13:15 - 13:30	0.20	5,039.16	-251.96
01:30 - 01:45	0.20	4,584.73	-229.24	13:30 - 13:45	0.20	5,039.88	-251.99
01:45 - 02:00	0.20	4,565.97	-228.30	13:45 - 14:00	0.20	5,999.51	-299.98
02:00 - 02:15	0.20	4,498.11	-224.91	14:00 - 14:15	0.30	6,000.16	-450.01
02:15 - 02:30	0.20	4,269.26	-213.46	14:15 - 14:30	0.30	6,100.40	-457.53
02:30 - 02:45	0.20	4,157.40	-207.87	14:30 - 14:45	0.30	6,500.56	-487.54
02:45 - 03:00	0.20	4,016.22	-200.81	14:45 - 15:00	0.30	6,500.96	-487.57
03:00 - 03:15	0.20	3,874.60	-193.73	15:00 - 15:15	0.30	8,068.84	-605.16
03:15 - 03:30	0.20	3,819.58	-190.98	15:15 - 15:30	0.30	8,001.00	-600.08
03:30 - 03:45	0.20	3,800.94	-190.05	15:30 - 15:45	0.30	8,000.09	-600.01
03:45 - 04:00	0.20	3,499.36	-174.97	15:45 - 16:00	0.30	7,510.51	-563.29
04:00 - 04:15	0.20	3,399.16	-169.96	16:00 - 16:15	0.30	7,200.10	-540.01
04:15 - 04:30	0.20	3,800.24	-190.01	16:15 - 16:30	0.30	7,000.07	-525.01
04:30 - 04:45	0.20	4,151.04	-207.55	16:30 - 16:45	0.30	6,657.70	-499.33
04:45 - 05:00	0.20	4,498.57	-224.93	16:45 - 17:00	0.30	5,512.66	-413.45
05:00 - 05:15	0.30	4,591.33	-344.35	17:00 - 17:15	0.20	6,623.18	-331.16
05:15 - 05:30	0.30	4,561.84	-342.14	17:15 - 17:30	0.20	5,999.55	-299.98
05:30 - 05:45	0.30	4,585.13	-343.88	17:30 - 17:45	0.20	5,469.12	-273.46
05:45 - 06:00	0.30	4,834.42	-362.58	17:45 - 18:00	0.20	5,999.38	-299.97
06:00 - 06:15	0.30	5,039.52	-377.96	18:00 - 18:15	0.20	7,489.65	-374.48
06:15 - 06:30	0.30	5,413.64	-406.02	18:15 - 18:30	0.20	7,951.90	-397.60
06:30 - 06:45	0.30	5,999.30	-449.95	18:30 - 18:45	0.20	9,500.41	-475.02
06:45 - 07:00	0.30	5,999.20	-449.94	18:45 - 19:00	0.20	10,611.25	-530.56
07:00 - 07:15	0.30	7,928.39	-594.63	19:00 - 19:15	0.30	11,622.54	-871.69
07:15 - 07:30	0.30	7,629.90	-572.24	19:15 - 19:30	0.30	13,837.23	-1,037.79
07:30 - 07:45	0.30	5,999.83	-449.99	19:30 - 19:45	0.30	14,079.01	-1,055.93
07:45 - 08:00	0.30	5,999.04	-449.93	19:45 - 20:00	0.30	14,068.39	-1,055.13
08:00 - 08:15	0.30	5,039.44	-377.96	20:00 - 20:15	0.30	12,095.78	-907.18
08:15 - 08:30	0.30	5,100.38	-382.53	20:15 - 20:30	0.30	12,094.02	-907.05
08:30 - 08:45	0.30	5,039.87	-377.99	20:30 - 20:45	0.30	10,974.84	-823.11
08:45 - 09:00	0.30	5,469.36	-410.20	20:45 - 21:00	0.30	9,500.71	-712.55
09:00 - 09:15	0.30	4,869.75	-365.23	21:00 - 21:15	0.20	9,500.19	-475.01
09:15 - 09:30	0.30	5,269.04	-395.18	21:15 - 21:30	0.20	9,066.34	-453.32
09:30 - 09:45	0.30	5,269.54	-395.22	21:30 - 21:45	0.20	9,041.31	-452.07
09:45 - 10:00	0.30	5,969.80	-447.74	21:45 - 22:00	0.20	9,009.43	-450.47
10:00 - 10:15	0.30	4,969.10	-372.68	22:00 - 22:15	0.20	8,951.00	-447.55
10:15 - 10:30	0.30	5,469.32	-410.20	22:15 - 22:30	0.20	9,041.66	-452.08
10:30 - 10:45	0.30	5,469.03	-410.18	22:30 - 22:45	0.20	9,043.76	-452.19
10:45 - 11:00	0.30	5,999.16	-449.94	22:45 - 23:00	0.20	9,045.05	-452.25
11:00 - 11:15	0.30	5,100.11	-382.51	23:00 - 23:15	0.20	6,000.23	-300.01
11:15 - 11:30	0.30	5,039.94	-378.00	23:15 - 23:30	0.20	5,999.35	-299.97
11:30 - 11:45	0.30	5,999.69	-449.98	23:30 - 23:45	0.20	5,989.51	-299.48
11:45 - 12:00	0.30	5,999.63	-449.97	23:45 - 24:00	0.20	5,269.33	-263.47
Total Trade (Buy + Sell) MWh					6.0000		-39,727.14

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations