

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 18-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : N1SJ0TPT0532

 Delivery Date : 19-Sep-18
 Entity Name : TATA Power Trading Company Ltd.
 Portfolio Name : GOHP_(13%_Free_Power_From_Sai
 nj_HEP_HPPCL)

●	Funds Payin(-) / Payout(+)	1,096,068.81
●	Charges	
	> NLDC Application Fees	-14.53
	> CTU Transmission Charges	-32,070.98
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-199.08
	> 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	-3,981.50
	> IGST	-716.67
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	1,059,086.05

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 344).
- 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)
- 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	-7.20	4,777.95	8,600.31	12:00 - 12:15	-7.60	5,039.67	9,575.37
00:15 - 00:30	-7.20	4,777.80	8,600.04	12:15 - 12:30	-7.60	5,039.73	9,575.49
00:30 - 00:45	-7.20	4,777.00	8,598.60	12:30 - 12:45	-7.60	5,039.28	9,574.63
00:45 - 01:00	-7.20	4,469.23	8,044.61	12:45 - 13:00	-7.60	5,039.92	9,575.85
01:00 - 01:15	-7.20	3,989.53	7,181.15	13:00 - 13:15	-7.20	5,600.29	10,080.52
01:15 - 01:30	-7.20	3,999.85	7,199.73	13:15 - 13:30	-7.20	5,549.05	9,988.29
01:30 - 01:45	-7.20	3,499.91	6,299.84	13:30 - 13:45	-7.20	5,600.93	10,081.67
01:45 - 02:00	-7.20	3,500.44	6,300.79	13:45 - 14:00	-7.20	5,600.59	10,081.06
02:00 - 02:15	-7.20	3,499.50	6,299.10	14:00 - 14:15	-7.20	5,999.81	10,799.66
02:15 - 02:30	-7.20	3,499.99	6,299.98	14:15 - 14:30	-7.20	5,989.59	10,781.26
02:30 - 02:45	-7.20	3,499.16	6,298.49	14:30 - 14:45	-7.20	6,989.12	12,580.42
02:45 - 03:00	-7.20	3,262.87	5,873.17	14:45 - 15:00	-7.20	5,989.80	10,781.64
03:00 - 03:15	-7.20	3,184.62	5,732.32	15:00 - 15:15	-7.20	8,700.83	15,661.49
03:15 - 03:30	-7.20	3,118.02	5,612.44	15:15 - 15:30	-7.20	8,627.53	15,529.55
03:30 - 03:45	-7.20	2,999.72	5,399.50	15:30 - 15:45	-7.20	7,989.63	14,381.33
03:45 - 04:00	-7.20	2,901.86	5,223.35	15:45 - 16:00	-7.20	7,899.41	14,218.94
04:00 - 04:15	-7.20	2,904.92	5,228.86	16:00 - 16:15	-7.20	5,999.16	10,798.49
04:15 - 04:30	-7.20	2,914.97	5,246.95	16:15 - 16:30	-7.20	5,039.49	9,071.08
04:30 - 04:45	-7.20	3,121.43	5,618.57	16:30 - 16:45	-7.20	5,039.55	9,071.19
04:45 - 05:00	-7.20	3,196.17	5,753.11	16:45 - 17:00	-7.20	5,039.10	9,070.38
05:00 - 05:15	-7.20	3,919.82	7,055.68	17:00 - 17:15	-7.20	5,039.28	9,070.70
05:15 - 05:30	-7.20	3,989.35	7,180.83	17:15 - 17:30	-7.20	5,039.05	9,070.29
05:30 - 05:45	-7.20	3,989.34	7,180.81	17:30 - 17:45	-7.20	4,969.05	8,944.29
05:45 - 06:00	-7.20	3,989.67	7,181.41	17:45 - 18:00	-7.20	5,039.37	9,070.87
06:00 - 06:15	-7.20	4,691.38	8,444.48	18:00 - 18:15	-7.20	5,300.20	9,540.36
06:15 - 06:30	-7.20	5,100.14	9,180.25	18:15 - 18:30	-7.20	5,039.75	9,071.55
06:30 - 06:45	-8.90	5,694.58	12,670.44	18:30 - 18:45	-13.90	5,793.09	20,130.99
06:45 - 07:00	-8.90	5,695.53	12,672.55	18:45 - 19:00	-13.90	6,620.18	23,005.13
07:00 - 07:15	-8.90	5,039.95	11,213.89	19:00 - 19:15	-13.90	9,500.24	33,013.33
07:15 - 07:30	-8.90	5,200.91	11,572.02	19:15 - 19:30	-13.90	9,500.51	33,014.27
07:30 - 07:45	-8.90	5,693.38	12,667.77	19:30 - 19:45	-13.90	9,500.34	33,013.68
07:45 - 08:00	-8.90	5,694.92	12,671.20	19:45 - 20:00	-13.90	9,500.22	33,013.26
08:00 - 08:15	-8.90	4,500.93	10,014.57	20:00 - 20:15	-13.90	7,989.58	27,763.79
08:15 - 08:30	-7.20	4,799.39	8,638.90	20:15 - 20:30	-13.90	8,729.04	30,333.41
08:30 - 08:45	-7.20	4,869.64	8,765.35	20:30 - 20:45	-13.90	6,620.80	23,007.28
08:45 - 09:00	-7.20	5,100.30	9,180.54	20:45 - 21:00	-13.90	5,999.97	20,849.90
09:00 - 09:15	-7.20	4,693.44	8,448.19	21:00 - 21:15	-13.90	5,350.99	18,594.69
09:15 - 09:30	-7.20	4,699.34	8,458.81	21:15 - 21:30	-13.90	5,350.58	18,593.27
09:30 - 09:45	-7.20	4,750.83	8,551.49	21:30 - 21:45	-8.20	5,350.28	10,968.07
09:45 - 10:00	-7.20	5,100.27	9,180.49	21:45 - 22:00	-8.20	5,350.40	10,968.32
10:00 - 10:15	-7.20	4,969.70	8,945.46	22:00 - 22:15	-8.20	5,350.49	10,968.50
10:15 - 10:30	-7.20	5,999.60	10,799.28	22:15 - 22:30	-8.20	5,999.46	12,298.89
10:30 - 10:45	-7.20	5,100.77	9,181.39	22:30 - 22:45	-8.20	5,999.35	12,298.67
10:45 - 11:00	-7.20	7,000.01	12,600.02	22:45 - 23:00	-8.20	5,999.46	12,298.89
11:00 - 11:15	-7.20	5,039.40	9,070.92	23:00 - 23:15	-8.20	4,262.42	8,737.96
11:15 - 11:30	-7.60	5,039.64	9,575.32	23:15 - 23:30	-8.20	4,469.38	9,162.23
11:30 - 11:45	-7.60	5,039.56	9,575.16	23:30 - 23:45	-8.20	4,469.51	9,162.50
11:45 - 12:00	-7.60	5,039.55	9,575.15	23:45 - 24:00	-8.20	4,469.33	9,162.13
Total Trade (Buy + Sell) MWh					199.0750		1,096,068.81

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations