

**DAILY OBLIGATION SUMMARY REPORT**

 Trading Date : 18-Sep-18  
 Entity ID : W2MH0TPT0000  
 Portfolio Code : E2OR0TPT0474

 Delivery Date : 19-Sep-18  
 Entity Name : TATA Power Trading Company Ltd.  
 Portfolio Name : MGM\_Minerals\_Ltd

|   |  |            |
|---|--|------------|
| ● | Funds Payin(-) / Payout(+)                   | 418,069.64 |
| ● | Charges                                      |            |
|   | > NLDC Application Fees                      | -14.53     |
|   | > CTU Transmission Charges                   | -27,680.40 |
|   | > NLDC Scheduling & Operating Charges - Buy  | 0.00       |
|   | > NLDC Scheduling & Operating Charges - Sell | -79.20     |
|   | > STU Transmission Charges                   | -4,950.00  |
|   | > Distribution Charges                       | 0.00       |
|   | > Any other Charges                          | 0.00       |
|   | > SLDC Scheduling and Operating Charges      | -2,000.00  |
|   | > ALDC Scheduling and Operating Charges      | 0.00       |
| ● | Fees   | -1,584.00  |
|   | > IGST                                       | -285.12    |
|   | > SGST                                       | 0.00       |
|   | > CGST                                       | 0.00       |
|   | > UTGST                                      | 0.00       |
| ● | Total  | 381,476.39 |

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 344 ).

- Injection CTU Transmission Charges = ₹ 349.50/ MWh.

- Drawal CTU Transmission Charges = ₹ 311.80/ MWh.

- NLDC Scheduling &amp; Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)

NLDC Scheduling &amp; 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                | -3.30     | 4,777.95 | 3,941.81    | 12:00 - 12:15 | -3.30     | 5,039.67 | 4,157.73    |
| 00:15 - 00:30                | -3.30     | 4,777.80 | 3,941.69    | 12:15 - 12:30 | -3.30     | 5,039.73 | 4,157.78    |
| 00:30 - 00:45                | -3.30     | 4,777.00 | 3,941.03    | 12:30 - 12:45 | -3.30     | 5,039.28 | 4,157.41    |
| 00:45 - 01:00                | -3.30     | 4,469.23 | 3,687.11    | 12:45 - 13:00 | -3.30     | 5,039.92 | 4,157.93    |
| 01:00 - 01:15                | -3.30     | 3,989.53 | 3,291.36    | 13:00 - 13:15 | -3.30     | 5,600.29 | 4,620.24    |
| 01:15 - 01:30                | -3.30     | 3,999.85 | 3,299.88    | 13:15 - 13:30 | -3.30     | 5,549.05 | 4,577.97    |
| 01:30 - 01:45                | -3.30     | 3,499.91 | 2,887.43    | 13:30 - 13:45 | -3.30     | 5,600.93 | 4,620.77    |
| 01:45 - 02:00                | -3.30     | 3,500.44 | 2,887.86    | 13:45 - 14:00 | -3.30     | 5,600.59 | 4,620.49    |
| 02:00 - 02:15                | -3.30     | 3,499.50 | 2,887.09    | 14:00 - 14:15 | -3.30     | 5,999.81 | 4,949.84    |
| 02:15 - 02:30                | -3.30     | 3,499.99 | 2,887.49    | 14:15 - 14:30 | -3.30     | 5,989.59 | 4,941.41    |
| 02:30 - 02:45                | -3.30     | 3,499.16 | 2,886.81    | 14:30 - 14:45 | -3.30     | 6,989.12 | 5,766.02    |
| 02:45 - 03:00                | -3.30     | 3,262.87 | 2,691.87    | 14:45 - 15:00 | -3.30     | 5,989.80 | 4,941.59    |
| 03:00 - 03:15                | -3.30     | 3,184.62 | 2,627.31    | 15:00 - 15:15 | -3.30     | 8,700.83 | 7,178.18    |
| 03:15 - 03:30                | -3.30     | 3,118.02 | 2,572.37    | 15:15 - 15:30 | -3.30     | 8,627.53 | 7,117.71    |
| 03:30 - 03:45                | -3.30     | 2,999.72 | 2,474.77    | 15:30 - 15:45 | -3.30     | 7,989.63 | 6,591.44    |
| 03:45 - 04:00                | -3.30     | 2,901.86 | 2,394.03    | 15:45 - 16:00 | -3.30     | 7,899.41 | 6,517.01    |
| 04:00 - 04:15                | -3.30     | 2,904.92 | 2,396.56    | 16:00 - 16:15 | -3.30     | 5,999.16 | 4,949.31    |
| 04:15 - 04:30                | -3.30     | 2,914.97 | 2,404.85    | 16:15 - 16:30 | -3.30     | 5,039.49 | 4,157.58    |
| 04:30 - 04:45                | -3.30     | 3,121.43 | 2,575.18    | 16:30 - 16:45 | -3.30     | 5,039.55 | 4,157.63    |
| 04:45 - 05:00                | -3.30     | 3,196.17 | 2,636.84    | 16:45 - 17:00 | -3.30     | 5,039.10 | 4,157.26    |
| 05:00 - 05:15                | -3.30     | 3,919.82 | 3,233.85    | 17:00 - 17:15 | -3.30     | 5,039.28 | 4,157.41    |
| 05:15 - 05:30                | -3.30     | 3,989.35 | 3,291.21    | 17:15 - 17:30 | -3.30     | 5,039.05 | 4,157.22    |
| 05:30 - 05:45                | -3.30     | 3,989.34 | 3,291.21    | 17:30 - 17:45 | -3.30     | 4,969.05 | 4,099.47    |
| 05:45 - 06:00                | -3.30     | 3,989.67 | 3,291.48    | 17:45 - 18:00 | -3.30     | 5,039.37 | 4,157.48    |
| 06:00 - 06:15                | -3.30     | 4,691.38 | 3,870.39    | 18:00 - 18:15 | -3.30     | 5,300.20 | 4,372.67    |
| 06:15 - 06:30                | -3.30     | 5,100.14 | 4,207.62    | 18:15 - 18:30 | -3.30     | 5,039.75 | 4,157.79    |
| 06:30 - 06:45                | -3.30     | 5,694.58 | 4,698.03    | 18:30 - 18:45 | -3.30     | 5,793.09 | 4,779.30    |
| 06:45 - 07:00                | -3.30     | 5,695.53 | 4,698.81    | 18:45 - 19:00 | -3.30     | 6,620.18 | 5,461.65    |
| 07:00 - 07:15                | -3.30     | 5,039.95 | 4,157.96    | 19:00 - 19:15 | -3.30     | 9,500.24 | 7,837.70    |
| 07:15 - 07:30                | -3.30     | 5,200.91 | 4,290.75    | 19:15 - 19:30 | -3.30     | 9,500.51 | 7,837.92    |
| 07:30 - 07:45                | -3.30     | 5,693.38 | 4,697.04    | 19:30 - 19:45 | -3.30     | 9,500.34 | 7,837.78    |
| 07:45 - 08:00                | -3.30     | 5,694.92 | 4,698.31    | 19:45 - 20:00 | -3.30     | 9,500.22 | 7,837.68    |
| 08:00 - 08:15                | -3.30     | 4,500.93 | 3,713.27    | 20:00 - 20:15 | -3.30     | 7,989.58 | 6,591.40    |
| 08:15 - 08:30                | -3.30     | 4,799.39 | 3,959.50    | 20:15 - 20:30 | -3.30     | 8,729.04 | 7,201.46    |
| 08:30 - 08:45                | -3.30     | 4,869.64 | 4,017.45    | 20:30 - 20:45 | -3.30     | 6,620.80 | 5,462.16    |
| 08:45 - 09:00                | -3.30     | 5,100.30 | 4,207.75    | 20:45 - 21:00 | -3.30     | 5,999.97 | 4,949.98    |
| 09:00 - 09:15                | -3.30     | 4,693.44 | 3,872.09    | 21:00 - 21:15 | -3.30     | 5,350.99 | 4,414.57    |
| 09:15 - 09:30                | -3.30     | 4,699.34 | 3,876.96    | 21:15 - 21:30 | -3.30     | 5,350.58 | 4,414.23    |
| 09:30 - 09:45                | -3.30     | 4,750.83 | 3,919.43    | 21:30 - 21:45 | -3.30     | 5,350.28 | 4,413.98    |
| 09:45 - 10:00                | -3.30     | 5,100.27 | 4,207.72    | 21:45 - 22:00 | -3.30     | 5,350.40 | 4,414.08    |
| 10:00 - 10:15                | -3.30     | 4,969.70 | 4,100.00    | 22:00 - 22:15 | -3.30     | 5,350.49 | 4,414.15    |
| 10:15 - 10:30                | -3.30     | 5,999.60 | 4,949.67    | 22:15 - 22:30 | -3.30     | 5,999.46 | 4,949.55    |
| 10:30 - 10:45                | -3.30     | 5,100.77 | 4,208.14    | 22:30 - 22:45 | -3.30     | 5,999.35 | 4,949.46    |
| 10:45 - 11:00                | -3.30     | 7,000.01 | 5,775.01    | 22:45 - 23:00 | -3.30     | 5,999.46 | 4,949.55    |
| 11:00 - 11:15                | -3.30     | 5,039.40 | 4,157.51    | 23:00 - 23:15 | -3.30     | 4,262.42 | 3,516.50    |
| 11:15 - 11:30                | -3.30     | 5,039.64 | 4,157.70    | 23:15 - 23:30 | -3.30     | 4,469.38 | 3,687.24    |
| 11:30 - 11:45                | -3.30     | 5,039.56 | 4,157.64    | 23:30 - 23:45 | -3.30     | 4,469.51 | 3,687.35    |
| 11:45 - 12:00                | -3.30     | 5,039.55 | 4,157.63    | 23:45 - 24:00 | -3.30     | 4,469.33 | 3,687.20    |
| Total Trade (Buy + Sell) MWh |           |          |             |               | 79.2000   |          | 418,069.64  |

**Authorised Signatory**

Name : Akhilesh Awasthy  
 Designation : Director Market Operations