

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 16-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : N1SJ0TPT0532

 Delivery Date : 17-Sep-18
 Entity Name : TATA Power Trading Company Ltd.
 Portfolio Name : GOHP_(13%_Free_Power_From_Sai
 nj_HEP_HPPCL)

●	Funds Payin(-) / Payout(+)	1,296,890.47
●	Charges	
	> NLDC Application Fees	-20.41
	> CTU Transmission Charges	-31,205.07
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-193.70
	> 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	-3,874.00
	> IGST	-697.32
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	1,260,899.97

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)
- 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	8,200.09	14,760.16	12:00 - 12:15	-7.20	5,446.35	9,803.43
00:15 - 00:30	-7.20	7,800.23	14,040.41	12:15 - 12:30	-7.20	5,269.96	9,485.93
00:30 - 00:45	-7.20	6,610.73	11,899.31	12:30 - 12:45	-7.20	5,269.74	9,485.53
00:45 - 01:00	-7.20	5,989.74	10,781.53	12:45 - 13:00	-7.20	5,269.33	9,484.79
01:00 - 01:15	-7.20	5,989.20	10,780.56	13:00 - 13:15	-7.20	4,554.34	8,197.81
01:15 - 01:30	-7.20	5,269.62	9,485.32	13:15 - 13:30	-7.20	4,526.71	8,148.08
01:30 - 01:45	-7.20	4,595.11	8,271.20	13:30 - 13:45	-7.20	4,571.54	8,228.77
01:45 - 02:00	-7.20	4,584.73	8,252.51	13:45 - 14:00	-7.20	4,900.19	8,820.34
02:00 - 02:15	-7.20	4,548.76	8,187.77	14:00 - 14:15	-7.20	4,579.78	8,243.60
02:15 - 02:30	-7.20	4,534.61	8,162.30	14:15 - 14:30	-7.20	5,100.27	9,180.49
02:30 - 02:45	-7.20	4,520.61	8,137.10	14:30 - 14:45	-7.20	5,500.07	9,900.13
02:45 - 03:00	-7.20	4,540.76	8,173.37	14:45 - 15:00	-7.20	5,500.41	9,900.74
03:00 - 03:15	-7.20	4,514.69	8,126.44	15:00 - 15:15	-7.20	6,150.08	11,070.14
03:15 - 03:30	-7.20	4,498.15	8,096.67	15:15 - 15:30	-7.20	6,150.03	11,070.05
03:30 - 03:45	-7.20	4,149.12	7,468.42	15:30 - 15:45	-7.20	6,000.39	10,800.70
03:45 - 04:00	-7.20	3,989.76	7,181.57	15:45 - 16:00	-7.20	6,000.34	10,800.61
04:00 - 04:15	-7.20	3,989.26	7,180.67	16:00 - 16:15	-7.20	6,177.49	11,119.48
04:15 - 04:30	-7.20	4,149.30	7,468.74	16:15 - 16:30	-7.20	5,999.50	10,799.10
04:30 - 04:45	-7.20	4,349.40	7,828.92	16:30 - 16:45	-7.20	5,989.87	10,781.77
04:45 - 05:00	-7.20	4,500.96	8,101.73	16:45 - 17:00	-7.20	5,631.66	10,136.99
05:00 - 05:15	-7.20	4,536.66	8,165.99	17:00 - 17:15	-7.20	5,980.88	10,765.58
05:15 - 05:30	-7.20	4,500.87	8,101.57	17:15 - 17:30	-7.20	5,950.24	10,710.43
05:30 - 05:45	-7.20	4,515.60	8,128.08	17:30 - 17:45	-7.20	5,918.63	10,653.53
05:45 - 06:00	-7.20	4,547.26	8,185.07	17:45 - 18:00	-7.20	5,897.57	10,615.63
06:00 - 06:15	-7.20	4,581.68	8,247.02	18:00 - 18:15	-7.20	7,400.96	13,321.73
06:15 - 06:30	-7.20	5,499.25	9,898.65	18:15 - 18:30	-7.20	8,000.38	14,400.68
06:30 - 06:45	-7.20	5,999.63	10,799.33	18:30 - 18:45	-7.20	9,400.55	16,920.99
06:45 - 07:00	-7.20	6,610.13	11,898.23	18:45 - 19:00	-7.20	9,500.53	17,100.95
07:00 - 07:15	-7.20	6,907.96	12,434.33	19:00 - 19:15	-13.90	10,500.10	36,487.85
07:15 - 07:30	-7.20	6,610.97	11,899.75	19:15 - 19:30	-13.90	12,700.49	44,134.20
07:30 - 07:45	-7.20	6,610.96	11,899.73	19:30 - 19:45	-13.90	12,952.52	45,010.01
07:45 - 08:00	-7.20	6,500.69	11,701.24	19:45 - 20:00	-13.90	12,945.04	44,984.01
08:00 - 08:15	-7.20	5,825.12	10,485.22	20:00 - 20:15	-13.90	10,500.23	36,488.30
08:15 - 08:30	-7.20	5,999.92	10,799.86	20:15 - 20:30	-13.90	10,500.07	36,487.74
08:30 - 08:45	-7.20	5,999.20	10,798.56	20:30 - 20:45	-13.90	9,500.84	33,015.42
08:45 - 09:00	-7.20	5,999.72	10,799.50	20:45 - 21:00	-13.90	9,500.16	33,013.06
09:00 - 09:15	-7.20	5,499.29	9,898.72	21:00 - 21:15	-13.90	7,999.38	27,797.85
09:15 - 09:30	-7.20	5,989.87	10,781.77	21:15 - 21:30	-13.90	7,946.38	27,613.67
09:30 - 09:45	-7.20	6,500.39	11,700.70	21:30 - 21:45	-13.90	7,926.38	27,544.17
09:45 - 10:00	-7.20	6,500.77	11,701.39	21:45 - 22:00	-13.90	7,903.12	27,463.34
10:00 - 10:15	-7.20	5,499.76	9,899.57	22:00 - 22:15	-7.60	7,917.89	15,043.99
10:15 - 10:30	-7.20	5,989.04	10,780.27	22:15 - 22:30	-7.60	7,928.23	15,063.64
10:30 - 10:45	-7.20	5,999.21	10,798.58	22:30 - 22:45	-7.60	7,930.63	15,068.20
10:45 - 11:00	-7.20	6,000.09	10,800.16	22:45 - 23:00	-7.60	7,926.76	15,060.84
11:00 - 11:15	-7.20	5,446.90	9,804.42	23:00 - 23:15	-7.60	5,999.31	11,398.69
11:15 - 11:30	-7.20	5,499.43	9,898.97	23:15 - 23:30	-7.60	5,989.10	11,379.29
11:30 - 11:45	-7.20	5,500.98	9,901.76	23:30 - 23:45	-7.60	5,989.70	11,380.43
11:45 - 12:00	-7.20	5,501.00	9,901.80	23:45 - 24:00	-7.60	5,269.91	10,012.83
Total Trade (Buy + Sell) MWh					193.7000		1,296,890.47

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations