

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 16-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : S1KA0TPT0035

 Delivery Date : 17-Sep-18
 Entity Name : TATA Power Trading Company Ltd.
 Portfolio Name : Sathavahana_Ispat_Limited_(SIL)

●	Funds Payin(-) / Payout(+)	1,198,186.51
●	Charges	
	> NLDC Application Fees	-20.41
	> CTU Transmission Charges	-65,706.00
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-188.00
	> STU Transmission Charges	-15,040.00
	> 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	-3,760.00
	> IGST	-676.80
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	1,111,795.30

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 245).

- 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	-8.00	8,200.09	16,400.18	12:00 - 12:15	-7.50	5,446.35	10,211.91
00:15 - 00:30	-8.00	7,800.23	15,600.46	12:15 - 12:30	-7.50	5,269.96	9,881.18
00:30 - 00:45	-8.00	6,610.73	13,221.46	12:30 - 12:45	-7.50	5,269.74	9,880.76
00:45 - 01:00	-8.00	5,989.74	11,979.48	12:45 - 13:00	-7.50	5,269.33	9,879.99
01:00 - 01:15	-8.00	5,989.20	11,978.40	13:00 - 13:15	-7.50	4,554.34	8,539.39
01:15 - 01:30	-8.00	5,269.62	10,539.24	13:15 - 13:30	-7.50	4,526.71	8,487.58
01:30 - 01:45	-8.00	4,595.11	9,190.22	13:30 - 13:45	-7.50	4,571.54	8,571.64
01:45 - 02:00	-8.00	4,584.73	9,169.46	13:45 - 14:00	-7.50	4,900.19	9,187.86
02:00 - 02:15	-8.00	4,548.76	9,097.52	14:00 - 14:15	-7.50	4,579.78	8,587.09
02:15 - 02:30	-8.00	4,534.61	9,069.22	14:15 - 14:30	-7.50	5,100.27	9,563.01
02:30 - 02:45	-8.00	4,520.61	9,041.22	14:30 - 14:45	-7.50	5,500.07	10,312.63
02:45 - 03:00	-8.00	4,540.76	9,081.52	14:45 - 15:00	-7.50	5,500.41	10,313.27
03:00 - 03:15	-7.50	4,514.69	8,465.04	15:00 - 15:15	-7.50	6,150.08	11,531.40
03:15 - 03:30	-7.50	4,498.15	8,434.03	15:15 - 15:30	-7.50	6,150.03	11,531.31
03:30 - 03:45	-7.50	4,149.12	7,779.60	15:30 - 15:45	-7.50	6,000.39	11,250.73
03:45 - 04:00	-7.50	3,989.76	7,480.80	15:45 - 16:00	-7.50	6,000.34	11,250.64
04:00 - 04:15	-7.50	3,989.26	7,479.86	16:00 - 16:15	-7.50	6,177.49	11,582.79
04:15 - 04:30	-7.50	4,149.30	7,779.94	16:15 - 16:30	-7.50	5,999.50	11,249.06
04:30 - 04:45	-7.50	4,349.40	8,155.13	16:30 - 16:45	-7.50	5,989.87	11,231.01
04:45 - 05:00	-7.50	4,500.96	8,439.30	16:45 - 17:00	-7.50	5,631.66	10,559.36
05:00 - 05:15	-7.50	4,536.66	8,506.24	17:00 - 17:15	-7.50	5,980.88	11,214.15
05:15 - 05:30	-7.50	4,500.87	8,439.13	17:15 - 17:30	-7.50	5,950.24	11,156.70
05:30 - 05:45	-7.50	4,515.60	8,466.75	17:30 - 17:45	-8.50	5,918.63	12,577.09
05:45 - 06:00	-7.50	4,547.26	8,526.11	17:45 - 18:00	-8.50	5,897.57	12,532.34
06:00 - 06:15	-7.50	4,581.68	8,590.65	18:00 - 18:15	-8.50	7,400.96	15,727.04
06:15 - 06:30	-7.50	5,499.25	10,311.09	18:15 - 18:30	-8.50	8,000.38	17,000.81
06:30 - 06:45	-7.50	5,999.63	11,249.31	18:30 - 18:45	-8.50	9,400.55	19,976.17
06:45 - 07:00	-7.50	6,610.13	12,393.99	18:45 - 19:00	-8.50	9,500.53	20,188.63
07:00 - 07:15	-7.50	6,907.96	12,952.43	19:00 - 19:15	-8.50	10,500.10	22,312.71
07:15 - 07:30	-7.50	6,610.97	12,395.57	19:15 - 19:30	-8.50	12,700.49	26,988.54
07:30 - 07:45	-7.50	6,610.96	12,395.55	19:30 - 19:45	-8.50	12,952.52	27,524.11
07:45 - 08:00	-7.50	6,500.69	12,188.79	19:45 - 20:00	-8.50	12,945.04	27,508.21
08:00 - 08:15	-7.50	5,825.12	10,922.10	20:00 - 20:15	-8.50	10,500.23	22,312.99
08:15 - 08:30	-7.50	5,999.92	11,249.85	20:15 - 20:30	-8.50	10,500.07	22,312.65
08:30 - 08:45	-7.50	5,999.20	11,248.50	20:30 - 20:45	-8.50	9,500.84	20,189.29
08:45 - 09:00	-7.50	5,999.72	11,249.48	20:45 - 21:00	-8.50	9,500.16	20,187.84
09:00 - 09:15	-7.50	5,499.29	10,311.17	21:00 - 21:15	-8.50	7,999.38	16,998.68
09:15 - 09:30	-7.50	5,989.87	11,231.01	21:15 - 21:30	-8.50	7,946.38	16,886.06
09:30 - 09:45	-7.50	6,500.39	12,188.23	21:30 - 21:45	-8.50	7,926.38	16,843.56
09:45 - 10:00	-7.50	6,500.77	12,188.94	21:45 - 22:00	-8.50	7,903.12	16,794.13
10:00 - 10:15	-7.50	5,499.76	10,312.05	22:00 - 22:15	-8.50	7,917.89	16,825.52
10:15 - 10:30	-7.50	5,989.04	11,229.45	22:15 - 22:30	-8.50	7,928.23	16,847.49
10:30 - 10:45	-7.50	5,999.21	11,248.52	22:30 - 22:45	-8.50	7,930.63	16,852.59
10:45 - 11:00	-7.50	6,000.09	11,250.17	22:45 - 23:00	-8.50	7,926.76	16,844.37
11:00 - 11:15	-7.50	5,446.90	10,212.94	23:00 - 23:15	-8.50	5,999.31	12,748.53
11:15 - 11:30	-7.50	5,499.43	10,311.43	23:15 - 23:30	-8.50	5,989.10	12,726.84
11:30 - 11:45	-7.50	5,500.98	10,314.34	23:30 - 23:45	-8.50	5,989.70	12,728.11
11:45 - 12:00	-7.50	5,501.00	10,314.38	23:45 - 24:00	-8.50	5,269.91	11,198.56
Total Trade (Buy + Sell) MWh					188.0000		1,198,186.51

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations