

**DAILY OBLIGATION SUMMARY REPORT**

 Trading Date : 18-Sep-18  
 Entity ID : W2MH0TPT0000  
 Portfolio Code : N2UA0TPT0142

 Delivery Date : 19-Sep-18  
 Entity Name : TATA Power Trading Company Ltd.  
 Portfolio Name : Shriram\_Foundary\_Pvt\_Ltd

●	Funds Payin(-) / Payout(+)	-396,213.54
●	Charges	
	> NLDC Application Fees	-14.53
	> CTU Transmission Charges	-14,512.40
	> NLDC Scheduling & Operating Charges - Buy	-73.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-7,463.52
	> 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	-1,460.00
	> IGST	-262.80
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-420,999.79

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 344 ).
- Injection CTU Transmission Charges = ₹ 161.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 198.80/ 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	2.40	4,777.95	-2,866.77	12:00 - 12:15	3.50	5,039.67	-4,409.71
00:15 - 00:30	2.40	4,777.80	-2,866.68	12:15 - 12:30	3.50	5,039.73	-4,409.76
00:30 - 00:45	2.40	4,777.00	-2,866.20	12:30 - 12:45	3.50	5,039.28	-4,409.37
00:45 - 01:00	2.40	4,469.23	-2,681.54	12:45 - 13:00	3.50	5,039.92	-4,409.93
01:00 - 01:15	2.40	3,989.53	-2,393.72	13:00 - 13:15	3.50	5,600.29	-4,900.25
01:15 - 01:30	2.40	3,999.85	-2,399.91	13:15 - 13:30	3.50	5,549.05	-4,855.42
01:30 - 01:45	2.40	3,499.91	-2,099.95	13:30 - 13:45	3.50	5,600.93	-4,900.81
01:45 - 02:00	2.40	3,500.44	-2,100.26	13:45 - 14:00	3.50	5,600.59	-4,900.52
02:00 - 02:15	2.40	3,499.50	-2,099.70	14:00 - 14:15	3.50	5,999.81	-5,249.83
02:15 - 02:30	2.40	3,499.99	-2,099.99	14:15 - 14:30	3.50	5,989.59	-5,240.89
02:30 - 02:45	2.40	3,499.16	-2,099.50	14:30 - 14:45	3.50	6,989.12	-6,115.48
02:45 - 03:00	2.40	3,262.87	-1,957.72	14:45 - 15:00	3.50	5,989.80	-5,241.08
03:00 - 03:15	2.40	3,184.62	-1,910.77	15:00 - 15:15	3.50	8,700.83	-7,613.23
03:15 - 03:30	2.40	3,118.02	-1,870.81	15:15 - 15:30	3.50	8,627.53	-7,549.09
03:30 - 03:45	2.40	2,999.72	-1,799.83	15:30 - 15:45	3.50	7,989.63	-6,990.93
03:45 - 04:00	2.40	2,901.86	-1,741.12	15:45 - 16:00	3.50	7,899.41	-6,911.98
04:00 - 04:15	2.40	2,904.92	-1,742.95	16:00 - 16:15	3.50	5,999.16	-5,249.27
04:15 - 04:30	2.40	2,914.97	-1,748.98	16:15 - 16:30	3.50	5,039.49	-4,409.55
04:30 - 04:45	2.40	3,121.43	-1,872.86	16:30 - 16:45	3.50	5,039.55	-4,409.61
04:45 - 05:00	2.40	3,196.17	-1,917.70	16:45 - 17:00	3.50	5,039.10	-4,409.21
05:00 - 05:15	2.40	3,919.82	-2,351.89	17:00 - 17:15	3.50	5,039.28	-4,409.37
05:15 - 05:30	2.40	3,989.35	-2,393.61	17:15 - 17:30	3.50	5,039.05	-4,409.17
05:30 - 05:45	2.40	3,989.34	-2,393.60	17:30 - 17:45	3.50	4,969.05	-4,347.92
05:45 - 06:00	2.40	3,989.67	-2,393.80	17:45 - 18:00	3.50	5,039.37	-4,409.45
06:00 - 06:15	2.40	4,691.38	-2,814.83	18:00 - 18:15	3.50	5,300.20	-4,637.68
06:15 - 06:30	2.40	5,100.14	-3,060.08	18:15 - 18:30	3.50	5,039.75	-4,409.78
06:30 - 06:45	2.40	5,694.58	-3,416.75	18:30 - 18:45	3.50	5,793.09	-5,068.95
06:45 - 07:00	2.40	5,695.53	-3,417.32	18:45 - 19:00	3.50	6,620.18	-5,792.66
07:00 - 07:15	2.40	5,039.95	-3,023.97	19:00 - 19:15	3.50	9,500.24	-8,312.71
07:15 - 07:30	2.40	5,200.91	-3,120.55	19:15 - 19:30	3.50	9,500.51	-8,312.95
07:30 - 07:45	2.40	5,693.38	-3,416.03	19:30 - 19:45	3.50	9,500.34	-8,312.80
07:45 - 08:00	2.40	5,694.92	-3,416.95	19:45 - 20:00	3.50	9,500.22	-8,312.69
08:00 - 08:15	3.50	4,500.93	-3,938.31	20:00 - 20:15	3.50	7,989.58	-6,990.88
08:15 - 08:30	3.50	4,799.39	-4,199.47	20:15 - 20:30	3.50	8,729.04	-7,637.91
08:30 - 08:45	3.50	4,869.64	-4,260.94	20:30 - 20:45	3.50	6,620.80	-5,793.20
08:45 - 09:00	3.50	5,100.30	-4,462.76	20:45 - 21:00	3.50	5,999.97	-5,249.97
09:00 - 09:15	3.50	4,693.44	-4,106.76	21:00 - 21:15	3.50	5,350.99	-4,682.12
09:15 - 09:30	3.50	4,699.34	-4,111.92	21:15 - 21:30	3.50	5,350.58	-4,681.76
09:30 - 09:45	3.50	4,750.83	-4,156.98	21:30 - 21:45	3.50	5,350.28	-4,681.50
09:45 - 10:00	3.50	5,100.27	-4,462.74	21:45 - 22:00	3.50	5,350.40	-4,681.60
10:00 - 10:15	3.50	4,969.70	-4,348.49	22:00 - 22:15	2.40	5,350.49	-3,210.29
10:15 - 10:30	3.50	5,999.60	-5,249.65	22:15 - 22:30	2.40	5,999.46	-3,599.68
10:30 - 10:45	3.50	5,100.77	-4,463.17	22:30 - 22:45	2.40	5,999.35	-3,599.61
10:45 - 11:00	3.50	7,000.01	-6,125.01	22:45 - 23:00	2.40	5,999.46	-3,599.68
11:00 - 11:15	3.50	5,039.40	-4,409.48	23:00 - 23:15	2.40	4,262.42	-2,557.45
11:15 - 11:30	3.50	5,039.64	-4,409.69	23:15 - 23:30	2.40	4,469.38	-2,681.63
11:30 - 11:45	3.50	5,039.56	-4,409.62	23:30 - 23:45	2.40	4,469.51	-2,681.71
11:45 - 12:00	3.50	5,039.55	-4,409.61	23:45 - 24:00	2.40	4,469.33	-2,681.60
Total Trade (Buy + Sell) MWh					73.0000		-396,213.54

**Authorised Signatory**

Name : Akhilesh Awasthy  
 Designation : Director Market Operations