

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 18-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : S1KA0TPT0013

 Delivery Date : 19-Sep-18
 Entity Name : TATA Power Trading Company Ltd.
 Portfolio Name : Shri_hiranyakeshi_sahakari_Sakkare_Karkhane_Niyamit

●	Funds Payin(-) / Payout(+)	-32,514.68
●	Charges	
	> NLDC Application Fees	-14.53
	> CTU Transmission Charges	-1,644.60
	> NLDC Scheduling & Operating Charges - Buy	-6.00
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-480.00
	> 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	-120.00
	> IGST	-21.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-35,801.41

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 344).
- 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	0.20	4,777.95	-238.90	12:00 - 12:15	0.20	5,039.67	-251.98
00:15 - 00:30	0.20	4,777.80	-238.89	12:15 - 12:30	0.20	5,039.73	-251.99
00:30 - 00:45	0.20	4,777.00	-238.85	12:30 - 12:45	0.20	5,039.28	-251.96
00:45 - 01:00	0.20	4,469.23	-223.46	12:45 - 13:00	0.20	5,039.92	-252.00
01:00 - 01:15	0.20	3,989.53	-199.48	13:00 - 13:15	0.20	5,600.29	-280.01
01:15 - 01:30	0.20	3,999.85	-199.99	13:15 - 13:30	0.20	5,549.05	-277.45
01:30 - 01:45	0.20	3,499.91	-175.00	13:30 - 13:45	0.20	5,600.93	-280.05
01:45 - 02:00	0.20	3,500.44	-175.02	13:45 - 14:00	0.20	5,600.59	-280.03
02:00 - 02:15	0.20	3,499.50	-174.98	14:00 - 14:15	0.30	5,999.81	-449.99
02:15 - 02:30	0.20	3,499.99	-175.00	14:15 - 14:30	0.30	5,989.59	-449.22
02:30 - 02:45	0.20	3,499.16	-174.96	14:30 - 14:45	0.30	6,989.12	-524.18
02:45 - 03:00	0.20	3,262.87	-163.14	14:45 - 15:00	0.30	5,989.80	-449.24
03:00 - 03:15	0.20	3,184.62	-159.23	15:00 - 15:15	0.30	8,700.83	-652.56
03:15 - 03:30	0.20	3,118.02	-155.90	15:15 - 15:30	0.30	8,627.53	-647.06
03:30 - 03:45	0.20	2,999.72	-149.99	15:30 - 15:45	0.30	7,989.63	-599.22
03:45 - 04:00	0.20	2,901.86	-145.09	15:45 - 16:00	0.30	7,899.41	-592.46
04:00 - 04:15	0.20	2,904.92	-145.25	16:00 - 16:15	0.30	5,999.16	-449.94
04:15 - 04:30	0.20	2,914.97	-145.75	16:15 - 16:30	0.30	5,039.49	-377.96
04:30 - 04:45	0.20	3,121.43	-156.07	16:30 - 16:45	0.30	5,039.55	-377.97
04:45 - 05:00	0.20	3,196.17	-159.81	16:45 - 17:00	0.30	5,039.10	-377.93
05:00 - 05:15	0.30	3,919.82	-293.99	17:00 - 17:15	0.20	5,039.28	-251.96
05:15 - 05:30	0.30	3,989.35	-299.20	17:15 - 17:30	0.20	5,039.05	-251.95
05:30 - 05:45	0.30	3,989.34	-299.20	17:30 - 17:45	0.20	4,969.05	-248.45
05:45 - 06:00	0.30	3,989.67	-299.23	17:45 - 18:00	0.20	5,039.37	-251.97
06:00 - 06:15	0.30	4,691.38	-351.85	18:00 - 18:15	0.20	5,300.20	-265.01
06:15 - 06:30	0.30	5,100.14	-382.51	18:15 - 18:30	0.20	5,039.75	-251.99
06:30 - 06:45	0.30	5,694.58	-427.09	18:30 - 18:45	0.20	5,793.09	-289.65
06:45 - 07:00	0.30	5,695.53	-427.16	18:45 - 19:00	0.20	6,620.18	-331.01
07:00 - 07:15	0.30	5,039.95	-378.00	19:00 - 19:15	0.30	9,500.24	-712.52
07:15 - 07:30	0.30	5,200.91	-390.07	19:15 - 19:30	0.30	9,500.51	-712.54
07:30 - 07:45	0.30	5,693.38	-427.00	19:30 - 19:45	0.30	9,500.34	-712.53
07:45 - 08:00	0.30	5,694.92	-427.12	19:45 - 20:00	0.30	9,500.22	-712.52
08:00 - 08:15	0.30	4,500.93	-337.57	20:00 - 20:15	0.30	7,989.58	-599.22
08:15 - 08:30	0.30	4,799.39	-359.95	20:15 - 20:30	0.30	8,729.04	-654.68
08:30 - 08:45	0.30	4,869.64	-365.22	20:30 - 20:45	0.30	6,620.80	-496.56
08:45 - 09:00	0.30	5,100.30	-382.52	20:45 - 21:00	0.30	5,999.97	-450.00
09:00 - 09:15	0.30	4,693.44	-352.01	21:00 - 21:15	0.20	5,350.99	-267.55
09:15 - 09:30	0.30	4,699.34	-352.45	21:15 - 21:30	0.20	5,350.58	-267.53
09:30 - 09:45	0.30	4,750.83	-356.31	21:30 - 21:45	0.20	5,350.28	-267.51
09:45 - 10:00	0.30	5,100.27	-382.52	21:45 - 22:00	0.20	5,350.40	-267.52
10:00 - 10:15	0.30	4,969.70	-372.73	22:00 - 22:15	0.20	5,350.49	-267.52
10:15 - 10:30	0.30	5,999.60	-449.97	22:15 - 22:30	0.20	5,999.46	-299.97
10:30 - 10:45	0.30	5,100.77	-382.56	22:30 - 22:45	0.20	5,999.35	-299.97
10:45 - 11:00	0.30	7,000.01	-525.00	22:45 - 23:00	0.20	5,999.46	-299.97
11:00 - 11:15	0.30	5,039.40	-377.96	23:00 - 23:15	0.20	4,262.42	-213.12
11:15 - 11:30	0.30	5,039.64	-377.97	23:15 - 23:30	0.20	4,469.38	-223.47
11:30 - 11:45	0.30	5,039.56	-377.97	23:30 - 23:45	0.20	4,469.51	-223.48
11:45 - 12:00	0.30	5,039.55	-377.97	23:45 - 24:00	0.20	4,469.33	-223.47
Total Trade (Buy + Sell) MWh					6.0000		-32,514.68

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations