

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 18-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : N1KW1TPT0364

 Delivery Date : 19-Sep-18
 Entity Name : TATA Power Trading Company Ltd.
 Portfolio Name : GoHP_(12%_Free_Power_From_Kar
 cham_Wangtoo_Project)

●	Funds Payin(-) / Payout(+)	7,577,192.01
●	Charges	
	> NLDC Application Fees	-14.53
	> CTU Transmission Charges	-216,292.86
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-200.00*
	> 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	-26,852.00
	> IGST	-4,833.36
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	7,328,999.26

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 344).
- 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)
- * Max Charges applied
- 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	-43.70	4,777.95	52,199.10	12:00 - 12:15	-50.10	5,039.67	63,121.87
00:15 - 00:30	-43.70	4,777.80	52,197.47	12:15 - 12:30	-50.10	5,039.73	63,122.62
00:30 - 00:45	-43.70	4,777.00	52,188.73	12:30 - 12:45	-50.10	5,039.28	63,116.98
00:45 - 01:00	-43.70	4,469.23	48,826.34	12:45 - 13:00	-50.10	5,039.92	63,125.00
01:00 - 01:15	-43.70	3,989.53	43,585.62	13:00 - 13:15	-50.10	5,600.29	70,143.63
01:15 - 01:30	-43.70	3,999.85	43,698.36	13:15 - 13:30	-50.10	5,549.05	69,501.85
01:30 - 01:45	-43.70	3,499.91	38,236.52	13:30 - 13:45	-50.10	5,600.93	70,151.65
01:45 - 02:00	-43.70	3,500.44	38,242.31	13:45 - 14:00	-50.10	5,600.59	70,147.39
02:00 - 02:15	-43.70	3,499.50	38,232.04	14:00 - 14:15	-50.10	5,999.81	75,147.62
02:15 - 02:30	-43.70	3,499.99	38,237.39	14:15 - 14:30	-50.10	5,989.59	75,019.61
02:30 - 02:45	-43.70	3,499.16	38,228.32	14:30 - 14:45	-50.10	6,989.12	87,538.73
02:45 - 03:00	-43.70	3,262.87	35,646.85	14:45 - 15:00	-50.10	5,989.80	75,022.25
03:00 - 03:15	-43.70	3,184.62	34,791.97	15:00 - 15:15	-43.70	8,700.83	95,056.57
03:15 - 03:30	-43.70	3,118.02	34,064.37	15:15 - 15:30	-43.70	8,627.53	94,255.77
03:30 - 03:45	-43.70	2,999.72	32,771.94	15:30 - 15:45	-43.70	7,989.63	87,286.71
03:45 - 04:00	-43.70	2,901.86	31,702.82	15:45 - 16:00	-43.70	7,899.41	86,301.05
04:00 - 04:15	-43.70	2,904.92	31,736.25	16:00 - 16:15	-43.70	5,999.16	65,540.82
04:15 - 04:30	-43.70	2,914.97	31,846.05	16:15 - 16:30	-43.70	5,039.49	55,056.43
04:30 - 04:45	-43.70	3,121.43	34,101.62	16:30 - 16:45	-43.70	5,039.55	55,057.08
04:45 - 05:00	-43.70	3,196.17	34,918.16	16:45 - 17:00	-43.70	5,039.10	55,052.17
05:00 - 05:15	-43.70	3,919.82	42,824.03	17:00 - 17:15	-43.70	5,039.28	55,054.13
05:15 - 05:30	-43.70	3,989.35	43,583.65	17:15 - 17:30	-43.70	5,039.05	55,051.62
05:30 - 05:45	-43.70	3,989.34	43,583.54	17:30 - 17:45	-43.70	4,969.05	54,286.87
05:45 - 06:00	-43.70	3,989.67	43,587.14	17:45 - 18:00	-43.70	5,039.37	55,055.12
06:00 - 06:15	-43.70	4,691.38	51,253.33	18:00 - 18:15	-43.70	5,300.20	57,904.69
06:15 - 06:30	-43.70	5,100.14	55,719.03	18:15 - 18:30	-43.70	5,039.75	55,059.27
06:30 - 06:45	-43.70	5,694.58	62,213.29	18:30 - 18:45	-67.00	5,793.09	97,034.26
06:45 - 07:00	-43.70	5,695.53	62,223.67	18:45 - 19:00	-89.70	6,620.18	148,457.54
07:00 - 07:15	-43.70	5,039.95	55,061.45	19:00 - 19:15	-116.60	9,500.24	276,932.00
07:15 - 07:30	-43.70	5,200.91	56,819.94	19:15 - 19:30	-116.60	9,500.51	276,939.87
07:30 - 07:45	-43.70	5,693.38	62,200.18	19:30 - 19:45	-116.60	9,500.34	276,934.91
07:45 - 08:00	-43.70	5,694.92	62,217.00	19:45 - 20:00	-116.60	9,500.22	276,931.41
08:00 - 08:15	-50.10	4,500.93	56,374.15	20:00 - 20:15	-116.60	7,989.58	232,896.26
08:15 - 08:30	-50.10	4,799.39	60,112.36	20:15 - 20:30	-116.60	8,729.04	254,451.52
08:30 - 08:45	-50.10	4,869.64	60,992.24	20:30 - 20:45	-116.60	6,620.80	192,996.32
08:45 - 09:00	-50.10	5,100.30	63,881.26	20:45 - 21:00	-116.60	5,999.97	174,899.13
09:00 - 09:15	-50.10	4,693.44	58,785.34	21:00 - 21:15	-116.60	5,350.99	155,981.36
09:15 - 09:30	-50.10	4,699.34	58,859.23	21:15 - 21:30	-116.60	5,350.58	155,969.41
09:30 - 09:45	-50.10	4,750.83	59,504.15	21:30 - 21:45	-116.60	5,350.28	155,960.66
09:45 - 10:00	-50.10	5,100.27	63,880.88	21:45 - 22:00	-116.60	5,350.40	155,964.16
10:00 - 10:15	-50.10	4,969.70	62,245.49	22:00 - 22:15	-89.70	5,350.49	119,984.74
10:15 - 10:30	-50.10	5,999.60	75,144.99	22:15 - 22:30	-67.00	5,999.46	100,490.96
10:30 - 10:45	-50.10	5,100.77	63,887.14	22:30 - 22:45	-40.80	5,999.35	61,193.37
10:45 - 11:00	-50.10	7,000.01	87,675.13	22:45 - 23:00	-40.80	5,999.46	61,194.49
11:00 - 11:15	-50.10	5,039.40	63,118.49	23:00 - 23:15	-40.80	4,262.42	43,476.68
11:15 - 11:30	-50.10	5,039.64	63,121.49	23:15 - 23:30	-40.80	4,469.38	45,587.68
11:30 - 11:45	-50.10	5,039.56	63,120.49	23:30 - 23:45	-40.80	4,469.51	45,589.00
11:45 - 12:00	-50.10	5,039.55	63,120.36	23:45 - 24:00	-40.80	4,469.33	45,587.17
Total Trade (Buy + Sell) MWh					1,342.6000		7,577,192.01

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations