

**DAILY OBLIGATION SUMMARY REPORT**

 Trading Date : 16-Sep-18  
 Entity ID : W2MH0TPT0000  
 Portfolio Code : E1DV0TPT0211

 Delivery Date : 17-Sep-18  
 Entity Name : TATA Power Trading Company Ltd.  
 Portfolio Name : Tata\_Steel\_Limited

●	Funds Payin(-) / Payout(+)	2,366,667.14
●	Charges	
	> NLDC Application Fees	-20.41
	> CTU Transmission Charges	-51,552.00
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-200.00*
	> STU Transmission Charges	-25,600.00
	> 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	-6,400.00
	> IGST	-1,152.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	2,280,742.73

**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)
- \* 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	-5.00	8,200.09	10,250.11	12:00 - 12:15	-5.00	5,446.35	6,807.94
00:15 - 00:30	-5.00	7,800.23	9,750.29	12:15 - 12:30	-5.00	5,269.96	6,587.45
00:30 - 00:45	-5.00	6,610.73	8,263.41	12:30 - 12:45	-5.00	5,269.74	6,587.18
00:45 - 01:00	-5.00	5,989.74	7,487.18	12:45 - 13:00	-5.00	5,269.33	6,586.66
01:00 - 01:15	-5.00	5,989.20	7,486.50	13:00 - 13:15	-5.00	4,554.34	5,692.93
01:15 - 01:30	-5.00	5,269.62	6,587.03	13:15 - 13:30	-5.00	4,526.71	5,658.39
01:30 - 01:45	-5.00	4,595.11	5,743.89	13:30 - 13:45	-5.00	4,571.54	5,714.43
01:45 - 02:00	-5.00	4,584.73	5,730.91	13:45 - 14:00	-5.00	4,900.19	6,125.24
02:00 - 02:15	-5.00	4,548.76	5,685.95	14:00 - 14:15	-5.00	4,579.78	5,724.73
02:15 - 02:30	-5.00	4,534.61	5,668.26	14:15 - 14:30	-5.00	5,100.27	6,375.34
02:30 - 02:45	-5.00	4,520.61	5,650.76	14:30 - 14:45	-5.00	5,500.07	6,875.09
02:45 - 03:00	-5.00	4,540.76	5,675.95	14:45 - 15:00	-5.00	5,500.41	6,875.51
03:00 - 03:15	-5.00	4,514.69	5,643.36	15:00 - 15:15	-5.00	6,150.08	7,687.60
03:15 - 03:30	-5.00	4,498.15	5,622.69	15:15 - 15:30	-5.00	6,150.03	7,687.54
03:30 - 03:45	-5.00	4,149.12	5,186.40	15:30 - 15:45	-5.00	6,000.39	7,500.49
03:45 - 04:00	-5.00	3,989.76	4,987.20	15:45 - 16:00	-5.00	6,000.34	7,500.43
04:00 - 04:15	-5.00	3,989.26	4,986.58	16:00 - 16:15	-30.00	6,177.49	46,331.18
04:15 - 04:30	-5.00	4,149.30	5,186.63	16:15 - 16:30	-30.00	5,999.50	44,996.25
04:30 - 04:45	-5.00	4,349.40	5,436.75	16:30 - 16:45	-30.00	5,989.87	44,924.03
04:45 - 05:00	-5.00	4,500.96	5,626.20	16:45 - 17:00	-30.00	5,631.66	42,237.45
05:00 - 05:15	-5.00	4,536.66	5,670.83	17:00 - 17:15	-30.00	5,980.88	44,856.60
05:15 - 05:30	-5.00	4,500.87	5,626.09	17:15 - 17:30	-30.00	5,950.24	44,626.80
05:30 - 05:45	-5.00	4,515.60	5,644.50	17:30 - 17:45	-30.00	5,918.63	44,389.73
05:45 - 06:00	-5.00	4,547.26	5,684.08	17:45 - 18:00	-30.00	5,897.57	44,231.78
06:00 - 06:15	-5.00	4,581.68	5,727.10	18:00 - 18:15	-30.00	7,400.96	55,507.20
06:15 - 06:30	-5.00	5,499.25	6,874.06	18:15 - 18:30	-30.00	8,000.38	60,002.85
06:30 - 06:45	-5.00	5,999.63	7,499.54	18:30 - 18:45	-30.00	9,400.55	70,504.13
06:45 - 07:00	-5.00	6,610.13	8,262.66	18:45 - 19:00	-30.00	9,500.53	71,253.98
07:00 - 07:15	-5.00	6,907.96	8,634.95	19:00 - 19:15	-30.00	10,500.10	78,750.75
07:15 - 07:30	-5.00	6,610.97	8,263.71	19:15 - 19:30	-30.00	12,700.49	95,253.68
07:30 - 07:45	-5.00	6,610.96	8,263.70	19:30 - 19:45	-30.00	12,952.52	97,143.90
07:45 - 08:00	-5.00	6,500.69	8,125.86	19:45 - 20:00	-30.00	12,945.04	97,087.80
08:00 - 08:15	-5.00	5,825.12	7,281.40	20:00 - 20:15	-30.00	10,500.23	78,751.73
08:15 - 08:30	-5.00	5,999.92	7,499.90	20:15 - 20:30	-30.00	10,500.07	78,750.53
08:30 - 08:45	-5.00	5,999.20	7,499.00	20:30 - 20:45	-30.00	9,500.84	71,256.30
08:45 - 09:00	-5.00	5,999.72	7,499.65	20:45 - 21:00	-30.00	9,500.16	71,251.20
09:00 - 09:15	-5.00	5,499.29	6,874.11	21:00 - 21:15	-30.00	7,999.38	59,995.35
09:15 - 09:30	-5.00	5,989.87	7,487.34	21:15 - 21:30	-30.00	7,946.38	59,597.85
09:30 - 09:45	-5.00	6,500.39	8,125.49	21:30 - 21:45	-30.00	7,926.38	59,447.85
09:45 - 10:00	-5.00	6,500.77	8,125.96	21:45 - 22:00	-30.00	7,903.12	59,273.40
10:00 - 10:15	-5.00	5,499.76	6,874.70	22:00 - 22:15	-30.00	7,917.89	59,384.18
10:15 - 10:30	-5.00	5,989.04	7,486.30	22:15 - 22:30	-30.00	7,928.23	59,461.73
10:30 - 10:45	-5.00	5,999.21	7,499.01	22:30 - 22:45	-30.00	7,930.63	59,479.73
10:45 - 11:00	-5.00	6,000.09	7,500.11	22:45 - 23:00	-30.00	7,926.76	59,450.70
11:00 - 11:15	-5.00	5,446.90	6,808.63	23:00 - 23:15	-30.00	5,999.31	44,994.83
11:15 - 11:30	-5.00	5,499.43	6,874.29	23:15 - 23:30	-30.00	5,989.10	44,918.25
11:30 - 11:45	-5.00	5,500.98	6,876.23	23:30 - 23:45	-30.00	5,989.70	44,922.75
11:45 - 12:00	-5.00	5,501.00	6,876.25	23:45 - 24:00	-30.00	5,269.91	39,524.33
Total Trade (Buy + Sell) MWh					320.0000		2,366,667.14

**Authorised Signatory**

Name : Akhilesh Awasthy  
 Designation : Director Market Operations