

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 17-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : N2UA0TPT0236

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

| | | |
|---|--|------------|
| ● | Funds Payin(-) / Payout(+) | -46,991.46 |
| ● | Charges | |
| | > NLDC Application Fees | -20.83 |
| | > CTU Transmission Charges | -1,431.36 |
| | > NLDC Scheduling & Operating Charges - Buy | -7.20 |
| | > NLDC Scheduling & Operating Charges - Sell | 0.00 |
| | > STU Transmission Charges | -736.13 |
| | > 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 | -144.00 |
| | > IGST | -25.92 |
| | > SGST | 0.00 |
| | > CGST | 0.00 |
| | > UTGST | 0.00 |
| ● | Total | -50,356.90 |

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 240).

- 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 | 0.30 | 6,649.11 | -498.68 | 12:00 - 12:15 | 0.30 | 5,100.78 | -382.56 |
| 00:15 - 00:30 | 0.30 | 6,989.53 | -524.21 | 12:15 - 12:30 | 0.30 | 5,500.30 | -412.52 |
| 00:30 - 00:45 | 0.30 | 5,999.53 | -449.96 | 12:30 - 12:45 | 0.30 | 5,999.30 | -449.95 |
| 00:45 - 01:00 | 0.30 | 5,499.76 | -412.48 | 12:45 - 13:00 | 0.30 | 5,100.90 | -382.57 |
| 01:00 - 01:15 | 0.30 | 5,039.75 | -377.98 | 13:00 - 13:15 | 0.30 | 5,039.08 | -377.93 |
| 01:15 - 01:30 | 0.30 | 5,039.09 | -377.93 | 13:15 - 13:30 | 0.30 | 5,039.16 | -377.94 |
| 01:30 - 01:45 | 0.30 | 4,584.73 | -343.85 | 13:30 - 13:45 | 0.30 | 5,039.88 | -377.99 |
| 01:45 - 02:00 | 0.30 | 4,565.97 | -342.45 | 13:45 - 14:00 | 0.30 | 5,999.51 | -449.96 |
| 02:00 - 02:15 | 0.30 | 4,498.11 | -337.36 | 14:00 - 14:15 | 0.30 | 6,000.16 | -450.01 |
| 02:15 - 02:30 | 0.30 | 4,269.26 | -320.19 | 14:15 - 14:30 | 0.30 | 6,100.40 | -457.53 |
| 02:30 - 02:45 | 0.30 | 4,157.40 | -311.81 | 14:30 - 14:45 | 0.30 | 6,500.56 | -487.54 |
| 02:45 - 03:00 | 0.30 | 4,016.22 | -301.22 | 14:45 - 15:00 | 0.30 | 6,500.96 | -487.57 |
| 03:00 - 03:15 | 0.30 | 3,874.60 | -290.60 | 15:00 - 15:15 | 0.30 | 8,068.84 | -605.16 |
| 03:15 - 03:30 | 0.30 | 3,819.58 | -286.47 | 15:15 - 15:30 | 0.30 | 8,001.00 | -600.08 |
| 03:30 - 03:45 | 0.30 | 3,800.94 | -285.07 | 15:30 - 15:45 | 0.30 | 8,000.09 | -600.01 |
| 03:45 - 04:00 | 0.30 | 3,499.36 | -262.45 | 15:45 - 16:00 | 0.30 | 7,510.51 | -563.29 |
| 04:00 - 04:15 | 0.30 | 3,399.16 | -254.94 | 16:00 - 16:15 | 0.30 | 7,200.10 | -540.01 |
| 04:15 - 04:30 | 0.30 | 3,800.24 | -285.02 | 16:15 - 16:30 | 0.30 | 7,000.07 | -525.01 |
| 04:30 - 04:45 | 0.30 | 4,151.04 | -311.33 | 16:30 - 16:45 | 0.30 | 6,657.70 | -499.33 |
| 04:45 - 05:00 | 0.30 | 4,498.57 | -337.39 | 16:45 - 17:00 | 0.30 | 5,512.66 | -413.45 |
| 05:00 - 05:15 | 0.30 | 4,591.33 | -344.35 | 17:00 - 17:15 | 0.30 | 6,623.18 | -496.74 |
| 05:15 - 05:30 | 0.30 | 4,561.84 | -342.14 | 17:15 - 17:30 | 0.30 | 5,999.55 | -449.97 |
| 05:30 - 05:45 | 0.30 | 4,585.13 | -343.88 | 17:30 - 17:45 | 0.30 | 5,469.12 | -410.18 |
| 05:45 - 06:00 | 0.30 | 4,834.42 | -362.58 | 17:45 - 18:00 | 0.30 | 5,999.38 | -449.95 |
| 06:00 - 06:15 | 0.30 | 5,039.52 | -377.96 | 18:00 - 18:15 | 0.30 | 7,489.65 | -561.72 |
| 06:15 - 06:30 | 0.30 | 5,413.64 | -406.02 | 18:15 - 18:30 | 0.30 | 7,951.90 | -596.39 |
| 06:30 - 06:45 | 0.30 | 5,999.30 | -449.95 | 18:30 - 18:45 | 0.30 | 9,500.41 | -712.53 |
| 06:45 - 07:00 | 0.30 | 5,999.20 | -449.94 | 18:45 - 19:00 | 0.30 | 10,611.25 | -795.84 |
| 07:00 - 07:15 | 0.30 | 7,928.39 | -594.63 | 19:00 - 19:15 | 0.30 | 11,622.54 | -871.69 |
| 07:15 - 07:30 | 0.30 | 7,629.90 | -572.24 | 19:15 - 19:30 | 0.30 | 13,837.23 | -1,037.79 |
| 07:30 - 07:45 | 0.30 | 5,999.83 | -449.99 | 19:30 - 19:45 | 0.30 | 14,079.01 | -1,055.93 |
| 07:45 - 08:00 | 0.30 | 5,999.04 | -449.93 | 19:45 - 20:00 | 0.30 | 14,068.39 | -1,055.13 |
| 08:00 - 08:15 | 0.30 | 5,039.44 | -377.96 | 20:00 - 20:15 | 0.30 | 12,095.78 | -907.18 |
| 08:15 - 08:30 | 0.30 | 5,100.38 | -382.53 | 20:15 - 20:30 | 0.30 | 12,094.02 | -907.05 |
| 08:30 - 08:45 | 0.30 | 5,039.87 | -377.99 | 20:30 - 20:45 | 0.30 | 10,974.84 | -823.11 |
| 08:45 - 09:00 | 0.30 | 5,469.36 | -410.20 | 20:45 - 21:00 | 0.30 | 9,500.71 | -712.55 |
| 09:00 - 09:15 | 0.30 | 4,869.75 | -365.23 | 21:00 - 21:15 | 0.30 | 9,500.19 | -712.51 |
| 09:15 - 09:30 | 0.30 | 5,269.04 | -395.18 | 21:15 - 21:30 | 0.30 | 9,066.34 | -679.98 |
| 09:30 - 09:45 | 0.30 | 5,269.54 | -395.22 | 21:30 - 21:45 | 0.30 | 9,041.31 | -678.10 |
| 09:45 - 10:00 | 0.30 | 5,969.80 | -447.74 | 21:45 - 22:00 | 0.30 | 9,009.43 | -675.71 |
| 10:00 - 10:15 | 0.30 | 4,969.10 | -372.68 | 22:00 - 22:15 | 0.30 | 8,951.00 | -671.33 |
| 10:15 - 10:30 | 0.30 | 5,469.32 | -410.20 | 22:15 - 22:30 | 0.30 | 9,041.66 | -678.12 |
| 10:30 - 10:45 | 0.30 | 5,469.03 | -410.18 | 22:30 - 22:45 | 0.30 | 9,043.76 | -678.28 |
| 10:45 - 11:00 | 0.30 | 5,999.16 | -449.94 | 22:45 - 23:00 | 0.30 | 9,045.05 | -678.38 |
| 11:00 - 11:15 | 0.30 | 5,100.11 | -382.51 | 23:00 - 23:15 | 0.30 | 6,000.23 | -450.02 |
| 11:15 - 11:30 | 0.30 | 5,039.94 | -378.00 | 23:15 - 23:30 | 0.30 | 5,999.35 | -449.95 |
| 11:30 - 11:45 | 0.30 | 5,999.69 | -449.98 | 23:30 - 23:45 | 0.30 | 5,989.51 | -449.21 |
| 11:45 - 12:00 | 0.30 | 5,999.63 | -449.97 | 23:45 - 24:00 | 0.30 | 5,269.33 | -395.20 |
| Total Trade (Buy + Sell) MWh | | | | | 7.2000 | | -46,991.46 |

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations