

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 18-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : N2UA0TPT0141

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

●	Funds Payin(-) / Payout(+)	-152,122.39
●	Charges	
	> NLDC Application Fees	-14.53
	> CTU Transmission Charges	-5,824.84
	> NLDC Scheduling & Operating Charges - Buy	-29.30
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-2,995.63
	> 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	-586.00
	> IGST	-105.48
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-162,678.17

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	1.00	4,777.95	-1,194.49	12:00 - 12:15	0.50	5,039.67	-629.96
00:15 - 00:30	1.00	4,777.80	-1,194.45	12:15 - 12:30	0.50	5,039.73	-629.97
00:30 - 00:45	1.00	4,777.00	-1,194.25	12:30 - 12:45	0.50	5,039.28	-629.91
00:45 - 01:00	1.00	4,469.23	-1,117.31	12:45 - 13:00	0.50	5,039.92	-629.99
01:00 - 01:15	1.40	3,989.53	-1,396.34	13:00 - 13:15	1.40	5,600.29	-1,960.10
01:15 - 01:30	1.40	3,999.85	-1,399.95	13:15 - 13:30	1.40	5,549.05	-1,942.17
01:30 - 01:45	1.40	3,499.91	-1,224.97	13:30 - 13:45	1.40	5,600.93	-1,960.33
01:45 - 02:00	1.40	3,500.44	-1,225.15	13:45 - 14:00	1.40	5,600.59	-1,960.21
02:00 - 02:15	1.40	3,499.50	-1,224.83	14:00 - 14:15	1.40	5,999.81	-2,099.93
02:15 - 02:30	1.40	3,499.99	-1,225.00	14:15 - 14:30	1.40	5,989.59	-2,096.36
02:30 - 02:45	1.40	3,499.16	-1,224.71	14:30 - 14:45	1.40	6,989.12	-2,446.19
02:45 - 03:00	1.40	3,262.87	-1,142.00	14:45 - 15:00	1.40	5,989.80	-2,096.43
03:00 - 03:15	1.40	3,184.62	-1,114.62	15:00 - 15:15	1.40	8,700.83	-3,045.29
03:15 - 03:30	1.40	3,118.02	-1,091.31	15:15 - 15:30	1.40	8,627.53	-3,019.64
03:30 - 03:45	1.40	2,999.72	-1,049.90	15:30 - 15:45	1.40	7,989.63	-2,796.37
03:45 - 04:00	1.40	2,901.86	-1,015.65	15:45 - 16:00	1.40	7,899.41	-2,764.79
04:00 - 04:15	1.40	2,904.92	-1,016.72	16:00 - 16:15	1.40	5,999.16	-2,099.71
04:15 - 04:30	1.40	2,914.97	-1,020.24	16:15 - 16:30	1.40	5,039.49	-1,763.82
04:30 - 04:45	1.40	3,121.43	-1,092.50	16:30 - 16:45	1.40	5,039.55	-1,763.84
04:45 - 05:00	1.40	3,196.17	-1,118.66	16:45 - 17:00	1.40	5,039.10	-1,763.69
05:00 - 05:15	1.40	3,919.82	-1,371.94	17:00 - 17:15	1.40	5,039.28	-1,763.75
05:15 - 05:30	1.40	3,989.35	-1,396.27	17:15 - 17:30	1.40	5,039.05	-1,763.67
05:30 - 05:45	1.40	3,989.34	-1,396.27	17:30 - 17:45	1.40	4,969.05	-1,739.17
05:45 - 06:00	1.40	3,989.67	-1,396.38	17:45 - 18:00	1.40	5,039.37	-1,763.78
06:00 - 06:15	1.40	4,691.38	-1,641.98	18:00 - 18:15	1.40	5,300.20	-1,855.07
06:15 - 06:30	1.40	5,100.14	-1,785.05	18:15 - 18:30	1.40	5,039.75	-1,763.91
06:30 - 06:45	1.40	5,694.58	-1,993.10	18:30 - 18:45	1.40	5,793.09	-2,027.58
06:45 - 07:00	1.40	5,695.53	-1,993.44	18:45 - 19:00	1.40	6,620.18	-2,317.06
07:00 - 07:15	1.00	5,039.95	-1,259.99	19:00 - 19:15	1.00	9,500.24	-2,375.06
07:15 - 07:30	1.00	5,200.91	-1,300.23	19:15 - 19:30	1.00	9,500.51	-2,375.13
07:30 - 07:45	1.00	5,693.38	-1,423.35	19:30 - 19:45	1.00	9,500.34	-2,375.09
07:45 - 08:00	1.00	5,694.92	-1,423.73	19:45 - 20:00	1.00	9,500.22	-2,375.06
08:00 - 08:15	0.50	4,500.93	-562.62	20:00 - 20:15	0.50	7,989.58	-998.70
08:15 - 08:30	0.50	4,799.39	-599.92	20:15 - 20:30	0.50	8,729.04	-1,091.13
08:30 - 08:45	0.50	4,869.64	-608.71	20:30 - 20:45	0.50	6,620.80	-827.60
08:45 - 09:00	0.50	5,100.30	-637.54	20:45 - 21:00	0.50	5,999.97	-750.00
09:00 - 09:15	1.00	4,693.44	-1,173.36	21:00 - 21:15	1.40	5,350.99	-1,872.85
09:15 - 09:30	1.00	4,699.34	-1,174.84	21:15 - 21:30	1.40	5,350.58	-1,872.70
09:30 - 09:45	1.00	4,750.83	-1,187.71	21:30 - 21:45	1.40	5,350.28	-1,872.60
09:45 - 10:00	1.00	5,100.27	-1,275.07	21:45 - 22:00	1.40	5,350.40	-1,872.64
10:00 - 10:15	1.40	4,969.70	-1,739.40	22:00 - 22:15	1.40	5,350.49	-1,872.67
10:15 - 10:30	1.40	5,999.60	-2,099.86	22:15 - 22:30	1.40	5,999.46	-2,099.81
10:30 - 10:45	1.40	5,100.77	-1,785.27	22:30 - 22:45	1.40	5,999.35	-2,099.77
10:45 - 11:00	1.40	7,000.01	-2,450.00	22:45 - 23:00	1.40	5,999.46	-2,099.81
11:00 - 11:15	1.40	5,039.40	-1,763.79	23:00 - 23:15	1.40	4,262.42	-1,491.85
11:15 - 11:30	1.40	5,039.64	-1,763.87	23:15 - 23:30	1.40	4,469.38	-1,564.28
11:30 - 11:45	1.40	5,039.56	-1,763.85	23:30 - 23:45	1.40	4,469.51	-1,564.33
11:45 - 12:00	1.40	5,039.55	-1,763.84	23:45 - 24:00	1.40	4,469.33	-1,564.27
Total Trade (Buy + Sell) MWh					29.3000		-152,122.39

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations