

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 17-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : E2OR0TPT0550

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

●	Funds Payin(-) / Payout(+)	1,237,987.34
●	Charges	
	> NLDC Application Fees	-20.83
	> CTU Transmission Charges	-60,393.60
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-172.80
	> STU Transmission Charges	-10,800.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-2,000.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-3,456.00
	> IGST	-622.08
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	1,160,522.03

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 240).
- Injection CTU Transmission Charges = ₹ 349.50/ MWh.
- Drawal CTU Transmission Charges = ₹ 311.80/ 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	0.00	6,649.11	0.00	12:00 - 12:15	-9.60	5,100.78	12,241.87
00:15 - 00:30	0.00	6,989.53	0.00	12:15 - 12:30	-9.60	5,500.30	13,200.72
00:30 - 00:45	0.00	5,999.53	0.00	12:30 - 12:45	-9.60	5,999.30	14,398.32
00:45 - 01:00	0.00	5,499.76	0.00	12:45 - 13:00	-9.60	5,100.90	12,242.16
01:00 - 01:15	0.00	5,039.75	0.00	13:00 - 13:15	-9.60	5,039.08	12,093.79
01:15 - 01:30	0.00	5,039.09	0.00	13:15 - 13:30	-9.60	5,039.16	12,093.98
01:30 - 01:45	0.00	4,584.73	0.00	13:30 - 13:45	-9.60	5,039.88	12,095.71
01:45 - 02:00	0.00	4,565.97	0.00	13:45 - 14:00	-9.60	5,999.51	14,398.82
02:00 - 02:15	0.00	4,498.11	0.00	14:00 - 14:15	-9.60	6,000.16	14,400.38
02:15 - 02:30	0.00	4,269.26	0.00	14:15 - 14:30	-9.60	6,100.40	14,640.96
02:30 - 02:45	0.00	4,157.40	0.00	14:30 - 14:45	-9.60	6,500.56	15,601.34
02:45 - 03:00	0.00	4,016.22	0.00	14:45 - 15:00	-9.60	6,500.96	15,602.30
03:00 - 03:15	0.00	3,874.60	0.00	15:00 - 15:15	-9.60	8,068.84	19,365.22
03:15 - 03:30	0.00	3,819.58	0.00	15:15 - 15:30	-9.60	8,001.00	19,202.40
03:30 - 03:45	0.00	3,800.94	0.00	15:30 - 15:45	-9.60	8,000.09	19,200.22
03:45 - 04:00	0.00	3,499.36	0.00	15:45 - 16:00	-9.60	7,510.51	18,025.22
04:00 - 04:15	0.00	3,399.16	0.00	16:00 - 16:15	-9.60	7,200.10	17,280.24
04:15 - 04:30	0.00	3,800.24	0.00	16:15 - 16:30	-9.60	7,000.07	16,800.17
04:30 - 04:45	0.00	4,151.04	0.00	16:30 - 16:45	-9.60	6,657.70	15,978.48
04:45 - 05:00	0.00	4,498.57	0.00	16:45 - 17:00	-9.60	5,512.66	13,230.38
05:00 - 05:15	0.00	4,591.33	0.00	17:00 - 17:15	-9.60	6,623.18	15,895.63
05:15 - 05:30	0.00	4,561.84	0.00	17:15 - 17:30	-9.60	5,999.55	14,398.92
05:30 - 05:45	0.00	4,585.13	0.00	17:30 - 17:45	-9.60	5,469.12	13,125.89
05:45 - 06:00	0.00	4,834.42	0.00	17:45 - 18:00	-9.60	5,999.38	14,398.51
06:00 - 06:15	-9.60	5,039.52	12,094.85	18:00 - 18:15	-9.60	7,489.65	17,975.16
06:15 - 06:30	-9.60	5,413.64	12,992.74	18:15 - 18:30	-9.60	7,951.90	19,084.56
06:30 - 06:45	-9.60	5,999.30	14,398.32	18:30 - 18:45	-9.60	9,500.41	22,800.98
06:45 - 07:00	-9.60	5,999.20	14,398.08	18:45 - 19:00	-9.60	10,611.25	25,467.00
07:00 - 07:15	-9.60	7,928.39	19,028.14	19:00 - 19:15	-9.60	11,622.54	27,894.10
07:15 - 07:30	-9.60	7,629.90	18,311.76	19:15 - 19:30	-9.60	13,837.23	33,209.35
07:30 - 07:45	-9.60	5,999.83	14,399.59	19:30 - 19:45	-9.60	14,079.01	33,789.62
07:45 - 08:00	-9.60	5,999.04	14,397.70	19:45 - 20:00	-9.60	14,068.39	33,764.14
08:00 - 08:15	-9.60	5,039.44	12,094.66	20:00 - 20:15	-9.60	12,095.78	29,029.87
08:15 - 08:30	-9.60	5,100.38	12,240.91	20:15 - 20:30	-9.60	12,094.02	29,025.65
08:30 - 08:45	-9.60	5,039.87	12,095.69	20:30 - 20:45	-9.60	10,974.84	26,339.62
08:45 - 09:00	-9.60	5,469.36	13,126.46	20:45 - 21:00	-9.60	9,500.71	22,801.70
09:00 - 09:15	-9.60	4,869.75	11,687.40	21:00 - 21:15	-9.60	9,500.19	22,800.46
09:15 - 09:30	-9.60	5,269.04	12,645.70	21:15 - 21:30	-9.60	9,066.34	21,759.22
09:30 - 09:45	-9.60	5,269.54	12,646.90	21:30 - 21:45	-9.60	9,041.31	21,699.14
09:45 - 10:00	-9.60	5,969.80	14,327.52	21:45 - 22:00	-9.60	9,009.43	21,622.63
10:00 - 10:15	-9.60	4,969.10	11,925.84	22:00 - 22:15	-9.60	8,951.00	21,482.40
10:15 - 10:30	-9.60	5,469.32	13,126.37	22:15 - 22:30	-9.60	9,041.66	21,699.98
10:30 - 10:45	-9.60	5,469.03	13,125.67	22:30 - 22:45	-9.60	9,043.76	21,705.02
10:45 - 11:00	-9.60	5,999.16	14,397.98	22:45 - 23:00	-9.60	9,045.05	21,708.12
11:00 - 11:15	-9.60	5,100.11	12,240.26	23:00 - 23:15	-9.60	6,000.23	14,400.55
11:15 - 11:30	-9.60	5,039.94	12,095.86	23:15 - 23:30	-9.60	5,999.35	14,398.44
11:30 - 11:45	-9.60	5,999.69	14,399.26	23:30 - 23:45	-9.60	5,989.51	14,374.82
11:45 - 12:00	-9.60	5,999.63	14,399.11	23:45 - 24:00	-9.60	5,269.33	12,646.39
Total Trade (Buy + Sell) MWh					172.8000		1,237,987.34

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations