

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 16-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : W2GJ0TPT0564

 Delivery Date : 17-Sep-18
 Entity Name : TATA Power Trading Company Ltd.
 Portfolio Name : Essar_Oil_Ltd

●	Funds Payin(-) / Payout(+)	1,527,527.06
●	Charges	
	> NLDC Application Fees	-20.41
	> CTU Transmission Charges	-20,773.68
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-200.00*
	> STU Transmission Charges	-89,494.08
	> 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	-4,848.00
	> IGST	-872.64
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	1,410,318.25

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 245).
- Injection CTU Transmission Charges = ₹ 85.70/ MWh.
- Drawal CTU Transmission Charges = ₹ 236.50/ 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	-10.10	8,200.09	20,705.23	12:00 - 12:15	-10.10	5,446.35	13,752.03
00:15 - 00:30	-10.10	7,800.23	19,695.58	12:15 - 12:30	-10.10	5,269.96	13,306.65
00:30 - 00:45	-10.10	6,610.73	16,692.09	12:30 - 12:45	-10.10	5,269.74	13,306.09
00:45 - 01:00	-10.10	5,989.74	15,124.09	12:45 - 13:00	-10.10	5,269.33	13,305.06
01:00 - 01:15	-10.10	5,989.20	15,122.73	13:00 - 13:15	-10.10	4,554.34	11,499.71
01:15 - 01:30	-10.10	5,269.62	13,305.79	13:15 - 13:30	-10.10	4,526.71	11,429.94
01:30 - 01:45	-10.10	4,595.11	11,602.65	13:30 - 13:45	-10.10	4,571.54	11,543.14
01:45 - 02:00	-10.10	4,584.73	11,576.44	13:45 - 14:00	-10.10	4,900.19	12,372.98
02:00 - 02:15	-10.10	4,548.76	11,485.62	14:00 - 14:15	-10.10	4,579.78	11,563.94
02:15 - 02:30	-10.10	4,534.61	11,449.89	14:15 - 14:30	-10.10	5,100.27	12,878.18
02:30 - 02:45	-10.10	4,520.61	11,414.54	14:30 - 14:45	-10.10	5,500.07	13,887.68
02:45 - 03:00	-10.10	4,540.76	11,465.42	14:45 - 15:00	-10.10	5,500.41	13,888.54
03:00 - 03:15	-10.10	4,514.69	11,399.59	15:00 - 15:15	-10.10	6,150.08	15,528.95
03:15 - 03:30	-10.10	4,498.15	11,357.83	15:15 - 15:30	-10.10	6,150.03	15,528.83
03:30 - 03:45	-10.10	4,149.12	10,476.53	15:30 - 15:45	-10.10	6,000.39	15,150.98
03:45 - 04:00	-10.10	3,989.76	10,074.14	15:45 - 16:00	-10.10	6,000.34	15,150.86
04:00 - 04:15	-10.10	3,989.26	10,072.88	16:00 - 16:15	-10.10	6,177.49	15,598.16
04:15 - 04:30	-10.10	4,149.30	10,476.98	16:15 - 16:30	-10.10	5,999.50	15,148.74
04:30 - 04:45	-10.10	4,349.40	10,982.24	16:30 - 16:45	-10.10	5,989.87	15,124.42
04:45 - 05:00	-10.10	4,500.96	11,364.92	16:45 - 17:00	-10.10	5,631.66	14,219.94
05:00 - 05:15	-10.10	4,536.66	11,455.07	17:00 - 17:15	-10.10	5,980.88	15,101.72
05:15 - 05:30	-10.10	4,500.87	11,364.70	17:15 - 17:30	-10.10	5,950.24	15,024.36
05:30 - 05:45	-10.10	4,515.60	11,401.89	17:30 - 17:45	-10.10	5,918.63	14,944.54
05:45 - 06:00	-10.10	4,547.26	11,481.83	17:45 - 18:00	-10.10	5,897.57	14,891.36
06:00 - 06:15	-10.10	4,581.68	11,568.74	18:00 - 18:15	-10.10	7,400.96	18,687.42
06:15 - 06:30	-10.10	5,499.25	13,885.61	18:15 - 18:30	-10.10	8,000.38	20,200.96
06:30 - 06:45	-10.10	5,999.63	15,149.07	18:30 - 18:45	-10.10	9,400.55	23,736.39
06:45 - 07:00	-10.10	6,610.13	16,690.58	18:45 - 19:00	-10.10	9,500.53	23,988.84
07:00 - 07:15	-10.10	6,907.96	17,442.60	19:00 - 19:15	-10.10	10,500.10	26,512.75
07:15 - 07:30	-10.10	6,610.97	16,692.70	19:15 - 19:30	-10.10	12,700.49	32,068.74
07:30 - 07:45	-10.10	6,610.96	16,692.67	19:30 - 19:45	-10.10	12,952.52	32,705.11
07:45 - 08:00	-10.10	6,500.69	16,414.24	19:45 - 20:00	-10.10	12,945.04	32,686.23
08:00 - 08:15	-10.10	5,825.12	14,708.43	20:00 - 20:15	-10.10	10,500.23	26,513.08
08:15 - 08:30	-10.10	5,999.92	15,149.80	20:15 - 20:30	-10.10	10,500.07	26,512.68
08:30 - 08:45	-10.10	5,999.20	15,147.98	20:30 - 20:45	-10.10	9,500.84	23,989.62
08:45 - 09:00	-10.10	5,999.72	15,149.29	20:45 - 21:00	-10.10	9,500.16	23,987.90
09:00 - 09:15	-10.10	5,499.29	13,885.71	21:00 - 21:15	-10.10	7,999.38	20,198.43
09:15 - 09:30	-10.10	5,989.87	15,124.42	21:15 - 21:30	-10.10	7,946.38	20,064.61
09:30 - 09:45	-10.10	6,500.39	16,413.48	21:30 - 21:45	-10.10	7,926.38	20,014.11
09:45 - 10:00	-10.10	6,500.77	16,414.44	21:45 - 22:00	-10.10	7,903.12	19,955.38
10:00 - 10:15	-10.10	5,499.76	13,886.89	22:00 - 22:15	-10.10	7,917.89	19,992.67
10:15 - 10:30	-10.10	5,989.04	15,122.33	22:15 - 22:30	-10.10	7,928.23	20,018.78
10:30 - 10:45	-10.10	5,999.21	15,148.01	22:30 - 22:45	-10.10	7,930.63	20,024.84
10:45 - 11:00	-10.10	6,000.09	15,150.23	22:45 - 23:00	-10.10	7,926.76	20,015.07
11:00 - 11:15	-10.10	5,446.90	13,753.42	23:00 - 23:15	-10.10	5,999.31	15,148.26
11:15 - 11:30	-10.10	5,499.43	13,886.06	23:15 - 23:30	-10.10	5,989.10	15,122.48
11:30 - 11:45	-10.10	5,500.98	13,889.97	23:30 - 23:45	-10.10	5,989.70	15,123.99
11:45 - 12:00	-10.10	5,501.00	13,890.03	23:45 - 24:00	-10.10	5,269.91	13,306.52
Total Trade (Buy + Sell) MWh					242.4000		1,527,527.06

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations