

**DAILY OBLIGATION SUMMARY REPORT**

 Trading Date : 18-Sep-18  
 Entity ID : W2MH0TPT0000  
 Portfolio Code : S1TG0TPT0170

 Delivery Date : 19-Sep-18  
 Entity Name : TATA Power Trading Company Ltd.  
 Portfolio Name : Nava\_Bharat\_Ventures\_Ltd\_Palanch  
 a

•	Funds Payin(-) / Payout(+)	965,037.66
•	Charges	
	> NLDC Application Fees	-14.53
	> CTU Transmission Charges	-8,323.20
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-173.40
	> STU Transmission Charges	-17,610.50
	> 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	-3,468.00
	> IGST	-624.24
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	933,823.79

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 344 ).
- Injection CTU Transmission Charges = ₹ 48.00/ 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)
- 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	-5.30	4,777.95	6,330.78	12:00 - 12:15	-5.30	5,039.67	6,677.56
00:15 - 00:30	-5.30	4,777.80	6,330.59	12:15 - 12:30	-5.30	5,039.73	6,677.64
00:30 - 00:45	-5.30	4,777.00	6,329.53	12:30 - 12:45	-5.30	5,039.28	6,677.05
00:45 - 01:00	-5.30	4,469.23	5,921.73	12:45 - 13:00	-5.30	5,039.92	6,677.89
01:00 - 01:15	-5.30	3,989.53	5,286.13	13:00 - 13:15	-5.30	5,600.29	7,420.38
01:15 - 01:30	-5.30	3,999.85	5,299.80	13:15 - 13:30	-5.30	5,549.05	7,352.49
01:30 - 01:45	-5.30	3,499.91	4,637.38	13:30 - 13:45	-5.30	5,600.93	7,421.23
01:45 - 02:00	-5.30	3,500.44	4,638.08	13:45 - 14:00	-5.30	5,600.59	7,420.78
02:00 - 02:15	-5.30	3,499.50	4,636.84	14:00 - 14:15	-5.30	5,999.81	7,949.75
02:15 - 02:30	-5.30	3,499.99	4,637.49	14:15 - 14:30	-5.30	5,989.59	7,936.21
02:30 - 02:45	-5.30	3,499.16	4,636.39	14:30 - 14:45	-5.30	6,989.12	9,260.58
02:45 - 03:00	-5.30	3,262.87	4,323.30	14:45 - 15:00	-5.30	5,989.80	7,936.49
03:00 - 03:15	-5.30	3,184.62	4,219.62	15:00 - 15:15	-5.30	8,700.83	11,528.60
03:15 - 03:30	-5.30	3,118.02	4,131.38	15:15 - 15:30	-5.30	8,627.53	11,431.48
03:30 - 03:45	-5.30	2,999.72	3,974.63	15:30 - 15:45	-5.30	7,989.63	10,586.26
03:45 - 04:00	-5.30	2,901.86	3,844.96	15:45 - 16:00	-5.30	7,899.41	10,466.72
04:00 - 04:15	-5.30	2,904.92	3,849.02	16:00 - 16:15	-5.30	5,999.16	7,948.89
04:15 - 04:30	-5.30	2,914.97	3,862.34	16:15 - 16:30	-5.30	5,039.49	6,677.32
04:30 - 04:45	-5.30	3,121.43	4,135.89	16:30 - 16:45	-5.30	5,039.55	6,677.40
04:45 - 05:00	-5.30	3,196.17	4,234.93	16:45 - 17:00	-5.30	5,039.10	6,676.81
05:00 - 05:15	-5.30	3,919.82	5,193.76	17:00 - 17:15	-5.30	5,039.28	6,677.05
05:15 - 05:30	-5.30	3,989.35	5,285.89	17:15 - 17:30	-5.30	5,039.05	6,676.74
05:30 - 05:45	-5.30	3,989.34	5,285.88	17:30 - 17:45	-5.30	4,969.05	6,583.99
05:45 - 06:00	-5.30	3,989.67	5,286.31	17:45 - 18:00	-5.30	5,039.37	6,677.17
06:00 - 06:15	-5.30	4,691.38	6,216.08	18:00 - 18:15	-13.00	5,300.20	17,225.65
06:15 - 06:30	-5.30	5,100.14	6,757.69	18:15 - 18:30	-13.00	5,039.75	16,379.19
06:30 - 06:45	-5.30	5,694.58	7,545.32	18:30 - 18:45	-13.00	5,793.09	18,827.54
06:45 - 07:00	-5.30	5,695.53	7,546.58	18:45 - 19:00	-13.00	6,620.18	21,515.59
07:00 - 07:15	-5.30	5,039.95	6,677.93	19:00 - 19:15	-13.00	9,500.24	30,875.78
07:15 - 07:30	-5.30	5,200.91	6,891.21	19:15 - 19:30	-13.00	9,500.51	30,876.66
07:30 - 07:45	-5.30	5,693.38	7,543.73	19:30 - 19:45	-13.00	9,500.34	30,876.11
07:45 - 08:00	-5.30	5,694.92	7,545.77	19:45 - 20:00	-13.00	9,500.22	30,875.72
08:00 - 08:15	-5.30	4,500.93	5,963.73	20:00 - 20:15	-13.00	7,989.58	25,966.14
08:15 - 08:30	-5.30	4,799.39	6,359.19	20:15 - 20:30	-13.00	8,729.04	28,369.38
08:30 - 08:45	-5.30	4,869.64	6,452.27	20:30 - 20:45	-13.00	6,620.80	21,517.60
08:45 - 09:00	-5.30	5,100.30	6,757.90	20:45 - 21:00	-13.00	5,999.97	19,499.90
09:00 - 09:15	-5.30	4,693.44	6,218.81	21:00 - 21:15	-13.00	5,350.99	17,390.72
09:15 - 09:30	-5.30	4,699.34	6,226.63	21:15 - 21:30	-13.00	5,350.58	17,389.39
09:30 - 09:45	-5.30	4,750.83	6,294.85	21:30 - 21:45	-13.00	5,350.28	17,388.41
09:45 - 10:00	-5.30	5,100.27	6,757.86	21:45 - 22:00	-13.00	5,350.40	17,388.80
10:00 - 10:15	-5.30	4,969.70	6,584.85	22:00 - 22:15	-13.00	5,350.49	17,389.09
10:15 - 10:30	-5.30	5,999.60	7,949.47	22:15 - 22:30	-13.00	5,999.46	19,498.25
10:30 - 10:45	-5.30	5,100.77	6,758.52	22:30 - 22:45	-13.00	5,999.35	19,497.89
10:45 - 11:00	-5.30	7,000.01	9,275.01	22:45 - 23:00	-13.00	5,999.46	19,498.25
11:00 - 11:15	-5.30	5,039.40	6,677.21	23:00 - 23:15	-13.00	4,262.42	13,852.87
11:15 - 11:30	-5.30	5,039.64	6,677.52	23:15 - 23:30	-13.00	4,469.38	14,525.49
11:30 - 11:45	-5.30	5,039.56	6,677.42	23:30 - 23:45	-13.00	4,469.51	14,525.91
11:45 - 12:00	-5.30	5,039.55	6,677.40	23:45 - 24:00	-13.00	4,469.33	14,525.32
Total Trade (Buy + Sell) MWh					173.4000		965,037.66

**Authorised Signatory**

Name : Akhilesh Awasthy  
 Designation : Director Market Operations