

**DAILY OBLIGATION SUMMARY REPORT**

|                |                |                |                                   |
|----------------|----------------|----------------|-----------------------------------|
| Trading Date   | : 18-Sep-18    | Delivery Date  | : 19-Sep-18                       |
| Entity ID      | : W2MH0TPT0000 | Entity Name    | : TATA Power Trading Company Ltd. |
| Portfolio Code | : S1KA0TPT0035 | Portfolio Name | : Sathavahana_Ispat_Limited_(SIL) |

|   |  |            |
|---|--|------------|
| • | Funds Payin(-) / Payout(+)                   | 886,814.39 |
| • | Charges                                      |            |
|   | > NLDC Application Fees                      | -14.53     |
|   | > CTU Transmission Charges                   | -58,716.00 |
|   | > NLDC Scheduling & Operating Charges - Buy  | 0.00       |
|   | > NLDC Scheduling & Operating Charges - Sell | -168.00    |
|   | > STU Transmission Charges                   | -13,440.00 |
|   | > 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   | -3,360.00  |
|   | > IGST                                       | -604.80    |
|   | > SGST                                       | 0.00       |
|   | > CGST                                       | 0.00       |
|   | > UTGST                                      | 0.00       |
| • | Total  | 809,511.06 |

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 344 ).
- Injection CTU Transmission Charges = ₹ 349.50/ MWh.
- Drawal CTU Transmission Charges = ₹ 274.10/ 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                | -7.00     | 4,777.95 | 8,361.41    | 12:00 - 12:15 | -7.00     | 5,039.67 | 8,819.42    |
| 00:15 - 00:30                | -7.00     | 4,777.80 | 8,361.15    | 12:15 - 12:30 | -7.00     | 5,039.73 | 8,819.53    |
| 00:30 - 00:45                | -7.00     | 4,777.00 | 8,359.75    | 12:30 - 12:45 | -7.00     | 5,039.28 | 8,818.74    |
| 00:45 - 01:00                | -7.00     | 4,469.23 | 7,821.15    | 12:45 - 13:00 | -7.00     | 5,039.92 | 8,819.86    |
| 01:00 - 01:15                | -7.00     | 3,989.53 | 6,981.68    | 13:00 - 13:15 | -7.00     | 5,600.29 | 9,800.51    |
| 01:15 - 01:30                | -7.00     | 3,999.85 | 6,999.74    | 13:15 - 13:30 | -7.00     | 5,549.05 | 9,710.84    |
| 01:30 - 01:45                | -7.00     | 3,499.91 | 6,124.84    | 13:30 - 13:45 | -7.00     | 5,600.93 | 9,801.63    |
| 01:45 - 02:00                | -7.00     | 3,500.44 | 6,125.77    | 13:45 - 14:00 | -7.00     | 5,600.59 | 9,801.03    |
| 02:00 - 02:15                | -7.00     | 3,499.50 | 6,124.13    | 14:00 - 14:15 | -7.00     | 5,999.81 | 10,499.67   |
| 02:15 - 02:30                | -7.00     | 3,499.99 | 6,124.98    | 14:15 - 14:30 | -7.00     | 5,989.59 | 10,481.78   |
| 02:30 - 02:45                | -7.00     | 3,499.16 | 6,123.53    | 14:30 - 14:45 | -7.00     | 6,989.12 | 12,230.96   |
| 02:45 - 03:00                | -7.00     | 3,262.87 | 5,710.02    | 14:45 - 15:00 | -7.00     | 5,989.80 | 10,482.15   |
| 03:00 - 03:15                | -7.00     | 3,184.62 | 5,573.09    | 15:00 - 15:15 | -7.00     | 8,700.83 | 15,226.45   |
| 03:15 - 03:30                | -7.00     | 3,118.02 | 5,456.54    | 15:15 - 15:30 | -7.00     | 8,627.53 | 15,098.18   |
| 03:30 - 03:45                | -7.00     | 2,999.72 | 5,249.51    | 15:30 - 15:45 | -7.00     | 7,989.63 | 13,981.85   |
| 03:45 - 04:00                | -7.00     | 2,901.86 | 5,078.26    | 15:45 - 16:00 | -7.00     | 7,899.41 | 13,823.97   |
| 04:00 - 04:15                | -7.00     | 2,904.92 | 5,083.61    | 16:00 - 16:15 | -7.00     | 5,999.16 | 10,498.53   |
| 04:15 - 04:30                | -7.00     | 2,914.97 | 5,101.20    | 16:15 - 16:30 | -7.00     | 5,039.49 | 8,819.11    |
| 04:30 - 04:45                | -7.00     | 3,121.43 | 5,462.50    | 16:30 - 16:45 | -7.00     | 5,039.55 | 8,819.21    |
| 04:45 - 05:00                | -7.00     | 3,196.17 | 5,593.30    | 16:45 - 17:00 | -7.00     | 5,039.10 | 8,818.43    |
| 05:00 - 05:15                | -7.00     | 3,919.82 | 6,859.69    | 17:00 - 17:15 | -7.00     | 5,039.28 | 8,818.74    |
| 05:15 - 05:30                | -7.00     | 3,989.35 | 6,981.36    | 17:15 - 17:30 | -7.00     | 5,039.05 | 8,818.34    |
| 05:30 - 05:45                | -7.00     | 3,989.34 | 6,981.35    | 17:30 - 17:45 | -7.00     | 4,969.05 | 8,695.84    |
| 05:45 - 06:00                | -7.00     | 3,989.67 | 6,981.92    | 17:45 - 18:00 | -7.00     | 5,039.37 | 8,818.90    |
| 06:00 - 06:15                | -7.00     | 4,691.38 | 8,209.92    | 18:00 - 18:15 | -7.00     | 5,300.20 | 9,275.35    |
| 06:15 - 06:30                | -7.00     | 5,100.14 | 8,925.25    | 18:15 - 18:30 | -7.00     | 5,039.75 | 8,819.56    |
| 06:30 - 06:45                | -7.00     | 5,694.58 | 9,965.52    | 18:30 - 18:45 | -7.00     | 5,793.09 | 10,137.91   |
| 06:45 - 07:00                | -7.00     | 5,695.53 | 9,967.18    | 18:45 - 19:00 | -7.00     | 6,620.18 | 11,585.32   |
| 07:00 - 07:15                | -7.00     | 5,039.95 | 8,819.91    | 19:00 - 19:15 | -7.00     | 9,500.24 | 16,625.42   |
| 07:15 - 07:30                | -7.00     | 5,200.91 | 9,101.59    | 19:15 - 19:30 | -7.00     | 9,500.51 | 16,625.89   |
| 07:30 - 07:45                | -7.00     | 5,693.38 | 9,963.42    | 19:30 - 19:45 | -7.00     | 9,500.34 | 16,625.60   |
| 07:45 - 08:00                | -7.00     | 5,694.92 | 9,966.11    | 19:45 - 20:00 | -7.00     | 9,500.22 | 16,625.39   |
| 08:00 - 08:15                | -7.00     | 4,500.93 | 7,876.63    | 20:00 - 20:15 | -7.00     | 7,989.58 | 13,981.77   |
| 08:15 - 08:30                | -7.00     | 4,799.39 | 8,398.93    | 20:15 - 20:30 | -7.00     | 8,729.04 | 15,275.82   |
| 08:30 - 08:45                | -7.00     | 4,869.64 | 8,521.87    | 20:30 - 20:45 | -7.00     | 6,620.80 | 11,586.40   |
| 08:45 - 09:00                | -7.00     | 5,100.30 | 8,925.53    | 20:45 - 21:00 | -7.00     | 5,999.97 | 10,499.95   |
| 09:00 - 09:15                | -7.00     | 4,693.44 | 8,213.52    | 21:00 - 21:15 | -7.00     | 5,350.99 | 9,364.23    |
| 09:15 - 09:30                | -7.00     | 4,699.34 | 8,223.85    | 21:15 - 21:30 | -7.00     | 5,350.58 | 9,363.52    |
| 09:30 - 09:45                | -7.00     | 4,750.83 | 8,313.95    | 21:30 - 21:45 | -7.00     | 5,350.28 | 9,362.99    |
| 09:45 - 10:00                | -7.00     | 5,100.27 | 8,925.47    | 21:45 - 22:00 | -7.00     | 5,350.40 | 9,363.20    |
| 10:00 - 10:15                | -7.00     | 4,969.70 | 8,696.98    | 22:00 - 22:15 | -7.00     | 5,350.49 | 9,363.36    |
| 10:15 - 10:30                | -7.00     | 5,999.60 | 10,499.30   | 22:15 - 22:30 | -7.00     | 5,999.46 | 10,499.06   |
| 10:30 - 10:45                | -7.00     | 5,100.77 | 8,926.35    | 22:30 - 22:45 | -7.00     | 5,999.35 | 10,498.86   |
| 10:45 - 11:00                | -7.00     | 7,000.01 | 12,250.02   | 22:45 - 23:00 | -7.00     | 5,999.46 | 10,499.06   |
| 11:00 - 11:15                | -7.00     | 5,039.40 | 8,818.95    | 23:00 - 23:15 | -7.00     | 4,262.42 | 7,459.24    |
| 11:15 - 11:30                | -7.00     | 5,039.64 | 8,819.37    | 23:15 - 23:30 | -7.00     | 4,469.38 | 7,821.42    |
| 11:30 - 11:45                | -7.00     | 5,039.56 | 8,819.23    | 23:30 - 23:45 | -7.00     | 4,469.51 | 7,821.64    |
| 11:45 - 12:00                | -7.00     | 5,039.55 | 8,819.21    | 23:45 - 24:00 | -7.00     | 4,469.33 | 7,821.33    |
| Total Trade (Buy + Sell) MWh |           |          |             |               | 168.0000  |          | 886,814.39  |

**Authorised Signatory**

Name : Akhilesh Awasthy  
 Designation : Director Market Operations