

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 18-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : E1WB0TPT0008

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

●	Funds Payin(-) / Payout(+)	2,027,004.32
●	Charges	
	> NLDC Application Fees	-14.53
	> CTU Transmission Charges	-47,385.60
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-200.00*
	> STU Transmission Charges	-30,720.00
	> 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	-7,680.00
	> IGST	-1,382.40
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	1,938,621.79

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 344).
- Injection CTU Transmission Charges = ₹ 123.40/ 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	-16.00	4,777.95	19,111.80	12:00 - 12:15	-16.00	5,039.67	20,158.68
00:15 - 00:30	-16.00	4,777.80	19,111.20	12:15 - 12:30	-16.00	5,039.73	20,158.92
00:30 - 00:45	-16.00	4,777.00	19,108.00	12:30 - 12:45	-16.00	5,039.28	20,157.12
00:45 - 01:00	-16.00	4,469.23	17,876.92	12:45 - 13:00	-16.00	5,039.92	20,159.68
01:00 - 01:15	-16.00	3,989.53	15,958.12	13:00 - 13:15	-16.00	5,600.29	22,401.16
01:15 - 01:30	-16.00	3,999.85	15,999.40	13:15 - 13:30	-16.00	5,549.05	22,196.20
01:30 - 01:45	-16.00	3,499.91	13,999.64	13:30 - 13:45	-16.00	5,600.93	22,403.72
01:45 - 02:00	-16.00	3,500.44	14,001.76	13:45 - 14:00	-16.00	5,600.59	22,402.36
02:00 - 02:15	-16.00	3,499.50	13,998.00	14:00 - 14:15	-16.00	5,999.81	23,999.24
02:15 - 02:30	-16.00	3,499.99	13,999.96	14:15 - 14:30	-16.00	5,989.59	23,958.36
02:30 - 02:45	-16.00	3,499.16	13,996.64	14:30 - 14:45	-16.00	6,989.12	27,956.48
02:45 - 03:00	-16.00	3,262.87	13,051.48	14:45 - 15:00	-16.00	5,989.80	23,959.20
03:00 - 03:15	-16.00	3,184.62	12,738.48	15:00 - 15:15	-16.00	8,700.83	34,803.32
03:15 - 03:30	-16.00	3,118.02	12,472.08	15:15 - 15:30	-16.00	8,627.53	34,510.12
03:30 - 03:45	-16.00	2,999.72	11,998.88	15:30 - 15:45	-16.00	7,989.63	31,958.52
03:45 - 04:00	-16.00	2,901.86	11,607.44	15:45 - 16:00	-16.00	7,899.41	31,597.64
04:00 - 04:15	-16.00	2,904.92	11,619.68	16:00 - 16:15	-16.00	5,999.16	23,996.64
04:15 - 04:30	-16.00	2,914.97	11,659.88	16:15 - 16:30	-16.00	5,039.49	20,157.96
04:30 - 04:45	-16.00	3,121.43	12,485.72	16:30 - 16:45	-16.00	5,039.55	20,158.20
04:45 - 05:00	-16.00	3,196.17	12,784.68	16:45 - 17:00	-16.00	5,039.10	20,156.40
05:00 - 05:15	-16.00	3,919.82	15,679.28	17:00 - 17:15	-16.00	5,039.28	20,157.12
05:15 - 05:30	-16.00	3,989.35	15,957.40	17:15 - 17:30	-16.00	5,039.05	20,156.20
05:30 - 05:45	-16.00	3,989.34	15,957.36	17:30 - 17:45	-16.00	4,969.05	19,876.20
05:45 - 06:00	-16.00	3,989.67	15,958.68	17:45 - 18:00	-16.00	5,039.37	20,157.48
06:00 - 06:15	-16.00	4,691.38	18,765.52	18:00 - 18:15	-16.00	5,300.20	21,200.80
06:15 - 06:30	-16.00	5,100.14	20,400.56	18:15 - 18:30	-16.00	5,039.75	20,159.00
06:30 - 06:45	-16.00	5,694.58	22,778.32	18:30 - 18:45	-16.00	5,793.09	23,172.36
06:45 - 07:00	-16.00	5,695.53	22,782.12	18:45 - 19:00	-16.00	6,620.18	26,480.72
07:00 - 07:15	-16.00	5,039.95	20,159.80	19:00 - 19:15	-16.00	9,500.24	38,000.96
07:15 - 07:30	-16.00	5,200.91	20,803.64	19:15 - 19:30	-16.00	9,500.51	38,002.04
07:30 - 07:45	-16.00	5,693.38	22,773.52	19:30 - 19:45	-16.00	9,500.34	38,001.36
07:45 - 08:00	-16.00	5,694.92	22,779.68	19:45 - 20:00	-16.00	9,500.22	38,000.88
08:00 - 08:15	-16.00	4,500.93	18,003.72	20:00 - 20:15	-16.00	7,989.58	31,958.32
08:15 - 08:30	-16.00	4,799.39	19,197.56	20:15 - 20:30	-16.00	8,729.04	34,916.16
08:30 - 08:45	-16.00	4,869.64	19,478.56	20:30 - 20:45	-16.00	6,620.80	26,483.20
08:45 - 09:00	-16.00	5,100.30	20,401.20	20:45 - 21:00	-16.00	5,999.97	23,999.88
09:00 - 09:15	-16.00	4,693.44	18,773.76	21:00 - 21:15	-16.00	5,350.99	21,403.96
09:15 - 09:30	-16.00	4,699.34	18,797.36	21:15 - 21:30	-16.00	5,350.58	21,402.32
09:30 - 09:45	-16.00	4,750.83	19,003.32	21:30 - 21:45	-16.00	5,350.28	21,401.12
09:45 - 10:00	-16.00	5,100.27	20,401.08	21:45 - 22:00	-16.00	5,350.40	21,401.60
10:00 - 10:15	-16.00	4,969.70	19,878.80	22:00 - 22:15	-16.00	5,350.49	21,401.96
10:15 - 10:30	-16.00	5,999.60	23,998.40	22:15 - 22:30	-16.00	5,999.46	23,997.84
10:30 - 10:45	-16.00	5,100.77	20,403.08	22:30 - 22:45	-16.00	5,999.35	23,997.40
10:45 - 11:00	-16.00	7,000.01	28,000.04	22:45 - 23:00	-16.00	5,999.46	23,997.84
11:00 - 11:15	-16.00	5,039.40	20,157.60	23:00 - 23:15	-16.00	4,262.42	17,049.68
11:15 - 11:30	-16.00	5,039.64	20,158.56	23:15 - 23:30	-16.00	4,469.38	17,877.52
11:30 - 11:45	-16.00	5,039.56	20,158.24	23:30 - 23:45	-16.00	4,469.51	17,878.04
11:45 - 12:00	-16.00	5,039.55	20,158.20	23:45 - 24:00	-16.00	4,469.33	17,877.32
Total Trade (Buy + Sell) MWh					384.0000		2,027,004.32

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations