

**DAILY OBLIGATION SUMMARY REPORT**

 Trading Date : 17-Sep-18  
 Entity ID : W2MH0TPT0000  
 Portfolio Code : S1KA0TPT0024

 Delivery Date : 18-Sep-18  
 Entity Name : TATA Power Trading Company Ltd.  
 Portfolio Name : Ugar\_Sugar\_Belgaum

●	Funds Payin(-) / Payout(+)	-187,435.19
●	Charges	
	> NLDC Application Fees	-20.83
	> CTU Transmission Charges	-7,866.67
	> NLDC Scheduling & Operating Charges - Buy	-28.70
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-2,296.00
	> 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	-574.00
	> IGST	-103.32
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-199,324.71

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 240 ).
- 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	1.10	6,649.11	-1,828.51	12:00 - 12:15	1.10	5,100.78	-1,402.71
00:15 - 00:30	1.10	6,989.53	-1,922.12	12:15 - 12:30	1.10	5,500.30	-1,512.58
00:30 - 00:45	1.10	5,999.53	-1,649.87	12:30 - 12:45	1.10	5,999.30	-1,649.81
00:45 - 01:00	1.10	5,499.76	-1,512.43	12:45 - 13:00	1.10	5,100.90	-1,402.75
01:00 - 01:15	1.10	5,039.75	-1,385.93	13:00 - 13:15	1.30	5,039.08	-1,637.70
01:15 - 01:30	1.10	5,039.09	-1,385.75	13:15 - 13:30	1.30	5,039.16	-1,637.73
01:30 - 01:45	1.10	4,584.73	-1,260.80	13:30 - 13:45	1.30	5,039.88	-1,637.96
01:45 - 02:00	1.10	4,565.97	-1,255.64	13:45 - 14:00	1.30	5,999.51	-1,949.84
02:00 - 02:15	1.10	4,498.11	-1,236.98	14:00 - 14:15	1.30	6,000.16	-1,950.05
02:15 - 02:30	1.10	4,269.26	-1,174.05	14:15 - 14:30	1.30	6,100.40	-1,982.63
02:30 - 02:45	1.10	4,157.40	-1,143.29	14:30 - 14:45	1.30	6,500.56	-2,112.68
02:45 - 03:00	1.10	4,016.22	-1,104.46	14:45 - 15:00	1.30	6,500.96	-2,112.81
03:00 - 03:15	1.10	3,874.60	-1,065.52	15:00 - 15:15	1.30	8,068.84	-2,622.37
03:15 - 03:30	1.10	3,819.58	-1,050.38	15:15 - 15:30	1.30	8,001.00	-2,600.33
03:30 - 03:45	1.10	3,800.94	-1,045.26	15:30 - 15:45	1.30	8,000.09	-2,600.03
03:45 - 04:00	1.10	3,499.36	-962.32	15:45 - 16:00	1.30	7,510.51	-2,440.92
04:00 - 04:15	1.10	3,399.16	-934.77	16:00 - 16:15	1.20	7,200.10	-2,160.03
04:15 - 04:30	1.10	3,800.24	-1,045.07	16:15 - 16:30	1.20	7,000.07	-2,100.02
04:30 - 04:45	1.10	4,151.04	-1,141.54	16:30 - 16:45	1.20	6,657.70	-1,997.31
04:45 - 05:00	1.10	4,498.57	-1,237.11	16:45 - 17:00	1.20	5,512.66	-1,653.80
05:00 - 05:15	1.10	4,591.33	-1,262.62	17:00 - 17:15	1.20	6,623.18	-1,986.95
05:15 - 05:30	1.10	4,561.84	-1,254.51	17:15 - 17:30	1.20	5,999.55	-1,799.87
05:30 - 05:45	1.10	4,585.13	-1,260.91	17:30 - 17:45	1.20	5,469.12	-1,640.74
05:45 - 06:00	1.10	4,834.42	-1,329.47	17:45 - 18:00	1.20	5,999.38	-1,799.81
06:00 - 06:15	1.20	5,039.52	-1,511.86	18:00 - 18:15	1.20	7,489.65	-2,246.90
06:15 - 06:30	1.20	5,413.64	-1,624.09	18:15 - 18:30	1.20	7,951.90	-2,385.57
06:30 - 06:45	1.20	5,999.30	-1,799.79	18:30 - 18:45	1.20	9,500.41	-2,850.12
06:45 - 07:00	1.20	5,999.20	-1,799.76	18:45 - 19:00	1.20	10,611.25	-3,183.38
07:00 - 07:15	1.20	7,928.39	-2,378.52	19:00 - 19:15	1.20	11,622.54	-3,486.76
07:15 - 07:30	1.20	7,629.90	-2,288.97	19:15 - 19:30	1.20	13,837.23	-4,151.17
07:30 - 07:45	1.20	5,999.83	-1,799.95	19:30 - 19:45	1.20	14,079.01	-4,223.70
07:45 - 08:00	1.20	5,999.04	-1,799.71	19:45 - 20:00	1.20	14,068.39	-4,220.52
08:00 - 08:15	1.30	5,039.44	-1,637.82	20:00 - 20:15	1.20	12,095.78	-3,628.73
08:15 - 08:30	1.30	5,100.38	-1,657.62	20:15 - 20:30	1.20	12,094.02	-3,628.21
08:30 - 08:45	1.30	5,039.87	-1,637.96	20:30 - 20:45	1.20	10,974.84	-3,292.45
08:45 - 09:00	1.30	5,469.36	-1,777.54	20:45 - 21:00	1.20	9,500.71	-2,850.21
09:00 - 09:15	1.40	4,869.75	-1,704.41	21:00 - 21:15	1.10	9,500.19	-2,612.55
09:15 - 09:30	1.40	5,269.04	-1,844.16	21:15 - 21:30	1.10	9,066.34	-2,493.24
09:30 - 09:45	1.40	5,269.54	-1,844.34	21:30 - 21:45	1.10	9,041.31	-2,486.36
09:45 - 10:00	1.40	5,969.80	-2,089.43	21:45 - 22:00	1.10	9,009.43	-2,477.59
10:00 - 10:15	1.40	4,969.10	-1,739.19	22:00 - 22:15	1.10	8,951.00	-2,461.53
10:15 - 10:30	1.40	5,469.32	-1,914.26	22:15 - 22:30	1.10	9,041.66	-2,486.46
10:30 - 10:45	1.40	5,469.03	-1,914.16	22:30 - 22:45	1.10	9,043.76	-2,487.03
10:45 - 11:00	1.40	5,999.16	-2,099.71	22:45 - 23:00	1.10	9,045.05	-2,487.39
11:00 - 11:15	1.30	5,100.11	-1,657.54	23:00 - 23:15	1.10	6,000.23	-1,650.06
11:15 - 11:30	1.30	5,039.94	-1,637.98	23:15 - 23:30	1.10	5,999.35	-1,649.82
11:30 - 11:45	1.30	5,999.69	-1,949.90	23:30 - 23:45	1.10	5,989.51	-1,647.12
11:45 - 12:00	1.30	5,999.63	-1,949.88	23:45 - 24:00	1.10	5,269.33	-1,449.07
Total Trade (Buy + Sell) MWh				28.7000			
				-187,435.19			

**Authorised Signatory**

Name : Akhilesh Awasthy  
 Designation : Director Market Operations