

DAILY OBLIGATION SUMMARY REPORT

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

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

•	Funds Payin(-) / Payout(+)	-142,991.12
•	Charges	
	> NLDC Application Fees	-14.53
	> CTU Transmission Charges	-7,373.29
	> NLDC Scheduling & Operating Charges - Buy	-26.90
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-2,152.00
	> 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	-538.00
	> IGST	-96.84
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	-154,192.68

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	1.00	4,777.95	-1,194.49	12:00 - 12:15	1.10	5,039.67	-1,385.91
00:15 - 00:30	1.00	4,777.80	-1,194.45	12:15 - 12:30	1.10	5,039.73	-1,385.93
00:30 - 00:45	1.00	4,777.00	-1,194.25	12:30 - 12:45	1.10	5,039.28	-1,385.80
00:45 - 01:00	1.00	4,469.23	-1,117.31	12:45 - 13:00	1.10	5,039.92	-1,385.98
01:00 - 01:15	1.00	3,989.53	-997.38	13:00 - 13:15	1.20	5,600.29	-1,680.09
01:15 - 01:30	1.00	3,999.85	-999.96	13:15 - 13:30	1.20	5,549.05	-1,664.72
01:30 - 01:45	1.00	3,499.91	-874.98	13:30 - 13:45	1.20	5,600.93	-1,680.28
01:45 - 02:00	1.00	3,500.44	-875.11	13:45 - 14:00	1.20	5,600.59	-1,680.18
02:00 - 02:15	1.00	3,499.50	-874.88	14:00 - 14:15	1.20	5,999.81	-1,799.94
02:15 - 02:30	1.00	3,499.99	-875.00	14:15 - 14:30	1.20	5,989.59	-1,796.88
02:30 - 02:45	1.00	3,499.16	-874.79	14:30 - 14:45	1.20	6,989.12	-2,096.74
02:45 - 03:00	1.00	3,262.87	-815.72	14:45 - 15:00	1.20	5,989.80	-1,796.94
03:00 - 03:15	1.00	3,184.62	-796.16	15:00 - 15:15	1.20	8,700.83	-2,610.25
03:15 - 03:30	1.00	3,118.02	-779.51	15:15 - 15:30	1.20	8,627.53	-2,588.26
03:30 - 03:45	1.00	2,999.72	-749.93	15:30 - 15:45	1.20	7,989.63	-2,396.89
03:45 - 04:00	1.00	2,901.86	-725.47	15:45 - 16:00	1.20	7,899.41	-2,369.82
04:00 - 04:15	1.10	2,904.92	-798.85	16:00 - 16:15	1.10	5,999.16	-1,649.77
04:15 - 04:30	1.10	2,914.97	-801.62	16:15 - 16:30	1.10	5,039.49	-1,385.86
04:30 - 04:45	1.10	3,121.43	-858.39	16:30 - 16:45	1.10	5,039.55	-1,385.88
04:45 - 05:00	1.10	3,196.17	-878.95	16:45 - 17:00	1.10	5,039.10	-1,385.75
05:00 - 05:15	1.10	3,919.82	-1,077.95	17:00 - 17:15	1.10	5,039.28	-1,385.80
05:15 - 05:30	1.10	3,989.35	-1,097.07	17:15 - 17:30	1.10	5,039.05	-1,385.74
05:30 - 05:45	1.10	3,989.34	-1,097.07	17:30 - 17:45	1.10	4,969.05	-1,366.49
05:45 - 06:00	1.10	3,989.67	-1,097.16	17:45 - 18:00	1.10	5,039.37	-1,385.83
06:00 - 06:15	1.20	4,691.38	-1,407.41	18:00 - 18:15	1.10	5,300.20	-1,457.56
06:15 - 06:30	1.20	5,100.14	-1,530.04	18:15 - 18:30	1.10	5,039.75	-1,385.93
06:30 - 06:45	1.20	5,694.58	-1,708.37	18:30 - 18:45	1.10	5,793.09	-1,593.10
06:45 - 07:00	1.20	5,695.53	-1,708.66	18:45 - 19:00	1.10	6,620.18	-1,820.55
07:00 - 07:15	1.20	5,039.95	-1,511.99	19:00 - 19:15	1.10	9,500.24	-2,612.57
07:15 - 07:30	1.20	5,200.91	-1,560.27	19:15 - 19:30	1.10	9,500.51	-2,612.64
07:30 - 07:45	1.20	5,693.38	-1,708.01	19:30 - 19:45	1.10	9,500.34	-2,612.59
07:45 - 08:00	1.20	5,694.92	-1,708.48	19:45 - 20:00	1.10	9,500.22	-2,612.56
08:00 - 08:15	1.20	4,500.93	-1,350.28	20:00 - 20:15	1.10	7,989.58	-2,197.13
08:15 - 08:30	1.20	4,799.39	-1,439.82	20:15 - 20:30	1.10	8,729.04	-2,400.49
08:30 - 08:45	1.20	4,869.64	-1,460.89	20:30 - 20:45	1.10	6,620.80	-1,820.72
08:45 - 09:00	1.20	5,100.30	-1,530.09	20:45 - 21:00	1.10	5,999.97	-1,649.99
09:00 - 09:15	1.30	4,693.44	-1,525.37	21:00 - 21:15	1.00	5,350.99	-1,337.75
09:15 - 09:30	1.30	4,699.34	-1,527.29	21:15 - 21:30	1.00	5,350.58	-1,337.65
09:30 - 09:45	1.30	4,750.83	-1,544.02	21:30 - 21:45	1.00	5,350.28	-1,337.57
09:45 - 10:00	1.30	5,100.27	-1,657.59	21:45 - 22:00	1.00	5,350.40	-1,337.60
10:00 - 10:15	1.30	4,969.70	-1,615.15	22:00 - 22:15	1.00	5,350.49	-1,337.62
10:15 - 10:30	1.30	5,999.60	-1,949.87	22:15 - 22:30	1.00	5,999.46	-1,499.87
10:30 - 10:45	1.30	5,100.77	-1,657.75	22:30 - 22:45	1.00	5,999.35	-1,499.84
10:45 - 11:00	1.30	7,000.01	-2,275.00	22:45 - 23:00	1.00	5,999.46	-1,499.87
11:00 - 11:15	1.30	5,039.40	-1,637.81	23:00 - 23:15	1.00	4,262.42	-1,065.61
11:15 - 11:30	1.30	5,039.64	-1,637.88	23:15 - 23:30	1.00	4,469.38	-1,117.35
11:30 - 11:45	1.30	5,039.56	-1,637.86	23:30 - 23:45	1.00	4,469.51	-1,117.38
11:45 - 12:00	1.30	5,039.55	-1,637.85	23:45 - 24:00	1.00	4,469.33	-1,117.33
Total Trade (Buy + Sell) MWh					26.9000		-142,991.12

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations