

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 16-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : N2UA0TPT0142

 Delivery Date : 17-Sep-18
 Entity Name : TATA Power Trading Company Ltd.
 Portfolio Name : Shriram_Foundary_Pvt_Ltd

●	Funds Payin(-) / Payout(+)	-151,310.72
●	Charges	
	> NLDC Application Fees	-20.41
	> CTU Transmission Charges	-5,407.36
	> NLDC Scheduling & Operating Charges - Buy	-27.20
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-2,780.93
	> 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	-544.00
	> IGST	-97.92
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-161,188.54

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 245).

- Injection CTU Transmission Charges = ₹ 161.10/ MWh.

- Drawal CTU Transmission Charges = ₹ 198.80/ 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	2.40	8,200.09	-4,920.05	12:00 - 12:15	0.30	5,446.35	-408.48
00:15 - 00:30	2.40	7,800.23	-4,680.14	12:15 - 12:30	0.30	5,269.96	-395.25
00:30 - 00:45	2.40	6,610.73	-3,966.44	12:30 - 12:45	0.30	5,269.74	-395.23
00:45 - 01:00	2.40	5,989.74	-3,593.84	12:45 - 13:00	0.30	5,269.33	-395.20
01:00 - 01:15	2.40	5,989.20	-3,593.52	13:00 - 13:15	0.30	4,554.34	-341.58
01:15 - 01:30	2.40	5,269.62	-3,161.77	13:15 - 13:30	0.30	4,526.71	-339.50
01:30 - 01:45	2.40	4,595.11	-2,757.07	13:30 - 13:45	0.30	4,571.54	-342.87
01:45 - 02:00	2.40	4,584.73	-2,750.84	13:45 - 14:00	0.30	4,900.19	-367.51
02:00 - 02:15	2.40	4,548.76	-2,729.26	14:00 - 14:15	0.30	4,579.78	-343.48
02:15 - 02:30	2.40	4,534.61	-2,720.77	14:15 - 14:30	0.30	5,100.27	-382.52
02:30 - 02:45	2.40	4,520.61	-2,712.37	14:30 - 14:45	0.30	5,500.07	-412.51
02:45 - 03:00	2.40	4,540.76	-2,724.46	14:45 - 15:00	0.30	5,500.41	-412.53
03:00 - 03:15	2.40	4,514.69	-2,708.81	15:00 - 15:15	0.30	6,150.08	-461.26
03:15 - 03:30	2.40	4,498.15	-2,698.89	15:15 - 15:30	0.30	6,150.03	-461.25
03:30 - 03:45	2.40	4,149.12	-2,489.47	15:30 - 15:45	0.30	6,000.39	-450.03
03:45 - 04:00	2.40	3,989.76	-2,393.86	15:45 - 16:00	0.30	6,000.34	-450.03
04:00 - 04:15	2.40	3,989.26	-2,393.56	16:00 - 16:15	0.30	6,177.49	-463.31
04:15 - 04:30	2.40	4,149.30	-2,489.58	16:15 - 16:30	0.30	5,999.50	-449.96
04:30 - 04:45	2.40	4,349.40	-2,609.64	16:30 - 16:45	0.30	5,989.87	-449.24
04:45 - 05:00	2.40	4,500.96	-2,700.58	16:45 - 17:00	0.30	5,631.66	-422.37
05:00 - 05:15	2.40	4,536.66	-2,722.00	17:00 - 17:15	0.30	5,980.88	-448.57
05:15 - 05:30	2.40	4,500.87	-2,700.52	17:15 - 17:30	0.30	5,950.24	-446.27
05:30 - 05:45	2.40	4,515.60	-2,709.36	17:30 - 17:45	0.30	5,918.63	-443.90
05:45 - 06:00	2.40	4,547.26	-2,728.36	17:45 - 18:00	0.30	5,897.57	-442.32
06:00 - 06:15	2.40	4,581.68	-2,749.01	18:00 - 18:15	0.30	7,400.96	-555.07
06:15 - 06:30	2.40	5,499.25	-3,299.55	18:15 - 18:30	0.30	8,000.38	-600.03
06:30 - 06:45	2.40	5,999.63	-3,599.78	18:30 - 18:45	0.30	9,400.55	-705.04
06:45 - 07:00	2.40	6,610.13	-3,966.08	18:45 - 19:00	0.30	9,500.53	-712.54
07:00 - 07:15	2.40	6,907.96	-4,144.78	19:00 - 19:15	0.00	10,500.10	0.00
07:15 - 07:30	2.40	6,610.97	-3,966.58	19:15 - 19:30	0.00	12,700.49	0.00
07:30 - 07:45	2.40	6,610.96	-3,966.58	19:30 - 19:45	0.00	12,952.52	0.00
07:45 - 08:00	2.40	6,500.69	-3,900.41	19:45 - 20:00	0.00	12,945.04	0.00
08:00 - 08:15	2.40	5,825.12	-3,495.07	20:00 - 20:15	0.30	10,500.23	-787.52
08:15 - 08:30	2.40	5,999.92	-3,599.95	20:15 - 20:30	0.30	10,500.07	-787.51
08:30 - 08:45	2.40	5,999.20	-3,599.52	20:30 - 20:45	0.30	9,500.84	-712.56
08:45 - 09:00	2.40	5,999.72	-3,599.83	20:45 - 21:00	0.30	9,500.16	-712.51
09:00 - 09:15	1.50	5,499.29	-2,062.23	21:00 - 21:15	0.30	7,999.38	-599.95
09:15 - 09:30	1.50	5,989.87	-2,246.20	21:15 - 21:30	0.30	7,946.38	-595.98
09:30 - 09:45	1.50	6,500.39	-2,437.65	21:30 - 21:45	0.30	7,926.38	-594.48
09:45 - 10:00	1.50	6,500.77	-2,437.79	21:45 - 22:00	0.30	7,903.12	-592.73
10:00 - 10:15	0.50	5,499.76	-687.47	22:00 - 22:15	0.30	7,917.89	-593.84
10:15 - 10:30	0.50	5,989.04	-748.63	22:15 - 22:30	0.30	7,928.23	-594.62
10:30 - 10:45	0.50	5,999.21	-749.90	22:30 - 22:45	0.30	7,930.63	-594.80
10:45 - 11:00	0.50	6,000.09	-750.01	22:45 - 23:00	0.30	7,926.76	-594.51
11:00 - 11:15	0.30	5,446.90	-408.52	23:00 - 23:15	0.30	5,999.31	-449.95
11:15 - 11:30	0.30	5,499.43	-412.46	23:15 - 23:30	0.30	5,989.10	-449.18
11:30 - 11:45	0.30	5,500.98	-412.57	23:30 - 23:45	0.30	5,989.70	-449.23
11:45 - 12:00	0.30	5,501.00	-412.58	23:45 - 24:00	0.30	5,269.91	-395.24
Total Trade (Buy + Sell) MWh					27.2000		-151,310.72

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations