

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 16-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : N1KW1TPT0364

 Delivery Date : 17-Sep-18
 Entity Name : TATA Power Trading Company Ltd.
 Portfolio Name : GoHP_(12%_Free_Power_From_Kar
 cham_Wangtoo_Project)

●	Funds Payin(-) / Payout(+)	10,449,500.99
●	Charges	
	> NLDC Application Fees	-20.41
	> CTU Transmission Charges	-247,836.24
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-200.00*
	> STU Transmission Charges	0.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	0.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-30,768.00
	> IGST	-5,538.24
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	10,165,138.10

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 245).
- Injection CTU Transmission Charges = ₹ 161.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 161.10/ 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)
- * 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	-52.40	8,200.09	107,421.18	12:00 - 12:15	-58.30	5,446.35	79,380.55
00:15 - 00:30	-52.40	7,800.23	102,183.01	12:15 - 12:30	-58.30	5,269.96	76,809.67
00:30 - 00:45	-52.40	6,610.73	86,600.56	12:30 - 12:45	-58.30	5,269.74	76,806.46
00:45 - 01:00	-52.40	5,989.74	78,465.59	12:45 - 13:00	-58.30	5,269.33	76,800.48
01:00 - 01:15	-52.40	5,989.20	78,458.52	13:00 - 13:15	-58.30	4,554.34	66,379.51
01:15 - 01:30	-52.40	5,269.62	69,032.02	13:15 - 13:30	-58.30	4,526.71	65,976.80
01:30 - 01:45	-52.40	4,595.11	60,195.94	13:30 - 13:45	-58.30	4,571.54	66,630.20
01:45 - 02:00	-52.40	4,584.73	60,059.96	13:45 - 14:00	-58.30	4,900.19	71,420.27
02:00 - 02:15	-52.40	4,548.76	59,588.76	14:00 - 14:15	-58.30	4,579.78	66,750.29
02:15 - 02:30	-52.40	4,534.61	59,403.39	14:15 - 14:30	-58.30	5,100.27	74,336.44
02:30 - 02:45	-52.40	4,520.61	59,219.99	14:30 - 14:45	-58.30	5,500.07	80,163.52
02:45 - 03:00	-52.40	4,540.76	59,483.96	14:45 - 15:00	-58.30	5,500.41	80,168.48
03:00 - 03:15	-52.40	4,514.69	59,142.44	15:00 - 15:15	-58.30	6,150.08	89,637.42
03:15 - 03:30	-52.40	4,498.15	58,925.77	15:15 - 15:30	-58.30	6,150.03	89,636.69
03:30 - 03:45	-52.40	4,149.12	54,353.47	15:30 - 15:45	-58.30	6,000.39	87,455.68
03:45 - 04:00	-52.40	3,989.76	52,265.86	15:45 - 16:00	-58.30	6,000.34	87,454.96
04:00 - 04:15	-52.40	3,989.26	52,259.31	16:00 - 16:15	-58.30	6,177.49	90,036.92
04:15 - 04:30	-52.40	4,149.30	54,355.83	16:15 - 16:30	-58.30	5,999.50	87,442.71
04:30 - 04:45	-52.40	4,349.40	56,977.14	16:30 - 16:45	-58.30	5,989.87	87,302.36
04:45 - 05:00	-52.40	4,500.96	58,962.58	16:45 - 17:00	-58.30	5,631.66	82,081.44
05:00 - 05:15	-52.40	4,536.66	59,430.25	17:00 - 17:15	-58.30	5,980.88	87,171.33
05:15 - 05:30	-52.40	4,500.87	58,961.40	17:15 - 17:30	-58.30	5,950.24	86,724.75
05:30 - 05:45	-52.40	4,515.60	59,154.36	17:30 - 17:45	-58.30	5,918.63	86,264.03
05:45 - 06:00	-52.40	4,547.26	59,569.11	17:45 - 18:00	-58.30	5,897.57	85,957.08
06:00 - 06:15	-52.40	4,581.68	60,020.01	18:00 - 18:15	-58.30	7,400.96	107,868.99
06:15 - 06:30	-52.40	5,499.25	72,040.18	18:15 - 18:30	-58.30	8,000.38	116,605.54
06:30 - 06:45	-52.40	5,999.63	78,595.15	18:30 - 18:45	-67.60	9,400.55	158,869.30
06:45 - 07:00	-52.40	6,610.13	86,592.70	18:45 - 19:00	-89.70	9,500.53	213,049.39
07:00 - 07:15	-52.40	6,907.96	90,494.28	19:00 - 19:15	-116.60	10,500.10	306,077.92
07:15 - 07:30	-52.40	6,610.97	86,603.71	19:15 - 19:30	-116.60	12,700.49	370,219.28
07:30 - 07:45	-52.40	6,610.96	86,603.58	19:30 - 19:45	-116.60	12,952.52	377,565.96
07:45 - 08:00	-52.40	6,500.69	85,159.04	19:45 - 20:00	-116.60	12,945.04	377,347.92
08:00 - 08:15	-58.30	5,825.12	84,901.12	20:00 - 20:15	-116.60	10,500.23	306,081.70
08:15 - 08:30	-58.30	5,999.92	87,448.83	20:15 - 20:30	-116.60	10,500.07	306,077.04
08:30 - 08:45	-58.30	5,999.20	87,438.34	20:30 - 20:45	-116.60	9,500.84	276,949.49
08:45 - 09:00	-58.30	5,999.72	87,445.92	20:45 - 21:00	-116.60	9,500.16	276,929.66
09:00 - 09:15	-58.30	5,499.29	80,152.15	21:00 - 21:15	-116.60	7,999.38	233,181.93
09:15 - 09:30	-58.30	5,989.87	87,302.36	21:15 - 21:30	-116.60	7,946.38	231,636.98
09:30 - 09:45	-58.30	6,500.39	94,743.18	21:30 - 21:45	-116.60	7,926.38	231,053.98
09:45 - 10:00	-58.30	6,500.77	94,748.72	21:45 - 22:00	-116.60	7,903.12	230,375.95
10:00 - 10:15	-58.30	5,499.76	80,159.00	22:00 - 22:15	-89.70	7,917.89	177,558.68
10:15 - 10:30	-58.30	5,989.04	87,290.26	22:15 - 22:30	-67.60	7,928.23	133,987.09
10:30 - 10:45	-58.30	5,999.21	87,438.49	22:30 - 22:45	-52.40	7,930.63	103,891.25
10:45 - 11:00	-58.30	6,000.09	87,451.31	22:45 - 23:00	-52.40	7,926.76	103,840.56
11:00 - 11:15	-58.30	5,446.90	79,388.57	23:00 - 23:15	-52.40	5,999.31	78,590.96
11:15 - 11:30	-58.30	5,499.43	80,154.19	23:15 - 23:30	-52.40	5,989.10	78,457.21
11:30 - 11:45	-58.30	5,500.98	80,176.78	23:30 - 23:45	-52.40	5,989.70	78,465.07
11:45 - 12:00	-58.30	5,501.00	80,177.08	23:45 - 24:00	-52.40	5,269.91	69,035.82
Total Trade (Buy + Sell) MWh					1,538.4000		10,449,500.99

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations