

**DAILY OBLIGATION SUMMARY REPORT**

 Trading Date : 16-Sep-18  
 Entity ID : W2MH0TPT0000  
 Portfolio Code : E2OR0TPT0059

 Delivery Date : 17-Sep-18  
 Entity Name : TATA Power Trading Company Ltd.  
 Portfolio Name : Tata\_Sponge\_Iron\_Ltd\_Joda

●	Funds Payin(-) / Payout(+)	2,106,255.67
●	Charges	
	> NLDC Application Fees	-20.41
	> CTU Transmission Charges	-114,321.45
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-200.00*
	> STU Transmission Charges	-20,443.75
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-2,000.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-6,542.00
	> IGST	-1,177.56
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	1,961,550.50

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 245 ).
- Injection CTU Transmission Charges = ₹ 349.50/ MWh.
- Drawal CTU Transmission Charges = ₹ 311.80/ 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)
- \* 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	-12.00	8,200.09	24,600.27	12:00 - 12:15	-15.00	5,446.35	20,423.81
00:15 - 00:30	-12.00	7,800.23	23,400.69	12:15 - 12:30	-15.00	5,269.96	19,762.35
00:30 - 00:45	-12.00	6,610.73	19,832.19	12:30 - 12:45	-15.00	5,269.74	19,761.53
00:45 - 01:00	-12.00	5,989.74	17,969.22	12:45 - 13:00	-15.00	5,269.33	19,759.99
01:00 - 01:15	-12.00	5,989.20	17,967.60	13:00 - 13:15	-15.00	4,554.34	17,078.78
01:15 - 01:30	-12.00	5,269.62	15,808.86	13:15 - 13:30	-15.00	4,526.71	16,975.16
01:30 - 01:45	-12.00	4,595.11	13,785.33	13:30 - 13:45	-15.00	4,571.54	17,143.28
01:45 - 02:00	-12.00	4,584.73	13,754.19	13:45 - 14:00	-15.00	4,900.19	18,375.71
02:00 - 02:15	-12.00	4,548.76	13,646.28	14:00 - 14:15	-15.00	4,579.78	17,174.18
02:15 - 02:30	-12.00	4,534.61	13,603.83	14:15 - 14:30	-15.00	5,100.27	19,126.01
02:30 - 02:45	-12.00	4,520.61	13,561.83	14:30 - 14:45	-15.00	5,500.07	20,625.26
02:45 - 03:00	-12.00	4,540.76	13,622.28	14:45 - 15:00	-15.00	5,500.41	20,626.54
03:00 - 03:15	-12.00	4,514.69	13,544.07	15:00 - 15:15	-15.00	6,150.08	23,062.80
03:15 - 03:30	-12.00	4,498.15	13,494.45	15:15 - 15:30	-15.00	6,150.03	23,062.61
03:30 - 03:45	-12.00	4,149.12	12,447.36	15:30 - 15:45	-15.00	6,000.39	22,501.46
03:45 - 04:00	-12.00	3,989.76	11,969.28	15:45 - 16:00	-15.00	6,000.34	22,501.28
04:00 - 04:15	-12.00	3,989.26	11,967.78	16:00 - 16:15	-15.00	6,177.49	23,165.59
04:15 - 04:30	-12.00	4,149.30	12,447.90	16:15 - 16:30	-15.00	5,999.50	22,498.13
04:30 - 04:45	-12.00	4,349.40	13,048.20	16:30 - 16:45	-15.00	5,989.87	22,462.01
04:45 - 05:00	-12.00	4,500.96	13,502.88	16:45 - 17:00	-15.00	5,631.66	21,118.73
05:00 - 05:15	-12.00	4,536.66	13,609.98	17:00 - 17:15	-16.00	5,980.88	23,923.52
05:15 - 05:30	-10.80	4,500.87	12,152.35	17:15 - 17:30	-16.00	5,950.24	23,800.96
05:30 - 05:45	-10.80	4,515.60	12,192.12	17:30 - 17:45	-16.00	5,918.63	23,674.52
05:45 - 06:00	-10.80	4,547.26	12,277.60	17:45 - 18:00	-16.00	5,897.57	23,590.28
06:00 - 06:15	-10.80	4,581.68	12,370.54	18:00 - 18:15	-16.00	7,400.96	29,603.84
06:15 - 06:30	-10.80	5,499.25	14,847.98	18:15 - 18:30	-16.00	8,000.38	32,001.52
06:30 - 06:45	-10.80	5,999.63	16,199.00	18:30 - 18:45	-16.00	9,400.55	37,602.20
06:45 - 07:00	-10.80	6,610.13	17,847.35	18:45 - 19:00	-16.00	9,500.53	38,002.12
07:00 - 07:15	-10.80	6,907.96	18,651.49	19:00 - 19:15	-16.00	10,500.10	42,000.40
07:15 - 07:30	-10.80	6,610.97	17,849.62	19:15 - 19:30	-16.00	12,700.49	50,801.96
07:30 - 07:45	-10.80	6,610.96	17,849.59	19:30 - 19:45	-16.00	12,952.52	51,810.08
07:45 - 08:00	-10.80	6,500.69	17,551.86	19:45 - 20:00	-16.00	12,945.04	51,780.16
08:00 - 08:15	-10.80	5,825.12	15,727.82	20:00 - 20:15	-16.00	10,500.23	42,000.92
08:15 - 08:30	-10.80	5,999.92	16,199.78	20:15 - 20:30	-16.00	10,500.07	42,000.28
08:30 - 08:45	-10.80	5,999.20	16,197.84	20:30 - 20:45	-16.00	9,500.84	38,003.36
08:45 - 09:00	-10.80	5,999.72	16,199.24	20:45 - 21:00	-16.00	9,500.16	38,000.64
09:00 - 09:15	-10.80	5,499.29	14,848.08	21:00 - 21:15	-16.00	7,999.38	31,997.52
09:15 - 09:30	-10.80	5,989.87	16,172.65	21:15 - 21:30	-16.00	7,946.38	31,785.52
09:30 - 09:45	-10.80	6,500.39	17,551.05	21:30 - 21:45	-16.00	7,926.38	31,705.52
09:45 - 10:00	-10.80	6,500.77	17,552.08	21:45 - 22:00	-16.00	7,903.12	31,612.48
10:00 - 10:15	-10.80	5,499.76	14,849.35	22:00 - 22:15	-16.00	7,917.89	31,671.56
10:15 - 10:30	-10.80	5,989.04	16,170.41	22:15 - 22:30	-16.00	7,928.23	31,712.92
10:30 - 10:45	-10.80	5,999.21	16,197.87	22:30 - 22:45	-16.00	7,930.63	31,722.52
10:45 - 11:00	-10.80	6,000.09	16,200.24	22:45 - 23:00	-16.00	7,926.76	31,707.04
11:00 - 11:15	-15.00	5,446.90	20,425.88	23:00 - 23:15	-16.00	5,999.31	23,997.24
11:15 - 11:30	-15.00	5,499.43	20,622.86	23:15 - 23:30	-16.00	5,989.10	23,956.40
11:30 - 11:45	-15.00	5,500.98	20,628.68	23:30 - 23:45	-16.00	5,989.70	23,958.80
11:45 - 12:00	-15.00	5,501.00	20,628.75	23:45 - 24:00	-16.00	5,269.91	21,079.64
Total Trade (Buy + Sell) MWh					327.1000		2,106,255.67

**Authorised Signatory**

Name : Akhilesh Awasthy  
 Designation : Director Market Operations