

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 16-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : E2OR0TPT0550

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

●	Funds Payin(-) / Payout(+)	1,007,487.18
●	Charges	
	> NLDC Application Fees	-20.41
	> CTU Transmission Charges	-52,215.30
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-149.40
	> STU Transmission Charges	-9,337.50
	> 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	-2,988.00
	> IGST	-537.84
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	940,238.73

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)
- 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	0.00	8,200.09	0.00	12:00 - 12:15	-8.30	5,446.35	11,301.18
00:15 - 00:30	0.00	7,800.23	0.00	12:15 - 12:30	-8.30	5,269.96	10,935.17
00:30 - 00:45	0.00	6,610.73	0.00	12:30 - 12:45	-8.30	5,269.74	10,934.71
00:45 - 01:00	0.00	5,989.74	0.00	12:45 - 13:00	-8.30	5,269.33	10,933.86
01:00 - 01:15	0.00	5,989.20	0.00	13:00 - 13:15	-8.30	4,554.34	9,450.26
01:15 - 01:30	0.00	5,269.62	0.00	13:15 - 13:30	-8.30	4,526.71	9,392.92
01:30 - 01:45	0.00	4,595.11	0.00	13:30 - 13:45	-8.30	4,571.54	9,485.95
01:45 - 02:00	0.00	4,584.73	0.00	13:45 - 14:00	-8.30	4,900.19	10,167.89
02:00 - 02:15	0.00	4,548.76	0.00	14:00 - 14:15	-8.30	4,579.78	9,503.04
02:15 - 02:30	0.00	4,534.61	0.00	14:15 - 14:30	-8.30	5,100.27	10,583.06
02:30 - 02:45	0.00	4,520.61	0.00	14:30 - 14:45	-8.30	5,500.07	11,412.65
02:45 - 03:00	0.00	4,540.76	0.00	14:45 - 15:00	-8.30	5,500.41	11,413.35
03:00 - 03:15	0.00	4,514.69	0.00	15:00 - 15:15	-8.30	6,150.08	12,761.42
03:15 - 03:30	0.00	4,498.15	0.00	15:15 - 15:30	-8.30	6,150.03	12,761.31
03:30 - 03:45	0.00	4,149.12	0.00	15:30 - 15:45	-8.30	6,000.39	12,450.81
03:45 - 04:00	0.00	3,989.76	0.00	15:45 - 16:00	-8.30	6,000.34	12,450.71
04:00 - 04:15	0.00	3,989.26	0.00	16:00 - 16:15	-8.30	6,177.49	12,818.29
04:15 - 04:30	0.00	4,149.30	0.00	16:15 - 16:30	-8.30	5,999.50	12,448.96
04:30 - 04:45	0.00	4,349.40	0.00	16:30 - 16:45	-8.30	5,989.87	12,428.98
04:45 - 05:00	0.00	4,500.96	0.00	16:45 - 17:00	-8.30	5,631.66	11,685.69
05:00 - 05:15	0.00	4,536.66	0.00	17:00 - 17:15	-8.30	5,980.88	12,410.33
05:15 - 05:30	0.00	4,500.87	0.00	17:15 - 17:30	-8.30	5,950.24	12,346.75
05:30 - 05:45	0.00	4,515.60	0.00	17:30 - 17:45	-8.30	5,918.63	12,281.16
05:45 - 06:00	0.00	4,547.26	0.00	17:45 - 18:00	-8.30	5,897.57	12,237.46
06:00 - 06:15	-8.30	4,581.68	9,506.99	18:00 - 18:15	-8.30	7,400.96	15,356.99
06:15 - 06:30	-8.30	5,499.25	11,410.94	18:15 - 18:30	-8.30	8,000.38	16,600.79
06:30 - 06:45	-8.30	5,999.63	12,449.23	18:30 - 18:45	-8.30	9,400.55	19,506.14
06:45 - 07:00	-8.30	6,610.13	13,716.02	18:45 - 19:00	-8.30	9,500.53	19,713.60
07:00 - 07:15	-8.30	6,907.96	14,334.02	19:00 - 19:15	-8.30	10,500.10	21,787.71
07:15 - 07:30	-8.30	6,610.97	13,717.76	19:15 - 19:30	-8.30	12,700.49	26,353.52
07:30 - 07:45	-8.30	6,610.96	13,717.74	19:30 - 19:45	-8.30	12,952.52	26,876.48
07:45 - 08:00	-8.30	6,500.69	13,488.93	19:45 - 20:00	-8.30	12,945.04	26,860.96
08:00 - 08:15	-8.30	5,825.12	12,087.12	20:00 - 20:15	-8.30	10,500.23	21,787.98
08:15 - 08:30	-8.30	5,999.92	12,449.83	20:15 - 20:30	-8.30	10,500.07	21,787.65
08:30 - 08:45	-8.30	5,999.20	12,448.34	20:30 - 20:45	-8.30	9,500.84	19,714.24
08:45 - 09:00	-8.30	5,999.72	12,449.42	20:45 - 21:00	-8.30	9,500.16	19,712.83
09:00 - 09:15	-8.30	5,499.29	11,411.03	21:00 - 21:15	-8.30	7,999.38	16,598.71
09:15 - 09:30	-8.30	5,989.87	12,428.98	21:15 - 21:30	-8.30	7,946.38	16,488.74
09:30 - 09:45	-8.30	6,500.39	13,488.31	21:30 - 21:45	-8.30	7,926.38	16,447.24
09:45 - 10:00	-8.30	6,500.77	13,489.10	21:45 - 22:00	-8.30	7,903.12	16,398.97
10:00 - 10:15	-8.30	5,499.76	11,412.00	22:00 - 22:15	-8.30	7,917.89	16,429.62
10:15 - 10:30	-8.30	5,989.04	12,427.26	22:15 - 22:30	-8.30	7,928.23	16,451.08
10:30 - 10:45	-8.30	5,999.21	12,448.36	22:30 - 22:45	-8.30	7,930.63	16,456.06
10:45 - 11:00	-8.30	6,000.09	12,450.19	22:45 - 23:00	-8.30	7,926.76	16,448.03
11:00 - 11:15	-8.30	5,446.90	11,302.32	23:00 - 23:15	-8.30	5,999.31	12,448.57
11:15 - 11:30	-8.30	5,499.43	11,411.32	23:15 - 23:30	-8.30	5,989.10	12,427.38
11:30 - 11:45	-8.30	5,500.98	11,414.53	23:30 - 23:45	-8.30	5,989.70	12,428.63
11:45 - 12:00	-8.30	5,501.00	11,414.58	23:45 - 24:00	-8.30	5,269.91	10,935.06
Total Trade (Buy + Sell) MWh					149.4000		1,007,487.18

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations