

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 16-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : E2OR0TPT0474

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

| | | |
|---|--|------------|
| • | Funds Payin(-) / Payout(+) | 483,968.97 |
| • | Charges | |
| | > NLDC Application Fees | -20.41 |
| | > CTU Transmission Charges | -26,841.60 |
| | > NLDC Scheduling & Operating Charges - Buy | 0.00 |
| | > NLDC Scheduling & Operating Charges - Sell | -76.80 |
| | > STU Transmission Charges | -4,800.00 |
| | > 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 | -1,536.00 |
| | > IGST | -276.48 |
| | > SGST | 0.00 |
| | > CGST | 0.00 |
| | > UTGST | 0.00 |
| • | Total | 448,417.68 |

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 | -3.20 | 8,200.09 | 6,560.07 | 12:00 - 12:15 | -3.20 | 5,446.35 | 4,357.08 |
| 00:15 - 00:30 | -3.20 | 7,800.23 | 6,240.18 | 12:15 - 12:30 | -3.20 | 5,269.96 | 4,215.97 |
| 00:30 - 00:45 | -3.20 | 6,610.73 | 5,288.58 | 12:30 - 12:45 | -3.20 | 5,269.74 | 4,215.79 |
| 00:45 - 01:00 | -3.20 | 5,989.74 | 4,791.79 | 12:45 - 13:00 | -3.20 | 5,269.33 | 4,215.46 |
| 01:00 - 01:15 | -3.20 | 5,989.20 | 4,791.36 | 13:00 - 13:15 | -3.20 | 4,554.34 | 3,643.47 |
| 01:15 - 01:30 | -3.20 | 5,269.62 | 4,215.70 | 13:15 - 13:30 | -3.20 | 4,526.71 | 3,621.37 |
| 01:30 - 01:45 | -3.20 | 4,595.11 | 3,676.09 | 13:30 - 13:45 | -3.20 | 4,571.54 | 3,657.23 |
| 01:45 - 02:00 | -3.20 | 4,584.73 | 3,667.78 | 13:45 - 14:00 | -3.20 | 4,900.19 | 3,920.15 |
| 02:00 - 02:15 | -3.20 | 4,548.76 | 3,639.01 | 14:00 - 14:15 | -3.20 | 4,579.78 | 3,663.82 |
| 02:15 - 02:30 | -3.20 | 4,534.61 | 3,627.69 | 14:15 - 14:30 | -3.20 | 5,100.27 | 4,080.22 |
| 02:30 - 02:45 | -3.20 | 4,520.61 | 3,616.49 | 14:30 - 14:45 | -3.20 | 5,500.07 | 4,400.06 |
| 02:45 - 03:00 | -3.20 | 4,540.76 | 3,632.61 | 14:45 - 15:00 | -3.20 | 5,500.41 | 4,400.33 |
| 03:00 - 03:15 | -3.20 | 4,514.69 | 3,611.75 | 15:00 - 15:15 | -3.20 | 6,150.08 | 4,920.06 |
| 03:15 - 03:30 | -3.20 | 4,498.15 | 3,598.52 | 15:15 - 15:30 | -3.20 | 6,150.03 | 4,920.02 |
| 03:30 - 03:45 | -3.20 | 4,149.12 | 3,319.30 | 15:30 - 15:45 | -3.20 | 6,000.39 | 4,800.31 |
| 03:45 - 04:00 | -3.20 | 3,989.76 | 3,191.81 | 15:45 - 16:00 | -3.20 | 6,000.34 | 4,800.27 |
| 04:00 - 04:15 | -3.20 | 3,989.26 | 3,191.41 | 16:00 - 16:15 | -3.20 | 6,177.49 | 4,941.99 |
| 04:15 - 04:30 | -3.20 | 4,149.30 | 3,319.44 | 16:15 - 16:30 | -3.20 | 5,999.50 | 4,799.60 |
| 04:30 - 04:45 | -3.20 | 4,349.40 | 3,479.52 | 16:30 - 16:45 | -3.20 | 5,989.87 | 4,791.90 |
| 04:45 - 05:00 | -3.20 | 4,500.96 | 3,600.77 | 16:45 - 17:00 | -3.20 | 5,631.66 | 4,505.33 |
| 05:00 - 05:15 | -3.20 | 4,536.66 | 3,629.33 | 17:00 - 17:15 | -3.20 | 5,980.88 | 4,784.70 |
| 05:15 - 05:30 | -3.20 | 4,500.87 | 3,600.70 | 17:15 - 17:30 | -3.20 | 5,950.24 | 4,760.19 |
| 05:30 - 05:45 | -3.20 | 4,515.60 | 3,612.48 | 17:30 - 17:45 | -3.20 | 5,918.63 | 4,734.90 |
| 05:45 - 06:00 | -3.20 | 4,547.26 | 3,637.81 | 17:45 - 18:00 | -3.20 | 5,897.57 | 4,718.06 |
| 06:00 - 06:15 | -3.20 | 4,581.68 | 3,665.34 | 18:00 - 18:15 | -3.20 | 7,400.96 | 5,920.77 |
| 06:15 - 06:30 | -3.20 | 5,499.25 | 4,399.40 | 18:15 - 18:30 | -3.20 | 8,000.38 | 6,400.30 |
| 06:30 - 06:45 | -3.20 | 5,999.63 | 4,799.70 | 18:30 - 18:45 | -3.20 | 9,400.55 | 7,520.44 |
| 06:45 - 07:00 | -3.20 | 6,610.13 | 5,288.10 | 18:45 - 19:00 | -3.20 | 9,500.53 | 7,600.42 |
| 07:00 - 07:15 | -3.20 | 6,907.96 | 5,526.37 | 19:00 - 19:15 | -3.20 | 10,500.10 | 8,400.08 |
| 07:15 - 07:30 | -3.20 | 6,610.97 | 5,288.78 | 19:15 - 19:30 | -3.20 | 12,700.49 | 10,160.39 |
| 07:30 - 07:45 | -3.20 | 6,610.96 | 5,288.77 | 19:30 - 19:45 | -3.20 | 12,952.52 | 10,362.02 |
| 07:45 - 08:00 | -3.20 | 6,500.69 | 5,200.55 | 19:45 - 20:00 | -3.20 | 12,945.04 | 10,356.03 |
| 08:00 - 08:15 | -3.20 | 5,825.12 | 4,660.10 | 20:00 - 20:15 | -3.20 | 10,500.23 | 8,400.18 |
| 08:15 - 08:30 | -3.20 | 5,999.92 | 4,799.94 | 20:15 - 20:30 | -3.20 | 10,500.07 | 8,400.06 |
| 08:30 - 08:45 | -3.20 | 5,999.20 | 4,799.36 | 20:30 - 20:45 | -3.20 | 9,500.84 | 7,600.67 |
| 08:45 - 09:00 | -3.20 | 5,999.72 | 4,799.78 | 20:45 - 21:00 | -3.20 | 9,500.16 | 7,600.13 |
| 09:00 - 09:15 | -3.20 | 5,499.29 | 4,399.43 | 21:00 - 21:15 | -3.20 | 7,999.38 | 6,399.50 |
| 09:15 - 09:30 | -3.20 | 5,989.87 | 4,791.90 | 21:15 - 21:30 | -3.20 | 7,946.38 | 6,357.10 |
| 09:30 - 09:45 | -3.20 | 6,500.39 | 5,200.31 | 21:30 - 21:45 | -3.20 | 7,926.38 | 6,341.10 |
| 09:45 - 10:00 | -3.20 | 6,500.77 | 5,200.62 | 21:45 - 22:00 | -3.20 | 7,903.12 | 6,322.50 |
| 10:00 - 10:15 | -3.20 | 5,499.76 | 4,399.81 | 22:00 - 22:15 | -3.20 | 7,917.89 | 6,334.31 |
| 10:15 - 10:30 | -3.20 | 5,989.04 | 4,791.23 | 22:15 - 22:30 | -3.20 | 7,928.23 | 6,342.58 |
| 10:30 - 10:45 | -3.20 | 5,999.21 | 4,799.37 | 22:30 - 22:45 | -3.20 | 7,930.63 | 6,344.50 |
| 10:45 - 11:00 | -3.20 | 6,000.09 | 4,800.07 | 22:45 - 23:00 | -3.20 | 7,926.76 | 6,341.41 |
| 11:00 - 11:15 | -3.20 | 5,446.90 | 4,357.52 | 23:00 - 23:15 | -3.20 | 5,999.31 | 4,799.45 |
| 11:15 - 11:30 | -3.20 | 5,499.43 | 4,399.54 | 23:15 - 23:30 | -3.20 | 5,989.10 | 4,791.28 |
| 11:30 - 11:45 | -3.20 | 5,500.98 | 4,400.78 | 23:30 - 23:45 | -3.20 | 5,989.70 | 4,791.76 |
| 11:45 - 12:00 | -3.20 | 5,501.00 | 4,400.80 | 23:45 - 24:00 | -3.20 | 5,269.91 | 4,215.93 |
| Total Trade (Buy + Sell) MWh | | | | | 76.8000 | | 483,968.97 |

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations