

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 17-Sep-18	Delivery Date	: 18-Sep-18
Entity ID	: W2MH0TPT0000	Entity Name	: TATA Power Trading Company Ltd.
Portfolio Code	: S1KA0TPT0035	Portfolio Name	: Sathavahana_Ispat_Limited_(SIL)

●	Funds Payin(-) / Payout(+)	1,256,986.35
●	Charges	
	> NLDC Application Fees	-20.83
	> CTU Transmission Charges	-66,536.06
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-190.38
	> STU Transmission Charges	-15,230.00
	> 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	-3,807.50
	> IGST	-685.35
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	1,169,516.23

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 240).
- Injection CTU Transmission Charges = ₹ 349.50/ MWh.
- Drawal CTU Transmission Charges = ₹ 274.10/ 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)
- 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.

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Daily Trade Report

Period	Qty in MW	Rate/MWh	Amount in ₹	Period	Qty in MW	Rate/MWh	Amount in ₹
00:00 - 00:15	-8.00	6,649.11	13,298.22	12:00 - 12:15	-8.00	5,100.78	10,201.56
00:15 - 00:30	-8.00	6,989.53	13,979.06	12:15 - 12:30	-7.50	5,500.30	10,313.06
00:30 - 00:45	-8.00	5,999.53	11,999.06	12:30 - 12:45	-7.50	5,999.30	11,248.69
00:45 - 01:00	-8.00	5,499.76	10,999.52	12:45 - 13:00	-7.50	5,100.90	9,564.19
01:00 - 01:15	-8.00	5,039.75	10,079.50	13:00 - 13:15	-7.50	5,039.08	9,448.28
01:15 - 01:30	-8.00	5,039.09	10,078.18	13:15 - 13:30	-7.50	5,039.16	9,448.43
01:30 - 01:45	-8.00	4,584.73	9,169.46	13:30 - 13:45	-7.50	5,039.88	9,449.78
01:45 - 02:00	-8.00	4,565.97	9,131.94	13:45 - 14:00	-7.50	5,999.51	11,249.08
02:00 - 02:15	-7.50	4,498.11	8,433.96	14:00 - 14:15	-7.50	6,000.16	11,250.30
02:15 - 02:30	-7.50	4,269.26	8,004.86	14:15 - 14:30	-7.50	6,100.40	11,438.25
02:30 - 02:45	-7.50	4,157.40	7,795.13	14:30 - 14:45	-7.50	6,500.56	12,188.55
02:45 - 03:00	-7.50	4,016.22	7,530.41	14:45 - 15:00	-7.50	6,500.96	12,189.30
03:00 - 03:15	-7.50	3,874.60	7,264.88	15:00 - 15:15	-7.50	8,068.84	15,129.08
03:15 - 03:30	-7.50	3,819.58	7,161.71	15:15 - 15:30	-7.50	8,001.00	15,001.88
03:30 - 03:45	-7.50	3,800.94	7,126.76	15:30 - 15:45	-7.50	8,000.09	15,000.17
03:45 - 04:00	-7.50	3,499.36	6,561.30	15:45 - 16:00	-7.50	7,510.51	14,082.21
04:00 - 04:15	-7.50	3,399.16	6,373.43	16:00 - 16:15	-7.50	7,200.10	13,500.19
04:15 - 04:30	-7.50	3,800.24	7,125.45	16:15 - 16:30	-7.50	7,000.07	13,125.13
04:30 - 04:45	-7.50	4,151.04	7,783.20	16:30 - 16:45	-7.50	6,657.70	12,483.19
04:45 - 05:00	-7.50	4,498.57	8,434.82	16:45 - 17:00	-7.50	5,512.66	10,336.24
05:00 - 05:15	-7.50	4,591.33	8,608.74	17:00 - 17:15	-7.50	6,623.18	12,418.46
05:15 - 05:30	-7.50	4,561.84	8,553.45	17:15 - 17:30	-7.50	5,999.55	11,249.16
05:30 - 05:45	-7.50	4,585.13	8,597.12	17:30 - 17:45	-8.50	5,469.12	11,621.88
05:45 - 06:00	-7.50	4,834.42	9,064.54	17:45 - 18:00	-8.50	5,999.38	12,748.68
06:00 - 06:15	-7.50	5,039.52	9,449.10	18:00 - 18:15	-8.50	7,489.65	15,915.51
06:15 - 06:30	-7.50	5,413.64	10,150.58	18:15 - 18:30	-8.50	7,951.90	16,897.79
06:30 - 06:45	-8.00	5,999.30	11,998.60	18:30 - 18:45	-8.50	9,500.41	20,188.37
06:45 - 07:00	-8.00	5,999.20	11,998.40	18:45 - 19:00	-8.50	10,611.25	22,548.91
07:00 - 07:15	-8.00	7,928.39	15,856.78	19:00 - 19:15	-8.50	11,622.54	24,697.90
07:15 - 07:30	-8.00	7,629.90	15,259.80	19:15 - 19:30	-8.50	13,837.23	29,404.11
07:30 - 07:45	-8.00	5,999.83	11,999.66	19:30 - 19:45	-8.50	14,079.01	29,917.90
07:45 - 08:00	-8.00	5,999.04	11,998.08	19:45 - 20:00	-8.50	14,068.39	29,895.33
08:00 - 08:15	-8.00	5,039.44	10,078.88	20:00 - 20:15	-8.50	12,095.78	25,703.53
08:15 - 08:30	-8.00	5,100.38	10,200.76	20:15 - 20:30	-8.50	12,094.02	25,699.79
08:30 - 08:45	-8.00	5,039.87	10,079.74	20:30 - 20:45	-8.50	10,974.84	23,321.54
08:45 - 09:00	-8.00	5,469.36	10,938.72	20:45 - 21:00	-8.50	9,500.71	20,189.01
09:00 - 09:15	-8.00	4,869.75	9,739.50	21:00 - 21:15	-8.50	9,500.19	20,187.90
09:15 - 09:30	-8.00	5,269.04	10,538.08	21:15 - 21:30	-8.50	9,066.34	19,265.97
09:30 - 09:45	-8.00	5,269.54	10,539.08	21:30 - 21:45	-8.50	9,041.31	19,212.78
09:45 - 10:00	-8.00	5,969.80	11,939.60	21:45 - 22:00	-8.50	9,009.43	19,145.04
10:00 - 10:15	-8.00	4,969.10	9,938.20	22:00 - 22:15	-8.50	8,951.00	19,020.88
10:15 - 10:30	-8.00	5,469.32	10,938.64	22:15 - 22:30	-8.50	9,041.66	19,213.53
10:30 - 10:45	-8.00	5,469.03	10,938.06	22:30 - 22:45	-8.50	9,043.76	19,217.99
10:45 - 11:00	-8.00	5,999.16	11,998.32	22:45 - 23:00	-8.50	9,045.05	19,220.73
11:00 - 11:15	-8.00	5,100.11	10,200.22	23:00 - 23:15	-8.50	6,000.23	12,750.49
11:15 - 11:30	-8.00	5,039.94	10,079.88	23:15 - 23:30	-8.50	5,999.35	12,748.62
11:30 - 11:45	-8.00	5,999.69	11,999.38	23:30 - 23:45	-8.50	5,989.51	12,727.71
11:45 - 12:00	-8.00	5,999.63	11,999.26	23:45 - 24:00	-8.50	5,269.33	11,197.33
Total Trade (Buy + Sell) MWh					190.3750		1,256,986.35

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations