

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 16-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : N2UA0TPT0265

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

●	Funds Payin(-) / Payout(+)	-12,038.99
●	Charges	
	> NLDC Application Fees	-20.41
	> CTU Transmission Charges	-417.48
	> NLDC Scheduling & Operating Charges - Buy	-2.10
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-214.70
	> 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	-42.00
	> IGST	-7.56
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-13,743.24

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 245).

- Injection CTU Transmission Charges = ₹ 161.10/ MWh.

- Drawal CTU Transmission Charges = ₹ 198.80/ 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	0.10	8,200.09	-205.00	12:00 - 12:15	0.10	5,446.35	-136.16
00:15 - 00:30	0.10	7,800.23	-195.01	12:15 - 12:30	0.10	5,269.96	-131.75
00:30 - 00:45	0.10	6,610.73	-165.27	12:30 - 12:45	0.10	5,269.74	-131.74
00:45 - 01:00	0.10	5,989.74	-149.74	12:45 - 13:00	0.10	5,269.33	-131.73
01:00 - 01:15	0.10	5,989.20	-149.73	13:00 - 13:15	0.10	4,554.34	-113.86
01:15 - 01:30	0.10	5,269.62	-131.74	13:15 - 13:30	0.10	4,526.71	-113.17
01:30 - 01:45	0.10	4,595.11	-114.88	13:30 - 13:45	0.10	4,571.54	-114.29
01:45 - 02:00	0.10	4,584.73	-114.62	13:45 - 14:00	0.10	4,900.19	-122.50
02:00 - 02:15	0.10	4,548.76	-113.72	14:00 - 14:15	0.10	4,579.78	-114.49
02:15 - 02:30	0.10	4,534.61	-113.37	14:15 - 14:30	0.10	5,100.27	-127.51
02:30 - 02:45	0.10	4,520.61	-113.02	14:30 - 14:45	0.10	5,500.07	-137.50
02:45 - 03:00	0.10	4,540.76	-113.52	14:45 - 15:00	0.10	5,500.41	-137.51
03:00 - 03:15	0.10	4,514.69	-112.87	15:00 - 15:15	0.10	6,150.08	-153.75
03:15 - 03:30	0.10	4,498.15	-112.45	15:15 - 15:30	0.10	6,150.03	-153.75
03:30 - 03:45	0.10	4,149.12	-103.73	15:30 - 15:45	0.10	6,000.39	-150.01
03:45 - 04:00	0.10	3,989.76	-99.74	15:45 - 16:00	0.10	6,000.34	-150.01
04:00 - 04:15	0.10	3,989.26	-99.73	16:00 - 16:15	0.10	6,177.49	-154.44
04:15 - 04:30	0.10	4,149.30	-103.73	16:15 - 16:30	0.10	5,999.50	-149.99
04:30 - 04:45	0.10	4,349.40	-108.74	16:30 - 16:45	0.10	5,989.87	-149.75
04:45 - 05:00	0.10	4,500.96	-112.52	16:45 - 17:00	0.10	5,631.66	-140.79
05:00 - 05:15	0.10	4,536.66	-113.42	17:00 - 17:15	0.10	5,980.88	-149.52
05:15 - 05:30	0.10	4,500.87	-112.52	17:15 - 17:30	0.10	5,950.24	-148.76
05:30 - 05:45	0.10	4,515.60	-112.89	17:30 - 17:45	0.10	5,918.63	-147.97
05:45 - 06:00	0.10	4,547.26	-113.68	17:45 - 18:00	0.10	5,897.57	-147.44
06:00 - 06:15	0.10	4,581.68	-114.54	18:00 - 18:15	0.00	7,400.96	0.00
06:15 - 06:30	0.10	5,499.25	-137.48	18:15 - 18:30	0.00	8,000.38	0.00
06:30 - 06:45	0.10	5,999.63	-149.99	18:30 - 18:45	0.00	9,400.55	0.00
06:45 - 07:00	0.10	6,610.13	-165.25	18:45 - 19:00	0.00	9,500.53	0.00
07:00 - 07:15	0.10	6,907.96	-172.70	19:00 - 19:15	0.00	10,500.10	0.00
07:15 - 07:30	0.10	6,610.97	-165.27	19:15 - 19:30	0.00	12,700.49	0.00
07:30 - 07:45	0.10	6,610.96	-165.27	19:30 - 19:45	0.00	12,952.52	0.00
07:45 - 08:00	0.10	6,500.69	-162.52	19:45 - 20:00	0.00	12,945.04	0.00
08:00 - 08:15	0.10	5,825.12	-145.63	20:00 - 20:15	0.00	10,500.23	0.00
08:15 - 08:30	0.10	5,999.92	-150.00	20:15 - 20:30	0.00	10,500.07	0.00
08:30 - 08:45	0.10	5,999.20	-149.98	20:30 - 20:45	0.00	9,500.84	0.00
08:45 - 09:00	0.10	5,999.72	-149.99	20:45 - 21:00	0.00	9,500.16	0.00
09:00 - 09:15	0.10	5,499.29	-137.48	21:00 - 21:15	0.10	7,999.38	-199.98
09:15 - 09:30	0.10	5,989.87	-149.75	21:15 - 21:30	0.10	7,946.38	-198.66
09:30 - 09:45	0.10	6,500.39	-162.51	21:30 - 21:45	0.10	7,926.38	-198.16
09:45 - 10:00	0.10	6,500.77	-162.52	21:45 - 22:00	0.10	7,903.12	-197.58
10:00 - 10:15	0.10	5,499.76	-137.49	22:00 - 22:15	0.10	7,917.89	-197.95
10:15 - 10:30	0.10	5,989.04	-149.73	22:15 - 22:30	0.10	7,928.23	-198.21
10:30 - 10:45	0.10	5,999.21	-149.98	22:30 - 22:45	0.10	7,930.63	-198.27
10:45 - 11:00	0.10	6,000.09	-150.00	22:45 - 23:00	0.10	7,926.76	-198.17
11:00 - 11:15	0.10	5,446.90	-136.17	23:00 - 23:15	0.10	5,999.31	-149.98
11:15 - 11:30	0.10	5,499.43	-137.49	23:15 - 23:30	0.10	5,989.10	-149.73
11:30 - 11:45	0.10	5,500.98	-137.52	23:30 - 23:45	0.10	5,989.70	-149.74
11:45 - 12:00	0.10	5,501.00	-137.53	23:45 - 24:00	0.10	5,269.91	-131.75
Total Trade (Buy + Sell) MWh					2.1000		-12,038.99

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations