

**DAILY OBLIGATION SUMMARY REPORT**

 Trading Date : 16-Sep-18  
 Entity ID : W2MH0TPT0000  
 Portfolio Code : S1TG0TPT0318

 Delivery Date : 17-Sep-18  
 Entity Name : TATA Power Trading Company Ltd.  
 Portfolio Name : Gland\_Pharma\_Limited\_(MCL\_766)

|   |  |           |
|---|--|-----------|
| ● | Funds Payin(-) / Payout(+)                   | -4,123.51 |
| ● | Charges                                      |           |
|   | > NLDC Application Fees                      | -20.41    |
|   | > CTU Transmission Charges                   | -212.85   |
|   | > NLDC Scheduling & Operating Charges - Buy  | -0.90     |
|   | > NLDC Scheduling & Operating Charges - Sell | 0.00      |
|   | > STU Transmission Charges                   | -91.40    |
|   | > 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   | -18.00    |
|   | > IGST                                       | -3.24     |
|   | > SGST                                       | 0.00      |
|   | > CGST                                       | 0.00      |
|   | > UTGST                                      | 0.00      |
| ● | Total  | -5,470.31 |

## Remarks :

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

- Injection CTU Transmission Charges = ₹ 48.00/ MWh.

- Drawal CTU Transmission Charges = ₹ 236.50/ MWh.

- NLDC Scheduling &amp; Operating Charges - Buy = ₹ 1.00 x (Total Traded Buy Qty in MWh)

NLDC Scheduling &amp; 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 | 0.00      | 5,446.35  | 0.00        |
| 00:15 - 00:30                | 0.00      | 7,800.23 | 0.00        | 12:15 - 12:30 | 0.00      | 5,269.96  | 0.00        |
| 00:30 - 00:45                | 0.00      | 6,610.73 | 0.00        | 12:30 - 12:45 | 0.00      | 5,269.74  | 0.00        |
| 00:45 - 01:00                | 0.00      | 5,989.74 | 0.00        | 12:45 - 13:00 | 0.00      | 5,269.33  | 0.00        |
| 01:00 - 01:15                | 0.00      | 5,989.20 | 0.00        | 13:00 - 13:15 | 0.00      | 4,554.34  | 0.00        |
| 01:15 - 01:30                | 0.00      | 5,269.62 | 0.00        | 13:15 - 13:30 | 0.00      | 4,526.71  | 0.00        |
| 01:30 - 01:45                | 0.00      | 4,595.11 | 0.00        | 13:30 - 13:45 | 0.00      | 4,571.54  | 0.00        |
| 01:45 - 02:00                | 0.00      | 4,584.73 | 0.00        | 13:45 - 14:00 | 0.00      | 4,900.19  | 0.00        |
| 02:00 - 02:15                | 0.00      | 4,548.76 | 0.00        | 14:00 - 14:15 | 0.00      | 4,579.78  | 0.00        |
| 02:15 - 02:30                | 0.00      | 4,534.61 | 0.00        | 14:15 - 14:30 | 0.00      | 5,100.27  | 0.00        |
| 02:30 - 02:45                | 0.00      | 4,520.61 | 0.00        | 14:30 - 14:45 | 0.00      | 5,500.07  | 0.00        |
| 02:45 - 03:00                | 0.00      | 4,540.76 | 0.00        | 14:45 - 15:00 | 0.00      | 5,500.41  | 0.00        |
| 03:00 - 03:15                | 0.00      | 4,514.69 | 0.00        | 15:00 - 15:15 | 0.00      | 6,150.08  | 0.00        |
| 03:15 - 03:30                | 0.00      | 4,498.15 | 0.00        | 15:15 - 15:30 | 0.00      | 6,150.03  | 0.00        |
| 03:30 - 03:45                | 0.00      | 4,149.12 | 0.00        | 15:30 - 15:45 | 0.00      | 6,000.39  | 0.00        |
| 03:45 - 04:00                | 0.00      | 3,989.76 | 0.00        | 15:45 - 16:00 | 0.00      | 6,000.34  | 0.00        |
| 04:00 - 04:15                | 0.00      | 3,989.26 | 0.00        | 16:00 - 16:15 | 0.00      | 6,177.49  | 0.00        |
| 04:15 - 04:30                | 0.00      | 4,149.30 | 0.00        | 16:15 - 16:30 | 0.00      | 5,999.50  | 0.00        |
| 04:30 - 04:45                | 0.00      | 4,349.40 | 0.00        | 16:30 - 16:45 | 0.00      | 5,989.87  | 0.00        |
| 04:45 - 05:00                | 0.00      | 4,500.96 | 0.00        | 16:45 - 17:00 | 0.00      | 5,631.66  | 0.00        |
| 05:00 - 05:15                | 0.00      | 4,536.66 | 0.00        | 17:00 - 17:15 | 0.00      | 5,980.88  | 0.00        |
| 05:15 - 05:30                | 0.00      | 4,500.87 | 0.00        | 17:15 - 17:30 | 0.00      | 5,950.24  | 0.00        |
| 05:30 - 05:45                | 0.00      | 4,515.60 | 0.00        | 17:30 - 17:45 | 0.00      | 5,918.63  | 0.00        |
| 05:45 - 06:00                | 0.00      | 4,547.26 | 0.00        | 17:45 - 18:00 | 0.00      | 5,897.57  | 0.00        |
| 06:00 - 06:15                | 3.60      | 4,581.68 | -4,123.51   | 18:00 - 18:15 | 0.00      | 7,400.96  | 0.00        |
| 06:15 - 06:30                | 0.00      | 5,499.25 | 0.00        | 18:15 - 18:30 | 0.00      | 8,000.38  | 0.00        |
| 06:30 - 06:45                | 0.00      | 5,999.63 | 0.00        | 18:30 - 18:45 | 0.00      | 9,400.55  | 0.00        |
| 06:45 - 07:00                | 0.00      | 6,610.13 | 0.00        | 18:45 - 19:00 | 0.00      | 9,500.53  | 0.00        |
| 07:00 - 07:15                | 0.00      | 6,907.96 | 0.00        | 19:00 - 19:15 | 0.00      | 10,500.10 | 0.00        |
| 07:15 - 07:30                | 0.00      | 6,610.97 | 0.00        | 19:15 - 19:30 | 0.00      | 12,700.49 | 0.00        |
| 07:30 - 07:45                | 0.00      | 6,610.96 | 0.00        | 19:30 - 19:45 | 0.00      | 12,952.52 | 0.00        |
| 07:45 - 08:00                | 0.00      | 6,500.69 | 0.00        | 19:45 - 20:00 | 0.00      | 12,945.04 | 0.00        |
| 08:00 - 08:15                | 0.00      | 5,825.12 | 0.00        | 20:00 - 20:15 | 0.00      | 10,500.23 | 0.00        |
| 08:15 - 08:30                | 0.00      | 5,999.92 | 0.00        | 20:15 - 20:30 | 0.00      | 10,500.07 | 0.00        |
| 08:30 - 08:45                | 0.00      | 5,999.20 | 0.00        | 20:30 - 20:45 | 0.00      | 9,500.84  | 0.00        |
| 08:45 - 09:00                | 0.00      | 5,999.72 | 0.00        | 20:45 - 21:00 | 0.00      | 9,500.16  | 0.00        |
| 09:00 - 09:15                | 0.00      | 5,499.29 | 0.00        | 21:00 - 21:15 | 0.00      | 7,999.38  | 0.00        |
| 09:15 - 09:30                | 0.00      | 5,989.87 | 0.00        | 21:15 - 21:30 | 0.00      | 7,946.38  | 0.00        |
| 09:30 - 09:45                | 0.00      | 6,500.39 | 0.00        | 21:30 - 21:45 | 0.00      | 7,926.38  | 0.00        |
| 09:45 - 10:00                | 0.00      | 6,500.77 | 0.00        | 21:45 - 22:00 | 0.00      | 7,903.12  | 0.00        |
| 10:00 - 10:15                | 0.00      | 5,499.76 | 0.00        | 22:00 - 22:15 | 0.00      | 7,917.89  | 0.00        |
| 10:15 - 10:30                | 0.00      | 5,989.04 | 0.00        | 22:15 - 22:30 | 0.00      | 7,928.23  | 0.00        |
| 10:30 - 10:45                | 0.00      | 5,999.21 | 0.00        | 22:30 - 22:45 | 0.00      | 7,930.63  | 0.00        |
| 10:45 - 11:00                | 0.00      | 6,000.09 | 0.00        | 22:45 - 23:00 | 0.00      | 7,926.76  | 0.00        |
| 11:00 - 11:15                | 0.00      | 5,446.90 | 0.00        | 23:00 - 23:15 | 0.00      | 5,999.31  | 0.00        |
| 11:15 - 11:30                | 0.00      | 5,499.43 | 0.00        | 23:15 - 23:30 | 0.00      | 5,989.10  | 0.00        |
| 11:30 - 11:45                | 0.00      | 5,500.98 | 0.00        | 23:30 - 23:45 | 0.00      | 5,989.70  | 0.00        |
| 11:45 - 12:00                | 0.00      | 5,501.00 | 0.00        | 23:45 - 24:00 | 0.00      | 5,269.91  | 0.00        |
| Total Trade (Buy + Sell) MWh |           |          |             |               | 0.9000    |           | -4,123.51   |

**Authorised Signatory**

Name : Akhilesh Awasthy  
 Designation : Director Market Operations