

**DAILY OBLIGATION SUMMARY REPORT**

 Trading Date : 16-Sep-18  
 Entity ID : W2MH0TPT0000  
 Portfolio Code : E1DV0TPT0504

 Delivery Date : 17-Sep-18  
 Entity Name : TATA Power Trading Company Ltd.  
 Portfolio Name : Tata\_Steel\_Ltd\_Power\_Distribution\_Licensee

●	Funds Payin(-) / Payout(+)	-6,019,491.75
●	Charges	
	> NLDC Application Fees	-20.41
	> CTU Transmission Charges	-169,155.00
	> NLDC Scheduling & Operating Charges - Buy	-200.00*
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	0.00
	> 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	-21,000.00
	> IGST	-3,780.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-6,214,647.16

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 245 ).
- Injection CTU Transmission Charges = ₹ 161.10/ MWh.
- Drawal CTU Transmission Charges = ₹ 161.10/ 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)
- \* Max Charges applied
- 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	50.00	8,200.09	-102,501.13	12:00 - 12:15	50.00	5,446.35	-68,079.38
00:15 - 00:30	50.00	7,800.23	-97,502.88	12:15 - 12:30	50.00	5,269.96	-65,874.50
00:30 - 00:45	50.00	6,610.73	-82,634.13	12:30 - 12:45	50.00	5,269.74	-65,871.75
00:45 - 01:00	50.00	5,989.74	-74,871.75	12:45 - 13:00	50.00	5,269.33	-65,866.63
01:00 - 01:15	50.00	5,989.20	-74,865.00	13:00 - 13:15	50.00	4,554.34	-56,929.25
01:15 - 01:30	50.00	5,269.62	-65,870.25	13:15 - 13:30	50.00	4,526.71	-56,583.88
01:30 - 01:45	50.00	4,595.11	-57,438.88	13:30 - 13:45	50.00	4,571.54	-57,144.25
01:45 - 02:00	50.00	4,584.73	-57,309.13	13:45 - 14:00	50.00	4,900.19	-61,252.38
02:00 - 02:15	50.00	4,548.76	-56,859.50	14:00 - 14:15	50.00	4,579.78	-57,247.25
02:15 - 02:30	50.00	4,534.61	-56,682.63	14:15 - 14:30	50.00	5,100.27	-63,753.38
02:30 - 02:45	50.00	4,520.61	-56,507.63	14:30 - 14:45	50.00	5,500.07	-68,750.88
02:45 - 03:00	50.00	4,540.76	-56,759.50	14:45 - 15:00	50.00	5,500.41	-68,755.13
03:00 - 03:15	50.00	4,514.69	-56,433.63	15:00 - 15:15	50.00	6,150.08	-76,876.00
03:15 - 03:30	50.00	4,498.15	-56,226.88	15:15 - 15:30	50.00	6,150.03	-76,875.38
03:30 - 03:45	50.00	4,149.12	-51,864.00	15:30 - 15:45	50.00	6,000.39	-75,004.88
03:45 - 04:00	50.00	3,989.76	-49,872.00	15:45 - 16:00	50.00	6,000.34	-75,004.25
04:00 - 04:15	50.00	3,989.26	-49,865.75	16:00 - 16:15	50.00	6,177.49	-77,218.63
04:15 - 04:30	50.00	4,149.30	-51,866.25	16:15 - 16:30	50.00	5,999.50	-74,993.75
04:30 - 04:45	50.00	4,349.40	-54,367.50	16:30 - 16:45	50.00	5,989.87	-74,873.38
04:45 - 05:00	50.00	4,500.96	-56,262.00	16:45 - 17:00	50.00	5,631.66	-70,395.75
05:00 - 05:15	50.00	4,536.66	-56,708.25	17:00 - 17:15	50.00	5,980.88	-74,761.00
05:15 - 05:30	50.00	4,500.87	-56,260.88	17:15 - 17:30	50.00	5,950.24	-74,378.00
05:30 - 05:45	50.00	4,515.60	-56,445.00	17:30 - 17:45	50.00	5,918.63	-73,982.88
05:45 - 06:00	50.00	4,547.26	-56,840.75	17:45 - 18:00	50.00	5,897.57	-73,719.63
06:00 - 06:15	50.00	4,581.68	-57,271.00	18:00 - 18:15	0.00	7,400.96	0.00
06:15 - 06:30	50.00	5,499.25	-68,740.63	18:15 - 18:30	0.00	8,000.38	0.00
06:30 - 06:45	50.00	5,999.63	-74,995.38	18:30 - 18:45	0.00	9,400.55	0.00
06:45 - 07:00	50.00	6,610.13	-82,626.63	18:45 - 19:00	0.00	9,500.53	0.00
07:00 - 07:15	50.00	6,907.96	-86,349.50	19:00 - 19:15	0.00	10,500.10	0.00
07:15 - 07:30	50.00	6,610.97	-82,637.13	19:15 - 19:30	0.00	12,700.49	0.00
07:30 - 07:45	50.00	6,610.96	-82,637.00	19:30 - 19:45	0.00	12,952.52	0.00
07:45 - 08:00	50.00	6,500.69	-81,258.63	19:45 - 20:00	0.00	12,945.04	0.00
08:00 - 08:15	50.00	5,825.12	-72,814.00	20:00 - 20:15	0.00	10,500.23	0.00
08:15 - 08:30	50.00	5,999.92	-74,999.00	20:15 - 20:30	0.00	10,500.07	0.00
08:30 - 08:45	50.00	5,999.20	-74,990.00	20:30 - 20:45	0.00	9,500.84	0.00
08:45 - 09:00	50.00	5,999.72	-74,996.50	20:45 - 21:00	0.00	9,500.16	0.00
09:00 - 09:15	50.00	5,499.29	-68,741.13	21:00 - 21:15	50.00	7,999.38	-99,992.25
09:15 - 09:30	50.00	5,989.87	-74,873.38	21:15 - 21:30	50.00	7,946.38	-99,329.75
09:30 - 09:45	50.00	6,500.39	-81,254.88	21:30 - 21:45	50.00	7,926.38	-99,079.75
09:45 - 10:00	50.00	6,500.77	-81,259.63	21:45 - 22:00	50.00	7,903.12	-98,789.00
10:00 - 10:15	50.00	5,499.76	-68,747.00	22:00 - 22:15	50.00	7,917.89	-98,973.63
10:15 - 10:30	50.00	5,989.04	-74,863.00	22:15 - 22:30	50.00	7,928.23	-99,102.88
10:30 - 10:45	50.00	5,999.21	-74,990.13	22:30 - 22:45	50.00	7,930.63	-99,132.88
10:45 - 11:00	50.00	6,000.09	-75,001.13	22:45 - 23:00	50.00	7,926.76	-99,084.50
11:00 - 11:15	50.00	5,446.90	-68,086.25	23:00 - 23:15	50.00	5,999.31	-74,991.38
11:15 - 11:30	50.00	5,499.43	-68,742.88	23:15 - 23:30	50.00	5,989.10	-74,863.75
11:30 - 11:45	50.00	5,500.98	-68,762.25	23:30 - 23:45	50.00	5,989.70	-74,871.25
11:45 - 12:00	50.00	5,501.00	-68,762.50	23:45 - 24:00	50.00	5,269.91	-65,873.88
Total Trade (Buy + Sell) MWh					1,050.0000		-6,019,491.75

**Authorised Signatory**

Name : Akhilesh Awasthy  
 Designation : Director Market Operations