

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 16-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : S1TG0TPT0464

 Delivery Date : 17-Sep-18
 Entity Name : TATA Power Trading Company Ltd.
 Portfolio Name : Gland_Pharma_Limited_SGR_1953

●	Funds Payin(-) / Payout(+)	-3,207.18
●	Charges	
	> NLDC Application Fees	-20.41
	> CTU Transmission Charges	-165.55
	> NLDC Scheduling & Operating Charges - Buy	-0.70
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-71.09
	> 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	-14.00
	> IGST	-2.52
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-4,481.45

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 & 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	0.00	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	2.80	4,581.68	-3,207.18	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					0.7000		-3,207.18

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations