

REPORT - I

## **DAILY OBLIGATION SUMMARY REPORT**

Trading Date : 18-Sep-18 Delivery Date : 19-Sep-18

Entity ID : W2MH0TPT0000 Entity Name : TATA Power Trading Company Ltd.
Portfolio Code : S2TN0TPT0360 Portfolio Name : Bannari\_Amman\_Spinning\_Mills\_Ltd

\_CBE\_MEDC\_HTSC\_340

Funds Payin(-) / Payout(+)	-7,893.13
● Charges	
> NLDC Application Fees	-14.53
> CTU Transmission Charges	-302.33
> NLDC Scheduling & Operating Charges - Buy	-2.45
> NLDC Scheduling & Operating Charges - Sell	0.00
> STU Transmission Charges	-310.05
> Distribution Charges	0.00
> Any other Charges	0.00
> SLDC Scheduling and Operating Charges	-163.45
> ALDC Scheduling and Operating Charges	0.00
• Fees	-49.00
> IGST	-8.82
> SGST	0.00
> CGST	0.00
> UTGST	0.00
◆ Total	-8,743.76

## Remarks:

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios 344 ).
- Injection CTU Transmission Charges = ₹ 349.50/ MWh.
- Drawal CTU Transmission Charges = ₹ 123.40/ 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.

\*\* This is a computer generated report.



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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	0.00	4,777.95	0.00	12:00 - 12:15	0.00	5,039.67	0.00
00:15 - 00:30	0.00	4,777.80	0.00	12:15 - 12:30	0.00	5,039.73	0.00
00:30 - 00:45	0.00	4,777.00	0.00	12:30 - 12:45	0.00	5,039.28	0.00
00:45 - 01:00	0.00	4,469.23	0.00	12:45 - 13:00	0.00	5,039.92	0.00
01:00 - 01:15	0.00	3,989.53	0.00	13:00 - 13:15	0.00	5,600.29	0.00
01:15 - 01:30	0.00	3,999.85	0.00	13:15 - 13:30	0.00	5,549.05	0.00
01:30 - 01:45	0.70	3,499.91	-612.48	13:30 - 13:45	0.00	5,600.93	0.00
01:45 - 02:00	0.70	3,500.44	-612.58	13:45 - 14:00	0.00	5,600.59	0.00
02:00 - 02:15	0.70	3,499.50	-612.41	14:00 - 14:15	0.00	5,999.81	0.00
02:15 - 02:30	0.70	3,499.99	-612.50	14:15 - 14:30	0.00	5,989.59	0.00
02:30 - 02:45	0.70	3,499.16	-612.35	14:30 - 14:45	0.00	6,989.12	0.00
02:45 - 03:00	0.70	3,262.87	-571.00	14:45 - 15:00	0.00	5,989.80	0.00
03:00 - 03:15	0.70	3,184.62	-557.31	15:00 - 15:15	0.00	8,700.83	0.00
03:15 - 03:30	0.70	3,118.02	-545.65	15:15 - 15:30	0.00	8,627.53	0.00
03:30 - 03:45	0.70	2,999.72	-524.95	15:30 - 15:45	0.00	7,989.63	0.00
03:45 - 04:00	0.70	2,901.86	-507.83	15:45 - 16:00	0.00	7,899.41	0.00
04:00 - 04:15	0.70	2,904.92	-508.36	16:00 - 16:15	0.00	5,999.16	0.00
04:15 - 04:30	0.70	2,914.97	-510.12	16:15 - 16:30	0.00	5,039.49	0.00
04:30 - 04:45	0.70	3,121.43	-546.25	16:30 - 16:45	0.00	5,039.55	0.00
04:45 - 05:00	0.70	3,196.17	-559.33	16:45 - 17:00	0.00	5,039.10	0.00
05:00 - 05:15	0.00	3,919.82	0.00	17:00 - 17:15	0.00	5,039.28	0.00
05:15 - 05:30	0.00	3,989.35	0.00	17:15 - 17:30	0.00	5,039.05	0.00
05:30 - 05:45	0.00	3,989.34	0.00	17:30 - 17:45	0.00	4,969.05	0.00
05:45 - 06:00	0.00	3,989.67	0.00	17:45 - 18:00	0.00	5,039.37	0.00
06:00 - 06:15	0.00	4,691.38	0.00	18:00 - 18:15	0.00	5,300.20	0.00
06:15 - 06:30	0.00	5,100.14	0.00	18:15 - 18:30	0.00	5,039.75	0.00
06:30 - 06:45	0.00	5,694.58	0.00	18:30 - 18:45	0.00	5,793.09	0.00
06:45 - 07:00	0.00	5,695.53	0.00	18:45 - 19:00	0.00	6,620.18	0.00
07:00 - 07:15	0.00	5,039.95	0.00	19:00 - 19:15	0.00	9,500.24	0.00
07:15 - 07:30	0.00	5,200.91	0.00	19:15 - 19:30	0.00	9,500.51	0.00
07:30 - 07:45	0.00	5,693.38	0.00	19:30 - 19:45	0.00	9,500.34	0.00
07:45 - 08:00	0.00	5,694.92	0.00	19:45 - 20:00	0.00	9,500.22	0.00
08:00 - 08:15	0.00	4,500.93	0.00	20:00 - 20:15	0.00	7,989.58	0.00
08:15 - 08:30	0.00	4,799.39	0.00	20:15 - 20:30	0.00	8,729.04	0.00
08:30 - 08:45	0.00	4,869.64	0.00	20:30 - 20:45	0.00	6,620.80	0.00
08:45 - 09:00	0.00	5,100.30	0.00	20:45 - 21:00	0.00	5,999.97	0.00
09:00 - 09:15	0.00	4,693.44	0.00	21:00 - 21:15	0.00	5,350.99	0.00
09:15 - 09:30	0.00	4,699.34	0.00	21:15 - 21:30	0.00	5,350.58	0.00
09:30 - 09:45	0.00	4,750.83		21:30 - 21:45	0.00	5,350.28	0.00
09:45 - 10:00	0.00	5,100.27	0.00		0.00	5,350.40	0.00
10:00 - 10:15	0.00	4,969.70	0.00	22:00 - 22:15	0.00	5,350.49	0.00
10:15 - 10:30	0.00	5,999.60	0.00		0.00	5,999.46	0.00
10:30 - 10:45	0.00	5,100.77	0.00	22:30 - 22:45	0.00	5,999.35	0.00
10:45 - 11:00	0.00	7,000.01 5,039.40	0.00	22:45 - 23:00	0.00	5,999.46 4,262.42	0.00
11:00 - 11:15	0.00	5,039.40	0.00	23:00 - 23:15	0.00	-	0.00
11:15 - 11:30	0.00	5,039.64	0.00	23:15 - 23:30	0.00	4,469.38 4,469.51	0.00
11:30 - 11:45 11:45 - 12:00	0.00	5,039.55	0.00	23:30 - 23:45 23:45 - 24:00	0.00	4,469.51	0.00
11.45 - 12.00	0.00			23.45 - 24.00		4,409.33	
		Total Tra	de (Buy + Sell) MWh		2.4500		-7,893.13

**Authorised Signatory** 

Name : Akhilesh Awasthy

**Designation** : Director Market Operations