

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 16-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : E1WB0TPT0008

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

•	Funds Payin(-) / Payout(+)	604,961.21
•	Charges	
	> NLDC Application Fees	-20.41
	> CTU Transmission Charges	-11,846.40
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-96.00
	> STU Transmission Charges	-7,680.00
	> 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	-1,920.00
	> IGST	-345.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
•	Total	582,052.80

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 245).
- Injection CTU Transmission Charges = ₹ 123.40/ 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	-4.00	8,200.09	8,200.09	12:00 - 12:15	-4.00	5,446.35	5,446.35
00:15 - 00:30	-4.00	7,800.23	7,800.23	12:15 - 12:30	-4.00	5,269.96	5,269.96
00:30 - 00:45	-4.00	6,610.73	6,610.73	12:30 - 12:45	-4.00	5,269.74	5,269.74
00:45 - 01:00	-4.00	5,989.74	5,989.74	12:45 - 13:00	-4.00	5,269.33	5,269.33
01:00 - 01:15	-4.00	5,989.20	5,989.20	13:00 - 13:15	-4.00	4,554.34	4,554.34
01:15 - 01:30	-4.00	5,269.62	5,269.62	13:15 - 13:30	-4.00	4,526.71	4,526.71
01:30 - 01:45	-4.00	4,595.11	4,595.11	13:30 - 13:45	-4.00	4,571.54	4,571.54
01:45 - 02:00	-4.00	4,584.73	4,584.73	13:45 - 14:00	-4.00	4,900.19	4,900.19
02:00 - 02:15	-4.00	4,548.76	4,548.76	14:00 - 14:15	-4.00	4,579.78	4,579.78
02:15 - 02:30	-4.00	4,534.61	4,534.61	14:15 - 14:30	-4.00	5,100.27	5,100.27
02:30 - 02:45	-4.00	4,520.61	4,520.61	14:30 - 14:45	-4.00	5,500.07	5,500.07
02:45 - 03:00	-4.00	4,540.76	4,540.76	14:45 - 15:00	-4.00	5,500.41	5,500.41
03:00 - 03:15	-4.00	4,514.69	4,514.69	15:00 - 15:15	-4.00	6,150.08	6,150.08
03:15 - 03:30	-4.00	4,498.15	4,498.15	15:15 - 15:30	-4.00	6,150.03	6,150.03
03:30 - 03:45	-4.00	4,149.12	4,149.12	15:30 - 15:45	-4.00	6,000.39	6,000.39
03:45 - 04:00	-4.00	3,989.76	3,989.76	15:45 - 16:00	-4.00	6,000.34	6,000.34
04:00 - 04:15	-4.00	3,989.26	3,989.26	16:00 - 16:15	-4.00	6,177.49	6,177.49
04:15 - 04:30	-4.00	4,149.30	4,149.30	16:15 - 16:30	-4.00	5,999.50	5,999.50
04:30 - 04:45	-4.00	4,349.40	4,349.40	16:30 - 16:45	-4.00	5,989.87	5,989.87
04:45 - 05:00	-4.00	4,500.96	4,500.96	16:45 - 17:00	-4.00	5,631.66	5,631.66
05:00 - 05:15	-4.00	4,536.66	4,536.66	17:00 - 17:15	-4.00	5,980.88	5,980.88
05:15 - 05:30	-4.00	4,500.87	4,500.87	17:15 - 17:30	-4.00	5,950.24	5,950.24
05:30 - 05:45	-4.00	4,515.60	4,515.60	17:30 - 17:45	-4.00	5,918.63	5,918.63
05:45 - 06:00	-4.00	4,547.26	4,547.26	17:45 - 18:00	-4.00	5,897.57	5,897.57
06:00 - 06:15	-4.00	4,581.68	4,581.68	18:00 - 18:15	-4.00	7,400.96	7,400.96
06:15 - 06:30	-4.00	5,499.25	5,499.25	18:15 - 18:30	-4.00	8,000.38	8,000.38
06:30 - 06:45	-4.00	5,999.63	5,999.63	18:30 - 18:45	-4.00	9,400.55	9,400.55
06:45 - 07:00	-4.00	6,610.13	6,610.13	18:45 - 19:00	-4.00	9,500.53	9,500.53
07:00 - 07:15	-4.00	6,907.96	6,907.96	19:00 - 19:15	-4.00	10,500.10	10,500.10
07:15 - 07:30	-4.00	6,610.97	6,610.97	19:15 - 19:30	-4.00	12,700.49	12,700.49
07:30 - 07:45	-4.00	6,610.96	6,610.96	19:30 - 19:45	-4.00	12,952.52	12,952.52
07:45 - 08:00	-4.00	6,500.69	6,500.69	19:45 - 20:00	-4.00	12,945.04	12,945.04
08:00 - 08:15	-4.00	5,825.12	5,825.12	20:00 - 20:15	-4.00	10,500.23	10,500.23
08:15 - 08:30	-4.00	5,999.92	5,999.92	20:15 - 20:30	-4.00	10,500.07	10,500.07
08:30 - 08:45	-4.00	5,999.20	5,999.20	20:30 - 20:45	-4.00	9,500.84	9,500.84
08:45 - 09:00	-4.00	5,999.72	5,999.72	20:45 - 21:00	-4.00	9,500.16	9,500.16
09:00 - 09:15	-4.00	5,499.29	5,499.29	21:00 - 21:15	-4.00	7,999.38	7,999.38
09:15 - 09:30	-4.00	5,989.87	5,989.87	21:15 - 21:30	-4.00	7,946.38	7,946.38
09:30 - 09:45	-4.00	6,500.39	6,500.39	21:30 - 21:45	-4.00	7,926.38	7,926.38
09:45 - 10:00	-4.00	6,500.77	6,500.77	21:45 - 22:00	-4.00	7,903.12	7,903.12
10:00 - 10:15	-4.00	5,499.76	5,499.76	22:00 - 22:15	-4.00	7,917.89	7,917.89
10:15 - 10:30	-4.00	5,989.04	5,989.04	22:15 - 22:30	-4.00	7,928.23	7,928.23
10:30 - 10:45	-4.00	5,999.21	5,999.21	22:30 - 22:45	-4.00	7,930.63	7,930.63
10:45 - 11:00	-4.00	6,000.09	6,000.09	22:45 - 23:00	-4.00	7,926.76	7,926.76
11:00 - 11:15	-4.00	5,446.90	5,446.90	23:00 - 23:15	-4.00	5,999.31	5,999.31
11:15 - 11:30	-4.00	5,499.43	5,499.43	23:15 - 23:30	-4.00	5,989.10	5,989.10
11:30 - 11:45	-4.00	5,500.98	5,500.98	23:30 - 23:45	-4.00	5,989.70	5,989.70
11:45 - 12:00	-4.00	5,501.00	5,501.00	23:45 - 24:00	-4.00	5,269.91	5,269.91
Total Trade (Buy + Sell) MWh					96.0000		604,961.21

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations