

**DAILY OBLIGATION SUMMARY REPORT**

 Trading Date : 17-Sep-18  
 Entity ID : W2MH0TPT0000  
 Portfolio Code : E1DV0TPT0504

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

●	Funds Payin(-) / Payout(+)	-9,155,423.69
●	Charges	
	> NLDC Application Fees	-20.83
	> CTU Transmission Charges	-224,734.50
	> 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	-27,900.00
	> IGST	-5,022.00
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-9,414,301.02

## Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 240 ).
- 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	60.00	6,649.11	-99,736.65	12:00 - 12:15	55.00	5,100.78	-70,135.73
00:15 - 00:30	60.00	6,989.53	-104,842.95	12:15 - 12:30	55.00	5,500.30	-75,629.13
00:30 - 00:45	60.00	5,999.53	-89,992.95	12:30 - 12:45	55.00	5,999.30	-82,490.38
00:45 - 01:00	60.00	5,499.76	-82,496.40	12:45 - 13:00	55.00	5,100.90	-70,137.38
01:00 - 01:15	60.00	5,039.75	-75,596.25	13:00 - 13:15	55.00	5,039.08	-69,287.35
01:15 - 01:30	60.00	5,039.09	-75,586.35	13:15 - 13:30	55.00	5,039.16	-69,288.45
01:30 - 01:45	60.00	4,584.73	-68,770.95	13:30 - 13:45	55.00	5,039.88	-69,298.35
01:45 - 02:00	60.00	4,565.97	-68,489.55	13:45 - 14:00	55.00	5,999.51	-82,493.26
02:00 - 02:15	55.00	4,498.11	-61,849.01	14:00 - 14:15	60.00	6,000.16	-90,002.40
02:15 - 02:30	55.00	4,269.26	-58,702.33	14:15 - 14:30	60.00	6,100.40	-91,506.00
02:30 - 02:45	55.00	4,157.40	-57,164.25	14:30 - 14:45	60.00	6,500.56	-97,508.40
02:45 - 03:00	55.00	4,016.22	-55,223.03	14:45 - 15:00	60.00	6,500.96	-97,514.40
03:00 - 03:15	55.00	3,874.60	-53,275.75	15:00 - 15:15	60.00	8,068.84	-121,032.60
03:15 - 03:30	55.00	3,819.58	-52,519.23	15:15 - 15:30	60.00	8,001.00	-120,015.00
03:30 - 03:45	55.00	3,800.94	-52,262.93	15:30 - 15:45	60.00	8,000.09	-120,001.35
03:45 - 04:00	55.00	3,499.36	-48,116.20	15:45 - 16:00	60.00	7,510.51	-112,657.65
04:00 - 04:15	55.00	3,399.16	-46,738.45	16:00 - 16:15	60.00	7,200.10	-108,001.50
04:15 - 04:30	55.00	3,800.24	-52,253.30	16:15 - 16:30	60.00	7,000.07	-105,001.05
04:30 - 04:45	55.00	4,151.04	-57,076.80	16:30 - 16:45	60.00	6,657.70	-99,865.50
04:45 - 05:00	55.00	4,498.57	-61,855.34	16:45 - 17:00	60.00	5,512.66	-82,689.90
05:00 - 05:15	60.00	4,591.33	-68,869.95	17:00 - 17:15	55.00	6,623.18	-91,068.73
05:15 - 05:30	60.00	4,561.84	-68,427.60	17:15 - 17:30	55.00	5,999.55	-82,493.81
05:30 - 05:45	60.00	4,585.13	-68,776.95	17:30 - 17:45	55.00	5,469.12	-75,200.40
05:45 - 06:00	60.00	4,834.42	-72,516.30	17:45 - 18:00	55.00	5,999.38	-82,491.48
06:00 - 06:15	60.00	5,039.52	-75,592.80	18:00 - 18:15	55.00	7,489.65	-102,982.69
06:15 - 06:30	60.00	5,413.64	-81,204.60	18:15 - 18:30	55.00	7,951.90	-109,338.63
06:30 - 06:45	60.00	5,999.30	-89,989.50	18:30 - 18:45	55.00	9,500.41	-130,630.64
06:45 - 07:00	60.00	5,999.20	-89,988.00	18:45 - 19:00	55.00	10,611.25	-145,904.69
07:00 - 07:15	60.00	7,928.39	-118,925.85	19:00 - 19:15	60.00	11,622.54	-174,338.10
07:15 - 07:30	60.00	7,629.90	-114,448.50	19:15 - 19:30	60.00	13,837.23	-207,558.45
07:30 - 07:45	60.00	5,999.83	-89,997.45	19:30 - 19:45	60.00	14,079.01	-211,185.15
07:45 - 08:00	60.00	5,999.04	-89,985.60	19:45 - 20:00	60.00	14,068.39	-211,025.85
08:00 - 08:15	60.00	5,039.44	-75,591.60	20:00 - 20:15	60.00	12,095.78	-181,436.70
08:15 - 08:30	60.00	5,100.38	-76,505.70	20:15 - 20:30	60.00	12,094.02	-181,410.30
08:30 - 08:45	60.00	5,039.87	-75,598.05	20:30 - 20:45	60.00	10,974.84	-164,622.60
08:45 - 09:00	60.00	5,469.36	-82,040.40	20:45 - 21:00	60.00	9,500.71	-142,510.65
09:00 - 09:15	60.00	4,869.75	-73,046.25	21:00 - 21:15	60.00	9,500.19	-142,502.85
09:15 - 09:30	60.00	5,269.04	-79,035.60	21:15 - 21:30	60.00	9,066.34	-135,995.10
09:30 - 09:45	60.00	5,269.54	-79,043.10	21:30 - 21:45	60.00	9,041.31	-135,619.65
09:45 - 10:00	60.00	5,969.80	-89,547.00	21:45 - 22:00	60.00	9,009.43	-135,141.45
10:00 - 10:15	55.00	4,969.10	-68,325.13	22:00 - 22:15	60.00	8,951.00	-134,265.00
10:15 - 10:30	55.00	5,469.32	-75,203.15	22:15 - 22:30	60.00	9,041.66	-135,624.90
10:30 - 10:45	55.00	5,469.03	-75,199.16	22:30 - 22:45	60.00	9,043.76	-135,656.40
10:45 - 11:00	55.00	5,999.16	-82,488.45	22:45 - 23:00	60.00	9,045.05	-135,675.75
11:00 - 11:15	55.00	5,100.11	-70,126.51	23:00 - 23:15	60.00	6,000.23	-90,003.45
11:15 - 11:30	55.00	5,039.94	-69,299.18	23:15 - 23:30	60.00	5,999.35	-89,990.25
11:30 - 11:45	55.00	5,999.69	-82,495.74	23:30 - 23:45	60.00	5,989.51	-89,842.65
11:45 - 12:00	55.00	5,999.63	-82,494.91	23:45 - 24:00	60.00	5,269.33	-79,039.95
Total Trade (Buy + Sell) MWh					1,395.0000		-9,155,423.69

**Authorised Signatory**

Name : Akhilesh Awasthy  
 Designation : Director Market Operations