

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	: S1KA0TPT0368	Portfolio Name	: Shamanur_Sugars_Limited_(SSL)

●	Funds Payin(-) / Payout(+)	-34,593.93
●	Charges	
	> NLDC Application Fees	-14.53
	> CTU Transmission Charges	-1,754.24
	> NLDC Scheduling & Operating Charges - Buy	-6.40
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-512.00
	> 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	-128.00
	> IGST	-23.04
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-38,032.14

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 344).
- Injection CTU Transmission Charges = ₹ 349.50/ MWh.
- Drawal CTU Transmission Charges = ₹ 274.10/ 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)
- 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	0.20	4,777.95	-238.90	12:00 - 12:15	0.40	5,039.67	-503.97
00:15 - 00:30	0.20	4,777.80	-238.89	12:15 - 12:30	0.40	5,039.73	-503.97
00:30 - 00:45	0.20	4,777.00	-238.85	12:30 - 12:45	0.40	5,039.28	-503.93
00:45 - 01:00	0.20	4,469.23	-223.46	12:45 - 13:00	0.40	5,039.92	-503.99
01:00 - 01:15	0.20	3,989.53	-199.48	13:00 - 13:15	0.40	5,600.29	-560.03
01:15 - 01:30	0.20	3,999.85	-199.99	13:15 - 13:30	0.40	5,549.05	-554.91
01:30 - 01:45	0.20	3,499.91	-175.00	13:30 - 13:45	0.40	5,600.93	-560.09
01:45 - 02:00	0.20	3,500.44	-175.02	13:45 - 14:00	0.40	5,600.59	-560.06
02:00 - 02:15	0.20	3,499.50	-174.98	14:00 - 14:15	0.40	5,999.81	-599.98
02:15 - 02:30	0.20	3,499.99	-175.00	14:15 - 14:30	0.40	5,989.59	-598.96
02:30 - 02:45	0.20	3,499.16	-174.96	14:30 - 14:45	0.40	6,989.12	-698.91
02:45 - 03:00	0.20	3,262.87	-163.14	14:45 - 15:00	0.40	5,989.80	-598.98
03:00 - 03:15	0.20	3,184.62	-159.23	15:00 - 15:15	0.40	8,700.83	-870.08
03:15 - 03:30	0.20	3,118.02	-155.90	15:15 - 15:30	0.40	8,627.53	-862.75
03:30 - 03:45	0.20	2,999.72	-149.99	15:30 - 15:45	0.40	7,989.63	-798.96
03:45 - 04:00	0.20	2,901.86	-145.09	15:45 - 16:00	0.40	7,899.41	-789.94
04:00 - 04:15	0.20	2,904.92	-145.25	16:00 - 16:15	0.40	5,999.16	-599.92
04:15 - 04:30	0.20	2,914.97	-145.75	16:15 - 16:30	0.40	5,039.49	-503.95
04:30 - 04:45	0.20	3,121.43	-156.07	16:30 - 16:45	0.40	5,039.55	-503.96
04:45 - 05:00	0.20	3,196.17	-159.81	16:45 - 17:00	0.40	5,039.10	-503.91
05:00 - 05:15	0.20	3,919.82	-195.99	17:00 - 17:15	0.40	5,039.28	-503.93
05:15 - 05:30	0.20	3,989.35	-199.47	17:15 - 17:30	0.40	5,039.05	-503.91
05:30 - 05:45	0.20	3,989.34	-199.47	17:30 - 17:45	0.40	4,969.05	-496.91
05:45 - 06:00	0.20	3,989.67	-199.48	17:45 - 18:00	0.40	5,039.37	-503.94
06:00 - 06:15	0.20	4,691.38	-234.57	18:00 - 18:15	0.20	5,300.20	-265.01
06:15 - 06:30	0.20	5,100.14	-255.01	18:15 - 18:30	0.20	5,039.75	-251.99
06:30 - 06:45	0.20	5,694.58	-284.73	18:30 - 18:45	0.20	5,793.09	-289.65
06:45 - 07:00	0.20	5,695.53	-284.78	18:45 - 19:00	0.20	6,620.18	-331.01
07:00 - 07:15	0.20	5,039.95	-252.00	19:00 - 19:15	0.20	9,500.24	-475.01
07:15 - 07:30	0.20	5,200.91	-260.05	19:15 - 19:30	0.20	9,500.51	-475.03
07:30 - 07:45	0.20	5,693.38	-284.67	19:30 - 19:45	0.20	9,500.34	-475.02
07:45 - 08:00	0.20	5,694.92	-284.75	19:45 - 20:00	0.20	9,500.22	-475.01
08:00 - 08:15	0.20	4,500.93	-225.05	20:00 - 20:15	0.20	7,989.58	-399.48
08:15 - 08:30	0.20	4,799.39	-239.97	20:15 - 20:30	0.20	8,729.04	-436.45
08:30 - 08:45	0.20	4,869.64	-243.48	20:30 - 20:45	0.20	6,620.80	-331.04
08:45 - 09:00	0.20	5,100.30	-255.02	20:45 - 21:00	0.20	5,999.97	-300.00
09:00 - 09:15	0.20	4,693.44	-234.67	21:00 - 21:15	0.20	5,350.99	-267.55
09:15 - 09:30	0.20	4,699.34	-234.97	21:15 - 21:30	0.20	5,350.58	-267.53
09:30 - 09:45	0.20	4,750.83	-237.54	21:30 - 21:45	0.20	5,350.28	-267.51
09:45 - 10:00	0.20	5,100.27	-255.01	21:45 - 22:00	0.20	5,350.40	-267.52
10:00 - 10:15	0.40	4,969.70	-496.97	22:00 - 22:15	0.20	5,350.49	-267.52
10:15 - 10:30	0.40	5,999.60	-599.96	22:15 - 22:30	0.20	5,999.46	-299.97
10:30 - 10:45	0.40	5,100.77	-510.08	22:30 - 22:45	0.20	5,999.35	-299.97
10:45 - 11:00	0.40	7,000.01	-700.00	22:45 - 23:00	0.20	5,999.46	-299.97
11:00 - 11:15	0.40	5,039.40	-503.94	23:00 - 23:15	0.20	4,262.42	-213.12
11:15 - 11:30	0.40	5,039.64	-503.96	23:15 - 23:30	0.20	4,469.38	-223.47
11:30 - 11:45	0.40	5,039.56	-503.96	23:30 - 23:45	0.20	4,469.51	-223.48
11:45 - 12:00	0.40	5,039.55	-503.96	23:45 - 24:00	0.20	4,469.33	-223.47
Total Trade (Buy + Sell) MWh					6.4000		-34,593.93

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations