

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 17-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : E2OR0TPT0474

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

●	Funds Payin(-) / Payout(+)	501,242.18
●	Charges	
	> NLDC Application Fees	-20.83
	> CTU Transmission Charges	-26,841.60
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-76.80
	> STU Transmission Charges	-4,800.00
	> Distribution Charges	0.00
	> Any other Charges	0.00
	> SLDC Scheduling and Operating Charges	-2,000.00
	> ALDC Scheduling and Operating Charges	0.00
●	Fees	-1,536.00
	> IGST	-276.48
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	465,690.47

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 240).
- Injection CTU Transmission Charges = ₹ 349.50/ MWh.
- Drawal CTU Transmission Charges = ₹ 311.80/ 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	-3.20	6,649.11	5,319.29	12:00 - 12:15	-3.20	5,100.78	4,080.62
00:15 - 00:30	-3.20	6,989.53	5,591.62	12:15 - 12:30	-3.20	5,500.30	4,400.24
00:30 - 00:45	-3.20	5,999.53	4,799.62	12:30 - 12:45	-3.20	5,999.30	4,799.44
00:45 - 01:00	-3.20	5,499.76	4,399.81	12:45 - 13:00	-3.20	5,100.90	4,080.72
01:00 - 01:15	-3.20	5,039.75	4,031.80	13:00 - 13:15	-3.20	5,039.08	4,031.26
01:15 - 01:30	-3.20	5,039.09	4,031.27	13:15 - 13:30	-3.20	5,039.16	4,031.33
01:30 - 01:45	-3.20	4,584.73	3,667.78	13:30 - 13:45	-3.20	5,039.88	4,031.90
01:45 - 02:00	-3.20	4,565.97	3,652.78	13:45 - 14:00	-3.20	5,999.51	4,799.61
02:00 - 02:15	-3.20	4,498.11	3,598.49	14:00 - 14:15	-3.20	6,000.16	4,800.13
02:15 - 02:30	-3.20	4,269.26	3,415.41	14:15 - 14:30	-3.20	6,100.40	4,880.32
02:30 - 02:45	-3.20	4,157.40	3,325.92	14:30 - 14:45	-3.20	6,500.56	5,200.45
02:45 - 03:00	-3.20	4,016.22	3,212.98	14:45 - 15:00	-3.20	6,500.96	5,200.77
03:00 - 03:15	-3.20	3,874.60	3,099.68	15:00 - 15:15	-3.20	8,068.84	6,455.07
03:15 - 03:30	-3.20	3,819.58	3,055.66	15:15 - 15:30	-3.20	8,001.00	6,400.80
03:30 - 03:45	-3.20	3,800.94	3,040.75	15:30 - 15:45	-3.20	8,000.09	6,400.07
03:45 - 04:00	-3.20	3,499.36	2,799.49	15:45 - 16:00	-3.20	7,510.51	6,008.41
04:00 - 04:15	-3.20	3,399.16	2,719.33	16:00 - 16:15	-3.20	7,200.10	5,760.08
04:15 - 04:30	-3.20	3,800.24	3,040.19	16:15 - 16:30	-3.20	7,000.07	5,600.06
04:30 - 04:45	-3.20	4,151.04	3,320.83	16:30 - 16:45	-3.20	6,657.70	5,326.16
04:45 - 05:00	-3.20	4,498.57	3,598.86	16:45 - 17:00	-3.20	5,512.66	4,410.13
05:00 - 05:15	-3.20	4,591.33	3,673.06	17:00 - 17:15	-3.20	6,623.18	5,298.54
05:15 - 05:30	-3.20	4,561.84	3,649.47	17:15 - 17:30	-3.20	5,999.55	4,799.64
05:30 - 05:45	-3.20	4,585.13	3,668.10	17:30 - 17:45	-3.20	5,469.12	4,375.30
05:45 - 06:00	-3.20	4,834.42	3,867.54	17:45 - 18:00	-3.20	5,999.38	4,799.50
06:00 - 06:15	-3.20	5,039.52	4,031.62	18:00 - 18:15	-3.20	7,489.65	5,991.72
06:15 - 06:30	-3.20	5,413.64	4,330.91	18:15 - 18:30	-3.20	7,951.90	6,361.52
06:30 - 06:45	-3.20	5,999.30	4,799.44	18:30 - 18:45	-3.20	9,500.41	7,600.33
06:45 - 07:00	-3.20	5,999.20	4,799.36	18:45 - 19:00	-3.20	10,611.25	8,489.00
07:00 - 07:15	-3.20	7,928.39	6,342.71	19:00 - 19:15	-3.20	11,622.54	9,298.03
07:15 - 07:30	-3.20	7,629.90	6,103.92	19:15 - 19:30	-3.20	13,837.23	11,069.78
07:30 - 07:45	-3.20	5,999.83	4,799.86	19:30 - 19:45	-3.20	14,079.01	11,263.21
07:45 - 08:00	-3.20	5,999.04	4,799.23	19:45 - 20:00	-3.20	14,068.39	11,254.71
08:00 - 08:15	-3.20	5,039.44	4,031.55	20:00 - 20:15	-3.20	12,095.78	9,676.62
08:15 - 08:30	-3.20	5,100.38	4,080.30	20:15 - 20:30	-3.20	12,094.02	9,675.22
08:30 - 08:45	-3.20	5,039.87	4,031.90	20:30 - 20:45	-3.20	10,974.84	8,779.87
08:45 - 09:00	-3.20	5,469.36	4,375.49	20:45 - 21:00	-3.20	9,500.71	7,600.57
09:00 - 09:15	-3.20	4,869.75	3,895.80	21:00 - 21:15	-3.20	9,500.19	7,600.15
09:15 - 09:30	-3.20	5,269.04	4,215.23	21:15 - 21:30	-3.20	9,066.34	7,253.07
09:30 - 09:45	-3.20	5,269.54	4,215.63	21:30 - 21:45	-3.20	9,041.31	7,233.05
09:45 - 10:00	-3.20	5,969.80	4,775.84	21:45 - 22:00	-3.20	9,009.43	7,207.54
10:00 - 10:15	-3.20	4,969.10	3,975.28	22:00 - 22:15	-3.20	8,951.00	7,160.80
10:15 - 10:30	-3.20	5,469.32	4,375.46	22:15 - 22:30	-3.20	9,041.66	7,233.33
10:30 - 10:45	-3.20	5,469.03	4,375.22	22:30 - 22:45	-3.20	9,043.76	7,235.01
10:45 - 11:00	-3.20	5,999.16	4,799.33	22:45 - 23:00	-3.20	9,045.05	7,236.04
11:00 - 11:15	-3.20	5,100.11	4,080.09	23:00 - 23:15	-3.20	6,000.23	4,800.18
11:15 - 11:30	-3.20	5,039.94	4,031.95	23:15 - 23:30	-3.20	5,999.35	4,799.48
11:30 - 11:45	-3.20	5,999.69	4,799.75	23:30 - 23:45	-3.20	5,989.51	4,791.61
11:45 - 12:00	-3.20	5,999.63	4,799.70	23:45 - 24:00	-3.20	5,269.33	4,215.46
Total Trade (Buy + Sell) MWh					76.8000		501,242.18

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations