

DAILY OBLIGATION SUMMARY REPORT

| | | | |
|----------------|----------------|----------------|-----------------------------------|
| Trading Date | : 17-Sep-18 | Delivery Date | : 18-Sep-18 |
| Entity ID | : W2MH0TPT0000 | Entity Name | : TATA Power Trading Company Ltd. |
| Portfolio Code | : N1SJ0TPT0531 | Portfolio Name | : Sainj_HEP_(100_MW) |

| | | |
|---|--|--------------|
| ● | Funds Payin(-) / Payout(+) | 9,248,423.36 |
| ● | Charges | |
| | > NLDC Application Fees | -20.83 |
| | > CTU Transmission Charges | -212,176.76 |
| | > NLDC Scheduling & Operating Charges - Buy | 0.00 |
| | > NLDC Scheduling & Operating Charges - Sell | -200.00* |
| | > STU Transmission Charges | 0.00 |
| | > Distribution Charges | 0.00 |
| | > Any other Charges | 0.00 |
| | > SLDC Scheduling and Operating Charges | 0.00 |
| | > ALDC Scheduling and Operating Charges | 0.00 |
| ● | Fees | -26,341.00 |
| | > IGST | -4,741.38 |
| | > SGST | 0.00 |
| | > CGST | 0.00 |
| | > UTGST | 0.00 |
| ● | Total | 9,004,943.39 |

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 | -50.90 | 6,649.11 | 84,609.92 | 12:00 - 12:15 | -48.30 | 5,100.78 | 61,591.92 |
| 00:15 - 00:30 | -50.90 | 6,989.53 | 88,941.77 | 12:15 - 12:30 | -48.30 | 5,500.30 | 66,416.12 |
| 00:30 - 00:45 | -50.90 | 5,999.53 | 76,344.02 | 12:30 - 12:45 | -48.30 | 5,999.30 | 72,441.55 |
| 00:45 - 01:00 | -50.90 | 5,499.76 | 69,984.45 | 12:45 - 13:00 | -48.30 | 5,100.90 | 61,593.37 |
| 01:00 - 01:15 | -50.90 | 5,039.75 | 64,130.82 | 13:00 - 13:15 | -48.30 | 5,039.08 | 60,846.89 |
| 01:15 - 01:30 | -50.90 | 5,039.09 | 64,122.42 | 13:15 - 13:30 | -48.30 | 5,039.16 | 60,847.86 |
| 01:30 - 01:45 | -48.30 | 4,584.73 | 55,360.61 | 13:30 - 13:45 | -48.30 | 5,039.88 | 60,856.55 |
| 01:45 - 02:00 | -48.30 | 4,565.97 | 55,134.09 | 13:45 - 14:00 | -48.30 | 5,999.51 | 72,444.08 |
| 02:00 - 02:15 | -48.30 | 4,498.11 | 54,314.68 | 14:00 - 14:15 | -48.30 | 6,000.16 | 72,451.93 |
| 02:15 - 02:30 | -48.30 | 4,269.26 | 51,551.31 | 14:15 - 14:30 | -48.30 | 6,100.40 | 73,662.33 |
| 02:30 - 02:45 | -48.30 | 4,157.40 | 50,200.61 | 14:30 - 14:45 | -48.30 | 6,500.56 | 78,494.26 |
| 02:45 - 03:00 | -48.30 | 4,016.22 | 48,495.86 | 14:45 - 15:00 | -48.30 | 6,500.96 | 78,499.09 |
| 03:00 - 03:15 | -48.30 | 3,874.60 | 46,785.80 | 15:00 - 15:15 | -48.30 | 8,068.84 | 97,431.24 |
| 03:15 - 03:30 | -48.30 | 3,819.58 | 46,121.43 | 15:15 - 15:30 | -48.30 | 8,001.00 | 96,612.08 |
| 03:30 - 03:45 | -48.30 | 3,800.94 | 45,896.35 | 15:30 - 15:45 | -48.30 | 8,000.09 | 96,601.09 |
| 03:45 - 04:00 | -48.30 | 3,499.36 | 42,254.77 | 15:45 - 16:00 | -48.30 | 7,510.51 | 90,689.41 |
| 04:00 - 04:15 | -48.30 | 3,399.16 | 41,044.86 | 16:00 - 16:15 | -48.30 | 7,200.10 | 86,941.21 |
| 04:15 - 04:30 | -48.30 | 3,800.24 | 45,887.90 | 16:15 - 16:30 | -48.30 | 7,000.07 | 84,525.85 |
| 04:30 - 04:45 | -48.30 | 4,151.04 | 50,123.81 | 16:30 - 16:45 | -48.30 | 6,657.70 | 80,391.73 |
| 04:45 - 05:00 | -48.30 | 4,498.57 | 54,320.23 | 16:45 - 17:00 | -48.30 | 5,512.66 | 66,565.37 |
| 05:00 - 05:15 | -48.30 | 4,591.33 | 55,440.31 | 17:00 - 17:15 | -48.30 | 6,623.18 | 79,974.90 |
| 05:15 - 05:30 | -48.30 | 4,561.84 | 55,084.22 | 17:15 - 17:30 | -48.30 | 5,999.55 | 72,444.57 |
| 05:30 - 05:45 | -48.30 | 4,585.13 | 55,365.44 | 17:30 - 17:45 | -48.30 | 5,469.12 | 66,039.62 |
| 05:45 - 06:00 | -48.30 | 4,834.42 | 58,375.62 | 17:45 - 18:00 | -48.30 | 5,999.38 | 72,442.51 |
| 06:00 - 06:15 | -48.30 | 5,039.52 | 60,852.20 | 18:00 - 18:15 | -48.30 | 7,489.65 | 90,437.52 |
| 06:15 - 06:30 | -48.30 | 5,413.64 | 65,369.70 | 18:15 - 18:30 | -48.30 | 7,951.90 | 96,019.19 |
| 06:30 - 06:45 | -59.30 | 5,999.30 | 88,939.62 | 18:30 - 18:45 | -93.20 | 9,500.41 | 221,359.55 |
| 06:45 - 07:00 | -59.30 | 5,999.20 | 88,938.14 | 18:45 - 19:00 | -93.20 | 10,611.25 | 247,242.13 |
| 07:00 - 07:15 | -59.30 | 7,928.39 | 117,538.38 | 19:00 - 19:15 | -93.20 | 11,622.54 | 270,805.18 |
| 07:15 - 07:30 | -59.30 | 7,629.90 | 113,113.27 | 19:15 - 19:30 | -93.20 | 13,837.23 | 322,407.46 |
| 07:30 - 07:45 | -59.30 | 5,999.83 | 88,947.48 | 19:30 - 19:45 | -93.20 | 14,079.01 | 328,040.93 |
| 07:45 - 08:00 | -59.30 | 5,999.04 | 88,935.77 | 19:45 - 20:00 | -93.20 | 14,068.39 | 327,793.49 |
| 08:00 - 08:15 | -59.30 | 5,039.44 | 74,709.70 | 20:00 - 20:15 | -93.20 | 12,095.78 | 281,831.67 |
| 08:15 - 08:30 | -48.30 | 5,100.38 | 61,587.09 | 20:15 - 20:30 | -93.20 | 12,094.02 | 281,790.67 |
| 08:30 - 08:45 | -48.30 | 5,039.87 | 60,856.43 | 20:30 - 20:45 | -93.20 | 10,974.84 | 255,713.77 |
| 08:45 - 09:00 | -48.30 | 5,469.36 | 66,042.52 | 20:45 - 21:00 | -93.20 | 9,500.71 | 221,366.54 |
| 09:00 - 09:15 | -48.30 | 4,869.75 | 58,802.23 | 21:00 - 21:15 | -93.20 | 9,500.19 | 221,354.43 |
| 09:15 - 09:30 | -48.30 | 5,269.04 | 63,623.66 | 21:15 - 21:30 | -93.20 | 9,066.34 | 211,245.72 |
| 09:30 - 09:45 | -48.30 | 5,269.54 | 63,629.70 | 21:30 - 21:45 | -48.30 | 9,041.31 | 109,173.82 |
| 09:45 - 10:00 | -48.30 | 5,969.80 | 72,085.34 | 21:45 - 22:00 | -48.30 | 9,009.43 | 108,788.87 |
| 10:00 - 10:15 | -48.30 | 4,969.10 | 60,001.88 | 22:00 - 22:15 | -48.30 | 8,951.00 | 108,083.33 |
| 10:15 - 10:30 | -48.30 | 5,469.32 | 66,042.04 | 22:15 - 22:30 | -48.30 | 9,041.66 | 109,178.04 |
| 10:30 - 10:45 | -48.30 | 5,469.03 | 66,038.54 | 22:30 - 22:45 | -48.30 | 9,043.76 | 109,203.40 |
| 10:45 - 11:00 | -48.30 | 5,999.16 | 72,439.86 | 22:45 - 23:00 | -48.30 | 9,045.05 | 109,218.98 |
| 11:00 - 11:15 | -48.30 | 5,100.11 | 61,583.83 | 23:00 - 23:15 | -48.30 | 6,000.23 | 72,452.78 |
| 11:15 - 11:30 | -48.30 | 5,039.94 | 60,857.28 | 23:15 - 23:30 | -48.30 | 5,999.35 | 72,442.15 |
| 11:30 - 11:45 | -48.30 | 5,999.69 | 72,446.26 | 23:30 - 23:45 | -48.30 | 5,989.51 | 72,323.33 |
| 11:45 - 12:00 | -48.30 | 5,999.63 | 72,445.53 | 23:45 - 24:00 | -48.30 | 5,269.33 | 63,627.16 |
| Total Trade (Buy + Sell) MWh | | | | | 1,317.0500 | | 9,248,423.36 |

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations