

**DAILY OBLIGATION SUMMARY REPORT**

 Trading Date : 18-Sep-18  
 Entity ID : W2MH0TPT0000  
 Portfolio Code : E2OR0TPT0026

 Delivery Date : 19-Sep-18  
 Entity Name : TATA Power Trading Company Ltd.  
 Portfolio Name : Nav\_Bharat\_ventures\_Ltd

●	Funds Payin(-) / Payout(+)	6,043,006.63
●	Charges	
	> NLDC Application Fees	-14.53
	> CTU Transmission Charges	-400,107.60
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-200.00*
	> STU Transmission Charges	-71,550.00
	> 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	-22,896.00
	> IGST	-4,121.28
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	5,542,117.22

**Remarks :**

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 344 ).
- 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)
- \* 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	-47.70	4,777.95	56,977.05	12:00 - 12:15	-47.70	5,039.67	60,098.06
00:15 - 00:30	-47.70	4,777.80	56,975.27	12:15 - 12:30	-47.70	5,039.73	60,098.78
00:30 - 00:45	-47.70	4,777.00	56,965.73	12:30 - 12:45	-47.70	5,039.28	60,093.41
00:45 - 01:00	-47.70	4,469.23	53,295.57	12:45 - 13:00	-47.70	5,039.92	60,101.05
01:00 - 01:15	-47.70	3,989.53	47,575.15	13:00 - 13:15	-47.70	5,600.29	66,783.46
01:15 - 01:30	-47.70	3,999.85	47,698.21	13:15 - 13:30	-47.70	5,549.05	66,172.42
01:30 - 01:45	-47.70	3,499.91	41,736.43	13:30 - 13:45	-47.70	5,600.93	66,791.09
01:45 - 02:00	-47.70	3,500.44	41,742.75	13:45 - 14:00	-47.70	5,600.59	66,787.04
02:00 - 02:15	-47.70	3,499.50	41,731.54	14:00 - 14:15	-47.70	5,999.81	71,547.73
02:15 - 02:30	-47.70	3,499.99	41,737.38	14:15 - 14:30	-47.70	5,989.59	71,425.86
02:30 - 02:45	-47.70	3,499.16	41,727.48	14:30 - 14:45	-47.70	6,989.12	83,345.26
02:45 - 03:00	-47.70	3,262.87	38,909.72	14:45 - 15:00	-47.70	5,989.80	71,428.37
03:00 - 03:15	-47.70	3,184.62	37,976.59	15:00 - 15:15	-47.70	8,700.83	103,757.40
03:15 - 03:30	-47.70	3,118.02	37,182.39	15:15 - 15:30	-47.70	8,627.53	102,883.30
03:30 - 03:45	-47.70	2,999.72	35,771.66	15:30 - 15:45	-47.70	7,989.63	95,276.34
03:45 - 04:00	-47.70	2,901.86	34,604.68	15:45 - 16:00	-47.70	7,899.41	94,200.46
04:00 - 04:15	-47.70	2,904.92	34,641.17	16:00 - 16:15	-47.70	5,999.16	71,539.98
04:15 - 04:30	-47.70	2,914.97	34,761.02	16:15 - 16:30	-47.70	5,039.49	60,095.92
04:30 - 04:45	-47.70	3,121.43	37,223.05	16:30 - 16:45	-47.70	5,039.55	60,096.63
04:45 - 05:00	-47.70	3,196.17	38,114.33	16:45 - 17:00	-47.70	5,039.10	60,091.27
05:00 - 05:15	-47.70	3,919.82	46,743.85	17:00 - 17:15	-47.70	5,039.28	60,093.41
05:15 - 05:30	-47.70	3,989.35	47,573.00	17:15 - 17:30	-47.70	5,039.05	60,090.67
05:30 - 05:45	-47.70	3,989.34	47,572.88	17:30 - 17:45	-47.70	4,969.05	59,255.92
05:45 - 06:00	-47.70	3,989.67	47,576.81	17:45 - 18:00	-47.70	5,039.37	60,094.49
06:00 - 06:15	-47.70	4,691.38	55,944.71	18:00 - 18:15	-47.70	5,300.20	63,204.89
06:15 - 06:30	-47.70	5,100.14	60,819.17	18:15 - 18:30	-47.70	5,039.75	60,099.02
06:30 - 06:45	-47.70	5,694.58	67,907.87	18:30 - 18:45	-47.70	5,793.09	69,082.60
06:45 - 07:00	-47.70	5,695.53	67,919.20	18:45 - 19:00	-47.70	6,620.18	78,945.65
07:00 - 07:15	-47.70	5,039.95	60,101.40	19:00 - 19:15	-47.70	9,500.24	113,290.36
07:15 - 07:30	-47.70	5,200.91	62,020.85	19:15 - 19:30	-47.70	9,500.51	113,293.58
07:30 - 07:45	-47.70	5,693.38	67,893.56	19:30 - 19:45	-47.70	9,500.34	113,291.55
07:45 - 08:00	-47.70	5,694.92	67,911.92	19:45 - 20:00	-47.70	9,500.22	113,290.12
08:00 - 08:15	-47.70	4,500.93	53,673.59	20:00 - 20:15	-47.70	7,989.58	95,275.74
08:15 - 08:30	-47.70	4,799.39	57,232.73	20:15 - 20:30	-47.70	8,729.04	104,093.80
08:30 - 08:45	-47.70	4,869.64	58,070.46	20:30 - 20:45	-47.70	6,620.80	78,953.04
08:45 - 09:00	-47.70	5,100.30	60,821.08	20:45 - 21:00	-47.70	5,999.97	71,549.64
09:00 - 09:15	-47.70	4,693.44	55,969.27	21:00 - 21:15	-47.70	5,350.99	63,810.56
09:15 - 09:30	-47.70	4,699.34	56,039.63	21:15 - 21:30	-47.70	5,350.58	63,805.67
09:30 - 09:45	-47.70	4,750.83	56,653.65	21:30 - 21:45	-47.70	5,350.28	63,802.09
09:45 - 10:00	-47.70	5,100.27	60,820.72	21:45 - 22:00	-47.70	5,350.40	63,803.52
10:00 - 10:15	-47.70	4,969.70	59,263.67	22:00 - 22:15	-47.70	5,350.49	63,804.59
10:15 - 10:30	-47.70	5,999.60	71,545.23	22:15 - 22:30	-47.70	5,999.46	71,543.56
10:30 - 10:45	-47.70	5,100.77	60,826.68	22:30 - 22:45	-47.70	5,999.35	71,542.25
10:45 - 11:00	-47.70	7,000.01	83,475.12	22:45 - 23:00	-47.70	5,999.46	71,543.56
11:00 - 11:15	-47.70	5,039.40	60,094.85	23:00 - 23:15	-47.70	4,262.42	50,829.36
11:15 - 11:30	-47.70	5,039.64	60,097.71	23:15 - 23:30	-47.70	4,469.38	53,297.36
11:30 - 11:45	-47.70	5,039.56	60,096.75	23:30 - 23:45	-47.70	4,469.51	53,298.91
11:45 - 12:00	-47.70	5,039.55	60,096.63	23:45 - 24:00	-47.70	4,469.33	53,296.76
Total Trade (Buy + Sell) MWh					1,144.8000		6,043,006.63

**Authorised Signatory**

Name : Akhilesh Awasthy  
 Designation : Director Market Operations