

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 17-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : E1WB0TPT0008

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

●	Funds Payin(-) / Payout(+)	1,801,339.10
●	Charges	
	> NLDC Application Fees	-20.83
	> CTU Transmission Charges	-34,058.40
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-200.00*
	> STU Transmission Charges	-22,080.00
	> 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	-5,520.00
	> IGST	-993.60
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	1,737,466.27

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 240).
- Injection CTU Transmission Charges = ₹ 123.40/ MWh.
- Drawal CTU Transmission Charges = ₹ 236.50/ 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	-11.50	6,649.11	19,116.19	12:00 - 12:15	-11.50	5,100.78	14,664.74
00:15 - 00:30	-11.50	6,989.53	20,094.90	12:15 - 12:30	-11.50	5,500.30	15,813.36
00:30 - 00:45	-11.50	5,999.53	17,248.65	12:30 - 12:45	-11.50	5,999.30	17,247.99
00:45 - 01:00	-11.50	5,499.76	15,811.81	12:45 - 13:00	-11.50	5,100.90	14,665.09
01:00 - 01:15	-11.50	5,039.75	14,489.28	13:00 - 13:15	-11.50	5,039.08	14,487.36
01:15 - 01:30	-11.50	5,039.09	14,487.38	13:15 - 13:30	-11.50	5,039.16	14,487.59
01:30 - 01:45	-11.50	4,584.73	13,181.10	13:30 - 13:45	-11.50	5,039.88	14,489.66
01:45 - 02:00	-11.50	4,565.97	13,127.16	13:45 - 14:00	-11.50	5,999.51	17,248.59
02:00 - 02:15	-11.50	4,498.11	12,932.07	14:00 - 14:15	-11.50	6,000.16	17,250.46
02:15 - 02:30	-11.50	4,269.26	12,274.12	14:15 - 14:30	-11.50	6,100.40	17,538.65
02:30 - 02:45	-11.50	4,157.40	11,952.53	14:30 - 14:45	-11.50	6,500.56	18,689.11
02:45 - 03:00	-11.50	4,016.22	11,546.63	14:45 - 15:00	-11.50	6,500.96	18,690.26
03:00 - 03:15	-11.50	3,874.60	11,139.48	15:00 - 15:15	-11.50	8,068.84	23,197.92
03:15 - 03:30	-11.50	3,819.58	10,981.29	15:15 - 15:30	-11.50	8,001.00	23,002.88
03:30 - 03:45	-11.50	3,800.94	10,927.70	15:30 - 15:45	-11.50	8,000.09	23,000.26
03:45 - 04:00	-11.50	3,499.36	10,060.66	15:45 - 16:00	-11.50	7,510.51	21,592.72
04:00 - 04:15	-11.50	3,399.16	9,772.59	16:00 - 16:15	-11.50	7,200.10	20,700.29
04:15 - 04:30	-11.50	3,800.24	10,925.69	16:15 - 16:30	-11.50	7,000.07	20,125.20
04:30 - 04:45	-11.50	4,151.04	11,934.24	16:30 - 16:45	-11.50	6,657.70	19,140.89
04:45 - 05:00	-11.50	4,498.57	12,933.39	16:45 - 17:00	-11.50	5,512.66	15,848.90
05:00 - 05:15	-11.50	4,591.33	13,200.07	17:00 - 17:15	-11.50	6,623.18	19,041.64
05:15 - 05:30	-11.50	4,561.84	13,115.29	17:15 - 17:30	-11.50	5,999.55	17,248.71
05:30 - 05:45	-11.50	4,585.13	13,182.25	17:30 - 17:45	-11.50	5,469.12	15,723.72
05:45 - 06:00	-11.50	4,834.42	13,898.96	17:45 - 18:00	-11.50	5,999.38	17,248.22
06:00 - 06:15	-11.50	5,039.52	14,488.62	18:00 - 18:15	-11.50	7,489.65	21,532.74
06:15 - 06:30	-11.50	5,413.64	15,564.22	18:15 - 18:30	-11.50	7,951.90	22,861.71
06:30 - 06:45	-11.50	5,999.30	17,247.99	18:30 - 18:45	-11.50	9,500.41	27,313.68
06:45 - 07:00	-11.50	5,999.20	17,247.70	18:45 - 19:00	-11.50	10,611.25	30,507.34
07:00 - 07:15	-11.50	7,928.39	22,794.12	19:00 - 19:15	-11.50	11,622.54	33,414.80
07:15 - 07:30	-11.50	7,629.90	21,935.96	19:15 - 19:30	-11.50	13,837.23	39,782.04
07:30 - 07:45	-11.50	5,999.83	17,249.51	19:30 - 19:45	-11.50	14,079.01	40,477.15
07:45 - 08:00	-11.50	5,999.04	17,247.24	19:45 - 20:00	-11.50	14,068.39	40,446.62
08:00 - 08:15	-11.50	5,039.44	14,488.39	20:00 - 20:15	-11.50	12,095.78	34,775.37
08:15 - 08:30	-11.50	5,100.38	14,663.59	20:15 - 20:30	-11.50	12,094.02	34,770.31
08:30 - 08:45	-11.50	5,039.87	14,489.63	20:30 - 20:45	-11.50	10,974.84	31,552.67
08:45 - 09:00	-11.50	5,469.36	15,724.41	20:45 - 21:00	-11.50	9,500.71	27,314.54
09:00 - 09:15	-11.50	4,869.75	14,000.53	21:00 - 21:15	-11.50	9,500.19	27,313.05
09:15 - 09:30	-11.50	5,269.04	15,148.49	21:15 - 21:30	-11.50	9,066.34	26,065.73
09:30 - 09:45	-11.50	5,269.54	15,149.93	21:30 - 21:45	-11.50	9,041.31	25,993.77
09:45 - 10:00	-11.50	5,969.80	17,163.18	21:45 - 22:00	-11.50	9,009.43	25,902.11
10:00 - 10:15	-11.50	4,969.10	14,286.16	22:00 - 22:15	-11.50	8,951.00	25,734.13
10:15 - 10:30	-11.50	5,469.32	15,724.30	22:15 - 22:30	-11.50	9,041.66	25,994.77
10:30 - 10:45	-11.50	5,469.03	15,723.46	22:30 - 22:45	-11.50	9,043.76	26,000.81
10:45 - 11:00	-11.50	5,999.16	17,247.59	22:45 - 23:00	-11.50	9,045.05	26,004.52
11:00 - 11:15	-11.50	5,100.11	14,662.82	23:00 - 23:15	-11.50	6,000.23	17,250.66
11:15 - 11:30	-11.50	5,039.94	14,489.83	23:15 - 23:30	-11.50	5,999.35	17,248.13
11:30 - 11:45	-11.50	5,999.69	17,249.11	23:30 - 23:45	-11.50	5,989.51	17,219.84
11:45 - 12:00	-11.50	5,999.63	17,248.94	23:45 - 24:00	-11.50	5,269.33	15,149.32
Total Trade (Buy + Sell) MWh					276.0000		1,801,339.10

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations