

DAILY OBLIGATION SUMMARY REPORT

 Trading Date : 16-Sep-18
 Entity ID : W2MH0TPT0000
 Portfolio Code : E2OR0TPT0026

 Delivery Date : 17-Sep-18
 Entity Name : TATA Power Trading Company Ltd.
 Portfolio Name : Nav_Bharat_ventures_Ltd

●	Funds Payin(-) / Payout(+)	3,614,643.23
●	Charges	
	> NLDC Application Fees	-20.41
	> CTU Transmission Charges	-200,473.20
	> NLDC Scheduling & Operating Charges - Buy	0.00
	> NLDC Scheduling & Operating Charges - Sell	-200.00*
	> STU Transmission Charges	-35,850.00
	> 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	-11,472.00
	> IGST	-2,064.96
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	3,362,562.66

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 245).
- 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	-23.90	8,200.09	48,995.54	12:00 - 12:15	-23.90	5,446.35	32,541.94
00:15 - 00:30	-23.90	7,800.23	46,606.37	12:15 - 12:30	-23.90	5,269.96	31,488.01
00:30 - 00:45	-23.90	6,610.73	39,499.11	12:30 - 12:45	-23.90	5,269.74	31,486.70
00:45 - 01:00	-23.90	5,989.74	35,788.70	12:45 - 13:00	-23.90	5,269.33	31,484.25
01:00 - 01:15	-23.90	5,989.20	35,785.47	13:00 - 13:15	-23.90	4,554.34	27,212.18
01:15 - 01:30	-23.90	5,269.62	31,485.98	13:15 - 13:30	-23.90	4,526.71	27,047.09
01:30 - 01:45	-23.90	4,595.11	27,455.78	13:30 - 13:45	-23.90	4,571.54	27,314.95
01:45 - 02:00	-23.90	4,584.73	27,393.76	13:45 - 14:00	-23.90	4,900.19	29,278.64
02:00 - 02:15	-23.90	4,548.76	27,178.84	14:00 - 14:15	-23.90	4,579.78	27,364.19
02:15 - 02:30	-23.90	4,534.61	27,094.29	14:15 - 14:30	-23.90	5,100.27	30,474.11
02:30 - 02:45	-23.90	4,520.61	27,010.64	14:30 - 14:45	-23.90	5,500.07	32,862.92
02:45 - 03:00	-23.90	4,540.76	27,131.04	14:45 - 15:00	-23.90	5,500.41	32,864.95
03:00 - 03:15	-23.90	4,514.69	26,975.27	15:00 - 15:15	-23.90	6,150.08	36,746.73
03:15 - 03:30	-23.90	4,498.15	26,876.45	15:15 - 15:30	-23.90	6,150.03	36,746.43
03:30 - 03:45	-23.90	4,149.12	24,790.99	15:30 - 15:45	-23.90	6,000.39	35,852.33
03:45 - 04:00	-23.90	3,989.76	23,838.82	15:45 - 16:00	-23.90	6,000.34	35,852.03
04:00 - 04:15	-23.90	3,989.26	23,835.83	16:00 - 16:15	-23.90	6,177.49	36,910.50
04:15 - 04:30	-23.90	4,149.30	24,792.07	16:15 - 16:30	-23.90	5,999.50	35,847.01
04:30 - 04:45	-23.90	4,349.40	25,987.67	16:30 - 16:45	-23.90	5,989.87	35,789.47
04:45 - 05:00	-23.90	4,500.96	26,893.24	16:45 - 17:00	-23.90	5,631.66	33,649.17
05:00 - 05:15	-23.90	4,536.66	27,106.54	17:00 - 17:15	-23.90	5,980.88	35,735.76
05:15 - 05:30	-23.90	4,500.87	26,892.70	17:15 - 17:30	-23.90	5,950.24	35,552.68
05:30 - 05:45	-23.90	4,515.60	26,980.71	17:30 - 17:45	-23.90	5,918.63	35,363.81
05:45 - 06:00	-23.90	4,547.26	27,169.88	17:45 - 18:00	-23.90	5,897.57	35,237.98
06:00 - 06:15	-23.90	4,581.68	27,375.54	18:00 - 18:15	-23.90	7,400.96	44,220.74
06:15 - 06:30	-23.90	5,499.25	32,858.02	18:15 - 18:30	-23.90	8,000.38	47,802.27
06:30 - 06:45	-23.90	5,999.63	35,847.79	18:30 - 18:45	-23.90	9,400.55	56,168.29
06:45 - 07:00	-23.90	6,610.13	39,495.53	18:45 - 19:00	-23.90	9,500.53	56,765.67
07:00 - 07:15	-23.90	6,907.96	41,275.06	19:00 - 19:15	-23.90	10,500.10	62,738.10
07:15 - 07:30	-23.90	6,610.97	39,500.55	19:15 - 19:30	-23.90	12,700.49	75,885.43
07:30 - 07:45	-23.90	6,610.96	39,500.49	19:30 - 19:45	-23.90	12,952.52	77,391.31
07:45 - 08:00	-23.90	6,500.69	38,841.62	19:45 - 20:00	-23.90	12,945.04	77,346.61
08:00 - 08:15	-23.90	5,825.12	34,805.09	20:00 - 20:15	-23.90	10,500.23	62,738.87
08:15 - 08:30	-23.90	5,999.92	35,849.52	20:15 - 20:30	-23.90	10,500.07	62,737.92
08:30 - 08:45	-23.90	5,999.20	35,845.22	20:30 - 20:45	-23.90	9,500.84	56,767.52
08:45 - 09:00	-23.90	5,999.72	35,848.33	20:45 - 21:00	-23.90	9,500.16	56,763.46
09:00 - 09:15	-23.90	5,499.29	32,858.26	21:00 - 21:15	-23.90	7,999.38	47,796.30
09:15 - 09:30	-23.90	5,989.87	35,789.47	21:15 - 21:30	-23.90	7,946.38	47,479.62
09:30 - 09:45	-23.90	6,500.39	38,839.83	21:30 - 21:45	-23.90	7,926.38	47,360.12
09:45 - 10:00	-23.90	6,500.77	38,842.10	21:45 - 22:00	-23.90	7,903.12	47,221.14
10:00 - 10:15	-23.90	5,499.76	32,861.07	22:00 - 22:15	-23.90	7,917.89	47,309.39
10:15 - 10:30	-23.90	5,989.04	35,784.51	22:15 - 22:30	-23.90	7,928.23	47,371.17
10:30 - 10:45	-23.90	5,999.21	35,845.28	22:30 - 22:45	-23.90	7,930.63	47,385.51
10:45 - 11:00	-23.90	6,000.09	35,850.54	22:45 - 23:00	-23.90	7,926.76	47,362.39
11:00 - 11:15	-23.90	5,446.90	32,545.23	23:00 - 23:15	-23.90	5,999.31	35,845.88
11:15 - 11:30	-23.90	5,499.43	32,859.09	23:15 - 23:30	-23.90	5,989.10	35,784.87
11:30 - 11:45	-23.90	5,500.98	32,868.36	23:30 - 23:45	-23.90	5,989.70	35,788.46
11:45 - 12:00	-23.90	5,501.00	32,868.48	23:45 - 24:00	-23.90	5,269.91	31,487.71
Total Trade (Buy + Sell) MWh					573.6000		3,614,643.23

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations