

DAILY OBLIGATION SUMMARY REPORT

Trading Date	: 16-Sep-18	Delivery Date	: 17-Sep-18
Entity ID	: W2MH0TPT0000	Entity Name	: TATA Power Trading Company Ltd.
Portfolio Code	: S1KA0TPT0368	Portfolio Name	: Shananur_Sugars_Limited_(SSL)

●	Funds Payin(-) / Payout(+)	-34,692.36
●	Charges	
	> NLDC Application Fees	-20.41
	> CTU Transmission Charges	-1,534.96
	> NLDC Scheduling & Operating Charges - Buy	-5.60
	> NLDC Scheduling & Operating Charges - Sell	0.00
	> STU Transmission Charges	-448.00
	> 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	-112.00
	> IGST	-20.16
	> SGST	0.00
	> CGST	0.00
	> UTGST	0.00
●	Total	-37,833.49

Remarks :

- NLDC Application Fee = ₹ 5,000.00 / (No of Successful Portfolios - 245).
- Injection CTU Transmission Charges = ₹ 349.50/ MWh.
- Drawal CTU Transmission Charges = ₹ 274.10/ 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)
- 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	0.20	8,200.09	-410.00	12:00 - 12:15	0.30	5,446.35	-408.48
00:15 - 00:30	0.20	7,800.23	-390.01	12:15 - 12:30	0.30	5,269.96	-395.25
00:30 - 00:45	0.20	6,610.73	-330.54	12:30 - 12:45	0.30	5,269.74	-395.23
00:45 - 01:00	0.20	5,989.74	-299.49	12:45 - 13:00	0.30	5,269.33	-395.20
01:00 - 01:15	0.20	5,989.20	-299.46	13:00 - 13:15	0.30	4,554.34	-341.58
01:15 - 01:30	0.20	5,269.62	-263.48	13:15 - 13:30	0.30	4,526.71	-339.50
01:30 - 01:45	0.20	4,595.11	-229.76	13:30 - 13:45	0.30	4,571.54	-342.87
01:45 - 02:00	0.20	4,584.73	-229.24	13:45 - 14:00	0.30	4,900.19	-367.51
02:00 - 02:15	0.20	4,548.76	-227.44	14:00 - 14:15	0.30	4,579.78	-343.48
02:15 - 02:30	0.20	4,534.61	-226.73	14:15 - 14:30	0.30	5,100.27	-382.52
02:30 - 02:45	0.20	4,520.61	-226.03	14:30 - 14:45	0.30	5,500.07	-412.51
02:45 - 03:00	0.20	4,540.76	-227.04	14:45 - 15:00	0.30	5,500.41	-412.53
03:00 - 03:15	0.20	4,514.69	-225.73	15:00 - 15:15	0.30	6,150.08	-461.26
03:15 - 03:30	0.20	4,498.15	-224.91	15:15 - 15:30	0.30	6,150.03	-461.25
03:30 - 03:45	0.20	4,149.12	-207.46	15:30 - 15:45	0.30	6,000.39	-450.03
03:45 - 04:00	0.20	3,989.76	-199.49	15:45 - 16:00	0.30	6,000.34	-450.03
04:00 - 04:15	0.20	3,989.26	-199.46	16:00 - 16:15	0.30	6,177.49	-463.31
04:15 - 04:30	0.20	4,149.30	-207.47	16:15 - 16:30	0.30	5,999.50	-449.96
04:30 - 04:45	0.20	4,349.40	-217.47	16:30 - 16:45	0.30	5,989.87	-449.24
04:45 - 05:00	0.20	4,500.96	-225.05	16:45 - 17:00	0.30	5,631.66	-422.37
05:00 - 05:15	0.20	4,536.66	-226.83	17:00 - 17:15	0.30	5,980.88	-448.57
05:15 - 05:30	0.20	4,500.87	-225.04	17:15 - 17:30	0.30	5,950.24	-446.27
05:30 - 05:45	0.20	4,515.60	-225.78	17:30 - 17:45	0.30	5,918.63	-443.90
05:45 - 06:00	0.20	4,547.26	-227.36	17:45 - 18:00	0.30	5,897.57	-442.32
06:00 - 06:15	0.20	4,581.68	-229.08	18:00 - 18:15	0.20	7,400.96	-370.05
06:15 - 06:30	0.20	5,499.25	-274.96	18:15 - 18:30	0.20	8,000.38	-400.02
06:30 - 06:45	0.20	5,999.63	-299.98	18:30 - 18:45	0.20	9,400.55	-470.03
06:45 - 07:00	0.20	6,610.13	-330.51	18:45 - 19:00	0.20	9,500.53	-475.03
07:00 - 07:15	0.20	6,907.96	-345.40	19:00 - 19:15	0.20	10,500.10	-525.01
07:15 - 07:30	0.20	6,610.97	-330.55	19:15 - 19:30	0.20	12,700.49	-635.02
07:30 - 07:45	0.20	6,610.96	-330.55	19:30 - 19:45	0.20	12,952.52	-647.63
07:45 - 08:00	0.20	6,500.69	-325.03	19:45 - 20:00	0.20	12,945.04	-647.25
08:00 - 08:15	0.20	5,825.12	-291.26	20:00 - 20:15	0.20	10,500.23	-525.01
08:15 - 08:30	0.20	5,999.92	-300.00	20:15 - 20:30	0.20	10,500.07	-525.00
08:30 - 08:45	0.20	5,999.20	-299.96	20:30 - 20:45	0.20	9,500.84	-475.04
08:45 - 09:00	0.20	5,999.72	-299.99	20:45 - 21:00	0.20	9,500.16	-475.01
09:00 - 09:15	0.20	5,499.29	-274.96	21:00 - 21:15	0.20	7,999.38	-399.97
09:15 - 09:30	0.20	5,989.87	-299.49	21:15 - 21:30	0.20	7,946.38	-397.32
09:30 - 09:45	0.20	6,500.39	-325.02	21:30 - 21:45	0.20	7,926.38	-396.32
09:45 - 10:00	0.20	6,500.77	-325.04	21:45 - 22:00	0.20	7,903.12	-395.16
10:00 - 10:15	0.30	5,499.76	-412.48	22:00 - 22:15	0.20	7,917.89	-395.89
10:15 - 10:30	0.30	5,989.04	-449.18	22:15 - 22:30	0.20	7,928.23	-396.41
10:30 - 10:45	0.30	5,999.21	-449.94	22:30 - 22:45	0.20	7,930.63	-396.53
10:45 - 11:00	0.30	6,000.09	-450.01	22:45 - 23:00	0.20	7,926.76	-396.34
11:00 - 11:15	0.30	5,446.90	-408.52	23:00 - 23:15	0.20	5,999.31	-299.97
11:15 - 11:30	0.30	5,499.43	-412.46	23:15 - 23:30	0.20	5,989.10	-299.46
11:30 - 11:45	0.30	5,500.98	-412.57	23:30 - 23:45	0.20	5,989.70	-299.49
11:45 - 12:00	0.30	5,501.00	-412.58	23:45 - 24:00	0.20	5,269.91	-263.50
Total Trade (Buy + Sell) MWh					5.6000		-34,692.36

Authorised Signatory

Name : Akhilesh Awasthy
 Designation : Director Market Operations