

Details of Over the Counter (OTC) Contracts Executed by Electricity Traders In Inter- State Market

| Sr. No. | Contract Date | Purchase Price (Rs/kWh) | Sale Price (Rs/kWh) | Contracted Quantity (MU) | Period of Contract | | Purchased from | | Sold to | | Remarks |
|---------|---------------|-------------------------|---------------------|--------------------------|---------------------------|-------------------------|---|--------------|---------------------------------------|-------|---------|
| | | | | | Power Schedule Start Date | Power Schedule End Date | Name | State | Name | State | |
| | | | | | | | | | | | |
| 1 | 29-Apr-2022 | 8.970 | 9.000 | 33.48 | 01-Jul-2022 | 31-Jul-2022 | Nava Bharat Ventures Ltd., Odisha-IPP | ODISHA | Tata Power Delhi Distribution Limited | Delhi | |
| 2 | 29-Apr-2022 | 12.005 | 12.030 | 73.20 | 01-May-2022 | 30-Jun-2022 | ADHUNIK POWER & NATURAL RESOURCES LIMITED | JHARKHAND | Tata Power Delhi Distribution Limited | Delhi | |
| 3 | 29-Apr-2022 | 11.975 | 12.000 | 37.20 | 01-Jul-2022 | 31-Jul-2022 | ADHUNIK POWER & NATURAL RESOURCES LIMITED | JHARKHAND | Tata Power Delhi Distribution Limited | Delhi | |
| 4 | 29-Apr-2022 | 12.005 | 12.030 | 146.40 | 01-May-2022 | 30-Jun-2022 | JINDAL POWER LIMITED | Chhattisgarh | Tata Power Delhi Distribution Limited | Delhi | |
| 5 | 29-Apr-2022 | 8.975 | 9.000 | 74.40 | 01-Jul-2022 | 31-Jul-2022 | JINDAL POWER LIMITED | Chhattisgarh | Tata Power Delhi Distribution Limited | Delhi | |
| 6 | 29-Apr-2022 | 8.166 | 8.190 | 18.60 | 01-Jul-2022 | 31-Jul-2022 | Singoli Bhatawari HEP | Uttarakhand | Tata Power Delhi Distribution Limited | Delhi | |