

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	25-Feb-2022	4.725	4.750	309.12	01-Oct-2022	
2	22-Feb-2022	4.575	4.600	45.00	01-Jun-2022	15-Jul-2022	JINDAL POWER LIMITED	Chhattisgarh	BSES Rajdhani Power Limited	Delhi	
3	22-Feb-2022	4.487	4.500	9.00	16-Jun-2022	30-Jun-2022	Sainj HEP	Himachal Pradesh	BSES Rajdhani Power Limited	Delhi	
4	22-Feb-2022	4.477	4.490	37.00	1-Jul-2022	31-Jul-2022	Sainj HEP	Himachal Pradesh	BSES Rajdhani Power Limited	Delhi	
5	22-Feb-2022	4.480	4.520	54.00	1-Jun-2022	30-Jun-2022	TATA POWER - HALDIA	West Bengal	BSES Rajdhani Power Limited	Delhi	
6	22-Feb-2022	4.600	4.640	25.00	1-Aug-2022	15-Aug-2022	TATA POWER - HALDIA	West Bengal	BSES Rajdhani Power Limited	Delhi	
7	22-Feb-2022	4.320	4.360	27.00	16-Aug-2022	31-Aug-2022	TATA POWER - HALDIA	West Bengal	BSES Rajdhani Power Limited	Delhi	
8	25-Feb-2022	4.373	4.390	25.20	10-Jun-2022	30-Jun-2022	Prayagraj Power Generation Company Limited	Uttar Pradesh	PUNJAB STATE POWER CORPORATION LIMITED	Punjab	
9	25-Feb-2022	4.133	4.150	37.20	1-Jul-2022	31-Jul-2022	Prayagraj Power Generation Company Limited	Uttar Pradesh	PUNJAB STATE POWER CORPORATION LIMITED	Punjab	
10	25-Feb-2022	4.093	4.110	37.20	1-Aug-2022	31-Aug-2022	Prayagraj Power Generation Company Limited	Uttar Pradesh	PUNJAB STATE POWER CORPORATION LIMITED	Punjab	
11	25-Feb-2022	4.413	4.430	36.00	1-Sep-2022	30-Sep-2022	Prayagraj Power Generation Company Limited	Uttar Pradesh	PUNJAB STATE POWER CORPORATION LIMITED	Punjab	
12	25-Feb-2022	4.377	4.390	32.76	10-Jun-2022	30-Jun-2022	GOHP (Karcham Wangtoo Project)	Himachal Pradesh	PUNJAB STATE POWER CORPORATION LIMITED	Punjab	
13	25-Feb-2022	4.187	4.200	55.80	1-Jul-2022	31-Jul-2022	GOHP (Karcham Wangtoo Project)	Himachal Pradesh	PUNJAB STATE POWER CORPORATION LIMITED	Punjab	
14	25-Feb-2022	4.187	4.200	55.80	1-Aug-2022	31-Aug-2022	GOHP (Karcham Wangtoo Project)	Himachal Pradesh	PUNJAB STATE POWER CORPORATION LIMITED	Punjab	
15	25-Feb-2022	4.417	4.430	36.00	1-Sep-2022	30-Sep-2022	GOHP (Karcham Wangtoo Project)	Himachal Pradesh	PUNJAB STATE POWER CORPORATION LIMITED	Punjab	
16	25-Feb-2022	4.377	4.390	50.40	10-Jun-2022	30-Jun-2022	Govt. of Himachal Pradesh	Himachal Pradesh	PUNJAB STATE POWER CORPORATION LIMITED	Punjab	
17	25-Feb-2022	4.187	4.200	100.44	1-Jul-2022	31-Jul-2022	Govt. of Himachal Pradesh	Himachal Pradesh	PUNJAB STATE POWER CORPORATION LIMITED	Punjab	
18	25-Feb-2022	4.187	4.200	107.88	1-Aug-2022	31-Aug-2022	Govt. of Himachal Pradesh	Himachal Pradesh	PUNJAB STATE POWER CORPORATION LIMITED	Punjab	
19	25-Feb-2022	4.417	4.430	108.00	1-Sep-2022	30-Sep-2022	Govt. of Himachal Pradesh	Himachal Pradesh	PUNJAB STATE POWER CORPORATION LIMITED	Punjab	
20	25-Feb-2022	4.110	4.150	52.08	1-Jul-2022	31-Jul-2022	TATA POWER - HALDIA	West Bengal	PUNJAB STATE POWER CORPORATION LIMITED	Punjab	
21	25-Feb-2022	4.390	4.430	50.40	1-Sep-2022	30-Sep-2022	TATA POWER - HALDIA	West Bengal	PUNJAB STATE POWER CORPORATION LIMITED	Punjab	