

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	11-Jun-2024	6.39	6.41	89.28	1-Jul-2024	31-Jul-2024	M B POWER (MADHYA PRADESH) LTD.	Madhya Pradesh	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LT	West Bengal	
2	11-Jun-2024	6.63	6.65	153.26	1-Aug-2024	31-Aug-2024	M B POWER (MADHYA PRADESH) LTD.	Madhya Pradesh	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LT	West Bengal	
3	11-Jun-2024	6.67	6.69	131.04	1-Sep-2024	30-Sep-2024	M B POWER (MADHYA PRADESH) LTD.	Madhya Pradesh	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LT	West Bengal	
4	11-Jun-2024	6.39	6.41	186.00	1-Jul-2024	31-Jul-2024	Govt. of Himachal Pradesh	Himachal Pradesh	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LT	West Bengal	
5	11-Jun-2024	6.61	6.65	186.00	1-Aug-2024	31-Aug-2024	Govt. of Himachal Pradesh	Himachal Pradesh	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LT	West Bengal	
6	11-Jun-2024	6.65	6.69	180.00	1-Sep-2024	30-Sep-2024	Govt. of Himachal Pradesh	Himachal Pradesh	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LT	West Bengal	
7	07-Jun-2024	8.18	8.22	25.20	10-Jun-2024	30-Jun-2024	Govt. of Himachal Pradesh	Himachal Pradesh	Haryana Power Purchase Centre	Haryana	
8	18-Jun-2024	4.03	4.05	19.41	1-Jul-2024	30-Sep-2024	TP Saurya Limited/Shubheksha Advisor Pvt. Ltd.	RAJASTHAN	NOIDA POWER COMPANY LIMITED	Uttar Pradesh	
9	18-Jun-2024	3.98	4.00	43.66	1-Oct-2024	31-Mar-2025	TP Saurya Limited/Shubheksha Advisor Pvt. Ltd.	RAJASTHAN	NOIDA POWER COMPANY LIMITED	Uttar Pradesh	