

Annexure-4a

Short term power purchase details by APDISCOM's for June -2026 (DEEP+Swapping+Bilateral)									
JUNE 2026_ TB wise		Swap Import to APDISCOMS in MU						Total Export in MU	Bilateral Purchases through NAME from Greenko
		Export of power(to UPPCL) Lr.No.SPATC- 529/APPCC/Power Banking/Lol/376, 15.09.2025	Export of power (to UPPCL) Lr.No.SPATC- 529/APPCC/Power Banking/Lol/167, 19.06.2026	Export of power (to UPPCL) Lr.No. SPATC- 529/APPCC/Power Banking/Lol/75, 18.03.2026	Export of power (to UPPCL) Lr.No. SPATC- 529/APPCC/Power Banking/Lol/260, 02.07.2025	Export of power (to Uttarakahand) Ltr No.APPCC- CGM(PP&L)/GM(PP)/DGM- Trdg/F.Swap/D.No.277/26, dt.10- 06-2026	Export of power (to PSPCL) Lr. No. PSPCL/CGM(PM)/25- 26/Lol Memo.No. 1593/95, Dt. 08.08.2025		Ltr No.APPCC- CGM(PP&L)/GM(PP)/ DGM- Trdg/F.Bilateral/LOI- 064/2026, Date:12.05.2026
00:00	00:15	4.12500	0.00000	0.00000	0.20374	0.00000	0.78323	5.11196	0.75
00:15	00:30	4.50000	0.00000	0.00000	0.20374	0.00000	0.78323	5.48696	0.75
00:30	00:45	4.87500	0.00000	0.00000	0.20374	0.00000	0.78323	5.86196	0.75
00:45	01:00	5.36250	0.00000	0.00000	0.20374	0.00000	0.78323	6.34946	0.75
01:00	01:15	5.36250	0.60000	0.00000	0.20374	0.59375	0.78323	7.54321	0
01:15	01:30	5.36250	0.60000	0.00000	0.20374	0.59375	0.78323	7.54321	0
01:30	01:45	5.36250	0.60000	0.00000	0.20374	0.59375	0.78323	7.54321	0
01:45	02:00	5.36250	0.60000	0.00000	0.20374	0.59375	0.78323	7.54321	0
02:00	02:15	0.00000	0.60000	0.00000	0.20374	0.59375	0.78323	2.18071	0
02:15	02:30	0.00000	0.60000	0.00000	0.20374	0.59375	0.78323	2.18071	0
02:30	02:45	0.00000	0.60000	0.00000	0.20374	0.59375	0.78323	2.18071	0
02:45	03:00	0.00000	0.60000	0.00000	0.20374	0.59375	0.78323	2.18071	0
03:00	03:15	0.00000	0.60000	0.00000	0.00000	0.59375	0.78323	1.97698	0
03:15	03:30	0.00000	0.60000	0.00000	0.00000	0.59375	0.78323	1.97698	0
03:30	03:45	0.00000	0.60000	0.00000	0.00000	0.59375	0.78323	1.97698	0
03:45	04:00	0.00000	0.60000	0.00000	0.00000	0.59375	0.78323	1.97698	0
04:00	04:15	0.00000	0.60000	0.00000	0.00000	0.00000	0.78323	1.38323	0
04:15	04:30	0.00000	0.60000	0.00000	0.00000	0.00000	0.78323	1.38323	0
04:30	04:45	0.00000	0.60000	0.00000	0.00000	0.00000	0.78323	1.38323	0
04:45	05:00	0.00000	0.60000	0.00000	0.00000	0.00000	0.78323	1.38323	0
05:00	05:15	0.00000	0.60000	0.00000	0.00000	0.00000	0.78323	1.38323	0
05:15	05:30	0.00000	0.60000	0.00000	0.00000	0.00000	0.78323	1.38323	0
05:30	05:45	0.00000	0.60000	0.00000	0.00000	0.00000	0.78323	1.38323	0

JUNE 2026_ TB wise		Export of power(to UPPCL) Lr.No.SPATC- 529/APPCC/Power Banking/Lol/376, 15.09.2025	Export of power (to UPPCL) Lr.No.SPATC- 529/APPCC/Power Banking/Lol/167, 19.06.2026	Export of power (to UPPCL) Lr.No. SPATC- 529/APPCC/Power Banking/Lol/75, 18.03.2026	Export of power (to UPPCL) Lr.No. SPATC- 529/APPCC/Power Banking/Lol/260, 02.07.2025	Export of power (to Uttarakahand) Ltr No.APPCC- CGM(PP&L)/GM(PP)/DGM- Trdg/F.Swap/D.No.277/26, dt.10- 06-2026	Export of power (to PSPCL) Lr. No. PSPCL/CGM(PM)/25- 26/Lol Memo.No. 1593/95, Dt. 08.08.2025	Total Export in MU	Ltr No.APPCC- CGM(PP&L)/GM(PP)/ DGM- Trdg/F.Bilateral/LOI- 064/2026, Date:12.05.2026
05:45	06:00	0.00000	0.60000	0.00000	0.00000	0.00000	0.78323	1.38323	0
06:00	06:15	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
06:15	06:30	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
06:30	06:45	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
06:45	07:00	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
07:00	07:15	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
07:15	07:30	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
07:30	07:45	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
07:45	08:00	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
08:00	08:15	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
08:15	08:30	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
08:30	08:45	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
08:45	09:00	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
09:00	09:15	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
09:15	09:30	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
09:30	09:45	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
09:45	10:00	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
10:00	10:15	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
10:15	10:30	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
10:30	10:45	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
10:45	11:00	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
11:00	11:15	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
11:15	11:30	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
11:30	11:45	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
11:45	12:00	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
12:00	12:15	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0

JUNE 2026_ TB wise		Export of power(to UPPCL) Lr.No.SPATC- 529/APPCC/Power Banking/Lol/376, 15.09.2025	Export of power (to UPPCL) Lr.No.SPATC- 529/APPCC/Power Banking/Lol/167, 19.06.2026	Export of power (to UPPCL) Lr.No. SPATC- 529/APPCC/Power Banking/Lol/75, 18.03.2026	Export of power (to UPPCL) Lr.No. SPATC- 529/APPCC/Power Banking/Lol/260, 02.07.2025	Export of power (to Uttarakahand) Ltr No.APPCC- CGM(PP&L)/GM(PP)/DGM- Trdg/F.Swap/D.No.277/26, dt.10- 06-2026	Export of power (to PSPCL) Lr. No. PSPCL/CGM(PM)/25- 26/Lol Memo.No. 1593/95, Dt. 08.08.2025	Total Export in MU	Ltr No.APPCC- CGM(PP&L)/GM(PP)/ DGM- Trdg/F.Bilateral/LOI- 064/2026, Date:12.05.2026
12:15	12:30	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
12:30	12:45	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
12:45	13:00	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
13:00	13:15	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
13:15	13:30	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
13:30	13:45	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
13:45	14:00	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
14:00	14:15	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
14:15	14:30	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
14:30	14:45	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
14:45	15:00	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
15:00	15:15	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
15:15	15:30	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
15:30	15:45	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
15:45	16:00	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
16:00	16:15	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
16:15	16:30	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
16:30	16:45	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
16:45	17:00	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
17:00	17:15	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
17:15	17:30	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
17:30	17:45	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
17:45	18:00	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
18:00	18:15	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
18:15	18:30	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0
18:30	18:45	0.00000	0.00000	0.00000	0.00000	0.00000	0.78323	0.78323	0

Delivery Date	Swap Export from APDISCOMS in MU						Total Export in MU	Bilaterla Purchases through NAME from Greenko
	Export of power(to UPPCL)Lr.No.SPATC-529/APPCC/Power Banking/Lol/376, 15.09.2025	Export of power (to UPPCL) Lr.No.SPATC-529/APPCC/Power Banking/Lol/167, 19.06.2026	Export of power (to UPPCL) Lr.No. SPATC-529/APPCC/Power Banking/Lol/75, 18.03.2026	Export of power (to UPPCL) Lr.No. SPATC-529/APPCC/Power Banking/Lol/260, 02.07.2025	Export of power (to Uttarakahand) Ltr No.APPCC-CGM(PP&L)/GM(PP)/DGM-Trdg/F.Swap/D.No.277/26, dt.10-06-2026	Export of power (to PSPCL) Lr. No. PSPCL/CGM(PM)/25-26/Lol Memo.No. 1593/95, Dt. 08.08.2025		Ltr No.APPCC-CGM(PP&L)/GM(PP)/DGM-Trdg/F.Bilateral/LOI-064/2026, Date:12.05.2026
01-06-2026	2.46	0	0	0	0	0	2.46	0.6
02-06-2026	2.46	0	0	0	0	0	2.46	0.6
03-06-2026	2.46	0	0	0	0	0	2.46	0.6
04-06-2026	2.46	0	0	0	0	0	2.46	0.6
05-06-2026	2.46	0	0	0	0	0	2.46	0.6
06-06-2026	2.46	0	0	0	0	0	2.46	0.6
07-06-2026	2.46	0	0	0	0	0	2.46	0.6
08-06-2026	2.46	0	0	0	0	0	2.46	0.6
09-06-2026	2.46	0	0	0	0	0	2.46	0.6
10-06-2026	2.46	0	0	0	0	0	2.46	0.6
11-06-2026	2.46	0	0	0	0	0	2.46	0.6
12-06-2026	2.46	0	0	0	0.375	0	2.835	0.6
13-06-2026	2.46	0	0	0	0.375	0	2.835	0.6
14-06-2026	2.46	0	0	0	0.375	0	2.835	0.6000
15-06-2026	2.46	0	0	0	0.375	0	2.835	0.6000
16-06-2026	1.46243	0	1.45	0.43464	0.375	5.01264	8.73471	0.6000
17-06-2026	1.46243	0	1.25	0.43464	0.375	5.01264	8.53471	0.6000
18-06-2026	1.46243	0	1.25	0.43464	0.375	5.01264	8.53471	0.6000
19-06-2026	1.46243	1	1.45	0.43464	0.375	5.01264	9.73471	0.6000
20-06-2026	1.46243	1	1.45	0.43464	0.375	5.01264	9.73471	0.6000
21-06-2026	1.46243	1	1.45	0.43464	0.375	5.01264	9.73471	0.6000
22-06-2026	1.46243	1	1.45	0.43464	0.375	5.01264	9.73471	0.6000
23-06-2026	1.46243	1	1.45	0.43464	0.375	5.01264	9.73471	0.6000
24-06-2026	1.46243	1	1.45	0.43464	0.375	5.01264	9.73471	0.6000
25-06-2026	1.46243	1	1.45	0.43464	0.375	5.01264	9.73471	0.6000
26-06-2026	1.46243	1	1.45	0.43464	0.375	5.01264	9.73471	0.6000
27-06-2026	1.46243	1	1.45	0.43464	0.375	5.01264	9.73471	0.6000
28-06-2026	1.46243	1	1.45	0.43464	0.375	5.01264	9.73471	0.6000
29-06-2026	1.46243	1	1.45	0.43464	0.375	5.01264	9.73471	0.6000
30-06-2026	1.46243	1	1.45	0.43464	0.375	5.01264	9.73471	0.6000
TOTAL	58.83645	12	21.35	6.5196	7.125	75.1896	181.02065	18.00

NO DEEP PURCHASES in JUNE 2026