

Annexure-4

APDISCOMS Source wise Short-term purchases

	Apr-21		May-21		Jun-21		Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		Consolidated		Overall rate
	Energy (MU)	VC (Rs.Crs)	Energy (MU)	VC (Rs.Crs)	Energy (MU)	VC (Rs.Crs)	Energy (MU)	VC (Rs.Crs)	Energy (MU)	VC (Rs.Crs)	Energy (MU)	VC (Rs.Crs)	Energy (MU)	VC (Rs.Crs)	Energy (MU)	VC (Rs.Crs)	Energy (MU)	VC (Rs.Crs)	Energy (MU)	VC (Rs.Crs)	
Spectrum Power	0.00	0.00	33.52	7.94	37.22	8.82	36.79	8.72	35.18	8.34	32.19	7.63	28.50	6.75	0.00	0.00	0.00	0.00	203.39	48.20	2.37
LANCO Kondapalli	79.24	18.62	61.68	14.49	53.25	12.51	57.77	13.58	54.82	12.88	39.92	9.38	16.04	3.77	0.00	0.00	0.00	0.00	362.73	85.24	2.35
IEX(including other charges)	1348.58	556.81	1318.93	425.73	820.32	308.97	80.38	41.31	804.04	516.84	779.92	446.34	1119.17	1090.10	645.35	247.76	846.61	368.16	7763.30	4002.03	5.16
PXIL(including other charges)	33.60	13.94	0.00	0.00	10.35	3.98	0.23	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.18	18.00	4.07
PTC India Ltd (Swaping) - Trading Margin	207.21	82.79	301.67	103.10	0.00	0.00	30.61	12.45	0.00	0.00	0.00	0.00	14.74	8.92	0.00	0.00	0.00	0.00	554.22	207.26	3.74
NHPC LIMITED	60.50	21.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.50	21.72	3.59
TOTAL	1729.12	693.88	1715.79	551.27	921.14	334.28	205.78	76.14	894.04	538.06	852.04	463.35	1178.44	1109.55	645.35	247.76	846.61	368.16	8988.31	4382.46	

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Back Down Details for the Year 2021-2022 (PROVISIONAL)

2020-21	RTPP	VTS	GVK	NTTS-IV	RTPP2	K.PATNM	RTPP-III	RTPP IV	HINDUJA	RSTPS U1TO6	RSTPS U7	NLCII ST1	NLCII ST2	TALST2	SIMH ST2	VALLURN TECL	NTPL	KUDGI	SIMHST1	NNTPP	TPCIL	G.TOTAL
Apr-21	18.063	26.315	0.000	6.369	32.261	0.060	8.931	25.531	0.000	3.103	0.777	0.435	0.653	1.570	2.449	3.416	4.023	66.376	8.438	0.240	2.156	211.166
May-21	227.726	53.967	0.000	21.027	224.725	48.273	110.074	359.254	0.000	14.458	3.823	2.122	3.336	7.287	7.231	17.950	8.471	170.584	65.581	1.471	10.931	1358.289
Jun-21	258.989	41.466	0.000	23.335	240.016	20.483	105.585	227.833	0.000	15.760	4.255	2.471	3.929	9.179	38.825	9.149	8.468	135.629	54.978	1.493	10.601	1212.444
Jul-21	26.958	86.474	0.000	49.802	67.145	0.068	22.198	78.899	0.000	42.570	12.233	5.958	8.295	21.699	40.714	20.315	33.379	123.877	88.430	7.438	37.477	773.929
Aug-21	3.578	21.627	0.000	10.545	24.315	3.395	8.513	29.509	0.000	9.101	2.530	1.055	2.473	2.934	11.707	4.780	14.919	44.484	21.882	0.657	5.847	223.848
Sep-21	9.199	13.740	0.000	18.691	12.390	0.000	0.120	23.543	0.000	9.101	2.530	1.055	2.473	2.934	11.707	4.707	14.769	44.316	21.882	0.657	13.457	207.269
Oct-21	4.832	11.066	0.000	8.143	8.433	0.000	3.326	25.200	0.000	1.973	0.490	0.285	0.322	0.543	1.844	1.530	0.263	1.401	3.811	0.110	0.995	74.568
Nov-21	33.036	29.588	0.176	8.932	50.781	2.123	8.388	131.245	0.000	9.934	2.502	0.428	0.836	5.234	12.441	4.958	2.415	91.113	12.344	0.192	6.099	412.763
Dec-21	14.920	21.496	0.000	0.121	13.223	1.445	7.700	24.323	0.000	2.430	0.527	0.122	0.271	1.096	6.379	4.942	2.783	36.940	5.440	0.120	1.417	145.695
Jan-22	7.482	24.023	0.000	1.582	5.265	0.000	5.780	13.607	0.000	3.488	0.854	0.396	0.593	1.252	6.933	6.749	4.012	40.566	11.482	0.595	2.157	136.817
Feb-22	10.316	12.062	0.000	5.924	9.208	0.000	7.765	11.529	2.805	1.940	0.576	0.027	0.346	0.187	3.195	2.626	0.278	8.994	6.404	0.030	0.103	84.315
Mar-22	7.657	11.718	0.000	5.496	7.234	0.323	5.341	12.987	0.000	1.372	0.336	0.083	0.122	0.405	2.818	2.707	2.591	6.348	4.910	0.106	0.360	72.914
TOTAL	622.756	353.540	0.176	159.967	694.995	76.170	293.721	963.460	2.805	115.229	31.434	14.437	23.648	54.321	146.243	83.830	96.371	770.628	305.580	13.108	91.599	4914.019