



Office of the Chief Engineer
Power Purchase Agreement Directorate
U.P. Power Corporation Limited,
14th Floor, Shakti Bhawan Extn., Lucknow – 226 001
CIN: U32201UP19995GC024928

No. SPATC-390/RUVNL/845

Dated : 21-12-2019

Sub: Power Banking arrangement between RUVNL and UPPCL for the period from Dec.' 2019 to Sept' 2020.

- Ref:**
- i) This office Letter No.SPATC-390/RUVNL/2019/493 dt.13-08-2019
 - ii) This office Letter No.SPATC-390/2019/578 dt.06-09-2019.
 - iii) This office Letter No. SPATC-390/RUVNL/701 dt 31-10-2019
 - iv) RUVNL Letter No. RUVNL/SE/PP/F-Banking/2019-20/D-483 dt. 18-09-2019.
 - v) RUVNL Letter No. RUVNL/SE/PP/F-Banking/2019-20/D-567 dt. 18-10-2019.
 - vi) RUVNL Letter No. RUVNL/SE/PP/F-Banking/2019-20/D-667 dt. 28-11-2019.
 - vii) This office Letter No. SPATC-390/RUVNL/788 dt.02-12-2019.
 - viii) RUVNL Letter No. RUVNL/SE/PP/F-Banking/2019-20/D-696 dt. 09-12-2019.

CEO & Chief Engineer
Rajasthan Urja Vikas Nigam Ltd.,
Shed No. 5/5, Janpath, Vidyut Bhawan,
Jaipur, Rajasthan-302005
Email: ceruvn@gmail.com

Dear Sir,

In reference to your letters cited under reference, UPPCL is pleased to enter into Banking Arrangement of Power with RUVNL for the period from Dec.'2019 to Sept.'2020. The details of banking arrangement are as follows:-

i) Supply of Power by UPPCL to RUVNL:-

Period of Transaction	Time Period (hrs.)	Quantum (MW) on firm Basis	Quantum on as & when available and required Basis	Point of Delivery
22-12-2019 To 31-12-2019	06:45 to 07:00	300	Up to 300MW over and above the firm quantum	Regional Periphery
	07:00 to 07:30	450		
	07:30 to 10:45	500		
	10:45 to 11:00	350		
01-01-2020 To 31-01-2020	06:45 to 07:00	-	Up to 700	Regional Periphery
	07:00 to 12:00	-		
	12:00 to 16:00	-		

ii) RUVNL shall Return 100% of the banked energy to UPPCL:-

Quantum (MW)	Period of Transaction	Time Period (Hrs.)	Delivery Point
200 Uniformly distributed over the period after subtracting energy of 200 MW which will be returned on RTC basis in the month of June'2020.	01-06-2020 to 30-06-2020	00:00 to 24:00	Regional Periphery
	01-05-2020 to 31-05-2020	19:00 to 22:00	
		& 00:00 to 06:00	
	01-07-2020 to 31-07-2020	19:00 to 22:00	
		& 00:00 to 06:00	
	01-08-2020 to 31-08-2020	19:00 to 22:00	
		& 00:00 to 06:00	
	01-09-2020 to 30-09-2020	19:00 to 22:00	
		& 00:00 to 06:00	

The month-wise breakup of returnable power shall be as per mutually agreed basis. The other terms & conditions for this Banking arrangement shall be as per Annexure-I.

Thanking you,

Encl: As above.

 21.12.19
Chief Engineer (PPA)

No. SPATC-390/RUVNL/845

Dated:21-12-2019

Copy forwarded to the following for kind information & necessary action:-

1. Director (SLDC), SLDC Campus, Vibhuti Khand, Gomtinagar, Lucknow.
2. Director (CP), UPPCL, Shakti Bhawan, Lucknow.
3. Executive Director, PMC, UPPCL, SLDC Campus, Vibhuti Khand, Gomtinagar, Lucknow.
4. Superintending Engineer, EIE&PC, UPPCL, 11th Floor, Shakti Bhawan Extn., Lucknow.

/
(Deepak Raizada)
Superintending Engineer



Office of the Chief Engineer
Power Purchase Agreement Directorate
U.P. Power Corporation Limited,
14th Floor, Shakti Bhawan Extn.,
Lucknow – 226 001
CIN: U32201UP1999SGC024928

No. SPATC-390/RUVNL/102

Dated: 31-01-2020

Sub: Power Banking arrangement between RUVNL and UPPCL for the period from Feb.' 2020 to Sept' 2020.

Ref: i) This office Letter No.SPATC-390/RUVNL/2019/845 dt.21-12-2019
ii) RUVNL Letter No. RUVNL/SE/PP/F-Banking//D-790 dt. 16-01-2020.
iii) RUVNL Letter No. RUVNL/SE(PP)/F-Banking/D-813 dt. 23-01-2020.

CEO & Chief Engineer
Rajasthan Urja Vikas Nigam Ltd.,
Shed No. 5/5, Janpath, Vidyut Bhawan,
Jaipur, Rajasthan-302005
Email: ceruvn@gmail.com

Dear Sir,

In reference to the letters cited under reference, UPPCL is pleased to enter into Banking Arrangement of Power with RUVNL for the period from Feb.'2020 to Sept.'2020. The details of banking arrangement are as follows:-

i) **Supply of Power by UPPCL to RUVNL:-**

Period of Transaction	Time Period (hrs.)	Quantum on as & when available and required Basis	Point of Delivery
02-02-2020 To 29-02-2020	06:45 to 07:00 07:00 to 12:00 12:00 to 16:00	Up to 500 MW	Regional Periphery

ii) **RUVNL shall Return 100% of the banked energy to UPPCL:-**

Quantum (MW)	Period of Transaction	Time Period (Hrs.)	Delivery Point
200	01-06-2020 to 30-06-2020	00:00 to 24:00	Regional Periphery
Uniformly distributed over the period after subtracting energy of 200 MW which will be returned on RTC basis in the month of June'2020.	01-05-2020 to 31-05-2020	19:00 to 22:00 & 00:00 to 06:00	
	01-07-2020 to 31-07-2020	19:00 to 22:00 & 00:00 to 06:00	
	01-08-2020 to 31-08-2020	19:00 to 22:00 & 00:00 to 06:00	
	01-09-2020 to 30-09-2020	19:00 to 22:00 & 00:00 to 06:00	

RUVNL shall return 100% of banked energy alongwith energy banked in the month of Dec.2019 and Jan.'2020. The month-wise breakup of returnable power shall be as per mutually agreed basis. The other terms & conditions for this Banking Arrangement shall be same as per terms and conditions in LOI No.SPATC-390/RUVNL/845 dt.21-12-2019 issued for the month of Dec.'2019 and Jan.'2020.

Thanking you,

Yours faithfully,


(V.K.Asthana)
Chief Engineer

No. SPATC-390/RUVNL/102

Dated:31-01-2020

Copy forwarded to the following for kind information & necessary action:-

1. Director (SLDC), SLDC Campus, Vibhuti Khand, Gomtinagar, Lucknow.
2. Director (CP), UPPCL, Shakti Bhawan, Lucknow.
3. Executive Director, PMC, UPPCL, SLDC Campus, Vibhuti Khand, Gomtinagar, Lucknow.
4. Superintending Engineer, EIE&PC, UPPCL, 11th Floor, Shakti Bhawan Extn., Lucknow.


(Deepak Raizada)
Superintending Engineer



Office of the Chief Engineer
Power Purchase Agreement Directorate
U.P. Power Corporation Limited,

14th Floor, Shakti Bhawan Extn., Lucknow – 226 001

Email: sespatcupcl@yahoo.com/spatcircle2010@gmail.com

CIN: U32201UP1999SGC024928

No.SPATC-390/RUVNL/773

Dated : 23-11-2020

Sub: Power Banking arrangement between RUVNL and UPPCL for the period from Dec.' 2020 to Aug.' 2021.

- Ref.: i) UPPCL letter No. SPATC-390/RUVNL/2020/652 dt.16-09-2020.
ii) RUVNL Letter No. RUVNL/SE/PP/F-Banking 2019-20/D-353 dt. 05-10-2020.
iii) RUVNL Letter No. RUVNL/SE(PP)/F-Banking/D-362 dt. 06-10-2020.
iv) UPPCL letter No. SPATC-390/RUVNL/2020/707 dt.12-10-2020.
v) RUVNL Letter No. RUVNL/SE/PP/F-Banking 2019-20/D-370 dt. 13-10-2020.
vi) UPPCL letter No. SPATC-390/RUVNL/2020/723 dt. 17-10-2020
vii) RUVNL Letter No. RUVNL/SE/PP/F-Banking 2020-21/D-393 dt. 23-10-2020.

CEO & Chief Engineer
Rajasthan Urja Vikas Nigam Ltd.,
Shed No. 5/5, Janpath, Vidyut Bhawan,
Jaipur, Rajasthan-302005
Email: SE.PP.RUVNL@RAJASTHAN.GOV.IN

Dear Sir,

In reference to the letters cited under reference, UPPCL is pleased to enter into Banking Arrangement of Power with RUVNL for the period from Dec.'2020 to Aug.'2021. The details of banking arrangement are as follows:-

i) Supply of Power by UPPCL to RUVNL:-

Month	Time (Hrs.)	Quantum on Firm Basis (MW)	Point of Delivery
01-12-2020 to 31-12-2020	07:00 to 13:00	250	Regional Periphery
01-01-2021 to 31-01-2021	07:00 to 13:00	250	
	13:00 to 18:00	500	
01-02-2021 to 28-02-2021	07:00 to 13:00	300	

ii) RUVNL shall Return 100% of the banked energy to UPPCL:-

Month	Time (Hrs.)	Quantum on Firm Basis (MW)	Point of Delivery
01-05-2021 to 31-05-2021	00:00 to 05:00	180	Regional Periphery
	19:00 to 24:00	180	
01-06-2021 to 30-06-2021	00:00 to 05:00	180	
	19:00 to 24:00	180	
01-07-2021 to 31-07-2021	00:00 to 05:00	180	
	19:00 to 24:00	180	
01-08-2021 to 31-08-2021	00:00 to 05:00	180	
	19:00 to 24:00	180	

The month-wise breakup of returnable power shall be as per above details and on mutually agreed basis. The other terms & conditions for this Banking arrangement shall be as per Annexure-I.

Thanking you,

Encl: As above.

Yours Faithfully,

(S. C. Joshi)

Superintending Engineer

Dated : 23-11-2020

No.SPATC-390/RUVNL/773

Copy forwarded to the following for kind information & necessary action:-

1. Director (SLDC), SLDC Campus, Vibhuti Khand, Gomtinagar, Lucknow.
2. Director (CP), UPPCL, 7th Floor, Shakti Bhawan, Lucknow.
3. Chief Engineer, PMC, UPPCL, SLDC Campus, Vibhuti Khand, Gomtinagar, Lucknow.
4. Chief Engineer, PPA-II, UPPCL, 14th Floor, Shakti Bhawan Extn., Lucknow.
5. Superintending Engineer, EIE&PC, UPPCL, 11th Floor, Shakti Bhawan Extn., Lucknow.

(S. C. Joshi)

Superintending Engineer



Office of the Chief Engineer
Power Purchase Agreement Directorate
U.P. Power Corporation Limited,
14th Floor, Shakti Bhawan Extn.
14-Ashok Marg, Lucknow-226001
Email: sespatcupcl@yahoo.com/spatcircle2010@gmail.com
CIN: U32201UP1999SGC024928

No. SPATC-390/RUVNL/2021/33

Dated: 16-01-2021

Sub: Power Banking Arrangement between RUVNL and UPPCL for the period from Jan.'2021 to Aug.' 2021.

Superintending Engineer (PP)
Rajasthan Urja Vikas Nigam Ltd.,
Shed No. 5/4, Janpath, Vidyut Bhawan,
Jaipur, Rajasthan -302005.
Email ID: SE.PP.RUVNL@RAJASTHAN.GOV.IN

Dear Sir,

Please refer your office letter no. RUVNL/SE/PP/F-Banking 2020-21/D-569 dated 15-01-2021 for establishing power banking arrangement with UPPCL for additional quantum of power as per details below:-

Proposed Supply of Power to RUVNL by UPPCL

Month	Time (Hrs.)	Quantum on Firm Basis (MW)
January'2021 (wef 16 th day)	13:00 to 18:00	300
February'2021	07:00 to 13:00	300
	13:00 to 18:00	600

Proposed Return Supply of Power to UPPCL by RUVNL (100% of Banked Power)

Month	Time (Hrs.)	Quantum on Firm Basis (MW)
May'2021	00:00 to 05:00	129
	19:00 to 24:00	129
June '2021	00:00 to 05:00	129
	19:00 to 24:00	129
July' 2021	00:00 to 05:00	129
	19:00 to 24:00	129
Aug.'2021	00:00 to 05:00	129
	19:00 to 24:00	129

In context of above, UPPCL is pleased to convey its consent on above power banking arrangement on the same terms and conditions as in letter no. SPATC-390/RUVNL/773 dt.23-11-2020. However the date of start of supply in the month of January 2021, against above power banking arrangement, shall be treated effective from the date of obtaining open access against aforementioned quantum of supply by RUVNL.

Thanking you,

(S. C. Joshi)
16.01.2021

Superintending Engineer

CC:

1. Chief Engineer, Level-I (CP), UPPCL, 7th Floor, Shakti Bhawan, Lucknow.
2. Chief Engineer, PMC, UPPCL, SLDC Campus, Vibhuti Khand, Gomtinagar, Lucknow.
3. Chief Engineer, PPA-II, UPPCL, 14th Floor, Shakti Bhawan Extn., Lucknow.
4. CEO & Chief Engineer, RUVNL, Shed No. 5/5, Vidyut Bhawan, Janpath, Jaipur-302005.



**Office of The Chief Engineer
Power Purchase Agreement Directorate**

**U.P. Power Corporation Limited,
14th Floor, Shakti Bhawan Extn.,
14-Ashok Marg, Lucknow – 226 001**

CIN: U32201UP1999SGC024928

No. SPATC-373/MPPMCL-Banking of Power/227

Dated: 18-03-2020

Sub: Power Banking Arrangement between MPPMCL and UPPCL.

- Ref.:** i) This office letter No.SPATC-373/MPPMCL-Banking of Power/581 dt.06-09-2019.
ii) This office letter No.SPATC-373/MPPMCL-Banking of Power/634 dt.25-09-2019.
iii) This office letter No.SPATC-373/MPPMCL-Banking of Power/813 dt.11-12-2019.
iv) This office letter No.SPATC-373/MPPMCL-Banking of Power/39 dt.15-01-2020.
v) Your office letter No.CGM/PM/Banking/20-21/LOI/79 dt.17.02.2020.

**Chief General Manager (PM)
M.P. Power Management Co. Ltd. Jabalpur
Shakti Bhawan, Rampur, Jabalpur-482008**

Dear Sir,

In reference to your letter no.CGM/PM/Banking/20-21/LOI/79 dt.17.02.2020 UPPCL is Pleased to accept your offer and gives its consent for exchange of power under the following arrangement:-

- (i) MPPMCL shall supply following power to UPPCL on firm Basis/Day ahead basis:-

Period	Duration (Hrs.)	Quantum (MW)	Day ahead/Firm
1 st May.'2020 To 31 st May'2020	00:00 – 00:15	150	Firm Basis/ Day ahead Basis
	00:15 – 05:45	350	
	05:45 – 06:00	150	
1 st June'2020 To 30 th June' 2020	00:00 – 00:15	150	
	00:15 – 06:45	350	
	06:45 – 07:00	150	
1 st July' 2020 To 30 Sep.' 2020	00:00 – 00:15	150	
	00:15 – 05:45	350	
	05:45 – 06:00	150	

- (ii) UPPCL shall return the 105% of banked energy to MPPMCL during 07:00 to 18:00 Hrs. (With ramping up & down) on Firm Basis. The month-wise tentative break-up of returnable power shall be as follows:-

Months	16 th – 31 st Oct.'2020	Nov.'2020	Dec.' 2020	Jan.'2021	Feb.'2021
% of returnable energy by UPPCL	5%	35%	35%	15%	10%

The other term & condition for this Banking arrangement shall be similar to Banking Arrangement done vide LOI No. No.SPATC/MPPMCL/2019/47 dt.22-01-2019 annexed as Annexure-I.

Thanking you,

Encl : As above.

Yours faithfully,

(Deepak Raizada)
Chief Engineer

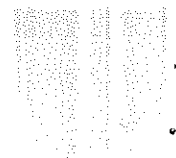
Dated: 18-03-2020

No. SPATC-373/MPPMCL-Banking of Power/227

Copy forwarded to the following for kind information & necessary action:-

1. Director (Corporate Planning), UPPCL, Shakti Bhawan, Lucknow.
2. Director (SLDC), UPPTCL, , SLDC Campus, Vibhuti Khand, Gomtinagar, Lucknow.
3. Executive Director, PMC, UPPCL, SLDC Campus, Vibhuti Khand, Gomtinagar, Lucknow.
4. Executive Director (F&A), UPPCL, Shakti Bhawan, Lucknow.
5. Superintending Engineer, EIE&PC, UPPCL, 11th Floor, Shakti Bhawan Extn., Lucknow.

(Satish Chandra Joshi)
Superintending Engineer.





**Office of The Chief Engineer
Power Purchase Agreement Directorate**

U.P. Power Corporation Limited,
14th Floor, Shakti Bhawan Extn.,
14-Ashok Marg, Lucknow – 226 001

CIN: U32201UP1999SGC024928

No. SPATC-373/MPPMCL-Banking of Power/228

Dated: 18-03-2020

Sub: Power Banking Arrangement between MPPMCL and UPPCL for the period from 1st Nov.'2020 to 30th Sept.'2021.

- Ref.: i) This office letter No.SPATC-373/MPPMCL-Banking of Power/581 dt.06-09-2019.
ii) This office letter No.SPATC-373/MPPMCL-Banking of Power/634 dt.25-09-2019.
iii) This office letter No.SPATC-373/MPPMCL-Banking of Power/813 dt.11-12-2019.
iv) This office letter No.SPATC-373/MPPMCL-Banking of Power/39 dt.15-01-2020.
v) Your office letter No.CGM/PM/Banking/20-21/LOI/80 dt.17.02.2020.

**Chief General Manager (PM)
M.P. Power Management Co. Ltd.,
Shakti Bhawan, Rampur, Jabalpur-482008**

Dear Sir,

In reference to your letter no.CGM/PM/Banking/20-21/LOI/80 dt.17.02.2020 UPPCL is pleased to accept your offer and gives its consent for exchange of power under the following arrangement:-

i) Supply of Power by UPPCL to MPPMCL:

Period	Duration (Hrs.)	Quantum (MW)	Day ahead/Firm
1 st Nov.'2020 To 15 th Dec.'2020	06:00 - 06:15	150	Firm Basis/ Day ahead Basis
	06:15 - 17:45	350	
	17:45 - 18:00	150	
16 th Dec.'2020 To 15 th Jan.'2021	08:00 - 08:15	150	
	08:15 - 16:45	350	
	16:45 - 17:00	150	
16 th Jan.'2021 To 28 th Feb.'2021	06:00 - 06:15	150	
	06:15 - 17:45	350	
	17:45 - 18:00	150	

ii) MPPMCL shall return 105% of the banked energy to UPPCL as follow:

Period	Duration (hrs.)	Quantum (MW)
1 st May' 2021 To 30 th Sept.'2021	00:00 – 05:00	Banked Energy uniformly distributed (with ramping up & down)

The other term & condition for this Banking arrangement shall be similar to Banking Arrangement done vide LOI No. No.SPATC/MPPMCL/2019/46 dt.22-01-2019 annexed as Annexure-I.

Thanking you,

Encl : As above.

Yours faithfully,

(Deepak Raizada)

Chief Engineer

No. SPATC-373/MPPMCL-Banking of Power/228

Dated: 18-03-2020

Copy forwarded to the following for kind information & necessary action:-

- Director (Corporate Planning), UPPCL, Shakti Bhawan, Lucknow.
- Director (SLDC), UPPTCL, SLDC Campus, Vibhuti Khand, Gomtinagar, Lucknow.
- Executive Director, PMC, UPPCL, SLDC Campus, Vibhuti Khand, Gomtinagar, Lucknow.
- Executive Director (F&A), UPPCL, Shakti Bhawan, Lucknow.
- Superintending Engineer, EIE&PC, UPPCL, 11th Floor, Shakti Bhawan Extn., Lucknow.

(Satish Chandra Joshi)
Superintending Engineer.



Office Of The Chief Engineer
Power Purchase Agreement Directorate
U.P. Power Corporation Limited,
Lucknow – 226 001
CIN : U32201UP1999SGC024928



No. SPATC/MPPMCL/2019/46

Dated: 22-01-2019

Sub: Power Banking Arrangement between MPPMCL and UPPCL for the period from 1st Nov.'2019 to 30th Sept.'2020.

Chief General Manager (PM)
M.P. Power Management Co. Ltd. Jabalpur
Shakti Bhawan, Rampur,
Jabalpur, Madhya Pradesh,
India- 482008
Tel: 0761-2702951/2661430.

Dear Sir,

In reference to your letter no.CGM/PM/Banking/19-20/LOI/14, dt.07.01.2019 UPPCL is pleased to accept your offer and gives its consent for exchange of power under the following arrangement:-

i) Supply of Power by UPPCL to MPPMCL:-

Period	Duration (Hrs.)	Quantum (MW)	Day ahead/Firm
1 st Nov.'2019	06:00 - 06:15	150	Firm Basis
to	06:15 - 17:45	325	
15 th Dec.'2019	17:45 - 18:00	150	
16 th Dec.'20 19	08:00 - 08:15	150	
to	08:15 - 16:45	325	
15 th Jan.'2020	16:45 - 17:00	150	
16 th Jan.'2020	06:00 - 06:15	150	
To	06:15 -17:45	325	
29 th Feb.'2020	17:45 - 18:00	150	

ii) MPPMCL shall return 105% of the banked energy to UPPCL as follow:-

Period	Duration (hrs.)	Quantum
1 st May'2020 to 30 th Sept.'2020	00:00 - 05:00	105% of the banked energy uniformly distributed (with ramping up & down)

The other term & condition for this Banking arrangement shall be as per Annexure-I.

Thanking you,

Encl: As above.

(V.K. Asthana)
Chief Engineer

Dated: 22-01-2019

No. SPATC/MPPMCL/2019/46

Copy forwarded to the following for kind information & necessary action:-

1. PS to Managing Director, UPPCL, Shakti Bhawan, Lucknow
2. Director (Corporate Planning), UPPCL, Shakti Bhawan, Lucknow.
3. Director (SLDC), UPPTCL, , SLDC Campus, Vibhuti Khand, Gomtinagar, Lucknow.
4. Executive Director, PMC, UPPCL, SLDC Campus, Vibhuti Khand, Gomtinagar, Lucknow.
5. CGM (Finance), UPPCL, Shakti Bhawan, Lucknow.
6. Superintending Engineer, EIE&PC, UPPCL, 11th Floor, Shakti Bhawan Extn., Lucknow.

\
(Deepak Raizada)
Superintending Engineer

