

FORM - IV-A**Short-Term Interstate Transactions of Electricity by Trading Licensees (RTC*)**

Name of the Trading Licensee: Gita Power & Infrastructure Private Limited

License (No. & Date): No. 74 Dated 20th October, 2015

Month: Jul-18

Sr. No.	Period of transaction (from-to)	Time of transaction, Hours (from-to)	Actually Scheduled Volume (MUs)	Purchased from		Sold to		Purchase Price (Rs.)	Sale Price (Rs.)	Trading Margin (Rs.)	Remarks
				Name of the Seller*	State	Name of the Buyer*	State				
Inter-State Trading Transactions											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Inter-State Trading Transactions through Swapping or Banking Arrangement											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Cross Border Transactions											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

RTC*: Round The Clock

NA: Not Applicable

Note: (1) Data shall be submitted transaction-wise and should not be aggregated

Note: (2) Besides the name of the seller/buyer, indicate the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, consumer (when applicable) etc.

Note: (3) Data shall be posted on the website of the electricity trader or any authorised website (Name of the link on the home page: Statutory Information)

Note: (4) Data shall be submitted on a monthly basis by 10th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee

Note: (5) Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an Excel Sheet by E-mail

Note: (6) Full form of the abbreviations used for Name of the Seller/Buyer etc. shall be provided at the end of the Table



FORM - IV-B**Short-Term Interstate Transactions of Electricity by Trading Licensees (Peak*)**

Name of the Trading Licensee: Gita Power & Infrastructure Private Limited

License (No. & Date): No. 74 Dated 20th October, 2015

Month: Jul-18

Sr. No.	Period of transaction (from-to)	Time of transaction, Hours (from-to)	Actually Scheduled Volume (MUs)	Purchased from		Sold to		Purchase Price (Rs.)	Sale Price (Rs.)	Trading Margin (Rs.)	Remarks
				Name of the Seller*	State	Name of the Buyer*	State				
Inter-State Trading Transactions											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Inter-State Trading Transactions through Swapping or Banking Arrangement											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Cross Border Transactions											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

* Evening Peak from 17.00 to 23.00. Peak period may be revised by the Commission from time to time

NA: Not Applicable

Note: (1) Data shall be submitted transaction-wise and should not be aggregated

Note: (2) Besides the name of the seller/buyer, indicate the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, consumer (when applicable) etc.

Note: (3) Data shall be posted on the website of the electricity trader or any authorised website (Name of the link on the home page: Statutory Information)

Note: (4) Data shall be submitted on a monthly basis by 10th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee

Note: (5) Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an Excel Sheet by E-mail

Note: (6) Full form of the abbreviations used for Name of the Seller/Buyer etc. shall be provided at the end of the Table



FORM - IV-C**Short-Term Interstate Transactions of Electricity by Trading Licensees (Other than Peak & RTC)**

Name of the Trading Licensee: Gita Power & Infrastructure Private Limited

License (No. & Date): No. 74 Dated 20th October, 2015

Month: Jul-18

Sr. No.	Period of transaction (from-to)	Time of transaction, Hours (from-to)	Actually Scheduled Volume (MUs)	Purchased from		Sold to		Purchase Price (Rs.)	Sale Price (Rs.)	Trading Margin (Rs.)	Remarks
				Name of the Seller*	State	Name of the Buyer*	State				
Inter-State Trading Transactions											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Inter-State Trading Transactions through Swapping or Banking Arrangement											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Cross Border Transactions											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

NA: Not Applicable

Note: (1) Data shall be submitted transaction-wise and should not be aggregated

Note: (2) Besides the name of the seller/buyer, indicate the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, consumer (when applicable) etc.

Note: (3) Data shall be posted on the website of the electricity trader or any authorised website (Name of the link on the home page: Statutory Information)

Note: (4) Data shall be submitted on a monthly basis by 10th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee

Note: (5) Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an Excel Sheet by E-mail

Note: (6) Full form of the abbreviations used for Name of the Seller/Buyer etc. shall be provided at the end of the Table



FORM - IV-D**Long-Term Interstate Transactions of Electricity by Trading Licensees**

Name of the Trading Licensee: Gita Power & Infrastructure Private Limited

License (No. & Date): No. 74 Dated 20th October, 2015

Month: Jul-18

Sr. No.	Period of transaction (from-to)	Time of transaction, Hours (from-to)	Actually Scheduled Volume (MUs)	Purchased from		Sold to		Purchase Price (Rs.)	Sale Price (Rs.)	Trading Margin (Rs.)	Remarks
				Name of the Seller*	State	Name of the Buyer*	State				
Inter-State Trading Transactions											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Inter-State Trading Transactions through Swapping or Banking Arrangement											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Cross Border Transactions											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

NA: Not Applicable

Note: (1) Data shall be submitted transaction-wise and should not be aggregated

Note: (2) Besides the name of the seller/buyer, indicate the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, consumer (when applicable) etc.

Note: (3) Data shall be posted on the website of the electricity trader or any authorised website (Name of the link on the home page: Statutory Information)

Note: (4) Data shall be submitted on a monthly basis by 10th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee

Note: (5) Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an Excel Sheet by E-mail

Note: (6) Full form of the abbreviations used for Name of the Seller/Buyer etc. shall be provided at the end of the Table



FORM - IV-E**Interstate Transactions of Electricity by Trading Licensees**

Name of the Trading Licensee: Gita Power & Infrastructure Private Limited

License (No. & Date): No. 74 Dated 20th October, 2015

Month: Jul-18

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	NA	NA
Long Term Transactions		
1	NA	NA

- Note:
- 1) Total Transacted Volume shall be aggregated for all transactions within each state
 - 2) Name of the parties and the price of these transactions are not required.



FORM - IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Gita Power & Infrastructure Private Limited

License (No. & Date): No. T4 Dated 20th October, 2015

Month: Jul-18

Sr. No.	Date of Delivery	Total scheduled volume (MUs)	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
1	02.07.2018	0.0096	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
2	03.07.2018	0.0366	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
3	03.07.2018	0.0144	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
4	04.07.2018	0.0263	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
5	05.07.2018	0.0180	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
6	06.07.2018	0.0285	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
7	06.07.2018	0.0096	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
8	07.07.2018	0.0375	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
9	07.07.2018	0.0144	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
10	08.07.2018	0.0390	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
11	09.07.2018	0.0510	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
12	09.07.2018	0.0192	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
13	10.07.2018	0.0823	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
14	10.07.2018	0.0144	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
15	11.07.2018	0.0315	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
16	11.07.2018	0.0048	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
17	12.07.2018	0.0455	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
18	12.07.2018	0.0144	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
19	13.07.2018	0.0455	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
20	13.07.2018	0.0192	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
21	14.07.2018	0.0473	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
22	14.07.2018	0.0192	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
23	15.07.2018	0.0438	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
24	15.07.2018	0.0096	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
25	16.07.2018	0.0420	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
26	16.07.2018	0.0192	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
27	17.07.2018	0.0420	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
28	17.07.2018	0.0096	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
29	18.07.2018	0.0420	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
30	18.07.2018	0.0048	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
31	19.07.2018	0.0420	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
32	19.07.2018	0.0144	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
33	20.07.2018	0.0420	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
34	20.07.2018	0.0144	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
35	21.07.2018	0.0420	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
36	21.07.2018	0.0144	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
37	24.07.2018	0.0420	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
38	24.07.2018	0.0096	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
39	25.07.2018	0.0420	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
40	25.07.2018	0.0096	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
41	26.07.2018	0.0420	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
42	27.07.2018	0.0420	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
43	28.07.2018	0.0420	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
44	30.07.2018	0.0420	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
45	30.07.2018	0.0144	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
46	31.07.2018	0.0420	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
47	31.07.2018	0.0144	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi

Trading Margin shall be charged for each 15 minutes contract separately. However, the reporting shall be made on daywise basis in light of the large volume of data.

Sr. No.	Name of the Client	IEX		PXIL	
		Margin charged when MCP is lesser than or equal to 3/kwh (/kwh)	Margin charged when MCP is greater than 3/kwh (/kwh)	Margin charged when MCP is lesser than or equal to 3/kwh (/kwh)	Margin charged when MCP is greater than 3/kwh (/kwh)
1	OPGS Power Gujarat Pvt Ltd	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh
2	OPG Power Generation Pvt Ltd Unit I	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh



FORM - IV-G**Term Ahead Power Exchange Transactions of Electricity by Trading Licensees**

Name of the Trading Licensee: Gita Power & Infrastructure Private Limited

License (No. & Date): No. 74 Dated 20th October, 2015

Month: Jul-18

Sr. No	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchased From		Sold To		Transaction Price (Rs/KWh)	Trading Mar (Rs/kwh)
		Start Date (DD/MM/YY YY)	End Date (DD/MM/YYY Y)	Start Time (HH:MM)	End Time (HH:MM)		Name Of Seller	State	Name Of Buyer	State		
A	Intra-Day Contracts											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
B	Day-Ahead Contingency Contracts											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
C	Daily Contracts											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
D	Weekly Contracts											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA



FORM - IV-H**Interstate Transactions of Electricity by Trading Licensees**

Name of the Trading Licensee: Gita Power & Infrastructure Private Limited

License (No. & Date): No. 74 Dated 20th October, 2015

Month: Jul-18

Sr. No.	Name of REC Client	Client Type(Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price(Rs./REC)	Trading Margin (Rs. /KWh)
Non Solar RECs						
NA	NA	NA	NA	NA	NA	NA
Solar RECs						
NA	NA	NA	NA	NA	NA	NA

Note: 1 Rec= 1MWh



FORM - IV- I**Open position of Inter-state Electricity Contracts by Trading Licensees**

Name of the Trading Licensee: Gita Power & Infrastructure Private Limited

License (No. & Date): No. 74 Dated 20th October, 2015

Month: Jul-18

Long Position of Trader (Purchased but Not Sold)				
Sr. No.	Date Of Contract (DD/MM/YYYY)	Uncontracted tenure (open position) in days/Months	Uncontracted Voume (Mus)	Purchase Price (Rs/kwh)
1	NA	NA	NA	NA
Short Position of Trader (Sale but Not Purchased)				
Sr. No.	Date Of Contract (DD/MM/YYYY)	Uncontracted tenure (open position) in days/Months	Uncontracted Voume (Mus)	Purchase Price (Rs/kwh)
1	NA	NA	NA	NA



FORM - IV-J**Details of Over the Counter (OTC) Contracts Executed by Electricity Traders in Inter-State Market**

Name of the Trading Licensee: Gita Power & Infrastructure Private Limited

License (No. & Date): No. 74 Dated 20th October, 2015

Month: Jul-18

Contracted	From	To
Week	7/1/2018	7/31/2018

S. No.	Contract Date	Purchased Date	Sale Price	Contracted	Period of Contract		Purchased from		Sold to	
	dd/mm/yyyy	(Rs/kwh)	(Rs/kwh)	(MU)	Power Schdule Start Date dd/mm/yyyy	Power Schdule End Date dd/mm/yyyy	Name	State	Name	State
A	ROUND THE PEAK									
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
B	PEAK									
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
C	Other than RTC & PEAK									
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

