

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: Aug-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: Aug-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: Aug-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: Aug-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: Aug-2018**

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. 74 Dated 20th October, 2015

Month: Aug-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	01.08.2018	0.0144	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
2	02.08.2018	0.2800	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
3	02.08.2018	0.0096	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
4	03.08.2018	0.3476	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
5	03.08.2018	0.0048	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
6	04.08.2018	0.3811	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
7	04.08.2018	0.0096	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
8	06.08.2018	0.3635	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
9	06.08.2018	0.0048	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
10	07.08.2018	0.3604	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
11	07.08.2018	0.0048	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
12	08.08.2018	0.3604	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
13	08.08.2018	0.0048	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
14	09.08.2018	0.4076	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
15	09.08.2018	0.0096	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
16	11.08.2018	0.0144	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
17	13.08.2018	0.0048	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
18	14.08.2018	0.0096	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
19	16.08.2018	0.0192	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
20	17.08.2018	0.0144	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
21	18.08.2018	0.0048	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
22	19.08.2018	0.0048	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
23	20.08.2018	0.0144	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
24	21.08.2018	0.0096	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
25	22.08.2018	0.0096	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
26	23.08.2018	0.0144	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
27	24.08.2018	0.0144	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
28	25.08.2018	0.0144	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
29	26.08.2018	0.0048	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
30	27.08.2018	0.0192	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
31	28.08.2018	0.0048	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
32	29.08.2018	0.0096	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
33	30.08.2018	0.0096	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi
34	31.08.2018	0.0144	OPG Power Generation Pvt Ltd Unit I	Tamilnadu	IEX	Delhi

Note: 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: Aug-18

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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: Aug-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						
1	NA	NA	NA	NA	NA	NA
Solar RECs						
1	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: Aug-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: Aug-18

Contracted Week	From	To
	01-08-2018	31-08-2018

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