

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: Nov-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: Nov-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: Nov-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: Nov-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: Nov-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. 74 Dated 20th October, 2015

Month: Nov-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-Nov-18	0.5352	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
2	01-Nov-18	0.1140	Sanghi Industries Limited	Gujarat	IEX	Delhi
3	02-Nov-18	0.5352	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
4	02-Nov-18	0.1824	Sanghi Industries Limited	Gujarat	IEX	Delhi
5	03-Nov-18	0.5352	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
6	03-Nov-18	0.1368	Sanghi Industries Limited	Gujarat	IEX	Delhi
7	04-Nov-18	0.4284	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
8	04-Nov-18	0.1368	Sanghi Industries Limited	Gujarat	IEX	Delhi
9	05-Nov-18	0.4533	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
10	05-Nov-18	0.0912	Sanghi Industries Limited	Gujarat	IEX	Delhi
11	06-Nov-18	0.0228	Sanghi Industries Limited	Gujarat	IEX	Delhi
12	07-Nov-18	0.0662	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
13	07-Nov-18	0.0285	Sanghi Industries Limited	Gujarat	IEX	Delhi
14	08-Nov-18	0.0052	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
15	10-Nov-18	0.0456	Sanghi Industries Limited	Gujarat	IEX	Delhi
16	12-Nov-18	0.0684	Sanghi Industries Limited	Gujarat	IEX	Delhi
17	13-Nov-18	0.0080	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
18	13-Nov-18	0.0228	Sanghi Industries Limited	Gujarat	IEX	Delhi
19	14-Nov-18	0.0094	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
20	14-Nov-18	0.0456	Sanghi Industries Limited	Gujarat	IEX	Delhi
21	15-Nov-18	0.0456	Sanghi Industries Limited	Gujarat	IEX	Delhi
22	16-Nov-18	0.0456	Sanghi Industries Limited	Gujarat	IEX	Delhi
23	17-Nov-18	0.0456	Sanghi Industries Limited	Gujarat	IEX	Delhi
24	18-Nov-18	0.0224	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
25	19-Nov-18	0.1351	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
26	19-Nov-18	0.0684	Sanghi Industries Limited	Gujarat	IEX	Delhi
27	20-Nov-18	0.0228	Sanghi Industries Limited	Gujarat	IEX	Delhi
28	21-Nov-18	0.0238	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
29	22-Nov-18	0.0259	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
30	22-Nov-18	0.0456	Sanghi Industries Limited	Gujarat	IEX	Delhi
31	23-Nov-18	0.0456	Sanghi Industries Limited	Gujarat	IEX	Delhi
32	24-Nov-18	0.0630	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
33	24-Nov-18	0.0456	Sanghi Industries Limited	Gujarat	IEX	Delhi
34	26-Nov-18	0.0456	Sanghi Industries Limited	Gujarat	IEX	Delhi
35	27-Nov-18	0.0228	Sanghi Industries Limited	Gujarat	IEX	Delhi
36	28-Nov-18	0.0684	Sanghi Industries Limited	Gujarat	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	Bhadreshwar Vidyut 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	Sanghi Industries Limited	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: Nov-18

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B	Day-Ahead Contingency Contracts											
1	IEX	05-Nov-18	05-Nov-18	0:00	24:00:00	1.80	M/s Bhadreshwar Vidyut Pvt Ltd	GUJARAT	M/s TPL-Ahmedabad Discom	GUJARAT	4.30	Less than Rs 0.04/kWh
2	IEX	06-Nov-18	06-Nov-18	0:00	24:00:00	1.80	M/s Bhadreshwar Vidyut Pvt Ltd	GUJARAT	M/s TPL-Ahmedabad Discom	GUJARAT	4.10	Less than Rs 0.04/kWh
3	IEX	07-Nov-18	07-Nov-18	0:00	24:00:00	1.20	M/s Bhadreshwar Vidyut Pvt Ltd	GUJARAT	M/s TPL-Ahmedabad Discom	GUJARAT	3.60	Less than Rs 0.04/kWh
4	IEX	13-Nov-18	13-Nov-18	0:00	24:00:00	2.04	M/s Bhadreshwar Vidyut Pvt Ltd	GUJARAT	M/s TPL-Ahmedabad Discom	GUJARAT	3.57	Less than Rs 0.04/kWh
5	IEX	14-Nov-18	14-Nov-18	0:00	24:00:00	2.16	M/s Bhadreshwar Vidyut Pvt Ltd	GUJARAT	M/s TPL-Ahmedabad Discom	GUJARAT	3.47	Less than Rs 0.04/kWh
6	IEX	15-Nov-18	15-Nov-18	0:00	24:00:00	0.504	M/s Bhadreshwar Vidyut Pvt Ltd	GUJARAT	M/s TPL-Ahmedabad Discom	GUJARAT	3.47	Less than Rs 0.04/kWh
7	IEX	16-Nov-18	16-Nov-18	0:00	24:00:00	0.504	M/s Bhadreshwar Vidyut Pvt Ltd	GUJARAT	M/s TPL-Ahmedabad Discom	GUJARAT	3.47	Less than Rs 0.04/kWh
8	IEX	17-Nov-18	17-Nov-18	0:00	24:00:00	0.576	M/s Bhadreshwar Vidyut Pvt Ltd	GUJARAT	M/s TPL-Ahmedabad Discom	GUJARAT	3.50	Less than Rs 0.04/kWh
9	IEX	20-Nov-18	20-Nov-18	0:00	24:00:00	0.552	M/s Bhadreshwar Vidyut Pvt Ltd	GUJARAT	M/s TPL-Ahmedabad Discom	GUJARAT	3.47	Less than Rs 0.04/kWh

C	Daily Contracts											
1	IEX	01-Nov-18	01-Nov-18	0:00	24:00:00	1.8	M/s Bhadreshwar Vidyut Pvt Ltd	GUJARAT	M/s TPL-Ahmedabad Discom	GUJARAT	4.32	Less than Rs 0.04/kWh
2	IEX	02-Nov-18	02-Nov-18	0:00	24:00:00	1.8	M/s Bhadreshwar Vidyut Pvt Ltd	GUJARAT	M/s TPL-Ahmedabad Discom	GUJARAT	4.32	Less than Rs 0.04/kWh
3	IEX	03-Nov-18	03-Nov-18	0:00	24:00:00	1.8	M/s Bhadreshwar Vidyut Pvt Ltd	GUJARAT	M/s TPL-Ahmedabad Discom	GUJARAT	4.32	Less than Rs 0.04/kWh
4	IEX	04-Nov-18	04-Nov-18	0:00	24:00:00	1.8	M/s Bhadreshwar Vidyut Pvt Ltd	GUJARAT	M/s TPL-Ahmedabad Discom	GUJARAT	4.32	Less than Rs 0.04/kWh

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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: Nov-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: Nov-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: Nov-18

Contracted Week	From	To
	1st Nov 2018	30th Nov 2018

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