

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: Jan-19

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: Jan-19

Sr. No.	Period of transaction (from-to)	Time of transaction, Hours (from-to)	Actually Scheduled Volume (MUs)	Purchased from Name of the Seller*	State	Sold to Name of the Buyer*	State	Purchase Price (Rs.)	Sale Price (Rs.)	Trading Margin (Rs.)	Remarks
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: Jan-19

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: Jan-19

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: Jan-19

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: Jan-19

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-Jan-19	0.43350	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
2	02-Jan-19	0.50100	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
3	03-Jan-19	0.47100	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
4	04-Jan-19	1.07100	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
5	05-Jan-19	1.09350	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
6	06-Jan-19	0.55800	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
7	07-Jan-19	1.06768	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
8	08-Jan-19	0.87338	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
9	08-Jan-19	0.11400	Sanghi Industries Limited	Gujarat	IEX	Delhi
10	09-Jan-19	0.87493	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
11	09-Jan-19	0.11400	Sanghi Industries Limited	Gujarat	IEX	Delhi
12	10-Jan-19	0.59470	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
13	10-Jan-19	0.11400	Sanghi Industries Limited	Gujarat	IEX	Delhi
14	11-Jan-19	0.10660	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
15	11-Jan-19	0.07920	Sanghi Industries Limited	Gujarat	IEX	Delhi
16	12-Jan-19	0.11633	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
17	12-Jan-19	0.07920	Sanghi Industries Limited	Gujarat	IEX	Delhi
18	13-Jan-19	0.09620	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
19	13-Jan-19	0.05700	Sanghi Industries Limited	Gujarat	IEX	Delhi
20	14-Jan-19	0.26885	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
21	14-Jan-19	0.08550	Sanghi Industries Limited	Gujarat	IEX	Delhi
22	15-Jan-19	0.11593	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
23	15-Jan-19	0.11400	Sanghi Industries Limited	Gujarat	IEX	Delhi
24	16-Jan-19	0.12726	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
25	16-Jan-19	0.11400	Sanghi Industries Limited	Gujarat	IEX	Delhi
26	17-Jan-19	0.11073	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
27	17-Jan-19	0.11400	Sanghi Industries Limited	Gujarat	IEX	Delhi
28	18-Jan-19	0.09807	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
29	18-Jan-19	0.05700	Sanghi Industries Limited	Gujarat	IEX	Delhi
30	19-Jan-19	0.11845	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
31	19-Jan-19	0.09500	Sanghi Industries Limited	Gujarat	IEX	Delhi
32	20-Jan-19	0.07223	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
33	20-Jan-19	0.03800	Sanghi Industries Limited	Gujarat	IEX	Delhi
34	21-Jan-19	0.12747	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
35	21-Jan-19	0.09500	Sanghi Industries Limited	Gujarat	IEX	Delhi
36	22-Jan-19	0.10674	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
37	22-Jan-19	0.09500	Sanghi Industries Limited	Gujarat	IEX	Delhi
38	23-Jan-19	0.07600	Sanghi Industries Limited	Gujarat	IEX	Delhi
39	24-Jan-19	0.06238	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
40	24-Jan-19	0.05700	Sanghi Industries Limited	Gujarat	IEX	Delhi
41	25-Jan-19	0.03224	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
42	25-Jan-19	0.01900	Sanghi Industries Limited	Gujarat	IEX	Delhi
43	26-Jan-19	0.01211	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
44	27-Jan-19	0.08982	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
45	27-Jan-19	0.01900	Sanghi Industries Limited	Gujarat	IEX	Delhi
46	28-Jan-19	0.08487	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
47	28-Jan-19	0.05700	Sanghi Industries Limited	Gujarat	IEX	Delhi
48	29-Jan-19	0.09033	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
49	29-Jan-19	0.07600	Sanghi Industries Limited	Gujarat	IEX	Delhi
50	30-Jan-19	0.16880	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
51	30-Jan-19	0.05700	Sanghi Industries Limited	Gujarat	IEX	Delhi
52	31-Jan-19	0.10232	Bhadreshwar Vidyut Pvt Ltd	Gujarat	IEX	Delhi
53	31-Jan-19	0.05700	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: Jan-19

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 Margin (Rs/kwh)	
		Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)	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	
B	Day-Ahead Contingency Contracts													
1	IEX	23-Jan-19	23-Jan-19	0:00	24:00:00	0.216	M/s Bhadreshwar Vidyut Pvt Ltd		GUJARAT	M/s TPL-Dahej Discom		GUJARAT	3.40	Less than Rs 0.04/kWh
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

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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: Jan-19

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	Godrej Industries Ltd	Obligated Entity	PxIL	664	1500	Less than Rs 0.04/kWh

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: Jan-19

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:

Jan-19

Contracted Week	From	To
	01-Jan-19	31-Jan-19

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