

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: Apr-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: Apr-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

* 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: Apr-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: Apr-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: Apr-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: Apr-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-Apr-19	0.08710	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
2	01-Apr-19	0.01410	Sanghi_Industries_Limited	GUJARAT	IEX	Delhi
3	02-Apr-19	0.05360	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
4	03-Apr-19	0.16080	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
5	03-Apr-19	0.01410	Sanghi_Industries_Limited	GUJARAT	IEX	Delhi
6	04-Apr-19	0.09045	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
7	04-Apr-19	0.04230	Sanghi_Industries_Limited	GUJARAT	IEX	Delhi
8	05-Apr-19	0.03350	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
9	05-Apr-19	0.05640	Sanghi_Industries_Limited	GUJARAT	IEX	Delhi
10	06-Apr-19	0.07705	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
11	07-Apr-19	0.04690	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
12	08-Apr-19	0.06365	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
13	09-Apr-19	0.04020	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
14	10-Apr-19	0.02680	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
15	11-Apr-19	0.03685	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
16	11-Apr-19	0.01140	Sanghi_Industries_Limited	GUJARAT	IEX	Delhi
17	12-Apr-19	0.07035	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
18	12-Apr-19	0.02280	Sanghi_Industries_Limited	GUJARAT	IEX	Delhi
19	13-Apr-19	0.03350	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
20	13-Apr-19	0.01140	Sanghi_Industries_Limited	GUJARAT	IEX	Delhi
21	14-Apr-19	0.03015	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
22	14-Apr-19	0.01140	Sanghi_Industries_Limited	GUJARAT	IEX	Delhi
23	15-Apr-19	0.03015	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
24	15-Apr-19	0.00570	Sanghi_Industries_Limited	GUJARAT	IEX	Delhi
25	17-Apr-19	0.03685	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
26	18-Apr-19	0.00335	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
27	19-Apr-19	0.03685	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
28	20-Apr-19	0.05695	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
29	21-Apr-19	0.17280	IEX	Delhi	Filatex_India_Limited	GUJARAT
30	22-Apr-19	0.17280	IEX	Delhi	Filatex_India_Limited	GUJARAT
31	23-Apr-19	0.01005	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
32	24-Apr-19	0.01005	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
33	25-Apr-19	0.00670	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
34	26-Apr-19	0.04020	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
35	26-Apr-19	0.00570	Sanghi_Industries_Limited	GUJARAT	IEX	Delhi
36	27-Apr-19	0.03685	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
37	27-Apr-19	0.00570	Sanghi_Industries_Limited	GUJARAT	IEX	Delhi
38	28-Apr-19	0.17280	IEX	Delhi	Filatex_India_Limited	GUJARAT
39	29-Apr-19	0.17280	IEX	Delhi	Filatex_India_Limited	GUJARAT

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
40	29-Apr-19	0.03015	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
41	29-Apr-19	0.00570	Sanghi_Industries_Limited	GUJARAT	IEX	Delhi
42	30-Apr-19	0.17280	IEX	Delhi	Filatex_India_Limited	GUJARAT
43	30-Apr-19	0.01005	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	Filatex_India_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
1	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
1	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: Apr-19

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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: Apr-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	Godrej Industries Ltd	Obligated Entity	PXIL	777	1500	Less than Rs 0.04/kWh
Solar RECs						
1	Godrej Industries Ltd	Obligated Entity	PXIL	391	1800	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: Apr-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: Mar-19

Contracted	From	To
Week	01-Apr-19	30-Apr-19

S. No.	Contract Date	Purchased Date	Sale Price	Contracter	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

