

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: May-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: May-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: May-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: May-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: May-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: May-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	01-05-2019	0.03538	Bhadreshwar_Vidyut_Pvt_Ltd	GUJARAT	IEX	Delhi
2	01-05-2019	0.10800	IEX	Delhi	Filatex_India_Limited	GUJARAT
3	01-05-2019	0.01675	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
4	02-05-2019	0.10800	IEX	Delhi	Filatex_India_Limited	GUJARAT
5	02-05-2019	0.01675	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
6	03-05-2019	0.10800	IEX	Delhi	Filatex_India_Limited	GUJARAT
7	03-05-2019	0.03350	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
8	04-05-2019	0.10800	IEX	Delhi	Filatex_India_Limited	GUJARAT
9	05-05-2019	0.10800	IEX	Delhi	Filatex_India_Limited	GUJARAT
10	06-05-2019	0.10800	IEX	Delhi	Filatex_India_Limited	GUJARAT
11	06-05-2019	0.03015	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
12	07-05-2019	0.10800	IEX	Delhi	Filatex_India_Limited	GUJARAT
13	07-05-2019	0.01675	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
14	08-05-2019	0.10800	IEX	Delhi	Filatex_India_Limited	GUJARAT
15	08-05-2019	0.03015	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
16	09-05-2019	0.10800	IEX	Delhi	Filatex_India_Limited	GUJARAT
17	09-05-2019	0.03350	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
18	10-05-2019	0.04690	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
19	10-05-2019	0.01140	Sanghi_Industries_Limited	GUJARAT	IEX	Delhi
20	11-05-2019	0.10800	IEX	Delhi	Filatex_India_Limited	GUJARAT
21	11-05-2019	0.04355	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
22	11-05-2019	0.02280	Sanghi_Industries_Limited	GUJARAT	IEX	Delhi
23	12-05-2019	0.10800	IEX	Delhi	Filatex_India_Limited	GUJARAT
24	12-05-2019	0.02345	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
25	12-05-2019	0.01140	Sanghi_Industries_Limited	GUJARAT	IEX	Delhi
26	13-05-2019	0.10800	IEX	Delhi	Filatex_India_Limited	GUJARAT
27	13-05-2019	0.06030	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
28	13-05-2019	0.02280	Sanghi_Industries_Limited	GUJARAT	IEX	Delhi
29	14-05-2019	0.05695	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
30	14-05-2019	0.02280	Sanghi_Industries_Limited	GUJARAT	IEX	Delhi
31	15-05-2019	0.08400	IEX	Delhi	Filatex_India_Limited	GUJARAT
32	15-05-2019	0.04355	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
33	15-05-2019	0.01140	Sanghi_Industries_Limited	GUJARAT	IEX	Delhi
34	16-05-2019	0.08400	IEX	Delhi	Filatex_India_Limited	GUJARAT
35	16-05-2019	0.05360	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
36	16-05-2019	0.01140	Sanghi_Industries_Limited	GUJARAT	IEX	Delhi
37	17-05-2019	0.08400	IEX	Delhi	Filatex_India_Limited	GUJARAT
38	17-05-2019	0.03685	OPG_Power_Generation_Pvt_Ltd_Unit_I	TAMILNADU	IEX	Delhi
39	17-05-2019	0.01140	Sanghi_Industries_Limited	GUJARAT	IEX	Delhi

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	18-05-2019	0.08400	IEX	Delhi	Filatex India Limited	GUJARAT
41	18-05-2019	0.05695	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
42	18-05-2019	0.02280	Sanghi Industries Limited	GUJARAT	IEX	Delhi
43	19-05-2019	0.08400	IEX	Delhi	Filatex India Limited	GUJARAT
44	19-05-2019	0.04355	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
45	19-05-2019	0.02280	Sanghi Industries Limited	GUJARAT	IEX	Delhi
46	20-05-2019	0.07370	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
47	20-05-2019	0.04560	Sanghi Industries Limited	GUJARAT	IEX	Delhi
48	21-05-2019	0.08400	IEX	Delhi	Filatex India Limited	GUJARAT
49	21-05-2019	0.05695	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
50	21-05-2019	0.02280	Sanghi Industries Limited	GUJARAT	IEX	Delhi
51	22-05-2019	0.09045	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
52	22-05-2019	0.03420	Sanghi Industries Limited	GUJARAT	IEX	Delhi
53	23-05-2019	0.05695	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
54	23-05-2019	0.01140	Sanghi Industries Limited	GUJARAT	IEX	Delhi
55	24-05-2019	0.07035	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
56	24-05-2019	0.03420	Sanghi Industries Limited	GUJARAT	IEX	Delhi
57	25-05-2019	0.10800	IEX	Delhi	Filatex India Limited	GUJARAT
58	25-05-2019	0.03350	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
59	25-05-2019	0.01140	Sanghi Industries Limited	GUJARAT	IEX	Delhi
60	26-05-2019	0.10800	IEX	Delhi	Filatex India Limited	GUJARAT
61	26-05-2019	0.03685	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
62	26-05-2019	0.01140	Sanghi Industries Limited	GUJARAT	IEX	Delhi
63	27-05-2019	0.10800	IEX	Delhi	Filatex India Limited	GUJARAT
64	27-05-2019	0.03015	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
65	27-05-2019	0.01140	Sanghi Industries Limited	GUJARAT	IEX	Delhi
66	28-05-2019	0.10800	IEX	Delhi	Filatex India Limited	GUJARAT
67	28-05-2019	0.05025	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
68	28-05-2019	0.01140	Sanghi Industries Limited	GUJARAT	IEX	Delhi
69	29-05-2019	0.07705	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
70	29-05-2019	0.02280	Sanghi Industries Limited	GUJARAT	IEX	Delhi
71	30-05-2019	0.07035	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
72	31-05-2019	0.10800	IEX	Delhi	Filatex India Limited	GUJARAT
73	31-05-2019	0.06030	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
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
3	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
4	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

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: May-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/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	IEX	29-May-19	29-May-19	22:00	23:00	0.0240	Bhadreshwar_Vidyut_Pvt_Ltd	GUJARAT	Grid Corporation Of Orissa Limited GRIDCO	ODISHA	6.248	Less than Rs 0.04/kWh
2	IEX	29-May-19	29-May-19	23:00	24:00	0.0240	Bhadreshwar_Vidyut_Pvt_Ltd	GUJARAT	Grid Corporation Of Orissa Limited GRIDCO	ODISHA	6.248	Less than Rs 0.04/kWh

[illegible][illegible][illegible]

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: May-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	COSMO_FILMS_LIMITED_KARJAN	Obligated Entity	PXIL	837	1450	Less than Rs 0.04/kWh
Solar RECs						
	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: May-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: May-19

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

