

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: Jun-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

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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: Jun-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

Pr



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: Jun-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: Jun-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**Intra-state 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: Jun-19

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	2.1768	Gujarat
Total	2.1768	
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: Jun-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	01/06/2019	0.04690	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
2	02/06/2019	0.01340	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
3	03/06/2019	0.03015	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
4	03/06/2019	0.00570	Sanghi Industries Limited	GUJARAT	IEX	Delhi
5	04/06/2019	0.00670	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
6	05/06/2019	0.01340	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
7	06/06/2019	0.04355	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
8	07/06/2019	0.06030	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
9	07/06/2019	0.01140	Sanghi Industries Limited	GUJARAT	IEX	Delhi
10	08/06/2019	0.05450	Bhadreshwar Vidyut Pvt Ltd	GUJARAT	IEX	Delhi
11	08/06/2019	0.04690	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
12	09/06/2019	0.03350	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
13	09/06/2019	0.00570	Sanghi Industries Limited	GUJARAT	IEX	Delhi
14	10/06/2019	0.02190	Bhadreshwar Vidyut Pvt Ltd	GUJARAT	IEX	Delhi
15	10/06/2019	0.04020	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
16	10/06/2019	0.00570	Sanghi Industries Limited	GUJARAT	IEX	Delhi
17	11/06/2019	0.02190	Bhadreshwar Vidyut Pvt Ltd	GUJARAT	IEX	Delhi
18	11/06/2019	0.05360	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
19	11/06/2019	0.01140	Sanghi Industries Limited	GUJARAT	IEX	Delhi
20	12/06/2019	0.02190	Bhadreshwar Vidyut Pvt Ltd	GUJARAT	IEX	Delhi
21	12/06/2019	0.03685	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
22	13/06/2019	0.03285	Bhadreshwar Vidyut Pvt Ltd	GUJARAT	IEX	Delhi
23	13/06/2019	0.04355	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
24	14/06/2019	0.02680	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
25	15/06/2019	0.04380	Bhadreshwar Vidyut Pvt Ltd	GUJARAT	IEX	Delhi
26	15/06/2019	0.05025	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
27	16/06/2019	0.03015	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
28	24/06/2019	0.05695	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
29	25/06/2019	0.05695	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
30	26/06/2019	0.05360	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
31	26/06/2019	0.01330	Sanghi Industries Limited	GUJARAT	IEX	Delhi
32	27/06/2019	0.04690	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
33	27/06/2019	0.00570	Sanghi Industries Limited	GUJARAT	IEX	Delhi
34	28/06/2019	0.03685	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
35	28/06/2019	0.00570	Sanghi Industries Limited	GUJARAT	IEX	Delhi
36	29/06/2019	0.03015	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
37	29/06/2019	0.00570	Sanghi Industries Limited	GUJARAT	IEX	Delhi
38	30/06/2019	0.03015	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.

IEX	PXIL
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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
Sr. No.	Name of the Client	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	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	
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	
3	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	

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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: Jun-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	NA
B	Day-Ahead Contingency Contracts											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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



FORM - IV-H**Interstate Transactions of Electricity by Trading Licensees**

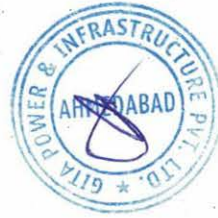
Name of the Trading Licensee: Gita Power & Infrastructure Private Limited

License (No. & Date): No. 74 Dated 20th October, 2015

Month: Jun-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	NA	NA	NA	NA	NA	NA

Note: 1 Rec= 1MWh



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:

Jun-19

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



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: Jun-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

