

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: Jul-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

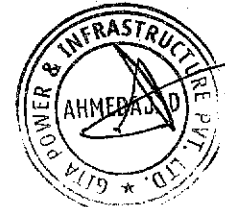
Note: (2) Besides the name of the seller/buyer, indicate the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, consumer (when applicable) etc.

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: Jul-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.

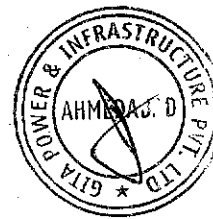
Note: (3) Data shall be posted on the website of the electricity trader or any authorised website (Name of the link on the home page: Statutory Information)

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

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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: Jul19

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

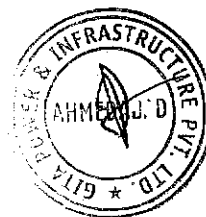
Note: (2) Besides the name of the seller/buyer, indicate the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, consumer (when applicable) etc.

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: Jul-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: Jul-19

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	9.14	Gujarat
Total	9.1400	
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.



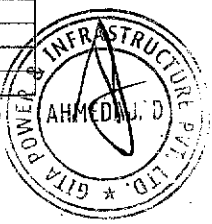
FORM - IV-F
Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Gita Power & Infrastructure Private Limited
License (No. & Date): No. 74 Dated 20th October, 2015

Month: Jul-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	01-07-2019	0.07200	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
2	01-07-2019	0.00570	Sanghi Industries Limited	GUJARAT	IEX	Delhi
3	02-07-2019	0.08640	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
4	02-07-2019	0.01140	Sanghi Industries Limited	GUJARAT	IEX	Delhi
5	03-07-2019	0.07920	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
6	03-07-2019	0.01140	Sanghi Industries Limited	GUJARAT	IEX	Delhi
7	04-07-2019	0.07920	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
8	04-07-2019	0.01140	Sanghi Industries Limited	GUJARAT	IEX	Delhi
9	05-07-2019	0.07920	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
10	05-07-2019	0.01140	Sanghi Industries Limited	GUJARAT	IEX	Delhi
11	06-07-2019	0.07920	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
12	06-07-2019	0.01140	Sanghi Industries Limited	GUJARAT	IEX	Delhi
13	07-07-2019	0.02880	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
14	08-07-2019	0.05760	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
15	08-07-2019	0.01140	Sanghi Industries Limited	GUJARAT	IEX	Delhi
16	09-07-2019	0.05760	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
17	09-07-2019	0.01140	Sanghi Industries Limited	GUJARAT	IEX	Delhi
18	10-07-2019	0.07200	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
19	10-07-2019	0.01140	Sanghi Industries Limited	GUJARAT	IEX	Delhi
20	11-07-2019	0.09360	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
21	11-07-2019	0.01140	Sanghi Industries Limited	GUJARAT	IEX	Delhi
22	12-07-2019	0.08640	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
23	12-07-2019	0.01740	Sanghi Industries Limited	GUJARAT	IEX	Delhi
24	13-07-2019	0.09360	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
25	13-07-2019	0.01740	Sanghi Industries Limited	GUJARAT	IEX	Delhi
26	14-07-2019	0.10080	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
27	14-07-2019	0.01740	Sanghi Industries Limited	GUJARAT	IEX	Delhi
28	15-07-2019	0.07920	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
29	15-07-2019	0.01740	Sanghi Industries Limited	GUJARAT	IEX	Delhi
30	16-07-2019	0.08640	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
31	16-07-2019	0.01740	Sanghi Industries Limited	GUJARAT	IEX	Delhi
32	17-07-2019	0.07920	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
33	17-07-2019	0.00870	Sanghi Industries Limited	GUJARAT	IEX	Delhi
34	18-07-2019	0.11520	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
35	18-07-2019	0.02610	Sanghi Industries Limited	GUJARAT	IEX	Delhi
36	19-07-2019	0.17280	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
37	19-07-2019	0.02610	Sanghi Industries Limited	GUJARAT	IEX	Delhi
38	20-07-2019	0.02610	Sanghi Industries Limited	GUJARAT	IEX	Delhi
39	21-07-2019	0.01740	Sanghi Industries Limited	GUJARAT	IEX	Delhi
40	22-07-2019	0.01740	Sanghi Industries Limited	GUJARAT	IEX	Delhi
41	23-07-2019	0.02610	Sanghi Industries Limited	GUJARAT	IEX	Delhi
42	24-07-2019	0.11520	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
43	24-07-2019	0.02610	Sanghi Industries Limited	GUJARAT	IEX	Delhi
44	25-07-2019	0.06480	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi

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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
45	25-07-2019	0.00870	Sanghi Industries Limited	GUJARAT	IEX	Delhi
46	26-07-2019	0.02880	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
47	27-07-2019	0.05040	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
48	28-07-2019	0.03600	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
49	29-07-2019	0.05760	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
50	29-07-2019	0.00870	Sanghi Industries Limited	GUJARAT	IEX	Delhi
51	30-07-2019	0.07200	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
52	30-07-2019	0.01740	Sanghi Industries Limited	GUJARAT	IEX	Delhi
53	31-07-2019	0.06480	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	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



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FORM - IV-6

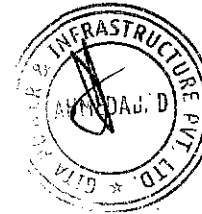
Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

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

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

Month: Jul-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



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

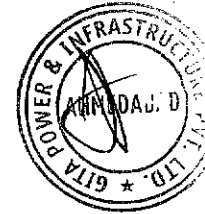
Name of the Trading Licensee: Gita Power & Infrastructure Private Limited

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

Month: Jul-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_Shendra	Obligated Entity	PXIL	269	1705	Less than Rs 0.04/kWh
2	Cosmo Films Limited_Waluj	Obligated Entity	PXIL	492	1705	Less than Rs 0.04/kWh
Solar RECs						
1	Cosmo Films Ltd Karjan	Obligated Entity	PXIL	421	2000	Less than Rs 0.04/kWh
2	Cosmo Films Limited_Shendra	Obligated Entity	PXIL	51	2000	Less than Rs 0.04/kWh
3	Cosmo Films Limited_Waluj	Obligated Entity	PXIL	94	2000	Less than Rs 0.04/kWh

Note: 1 rec= 1MWh



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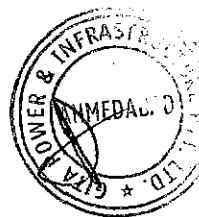
FORM - IV- I**Open position of Inter-state Electricity Contracts by Trading Licensees**

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

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

Month: Jul-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 (DDMM/YYYY)	Uncontracted tenure (open position) in days/Months	Uncontracted Voume (Mus)	Purchase Price (Rs/kwh)
1	NA	NA	NA	NA



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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: Jul-19

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

S. No.	Contract Date	Purchased Date	Sale Price	Contracte	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

