

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: Sep-19

Sr. No.	Period of transaction (from-to)	Time of transaction, Hours (from-to)	Actually Scheduled Volume (MUs)	Purchased from Name of the State Seller*	Sold to Name of the State Buyer*	Purchase Price (Rs.)	Sale Price (Rs.)	Trading Margin (Rs.)	Remarks
Inter-State Trading Transactions									
1	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
Cross Border Transactions									
1	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: Sep-19

Sr. No.	Period of transaction (from-to)	Time of transaction, Hours (from-to)	Actually Scheduled Volume (MUs)	Purchased from Name of the State Seller*	Sold to Name of the State Buyer*	Purchase Price (Rs.)	Sale Price (Rs.)	Trading Margin (Rs.)	Remarks
Inter-State Trading Transactions									
1	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
Cross Border Transactions									
1	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

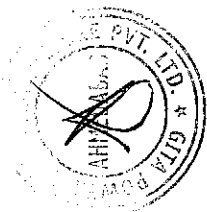
Note: (2) Besides the name of the seller/buyer, indicate the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, consumer (when applicable) etc.

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) Fill form of the abbreviations used for Name of the Seller/Buyer etc. shall be provided at the end of the Table



92

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: Sep-19

Sr. No.	Period of transaction (from-to)	Time of transaction, Hours (from-to)	Actually Scheduled Volume (MUs)	Purchased from Name of the State Seller*	Sold to Name of the State Buyer*	Purchase Price (Rs.)	Sale Price (Rs.)	Trading Margin (Rs.)	Remarks
Inter-State Trading Transactions									
1	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
Cross Border Transactions									
1	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

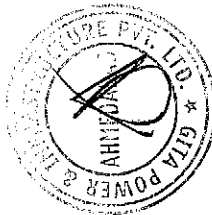
Note: (2) Besides the name of the seller/buyer, indicate the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, consumer (when applicable) etc.

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



17

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: Sep-19

Sr. No.	Period of transaction (from-to)	Time of transaction, Hours (from-to)	Actually Scheduled Volume (MUs)	Purchased from Name of the State Seller*	Sold to Name of the State Buyer*	Purchase Price (Rs.)	Sale Price (Rs.)	Trading Margin (Rs.)	Remarks
Inter-State Trading Transactions									
1	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
Cross Border Transactions									
1	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) Fill 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-E

Intra-state Transactions of Electricity by Trading Licensees

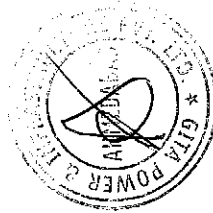
Name of the Trading Licensee: Gita Power & Infrastructure Private Limited

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

Month: Sep-19

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	10581	Gujarat
Total	10581	
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.



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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: Sep-19

Sr. No.	Date of Delivery	Total scheduled volume (MUs)	Name of Seller/ Name of PX	Purchased from	State	Name of Buyer/ Name of PX	Sold to	State
1	01/09/2019	0.03600	OPG Power Generation Pvt Ltd Unit I	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	IEX	Delhi
2	02/09/2019	0.03600	OPG Power Generation Pvt Ltd Unit I	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	IEX	Delhi
3	03/09/2019	0.06480	OPG Power Generation Pvt Ltd Unit I	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	IEX	Delhi
4	04/09/2019	0.05760	OPG Power Generation Pvt Ltd Unit I	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	IEX	Delhi
5	04/09/2019	0.00940	Sanghi Industries Limited	Sanghi Industries Limited	GUJARAT	IEX	IEX	Delhi
6	05/09/2019	0.06480	OPG Power Generation Pvt Ltd Unit I	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	IEX	Delhi
7	05/09/2019	0.01880	Sanghi Industries Limited	Sanghi Industries Limited	GUJARAT	IEX	IEX	Delhi
8	06/09/2019	0.02880	OPG Power Generation Pvt Ltd Unit I	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	IEX	Delhi
9	07/09/2019	0.02880	OPG Power Generation Pvt Ltd Unit I	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	IEX	Delhi
10	08/09/2019	0.00720	OPG Power Generation Pvt Ltd Unit I	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	IEX	Delhi
11	09/09/2019	0.07250	OPG Power Generation Pvt Ltd 230KV	OPG Power Generation Pvt Ltd 230KV	TAMILNADU	IEX	IEX	Delhi
12	09/09/2019	0.01440	OPG Power Generation Pvt Ltd Unit I	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	IEX	Delhi
13	10/09/2019	0.02160	OPG Power Generation Pvt Ltd Unit I	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	IEX	Delhi
14	11/09/2019	0.25410	OPG Power Generation Pvt Ltd 230KV	OPG Power Generation Pvt Ltd 230KV	TAMILNADU	IEX	IEX	Delhi
15	11/09/2019	0.05040	OPG Power Generation Pvt Ltd Unit I	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	IEX	Delhi
16	12/09/2019	0.02880	OPG Power Generation Pvt Ltd Unit I	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	IEX	Delhi
17	13/09/2019	0.05040	OPG Power Generation Pvt Ltd Unit I	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	IEX	Delhi
18	14/09/2019	0.05040	OPG Power Generation Pvt Ltd Unit I	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	IEX	Delhi
19	14/09/2019	0.00940	Sanghi Industries Limited	Sanghi Industries Limited	GUJARAT	IEX	IEX	Delhi
20	15/09/2019	0.04320	OPG Power Generation Pvt Ltd Unit I	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	IEX	Delhi
21	15/09/2019	0.04800	IEX	IEX	Delhi	Sunworld Vitrified Pvt Ltd	Sunworld Vitrified Pvt Ltd	GUJARAT
22	16/09/2019	0.04320	OPG Power Generation Pvt Ltd Unit I	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	IEX	Delhi
23	16/09/2019	0.00940	Sanghi Industries Limited	Sanghi Industries Limited	GUJARAT	IEX	IEX	Delhi
24	17/09/2019	0.04320	OPG Power Generation Pvt Ltd Unit I	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	IEX	Delhi
25	17/09/2019	0.04800	IEX	IEX	Delhi	Sunworld Vitrified Pvt Ltd	Sunworld Vitrified Pvt Ltd	GUJARAT
26	18/09/2019	0.01440	OPG Power Generation Pvt Ltd Unit I	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	IEX	Delhi
27	18/09/2019	0.04800	IEX	IEX	Delhi	Sunworld Vitrified Pvt Ltd	Sunworld Vitrified Pvt Ltd	GUJARAT
28	19/09/2019	0.02160	OPG Power Generation Pvt Ltd Unit I	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	IEX	Delhi
29	19/09/2019	0.04800	IEX	IEX	Delhi	Sunworld Vitrified Pvt Ltd	Sunworld Vitrified Pvt Ltd	GUJARAT
30	20/09/2019	0.02880	OPG Power Generation Pvt Ltd Unit I	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	IEX	Delhi
31	20/09/2019	0.04800	IEX	IEX	Delhi	Sunworld Vitrified Pvt Ltd	Sunworld Vitrified Pvt Ltd	GUJARAT
32	21/09/2019	0.02880	OPG Power Generation Pvt Ltd Unit I	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	IEX	Delhi
33	21/09/2019	0.04800	IEX	IEX	Delhi	Sunworld Vitrified Pvt Ltd	Sunworld Vitrified Pvt Ltd	GUJARAT
34	22/09/2019	0.02160	OPG Power Generation Pvt Ltd Unit I	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	IEX	Delhi
35	22/09/2019	0.04800	IEX	IEX	Delhi	Sunworld Vitrified Pvt Ltd	Sunworld Vitrified Pvt Ltd	GUJARAT
36	23/09/2019	0.02160	OPG Power Generation Pvt Ltd Unit I	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	IEX	Delhi
37	23/09/2019	0.04800	IEX	IEX	Delhi	Sunworld Vitrified Pvt Ltd	Sunworld Vitrified Pvt Ltd	GUJARAT
38	24/09/2019	0.03600	OPG Power Generation Pvt Ltd Unit I	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	IEX	Delhi
39	24/09/2019	0.00940	Sanghi Industries Limited	Sanghi Industries Limited	GUJARAT	IEX	IEX	Delhi
40	24/09/2019	0.04800	IEX	IEX	Delhi	Sunworld Vitrified Pvt Ltd	Sunworld Vitrified Pvt Ltd	GUJARAT
41	25/09/2019	0.03600	OPG Power Generation Pvt Ltd Unit I	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	IEX	Delhi
42	25/09/2019	0.04800	IEX	IEX	Delhi	Sunworld Vitrified Pvt Ltd	Sunworld Vitrified Pvt Ltd	GUJARAT
43	26/09/2019	0.03600	OPG Power Generation Pvt Ltd Unit I	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	IEX	Delhi
44	26/09/2019	0.04800	IEX	IEX	Delhi	Sunworld Vitrified Pvt Ltd	Sunworld Vitrified Pvt Ltd	GUJARAT
45	27/09/2019	0.02160	OPG Power Generation Pvt Ltd Unit I	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	IEX	Delhi
46	27/09/2019	0.04800	IEX	IEX	Delhi	Sunworld Vitrified Pvt Ltd	Sunworld Vitrified Pvt Ltd	GUJARAT

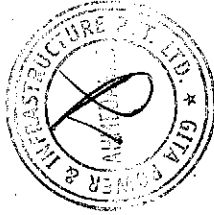
102



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
47	28/09/2019	0.02880	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
48	28/09/2019	0.04800	IEX	Delhi	Sunworld Vittrified Pvt Ltd	GUJARAT
49	29/09/2019	0.04800	IEX	Delhi	Sunworld Vittrified Pvt Ltd	GUJARAT
50	30/09/2019	0.02160	OPG Power Generation Pvt Ltd Unit I	TAMILNADU	IEX	Delhi
51	30/09/2019	0.04800	IEX	Delhi	Sunworld Vittrified Pvt Ltd	GUJARAT

Note: Trading Margin shall be charged for each 15 minutes contract separately. However, the reporting shall be made on daywise basis inight of the large volume of data.

Sr. No.	Name of the Client	IEX		PXIL	
		Margin charged when MCP is lesser than or equal to 3kwh (/kwh)	Margin charged when MCP is greater than 3kwh (/kwh)	Margin charged when MCP is lesser than or equal to 3kwh (/kwh)	Margin charged when MCP is greater than 3kwh (/kwh)
1	OPG Power Generation Pvt Ltd Unit I	Less than Rs 0.04kWh	Less than Rs 0.04kWh	Less than Rs 0.04kWh	Less than Rs 0.04kWh
2	Saighi Industries Limited	Less than Rs 0.04kWh	Less than Rs 0.04kWh	Less than Rs 0.04kWh	Less than Rs 0.04kWh
3	OPG Power Generation Pvt Ltd 230KV	Less than Rs 0.04kWh	Less than Rs 0.04kWh	Less than Rs 0.04kWh	Less than Rs 0.04kWh
4	Sunworld Vittrified Pvt Ltd	Less than Rs 0.04kWh	Less than Rs 0.04kWh	Less than Rs 0.04kWh	Less than Rs 0.04kWh



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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: Sep-19

Sr. No	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Purchased From				Sold To		Transaction Price (Rs/KWh)	Trading Margin (Rs/kwh)
		Start Date (DD/MM/YY)	End Date (DD/MM/YY)	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	NA
B Day-Ahead Contingency Contracts													
1	NA	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	NA
D Weekly Contracts													
1	NA	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

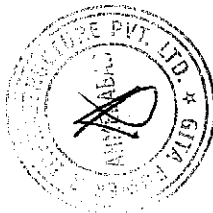
License (No. & Date): No. 74 Dated 20th October, 2015

Month: Sep-19

Sr. No.	Name of REC Client	Client Type(Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price(Rs./RE C)	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

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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: Sep-19

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

S. No.	Contract Date dd/mm/yyyy	Purchased Date (Rs/kwh)	Sale Price (Rs/kwh)	Contracter (MU)	Period of Contract		Purchased from		Sold to	
					Power Schedule Start Date dd/mm/yyyy	Power Schedule 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

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