

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: Oct-19

| Sr. No.                                                                  | Period of transaction (from-to) | Time of transaction, Hours (from-to) | Actually Scheduled Volume (MUs) | Purchased from Name of the Seller* | Sold to Name of the State | 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

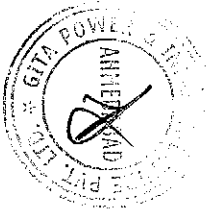
Note: (2) Besides the name of the seller/buyer, indicate the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, consumer (when applicable) etc.

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



### **Short-Term Interstate Transactions of Electricity by Trading Licensees (Peak\*)**

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

Month: Oct-19

[illegible]

NA: Not Applicable

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

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: Oct-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: Oct-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

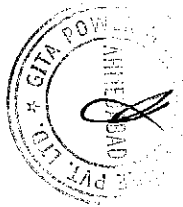
License (No. & Date): No. 74 Dated 20th October, 2015

Month: Oct-19

| Sr. No.                 | Total Transacted Volume (Mus) | State   |
|-------------------------|-------------------------------|---------|
| Short Term transactions |                               |         |
| 1                       | 3.970                         | Gujarat |
| Total                   | 3.970                         |         |
| 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.

2

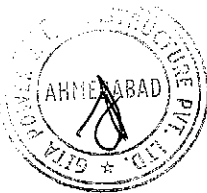


## Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

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

Month: Oct-19

| Sr. No. | Date of Delivery | Total scheduled volume (MWs) | Name of Seller/Name of PX           | State     | Name of Buyer/Name of PX                    | State   |
|---------|------------------|------------------------------|-------------------------------------|-----------|---------------------------------------------|---------|
| 1       | 01-10-19         | 0.10800                      | IEX                                 | Delhi     | Filatex India Limited                       | GUJARAT |
| 2       | 01-10-19         | 0.00580                      | OPG_Energy_Pvt_Ltd                  | TAMILNADU | IEX                                         | Delhi   |
| 3       | 01-10-19         | 0.02160                      | OPG_Power_Generation_Pvt_Ltd_Unit_I | TAMILNADU | IEX                                         | Delhi   |
| 4       | 02-10-19         | 0.10800                      | IEX                                 | Delhi     | Filatex India Limited                       | GUJARAT |
| 5       | 02-10-19         | 0.00580                      | OPG_Energy_Pvt_Ltd                  | TAMILNADU | IEX                                         | Delhi   |
| 6       | 02-10-19         | 0.02880                      | OPG_Power_Generation_Pvt_Ltd_Unit_I | TAMILNADU | IEX                                         | Delhi   |
| 7       | 03-10-19         | 0.10800                      | IEX                                 | Delhi     | Filatex India Limited                       | GUJARAT |
| 8       | 03-10-19         | 0.03120                      | IEX                                 | Delhi     | Gokulnand_Petrofibers                       | GUJARAT |
| 9       | 03-10-19         | 0.02640                      | IEX                                 | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_10922 | GUJARAT |
| 10      | 03-10-19         | 0.02640                      | IEX                                 | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_11952 | GUJARAT |
| 11      | 03-10-19         | 0.00970                      | OPG_Energy_Pvt_Ltd                  | TAMILNADU | IEX                                         | Delhi   |
| 12      | 03-10-19         | 0.04320                      | OPG_Power_Generation_Pvt_Ltd_Unit_I | TAMILNADU | IEX                                         | Delhi   |
| 13      | 03-10-19         | 0.01900                      | Sanghi_Industries_Limited           | GUJARAT   | IEX                                         | Delhi   |
| 14      | 03-10-19         | 0.04800                      | IEX                                 | Delhi     | Sunworld Vitrifed Pvt Ltd                   | GUJARAT |
| 15      | 04-10-19         | 0.10200                      | IEX                                 | Delhi     | Filatex India Limited                       | GUJARAT |
| 16      | 04-10-19         | 0.03120                      | IEX                                 | Delhi     | Gokulnand_Petrofibers                       | GUJARAT |
| 17      | 04-10-19         | 0.02640                      | IEX                                 | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_10922 | GUJARAT |
| 18      | 04-10-19         | 0.02640                      | IEX                                 | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_11952 | GUJARAT |
| 19      | 04-10-19         | 0.00870                      | OPG_Energy_Pvt_Ltd                  | TAMILNADU | IEX                                         | Delhi   |
| 20      | 04-10-19         | 0.04320                      | OPG_Power_Generation_Pvt_Ltd_Unit_I | TAMILNADU | IEX                                         | Delhi   |
| 21      | 04-10-19         | 0.01900                      | Sanghi_Industries_Limited           | GUJARAT   | IEX                                         | Delhi   |
| 22      | 04-10-19         | 0.04800                      | IEX                                 | Delhi     | Sunworld Vitrifed Pvt Ltd                   | GUJARAT |
| 23      | 05-10-19         | 0.10800                      | IEX                                 | Delhi     | Filatex India Limited                       | GUJARAT |
| 24      | 05-10-19         | 0.03120                      | IEX                                 | Delhi     | Gokulnand_Petrofibers                       | GUJARAT |
| 25      | 05-10-19         | 0.02640                      | IEX                                 | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_10922 | GUJARAT |
| 26      | 05-10-19         | 0.02640                      | IEX                                 | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_11952 | GUJARAT |
| 27      | 05-10-19         | 0.01180                      | OPG_Energy_Pvt_Ltd                  | TAMILNADU | IEX                                         | Delhi   |
| 28      | 05-10-19         | 0.04320                      | OPG_Power_Generation_Pvt_Ltd_Unit_I | TAMILNADU | IEX                                         | Delhi   |
| 29      | 05-10-19         | 0.01900                      | Sanghi_Industries_Limited           | GUJARAT   | IEX                                         | Delhi   |
| 30      | 05-10-19         | 0.10800                      | IEX                                 | Delhi     | Filatex India Limited                       | GUJARAT |
| 31      | 05-10-19         | 0.03120                      | IEX                                 | Delhi     | Gokulnand_Petrofibers                       | GUJARAT |
| 32      | 06-10-19         | 0.02640                      | IEX                                 | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_10922 | GUJARAT |
| 33      | 06-10-19         | 0.02640                      | IEX                                 | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_11952 | GUJARAT |
| 34      | 08-10-19         | 0.01160                      | OPG_Energy_Pvt_Ltd                  | TAMILNADU | IEX                                         | Delhi   |
| 35      | 08-10-19         | 0.03600                      | OPG_Power_Generation_Pvt_Ltd_Unit_I | TAMILNADU | IEX                                         | Delhi   |
| 36      | 08-10-19         | 0.02850                      | Sanghi_Industries_Limited           | GUJARAT   | IEX                                         | Delhi   |
| 37      | 09-10-19         | 0.04800                      | IEX                                 | Delhi     | Sunworld Vitrifed Pvt Ltd                   | GUJARAT |
| 38      | 07-10-19         | 0.10800                      | IEX                                 | Delhi     | Filatex India Limited                       | GUJARAT |
| 39      | 07-10-19         | 0.03120                      | IEX                                 | Delhi     | Gokulnand_Petrofibers                       | GUJARAT |
| 40      | 07-10-19         | 0.02640                      | IEX                                 | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_10922 | GUJARAT |
| 41      | 07-10-19         | 0.02640                      | IEX                                 | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_11952 | GUJARAT |
| 42      | 07-10-19         | 0.01180                      | OPG_Energy_Pvt_Ltd                  | TAMILNADU | IEX                                         | Delhi   |
| 43      | 07-10-19         | 0.05040                      | OPG_Power_Generation_Pvt_Ltd_Unit_I | TAMILNADU | IEX                                         | Delhi   |
| 44      | 07-10-19         | 0.02850                      | Sanghi_Industries_Limited           | GUJARAT   | IEX                                         | Delhi   |
| 45      | 08-10-19         | 0.10800                      | IEX                                 | Delhi     | Filatex India Limited                       | GUJARAT |
| 46      | 08-10-19         | 0.03120                      | IEX                                 | Delhi     | Gokulnand_Petrofibers                       | GUJARAT |
| 47      | 08-10-19         | 0.02640                      | IEX                                 | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_10922 | GUJARAT |
| 48      | 08-10-19         | 0.02640                      | IEX                                 | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_11952 | GUJARAT |
| 49      | 08-10-19         | 0.04800                      | IEX                                 | Delhi     | Sunworld Vitrifed Pvt Ltd                   | GUJARAT |
| 50      | 09-10-19         | 0.10800                      | IEX                                 | Delhi     | Filatex India Limited                       | GUJARAT |
| 51      | 09-10-19         | 0.03120                      | IEX                                 | Delhi     | Gokulnand_Petrofibers                       | GUJARAT |
| 52      | 09-10-19         | 0.02640                      | IEX                                 | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_10922 | GUJARAT |
| 53      | 09-10-19         | 0.02640                      | IEX                                 | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_11952 | GUJARAT |
| 54      | 09-10-19         | 0.00435                      | OPG_Energy_Pvt_Ltd                  | TAMILNADU | IEX                                         | Delhi   |
| 55      | 09-10-19         | 0.02160                      | OPG_Power_Generation_Pvt_Ltd_Unit_I | TAMILNADU | IEX                                         | Delhi   |
| 56      | 09-10-19         | 0.04800                      | IEX                                 | Delhi     | Sunworld Vitrifed Pvt Ltd                   | GUJARAT |
| 57      | 10-10-19         | 0.10800                      | IEX                                 | Delhi     | Filatex India Limited                       | GUJARAT |
| 58      | 10-10-19         | 0.03120                      | IEX                                 | Delhi     | Gokulnand_Petrofibers                       | GUJARAT |
| 59      | 10-10-19         | 0.02640                      | IEX                                 | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_10922 | GUJARAT |
| 60      | 10-10-19         | 0.02640                      | IEX                                 | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_11952 | GUJARAT |
| 61      | 10-10-19         | 0.00870                      | OPG_Energy_Pvt_Ltd                  | TAMILNADU | IEX                                         | Delhi   |
| 62      | 10-10-19         | 0.02880                      | OPG_Power_Generation_Pvt_Ltd_Unit_I | TAMILNADU | IEX                                         | Delhi   |
| 63      | 10-10-19         | 0.02850                      | Sanghi_Industries_Limited           | GUJARAT   | IEX                                         | Delhi   |
| 64      | 10-10-19         | 0.04800                      | IEX                                 | Delhi     | Sunworld Vitrifed Pvt Ltd                   | GUJARAT |
| 65      | 11-10-19         | 0.10800                      | IEX                                 | Delhi     | Filatex India Limited                       | GUJARAT |
| 66      | 11-10-19         | 0.03120                      | IEX                                 | Delhi     | Gokulnand_Petrofibers                       | GUJARAT |
| 67      | 11-10-19         | 0.02640                      | IEX                                 | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_10922 | GUJARAT |
| 68      | 11-10-19         | 0.02640                      | IEX                                 | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_11952 | GUJARAT |
| 69      | 11-10-19         | 0.00870                      | OPG_Energy_Pvt_Ltd                  | TAMILNADU | IEX                                         | Delhi   |
| 70      | 11-10-19         | 0.04320                      | OPG_Power_Generation_Pvt_Ltd_Unit_I | TAMILNADU | IEX                                         | Delhi   |
| 71      | 11-10-19         | 0.02850                      | Sanghi_Industries_Limited           | GUJARAT   | IEX                                         | Delhi   |
| 72      | 12-10-19         | 0.10800                      | IEX                                 | Delhi     | Filatex India Limited                       | GUJARAT |
| 73      | 12-10-19         | 0.03120                      | IEX                                 | Delhi     | Gokulnand_Petrofibers                       | GUJARAT |
| 74      | 12-10-19         | 0.02640                      | IEX                                 | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_10922 | GUJARAT |
| 75      | 12-10-19         | 0.02640                      | IEX                                 | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_11952 | GUJARAT |
| 76      | 12-10-19         | 0.00870                      | OPG_Energy_Pvt_Ltd                  | TAMILNADU | IEX                                         | Delhi   |
| 77      | 12-10-19         | 0.03600                      | OPG_Power_Generation_Pvt_Ltd_Unit_I | TAMILNADU | IEX                                         | Delhi   |
| 78      | 12-10-19         | 0.02850                      | Sanghi_Industries_Limited           | GUJARAT   | IEX                                         | Delhi   |
| 79      | 13-10-19         | 0.10800                      | IEX                                 | Delhi     | Filatex India Limited                       | GUJARAT |
| 80      | 13-10-19         | 0.03120                      | IEX                                 | Delhi     | Gokulnand_Petrofibers                       | GUJARAT |
| 81      | 13-10-19         | 0.02640                      | IEX                                 | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_10922 | GUJARAT |
| 82      | 13-10-19         | 0.02640                      | IEX                                 | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_11952 | GUJARAT |
| 83      | 13-10-19         | 0.00725                      | OPG_Energy_Pvt_Ltd                  | TAMILNADU | IEX                                         | Delhi   |
| 84      | 13-10-19         | 0.02880                      | OPG_Power_Generation_Pvt_Ltd_Unit_I | TAMILNADU | IEX                                         | Delhi   |
| 85      | 13-10-19         | 0.04800                      | IEX                                 | Delhi     | Sunworld Vitrifed Pvt Ltd                   | GUJARAT |
| 86      | 14-10-19         | 0.10800                      | IEX                                 | Delhi     | Filatex India Limited                       | GUJARAT |
| 87      | 14-10-19         | 0.03120                      | IEX                                 | Delhi     | Gokulnand_Petrofibers                       | GUJARAT |
| 88      | 14-10-19         | 0.02640                      | IEX                                 | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_10922 | GUJARAT |
| 89      | 14-10-19         | 0.02640                      | IEX                                 | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_11952 | GUJARAT |
| 90      | 14-10-19         | 0.00870                      | OPG_Energy_Pvt_Ltd                  | TAMILNADU | IEX                                         | Delhi   |
| 91      | 14-10-19         | 0.04320                      | OPG_Power_Generation_Pvt_Ltd_Unit_I | TAMILNADU | IEX                                         | Delhi   |
| 92      | 14-10-19         | 0.02850                      | Sanghi_Industries_Limited           | GUJARAT   | IEX                                         | Delhi   |
| 93      | 15-10-19         | 0.10800                      | IEX                                 | Delhi     | Filatex India Limited                       | GUJARAT |
| 94      | 15-10-19         | 0.03120                      | IEX                                 | Delhi     | Gokulnand_Petrofibers                       | GUJARAT |
| 95      | 15-10-19         | 0.02640                      | IEX                                 | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_10922 | GUJARAT |
| 96      | 15-10-19         | 0.02640                      | IEX                                 | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_11952 | GUJARAT |
| 97      | 15-10-19         | 0.00870                      | OPG_Energy_Pvt_Ltd                  | TAMILNADU | IEX                                         | Delhi   |
| 98      | 15-10-19         | 0.03600                      | OPG_Power_Generation_Pvt_Ltd_Unit_I | TAMILNADU | IEX                                         | Delhi   |
| 99      | 16-10-19         | 0.04800                      | IEX                                 | Delhi     | Sunworld Vitrifed Pvt Ltd                   | GUJARAT |
| 100     | 16-10-19         | 0.10800                      | IEX                                 | Delhi     | Filatex India Limited                       | GUJARAT |
| 101     | 16-10-19         | 0.03600                      | IEX                                 | Delhi     | Gokulnand_Petrofibers                       | GUJARAT |
| 102     | 16-10-19         | 0.02640                      | IEX                                 | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_10922 | GUJARAT |
| 103     | 16-10-19         | 0.02640                      | IEX                                 | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_11952 | GUJARAT |
| 104     | 16-10-19         | 0.01015                      | OPG_Energy_Pvt_Ltd                  | TAMILNADU | IEX                                         | Delhi   |



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| Sl. No. | Date of Delivery | Total scheduled volume (MU) | Purchased from                      |  | State     | Sold to                                     |  | State   |
|---------|------------------|-----------------------------|-------------------------------------|--|-----------|---------------------------------------------|--|---------|
|         |                  |                             | Name of Seller Name of PX           |  |           | Name of Buyer Name of PX                    |  |         |
| 105     | 16-10-19         | 0.05040                     | OPG_Power_Generation_Pvt_Ltd_Unit_I |  | TAMILNADU | IEX                                         |  | Delhi   |
| 106     | 16-10-19         | 0.02850                     | Sanghi_Industries_Limited           |  | GUJARAT   | IEX                                         |  | Delhi   |
| 107     | 17-10-19         | 0.10800                     | IEX                                 |  | Delhi     | Filatex India Limited                       |  | GUJARAT |
| 108     | 17-10-19         | 0.03600                     | IEX                                 |  | Delhi     | Gokulnand_Petrofibre                        |  | GUJARAT |
| 109     | 17-10-19         | 0.02640                     | IEX                                 |  | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_10922 |  | GUJARAT |
| 110     | 17-10-19         | 0.02640                     | IEX                                 |  | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_11952 |  | GUJARAT |
| 111     | 17-10-19         | 0.00870                     | OPG_Energy_Pvt_Ltd                  |  | TAMILNADU | IEX                                         |  | Delhi   |
| 112     | 17-10-19         | 0.03600                     | OPG_Power_Generation_Pvt_Ltd_Unit_I |  | TAMILNADU | IEX                                         |  | Delhi   |
| 113     | 18-10-19         | 0.10800                     | IEX                                 |  | Delhi     | Filatex India Limited                       |  | GUJARAT |
| 114     | 18-10-19         | 0.03600                     | IEX                                 |  | Delhi     | Gokulnand_Petrofibre                        |  | GUJARAT |
| 115     | 18-10-19         | 0.02640                     | IEX                                 |  | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_10922 |  | GUJARAT |
| 116     | 18-10-19         | 0.02640                     | IEX                                 |  | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_11952 |  | GUJARAT |
| 117     | 18-10-19         | 0.01015                     | OPG_Energy_Pvt_Ltd                  |  | TAMILNADU | IEX                                         |  | Delhi   |
| 118     | 18-10-19         | 0.05040                     | OPG_Power_Generation_Pvt_Ltd_Unit_I |  | TAMILNADU | IEX                                         |  | Delhi   |
| 119     | 18-10-19         | 0.02850                     | Sanghi_Industries_Limited           |  | GUJARAT   | IEX                                         |  | Delhi   |
| 120     | 19-10-19         | 0.10800                     | IEX                                 |  | Delhi     | Filatex India Limited                       |  | GUJARAT |
| 121     | 19-10-19         | 0.03600                     | IEX                                 |  | Delhi     | Gokulnand_Petrofibre                        |  | GUJARAT |
| 122     | 19-10-19         | 0.02640                     | IEX                                 |  | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_10922 |  | GUJARAT |
| 123     | 19-10-19         | 0.02640                     | IEX                                 |  | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_11952 |  | GUJARAT |
| 124     | 19-10-19         | 0.00870                     | OPG_Energy_Pvt_Ltd                  |  | TAMILNADU | IEX                                         |  | Delhi   |
| 125     | 19-10-19         | 0.04320                     | OPG_Power_Generation_Pvt_Ltd_Unit_I |  | TAMILNADU | IEX                                         |  | Delhi   |
| 126     | 19-10-19         | 0.02850                     | Sanghi_Industries_Limited           |  | GUJARAT   | IEX                                         |  | Delhi   |
| 127     | 20-10-19         | 0.10800                     | IEX                                 |  | Delhi     | Filatex India Limited                       |  | GUJARAT |
| 128     | 20-10-19         | 0.03600                     | IEX                                 |  | Delhi     | Gokulnand_Petrofibre                        |  | GUJARAT |
| 129     | 20-10-19         | 0.02640                     | IEX                                 |  | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_10922 |  | GUJARAT |
| 130     | 20-10-19         | 0.02640                     | IEX                                 |  | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_11952 |  | GUJARAT |
| 131     | 20-10-19         | 0.00145                     | OPG_Energy_Pvt_Ltd                  |  | TAMILNADU | IEX                                         |  | Delhi   |
| 132     | 20-10-19         | 0.04080                     | IEX                                 |  | Delhi     | Sunshine Tiles Co Pvt Ltd                   |  | GUJARAT |
| 133     | 20-10-19         | 0.04800                     | IEX                                 |  | Delhi     | Sunworld Vitrified Pvt Ltd                  |  | GUJARAT |
| 134     | 21-10-19         | 0.10800                     | IEX                                 |  | Delhi     | Filatex India Limited                       |  | GUJARAT |
| 135     | 21-10-19         | 0.03600                     | IEX                                 |  | Delhi     | Gokulnand_Petrofibre                        |  | GUJARAT |
| 136     | 21-10-19         | 0.02640                     | IEX                                 |  | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_10922 |  | GUJARAT |
| 137     | 21-10-19         | 0.02640                     | IEX                                 |  | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_11952 |  | GUJARAT |
| 138     | 21-10-19         | 0.00725                     | OPG_Energy_Pvt_Ltd                  |  | TAMILNADU | IEX                                         |  | Delhi   |
| 139     | 21-10-19         | 0.02850                     | OPG_Power_Generation_Pvt_Ltd_Unit_I |  | TAMILNADU | IEX                                         |  | Delhi   |
| 140     | 21-10-19         | 0.02350                     | Sanghi_Industries_Limited           |  | GUJARAT   | IEX                                         |  | Delhi   |
| 141     | 22-10-19         | 0.10800                     | IEX                                 |  | Delhi     | Filatex India Limited                       |  | GUJARAT |
| 142     | 22-10-19         | 0.03600                     | IEX                                 |  | Delhi     | Gokulnand_Petrofibre                        |  | GUJARAT |
| 143     | 22-10-19         | 0.02640                     | IEX                                 |  | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_10922 |  | GUJARAT |
| 144     | 22-10-19         | 0.02640                     | IEX                                 |  | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_11952 |  | GUJARAT |
| 145     | 22-10-19         | 0.00725                     | OPG_Energy_Pvt_Ltd                  |  | TAMILNADU | IEX                                         |  | Delhi   |
| 146     | 22-10-19         | 0.02850                     | OPG_Power_Generation_Pvt_Ltd_Unit_I |  | TAMILNADU | IEX                                         |  | Delhi   |
| 147     | 22-10-19         | 0.02850                     | Sanghi_Industries_Limited           |  | GUJARAT   | IEX                                         |  | Delhi   |
| 148     | 23-10-19         | 0.10800                     | IEX                                 |  | Delhi     | Filatex India Limited                       |  | GUJARAT |
| 149     | 23-10-19         | 0.03600                     | IEX                                 |  | Delhi     | Gokulnand_Petrofibre                        |  | GUJARAT |
| 150     | 23-10-19         | 0.02640                     | IEX                                 |  | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_10922 |  | GUJARAT |
| 151     | 23-10-19         | 0.02640                     | IEX                                 |  | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_11952 |  | GUJARAT |
| 152     | 23-10-19         | 0.00580                     | OPG_Energy_Pvt_Ltd                  |  | TAMILNADU | IEX                                         |  | Delhi   |
| 153     | 23-10-19         | 0.02880                     | OPG_Power_Generation_Pvt_Ltd_Unit_I |  | TAMILNADU | IEX                                         |  | Delhi   |
| 154     | 23-10-19         | 0.04800                     | IEX                                 |  | Delhi     | Sunworld Vitrified Pvt Ltd                  |  | GUJARAT |
| 155     | 24-10-19         | 0.02850                     | Sanghi_Industries_Limited           |  | GUJARAT   | IEX                                         |  | Delhi   |
| 156     | 24-10-19         | 0.10800                     | IEX                                 |  | Delhi     | Filatex India Limited                       |  | GUJARAT |
| 157     | 24-10-19         | 0.03600                     | IEX                                 |  | Delhi     | Gokulnand_Petrofibre                        |  | GUJARAT |
| 158     | 24-10-19         | 0.02640                     | IEX                                 |  | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_10922 |  | GUJARAT |
| 159     | 24-10-19         | 0.02640                     | IEX                                 |  | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_11952 |  | GUJARAT |
| 160     | 24-10-19         | 0.00435                     | OPG_Energy_Pvt_Ltd                  |  | TAMILNADU | IEX                                         |  | Delhi   |
| 161     | 24-10-19         | 0.04800                     | IEX                                 |  | Delhi     | Sunshine Tiles Co Pvt Ltd                   |  | GUJARAT |
| 162     | 24-10-19         | 0.04800                     | IEX                                 |  | Delhi     | Sunworld Vitrified Pvt Ltd                  |  | GUJARAT |
| 163     | 24-10-19         | 0.01440                     | OPG_Power_Generation_Pvt_Ltd_Unit_I |  | TAMILNADU | IEX                                         |  | Delhi   |
| 164     | 25-10-19         | 0.01900                     | Sanghi_Industries_Limited           |  | GUJARAT   | IEX                                         |  | Delhi   |
| 165     | 25-10-19         | 0.10800                     | IEX                                 |  | Delhi     | Filatex India Limited                       |  | GUJARAT |
| 166     | 25-10-19         | 0.03600                     | IEX                                 |  | Delhi     | Gokulnand_Petrofibre                        |  | GUJARAT |
| 167     | 25-10-19         | 0.02640                     | IEX                                 |  | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_10922 |  | GUJARAT |
| 168     | 25-10-19         | 0.02640                     | IEX                                 |  | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_11952 |  | GUJARAT |
| 169     | 25-10-19         | 0.00435                     | OPG_Energy_Pvt_Ltd                  |  | TAMILNADU | IEX                                         |  | Delhi   |
| 170     | 25-10-19         | 0.04800                     | IEX                                 |  | Delhi     | Sunworld Vitrified Pvt Ltd                  |  | GUJARAT |
| 171     | 25-10-19         | 0.02180                     | OPG_Power_Generation_Pvt_Ltd_Unit_I |  | TAMILNADU | IEX                                         |  | Delhi   |
| 172     | 26-10-19         | 0.10800                     | IEX                                 |  | Delhi     | Filatex India Limited                       |  | GUJARAT |
| 173     | 26-10-19         | 0.03600                     | IEX                                 |  | Delhi     | Gokulnand_Petrofibre                        |  | GUJARAT |
| 174     | 26-10-19         | 0.02640                     | IEX                                 |  | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_10922 |  | GUJARAT |
| 175     | 26-10-19         | 0.02640                     | IEX                                 |  | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_11952 |  | GUJARAT |
| 176     | 26-10-19         | 0.04800                     | IEX                                 |  | Delhi     | Sunworld Vitrified Pvt Ltd                  |  | GUJARAT |
| 177     | 26-10-19         | 0.00400                     | IEX                                 |  | Delhi     | Sunshine Tiles Co Pvt Ltd                   |  | GUJARAT |
| 178     | 26-10-19         | 0.05520                     | IEX                                 |  | Delhi     | HAO_Steels_Pvt_Ltd                          |  | GUJARAT |
| 179     | 27-10-19         | 0.10800                     | IEX                                 |  | Delhi     | Filatex India Limited                       |  | GUJARAT |
| 180     | 27-10-19         | 0.09600                     | IEX                                 |  | Delhi     | Gokulnand_Petrofibre                        |  | GUJARAT |
| 181     | 27-10-19         | 0.02640                     | IEX                                 |  | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_10922 |  | GUJARAT |
| 182     | 27-10-19         | 0.02640                     | IEX                                 |  | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_11952 |  | GUJARAT |
| 183     | 27-10-19         | 0.04800                     | IEX                                 |  | Delhi     | Sunworld Vitrified Pvt Ltd                  |  | GUJARAT |
| 184     | 27-10-19         | 0.04800                     | IEX                                 |  | Delhi     | Sunshine Tiles Co Pvt Ltd                   |  | GUJARAT |
| 185     | 28-10-19         | 0.10800                     | IEX                                 |  | Delhi     | Filatex India Limited                       |  | GUJARAT |
| 186     | 28-10-19         | 0.03600                     | IEX                                 |  | Delhi     | Gokulnand_Petrofibre                        |  | GUJARAT |
| 187     | 28-10-19         | 0.02640                     | IEX                                 |  | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_10922 |  | GUJARAT |
| 188     | 28-10-19         | 0.02640                     | IEX                                 |  | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_11952 |  | GUJARAT |
| 189     | 28-10-19         | 0.04800                     | IEX                                 |  | Delhi     | Sunworld Vitrified Pvt Ltd                  |  | GUJARAT |
| 190     | 28-10-19         | 0.04800                     | IEX                                 |  | Delhi     | Sunshine Tiles Co Pvt Ltd                   |  | GUJARAT |
| 191     | 29-10-19         | 0.10800                     | IEX                                 |  | Delhi     | Filatex India Limited                       |  | GUJARAT |
| 192     | 29-10-19         | 0.03600                     | IEX                                 |  | Delhi     | Gokulnand_Petrofibre                        |  | GUJARAT |
| 193     | 29-10-19         | 0.02640                     | IEX                                 |  | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_10922 |  | GUJARAT |
| 194     | 29-10-19         | 0.02640                     | IEX                                 |  | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_11952 |  | GUJARAT |
| 195     | 29-10-19         | 0.00145                     | OPG_Energy_Pvt_Ltd                  |  | TAMILNADU | IEX                                         |  | Delhi   |
| 196     | 29-10-19         | 0.04800                     | IEX                                 |  | Delhi     | Sunworld Vitrified Pvt Ltd                  |  | GUJARAT |
| 197     | 29-10-19         | 0.04800                     | IEX                                 |  | Delhi     | Sunshine Tiles Co Pvt Ltd                   |  | GUJARAT |
| 198     | 30-10-19         | 0.01900                     | Sanghi_Industries_Limited           |  | GUJARAT   | IEX                                         |  | Delhi   |
| 199     | 30-10-19         | 0.10800                     | IEX                                 |  | Delhi     | Filatex India Limited                       |  | GUJARAT |
| 200     | 30-10-19         | 0.03600                     | IEX                                 |  | Delhi     | Gokulnand_Petrofibre                        |  | GUJARAT |
| 201     | 30-10-19         | 0.02640                     | IEX                                 |  | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_10922 |  | GUJARAT |
| 202     | 30-10-19         | 0.02640                     | IEX                                 |  | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_11952 |  | GUJARAT |
| 203     | 30-10-19         | 0.00435                     | OPG_Energy_Pvt_Ltd                  |  | TAMILNADU | IEX                                         |  | Delhi   |
| 204     | 30-10-19         | 0.04800                     | IEX                                 |  | Delhi     | Sunworld Vitrified Pvt Ltd                  |  | GUJARAT |
| 205     | 30-10-19         | 0.01440                     | OPG_Power_Generation_Pvt_Ltd_Unit_I |  | TAMILNADU | IEX                                         |  | Delhi   |
| 206     | 30-10-19         | 0.04800                     | IEX                                 |  | Delhi     | Sunshine Tiles Co Pvt Ltd                   |  | GUJARAT |
| 207     | 31-10-19         | 0.01900                     | Sanghi_Industries_Limited           |  | GUJARAT   | IEX                                         |  | Delhi   |
| 208     | 31-10-19         | 0.10800                     | IEX                                 |  | Delhi     | Filatex India Limited                       |  | GUJARAT |
| 209     | 31-10-19         | 0.02840                     | IEX                                 |  | Delhi     | Gokulnand_Petrofibre                        |  | GUJARAT |
| 210     | 31-10-19         | 0.02840                     | IEX                                 |  | Delhi     | Gokulnand_Texturisers_Pvt_Ltd_Conc_No_11952 |  | GUJARAT |
| 211     | 31-10-19         | 0.00725                     | OPG_Energy_Pvt_Ltd                  |  | TAMILNADU | IEX                                         |  | Delhi   |
| 212     | 31-10-19         | 0.04800                     | IEX                                 |  | Delhi     | Sunworld Vitrified Pvt Ltd                  |  | GUJARAT |
| 213     | 31-10-19         | 0.03600                     | OPG_Power_Generation_Pvt_Ltd_Unit_I |  | TAMILNADU | IEX                                         |  | Delhi   |
| 214     | 31-10-19         | 0.04800                     | IEX                                 |  | Delhi     | Sunshine Tiles Co Pvt Ltd                   |  | GUJARAT |

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

\*\*\*\*\* IEX \*\*\*\*\*



| 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                                                           |
|         |                                             |                              | Margin charged when MCP is greater than 3%wh (Rs/wh) | Margin charged when MCP is lesser than or equal to 3%wh (Rs/wh) | Margin charged when MCP is greater than 3%wh (Rs/wh) | Margin charged when MCP is lesser than or equal to 3%wh (Rs/wh) |
| 1       | ONG Power Generation Pvt Ltd Unit I         | Less than Rs 0.04\$Wh        | Less than Rs 0.04\$Wh                                | Less than Rs 0.04\$Wh                                           | Less than Rs 0.04\$Wh                                | Less than Rs 0.04\$Wh                                           |
| 2       | Singh Industries Limited                    | Less than Rs 0.04\$Wh        | Less than Rs 0.04\$Wh                                | Less than Rs 0.04\$Wh                                           | Less than Rs 0.04\$Wh                                | Less than Rs 0.04\$Wh                                           |
| 3       | ONG Energy Pvt Ltd                          | Less than Rs 0.04\$Wh        | Less than Rs 0.04\$Wh                                | Less than Rs 0.04\$Wh                                           | Less than Rs 0.04\$Wh                                | Less than Rs 0.04\$Wh                                           |
| 4       | Gokulnand Petrofibre                        | Less than Rs 0.04\$Wh        | Less than Rs 0.04\$Wh                                | Less than Rs 0.04\$Wh                                           | Less than Rs 0.04\$Wh                                | Less than Rs 0.04\$Wh                                           |
| 5       | Gokulnand Texturisers Pvt Ltd Cons No 10922 | Less than Rs 0.04\$Wh        | Less than Rs 0.04\$Wh                                | Less than Rs 0.04\$Wh                                           | Less than Rs 0.04\$Wh                                | Less than Rs 0.04\$Wh                                           |
| 6       | Gokulnand Texturisers Pvt Ltd Cons No 11953 | Less than Rs 0.04\$Wh        | Less than Rs 0.04\$Wh                                | Less than Rs 0.04\$Wh                                           | Less than Rs 0.04\$Wh                                | Less than Rs 0.04\$Wh                                           |
| 7       | Sanjivni Tiles Co Pvt Ltd                   | Less than Rs 0.04\$Wh        | Less than Rs 0.04\$Wh                                | Less than Rs 0.04\$Wh                                           | Less than Rs 0.04\$Wh                                | Less than Rs 0.04\$Wh                                           |
| 8       | Falder India Limited                        | Less than Rs 0.04\$Wh        | Less than Rs 0.04\$Wh                                | Less than Rs 0.04\$Wh                                           | Less than Rs 0.04\$Wh                                | Less than Rs 0.04\$Wh                                           |
| 9       | HAQ Steels Pvt Ltd                          | Less than Rs 0.04\$Wh        | Less than Rs 0.04\$Wh                                | Less than Rs 0.04\$Wh                                           | Less than Rs 0.04\$Wh                                | Less than Rs 0.04\$Wh                                           |
| 10      | Sunworld Wirerod Pvt Ltd                    | Less than Rs 0.04\$Wh        | Less than Rs 0.04\$Wh                                | Less than Rs 0.04\$Wh                                           | Less than Rs 0.04\$Wh                                | Less than Rs 0.04\$Wh                                           |



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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: Oct-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: Gta Power & Infrastructure Private Limited  
License (No. & Date): No. 74 Dated 20th October, 2015

Month: Oct-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



FORM - IV-1

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: Oct-19

| Long Position of Trader (Purchased but Not Sold)  |                  |                                                    |                            |                         |
|---------------------------------------------------|------------------|----------------------------------------------------|----------------------------|-------------------------|
| Sr. No.                                           | Date Of Contract | Uncontracted tenure (open position) in days/Months | Uncontracted Volume (Mlus) | Purchase Price (Rs/kwh) |
| 1                                                 | NA               | NA                                                 | NA                         | NA                      |
| Short Position of Trader (Sale but Not Purchased) |                  |                                                    |                            |                         |
| Sr. No.                                           | Date Of Contract | Uncontracted tenure (open position) in days/Months | Uncontracted Volume (Mlus) | 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:

Oct-19

|            |           |           |
|------------|-----------|-----------|
| Contracted | From      | To        |
| Week       | 01-Oct-19 | 31-Oct-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<br>Schdule<br>Start Date<br>dd/mm/yyyy | Power<br>Schdule<br>End<br>Date<br>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    |

