

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: Apr-20

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: Apr-20

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

* Evening Peak from 17.00 to 23.00. Peak period may be revised by the Commission from time to time

NA: Not Applicable

Note: (1) Data shall be submitted transaction-wise and should not be aggregated

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

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

Note: (4) Data shall be submitted on a monthly basis by 10th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee

Note: (5) Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an Excel Sheet by E-mail

Note: (6) Full form of the abbreviations used for Name of the Seller/Buyer etc. shall be provided at the end of the Table

FORM - IV-C**Short-Term Interstate Transactions of Electricity by Trading Licensees (Other than Peak & RTC)**

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

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

Month: Apr-20

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: Apr-20

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: Apr-20

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	0.065	Gujarat
Total	0.065	
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: Apr-20

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	11-04-2020	0.03600	Indian Energy Exchange	Delhi	Filatex India Limited	GUJARAT
2	12-04-2020	0.05040	Indian Energy Exchange	Delhi	Filatex India Limited	GUJARAT
3	12-04-2020	0.03360	Indian Energy Exchange	Delhi	Everest Starch India Pvt Ltd	GUJARAT
4	13-04-2020	0.05040	Indian Energy Exchange	Delhi	Filatex India Limited	GUJARAT
5	13-04-2020	0.03360	Indian Energy Exchange	Delhi	Everest Starch India Pvt Ltd	GUJARAT
6	14-04-2020	0.05040	Indian Energy Exchange	Delhi	Filatex India Limited	GUJARAT
7	14-04-2020	0.03360	Indian Energy Exchange	Delhi	Everest Starch India Pvt Ltd	GUJARAT
8	15-04-2020	0.06240	Indian Energy Exchange	Delhi	Filatex India Limited	GUJARAT
9	15-04-2020	0.02880	Indian Energy Exchange	Delhi	Everest Starch India Pvt Ltd	GUJARAT
10	16-04-2020	0.07680	Indian Energy Exchange	Delhi	Filatex India Limited	GUJARAT
11	16-04-2020	0.02880	Indian Energy Exchange	Delhi	Everest Starch India Pvt Ltd	GUJARAT
12	17-04-2020	0.07440	Indian Energy Exchange	Delhi	Filatex India Limited	GUJARAT
13	17-04-2020	0.02880	Indian Energy Exchange	Delhi	Everest Starch India Pvt Ltd	GUJARAT
14	18-04-2020	0.04800	Indian Energy Exchange	Delhi	Filatex India Limited	GUJARAT
15	18-04-2020	0.02880	Indian Energy Exchange	Delhi	Everest Starch India Pvt Ltd	GUJARAT
16	19-04-2020	0.05040	Indian Energy Exchange	Delhi	Filatex India Limited	GUJARAT
17	19-04-2020	0.02880	Indian Energy Exchange	Delhi	Everest Starch India Pvt Ltd	GUJARAT
18	20-04-2020	0.07440	Indian Energy Exchange	Delhi	Filatex India Limited	GUJARAT
19	20-04-2020	0.02880	Indian Energy Exchange	Delhi	Everest Starch India Pvt Ltd	GUJARAT
20	21-04-2020	0.06000	Indian Energy Exchange	Delhi	Filatex India Limited	GUJARAT
21	21-04-2020	0.02880	Indian Energy Exchange	Delhi	Everest Starch India Pvt Ltd	GUJARAT
22	22-04-2020	0.06240	Indian Energy Exchange	Delhi	Filatex India Limited	GUJARAT
23	22-04-2020	0.02880	Indian Energy Exchange	Delhi	Everest Starch India Pvt Ltd	GUJARAT
24	23-04-2020	0.06240	Indian Energy Exchange	Delhi	Filatex India Limited	GUJARAT
25	23-04-2020	0.02880	Indian Energy Exchange	Delhi	Everest Starch India Pvt Ltd	GUJARAT
26	24-04-2020	0.06240	Indian Energy Exchange	Delhi	Filatex India Limited	GUJARAT
27	24-04-2020	0.02880	Indian Energy Exchange	Delhi	Everest Starch India Pvt Ltd	GUJARAT
28	25-04-2020	0.05520	Indian Energy Exchange	Delhi	Filatex India Limited	GUJARAT
29	25-04-2020	0.02880	Indian Energy Exchange	Delhi	Everest Starch India Pvt Ltd	GUJARAT
30	26-04-2020	0.05520	Indian Energy Exchange	Delhi	Filatex India Limited	GUJARAT
31	26-04-2020	0.02880	Indian Energy Exchange	Delhi	Everest Starch India Pvt Ltd	GUJARAT
32	27-04-2020	0.05520	Indian Energy Exchange	Delhi	Filatex India Limited	GUJARAT
33	27-04-2020	0.02880	Indian Energy Exchange	Delhi	Everest Starch India Pvt Ltd	GUJARAT
34	27-04-2020	0.02880	Indian Energy Exchange	Delhi	Gokulanand Petrofibers	GUJARAT
35	28-04-2020	0.05520	Indian Energy Exchange	Delhi	Filatex India Limited	GUJARAT
36	28-04-2020	0.02880	Indian Energy Exchange	Delhi	Everest Starch India Pvt Ltd	GUJARAT
37	28-04-2020	0.02880	Indian Energy Exchange	Delhi	Gokulanand Petrofibers	GUJARAT
38	29-04-2020	0.05520	Indian Energy Exchange	Delhi	Filatex India Limited	GUJARAT
39	29-04-2020	0.03360	Indian Energy Exchange	Delhi	Gokulanand Petrofibers	GUJARAT
40	30-04-2020	0.05520	Indian Energy Exchange	Delhi	Filatex India Limited	GUJARAT
41	30-04-2020	0.03120	Indian Energy Exchange	Delhi	Gokulanand Petrofibers	GUJARAT

Note: Trading Margin shall be charged for each 15 minutes contract separately. However, the reporting shall be made on daywise basis inlight 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	Gokulanand Petrofibers	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	Everest Starch India Pvt Ltd	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh
3	Filatex India Limited	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh

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

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: Apr-20

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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: Apr-20

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	UPL LIMITED- Unit 5	Obligated Entity	PXIL	400	1000	0.0025
Solar RECs						

Note: 1 Rec= 1MWh

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

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

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

Month: Apr-20

Long Position of Trader (Purchased but Not Sold)				
Sr. No.	Date Of Contract (DD/MM/YYYY)	Uncontracted tenure (open position) in days/Months	Uncontracted Voume (Mus)	Purchase Price (Rs/kwh)
1	NA	NA	NA	NA
Short Position of Trader (Sale but Not Purchased)				
Sr. No.	Date Of Contract (DD/MM/YYYY)	Uncontracted tenure (open position) in days/Months	Uncontracted Voume (Mus)	Purchase Price (Rs/kwh)
1	NA	NA	NA	NA

FORM - IV-J**Details of Over the Counter (OTC) Contracts Executed by Electricity Traders in Inter-State Market**

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

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

Month: Apr-20

Contracted	From	To
Week	01-Apr-20	30-Apr-20

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

