

FORM - IV-A**Short-Term Interstate Transactions of Electricity by Trading Licensees (RTC*)**

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

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

Month: Jun-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: Jun-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: Jun-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: Jun-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: Jun-20

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	1.434	Gujarat
Total	1.434	
Long Term Transactions		
1	NA	NA

Note: 1) Total Transacted Volume shall be aggregated for all transactions within each state
2) Name of the parties and the price of these transactions are not required.

FORM - IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

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

Month: Jun-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	6/3/2020	0.52800	Indian_Energy_Exchange	Delhi	Jay_Bharat_Steel_Corporation	GUJARAT
2	6/4/2020	0.52800	Indian_Energy_Exchange	Delhi	Jay_Bharat_Steel_Corporation	GUJARAT
3	6/5/2020	0.52800	Indian_Energy_Exchange	Delhi	Jay_Bharat_Steel_Corporation	GUJARAT
4	6/6/2020	0.52800	Indian_Energy_Exchange	Delhi	Jay_Bharat_Steel_Corporation	GUJARAT
5	6/7/2020	0.52800	Indian_Energy_Exchange	Delhi	Jay_Bharat_Steel_Corporation	GUJARAT
6	6/8/2020	0.52800	Indian_Energy_Exchange	Delhi	Jay_Bharat_Steel_Corporation	GUJARAT
7	6/9/2020	0.52800	Indian_Energy_Exchange	Delhi	Jay_Bharat_Steel_Corporation	GUJARAT
8	6/10/2020	0.52800	Indian_Energy_Exchange	Delhi	Jay_Bharat_Steel_Corporation	GUJARAT
9	6/11/2020	0.52800	Indian_Energy_Exchange	Delhi	Jay_Bharat_Steel_Corporation	GUJARAT
10	6/11/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunshine_Tiles_Company_Pvt_Ltd_Cons_No_33267	GUJARAT
11	6/11/2020	0.02880	Indian_Energy_Exchange	Delhi	Ashima_Limited_Point_2	GUJARAT
12	6/11/2020	0.00760	Sanghi_Industries_Limited	Gujarat	Indian_Energy_Exchange	Delhi
13	6/12/2020	0.52800	Indian_Energy_Exchange	Delhi	Jay_Bharat_Steel_Corporation	GUJARAT
14	6/12/2020	0.04800	Indian_Energy_Exchange	Delhi	Sunshine_Tiles_Co_Pvt_Ltd	GUJARAT
15	6/12/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunshine_Tiles_Company_Pvt_Ltd_Cons_No_33267	GUJARAT
16	6/13/2020	0.52800	Indian_Energy_Exchange	Delhi	Jay_Bharat_Steel_Corporation	GUJARAT
17	6/13/2020	0.04800	Indian_Energy_Exchange	Delhi	Sunshine_Tiles_Co_Pvt_Ltd	GUJARAT
18	6/13/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunshine_Tiles_Company_Pvt_Ltd_Cons_No_33267	GUJARAT
19	6/13/2020	0.02880	Indian_Energy_Exchange	Delhi	Ashima_Limited_Point_1	GUJARAT
20	6/13/2020	0.02880	Indian_Energy_Exchange	Delhi	Ashima_Limited_Point_2	GUJARAT
21	6/13/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunworld_Vitrified_Pvt_Ltd	GUJARAT
22	6/14/2020	0.52800	Indian_Energy_Exchange	Delhi	Jay_Bharat_Steel_Corporation	GUJARAT
23	6/14/2020	0.04800	Indian_Energy_Exchange	Delhi	Sunshine_Tiles_Co_Pvt_Ltd	GUJARAT
24	6/14/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunshine_Tiles_Company_Pvt_Ltd_Cons_No_33267	GUJARAT
25	6/14/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunworld_Vitrified_Pvt_Ltd	GUJARAT
26	6/15/2020	0.52800	Indian_Energy_Exchange	Delhi	Jay_Bharat_Steel_Corporation	GUJARAT
27	6/15/2020	0.04800	Indian_Energy_Exchange	Delhi	Sunshine_Tiles_Co_Pvt_Ltd	GUJARAT
28	6/15/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunshine_Tiles_Company_Pvt_Ltd_Cons_No_33267	GUJARAT
29	6/15/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunworld_Vitrified_Pvt_Ltd	GUJARAT
30	6/15/2020	0.02880	Indian_Energy_Exchange	Delhi	Everest_Starch_India_Pvt_Ltd	Gujarat
31	6/16/2020	0.52800	Indian_Energy_Exchange	Delhi	Jay_Bharat_Steel_Corporation	GUJARAT
32	6/16/2020	0.04800	Indian_Energy_Exchange	Delhi	Sunshine_Tiles_Co_Pvt_Ltd	GUJARAT
33	6/16/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunshine_Tiles_Company_Pvt_Ltd_Cons_No_33267	GUJARAT
34	6/16/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunworld_Vitrified_Pvt_Ltd	GUJARAT
35	6/16/2020	0.02880	Indian_Energy_Exchange	Delhi	Everest_Starch_India_Pvt_Ltd	Gujarat
36	6/16/2020	0.02880	Indian_Energy_Exchange	Delhi	Ashima_Limited_Point_2	GUJARAT
37	6/17/2020	0.52800	Indian_Energy_Exchange	Delhi	Jay_Bharat_Steel_Corporation	GUJARAT
38	6/17/2020	0.02880	Indian_Energy_Exchange	Delhi	Everest_Starch_India_Pvt_Ltd	Gujarat
39	6/17/2020	0.02880	Indian_Energy_Exchange	Delhi	Ashima_Limited_Point_2	GUJARAT
40	6/18/2020	0.52800	Indian_Energy_Exchange	Delhi	Jay_Bharat_Steel_Corporation	GUJARAT
41	6/18/2020	0.04800	Indian_Energy_Exchange	Delhi	Sunshine_Tiles_Co_Pvt_Ltd	GUJARAT
42	6/18/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunshine_Tiles_Company_Pvt_Ltd_Cons_No_33267	GUJARAT
43	6/18/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunworld_Vitrified_Pvt_Ltd	GUJARAT
44	6/18/2020	0.03120	Indian_Energy_Exchange	Delhi	Everest_Starch_India_Pvt_Ltd	Gujarat
45	6/18/2020	0.02880	Indian_Energy_Exchange	Delhi	Ashima_Limited_Point_2	GUJARAT
46	6/19/2020	0.52800	Indian_Energy_Exchange	Delhi	Jay_Bharat_Steel_Corporation	GUJARAT
47	6/19/2020	0.04800	Indian_Energy_Exchange	Delhi	Sunshine_Tiles_Co_Pvt_Ltd	GUJARAT
48	6/19/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunshine_Tiles_Company_Pvt_Ltd_Cons_No_33267	GUJARAT
49	6/19/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunworld_Vitrified_Pvt_Ltd	GUJARAT
50	6/19/2020	0.03120	Indian_Energy_Exchange	Delhi	Everest_Starch_India_Pvt_Ltd	Gujarat
51	6/20/2020	0.52800	Indian_Energy_Exchange	Delhi	Jay_Bharat_Steel_Corporation	GUJARAT
52	6/20/2020	0.04800	Indian_Energy_Exchange	Delhi	Sunshine_Tiles_Co_Pvt_Ltd	GUJARAT

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
53	6/20/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunshine Tiles Company Pvt Ltd Cons_No_33267	GUJARAT
54	6/20/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunworld_Vitrified_Pvt_Ltd	GUJARAT
55	6/20/2020	0.03120	Indian_Energy_Exchange	Delhi	Everest Starch India Pvt Ltd	Gujarat
56	6/20/2020	0.02880	Indian_Energy_Exchange	Delhi	Ashima Limited Point 1	GUJARAT
57	6/20/2020	0.02880	Indian_Energy_Exchange	Delhi	Ashima Limited Point 2	GUJARAT
58	6/21/2020	0.52800	Indian_Energy_Exchange	Delhi	Jay Bharat Steel Corporation	GUJARAT
59	6/21/2020	0.04800	Indian_Energy_Exchange	Delhi	Sunshine Tiles Co Pvt Ltd	GUJARAT
60	6/21/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunshine Tiles Company Pvt Ltd Cons_No_33267	GUJARAT
61	6/21/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunworld_Vitrified_Pvt_Ltd	GUJARAT
62	6/21/2020	0.03600	Indian_Energy_Exchange	Delhi	Everest Starch India Pvt Ltd	Gujarat
63	6/21/2020	0.02880	Indian_Energy_Exchange	Delhi	Ashima Limited Point 2	GUJARAT
64	6/22/2020	0.04800	Indian_Energy_Exchange	Delhi	Sunshine Tiles Co Pvt Ltd	GUJARAT
65	6/22/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunshine Tiles Company Pvt Ltd Cons_No_33267	GUJARAT
66	6/22/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunworld_Vitrified_Pvt_Ltd	GUJARAT
67	6/22/2020	0.03600	Indian_Energy_Exchange	Delhi	Everest Starch India Pvt Ltd	Gujarat
68	6/22/2020	0.02880	Indian_Energy_Exchange	Delhi	Ashima Limited Point 2	GUJARAT
69	6/23/2020	0.24000	Indian_Energy_Exchange	Delhi	Jay Bharat Steel Corporation	GUJARAT
70	6/23/2020	0.04800	Indian_Energy_Exchange	Delhi	Sunshine Tiles Co Pvt Ltd	GUJARAT
71	6/23/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunshine Tiles Company Pvt Ltd Cons_No_33267	GUJARAT
72	6/23/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunworld_Vitrified_Pvt_Ltd	GUJARAT
73	6/23/2020	0.03600	Indian_Energy_Exchange	Delhi	Everest Starch India Pvt Ltd	Gujarat
74	6/24/2020	0.24000	Indian_Energy_Exchange	Delhi	Jay Bharat Steel Corporation	GUJARAT
75	6/24/2020	0.03600	Indian_Energy_Exchange	Delhi	Everest Starch India Pvt Ltd	Gujarat
76	6/25/2020	0.38400	Indian_Energy_Exchange	Delhi	Jay Bharat Steel Corporation	GUJARAT
77	6/25/2020	0.04800	Indian_Energy_Exchange	Delhi	Sunshine Tiles Co Pvt Ltd	GUJARAT
78	6/25/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunshine Tiles Company Pvt Ltd Cons_No_33267	GUJARAT
79	6/25/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunworld_Vitrified_Pvt_Ltd	GUJARAT
80	6/25/2020	0.03600	Indian_Energy_Exchange	Delhi	Everest Starch India Pvt Ltd	Gujarat
81	6/25/2020	0.01520	Sanghi Industries Limited	Gujarat	Indian_Energy_Exchange	Delhi
82	6/26/2020	0.38400	Indian_Energy_Exchange	Delhi	Jay Bharat Steel Corporation	GUJARAT
83	6/26/2020	0.03600	Indian_Energy_Exchange	Delhi	Everest Starch India Pvt Ltd	Gujarat
84	6/26/2020	0.01520	Sanghi Industries Limited	Gujarat	Indian_Energy_Exchange	Delhi
85	6/27/2020	0.38400	Indian_Energy_Exchange	Delhi	Jay Bharat Steel Corporation	GUJARAT
86	6/27/2020	0.04800	Indian_Energy_Exchange	Delhi	Sunshine Tiles Co Pvt Ltd	GUJARAT
87	6/27/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunshine Tiles Company Pvt Ltd Cons_No_33267	GUJARAT
88	6/27/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunworld_Vitrified_Pvt_Ltd	GUJARAT
89	6/27/2020	0.03600	Indian_Energy_Exchange	Delhi	Everest Starch India Pvt Ltd	Gujarat
90	6/27/2020	0.02880	Indian_Energy_Exchange	Delhi	Ashima Limited Point 2	GUJARAT
91	6/28/2020	0.38400	Indian_Energy_Exchange	Delhi	Jay Bharat Steel Corporation	GUJARAT
92	6/28/2020	0.04800	Indian_Energy_Exchange	Delhi	Sunshine Tiles Co Pvt Ltd	GUJARAT
93	6/28/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunshine Tiles Company Pvt Ltd Cons_No_33267	GUJARAT
94	6/28/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunworld_Vitrified_Pvt_Ltd	GUJARAT
95	6/28/2020	0.03600	Indian_Energy_Exchange	Delhi	Everest Starch India Pvt Ltd	Gujarat
96	6/28/2020	0.02880	Indian_Energy_Exchange	Delhi	Ashima Limited Point 2	GUJARAT
97	6/29/2020	0.60000	Indian_Energy_Exchange	Delhi	Jay Bharat Steel Corporation	GUJARAT
98	6/29/2020	0.04800	Indian_Energy_Exchange	Delhi	Sunshine Tiles Co Pvt Ltd	GUJARAT
99	6/29/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunshine Tiles Company Pvt Ltd Cons_No_33267	GUJARAT
100	6/29/2020	0.02880	Indian_Energy_Exchange	Delhi	Sunworld_Vitrified_Pvt_Ltd	GUJARAT
101	6/29/2020	0.03600	Indian_Energy_Exchange	Delhi	Everest Starch India Pvt Ltd	Gujarat
102	6/29/2020	0.02280	Sanghi Industries Limited	Gujarat	Indian_Energy_Exchange	Delhi
103	6/30/2020	0.48000	Indian_Energy_Exchange	Delhi	Jay Bharat Steel Corporation	GUJARAT
104	6/30/2020	0.03600	Indian_Energy_Exchange	Delhi	Everest Starch India Pvt Ltd	Gujarat
105	6/30/2020	0.02280	Sanghi Industries Limited	Gujarat	Indian_Energy_Exchange	Delhi

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	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
2	Jay Bharat Steel Corporation	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh

FORM - IV-G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

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

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

Month: Jun-20

[illegible]

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

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

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

Month: Jun-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	NA	NA	NA	NA	NA	NA
Solar RECs						
1	NA	NA	NA	NA	NA	NA

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: Jun-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: Jun-20

Contracted	From	To
Week	1-Jun-20	30-Jun-20

S. No.	Contract Date	Purchased Date	Sale Price	Contracter	Period of Contract		Purchased from		Sold to	
	dd/mm/yyyy	(Rs/kwh)	(Rs/kwh)	(MU)	Power Schdule Start Date dd/mm/yyyy	Power Schdule End Date dd/mm/yyyy	Name	State	Name	State
A	ROUND THE PEAK									
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
B	PEAK									
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
C	Other than RTC & PEAK									
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

