

GITA POWER & INFRASTRUCTURE PVT.LTD
CIN : U40100TN2008PTC068233

Ref: GITA/CERC/2020/0610

Date: 06-10-2020

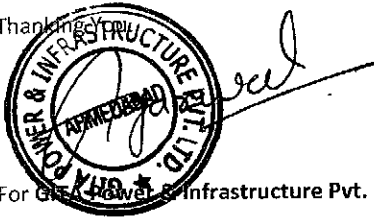
To,
Central Electricity Regulatory Commission
3 rd & 4 th Floor, Chanderlok Building,
36, Janpath, New Delhi- 110001.

Sub: Submission of Sep- 2020 month ending trading data for GITA Power & Infrastructure Pvt. Ltd

Dear Sir,

We hereby submit to you the monthly information on trading for the month of Sep- 2020 as per Regulation 9 of Central Electricity Regulatory Commission (Procedures, Terms and Conditions for grant of trading license and other related matters) Regulations, 2009 as amended from time to time. Please find the enclosed forms.

Thanking you,



For GITA Power & Infrastructure Pvt. Ltd.

Enclosed:

1. Form IV -A
2. Form IV -B
3. Form IV - C
4. Form IV -D
5. Form IV -E
6. Form IV -F
7. Form IV -G
8. Form IV -H
9. Form IV -I
10. Form IV -J
11. Form IV-k
12. Form IV-L

B-306, Solitaire Corporate Park, S.G. Highway, Makarba, Ahmedabad-380051.
Phone : +91 79 29701300 Website : www.gitapower.com

FORM -IV-A

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

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

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

Month: Sep-20

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 Buyer*	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	NA
Inter-State Trading Transactions through Swapping or Banking Arrangement										
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Cross Border Transactions										
1	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



V. P. Githan

FORM - IV-B

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

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

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

Month: Sep-20

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

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

NA: Not Applicable

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

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

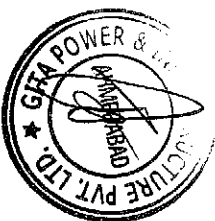
Note: (3) Data shall be posted on the website of the electricity trader or any authorised website (Name of the link on the home page: Statutory Information)

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

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

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

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FORM - IV-C

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

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

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

Month: Sep-20

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



Handwritten signature: K. S. Ramesh

Long-Term Interstate Transactions of Electricity by Trading Licensees

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

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

Month: Sep-20

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



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FORM - IV-E

Intra-state Transactions of Electricity by Trading Licensees

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

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

Month: Sep-20

Sr. No.	Total Transacted Volume (Mus)	State
Short Term Transactions		
1	8.430	Gujarat
Total	8.430	
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.

V. R. Chavhan



FORM - IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

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

Month: Sep-20

Sl. No.	Date of Delivery	Total scheduled volume (MUs)	Purchased from	State	Sold to	State
1	1-Sep-2020	0.036	Indian Energy Exchange	Delhi	Shree Rama Mill Tech Ltd	GUJARAT
2	1-Sep-2020	0.2803	Indian Energy Exchange	Delhi	Fluorex India Limited	GUJARAT
3	1-Sep-2020	0.12	Indian Energy Exchange	Delhi	Sumrel Industries Ltd	GUJARAT
4	2-Sep-2020	0.2808	Indian Energy Exchange	Delhi	Fluorex India Limited	GUJARAT
5	2-Sep-2020	0.12	Indian Energy Exchange	Delhi	Sumrel Industries Ltd	GUJARAT
6	3-Sep-2020	0.3	Indian Energy Exchange	Delhi	Jay Bharaal Steel Corporation	GUJARAT
7	3-Sep-2020	0.2806	Indian Energy Exchange	Delhi	Fluorex India Limited	GUJARAT
8	3-Sep-2020	0.168	Indian Energy Exchange	Delhi	Sumrel Industries Ltd	GUJARAT
9	4-Sep-2020	0.672	Indian Energy Exchange	Delhi	Jay Bharaal Steel Corporation	GUJARAT
10	4-Sep-2020	0.2808	Indian Energy Exchange	Delhi	Fluorex India Limited	GUJARAT
11	4-Sep-2020	0.00475	Indian Energy Exchange	Delhi	Sumrel Industries Ltd	GUJARAT
12	4-Sep-2020	0.672	Indian Energy Exchange	Delhi	Indian Energy Exchange	GUJARAT
13	5-Sep-2020	0.2808	Indian Energy Exchange	Delhi	Jay Bharaal Steel Corporation	GUJARAT
14	5-Sep-2020	0.168	Indian Energy Exchange	Delhi	Fluorex India Limited	GUJARAT
15	5-Sep-2020	0.0095	Indian Energy Exchange	Gujarat	Sumrel Industries Ltd	Delhi
16	6-Sep-2020	0.48	Indian Energy Exchange	Delhi	Indian Energy Exchange	GUJARAT
17	6-Sep-2020	0.2808	Indian Energy Exchange	Delhi	Jay Bharaal Steel Corporation	GUJARAT
18	6-Sep-2020	0.168	Indian Energy Exchange	Delhi	Fluorex India Limited	GUJARAT
19	6-Sep-2020	0.0408	Indian Energy Exchange	Delhi	Sumrel Industries Ltd	GUJARAT
20	6-Sep-2020	0.0528	Indian Energy Exchange	Delhi	Transpel Stox Industry Pvt Ltd Cons No 35145 ATLADRA	GUJARAT
21	6-Sep-2020	0.0268	Indian Energy Exchange	Delhi	Sunshine Tiles Co. Pvt. Ltd	GUJARAT
22	6-Sep-2020	0.036	Indian Energy Exchange	Delhi	Sunshine Tiles Company Pvt Ltd Cons No 33267	GUJARAT
23	6-Sep-2020	0.364	Indian Energy Exchange	Delhi	Shree Rama Mill Tech Ltd	GUJARAT
24	6-Sep-2020	0.48	Indian Energy Exchange	Delhi	HAQ Steels And Metals Limited	GUJARAT
25	7-Sep-2020	0.2803	Indian Energy Exchange	Delhi	Jay Bharaal Steel Corporation	GUJARAT
26	7-Sep-2020	0.168	Indian Energy Exchange	Delhi	Fluorex India Limited	GUJARAT
27	7-Sep-2020	0.0408	Indian Energy Exchange	Delhi	Sumrel Industries Ltd	GUJARAT
28	7-Sep-2020	0.0528	Indian Energy Exchange	Delhi	Transpel Stox Industry Pvt Ltd Cons No 35145 ATLADRA	GUJARAT
29	7-Sep-2020	0.0268	Indian Energy Exchange	Delhi	Sunshine Tiles Co. Pvt. Ltd	GUJARAT
30	7-Sep-2020	0.036	Indian Energy Exchange	Delhi	Sunshine Tiles Company Pvt Ltd Cons No 33267	GUJARAT
31	7-Sep-2020	0.364	Indian Energy Exchange	Delhi	Shree Rama Mill Tech Ltd	GUJARAT
32	7-Sep-2020	0.48	Indian Energy Exchange	Delhi	HAQ Steels And Metals Limited	GUJARAT
33	8-Sep-2020	0.2808	Indian Energy Exchange	Delhi	Jay Bharaal Steel Corporation	GUJARAT
34	8-Sep-2020	0.168	Indian Energy Exchange	Delhi	Fluorex India Limited	GUJARAT
35	8-Sep-2020	0.0408	Indian Energy Exchange	Delhi	Sumrel Industries Ltd	GUJARAT
36	8-Sep-2020	0.0528	Indian Energy Exchange	Delhi	Transpel Stox Industry Pvt Ltd Cons No 35145 ATLADRA	GUJARAT
37	8-Sep-2020	0.0268	Indian Energy Exchange	Delhi	Sunshine Tiles Co. Pvt. Ltd	GUJARAT
38	8-Sep-2020	0.036	Indian Energy Exchange	Delhi	Sunshine Tiles Company Pvt Ltd Cons No 33267	GUJARAT
39	8-Sep-2020	0.364	Indian Energy Exchange	Delhi	Shree Rama Mill Tech Ltd	GUJARAT
40	8-Sep-2020	0.48	Indian Energy Exchange	Delhi	HAQ Steels And Metals Limited	GUJARAT
41	8-Sep-2020	0.2808	Indian Energy Exchange	Delhi	Jay Bharaal Steel Corporation	GUJARAT
42	8-Sep-2020	0.168	Indian Energy Exchange	Delhi	Fluorex India Limited	GUJARAT
43	8-Sep-2020	0.0408	Indian Energy Exchange	Delhi	Sumrel Industries Ltd	GUJARAT
44	8-Sep-2020	0.0528	Indian Energy Exchange	Delhi	Transpel Stox Industry Pvt Ltd Cons No 35145 ATLADRA	GUJARAT
45	8-Sep-2020	0.0268	Indian Energy Exchange	Delhi	Sunshine Tiles Co. Pvt. Ltd	GUJARAT
46	8-Sep-2020	0.036	Indian Energy Exchange	Delhi	Sunshine Tiles Company Pvt Ltd Cons No 33267	GUJARAT
47	8-Sep-2020	0.364	Indian Energy Exchange	Delhi	Shree Rama Mill Tech Ltd	GUJARAT
48	8-Sep-2020	0.48	Indian Energy Exchange	Delhi	HAQ Steels And Metals Limited	GUJARAT
49	8-Sep-2020	0.2808	Indian Energy Exchange	Delhi	Jay Bharaal Steel Corporation	GUJARAT
50	8-Sep-2020	0.168	Indian Energy Exchange	Delhi	Fluorex India Limited	GUJARAT
51	8-Sep-2020	0.0408	Indian Energy Exchange	Delhi	Sumrel Industries Ltd	GUJARAT
52	8-Sep-2020	0.0528	Indian Energy Exchange	Delhi	Transpel Stox Industry Pvt Ltd Cons No 35145 ATLADRA	GUJARAT
53	8-Sep-2020	0.0268	Indian Energy Exchange	Delhi	Sunshine Tiles Co. Pvt. Ltd	GUJARAT
54	8-Sep-2020	0.036	Indian Energy Exchange	Delhi	Sunshine Tiles Company Pvt Ltd Cons No 33267	GUJARAT
55	8-Sep-2020	0.364	Indian Energy Exchange	Delhi	Shree Rama Mill Tech Ltd	GUJARAT
56	8-Sep-2020	0.48	Indian Energy Exchange	Delhi	HAQ Steels And Metals Limited	GUJARAT
57	8-Sep-2020	0.2808	Indian Energy Exchange	Delhi	Jay Bharaal Steel Corporation	GUJARAT

K. N. Reddy



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
58	11-Sep-2020	0.036	Indian Energy Exchange	Delhi	Everest, Starch India Pvt. Ltd	GUJARAT
59	11-Sep-2020	0.0538	Indian Energy Exchange	Delhi	Sunshine Tiles Co. Pvt. Ltd	GUJARAT
60	11-Sep-2020	0.0286	Indian Energy Exchange	Delhi	Sunshine Tiles Company Pvt. Ltd Cons. No. 33267	GUJARAT
61	11-Sep-2020	0.0408	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt. Ltd Cons. No. 35145 ATLADRA	GUJARAT
62	11-Sep-2020	0.0356	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt. Ltd Cons. No. 13557 EKALBAR	GUJARAT
63	12-Sep-2020	0.528	Indian Energy Exchange	Delhi	Jay Bharel Steel Corporation	GUJARAT
64	12-Sep-2020	0.2608	Indian Energy Exchange	Delhi	Flitex India Limited	GUJARAT
65	12-Sep-2020	0.168	Indian Energy Exchange	Delhi	H&O Steels And Metals Limited	GUJARAT
66	12-Sep-2020	0.4008	Indian Energy Exchange	Delhi	Everest, Starch India Pvt. Ltd	GUJARAT
67	12-Sep-2020	0.036	Indian Energy Exchange	Delhi	Sunshine Tiles Company Pvt. Ltd Cons. No. 33267	GUJARAT
68	12-Sep-2020	0.0286	Indian Energy Exchange	Delhi	Sunshine Tiles Co. Pvt. Ltd	GUJARAT
69	12-Sep-2020	0.0528	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt. Ltd Cons. No. 35145 ATLADRA	GUJARAT
70	12-Sep-2020	0.0408	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt. Ltd Cons. No. 13557 EKALBAR	GUJARAT
71	12-Sep-2020	0.0356	Indian Energy Exchange	Delhi	Shree Rama Multi Tech. Ltd	GUJARAT
72	13-Sep-2020	0.528	Indian Energy Exchange	Delhi	Jay Bharel Steel Corporation	GUJARAT
73	13-Sep-2020	0.2608	Indian Energy Exchange	Delhi	Flitex India Limited	GUJARAT
74	13-Sep-2020	0.168	Indian Energy Exchange	Delhi	H&O Steels And Metals Limited	GUJARAT
75	13-Sep-2020	0.4008	Indian Energy Exchange	Delhi	Everest, Starch India Pvt. Ltd	GUJARAT
76	13-Sep-2020	0.036	Indian Energy Exchange	Delhi	Sunshine Tiles Company Pvt. Ltd Cons. No. 33267	GUJARAT
77	13-Sep-2020	0.0286	Indian Energy Exchange	Delhi	Sunshine Tiles Co. Pvt. Ltd	GUJARAT
78	13-Sep-2020	0.0528	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt. Ltd Cons. No. 35145 ATLADRA	GUJARAT
79	13-Sep-2020	0.0408	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt. Ltd Cons. No. 13557 EKALBAR	GUJARAT
80	13-Sep-2020	0.0356	Indian Energy Exchange	Delhi	Shree Rama Multi Tech. Ltd	GUJARAT
81	13-Sep-2020	0.0336	Indian Energy Exchange	Delhi	Jay Bharel Steel Corporation	GUJARAT
82	14-Sep-2020	0.384	Indian Energy Exchange	Delhi	Flitex India Limited	GUJARAT
83	14-Sep-2020	0.2608	Indian Energy Exchange	Delhi	H&O Steels And Metals Limited	GUJARAT
84	14-Sep-2020	0.168	Indian Energy Exchange	Delhi	Everest, Starch India Pvt. Ltd	GUJARAT
85	14-Sep-2020	0.4008	Indian Energy Exchange	Delhi	Sunshine Tiles Company Pvt. Ltd Cons. No. 33267	GUJARAT
86	14-Sep-2020	0.036	Indian Energy Exchange	Delhi	Sunshine Tiles Co. Pvt. Ltd	GUJARAT
87	14-Sep-2020	0.0286	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt. Ltd Cons. No. 35145 ATLADRA	GUJARAT
88	14-Sep-2020	0.0528	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt. Ltd Cons. No. 13557 EKALBAR	GUJARAT
89	14-Sep-2020	0.0408	Indian Energy Exchange	Delhi	Shree Rama Multi Tech. Ltd	GUJARAT
90	14-Sep-2020	0.0336	Indian Energy Exchange	Delhi	Jay Bharel Steel Corporation	GUJARAT
91	14-Sep-2020	0.0336	Indian Energy Exchange	Delhi	Flitex India Limited	GUJARAT
92	15-Sep-2020	0.576	Indian Energy Exchange	Delhi	H&O Steels And Metals Limited	GUJARAT
93	15-Sep-2020	0.2608	Indian Energy Exchange	Delhi	Everest, Starch India Pvt. Ltd	GUJARAT
94	15-Sep-2020	0.168	Indian Energy Exchange	Delhi	Sunshine Tiles Company Pvt. Ltd Cons. No. 33267	GUJARAT
95	15-Sep-2020	0.4008	Indian Energy Exchange	Delhi	Sunshine Tiles Co. Pvt. Ltd	GUJARAT
96	15-Sep-2020	0.036	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt. Ltd Cons. No. 35145 ATLADRA	GUJARAT
97	15-Sep-2020	0.0286	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt. Ltd Cons. No. 13557 EKALBAR	GUJARAT
98	15-Sep-2020	0.0336	Indian Energy Exchange	Delhi	Shree Rama Multi Tech. Ltd	GUJARAT
99	15-Sep-2020	0.036	Indian Energy Exchange	Delhi	Jay Bharel Steel Corporation	GUJARAT
100	15-Sep-2020	0.0408	Indian Energy Exchange	Delhi	Flitex India Limited	GUJARAT
101	15-Sep-2020	0.0336	Indian Energy Exchange	Delhi	H&O Steels And Metals Limited	GUJARAT
102	15-Sep-2020	0.0432	Indian Energy Exchange	Delhi	Everest, Starch India Pvt. Ltd	GUJARAT
103	15-Sep-2020	0.0288	Indian Energy Exchange	Delhi	Sunshine Tiles Company Pvt. Ltd Cons. No. 33267	GUJARAT
104	16-Sep-2020	0.528	Indian Energy Exchange	Delhi	Sunshine Tiles Co. Pvt. Ltd	GUJARAT
105	16-Sep-2020	0.168	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt. Ltd Cons. No. 35145 ATLADRA	GUJARAT
106	16-Sep-2020	0.036	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt. Ltd Cons. No. 13557 EKALBAR	GUJARAT
107	16-Sep-2020	0.0288	Indian Energy Exchange	Delhi	Shree Rama Multi Tech. Ltd	GUJARAT
108	16-Sep-2020	0.0372	Indian Energy Exchange	Delhi	Jay Bharel Steel Corporation	GUJARAT
109	16-Sep-2020	0.0288	Indian Energy Exchange	Delhi	Flitex India Limited	GUJARAT
110	16-Sep-2020	0.0432	Indian Energy Exchange	Delhi	H&O Steels And Metals Limited	GUJARAT
111	16-Sep-2020	0.0336	Indian Energy Exchange	Delhi	Everest, Starch India Pvt. Ltd	GUJARAT
112	17-Sep-2020	0.048	Indian Energy Exchange	Delhi	Sunshine Tiles Company Pvt. Ltd Cons. No. 33267	GUJARAT
113	17-Sep-2020	0.2808	Indian Energy Exchange	Delhi	Sunshine Tiles Co. Pvt. Ltd	GUJARAT
114	17-Sep-2020	0.168	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt. Ltd Cons. No. 35145 ATLADRA	GUJARAT
115	17-Sep-2020	0.0288	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt. Ltd Cons. No. 13557 EKALBAR	GUJARAT
116	17-Sep-2020	0.0288	Indian Energy Exchange	Delhi	Shree Rama Multi Tech. Ltd	GUJARAT
117	17-Sep-2020	0.0528	Indian Energy Exchange	Delhi	Jay Bharel Steel Corporation	GUJARAT
118	17-Sep-2020	0.0432	Indian Energy Exchange	Delhi	Flitex India Limited	GUJARAT
119	17-Sep-2020	0.0356	Indian Energy Exchange	Delhi	H&O Steels And Metals Limited	GUJARAT
120	18-Sep-2020	0.6	Indian Energy Exchange	Delhi	Everest, Starch India Pvt. Ltd	GUJARAT
121	18-Sep-2020	0.2808	Indian Energy Exchange	Delhi	Sunshine Tiles Company Pvt. Ltd Cons. No. 33267	GUJARAT
122	18-Sep-2020	0.168	Indian Energy Exchange	Delhi	Sunshine Tiles Co. Pvt. Ltd	GUJARAT
123	18-Sep-2020	0.036	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt. Ltd Cons. No. 35145 ATLADRA	GUJARAT
124	18-Sep-2020	0.0288	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt. Ltd Cons. No. 13557 EKALBAR	GUJARAT

16/9/2020



Sl. No	Date of Delivery	Total scheduled volume (MTs)	Purchased from		Sold to	
			Name of Seller/Name of FX	State	Name of Buyer/Name of FX	State
192	25-Sep-2020	0.0432	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt. Ltd Cons. No. 35145 ATLADRA	GUJARAT
193	25-Sep-2020	0.0536	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt. Ltd Cons. No. 13557 EKALBAR	GUJARAT
194	26-Sep-2020	0.528	Indian Energy Exchange	Delhi	Jay Bhari Steel Corporation	GUJARAT
195	26-Sep-2020	0.2808	Indian Energy Exchange	Delhi	Flitex India Limited	GUJARAT
196	26-Sep-2020	0.168	Indian Energy Exchange	Delhi	Sunmel Industries Ltd	GUJARAT
197	26-Sep-2020	0.0288	Indian Energy Exchange	Delhi	Everest Starch India Pvt. Ltd	GUJARAT
198	26-Sep-2020	0.0528	Indian Energy Exchange	Delhi	Sunshine Tiles Company Pvt. Ltd Cons. No. 33267	GUJARAT
199	26-Sep-2020	0.0528	Indian Energy Exchange	Delhi	Sunshine Tiles Co. Pvt. Ltd	GUJARAT
200	26-Sep-2020	0.3672	Indian Energy Exchange	Delhi	HAQ Steels And Metals Limited	GUJARAT
201	26-Sep-2020	0.0336	Indian Energy Exchange	Delhi	Shree Rama Multi Tech Ltd	GUJARAT
202	27-Sep-2020	0.36	Indian Energy Exchange	Delhi	Jay Bhari Steel Corporation	GUJARAT
203	27-Sep-2020	0.2808	Indian Energy Exchange	Delhi	Flitex India Limited	GUJARAT
204	27-Sep-2020	0.168	Indian Energy Exchange	Delhi	Sunmel Industries Ltd	GUJARAT
205	27-Sep-2020	0.036	Indian Energy Exchange	Delhi	Everest Starch India Pvt. Ltd	GUJARAT
206	27-Sep-2020	0.0288	Indian Energy Exchange	Delhi	Sunshine Tiles Company Pvt. Ltd Cons. No. 33267	GUJARAT
207	27-Sep-2020	0.0528	Indian Energy Exchange	Delhi	Sunshine Tiles Co. Pvt. Ltd	GUJARAT
208	27-Sep-2020	0.0432	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt. Ltd Cons. No. 35145 ATLADRA	GUJARAT
209	27-Sep-2020	0.0536	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt. Ltd Cons. No. 13557 EKALBAR	GUJARAT
210	27-Sep-2020	0.3672	Indian Energy Exchange	Delhi	HAQ Steels And Metals Limited	GUJARAT
211	27-Sep-2020	0.0336	Indian Energy Exchange	Delhi	Shree Rama Multi Tech Ltd	GUJARAT
212	28-Sep-2020	0.328	Indian Energy Exchange	Delhi	Jay Bhari Steel Corporation	GUJARAT
213	28-Sep-2020	0.2808	Indian Energy Exchange	Delhi	Flitex India Limited	GUJARAT
214	28-Sep-2020	0.168	Indian Energy Exchange	Delhi	Sunmel Industries Ltd	GUJARAT
215	28-Sep-2020	0.036	Indian Energy Exchange	Delhi	Everest Starch India Pvt. Ltd	GUJARAT
216	28-Sep-2020	0.0288	Indian Energy Exchange	Delhi	Sunshine Tiles Company Pvt. Ltd Cons. No. 33267	GUJARAT
217	28-Sep-2020	0.0528	Indian Energy Exchange	Delhi	Sunshine Tiles Co. Pvt. Ltd	GUJARAT
218	28-Sep-2020	0.0432	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt. Ltd Cons. No. 35145 ATLADRA	GUJARAT
219	28-Sep-2020	0.0536	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt. Ltd Cons. No. 13557 EKALBAR	GUJARAT
220	28-Sep-2020	0.3672	Indian Energy Exchange	Delhi	HAQ Steels And Metals Limited	GUJARAT
221	28-Sep-2020	0.0336	Indian Energy Exchange	Delhi	Shree Rama Multi Tech Ltd	GUJARAT
222	28-Sep-2020	0.0408	Indian Energy Exchange	Delhi	Halcyon Glass Limited	GUJARAT
223	29-Sep-2020	0.528	Indian Energy Exchange	Delhi	Jay Bhari Steel Corporation	GUJARAT
224	29-Sep-2020	0.2808	Indian Energy Exchange	Delhi	Flitex India Limited	GUJARAT
225	29-Sep-2020	0.168	Indian Energy Exchange	Delhi	Sunmel Industries Ltd	GUJARAT
226	29-Sep-2020	0.036	Indian Energy Exchange	Delhi	Everest Starch India Pvt. Ltd	GUJARAT
227	29-Sep-2020	0.0328	Indian Energy Exchange	Delhi	Sunshine Tiles Co. Pvt. Ltd	GUJARAT
228	29-Sep-2020	0.3672	Indian Energy Exchange	Delhi	HAQ Steels And Metals Limited	GUJARAT
229	29-Sep-2020	0.0436	Indian Energy Exchange	Delhi	Shree Rama Multi Tech Ltd	GUJARAT
230	29-Sep-2020	0.0408	Indian Energy Exchange	Delhi	Halcyon Glass Limited	GUJARAT
231	29-Sep-2020	0.0288	Indian Energy Exchange	Delhi	Ashima Limited Point 1	GUJARAT
232	30-Sep-2020	0.432	Indian Energy Exchange	Delhi	Jay Bhari Steel Corporation	GUJARAT
233	30-Sep-2020	0.2808	Indian Energy Exchange	Delhi	Flitex India Limited	GUJARAT
234	30-Sep-2020	0.168	Indian Energy Exchange	Delhi	Sunmel Industries Ltd	GUJARAT
235	30-Sep-2020	0.036	Indian Energy Exchange	Delhi	Everest Starch India Pvt. Ltd	GUJARAT
236	30-Sep-2020	0.3672	Indian Energy Exchange	Delhi	HAQ Steels And Metals Limited	GUJARAT
237	30-Sep-2020	0.0408	Indian Energy Exchange	Delhi	Halcyon Glass Limited	GUJARAT

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

Sl. No.	Name of the Client		EX		FXL	
	Name of the Client		Margin charged when MCP is lesser than or equal to 3kwh (kwh)	Margin charged when MCP is greater than 3kwh (kwh)	Margin charged when MCP is lesser than or equal to 3kwh (kwh)	Margin charged when MCP is greater than 3kwh (kwh)
1	Ashima Limited Point 1		Less than Rs 0.04kwh	Less than Rs 0.04kwh	Less than Rs 0.04kwh	Less than Rs 0.04kwh
2	Ashima Limited Point 2		Less than Rs 0.04kwh	Less than Rs 0.04kwh	Less than Rs 0.04kwh	Less than Rs 0.04kwh
3	Everest Starch India Pvt. Ltd		Less than Rs 0.04kwh	Less than Rs 0.04kwh	Less than Rs 0.04kwh	Less than Rs 0.04kwh



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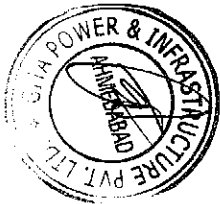
FORM - IV-G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

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

S. 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/YY)	End Date (DD/MM/YY)	Start Time (HH:MM)	End Time (HH:MM)		Name Of seller	State	Name Of Buyer	State			
A Intra-Day Contracts													
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
B Day-Ahead Contingency Contracts													
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
C Daily Contracts													
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
D Weekly Contracts													
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

1. 20/10/2015



FORM -IV-A

Interstate Transactions of Electricity by Trading Licensees

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

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

Month:

Sep-20

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						
2	NA	NA	NA	NA	NA	NA

Note: 1 Rec= 1MWh

Verified



FORM - IV-1

Open position of Inter-state Electricity Contracts by Trading Licensees

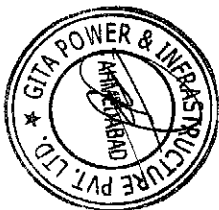
Name of the Trading Licensee: Gita Power & Infrastructure Private Limited

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

Month: Sep-20

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

V. G. Reddy



FORM - IV-J

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

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

Month: Sep-20

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

KN/Rethee



FORM - IX
Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges

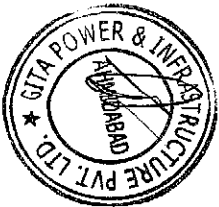
Name of the Trading Licensee: Gita Power & Infrastructure Private Limited
License (No. & Date): No. 74 Dated 20th October, 2015
Month: Sep-20

Sr. No.	Date of Delivery	Total Scheduled Volume (MUs) for each client	Purchased From		Sold To	
			Name of Seller Name of PX	State	Name of Buyer Name of PX	State
1	2-Sep-20	0.04550	Bhadrachwar Vidyut Pvt. Ltd.	Gujarat	Indian Energy Exchange	Delhi
2	3-Sep-20	0.03050	Bhadrachwar Vidyut Pvt. Ltd.	Gujarat	Indian Energy Exchange	Delhi
3	4-Sep-20	0.03000	Bhadrachwar Vidyut Pvt. Ltd.	Gujarat	Indian Energy Exchange	Delhi
4	4-Sep-20	0.01900	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi
5	5-Sep-20	0.00250	Bhadrachwar Vidyut Pvt. Ltd.	Gujarat	Indian Energy Exchange	Delhi
6	5-Sep-20	0.01000	Bhadrachwar Vidyut Pvt. Ltd.	Gujarat	Indian Energy Exchange	Delhi
7	8-Sep-20	0.00290	Bhadrachwar Vidyut Pvt. Ltd.	Gujarat	Indian Energy Exchange	Delhi
8	15-Sep-20	0.00250	Bhadrachwar Vidyut Pvt. Ltd.	Gujarat	Indian Energy Exchange	Delhi
9	19-Sep-20	0.02400	Bhadrachwar Vidyut Pvt. Ltd.	Gujarat	Indian Energy Exchange	Delhi
10	19-Sep-20	0.00950	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi
11	20-Sep-20	0.00500	Bhadrachwar Vidyut Pvt. Ltd.	Gujarat	Indian Energy Exchange	Delhi
12	24-Sep-20	0.02400	Bhadrachwar Vidyut Pvt. Ltd.	Gujarat	Indian Energy Exchange	Delhi
13	24-Sep-20	0.02375	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi
14	25-Sep-20	0.01000	Bhadrachwar Vidyut Pvt. Ltd.	Gujarat	Indian Energy Exchange	Delhi

Margin charged by trading licensees for transactions in Real Time Market on Power Exchanges

Sr. No.	Name of Client	EX	
		Margin Charged (1/MWh)	Margin Charged (1/MWh)
1	Bhadrachwar Vidyut Pvt. Ltd.	Less than Rs 0.04/MWh	Less than Rs 0.04/MWh
2	Sanghi Industries Limited	Less than Rs 0.04/MWh	Less than Rs 0.04/MWh

K. R. Pathak



Form IV-L

Green Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

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

Sr. No	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from		Sold to		Transaction Price (₹ /kWh)	Trading Margin (₹/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 / Any Day 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

16/9/2020

