

Ref: GITA/CERC/2016/005

Date: 14-05-2016

To,

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



GITA POWER & INFRASTRUCTURE PVT.LTD
CIN : U40100TN2008PTC068233

Sub: Submission of April 2016 month ending trading data for GITA Power & infrastructure

Ref: April 2016 monthly trading data submitted by GITA Power & infrastructure Pvt Ltd vide letter

Ref: GITA/CERC/2016/003 dated 12-05-2016

Dear Sir,

We had submitted to you the trading data for month of April 2016 for GITA Power & infrastructure Pvt Ltd vide letter Ref: GITA/CERC/2016/003 dated 12-05-2016

We hereby submit to you the affidavit verifying the Monthly Information on trading, required for the same.

Kindly record the same.

Thanking You,



For GITA Power & Infrastructure Pvt. Ltd.

Enclosed:

1. Affidavit verifying the Monthly Information on trading

New No. 6, Sardar Patel Road, Guindy, Chennai-600 032.

Phone : +91 44 4291 1222 Fax : +91 44 4291 1209

E-mail : admin@gifapower.com Website : www.opgpower.com



गुजरात गुजरात GUJARAT



900006
 तारीख 23/2/16
 वेनार 21/2/16 4942 एडिटरपर नोटरी
 डेकाश 21/2/16
 मांछीनगर सनरगुस्टर कचेरीना
 स्टेम वेडर
 जितेंद्रागार सिकुमर गजिया
 2/2/16
 52AA 924837
 Fakhunliya

S.R.No. 2278 Dt. 12.5.2016
 B.R. Megha
 BINA R. MEGHA
 NOTARY
 GOVT. OF INDIA
 12 MAY 2016

Affidavit verifying the Monthly Information on Trading (Form IV)

I, Jitendra Agarwal S/o Shri Pushkar Raj Agarwal aged 27 years working as Assistant General Manager BD & Commercial with Gita Power & Infrastructure Private Limited having its registered office at No-6, Sardar Patel Road, Guindy, Chennai-6000032, do hereby solemnly affirm and state as follows:

1. I am the representative of Gita Power & Infrastructure Private Limited. Ltd and I am duly authorized to make this affidavit.
2. The monthly information on trading hereby submitted in the enclosures Form IV-A, B, C, D, E, F, G, H, I and IV-J for the month of April 2016 as per Regulation 9 of the 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, herein now shown to me are true to my knowledge and I believe them to be true.

VERIFICATION

I, the Deponent above named, hereby solemnly affirm that the contents of the above Affidavit are true to my knowledge, no part of it is false and nothing material has been concealed therein.

Verified by me on 12th of May 2016 at Ahmedabad.

For, GITA POWER & INFRASTRUCTURE PVT. LTD.

DEPONENT

Authorised Signatory

For, GITA POWER & INFRASTRUCTURE PVT. LTD.

DEPONENT

Authorised Signatory



EXECUTANT/PARTIES
SIGNED BEFORE ME

B.R. Megha

BINA R. MEGHA
NOTARY
GOVT. OF INDIA

12 MAY 2016



Ref: GITA/CERC/2016/003

Date: 12-05-2016

To,

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



GITA POWER & INFRASTRUCTURE PVT.LTD
CIN : U40100TN2008PTC068233

Sub: Submission of April 2016 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 April 2016 as per Regulation 9 of the 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.

Kindly record the same.

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

New No. 6, Sardar Patel Road, Guindy, Chennai-600 032.
Phone : +91 44 4291 1222 Fax : +91 44 4291 1209

E-mail : admin@gifapower.com Website : www.opgpower.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: Apr-16

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-16

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-16

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-16

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**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-16

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	NA	NA
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-16

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	01-04-2016	880.90	OPGS	Gujarat	IEX	Delhi
2	01-04-2016	1,034.40	OPGS- Unit 2	Gujarat	IEX	Delhi
3	02-04-2016	708.80	OPGS	Gujarat	IEX	Delhi
4	02-04-2016	1,034.40	OPGS- Unit 2	Gujarat	IEX	Delhi
5	03-04-2016	1,034.40	OPGS- Unit 2	Gujarat	IEX	Delhi
6	04-04-2016	1,034.40	OPGS- Unit 2	Gujarat	IEX	Delhi
7	05-04-2016	919.20	OPGS	Gujarat	IEX	Delhi
8	05-04-2016	1,034.40	OPGS- Unit 2	Gujarat	IEX	Delhi
9	06-04-2016	919.20	OPGS	Gujarat	IEX	Delhi
10	06-04-2016	1,034.40	OPGS- Unit 2	Gujarat	IEX	Delhi
11	07-04-2016	919.20	OPGS	Gujarat	IEX	Delhi
12	07-04-2016	1,034.40	OPGS- Unit 2	Gujarat	IEX	Delhi
13	08-04-2016	919.20	OPGS	Gujarat	IEX	Delhi
14	08-04-2016	1,034.40	OPGS- Unit 2	Gujarat	IEX	Delhi
15	09-04-2016	919.20	OPGS	Gujarat	IEX	Delhi
16	09-04-2016	1,034.40	OPGS- Unit 2	Gujarat	IEX	Delhi
17	10-04-2016	919.20	OPGS	Gujarat	IEX	Delhi
18	10-04-2016	1,034.40	OPGS- Unit 2	Gujarat	IEX	Delhi
19	11-04-2016	739.20	OPGS	Gujarat	IEX	Delhi
20	11-04-2016	854.40	OPGS- Unit 2	Gujarat	IEX	Delhi
21	12-04-2016	919.20	OPGS	Gujarat	IEX	Delhi
22	12-04-2016	1,034.40	OPGS- Unit 2	Gujarat	IEX	Delhi
23	13-04-2016	919.20	OPGS	Gujarat	IEX	Delhi
24	13-04-2016	1,034.40	OPGS- Unit 2	Gujarat	IEX	Delhi
25	14-04-2016	919.20	OPGS	Gujarat	IEX	Delhi
26	14-04-2016	1,034.40	OPGS- Unit 2	Gujarat	IEX	Delhi
27	15-04-2016	1,104.00	OPGS	Gujarat	IEX	Delhi
28	15-04-2016	1,034.40	OPGS- Unit 2	Gujarat	IEX	Delhi
29	16-04-2016	1,104.00	OPGS	Gujarat	IEX	Delhi
30	16-04-2016	1,034.40	OPGS- Unit 2	Gujarat	IEX	Delhi
31	17-04-2016	180.00	OPGS	Gujarat	IEX	Delhi
32	17-04-2016	180.00	OPGS- Unit 2	Gujarat	IEX	Delhi
33	18-04-2016	834.00	OPGS	Gujarat	IEX	Delhi
34	18-04-2016	764.40	OPGS- Unit 2	Gujarat	IEX	Delhi
35	19-04-2016	90.00	OPGS	Gujarat	IEX	Delhi
36	19-04-2016	90.00	OPGS- Unit 2	Gujarat	IEX	Delhi
37	20-04-2016	564.00	OPGS	Gujarat	IEX	Delhi
38	20-04-2016	564.00	OPGS- Unit 2	Gujarat	IEX	Delhi
39	21-04-2016	564.00	OPGS	Gujarat	IEX	Delhi
40	21-04-2016	564.00	OPGS- Unit 2	Gujarat	IEX	Delhi
41	22-04-2016	744.00	OPGS	Gujarat	IEX	Delhi
42	22-04-2016	744.00	OPGS- Unit 2	Gujarat	IEX	Delhi
43	23-04-2016	564.00	OPGS	Gujarat	IEX	Delhi
44	23-04-2016	564.00	OPGS- Unit 2	Gujarat	IEX	Delhi



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-16

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: Gita Power & Infrastructure Private Limited

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

Month: Apr-16

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	Tirthak Paper Mills Pvt Ltd	Obligated Entities	IEX	405	1500	Less than Rs 0.04/kWh
2	Lorenzo Vitrified Tiles Pvt. Ltd.	Obligated Entities	IEX	151	1500	Less than Rs 0.04/kWh
3	Simoia Vitrified Pvt. Ltd.	Obligated Entities	IEX	29	1500	Less than Rs 0.04/kWh
4	Varmora Granito Pvt Ltd	Obligated Entities	IEX	539	1500	Less than Rs 0.04/kWh
5	Dhanashree Industries	Obligated Entities	IEX	176	1500	Less than Rs 0.04/kWh
6	Mutha Founders Pvt Ltd	Obligated Entities	IEX	273	1500	Less than Rs 0.04/kWh
7	Mutha Spherocast (I) Pvt Ltd	Obligated Entities	IEX	143	1500	Less than Rs 0.04/kWh
8	Atharva Foundries Pvt Ltd	Obligated Entities	IEX	345	1500	Less than Rs 0.04/kWh
9	Simpex Granito Pvt Ltd	Obligated Entities	IEX	311	1500	Less than Rs 0.04/kWh
10	Jaxx Vitrified Private Limited	Obligated Entities	IEX	298	1500	Less than Rs 0.04/kWh
11	Sunshine Tiles Co Pvt Ltd	Obligated Entities	IEX	884	1500	Less than Rs 0.04/kWh
Solar RECs						
1	Tirthak Paper Mills Pvt Ltd	Obligated Entities	IEX	81	3500	Less than Rs 0.04/kWh
2	Lorenzo Vitrified Tiles Pvt. Ltd.	Obligated Entities	IEX	30	3500	Less than Rs 0.04/kWh
3	Simoia Vitrified Pvt. Ltd.	Obligated Entities	IEX	6	3500	Less than Rs 0.04/kWh
4	Varmora Granito Pvt Ltd	Obligated Entities	IEX	108	3500	Less than Rs 0.04/kWh
5	Dhanashree Industries	Obligated Entities	IEX	10	3500	Less than Rs 0.04/kWh
6	Mutha Founders Pvt Ltd	Obligated Entities	IEX	16	3500	Less than Rs 0.04/kWh
7	Mutha Spherocast (I) Pvt Ltd	Obligated Entities	IEX	8	3500	Less than Rs 0.04/kWh
8	Atharva Foundries Pvt Ltd	Obligated Entities	IEX	20	3500	Less than Rs 0.04/kWh
9	Alembic Pharmaceuticals Ltd	Obligated Entities	IEX	392	3500	Less than Rs 0.04/kWh
10	Simpex Granito Pvt Ltd	Obligated Entities	IEX	62	3500	Less than Rs 0.04/kWh
11	Jaxx Vitrified Private Limited	Obligated Entities	IEX	60	3500	Less than Rs 0.04/kWh
12	Sunshine Tiles Co Pvt Ltd	Obligated Entities	IEX	177	3500	Less than Rs 0.04/kWh

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-16

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-16

Contracted	From	To
Week	01-04-2016	30-04-2016

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

