



ગુજરાત ગુજરાત GUJARAT



Q. ૨૦૦૪૪
તારીખ 23/2/2016
વેનાર 52AA 924841
દેકાણું
ગાંધીનગર સમરજીવદાર કચેરીના
સ્ટેમ્પ વેન્ડર
દિનેશકુમાર કાશ્યાપ
સ.નં. ૨/૧૯૮૮
T.Y. Chennaiya

S.R. No. 3619 Dt. 19/9/2016

B. R. Megha
BINA R. MEGHA
NOTARY
GOVT. OF INDIA

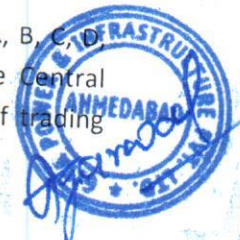
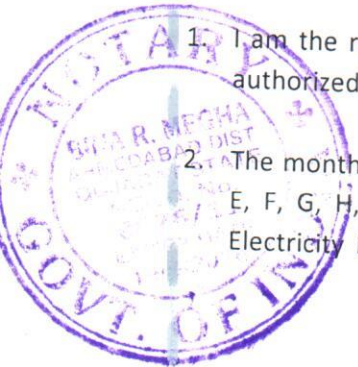
19 SEP 2016

Affidavit verifying the Monthly Information on Trading (Form IV)

I, Jitendra Agarwal S/o Shri Pushkar Raj Agarwal aged 28 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 August 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.

For, GITA POWER & INFRASTRUCTURE PVT. LTD.
[Signature]
DEPONENT
Authorized Signatory

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 14th of September 2016 at Ahmedabad.

For, GITA POWER & INFRASTRUCTURE PVT. LTD.
[Signature]
DEPONENT
Authorized Signatory

SOLEMNLY AFFIRMED
BEFORE ME
B.R. Megha
BINA R. MEGHA
NOTARY
GOVT. OF INDIA
19 SEP 2016



Ref: GITA/CERC/2016/008

Date: 14-09-2016

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 August 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 August 2016 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

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

E-mail : admin@gitapower.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: Aug-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: Aug-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: Aug-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: Aug-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: Aug-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: Aug-15

Sr. No.	Date of Delivery	Total scheduled volume (MUs)	Purchased from		State	Sold to	
			Name of Seller/ Name of PX			Name of Buyer/ Name of PX	State
1	01.08.2016	0.0744	IEX		Delhi	Filatrix India Limited	Gujarat
2	01.08.2016	0.0288	IEX		Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
3	01.08.2016	0.0336	IEX		Delhi	Rexsona Tiles Pvt. Ltd	Gujarat
4	01.08.2016	0.2052	OPGS Power Gujarat Private Limited Unit 01		Gujarat	PXIL	Maharashtra
5	02.08.2016	0.0744	IEX		Delhi	Filatrix India Limited	Gujarat
6	02.08.2016	0.0288	IEX		Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
7	02.08.2016	0.0336	IEX		Delhi	Rexsona Tiles Pvt. Ltd	Gujarat
8	03.08.2016	0.0744	IEX		Delhi	Filatrix India Limited	Gujarat
9	04.08.2016	0.0744	IEX		Delhi	Filatrix India Limited	Gujarat
10	04.08.2016	0.0288	IEX		Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
11	04.08.2016	0.0336	IEX		Delhi	Rexsona Tiles Pvt. Ltd	Gujarat
12	05.08.2016	0.1032	IEX		Delhi	Filatrix India Limited	Gujarat
13	05.08.2016	0.0288	IEX		Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
14	05.08.2016	0.0336	IEX		Delhi	Rexsona Tiles Pvt. Ltd	Gujarat
15	06.08.2016	0.2880	OPGS Power Gujarat Pvt. Ltd		Gujarat	IEX	Delhi
16	06.08.2016	0.1440	OPGS Power Gujarat Pvt. Ltd Unit_2		Gujarat	IEX	Delhi
17	06.08.2016	0.1032	IEX		Delhi	Filatrix India Limited	Gujarat
18	06.08.2016	0.0288	IEX		Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
19	06.08.2016	0.0336	IEX		Delhi	Rexsona Tiles Pvt. Ltd	Gujarat
20	07.08.2016	0.1170	OPG Power Generation Pvt. Ltd Unit_1		Gujarat	IEX	Delhi
21	07.08.2016	0.1032	IEX		Delhi	Filatrix India Limited	Gujarat
22	07.08.2016	0.0288	IEX		Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
23	07.08.2016	0.0336	IEX		Delhi	Rexsona Tiles Pvt. Ltd	Gujarat
24	08.08.2016	0.9600	OPGS Power Gujarat Pvt. Ltd		Gujarat	IEX	Delhi
25	08.08.2016	0.3120	OPGS Power Gujarat Pvt. Ltd Unit_2		Gujarat	IEX	Delhi
26	08.08.2016	0.3510	OPG Power Generation Pvt. Ltd Unit_1		Gujarat	IEX	Delhi
27	08.08.2016	0.1032	IEX		Delhi	Filatrix India Limited	Gujarat
28	08.08.2016	0.0288	IEX		Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
29	08.08.2016	0.0336	IEX		Delhi	Rexsona Tiles Pvt. Ltd	Gujarat
30	09.08.2016	0.2880	OPGS Power Gujarat Pvt. Ltd		Gujarat	IEX	Delhi
31	09.08.2016	0.1440	OPGS Power Gujarat Pvt. Ltd Unit_2		Gujarat	IEX	Delhi
32	09.08.2016	0.3510	OPG Power Generation Pvt. Ltd Unit_1		Gujarat	IEX	Delhi
33	09.08.2016	0.1032	IEX		Delhi	Filatrix India Limited	Gujarat
34	09.08.2016	0.0288	IEX		Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
35	09.08.2016	0.0336	IEX		Delhi	Rexsona Tiles Pvt. Ltd	Gujarat
36	10.08.2016	0.2880	OPGS Power Gujarat Pvt. Ltd		Gujarat	IEX	Delhi
37	10.08.2016	0.1440	OPGS Power Gujarat Pvt. Ltd Unit_2		Gujarat	IEX	Delhi
38	10.08.2016	0.3510	OPG Power Generation Pvt. Ltd Unit_1		Gujarat	IEX	Delhi
39	10.08.2016	0.1032	IEX		Delhi	Filatrix India Limited	Gujarat
40	11.08.2016	0.2880	OPGS Power Gujarat Pvt. Ltd		Gujarat	IEX	Delhi
41	11.08.2016	0.1440	OPGS Power Gujarat Pvt. Ltd Unit_2		Gujarat	IEX	Delhi
42	11.08.2016	0.2340	OPG Power Generation Pvt. Ltd Unit_1		Gujarat	IEX	Delhi
43	11.08.2016	0.1032	IEX		Delhi	Filatrix India Limited	Gujarat
44	11.08.2016	0.0288	IEX		Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
45	11.08.2016	0.0336	IEX		Delhi	Rexsona Tiles Pvt. Ltd	Gujarat
46	12.08.2016	0.2880	OPGS Power Gujarat Pvt. Ltd		Gujarat	IEX	Delhi
47	12.08.2016	0.1440	OPGS Power Gujarat Pvt. Ltd Unit_2		Gujarat	IEX	Delhi
48	12.08.2016	0.6096	OPG Power Generation Pvt. Ltd Unit_1		Gujarat	IEX	Delhi
49	12.08.2016	0.1032	IEX		Delhi	Filatrix India Limited	Gujarat
50	12.08.2016	0.0288	IEX		Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
51	12.08.2016	0.0336	IEX		Delhi	Rexsona Tiles Pvt. Ltd	Gujarat
52	13.08.2016	0.2880	OPGS Power Gujarat Pvt. Ltd		Gujarat	IEX	Delhi
53	13.08.2016	0.1440	OPGS Power Gujarat Pvt. Ltd Unit_2		Gujarat	IEX	Delhi
54	13.08.2016	0.6096	OPG Power Generation Pvt. Ltd Unit_1		Gujarat	IEX	Delhi
55	13.08.2016	0.1032	IEX		Delhi	Filatrix India Limited	Gujarat
56	13.08.2016	0.0288	IEX		Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
57	13.08.2016	0.0336	IEX		Delhi	Rexsona Tiles Pvt. Ltd	Gujarat
58	14.08.2016	0.9640	OPGS Power Gujarat Pvt. Ltd		Gujarat	IEX	Delhi
59	14.08.2016	0.3120	OPGS Power Gujarat Pvt. Ltd Unit_2		Gujarat	IEX	Delhi
60	14.08.2016	0.4248	OPG Power Generation Pvt. Ltd Unit_1		Gujarat	IEX	Delhi
61	14.08.2016	0.1032	IEX		Delhi	Filatrix India Limited	Gujarat
62	14.08.2016	0.0288	IEX		Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
63	14.08.2016	0.0336	IEX		Delhi	Rexsona Tiles Pvt. Ltd	Gujarat
64	15.08.2016	0.1032	IEX		Delhi	Filatrix India Limited	Gujarat
65	15.08.2016	0.0288	IEX		Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
66	15.08.2016	0.0336	IEX		Delhi	Rexsona Tiles Pvt. Ltd	Gujarat
67	16.08.2016	0.9640	OPGS Power Gujarat Pvt. Ltd		Gujarat	IEX	Delhi
68	16.08.2016	0.3120	OPGS Power Gujarat Pvt. Ltd Unit_2		Gujarat	IEX	Delhi
69	16.08.2016	0.4248	OPG Power Generation Pvt. Ltd Unit_1		Gujarat	IEX	Delhi
70	16.08.2016	0.1032	IEX		Delhi	Filatrix India Limited	Gujarat
71	16.08.2016	0.0288	IEX		Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
72	16.08.2016	0.0336	IEX		Delhi	Rexsona Tiles Pvt. Ltd	Gujarat
73	17.08.2016	0.9640	OPGS Power Gujarat Pvt. Ltd		Gujarat	IEX	Delhi
74	17.08.2016	0.3120	OPGS Power Gujarat Pvt. Ltd Unit_2		Gujarat	IEX	Delhi
75	17.08.2016	0.6096	OPG Power Generation Pvt. Ltd Unit_1		Gujarat	IEX	Delhi
76	17.08.2016	0.1032	IEX		Delhi	Filatrix India Limited	Gujarat
77	18.08.2016	0.9640	OPGS Power Gujarat Pvt. Ltd		Gujarat	IEX	Delhi
78	18.08.2016	0.3120	OPGS Power Gujarat Pvt. Ltd Unit_2		Gujarat	IEX	Delhi
79	18.08.2016	0.4248	OPG Power Generation Pvt. Ltd Unit_1		Gujarat	IEX	Delhi
80	18.08.2016	0.1032	IEX		Delhi	Filatrix India Limited	Gujarat
81	18.08.2016	0.0288	IEX		Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
82	18.08.2016	0.0336	IEX		Delhi	Rexsona Tiles Pvt. Ltd	Gujarat
83	19.08.2016	0.9640	OPGS Power Gujarat Pvt. Ltd		Gujarat	IEX	Delhi
84	19.08.2016	0.3120	OPGS Power Gujarat Pvt. Ltd Unit_2		Gujarat	IEX	Delhi
85	19.08.2016	0.6096	OPG Power Generation Pvt. Ltd Unit_1		Gujarat	IEX	Delhi
86	19.08.2016	0.1032	IEX		Delhi	Filatrix India Limited	Gujarat
87	19.08.2016	0.0288	IEX		Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
88	19.08.2016	0.0336	IEX		Delhi	Rexsona Tiles Pvt. Ltd	Gujarat
89	20.08.2016	0.9640	OPGS Power Gujarat Pvt. Ltd		Gujarat	IEX	Delhi
90	20.08.2016	0.3120	OPGS Power Gujarat Pvt. Ltd Unit_2		Gujarat	IEX	Delhi
91	20.08.2016	0.6096	OPG Power Generation Pvt. Ltd Unit_1		Gujarat	IEX	Delhi
92	20.08.2016	0.1032	IEX		Delhi	Filatrix India Limited	Gujarat
93	20.08.2016	0.0288	IEX		Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
94	20.08.2016	0.0336	IEX		Delhi	Rexsona Tiles Pvt. Ltd	Gujarat
95	21.08.2016	0.9640	OPGS Power Gujarat Pvt. Ltd		Gujarat	IEX	Delhi
96	21.08.2016	0.3120	OPGS Power Gujarat Pvt. Ltd Unit_2		Gujarat	IEX	Delhi
97	21.08.2016	0.6096	OPG Power Generation Pvt. Ltd Unit_1		Gujarat	IEX	Delhi
98	21.08.2016	0.1032	IEX		Delhi	Filatrix India Limited	Gujarat
99	21.08.2016	0.0288	IEX		Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
100	21.08.2016	0.0336	IEX		Delhi	Rexsona Tiles Pvt. Ltd	Gujarat
101	22.08.2016	0.9640	OPGS Power Gujarat Pvt. Ltd		Gujarat	IEX	Delhi
102	22.08.2016	0.3120	OPGS Power Gujarat Pvt. Ltd Unit_2		Gujarat	IEX	Delhi
103	22.08.2016	0.6096	OPG Power Generation Pvt. Ltd Unit_1		Gujarat	IEX	Delhi
104	22.08.2016	0.1032	IEX		Delhi	Filatrix India Limited	Gujarat
105	23.08.2016	0.9640	OPGS Power Gujarat Pvt. Ltd		Gujarat	IEX	Delhi
106	23.08.2016	0.3120	OPGS Power Gujarat Pvt. Ltd Unit_2		Gujarat	IEX	Delhi
107	23.08.2016	0.6096	OPG Power Generation Pvt. Ltd Unit_1		Gujarat	IEX	Delhi
108	23.08.2016	0.1032	IEX		Delhi	Filatrix India Limited	Gujarat
109	24.08.2016	0.9640	OPGS Power Gujarat Pvt. Ltd		Gujarat	IEX	Delhi
110	24.08.2016	0.3120	OPGS Power Gujarat Pvt. Ltd Unit_2		Gujarat	IEX	Delhi
111	24.08.2016	0.6096	OPG Power Generation Pvt. Ltd Unit_1		Gujarat	IEX	Delhi
112	24.08.2016	0.1032	IEX		Delhi	Filatrix India Limited	Gujarat
113	25.08.2016	0.9640	OPGS Power Gujarat Pvt. Ltd		Gujarat	IEX	Delhi
114	25.08.2016	0.3120	OPGS Power Gujarat Pvt. Ltd Unit_2		Gujarat	IEX	Delhi



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		
115	25.08.2016	0.6096	OPG Power Generation Pvt. Ltd. Unit 1	Gujarat	IEX	Delhi		
116	25.08.2016	0.1032	IEX					
117	26.08.2016	0.9840	OPGS Power Gujarat Pvt. Ltd.	Delhi	Flatex India Limited	Gujarat		
118	26.08.2016	0.3120	OPGS Power Gujarat Pvt. Ltd. Unit 2	Gujarat	IEX	Delhi		
119	26.08.2016	0.6096	OPG Power Generation Pvt. Ltd. Unit 1	Gujarat	IEX	Delhi		
120	26.08.2016	0.1032	IEX	Delhi	Flatex India Limited	Gujarat		
121	26.08.2016	0.0288	IEX	Delhi	New Pearl Vitrified Pvt. Ltd.	Gujarat		
122	26.08.2016	0.0336	IEX	Delhi	Rexsona Tiles Pvt. Ltd.	Gujarat		
123	27.08.2016	0.9840	OPGS Power Gujarat Pvt. Ltd.	Gujarat	IEX	Delhi		
124	27.08.2016	0.3120	OPGS Power Gujarat Pvt. Ltd. Unit 2	Gujarat	IEX	Delhi		
125	27.08.2016	0.6096	OPG Power Generation Pvt. Ltd. Unit 1	Gujarat	IEX	Delhi		
126	27.08.2016	0.1032	IEX	Delhi	Flatex India Limited	Gujarat		
127	28.08.2016	0.2880	OPGS Power Gujarat Pvt. Ltd.	Gujarat	IEX	Delhi		
128	28.08.2016	0.1440	OPGS Power Gujarat Pvt. Ltd. Unit 2	Gujarat	IEX	Delhi		
129	28.08.2016	0.6096	OPG Power Generation Pvt. Ltd. Unit 1	Gujarat	IEX	Delhi		
130	28.08.2016	0.1032	IEX	Delhi	Flatex India Limited	Gujarat		
131	28.08.2016	0.0288	IEX	Delhi	New Pearl Vitrified Pvt. Ltd.	Gujarat		
132	28.08.2016	0.0336	IEX	Delhi	Rexsona Tiles Pvt. Ltd.	Gujarat		
133	29.08.2016	0.9840	OPGS Power Gujarat Pvt. Ltd.	Gujarat	IEX	Delhi		
134	29.08.2016	0.3120	OPGS Power Gujarat Pvt. Ltd. Unit 2	Gujarat	IEX	Delhi		
135	29.08.2016	0.6096	OPG Power Generation Pvt. Ltd. Unit 1	Gujarat	IEX	Delhi		
136	29.08.2016	0.1032	IEX	Delhi	Flatex India Limited	Gujarat		
137	29.08.2016	0.0288	IEX	Delhi	New Pearl Vitrified Pvt. Ltd.	Gujarat		
138	29.08.2016	0.0336	IEX	Delhi	Rexsona Tiles Pvt. Ltd.	Gujarat		
139	30.08.2016	0.9840	OPGS Power Gujarat Pvt. Ltd.	Gujarat	IEX	Delhi		
140	30.08.2016	0.3120	OPGS Power Gujarat Pvt. Ltd. Unit 2	Gujarat	IEX	Delhi		
141	30.08.2016	0.6096	OPG Power Generation Pvt. Ltd. Unit 1	Gujarat	IEX	Delhi		
142	30.08.2016	0.1032	IEX	Delhi	Flatex India Limited	Gujarat		
143	30.08.2016	0.0288	IEX	Delhi	New Pearl Vitrified Pvt. Ltd.	Gujarat		
144	30.08.2016	0.0336	IEX	Delhi	Rexsona Tiles Pvt. Ltd.	Gujarat		
145	31.08.2016	0.2880	OPGS Power Gujarat Pvt. Ltd.	Gujarat	IEX	Delhi		
146	31.08.2016	0.1440	OPGS Power Gujarat Pvt. Ltd. Unit 2	Gujarat	IEX	Delhi		
147	31.08.2016	0.4248	OPG Power Generation Pvt. Ltd. Unit 1	Gujarat	IEX	Delhi		
148	31.08.2016	0.1032	IEX	Delhi	Flatex India 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.

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)	Margin charged when MCP is lesser than or equal to 3/kwh (/kwh)	Margin charged when MCP is greater than 3/kwh (/kwh)
1	OPGS Power Gujarat 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	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh
2	OPGS Power Gujarat Pvt. Ltd. Unit 02	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	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	New Pearl Vitrified 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	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh
4	Rexsona Tiles 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	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh
5	OPG Power Generation Pvt. Ltd. Unit 1	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh
6	Flatex 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	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: Aug-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/YY)	End Date (DD/MM/YYY Y)	Start Time (HH:MM)	End Time (HH:MM)		Name Of Seller	State	Name Of Buyer	State			
A	Intra-Day Contracts												
1	IEX	28/08/2016	28/08/2016	12:00	13:00	0.028	OPGS POWER GUJARAT PVT LTD	GUJARAT	TPL-AEC0	GUJARAT	2.6	Less than Rs 0.04/kWh	
				13:00	20:00	0.084							
				20:00	21:00	0.028							
				21:00	24:00:00	0.084							
2	IEX	28/08/2016	28/08/2016	19:00	20:00	0.016	OPGS POWER GUJARAT PVT LTD	GUJARAT	BIHAR STATE POWER HOLDING COMPANY LIMITED	BIHAR	2.6	Less than Rs 0.04/kWh	
3	IEX	28/08/2016	28/08/2016	12:00	13:00	0.002	OPGS POWER GUJARAT PVT LTD (UNIT-2)	GUJARAT	TPL-AEC0	GUJARAT	2.6	Less than Rs 0.04/kWh	
				13:00	21:00	0.12504							
4	IEX	28/08/2016	28/08/2016	21:00	24:00:00	0.054	OPGS POWER GUJARAT PVT LTD (UNIT-2)	GUJARAT	TPL-AEC0	GUJARAT	2.6	Less than Rs 0.04/kWh	
5	PXIL	31/08/2016	31/08/2016	11:00	24:00:00	0.377	OPGS POWER GUJARAT PVT LTD	GUJARAT	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	WEST BENGAL	2.6	Less than Rs 0.04/kWh	
6	PXIL	31/08/2016	31/08/2016	11:15	24:00:00	0.19125	OPGS POWER GUJARAT PVT LTD (UNIT-2)	GUJARAT	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	WEST BENGAL	2.6	Less than Rs 0.04/kWh	
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: Aug-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	Sona Alloys Pvt Ltd	Obligated Entities	PXIL	1051	1500	Less than Rs 0.04/kWh
2	Sterlite Technologies Limited_Shendra	Obligated Entities	PXIL	8077	1500	Less than Rs 0.04/kWh
3	Sterlite Technologies Limited_Waluj	Obligated Entities	PXIL	975	1500	Less than Rs 0.04/kWh
Solar RECs						
1	Sona Alloys Pvt Ltd	Obligated Entities	PXIL	69	3500	Less than Rs 0.04/kWh
2	Sterlite Technologies Limited_Shendra	Obligated Entities	PXIL	475	3500	Less than Rs 0.04/kWh
3	Sterlite Technologies Limited_Waluj	Obligated Entities	PXIL	57	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: Aug-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:

Aug-16

Contracted Week	From	To
	01/08/2016	30/08/2016

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

