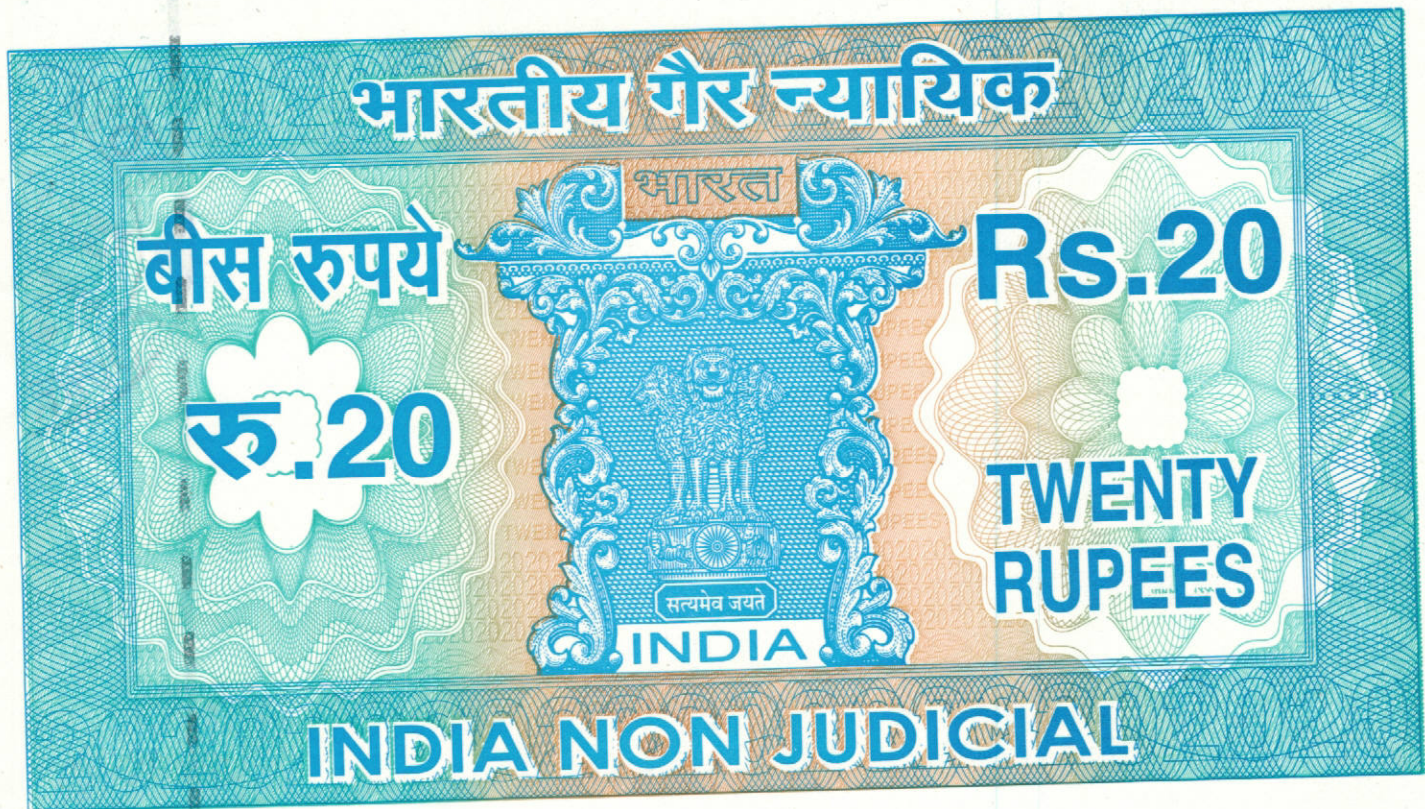




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आरोट रजजुत धरलाल

ब. नं. 8/1666

सही T. Y. Chaudhary

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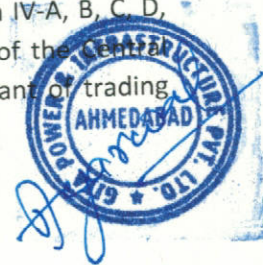
SR. No. 61 /2017



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 December 2016 as per Regulation 9 of the Central Electricity Regulatory Commission (Procedures, Terms and Conditions for grant of trading





3. 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.

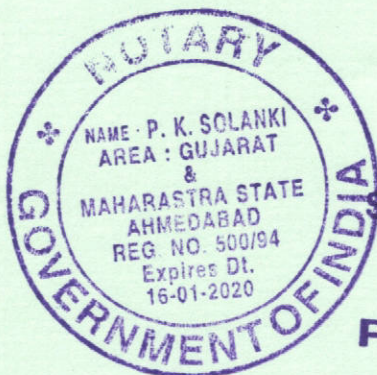
[Signature]
DEPONENT
Authorised Signatory

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 18th of January 2017 at Ahmedabad.

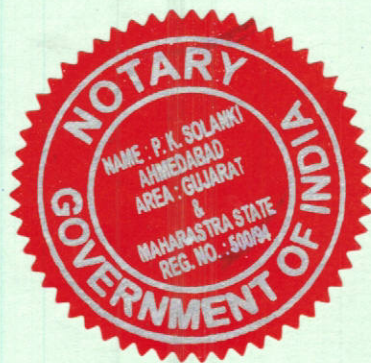
For, GITA POWER & INFRASTRUCTURE PVT. LTD.

[Signature]
DEPONENT
Authorised Signatory



SOLEMNLY AFFIRMED
BEFORE ME

[Signature]
P. K. SOLANKI
NOTARY
GOVT. OF INDIA
18-01-2017



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: Dec-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: Dec-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

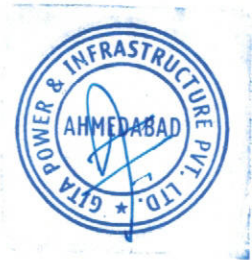
Short-Term Interstate Transactions of Electricity by Trading Licensees (Other than Peak & RTC)

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



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: Dec-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: Dec-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: Dec-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	01.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
2	02.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
3	03.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
4	04.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
5	05.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
6	05.12.2016	0.0194	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
7	06.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
8	06.12.2016	0.0150	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
9	07.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
10	07.12.2016	0.1064	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
11	08.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
12	08.12.2016	0.0917	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
13	09.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
14	09.12.2016	0.1154	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
15	10.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
16	11.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
17	12.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
18	12.12.2016	0.0075	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
19	13.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
20	13.12.2016	0.0150	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
21	14.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
22	14.12.2016	0.0397	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
23	15.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
24	15.12.2016	0.2777	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
25	16.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
26	16.12.2016	0.2511	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
27	17.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
28	17.12.2016	0.2068	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
29	18.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
30	19.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
31	19.12.2016	0.2899	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
32	19.12.2016	0.1134	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEX	Delhi
33	20.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
34	20.12.2016	0.1260	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
35	20.12.2016	0.0337	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEX	Delhi
36	21.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
37	21.12.2016	0.2045	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
38	21.12.2016	0.0667	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEX	Delhi
39	22.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
40	22.12.2016	0.1299	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
41	22.12.2016	0.0518	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEX	Delhi
42	23.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
43	23.12.2016	0.0002	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
44	23.12.2016	0.0002	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEX	Delhi
45	24.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
46	25.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
47	26.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
48	26.12.2016	0.0212	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
49	26.12.2016	0.0144	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEX	Delhi
50	27.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
51	27.12.2016	0.1104	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
52	27.12.2016	0.0531	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEX	Delhi
53	28.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
54	28.12.2016	0.1803	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
55	28.12.2016	0.0829	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEX	Delhi
56	29.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
57	29.12.2016	0.1109	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
58	29.12.2016	0.0536	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEX	Delhi
59	30.12.2016	0.0336	IEX	Delhi	Fiatex India Limited	Gujarat
60	31.12.2016	0.0336	IEX	Delhi	Fiatex 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)
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
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
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
4	Rexson's 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
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
6	Fiatex 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



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: Dec-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 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	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



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						
NA	NA	NA	NA	NA	NA	NA
Solar RECs						
NA	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: Dec-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



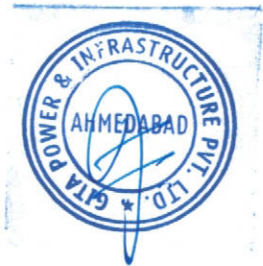
FORM - IV-J

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: Dec-16

Contracted Week	From	To
	01/12/2016	31/12/2016

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



Ref: GITA/CERC/2016/014

Date: 15-01-2017

To,

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

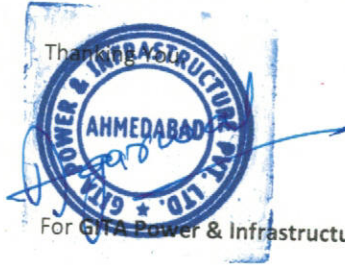


GITA POWER & INFRASTRUCTURE PVT.LTD
CIN : U40100TN2008PTC068233

Sub: Submission of December 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 December 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.



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

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

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