

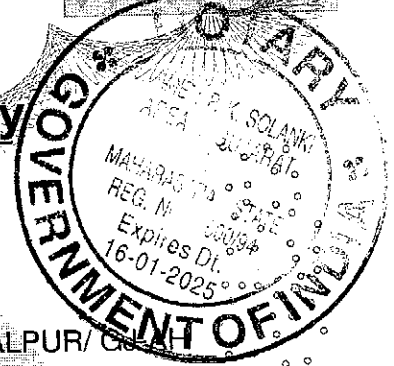
INDIA NON JUDICIAL
Government of Gujarat



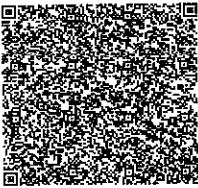
सत्यमेव जयते

Certificate of Stamp Duty

Rs.
50



Certificate No. : IN-GJ36368013966859S
Certificate Issued Date : 09-Sep-2020 12:18 PM
Account Reference : IMPACC (FI)/ gjelimp10/ VEJALPUR/ G
Unique Doc. Reference : SUBIN-GJGJELIMP1010918988130462S
Purchased by : GITA POWER AND INFRASTRUCTURE PRIVATE LIMITED
Description of Document : Article 4 Affidavit
Description : FOR AFFIDAVIT
Consideration Price (Rs.) : 0
(Zero)
First Party : GITA POWER AND INFRASTRUCTURE PRIVATE LIMITED
Second Party : Not Applicable
Stamp Duty Paid By : GITA POWER AND INFRASTRUCTURE PRIVATE LIMITED
Stamp Duty Amount(Rs.) : 50
(Fifty only)



LB 0003845722

VOID VOID VOID

Statutory Alert:

1. The authenticity of this Stamp Certificate should be verified at "www.sholestamp.com". Any discrepancy in the details on this Certificate and as available on the website renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

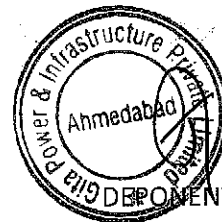


Affidavit verifying the Monthly Information on Trading (Form IV)

I, Jitendra Agarwal S/o Shri Pushkar Raj Agarwal aged 31 years working with Gita Power & Infrastructure Private Limited having its registered office at OPG Nagar Periya Obulapuram Village Nagaraja Kandigai, Madharapakkam Road Gummidipoondi Thiruvallur TN 601201 IN, do hereby solemnly affirm and state as follows:

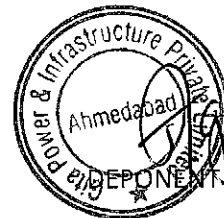
1. I am the representative of Gita Power & Infrastructure Private Limited. Ltd and I am duly authorized to make this affidavit.

The monthly information on trading hereby submitted in the enclosures Form IV-A, B, C, D, E, F, G, H, I, J, K & IV-L for the month of **Dec- 2020** 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 04th of January 2021 at Ahmedabad.



BEFORE ME

P. K. SOLANKI
NOTARY
GOVT. OF INDIA

5-1-2021



Ref: GITA/CERC/2021/0801

Date: 08-01-2021

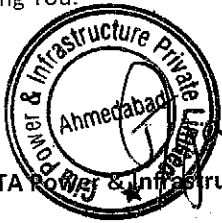
To,
Central Electricity Regulatory Commission
3 rd & 4 th Floor, Chanderlok Building,
36, Janpath, New Delhi- 110001.

Sub: Submission of Dec- 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 Dec- 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: Dec-20

Sr. No.	Period of transaction (from-to)	Time of transaction, Hours (from-to)	Actually Scheduled Volume (MUS)	Purchased from Name of the State Seller*	Sold to Name of the State Buyer*	Purchase Price (Rs.)	Sale Price (Rs.)	Trading Margin (Rs.)	Remarks
Inter-State Trading Transactions									
1	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
Cross Border Transactions									
1	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

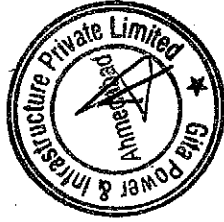
Note: (2) Besides the name of the seller/buyer, indicate the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, consumer (when applicable) etc.

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-20

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

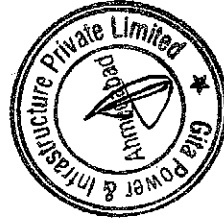
Note: (2) Besides the name of the seller/buyer, indicate the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, consumer (when applicable) etc.

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: Dec-20

Sr. No.	Period of transaction (from-to)	Time of transaction, Hours (from-to)	Actually Scheduled Volume (MUs)	Purchased from	Sold to	Purchase Price (Rs.)	Sale Price (Rs.)	Trading Margin (Rs.)	Remarks
Inter-State Trading Transactions									
1	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
Cross Border Transactions									
1	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

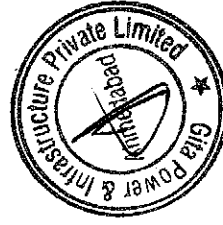
Note: (2) Besides the name of the seller/buyer, indicate the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, consumer (when applicable) etc.

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: Dec-20

Sr. No.	Period of transaction (from-to)	Time of transaction, hours (from-to)	Actually Scheduled Volume (MUs)	Purchased from Name of the State Seller*	Sold to Name of the State Buyer*	Purchase Price (Rs.)	Sale Price (Rs.)	Trading Margin (Rs.)	Remarks
Inter-State Trading Transactions									
1	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
Cross Border Transactions									
1	NA	NA	NA	NA	NA	NA	NA	NA	NA

NA: Not Applicable

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

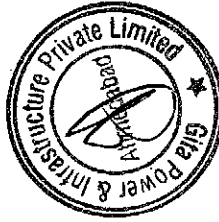
Note: (2) Besides the name of the seller/buyer, indicate the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, consumer (when applicable) etc.

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

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

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

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



FORM - IV-E

Intra-state Transactions of Electricity by Trading Licensees

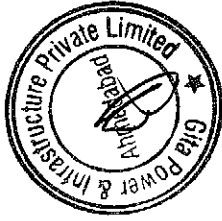
Name of the Trading Licensee: Gita Power & Infrastructure Private Limited

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

Month: Dec-20

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	8.040	Gujarat
Total	8.040	
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.

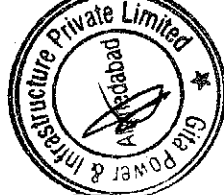


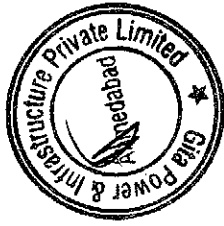
FORM - IV:
Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

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

Month: Dec-20

Sr. No.	Date of Delivery	Total scheduled volume (MUs)	Purchased from		Sold to	
			Name of Seller/Name of PX	State	Name of Buyer/Name of PX	State
1	01-12-2020	0.04320	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi
2	01-12-2020	0.02880	Indian Energy Exchange	Delhi	Ashima Limited Point 1	Gujarat
4	02-12-2020	0.02880	Indian Energy Exchange	Delhi	Ashima Limited Point 2	Gujarat
5	02-12-2020	0.02880	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
6	03-12-2020	0.01440	Sanghi Industries Limited	Gujarat	Ashima Limited Point 1	Gujarat
7	03-12-2020	0.02880	Indian Energy Exchange	Delhi	Ashima Limited Point 2	Gujarat
8	03-12-2020	0.02880	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
9	04-12-2020	0.01440	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi
10	05-12-2020	0.05760	Sanghi Industries Limited	Gujarat	GTX Private Limited Cons No. 11952	Gujarat
11	05-12-2020	0.03120	Indian Energy Exchange	Delhi	Ashima Limited Point 1	Gujarat
12	06-12-2020	0.02880	Indian Energy Exchange	Delhi	Ashima Limited Point 2	Gujarat
13	06-12-2020	0.02880	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 11952	Gujarat
14	08-12-2020	0.03120	Indian Energy Exchange	Delhi	Ashima Limited Point 1	Gujarat
15	08-12-2020	0.02880	Indian Energy Exchange	Delhi	Ashima Limited Point 2	Gujarat
16	07-12-2020	0.02880	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 11952	Gujarat
17	07-12-2020	0.03120	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
18	07-12-2020	0.01440	Sanghi Industries Limited	Gujarat	Ashima Limited Point 2	Gujarat
19	08-12-2020	0.02880	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 11952	Gujarat
20	08-12-2020	0.03120	Indian Energy Exchange	Delhi	Indian Energy Exchange	Gujarat
21	08-12-2020	0.04080	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt Ltd Cons No. 35145 ATLADRA	Gujarat
22	08-12-2020	0.04080	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt Ltd Cons No. 13557_EKALBARA	Gujarat
23	09-12-2020	0.03360	Indian Energy Exchange	Delhi	Ashima Limited Point 2	Gujarat
24	09-12-2020	0.02880	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 11952	Gujarat
25	09-12-2020	0.03120	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt Ltd Cons No. 35145 ATLADRA	Gujarat
26	09-12-2020	0.03360	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt Ltd Cons No. 13557_EKALBARA	Gujarat
27	10-12-2020	0.02880	Indian Energy Exchange	Delhi	Ashima Limited Point 2	Gujarat
28	10-12-2020	0.03120	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 11952	Gujarat
29	10-12-2020	0.04080	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt Ltd Cons No. 35145 ATLADRA	Gujarat
30	10-12-2020	0.03360	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt Ltd Cons No. 13557_EKALBARA	Gujarat
31	11-12-2020	0.03120	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 11952	Gujarat
32	11-12-2020	0.04080	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt Ltd Cons No. 35145 ATLADRA	Gujarat
33	11-12-2020	0.03360	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt Ltd Cons No. 13557_EKALBARA	Gujarat
34	12-12-2020	0.03120	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 11952	Gujarat
35	12-12-2020	0.02880	Indian Energy Exchange	Delhi	Ashima Limited Point 2	Gujarat
36	13-12-2020	0.03120	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 11952	Gujarat
37	13-12-2020	0.04080	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt Ltd Cons No. 35145 ATLADRA	Gujarat
38	13-12-2020	0.03360	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt Ltd Cons No. 13557_EKALBARA	Gujarat
39	14-12-2020	0.02880	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 11952	Gujarat
40	14-12-2020	0.03120	Indian Energy Exchange	Delhi	Ashima Limited Point 2	Gujarat
41	15-12-2020	0.03120	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 11952	Gujarat
42	15-12-2020	0.02880	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt Ltd Cons No. 35145 ATLADRA	Gujarat
43	15-12-2020	0.03120	Indian Energy Exchange	Delhi	Transpek Silox Industry Pvt Ltd Cons No. 13557_EKALBARA	Gujarat
44	15-12-2020	0.04080	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 11952	Gujarat
45	15-12-2020	0.03360	Indian Energy Exchange	Delhi	Ashima Limited Point 2	Gujarat
46	15-12-2020	0.03120	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 11952	Gujarat
47	16-12-2020	0.01440	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi
48	17-12-2020	0.02880	Indian Energy Exchange	Delhi	Ashima Limited Point 2	Gujarat
49	17-12-2020	0.03120	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 11952	Gujarat
50	17-12-2020	0.02880	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi
51	18-12-2020	0.03120	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 11952	Gujarat
52	18-12-2020	0.01440	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi
53	19-12-2020	0.03120	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 11952	Gujarat
54	19-12-2020	0.06840	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi
55	20-12-2020	0.02880	Indian Energy Exchange	Delhi	Ashima Limited Point 2	Gujarat





Sr. No.	Date of Delivery	Total scheduled volume (MUs)	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
56	20-12-2020	0.03360	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 11952	Gujarat
57	20-12-2020	0.04320	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi
58	21-12-2020	0.03360	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 11952	Gujarat
59	21-12-2020	0.12960	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi
60	22-12-2020	0.03360	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 11952	Gujarat
61	22-12-2020	0.14400	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi
62	23-12-2020	0.14400	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi
63	24-12-2020	0.03360	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 11952	Gujarat
64	24-12-2020	0.11520	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi
65	25-12-2020	0.03360	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 11952	Gujarat
66	25-12-2020	0.12960	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi
67	26-12-2020	0.14400	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi
68	27-12-2020	0.03360	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 11952	Gujarat
69	27-12-2020	0.07200	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi
70	28-12-2020	0.03360	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 11952	Gujarat
71	28-12-2020	0.03640	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi
72	29-12-2020	0.03360	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 11952	Gujarat
73	29-12-2020	0.10080	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi
74	30-12-2020	0.10080	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi
75	31-12-2020	0.12960	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi

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

Sr. No.	Name of the Client	EX		PXII	
		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	Ashira Limited, Part 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
2	Ashira Limited, Part 2	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	GTX Private Limited Cons No. 11952	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	Sanghi Industries 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
5	Transpek Sixx Industry Pvt. Li Cons No. 35146 ATLADRA	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	Transpek Sixx Industry Pvt. Li Cons No. 13557 EKBALBARA	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh

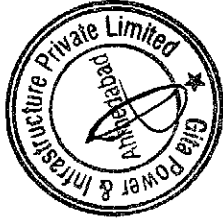
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FORM - IV-G

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: Dec-20

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/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
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



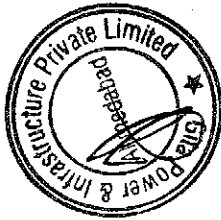
FORM - IV-H

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: Dec-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						
1	NA	NA	NA	NA	NA	NA

Note: 1 Rec= 1MWh



FORM - IV- I

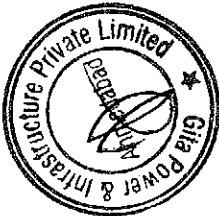
Open position of Inter-state Electricity Contracts by Trading Licensees

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

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

Month: Dec-20

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



27

FORM - IV-J

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

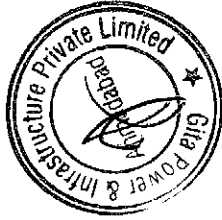
Name of the Trading Licensee: Gita Power & Infrastructure Private Limited

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

Month: Dec-20

Contracted Week	From	To
	01-Dec-20	31-Dec-20

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 THEPEAK									
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



2

FORM-IV-K
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: Dec-20



Sr. No.	Date of Delivery	Total Scheduled Volume (MWh) for each client		Purchased From		Sold To	
		Name of Seller/Name of PX	State	Name of Buyer/Name of PX	State	Name of Buyer/Name of PX	State
1	01-12-2020	CPG Power Generation Pvt. Ltd. 230KV	Tamil Nadu	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
2	01-12-2020	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
3	02-12-2020	Shardeshwar Vidyut Pvt. Ltd.	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
4	02-12-2020	CPG Power Generation Pvt. Ltd. 230KV	Tamil Nadu	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
5	02-12-2020	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
6	03-12-2020	Shardeshwar Vidyut Pvt. Ltd.	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
7	03-12-2020	CPG Power Generation Pvt. Ltd. 230KV	Tamil Nadu	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
8	03-12-2020	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
9	04-12-2020	Shardeshwar Vidyut Pvt. Ltd.	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
10	04-12-2020	CPG Power Generation Pvt. Ltd. 230KV	Tamil Nadu	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
11	05-12-2020	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
12	05-12-2020	Shardeshwar Vidyut Pvt. Ltd.	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
13	05-12-2020	CPG Power Generation Pvt. Ltd. 230KV	Tamil Nadu	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
14	05-12-2020	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
15	07-12-2020	Shardeshwar Vidyut Pvt. Ltd.	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
16	07-12-2020	CPG Power Generation Pvt. Ltd. 230KV	Tamil Nadu	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
17	07-12-2020	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
18	08-12-2020	Shardeshwar Vidyut Pvt. Ltd.	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
19	08-12-2020	CPG Power Generation Pvt. Ltd. 230KV	Tamil Nadu	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
20	08-12-2020	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
21	09-12-2020	Shardeshwar Vidyut Pvt. Ltd.	Tamil Nadu	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
22	11-12-2020	CPG Power Generation Pvt. Ltd. 230KV	Tamil Nadu	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
23	14-12-2020	CPG Power Generation Pvt. Ltd. 230KV	Tamil Nadu	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
24	15-12-2020	CPG Power Generation Pvt. Ltd. 230KV	Tamil Nadu	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
25	16-12-2020	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
26	16-12-2020	CPG Power Generation Pvt. Ltd. 230KV	Tamil Nadu	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
27	17-12-2020	Shardeshwar Vidyut Pvt. Ltd.	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
28	17-12-2020	CPG Power Generation Pvt. Ltd. 230KV	Tamil Nadu	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
29	17-12-2020	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
30	18-12-2020	Shardeshwar Vidyut Pvt. Ltd.	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
31	18-12-2020	CPG Power Generation Pvt. Ltd. 230KV	Tamil Nadu	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
32	18-12-2020	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
33	19-12-2020	Shardeshwar Vidyut Pvt. Ltd.	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
34	19-12-2020	CPG Power Generation Pvt. Ltd. 230KV	Tamil Nadu	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
35	20-12-2020	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
36	20-12-2020	Shardeshwar Vidyut Pvt. Ltd.	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
37	20-12-2020	CPG Power Generation Pvt. Ltd. 230KV	Tamil Nadu	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
38	21-12-2020	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
39	21-12-2020	Shardeshwar Vidyut Pvt. Ltd.	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
40	21-12-2020	CPG Power Generation Pvt. Ltd. 230KV	Tamil Nadu	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
41	22-12-2020	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
42	22-12-2020	Shardeshwar Vidyut Pvt. Ltd.	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
43	23-12-2020	CPG Power Generation Pvt. Ltd. 230KV	Tamil Nadu	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
44	24-12-2020	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
45	25-12-2020	Shardeshwar Vidyut Pvt. Ltd.	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
46	25-12-2020	CPG Power Generation Pvt. Ltd. 230KV	Tamil Nadu	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
47	26-12-2020	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
48	26-12-2020	Shardeshwar Vidyut Pvt. Ltd.	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
49	26-12-2020	CPG Power Generation Pvt. Ltd. 230KV	Tamil Nadu	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
50	26-12-2020	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
51	30-12-2020	Shardeshwar Vidyut Pvt. Ltd.	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
52	30-12-2020	CPG Power Generation Pvt. Ltd. 230KV	Tamil Nadu	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
53	31-12-2020	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi
54	31-12-2020	CPG Power Generation Pvt. Ltd. 230KV	Tamil Nadu	Indian Energy Exchange	Delhi	Indian Energy Exchange	Delhi

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

Sr. No.	Name of Client	Margin Charged (₹/MWh)	
		Margin Charged (₹/MWh)	Margin Charged (₹/MWh)
1	Shardeshwar 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
3	CPG Power Generation Pvt. Ltd. 230KV	Less than Rs 0.04₹/MWh	Less than Rs 0.04₹/MWh

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 21th October, 2015
Month: Dec-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	NA
B	Day-Ahead Contingency Contracts												
1	NA	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	NA
D	Weekly contracts												
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

