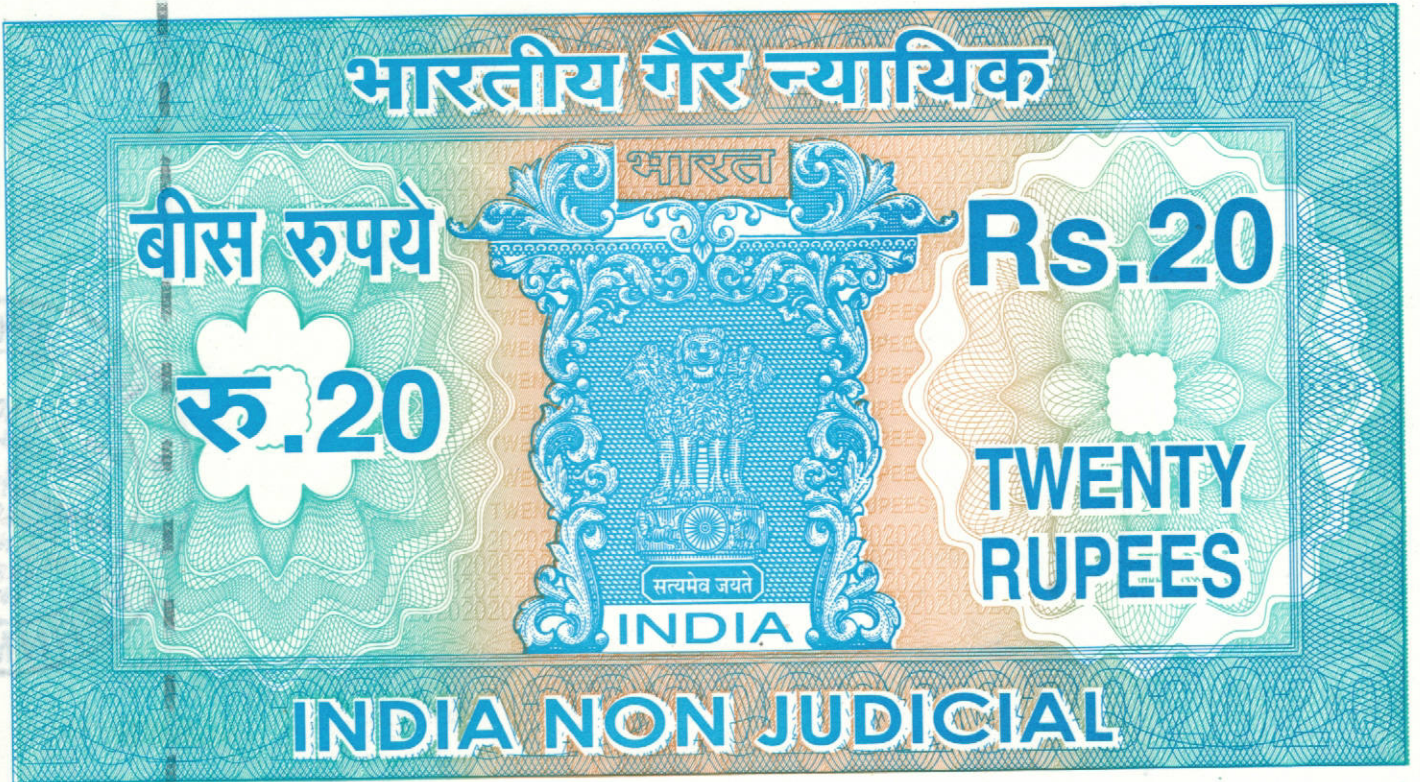




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લેનાર.....

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ગાંધીનગર સહ. રજી.

કચેરીના સ્ટેમ્પ વેન્ડર

બારોટ રણજીત શંકરલાલ

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જિતેન્દ્રા અગરવાલ

સરનામું

SR. No. 350/2017



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 February 2017 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 LTD.

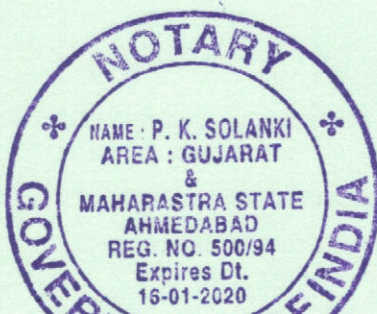
DEPONENT
Authorised Signatory

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 14th of March 2017 at Ahmedabad.

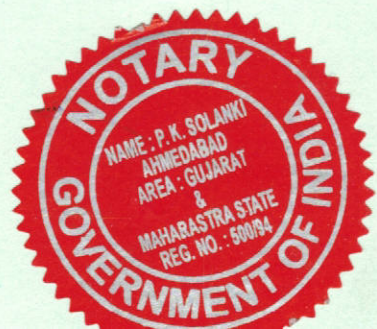
For, GITA POWER & INFRASTRUCTURE LTD.

DEPONENT
Authorised Signatory



SOLEMNLY AFFIRMED
BEFORE ME

P. K. SOLANKI
NOTARY
GOVT. OF INDIA



Ref: GITA/CERC/2017/002

Date: 14-03-2017

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 February 2017 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 February 2017 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@gifapower.com Website : www.opgpw.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: Feb-17

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: Feb-17

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

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

NA: Not Applicable

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

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

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

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

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

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



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: Feb-17

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

NA: Not Applicable

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

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

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

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

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

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



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: Feb-17

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: Feb-17

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: Feb-17

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	01.02.2017	0.0640	IEX	Delhi	Fiatex India Limited	Gujarat
2	02.02.2017	0.0840	IEX	Delhi	Fiatex India Limited	Gujarat
3	02.02.2017	0.0528	IEX	Delhi	Lexus Granto (I) Pvt. Ltd	Gujarat
4	03.02.2017	0.0840	IEX	Delhi	Fiatex India Limited	Gujarat
5	03.02.2017	0.0528	IEX	Delhi	Lexus Granto (I) Pvt. Ltd	Gujarat
6	04.02.2017	0.0840	IEX	Delhi	Fiatex India Limited	Gujarat
7	04.02.2017	0.0552	IEX	Delhi	Lexus Granto (I) Pvt. Ltd	Gujarat
8	05.02.2017	0.0830	IEX	Delhi	Fiatex India Limited	Gujarat
9	05.02.2017	0.0552	IEX	Delhi	Lexus Granto (I) Pvt. Ltd	Gujarat
10	06.02.2017	0.0840	IEX	Delhi	Fiatex India Limited	Gujarat
11	06.02.2017	0.0552	IEX	Delhi	Lexus Granto (I) Pvt. Ltd	Gujarat
12	07.02.2017	0.0840	IEX	Delhi	Fiatex India Limited	Gujarat
13	07.02.2017	0.0528	IEX	Delhi	Lexus Granto (I) Pvt. Ltd	Gujarat
14	08.02.2017	0.0840	IEX	Delhi	Fiatex India Limited	Gujarat
15	08.02.2017	0.0205	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi
16	09.02.2017	0.0840	IEX	Delhi	Fiatex India Limited	Gujarat
17	09.02.2017	0.0215	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi
18	10.02.2017	0.0840	IEX	Delhi	Fiatex India Limited	Gujarat
19	10.02.2017	0.0552	IEX	Delhi	Lexus Granto (I) Pvt. Ltd	Gujarat
20	10.02.2017	0.0133	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi
21	11.02.2017	0.0840	IEX	Delhi	Fiatex India Limited	Gujarat
22	11.02.2017	0.0552	IEX	Delhi	Lexus Granto (I) Pvt. Ltd	Gujarat
23	12.02.2017	0.0840	IEX	Delhi	Fiatex India Limited	Gujarat
24	12.02.2017	0.0552	IEX	Delhi	Lexus Granto (I) Pvt. Ltd	Gujarat
25	13.02.2017	0.0840	IEX	Delhi	Fiatex India Limited	Gujarat
26	13.02.2017	0.0576	IEX	Delhi	Lexus Granto (I) Pvt. Ltd	Gujarat
27	14.02.2017	0.0840	IEX	Delhi	Fiatex India Limited	Gujarat
28	14.02.2017	0.0576	IEX	Delhi	Lexus Granto (I) Pvt. Ltd	Gujarat
29	14.02.2017	0.0072	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi
30	15.02.2017	0.0840	IEX	Delhi	Fiatex India Limited	Gujarat
31	15.02.2017	0.0576	IEX	Delhi	Lexus Granto (I) Pvt. Ltd	Gujarat
32	16.02.2017	0.0840	IEX	Delhi	Fiatex India Limited	Gujarat
33	16.02.2017	0.0576	IEX	Delhi	Lexus Granto (I) Pvt. Ltd	Gujarat
34	17.02.2017	0.0840	IEX	Delhi	Fiatex India Limited	Gujarat
35	17.02.2017	0.0552	IEX	Delhi	Lexus Granto (I) Pvt. Ltd	Gujarat
36	17.02.2017	0.0082	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi
37	18.02.2017	0.0840	IEX	Delhi	Fiatex India Limited	Gujarat
38	18.02.2017	0.0552	IEX	Delhi	Lexus Granto (I) Pvt. Ltd	Gujarat
39	19.02.2017	0.0576	IEX	Delhi	Fiatex India Limited	Gujarat
40	19.02.2017	0.0540	IEX	Delhi	Lexus Granto (I) Pvt. Ltd	Gujarat
41	20.02.2017	0.0840	IEX	Delhi	Fiatex India Limited	Gujarat
42	20.02.2017	0.0576	IEX	Delhi	Lexus Granto (I) Pvt. Ltd	Gujarat
43	21.02.2017	0.0840	IEX	Delhi	Fiatex India Limited	Gujarat
44	21.02.2017	0.0576	IEX	Delhi	Lexus Granto (I) Pvt. Ltd	Gujarat
45	22.02.2017	0.0264	IEX	Delhi	Silk Touch Vitrified Pvt. Ltd	Gujarat
46	22.02.2017	0.0840	IEX	Delhi	Fiatex India Limited	Gujarat
47	22.02.2017	0.0576	IEX	Delhi	Lexus Granto (I) Pvt. Ltd	Gujarat
48	22.02.2017	0.0264	IEX	Delhi	Silk Touch Vitrified Pvt. Ltd	Gujarat
49	23.02.2017	0.0840	IEX	Delhi	Fiatex India Limited	Gujarat
50	23.02.2017	0.0576	IEX	Delhi	Lexus Granto (I) Pvt. Ltd	Gujarat
51	23.02.2017	0.0264	IEX	Delhi	Silk Touch Vitrified Pvt. Ltd	Gujarat
52	24.02.2017	0.0840	IEX	Delhi	Fiatex India Limited	Gujarat
53	24.02.2017	0.0576	IEX	Delhi	Lexus Granto (I) Pvt. Ltd	Gujarat
54	24.02.2017	0.0264	IEX	Delhi	Silk Touch Vitrified Pvt. Ltd	Gujarat
55	25.02.2017	0.0840	IEX	Delhi	Fiatex India Limited	Gujarat
56	25.02.2017	0.0552	IEX	Delhi	Lexus Granto (I) Pvt. Ltd	Gujarat
57	25.02.2017	0.0264	IEX	Delhi	Silk Touch Vitrified Pvt. Ltd	Gujarat
58	26.02.2017	0.0840	IEX	Delhi	Fiatex India Limited	Gujarat
59	26.02.2017	0.0552	IEX	Delhi	Lexus Granto (I) Pvt. Ltd	Gujarat
60	26.02.2017	0.0264	IEX	Delhi	Silk Touch Vitrified Pvt. Ltd	Gujarat
61	27.02.2017	0.0840	IEX	Delhi	Fiatex India Limited	Gujarat
62	27.02.2017	0.0552	IEX	Delhi	Lexus Granto (I) Pvt. Ltd	Gujarat
63	27.02.2017	0.0264	IEX	Delhi	Silk Touch Vitrified Pvt. Ltd	Gujarat
64	28.02.2017	0.0840	IEX	Delhi	Fiatex India Limited	Gujarat
65	28.02.2017	0.0576	IEX	Delhi	Lexus Granto (I) Pvt. Ltd	Gujarat
66	28.02.2017	0.0264	IEX	Delhi	Silk Touch Vitrified Pvt. Ltd	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		FXIL	
		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	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
2	Lexus Granto (I) 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
3	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
4	Silk Touch 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



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: Feb-17

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/YYYY 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



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: Feb-17

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 Mill Pvt Ltd	Obligated Entities	PXIL	1000	1500	
2	Godrej Industries Ltd_01	Obligated Entities	PXIL	1124	1500	
3	Rexsona Tiles Pvt Ltd	Obligated Entities	PXIL	362	1500	
4	New Pearl Vitrified Pvt Ltd	Obligated Entities	PXIL	150	1500	
Solar RECs						
1	Tirthak Paper Mill Pvt Ltd	Obligated Entities	PXIL	212	3500	
2	Godrej Industries Ltd_01	Obligated Entities	PXIL	239	3500	
3	Rexsona Tiles Pvt Ltd	Obligated Entities	PXIL	77	3500	
4	New Pearl Vitrified Pvt Ltd	Obligated Entities	PXIL	32	3500	

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: Feb-17

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: Feb-17

Contracted Week	From	To
	01/02/2017	28/02/2017

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

