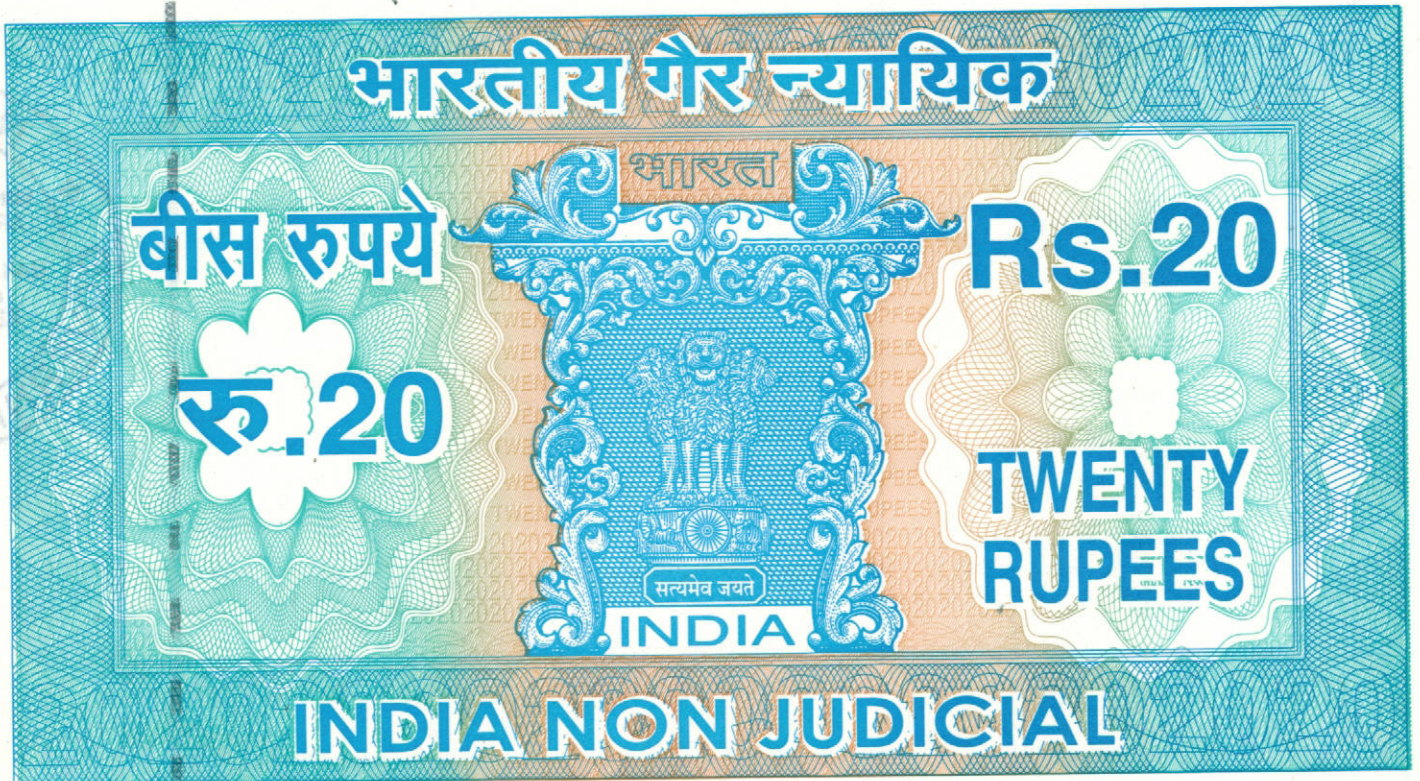




गुजरात गुजरात GUJARAT



ज. 392

तारीख 20/10/2016

लेनार. Jitendra Agarwal

डेकाण्ड. 20/10/2016

गांधीनगर सभा स्थ.

कचेरीना स्टेट्स वेन्डर

भारोट रणजित धन्वरलाल

व. नं. 8/9666

सही T. Y. Chavhan

चेत

5 OCT 2016

53AA 431653

SR. No. 176/2017

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 January 2017 as per Regulation 9 of the Central Electricity Regulatory Commission (Procedures, Terms and Conditions for grant of trading



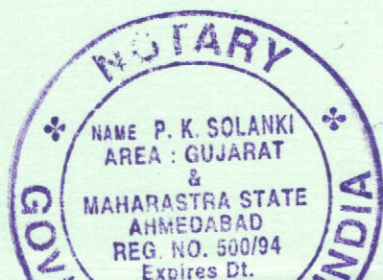


license and other related matters) Regulations, 2009 as amended from time to time, herein now shown to me are true to my knowledge and I believe them to be true.

For, GITA POWER & INFRASTRUCTURE PVT. LTD.
DEPONENT
Authorised 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 6th of February 2017 at Ahmedabad.

For, GITA POWER & INFRASTRUCTURE PVT. LTD.
DEPONENT
Authorised Signatory



SOLEMNLY AFFIRMED
BEFORE ME

P. K. Solanki
P. K. SOLANKI
NOTARY
GOVT. OF INDIA



Ref: GITA/CERC/2017/001

Date: 06-02-2017



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

Sub: Submission of January 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 January 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.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: Jan-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: Jan-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

* 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: Jan-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: Jan-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-E**Interstate Transactions of Electricity by Trading Licensees**

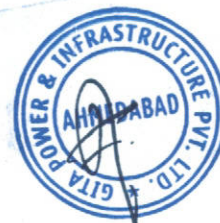
Name of the Trading Licensee: Gita Power & Infrastructure Private Limited

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

Month: Jan-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.



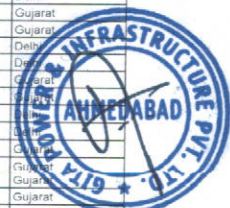
FORM - IV-F

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: Jan-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	01.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
2	02.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
3	03.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
4	04.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
5	04.01.2017	0.1660	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
6	04.01.2017	0.2640	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEX	Delhi
7	04.01.2017	0.2352	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	IEX	Delhi
8	05.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
9	05.01.2017	0.0854	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
10	05.01.2017	0.1486	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEX	Delhi
11	05.01.2017	0.2352	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	IEX	Delhi
12	06.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
13	06.01.2017	0.0653	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
14	06.01.2017	0.1269	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEX	Delhi
15	06.01.2017	0.2352	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	IEX	Delhi
16	07.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
17	07.01.2017	0.0744	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
18	07.01.2017	0.0778	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEX	Delhi
19	07.01.2017	0.2352	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	IEX	Delhi
20	08.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
21	08.01.2017	0.0408	IEX	Delhi	Lexus Granito (I) Pvt Ltd	Gujarat
22	08.01.2017	0.2352	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	IEX	Delhi
23	09.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
24	09.01.2017	0.0408	IEX	Delhi	Lexus Granito (I) Pvt Ltd	Gujarat
25	09.01.2017	0.0572	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
26	09.01.2017	0.0586	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEX	Delhi
27	09.01.2017	0.2352	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	IEX	Delhi
28	10.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
29	10.01.2017	0.0408	IEX	Delhi	Lexus Granito (I) Pvt Ltd	Gujarat
30	10.01.2017	0.0744	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
31	10.01.2017	0.0772	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEX	Delhi
32	10.01.2017	0.2352	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	IEX	Delhi
33	11.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
34	11.01.2017	0.0784	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
35	11.01.2017	0.0784	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEX	Delhi
36	11.01.2017	0.2352	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	IEX	Delhi
37	12.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
38	12.01.2017	0.0655	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
39	12.01.2017	0.0655	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEX	Delhi
40	12.01.2017	0.2352	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	IEX	Delhi
41	13.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
42	13.01.2017	0.0456	IEX	Delhi	Lexus Granito (I) Pvt Ltd	Gujarat
43	13.01.2017	0.0758	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
44	13.01.2017	0.0758	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEX	Delhi
45	13.01.2017	0.2352	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	IEX	Delhi
46	14.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
47	14.01.2017	0.0456	IEX	Delhi	Lexus Granito (I) Pvt Ltd	Gujarat
48	14.01.2017	0.2352	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	IEX	Delhi
49	15.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
50	15.01.2017	0.0408	IEX	Delhi	Lexus Granito (I) Pvt Ltd	Gujarat
51	15.01.2017	0.2352	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	IEX	Delhi
52	16.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
53	16.01.2017	0.0408	IEX	Delhi	Lexus Granito (I) Pvt Ltd	Gujarat
54	16.01.2017	0.2352	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	IEX	Delhi
55	17.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
56	17.01.2017	0.2352	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	IEX	Delhi
57	18.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
58	18.01.2017	0.0432	IEX	Delhi	Lexus Granito (I) Pvt Ltd	Gujarat
59	18.01.2017	0.0361	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
60	18.01.2017	0.0361	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEX	Delhi
61	18.01.2017	0.2352	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	IEX	Delhi
62	19.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
63	19.01.2017	0.0432	IEX	Delhi	Lexus Granito (I) Pvt Ltd	Gujarat
64	19.01.2017	0.0185	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
65	19.01.2017	0.0185	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEX	Delhi
66	19.01.2017	0.2352	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	IEX	Delhi
67	20.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
68	20.01.2017	0.0432	IEX	Delhi	Lexus Granito (I) Pvt Ltd	Gujarat
69	20.01.2017	0.0785	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
70	20.01.2017	0.0785	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEX	Delhi
71	20.01.2017	0.2352	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	IEX	Delhi
72	21.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
73	21.01.2017	0.0432	IEX	Delhi	Lexus Granito (I) Pvt Ltd	Gujarat
74	21.01.2017	0.2352	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	IEX	Delhi
75	22.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
76	22.01.2017	0.0432	IEX	Delhi	Lexus Granito (I) Pvt Ltd	Gujarat
77	23.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
78	23.01.2017	0.0528	IEX	Delhi	Lexus Granito (I) Pvt Ltd	Gujarat
79	23.01.2017	0.1040	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
80	23.01.2017	0.1040	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEX	Delhi
81	24.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
82	24.01.2017	0.0528	IEX	Delhi	Lexus Granito (I) Pvt Ltd	Gujarat
83	24.01.2017	0.0520	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
84	24.01.2017	0.0520	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEX	Delhi
85	25.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
86	25.01.2017	0.0528	IEX	Delhi	Lexus Granito (I) Pvt Ltd	Gujarat
87	25.01.2017	0.0260	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
88	25.01.2017	0.0520	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEX	Delhi
89	26.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
90	26.01.2017	0.0528	IEX	Delhi	Lexus Granito (I) Pvt Ltd	Gujarat
91	27.01.2017	0.0260	IEX	Delhi	Filatex India Limited	Gujarat
92	27.01.2017	0.0480	IEX	Delhi	Lexus Granito (I) Pvt Ltd	Gujarat
93	27.01.2017	0.2352	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	IEX	Delhi
94	28.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
95	28.01.2017	0.0528	IEX	Delhi	Lexus Granito (I) Pvt Ltd	Gujarat
96	28.01.2017	0.2352	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	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
97	29.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
98	29.01.2017	0.0552	IEX	Delhi	Lexus Granito (I) Pvt Ltd	Gujarat
99	29.01.2017	0.2352	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	IEX	Delhi
100	30.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
101	30.01.2017	0.0552	IEX	Delhi	Lexus Granito (I) Pvt Ltd	Gujarat
102	30.01.2017	0.0780	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
103	30.01.2017	0.1040	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEX	Delhi
104	30.01.2017	0.2328	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	IEX	Delhi
105	31.01.2017	0.0288	IEX	Delhi	Filatex India Limited	Gujarat
106	31.01.2017	0.0635	OPGS Power Gujarat Pvt Ltd	Gujarat	IEX	Delhi
107	31.01.2017	0.0635	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEX	Delhi
108	31.01.2017	0.2328	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	IEX	Delhi

Note: Trading Margin shall be charged for each 15 minutes contract separately. However, the reporting shall be made on daywise basis inlight 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	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
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	Filatex 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



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: Jan-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/YY 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: Jan-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						
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: Jan-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:

Dec-16

Contracted	From	To
Week	01/01/2017	31/01/2017

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

