





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 4<sup>th</sup> of August 2017 at Ahmedabad.

For, GITA POWER & INFRASTRUCTURE PVT. LTD.

DEPONENT  
Authorised Signatory



SOLEMNLY AFFIRMED  
BEFORE ME  
12/08/2017  
P. K. SOLANKI  
NOTARY  
GOVT. OF INDIA  
4/08/2017



Ref: GITA/CERC/2017/007

Date: 04-08-2017

To,

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



**Sub:** Submission of July 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 July 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.



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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**FORM - IV-A**

**Short-Term Interstate Transactions of Electricity by Trading Licensees (RTC<sup>+</sup>)**

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

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

Month: Jul-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<sup>+</sup>: 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 excel format to E-mail

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



## FORM - IV-B

## Short-Term Interstate Transactions of Electricity by Trading Licensees (Peak\*)

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

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

Month: Jul-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 Excel Sheet by E-mail

Note: (6) Full form of the abbreviations used for Name of the Seller/Buyer etc. shall be provided in the Remarks 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: Jul-17

| Sr. No.                                                                  | Period of transaction (from-to) | Time of transaction, Hours (from-to) | Actually Scheduled Volume (MUs) | Purchased from<br>Name of the Seller* | State | Sold to<br>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 Power 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 to the Regional Power Committee via email

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



## FORM - IV-D

## Long-Term Interstate Transactions of Electricity by Trading Licensees

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

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

Month: Jul-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 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 &amp; Infrastructure Private Limited

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

Month: Jul-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 29th October, 2015

Month: Jul-17

| Sr. No. | Date of Delivery | Total scheduled volume (MU/s) | Purchased from                    |           |  | Sold to                   |         |  |
|---------|------------------|-------------------------------|-----------------------------------|-----------|--|---------------------------|---------|--|
|         |                  |                               | Name of Seller/ Name of PG        | State     |  | Name of Buyer/ Name of PG | State   |  |
| 1       | 01-Jul-17        | 0.1320                        | IEX                               | Delhi     |  | Filatex India Limited     | Gujarat |  |
| 2       | 01-Jul-17        | 0.0756                        | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat   |  | IEX                       | Delhi   |  |
| 3       | 01-Jul-17        | 0.0252                        | OPGS Power Gujarat Pvt Ltd Unit 1 | Tamilnadu |  | IEX                       | Delhi   |  |
| 4       | 02-Jul-17        | 0.1320                        | IEX                               | Delhi     |  | Filatex India Limited     | Gujarat |  |
| 5       | 03-Jul-17        | 0.0756                        | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat   |  | IEX                       | Delhi   |  |
| 6       | 03-Jul-17        | 0.1320                        | IEX                               | Delhi     |  | Filatex India Limited     | Gujarat |  |
| 7       | 04-Jul-17        | 0.0756                        | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat   |  | IEX                       | Delhi   |  |
| 8       | 04-Jul-17        | 0.1320                        | IEX                               | Delhi     |  | Filatex India Limited     | Gujarat |  |
| 9       | 05-Jul-17        | 0.1320                        | IEX                               | Delhi     |  | Filatex India Limited     | Gujarat |  |
| 10      | 06-Jul-17        | 0.0438                        | OPGS Power Gujarat Pvt Ltd Unit 1 | Tamilnadu |  | IEX                       | Delhi   |  |
| 11      | 06-Jul-17        | 0.0756                        | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat   |  | IEX                       | Delhi   |  |
| 12      | 06-Jul-17        | 0.1320                        | IEX                               | Delhi     |  | Filatex India Limited     | Gujarat |  |
| 13      | 07-Jul-17        | 0.0504                        | OPGS Power Gujarat Pvt Ltd Unit 1 | Tamilnadu |  | IEX                       | Delhi   |  |
| 14      | 07-Jul-17        | 0.1912                        | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat   |  | IEX                       | Delhi   |  |
| 15      | 07-Jul-17        | 0.1100                        | IEX                               | Delhi     |  | Filatex India Limited     | Gujarat |  |
| 16      | 08-Jul-17        | 0.0584                        | OPGS Power Gujarat Pvt Ltd Unit 1 | Tamilnadu |  | IEX                       | Delhi   |  |
| 17      | 08-Jul-17        | 0.1080                        | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat   |  | IEX                       | Delhi   |  |
| 18      | 08-Jul-17        | 0.1100                        | IEX                               | Delhi     |  | Filatex India Limited     | Gujarat |  |
| 19      | 09-Jul-17        | 0.0592                        | OPGS Power Gujarat Pvt Ltd Unit 1 | Tamilnadu |  | IEX                       | Delhi   |  |
| 20      | 09-Jul-17        | 0.0862                        | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat   |  | IEX                       | Delhi   |  |
| 21      | 09-Jul-17        | 0.1100                        | IEX                               | Delhi     |  | Filatex India Limited     | Gujarat |  |
| 22      | 10-Jul-17        | 0.0584                        | OPGS Power Gujarat Pvt Ltd Unit 1 | Tamilnadu |  | IEX                       | Delhi   |  |
| 23      | 10-Jul-17        | 0.1480                        | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat   |  | IEX                       | Delhi   |  |
| 24      | 10-Jul-17        | 0.1100                        | IEX                               | Delhi     |  | Filatex India Limited     | Gujarat |  |
| 25      | 11-Jul-17        | 0.0592                        | OPGS Power Gujarat Pvt Ltd Unit 1 | Tamilnadu |  | IEX                       | Delhi   |  |
| 26      | 11-Jul-17        | 0.0862                        | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat   |  | IEX                       | Delhi   |  |
| 27      | 11-Jul-17        | 0.1100                        | IEX                               | Delhi     |  | Filatex India Limited     | Gujarat |  |
| 28      | 12-Jul-17        | 0.0592                        | OPGS Power Gujarat Pvt Ltd Unit 1 | Tamilnadu |  | IEX                       | Delhi   |  |
| 29      | 12-Jul-17        | 0.0862                        | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat   |  | IEX                       | Delhi   |  |
| 30      | 12-Jul-17        | 0.1100                        | IEX                               | Delhi     |  | Filatex India Limited     | Gujarat |  |
| 31      | 13-Jul-17        | 0.0592                        | OPGS Power Gujarat Pvt Ltd Unit 1 | Tamilnadu |  | IEX                       | Delhi   |  |
| 32      | 13-Jul-17        | 0.0862                        | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat   |  | IEX                       | Delhi   |  |
| 33      | 13-Jul-17        | 0.1100                        | IEX                               | Delhi     |  | Filatex India Limited     | Gujarat |  |
| 34      | 14-Jul-17        | 0.0438                        | OPGS Power Gujarat Pvt Ltd Unit 1 | Tamilnadu |  | IEX                       | Delhi   |  |
| 35      | 14-Jul-17        | 0.0862                        | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat   |  | IEX                       | Delhi   |  |
| 36      | 14-Jul-17        | 0.1320                        | IEX                               | Delhi     |  | Filatex India Limited     | Gujarat |  |
| 37      | 15-Jul-17        | 0.0592                        | OPGS Power Gujarat Pvt Ltd Unit 1 | Tamilnadu |  | IEX                       | Delhi   |  |
| 38      | 15-Jul-17        | 0.0862                        | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat   |  | IEX                       | Delhi   |  |
| 39      | 15-Jul-17        | 0.1320                        | IEX                               | Delhi     |  | Filatex India Limited     | Gujarat |  |
| 40      | 16-Jul-17        | 0.0592                        | OPGS Power Gujarat Pvt Ltd Unit 1 | Tamilnadu |  | IEX                       | Delhi   |  |
| 41      | 16-Jul-17        | 0.0862                        | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat   |  | IEX                       | Delhi   |  |
| 42      | 16-Jul-17        | 0.1320                        | IEX                               | Delhi     |  | Filatex India Limited     | Gujarat |  |
| 43      | 17-Jul-17        | 0.0594                        | OPGS Power Gujarat Pvt Ltd Unit 1 | Tamilnadu |  | IEX                       | Delhi   |  |
| 44      | 17-Jul-17        | 0.1324                        | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat   |  | IEX                       | Delhi   |  |
| 45      | 17-Jul-17        | 0.1320                        | IEX                               | Delhi     |  | Filatex India Limited     | Gujarat |  |
| 46      | 18-Jul-17        | 0.0594                        | OPGS Power Gujarat Pvt Ltd Unit 1 | Tamilnadu |  | IEX                       | Delhi   |  |
| 47      | 18-Jul-17        | 0.1056                        | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat   |  | IEX                       | Delhi   |  |
| 48      | 18-Jul-17        | 0.1100                        | IEX                               | Delhi     |  | Filatex India Limited     | Gujarat |  |
| 49      | 19-Jul-17        | 0.0584                        | OPGS Power Gujarat Pvt Ltd Unit 1 | Tamilnadu |  | IEX                       | Delhi   |  |
| 50      | 19-Jul-17        | 0.1407                        | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat   |  | IEX                       | Delhi   |  |
| 51      | 19-Jul-17        | 0.0232                        | OPGS Power Gujarat Pvt Ltd        | Gujarat   |  | IEX                       | Delhi   |  |
| 52      | 19-Jul-17        | 0.1100                        | IEX                               | Delhi     |  | Filatex India Limited     | Gujarat |  |
| 53      | 20-Jul-17        | 0.0438                        | OPGS Power Gujarat Pvt Ltd Unit 1 | Tamilnadu |  | IEX                       | Delhi   |  |
| 54      | 20-Jul-17        | 0.1460                        | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat   |  | IEX                       | Delhi   |  |
| 55      | 20-Jul-17        | 0.0551                        | OPGS Power Gujarat Pvt Ltd        | Gujarat   |  | IEX                       | Delhi   |  |
| 56      | 20-Jul-17        | 0.1100                        | IEX                               | Delhi     |  | Filatex India Limited     | Gujarat |  |
| 57      | 21-Jul-17        | 0.0438                        | OPGS Power Gujarat Pvt Ltd Unit 1 | Tamilnadu |  | IEX                       | Delhi   |  |
| 58      | 21-Jul-17        | 0.1324                        | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat   |  | IEX                       | Delhi   |  |
| 59      | 21-Jul-17        | 0.0418                        | OPGS Power Gujarat Pvt Ltd        | Gujarat   |  | IEX                       | Delhi   |  |
| 60      | 21-Jul-17        | 0.1100                        | IEX                               | Delhi     |  | Filatex India Limited     | Gujarat |  |
| 61      | 22-Jul-17        | 0.1324                        | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat   |  | IEX                       | Delhi   |  |
| 62      | 22-Jul-17        | 0.0418                        | OPGS Power Gujarat Pvt Ltd        | Gujarat   |  | IEX                       | Delhi   |  |
| 63      | 22-Jul-17        | 0.1320                        | IEX                               | Delhi     |  | Filatex India Limited     | Gujarat |  |
| 64      | 23-Jul-17        | 0.0584                        | OPGS Power Gujarat Pvt Ltd Unit 1 | Tamilnadu |  | IEX                       | Delhi   |  |
| 65      | 23-Jul-17        | 0.0580                        | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat   |  | IEX                       | Delhi   |  |
| 66      | 23-Jul-17        | 0.0712                        | OPGS Power Gujarat Pvt Ltd        | Gujarat   |  | IEX                       | Delhi   |  |
| 67      | 23-Jul-17        | 0.1320                        | IEX                               | Delhi     |  | Filatex India Limited     | Gujarat |  |
| 68      | 24-Jul-17        | 0.0438                        | OPGS Power Gujarat Pvt Ltd Unit 1 | Tamilnadu |  | IEX                       | Delhi   |  |
| 69      | 24-Jul-17        | 0.1324                        | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat   |  | IEX                       | Delhi   |  |
| 70      | 24-Jul-17        | 0.0418                        | OPGS Power Gujarat Pvt Ltd        | Gujarat   |  | IEX                       | Delhi   |  |
| 71      | 24-Jul-17        | 0.1320                        | IEX                               | Delhi     |  | Filatex India Limited     | Gujarat |  |
| 72      | 25-Jul-17        | 0.0730                        | OPGS Power Gujarat Pvt Ltd Unit 1 | Tamilnadu |  | IEX                       | Delhi   |  |
| 73      | 25-Jul-17        | 0.0580                        | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat   |  | IEX                       | Delhi   |  |
| 74      | 25-Jul-17        | 0.0312                        | OPGS Power Gujarat Pvt Ltd        | Gujarat   |  | IEX                       | Delhi   |  |
| 75      | 25-Jul-17        | 0.0840                        | IEX                               | Delhi     |  | Filatex India Limited     | Gujarat |  |
| 76      | 26-Jul-17        | 0.0576                        | OPGS Power Gujarat Pvt Ltd Unit 1 | Tamilnadu |  | IEX                       | Delhi   |  |
| 77      | 26-Jul-17        | 0.0740                        | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat   |  | IEX                       | Delhi   |  |
| 78      | 26-Jul-17        | 0.0176                        | OPGS Power Gujarat Pvt Ltd        | Gujarat   |  | IEX                       | Delhi   |  |
| 79      | 26-Jul-17        | 0.0860                        | IEX                               | Delhi     |  | Filatex India Limited     | Gujarat |  |
| 80      | 27-Jul-17        | 0.0576                        | OPGS Power Gujarat Pvt Ltd Unit 1 | Tamilnadu |  | IEX                       | Delhi   |  |
| 81      | 27-Jul-17        | 0.1324                        | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat   |  | IEX                       | Delhi   |  |
| 82      | 27-Jul-17        | 0.0216                        | OPGS Power Gujarat Pvt Ltd        | Gujarat   |  | IEX                       | Delhi   |  |
| 83      | 27-Jul-17        | 0.0580                        | IEX                               | Delhi     |  | Filatex India Limited     | Gujarat |  |
| 84      | 28-Jul-17        | 0.0576                        | OPGS Power Gujarat Pvt Ltd Unit 1 | Tamilnadu |  | IEX                       | Delhi   |  |
| 85      | 28-Jul-17        | 0.1521                        | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat   |  | IEX                       | Delhi   |  |
| 86      | 28-Jul-17        | 0.0429                        | OPGS Power Gujarat Pvt Ltd        | Gujarat   |  | IEX                       | Delhi   |  |
| 87      | 28-Jul-17        | 0.0580                        | IEX                               | Delhi     |  | Filatex India Limited     | Gujarat |  |
| 88      | 29-Jul-17        | 0.0317                        | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat   |  | IEX                       | Delhi   |  |
| 89      | 29-Jul-17        | 0.0148                        | OPGS Power Gujarat Pvt Ltd        | Gujarat   |  | IEX                       | Delhi   |  |
| 90      | 29-Jul-17        | 0.0580                        | IEX                               | Delhi     |  | Filatex India Limited     | Gujarat |  |



| Tr. No. | Date of Delivery | Total scheduled volume (MU/s) | Purchased from                    |               | Sold to                   |         |
|---------|------------------|-------------------------------|-----------------------------------|---------------|---------------------------|---------|
|         |                  |                               | Name of Seller/ Name of PS        | State         | Name of Buyer/ Name of PS | State   |
| 91      | 30-Jul-17        | 0.2078                        | CPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat       | EX                        | Geth    |
| 92      | 30-Jul-17        | 0.0484                        | CPGS Power Gujarat Pvt Ltd        | Gujarat       | EX                        | Geth    |
| 93      | 30-Jul-17        | 0.0940                        | S.A.                              | Telangana     | Flintex India Limited     | Gujarat |
| 94      | 31-Jul-17        | 0.2995                        | CPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat       | EX                        | Geth    |
| 95      | 31-Jul-17        | 0.0994                        | CPGS Power Gujarat Pvt Ltd        | Gujarat       | EX                        | Geth    |
| 96      | 31-Jul-17        | 0.0700                        | EX                                | Uttar Pradesh | Flintex India Limited     | Gujarat |

Note: Trading Margin shall be charged for each 75 minutes contract separately. However, the reporting shall be made on daywise basis, in light of the large volume of data.

| Sl. No. | Name of the Client                   | ES                                                               |                                                       | PSL                                                              |                                                       |
|---------|--------------------------------------|------------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------|
|         |                                      | Margin charged when MCP is lesser than or equal to 30kwh (Rs/wh) | Margin charged when MCP is greater than 30kwh (Rs/wh) | Margin charged when MCP is lesser than or equal to 30kwh (Rs/wh) | Margin charged when MCP is greater than 30kwh (Rs/wh) |
| 1       | CPGS Power Gujarat Pvt Ltd Unit 2    | Less than Rs 0.0400/wh                                           | Less than Rs 0.0400/wh                                | Less than Rs 0.0400/wh                                           | Less than Rs 0.0400/wh                                |
| 2       | CPGS Power Gujarat Pvt Ltd           | Less than Rs 0.0400/wh                                           | Less than Rs 0.0400/wh                                | Less than Rs 0.0400/wh                                           | Less than Rs 0.0400/wh                                |
| 3       | Flintex India Limited                | Less than Rs 0.0400/wh                                           | Less than Rs 0.0400/wh                                | Less than Rs 0.0400/wh                                           | Less than Rs 0.0400/wh                                |
| 4       | CPGS Power Generation Pvt Ltd Unit 1 | Less than Rs 0.0400/wh                                           | Less than Rs 0.0400/wh                                | Less than Rs 0.0400/wh                                           | Less than Rs 0.0400/wh                                |



## FORM - IV-G

## Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

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

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

Month: Jul-17

| Sr. No | Name of Power Exchange          | Period of Power Delivery |                     | Time of Power Delivery |                 | Scheduled Volume (Mw) | Purchased From                            |         | Sold To                |        | Transaction Price (Rs/KWh) | Trading Margin (Rs/wh) |
|--------|---------------------------------|--------------------------|---------------------|------------------------|-----------------|-----------------------|-------------------------------------------|---------|------------------------|--------|----------------------------|------------------------|
|        |                                 | Start Date (DD/MM/YY)    | End Date (DD/MM/YY) | Start Time (HHMM)      | End Time (HHMM) |                       | Name Of Seller                            | State   | Name Of Buyer          | State  |                            |                        |
| A      | Intra-Day Contracts             |                          |                     |                        |                 |                       |                                           |         |                        |        |                            |                        |
| 1      | IEX                             | 14-Jul-17                | 14-Jul-17           | 19:00                  | 20:00           | 0.008                 | M/s OPGS Power Gujarat Pvt Ltd            | GUJARAT | Vedanta Limited/Odhisa | ODHISA | 3.7                        |                        |
| 2      | IEX                             | 14-Jul-17                | 14-Jul-17           | 20:00                  | 21:00           | 0.008                 | M/s OPGS Power Gujarat Pvt Ltd            | GUJARAT | Vedanta Limited/Odhisa | ODHISA | 3.7                        |                        |
| 3      | IEX                             | 14-Jul-17                | 14-Jul-17           | 21:00                  | 22:00           | 0.008                 | M/s OPGS Power Gujarat Pvt Ltd            | GUJARAT | Vedanta Limited/Odhisa | ODHISA | 3.7                        |                        |
| 4      | IEX                             | 14-Jul-17                | 14-Jul-17           | 22:00                  | 23:00           | 0.008                 | M/s OPGS Power Gujarat Pvt Ltd            | GUJARAT | Vedanta Limited/Odhisa | ODHISA | 3.7                        |                        |
| 5      | IEX                             | 14-Jul-17                | 14-Jul-17           | 23:00                  | 24:00:00        | 0.008                 | M/s OPGS Power Gujarat Pvt Ltd            | GUJARAT | Vedanta Limited/Odhisa | ODHISA | 3.7                        |                        |
| 6      | IEX                             | 14-Jul-17                | 14-Jul-17           | 19:00                  | 20:00           | 0.034                 | M/s OPGS Power Gujarat Pvt Ltd - (Unit 2) | GUJARAT | Vedanta Limited/Odhisa | ODHISA | 3.7                        |                        |
| 7      | IEX                             | 14-Jul-17                | 14-Jul-17           | 22:00                  | 23:00           | 0.035                 | M/s OPGS Power Gujarat Pvt Ltd - (Unit 2) | GUJARAT | Vedanta Limited/Odhisa | ODHISA | 3.7                        |                        |
| 8      | IEX                             | 14-Jul-17                | 14-Jul-17           | 23:00                  | 24:00:00        | 0.036                 | M/s OPGS Power Gujarat Pvt Ltd - (Unit 2) | GUJARAT | Vedanta Limited/Odhisa | ODHISA | 3.7                        |                        |
| 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- I****Open position of Inter-state Electricity Contracts by Trading Licensees**

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

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

Month: Jul-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: Jul-17

|            |            |            |
|------------|------------|------------|
| Contracted | From       | To         |
| Week       | 01/07/2017 | 31/07/2017 |

| 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<br>dd/mm/yyyy | Power Schdule End Date<br>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    |

