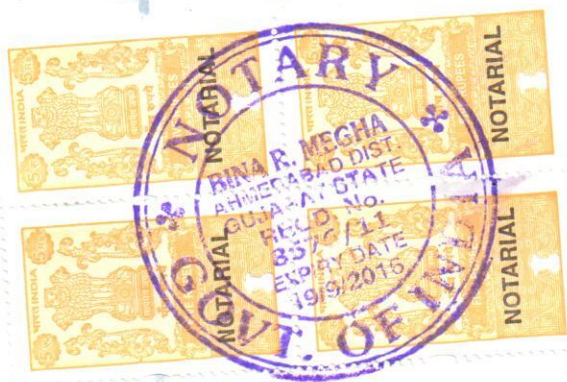




गुजरात गुजरात GUJARAT



40072
तारीख 22/7/15
वेनर 2000 N/A
डेकापु
गांधीनगर सगरजुस्टार इन्व्हेस्टिंग
स्टेच वेन्डर
दिनेशकुमार डाइरामास नमोन
ला.नं. 2/15000
T. Chaudhary

S.R. No. 2895 Dt. 11/7/2016

B. R. Megha
BINA R. MEGHA
NOTARY
GOVT. OF INDIA
11 JUL 2016

Affidavit verifying the Monthly Information on Trading (Form IV)

I, Jitendra Agarwal S/o Shri Pushkar Raj Agarwal aged 27 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 June 2016 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 11th of July 2016 at Ahmedabad.

For, GITA POWER & INFRASTRUCTURE PVT. LTD.

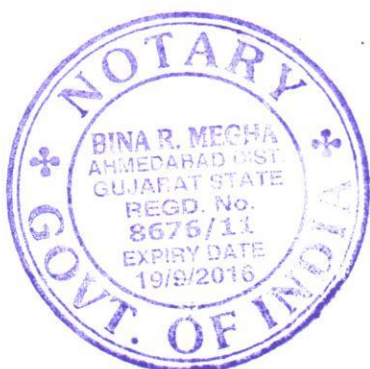
DEPONENT
Authorised Signatory

EXECUTANT/PARTIES
SIGNED BEFORE ME

B. R. Megha
BINA R. MEGHA
NOTARY
GOVT. OF INDIA



11 JUL 2016



Ref: GITA/CERC/2016/006

Date: 11-07-2016

To,

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



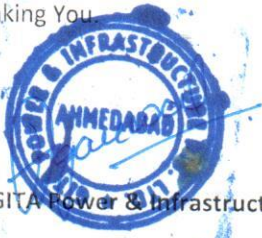
GITA POWER & INFRASTRUCTURE PVT.LTD
CIN : U40100TN2008PTC068233

Sub: Submission of June 2016 month ending trading data for GITA Power & Infrastructure Pvt. Ltd

Dear Sir,

We hereby submit to you the monthly information on trading for the month of June 2016 as per Regulation 9 of Central Electricity Regulatory Commission (Procedures, Terms and Conditions for grant of trading license and other related matters) Regulations, 2009 as amended from time to time. Please find the enclosed forms.

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: Jun-16

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

RTC*: Round The Clock

NA: Not Applicable

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

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

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

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

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

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



FORM - IV-B

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

Name of the Trading Licensee: Gita Power & Infrastructure Private Limited
License (No. & Date): No. 74 Dated 20th October, 2015
Month: Jun-16

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

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

NA: Not Applicable

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

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

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

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

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

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



FORM - IV-C

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

Name of the Trading Licensee: Gita Power & Infrastructure Private Limited
License (No. & Date): No. 74 Dated 20th October, 2015
Month: Jun-16

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

NA: Not Applicable

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

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

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

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

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

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



Long-Term Interstate Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Gita Power & Infrastructure Private Limited
License (No. & Date): No. 74 Dated 20th October, 2015
Month: Jun-16

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

NA: Not Applicable

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

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

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

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

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

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



FORM - IV-E

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

Month: Jun-16

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	NA	NA
Long Term Transactions		
1	NA	NA

Note:

- 1) Total Transacted Volume shall be aggregated for all transactions within each state
- 2) Name of the parties and the price of these transactions are not required.



FORM - IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

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

Month: Jun-16

Sr. No.	Date of Delivery	Total scheduled volume (MUs)	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
1	01/06/2016	655	OPGS	Gujarat	IEX	Delhi
2	01/06/2016	313.875	OPGS- Unit 2	Gujarat	PXIL	Maharashtra
3	01/06/2016	113	OPGS	Gujarat	IEX	Delhi
4	01/06/2016	32.5	OPGS- Unit 2	Gujarat	PXIL	Maharashtra
5	02/06/2016	655	OPGS	Gujarat	IEX	Delhi
6	02/06/2016	313.875	OPGS- Unit 2	Gujarat	PXIL	Maharashtra
7	02/06/2016	113	OPGS	Gujarat	IEX	Delhi
8	02/06/2016	32.5	OPGS- Unit 2	Gujarat	PXIL	Maharashtra
9	03/06/2016	40	OPGS	Gujarat	IEX	Delhi
10	03/06/2016	21	OPGS- Unit 2	Gujarat	PXIL	Maharashtra
11	03/06/2016	30	OPGS	Gujarat	IEX	Delhi
12	04/06/2016	288	OPGS	Gujarat	IEX	Delhi
13	04/06/2016	180	OPGS- Unit 2	Gujarat	PXIL	Maharashtra
14	04/06/2016	48	OPGS	Gujarat	IEX	Delhi
15	05/06/2016	300	OPGS	Gujarat	IEX	Delhi
16	05/06/2016	180	OPGS- Unit 2	Gujarat	PXIL	Maharashtra
17	05/06/2016	30	OPGS	Gujarat	IEX	Delhi
18	06/06/2016	300	OPGS	Gujarat	IEX	Delhi
19	06/06/2016	228	OPGS- Unit 2	Gujarat	PXIL	Maharashtra
20	06/06/2016	30	OPGS	Gujarat	IEX	Delhi
21	07/06/2016	240	OPGS	Gujarat	IEX	Delhi
22	07/06/2016	176	OPGS- Unit 2	Gujarat	PXIL	Maharashtra
23	07/06/2016	30	OPGS	Gujarat	IEX	Delhi
24	08/06/2016	480	OPGS	Gujarat	IEX	Delhi
25	08/06/2016	96	OPGS- Unit 2	Gujarat	PXIL	Maharashtra
26	08/06/2016	36	OPGS	Gujarat	IEX	Delhi
27	09/06/2016	480	OPGS	Gujarat	IEX	Delhi
28	09/06/2016	96	OPGS- Unit 2	Gujarat	PXIL	Maharashtra
29	09/06/2016	36	OPGS	Gujarat	IEX	Delhi
30	10/06/2016	480	OPGS	Gujarat	IEX	Delhi
31	10/06/2016	96	OPGS- Unit 2	Gujarat	PXIL	Maharashtra
32	10/06/2016	36	OPGS	Gujarat	IEX	Delhi
33	11/06/2016	30	OPGS	Gujarat	IEX	Delhi
34	12/06/2016	30	OPGS	Gujarat	PXIL	Maharashtra
35	13/06/2016	30	OPGS	Gujarat	PXIL	Maharashtra
36	14/06/2016	480	OPGS	Gujarat	PXIL	Maharashtra
37	14/06/2016	102	OPGS- Unit 2	Gujarat	IEX	Delhi
38	14/06/2016	30	OPGS	Gujarat	IEX	Delhi
39	15/06/2016	379.2	OPGS	Gujarat	PXIL	Maharashtra
40	15/06/2016	30	OPGS	Gujarat	IEX	Delhi
41	16/06/2016	379.2	OPGS	Gujarat	PXIL	Maharashtra
42	16/06/2016	36	OPGS	Gujarat	IEX	Delhi
43	17/06/2016	259.2	OPGS	Gujarat	PXIL	Maharashtra
44	17/06/2016	156	OPGS	Gujarat	IEX	Delhi
45	18/06/2016	379.2	OPGS	Gujarat	PXIL	Maharashtra
46	18/06/2016	30	OPGS	Gujarat	IEX	Delhi
47	19/06/2016	359.2	OPGS	Gujarat	PXIL	Maharashtra
48	19/06/2016	50	OPGS	Gujarat	IEX	Delhi
49	20/06/2016	216.7	OPGS	Gujarat	PXIL	Maharashtra
50	20/06/2016	133.5	OPGS	Gujarat	IEX	Delhi
51	21/06/2016	164.2	OPGS	Gujarat	PXIL	Maharashtra
52	21/06/2016	177.5	OPGS	Gujarat	IEX	Delhi
53	22/06/2016	569.2	OPGS	Gujarat	PXIL	Maharashtra
54	22/06/2016	80	OPGS	Gujarat	IEX	Delhi
55	23/06/2016	432	OPGS	Gujarat	PXIL	Maharashtra
56	23/06/2016	30	OPGS	Gujarat	IEX	Delhi
57	24/06/2016	432	OPGS	Gujarat	PXIL	Maharashtra
58	24/06/2016	36	OPGS	Gujarat	IEX	Delhi
59	25/06/2016	468	OPGS	Gujarat	PXIL	Maharashtra
60	26/06/2016	240	OPGS	Gujarat	IEX	Delhi
61	27/06/2016	144	OPGS	Gujarat	IEX	Delhi
62	27/06/2016	240	OPGS	Gujarat	IEX	Delhi
63	28/06/2016	408	OPGS	Gujarat	PXIL	Maharashtra
64	29/06/2016	408	OPGS	Gujarat	IEX	Delhi
65	30/06/2016	408	OPGS	Gujarat	IEX	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	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	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 - Unit 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



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: Jun-16

Sr. No	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchased From		Sold To		Transaction Price (Rs/KWh)	Trading Margin (Rs/kwh)
		Start Date (DD/MM/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
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: Jun-16

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	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: Jun-16

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



FORM - IV-J

Details of Over the Counter (OTC) Contracts Executed by Electricity Traders in Inter-State Market
Name of the Trading Licensee: Gita Power & Infrastructure Private Limited
License (No. & Date): No. 74 Dated 20th October, 2015
Month: Jun-16

Contracted Week	From	To
	01/06/2016	30/06/2016

S. No.	Contract Date	Purchased Date	Sale Price	Contracte	Period of Contract		Purchased from		Sold to	
	dd/mm/yyyy	(Rs/kwh)	(Rs/kwh)	(MU)	Power Schdule Start Date dd/mm/yyyy	Power Schdule End Date dd/mm/yyyy	Name	State	Name	State
A	ROUND THE PEAK									
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
B	PEAK									
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
C	Other than RTC & PEAK									
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

