

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



VERIFICATION

I, the Deponent above named, hereby solemnly affirm that the contents of the above Affidavit are true to my knowledge, no part of it is false and nothing material has been concealed therein. Verified by me on 12th of July 2017 at Ahmedabad.

For, GITA POWER & INFRASTRUCTURE PVT. LTD.

DEPONENT
Authorised Signatory

For, GITA POWER & INFRASTRUCTURE PVT. LTD.

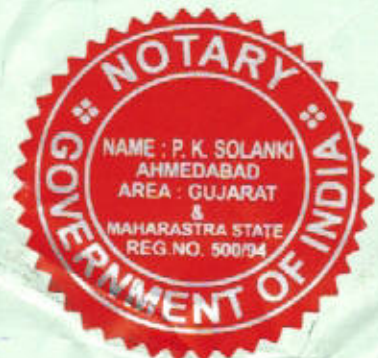
DEPONENT
Authorised Signatory



SOLEMNLY AFFIRMED
BEFORE ME

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

12-07-2017



Ref: GITA/CERC/2017/006

Date: 12-07-2017

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 June 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 June 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.

Agreed
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-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: Jun-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: Jun-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 Email to regionalpowercommittee@ncltd.com

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: Jun-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 to be provided)

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 email

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-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 to be filled.



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, 2019

Month: Jan-17

Sr. No.	Date of Delivery	Total scheduled volume (MWh)	Purchased from		State	Sold to		State
			Name of Seller	Name of PX		Name of Buyer	Name of PE	
1	01.06.2017	0.1520	IEX		Delhi	Fratax India Limited		Gujarat
2	02.06.2017	0.1176	IEX		Delhi	Fratax India Limited		Gujarat
3	03.06.2017	0.1176	IEX		Delhi	Fratax India Limited		Gujarat
4	04.06.2017	0.1176	IEX		Delhi	Fratax India Limited		Gujarat
5	04.06.2017	0.1160	OPGS Power Gujarat Pvt Ltd		Gujarat	IEX		Delhi
6	04.06.2017	0.0750	OPGS Power Gujarat Pvt Ltd Unit 2		Gujarat	IEX		Delhi
7	05.06.2017	0.0663	IEX		Delhi	Fratax India Limited		Gujarat
8	05.06.2017	0.1800	OPGS Power Gujarat Pvt Ltd		Gujarat	IEX		Delhi
9	05.06.2017	0.1004	OPGS Power Gujarat Pvt Ltd Unit 2		Gujarat	IEX		Delhi
10	06.06.2017	0.0663	IEX		Delhi	Fratax India Limited		Gujarat
11	06.06.2017	0.1607	OPGS Power Gujarat Pvt Ltd		Gujarat	IEX		Delhi
12	06.06.2017	0.0713	OPGS Power Gujarat Pvt Ltd Unit 2		Gujarat	IEX		Delhi
13	07.06.2017	0.0663	IEX		Delhi	Fratax India Limited		Gujarat
14	07.06.2017	0.0644	OPGS Power Gujarat Pvt Ltd		Gujarat	IEX		Delhi
15	07.06.2017	0.0300	OPGS Power Gujarat Pvt Ltd Unit 2		Gujarat	IEX		Delhi
16	08.06.2017	0.1176	IEX		Delhi	Fratax India Limited		Gujarat
17	08.06.2017	0.0791	OPGS Power Gujarat Pvt Ltd		Gujarat	IEX		Delhi
18	08.06.2017	0.0220	OPGS Power Gujarat Pvt Ltd Unit 2		Gujarat	IEX		Delhi
19	09.06.2017	0.0840	IEX		Delhi	Fratax India Limited		Gujarat
20	09.06.2017	0.0791	OPGS Power Gujarat Pvt Ltd		Gujarat	IEX		Delhi
21	09.06.2017	0.0361	OPGS Power Gujarat Pvt Ltd Unit 2		Gujarat	IEX		Delhi
22	10.06.2017	0.1000	IEX		Delhi	Fratax India Limited		Gujarat
23	10.06.2017	0.0644	OPGS Power Gujarat Pvt Ltd		Gujarat	IEX		Delhi
24	10.06.2017	0.0070	OPGS Power Gujarat Pvt Ltd Unit 2		Gujarat	IEX		Delhi
25	11.06.2017	0.1200	IEX		Delhi	Fratax India Limited		Gujarat
26	11.06.2017	0.0043	OPGS Power Gujarat Pvt Ltd		Gujarat	IEX		Delhi
27	11.06.2017	0.0160	OPGS Power Gujarat Pvt Ltd Unit 2		Gujarat	IEX		Delhi
28	12.06.2017	0.1200	IEX		Delhi	Fratax India Limited		Gujarat
29	12.06.2017	0.0170	OPGS Power Gujarat Pvt Ltd		Gujarat	IEX		Delhi
30	12.06.2017	0.0020	OPGS Power Gujarat Pvt Ltd Unit 2		Gujarat	IEX		Delhi
31	13.06.2017	0.1650	IEX		Delhi	Fratax India Limited		Gujarat
32	14.06.2017	0.1200	IEX		Delhi	Fratax India Limited		Gujarat
33	14.06.2017	0.0050	OPGS Power Gujarat Pvt Ltd		Gujarat	IEX		Delhi
34	14.06.2017	0.0645	OPGS Power Gujarat Pvt Ltd Unit 2		Gujarat	IEX		Delhi
35	15.06.2017	0.1000	IEX		Delhi	Fratax India Limited		Gujarat
36	15.06.2017	0.0180	OPGS Power Gujarat Pvt Ltd		Gujarat	IEX		Delhi
37	15.06.2017	0.0070	OPGS Power Gujarat Pvt Ltd Unit 2		Gujarat	IEX		Delhi
38	16.06.2017	0.1000	IEX		Delhi	Fratax India Limited		Gujarat
39	16.06.2017	0.0080	OPGS Power Gujarat Pvt Ltd		Gujarat	IEX		Delhi
40	17.06.2017	0.1000	IEX		Delhi	Fratax India Limited		Gujarat
41	17.06.2017	0.0067	OPGS Power Gujarat Pvt Ltd		Gujarat	IEX		Delhi
42	18.06.2017	0.1200	IEX		Delhi	Fratax India Limited		Gujarat
43	18.06.2017	0.0050	OPGS Power Gujarat Pvt Ltd		Gujarat	IEX		Delhi
44	19.06.2017	0.1000	IEX		Delhi	Fratax India Limited		Gujarat
45	19.06.2017	0.0051	OPGS Power Gujarat Pvt Ltd		Gujarat	IEX		Delhi
46	20.06.2017	0.1120	IEX		Delhi	Fratax India Limited		Gujarat
47	20.06.2017	0.0040	OPGS Power Gujarat Pvt Ltd		Gujarat	IEX		Delhi
48	21.06.2017	0.1200	IEX		Delhi	Fratax India Limited		Gujarat
49	22.06.2017	0.1200	IEX		Delhi	Fratax India Limited		Gujarat
50	23.06.2017	0.1200	IEX		Delhi	Fratax India Limited		Gujarat
51	24.06.2017	0.1200	IEX		Delhi	Fratax India Limited		Gujarat
52	24.06.2017	0.0150	OPGS Power Gujarat Pvt Ltd		Gujarat	IEX		Delhi
53	25.06.2017	0.1200	IEX		Delhi	Fratax India Limited		Gujarat
54	26.06.2017	0.1200	IEX		Delhi	Fratax India Limited		Gujarat
55	26.06.2017	0.0040	OPGS Power Gujarat Pvt Ltd		Gujarat	IEX		Delhi
56	27.06.2017	0.1200	IEX		Delhi	Fratax India Limited		Gujarat
57	27.06.2017	0.0064	OPGS Power Gujarat Pvt Ltd		Gujarat	IEX		Delhi
58	28.06.2017	0.1200	IEX		Delhi	Fratax India Limited		Gujarat
59	29.06.2017	0.0007	OPGS Power Gujarat Pvt Ltd		Gujarat	IEX		Delhi
60	29.06.2017	0.1200	IEX		Delhi	Fratax India Limited		Gujarat
61	29.06.2017	0.0068	OPGS Power Gujarat Pvt Ltd		Gujarat	IEX		Delhi
62	30.06.2017	0.1200	IEX		Delhi	Fratax India Limited		Gujarat
63	30.06.2017	0.0068	OPGS Power Gujarat Pvt Ltd		Gujarat	IEX		Delhi

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

Sr. No.	Name of the Client	IEA				PX	
		Margin charged when MCP is lower than or equal to 30kwh (Rs/wh)	Margin charged when MCP is greater than 30kwh (Rs/wh)	Margin charged when MCP is lower than or equal to 30kwh (Rs/wh)	Margin charged when MCP is greater than 30kwh (Rs/wh)	Margin charged when MCP is lower than or equal to 30kwh (Rs/wh)	Margin charged when MCP is greater than 30kwh (Rs/wh)
1	OPGS Power Gujarat Pvt Ltd Unit 2	Less than Rs 0.04kwh	Less than Rs 0.04kwh	Less than Rs 0.04kwh	Less than Rs 0.04kwh	Less than Rs 0.04kwh	Less than Rs 0.04kwh
2	OPGS Power Gujarat Pvt Ltd	Less than Rs 0.04kwh	Less than Rs 0.04kwh	Less than Rs 0.04kwh	Less than Rs 0.04kwh	Less than Rs 0.04kwh	Less than Rs 0.04kwh
3	Fratax India Limited	Less than Rs 0.04kwh	Less than Rs 0.04kwh	Less than Rs 0.04kwh	Less than Rs 0.04kwh	Less than Rs 0.04kwh	Less than Rs 0.04kwh
4		Less than Rs 0.04kwh	Less than Rs 0.04kwh	Less than Rs 0.04kwh	Less than Rs 0.04kwh	Less than Rs 0.04kwh	Less than Rs 0.04kwh



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: Jun-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/kwh)
		Start Date (DD/MM/YY)	End Date (DD/MM/YYY)	Start Time (HH:MM)	End Time (HH:MM)		Name Of Seller	State	Name Of Buyer	State		
A	Intra-Day Contracts											
1	IEX	03-Jun-17	03-Jun-17	21:00	22:00	0.012	M/s OPGS Power Gujarat Pvt Ltd	GUJARAT	M/s TPL-Ahmedabad Discom	GUJARAT	3.5	
2	IEX	03-Jun-17	03-Jun-17	22:00	23:00	0.012	M/s OPGS Power Gujarat Pvt Ltd	GUJARAT	M/s TPL-Ahmedabad Discom	GUJARAT	3.5	
3	IEX	03-Jun-17	03-Jun-17	23:00	24:00:00	0.012	M/s OPGS Power Gujarat Pvt Ltd	GUJARAT	M/s TPL-Ahmedabad Discom	GUJARAT	3.5	
4	IEX	03-Jun-17	03-Jun-17	21:00	22:00	0.015	M/s OPGS Power Gujarat Pvt Ltd - (Unit 2)	GUJARAT	M/s TPL-Ahmedabad Discom	GUJARAT	3.5	
5	IEX	03-Jun-17	03-Jun-17	22:00	23:00	0.016	M/s OPGS Power Gujarat Pvt Ltd - (Unit 2)	GUJARAT	M/s TPL-Ahmedabad Discom	GUJARAT	3.5	
6	IEX	03-Jun-17	03-Jun-17	23:00	24:00:00	0.016	M/s OPGS Power Gujarat Pvt Ltd - (Unit 2)	GUJARAT	M/s TPL-Ahmedabad Discom	GUJARAT	3.5	
7	IEX	15-Jun-17	15-Jun-17	19:45	20:00:00	0.00079	M/s OPGS Power Gujarat Pvt Ltd - (Unit 2)	GUJARAT	Tamilnadu Electricity Board	TAMILNADU	3.5	
8	IEX	15-Jun-17	15-Jun-17	20:00	21:00:00	0.005	M/s OPGS Power Gujarat Pvt Ltd - (Unit 2)	GUJARAT	Tamilnadu Electricity Board	TAMILNADU	3.5	
9	IEX	15-Jun-17	15-Jun-17	21:00	22:00	0.005	M/s OPGS Power Gujarat Pvt Ltd - (Unit 2)	GUJARAT	Tamilnadu Electricity Board	TAMILNADU	3.5	
10	IEX	15-Jun-17	15-Jun-17	22:00	23:00	0.007	M/s OPGS Power Gujarat Pvt Ltd - (Unit 2)	GUJARAT	Tamilnadu Electricity Board	TAMILNADU	3.5	
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 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	NA	NA	NA	NA	NA	NA
Solar RECs						
1	NA	NA	NA	NA	NA	NA

Note: 1 Rec= 1MWh



FORM - IV-1

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-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: May-17

Contracted	From	To
Week	01/06/2017	30/06/2017

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

