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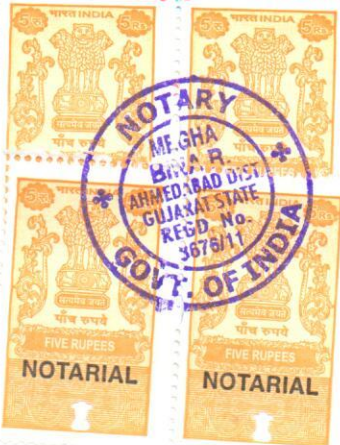
भारत

Rs.20

TWENTY
RUPEES

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S.R. No. 2013 Dt. 11/4/2016

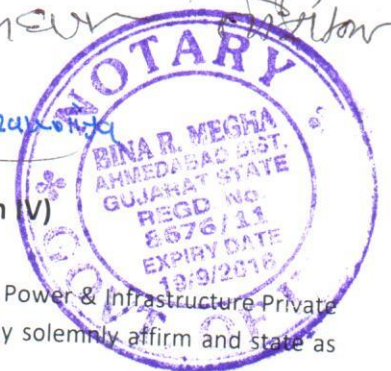
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B. R. Megha

BINA R. MEGHA
NOTARY
GOVT. OF INDIA

11 APR 2016

Affidavit verifying the Monthly Information on Trading (Form IV)



I, Jitendra Agarwal S/o Shri Pushkar Raj Agrwal aged 27 years working as BD & Commercial with Gita Power & Infrastructure Private Limited having its registered office at No-6, Sardar Patel Road, Guindy, Chennai-600032, 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 March 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.

SOLEMNLY AFFIRMED
IN MY PRESENCE
B. R. Megha
BINA R. MEGHA
NOTARY
GOVT. OF INDIA
11 APR 2016

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 11th of April 2016 at Ahmedabad.

For, GITA POWER & INFRASTRUCTURE PVT. LTD.

Agarwal
DEPONENT
Authorised Signatory

For, GITA POWER & INFRASTRUCTURE PVT. LTD.

Agarwal
DEPONENT

Ref: GITA/CERC/2016/002

Date: 11-04-2016

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 March 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 March 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. Please find the enclosed forms.

Kindly record the same.

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: Mar-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: Mar-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: Mar-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-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: Mar-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: Mar-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: Mar-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	01-03-2016	86.000	OPGS	Gujarat	IEX	Delhi
2	02-03-2016	68.80	OPGS	Gujarat	IEX	Delhi
3	03-03-2016	51.60	OPGS	Gujarat	IEX	Delhi
4	04-03-2016	17.20	OPGS	Gujarat	IEX	Delhi
5	05-03-2016	17.20	OPGS	Gujarat	IEX	Delhi
6	11-03-2016	51.600	OPGS	Gujarat	IEX	Delhi
7	12-03-2016	68.80	OPGS	Gujarat	IEX	Delhi
8	13-03-2016	68.80	OPGS	Gujarat	IEX	Delhi
9	14-03-2016	120.40	OPGS	Gujarat	IEX	Delhi
10	15-03-2016	51.60	OPGS	Gujarat	IEX	Delhi
11	15-03-2016	2,983.20	OPGS - Unit 2	Gujarat	IEX	Delhi
12	16-03-2016	326.80	OPGS	Gujarat	IEX	Delhi
13	16-03-2016	2,983.20	OPGS - Unit 2	Gujarat	IEX	Delhi
14	17-03-2016	68.80	OPGS	Gujarat	IEX	Delhi
15	17-03-2016	2,983.20	OPGS - Unit 2	Gujarat	IEX	Delhi
16	18-03-2016	86.00	OPGS	Gujarat	IEX	Delhi
17	18-03-2016	2,983.20	OPGS - Unit 2	Gujarat	IEX	Delhi
18	19-03-2016	86.00	OPGS	Gujarat	IEX	Delhi
19	20-03-2016	172.00	OPGS	Gujarat	IEX	Delhi
20	21-03-2016	223.60	OPGS	Gujarat	IEX	Delhi
21	22-03-2016	395.60	OPGS	Gujarat	IEX	Delhi
22	23-03-2016	395.600	OPGS	Gujarat	IEX	Delhi
23	23-03-2016	2,858.90	OPGS - Unit 2	Gujarat	IEX	Delhi
24	24-03-2016	86.000	OPGS	Gujarat	IEX	Delhi
25	25-03-2016	86.000	OPGS	Gujarat	IEX	Delhi
26	26-03-2016	17.200	OPGS	Gujarat	IEX	Delhi
27	27-03-2016	86.000	OPGS	Gujarat	IEX	Delhi
28	28-03-2016	309.600	OPGS	Gujarat	IEX	Delhi
29	29-03-2016	361.200	OPGS	Gujarat	IEX	Delhi
30	30-03-2016	326.800	OPGS	Gujarat	IEX	Delhi
31	31-03-2016	206.400	OPGS	Gujarat	IEX	Delhi
32	31-03-2016	1,080.00	OPGS - Unit 2	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	NA	NA
2	OPGS - Unit 2	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	NA	NA



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: Mar-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: Mar-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	Tirthak Paper Mill Pvt Ltd	Obligated Entities	IEX	855	1500	Less than Rs 0.04/kWh
2	Coral Granito Pvt Ltd	Obligated Entities	IEX	981	1500	Less than Rs 0.04/kWh
3	Simola Vittrified Pvt Ltd	Obligated Entities	IEX	327	1500	Less than Rs 0.04/kWh
Solar RECs						
1	Tirthak Paper Mill Pvt Ltd	Obligated Entities	IEX	171	3500	Less than Rs 0.04/kWh
2	Coral Granito Pvt Ltd	Obligated Entities	IEX	196	3500	Less than Rs 0.04/kWh
3	Simola Vittrified Pvt Ltd	Obligated Entities	IEX	65	3500	Less than Rs 0.04/kWh

Note 1 Rec= 1MW/h



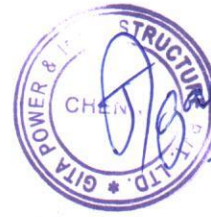
FORM - IV - I**Open position of Inter-state Electricity Contracts by Trading Licensees**

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

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

Month: Mar-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:

Mar-16

Contracted Week	From	To
	01-03-2016	31-03-2016

S. No.	Contract Date	Purchased Date	Sale Price	Contracted	Period of Contract		Purchased from		Sold to	
	dd/mm/yyyy	(Rs/kwh)	(Rs/kwh)	(MU)	Power Schedule Start Date dd/mm/yyyy	Power Schedule 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

