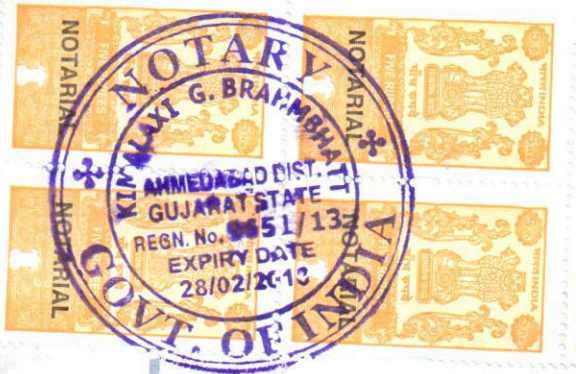




गुजरात गुजरात GUJARAT



52AA 924838
वेनार. 2/12/15
डेकापुं. 2/12/15
गांधीनगर सनरजुस्दर क्वैरीना
स्टेप वेन्डर
दिनेसकुमार 2/12/15
व.र. 2/12/15
T. Chaudhary 14 JUN 2016

SR.No. 8239 Dt. / 20

K. MALAXI G. BRAHMBHATT
NOTARY
GOVT. OF INDIA

Affidavit verifying the Monthly Information on Trading (Form IV) 14 JUN 2016

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 May 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.

VERIFICATION

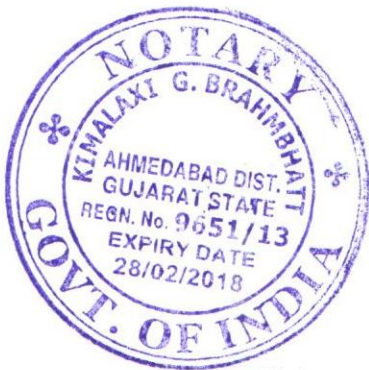
I, the Deponent above named, hereby solemnly affirm that the contents of the above Affidavit are true to my knowledge, no part of it is false and nothing material has been concealed therein. Verified by me on 14th of June 2016 at Ahmedabad.



SOLEMNLY AFFIRMED
BEFORE ME


KIMALAXI G. BRAHMBHATT
NOTARY
GOVT. OF INDIA

14 JUN 2016



Ref: GITA/CERC/2016/004

Date: 14-06-2016

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 May 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 May 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: May-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: May-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: May-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: May-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: May-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: May-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	01-05-2016	240	OPGS	Gujarat	IEX	Delhi
2	11-05-2016	720	OPGS- Unit 2	Gujarat	IEX	Delhi
3	12-05-2016	681.6	OPGS	Gujarat	IEX	Delhi
4	12-05-2016	1024.8	OPGS- Unit 2	Gujarat	IEX	Delhi
5	13-05-2016	432	OPGS	Gujarat	IEX	Delhi
6	13-05-2016	768	OPGS- Unit 2	Gujarat	IEX	Delhi
7	13-05-2016	240	OPGS	Gujarat	IEX	Delhi
8	13-05-2016	240	OPGS- Unit 2	Gujarat	PXIL	Maharashtra
9	14-05-2016	432	OPGS	Gujarat	PXIL	Maharashtra
10	14-05-2016	888	OPGS- Unit 2	Gujarat	IEX	Delhi
11	14-05-2016	240	OPGS	Gujarat	IEX	Delhi
12	14-05-2016	120	OPGS- Unit 2	Gujarat	PXIL	Maharashtra
13	15-05-2016	488	OPGS	Gujarat	PXIL	Maharashtra
14	15-05-2016	848	OPGS- Unit 2	Gujarat	IEX	Delhi
15	15-05-2016	190	OPGS	Gujarat	IEX	Delhi
16	15-05-2016	160	OPGS- Unit 2	Gujarat	PXIL	Maharashtra
17	16-05-2016	681.6	OPGS	Gujarat	PXIL	Maharashtra
18	16-05-2016	1022.4	OPGS- Unit 2	Gujarat	IEX	Delhi
19	17-05-2016	681.6	OPGS	Gujarat	IEX	Delhi
20	17-05-2016	624	OPGS- Unit 2	Gujarat	IEX	Delhi
21	17-05-2016	356	OPGS- Unit 2	Gujarat	IEX	Delhi
22	18-05-2016	681.6	OPGS	Gujarat	PXIL	Maharashtra
23	18-05-2016	1020	OPGS- Unit 2	Gujarat	IEX	Delhi
24	19-05-2016	681.6	OPGS	Gujarat	IEX	Delhi
25	19-05-2016	1020	OPGS- Unit 2	Gujarat	IEX	Delhi
26	20-05-2016	681.6	OPGS	Gujarat	IEX	Delhi
27	20-05-2016	1020	OPGS- Unit 2	Gujarat	IEX	Delhi
28	22-05-2016	60	OPGS	Gujarat	IEX	Delhi
29	22-05-2016	120	OPGS- Unit 2	Gujarat	IEX	Delhi
30	22-05-2016	183.31	OPGS	Gujarat	IEX	Delhi
31	22-05-2016	312.575	OPGS- Unit 2	Gujarat	PXIL	Maharashtra
32	23-05-2016	210	OPGS	Gujarat	PXIL	Maharashtra
33	23-05-2016	360	OPGS- Unit 2	Gujarat	PXIL	Maharashtra
34	24-05-2016	210	OPGS	Gujarat	PXIL	Maharashtra
35	24-05-2016	360	OPGS- Unit 2	Gujarat	PXIL	Maharashtra
36	25-05-2016	451.2	OPGS	Gujarat	PXIL	Maharashtra
37	25-05-2016	648	OPGS- Unit 2	Gujarat	IEX	Delhi
38	25-05-2016	216	OPGS	Gujarat	IEX	Delhi
39	25-05-2016	360	OPGS- Unit 2	Gujarat	PXIL	Maharashtra
40	26-05-2016	60	OPGS	Gujarat	PXIL	Maharashtra
41	26-05-2016	120	OPGS- Unit 2	Gujarat	IEX	Delhi
42	26-05-2016	199.8575	OPGS	Gujarat	IEX	Delhi
43	26-05-2016	360	OPGS- Unit 2	Gujarat	PXIL	Maharashtra
44	27-05-2016	62.23	OPGS	Gujarat	PXIL	Maharashtra
45	27-05-2016	65	OPGS- Unit 2	Gujarat	PXIL	Maharashtra
46	29-05-2016	40	OPGS	Gujarat	PXIL	Maharashtra
47	29-05-2016	80	OPGS- Unit 2	Gujarat	IEX	Delhi
48	29-05-2016	28.035	OPGS	Gujarat	IEX	Delhi
49	30-05-2016	65	OPGS- Unit 2	Gujarat	PXIL	Maharashtra
50	30-05-2016	12.4	OPGS	Gujarat	PXIL	Maharashtra
51	30-05-2016	20	OPGS- Unit 2	Gujarat	IEX	Delhi
52	30-05-2016	51	OPGS	Gujarat	IEX	Delhi
53	30-05-2016	94.5	OPGS- Unit 2	Gujarat	PXIL	Maharashtra
54	31-05-2016	117.5	OPGS	Gujarat	PXIL	Maharashtra
55	31-05-2016	235	OPGS- Unit 2	Gujarat	IEX	Delhi
56	31-05-2016	80.5	OPGS	Gujarat	IEX	Delhi
57	31-05-2016	65	OPGS- Unit 2	Gujarat	PXIL	Maharashtra

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 less than or equal to 3/kwh ('/kwh)	Margin charged when MCP is greater than 3/kwh ('/kwh)	Margin charged when MCP is less 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



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: May-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: May-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	Rexsona Tiles Pvt Ltd	Obligated Entities	PXIL	359	1500	Less than Rs 0.04/kWh
2	New Pearl Vitrified Pvt Ltd	Obligated Entities	PXIL	350	1500	Less than Rs 0.04/kWh
3	Vintage Tiles Private Limited	Obligated Entities	PXIL	430	1500	Less than Rs 0.04/kWh
Solar RECs						
1	Rexsona Tiles Pvt Ltd	Obligated Entities	PXIL	72	3500	Less than Rs 0.04/kWh
2	New Pearl Vitrified Pvt Ltd	Obligated Entities	PXIL	70	3500	Less than Rs 0.04/kWh
3	Vintage Tiles Private Limited	Obligated Entities	PXIL	86	3500	Less than Rs 0.04/kWh

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: May-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: May-16

Contracted Week	From	To
	01-05-2016	31-05-2016

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

