

भारतीय गैर न्यायिक

बीस रुपये

रु.20



Rs.20

TWENTY
RUPEES

INDIA NON JUDICIAL

गुजरात गुजरात GUJARAT

3932

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53AA 431657

15 OCT 2016



नं.....से.

तारीख.....2016

लेनार.....

ठेकाणु.....

गांधीनगर सभ.रजु.

कचेरीना स्टैम वेन्डर

भारोट रजिस्ट्रार दफ्तर

ल.नं. 8/1666

सही.....

चम

SR. No. 756 /2017

Affidavit verifying the Monthly Information on Trading (Form IV)

I, Jitendra Agarwal S/o Shri Pushkar Raj Agarwal aged 28 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 2017 as per Regulation 9 of the Central Electricity Regulatory Commission (Procedures, Terms and Conditions for grant of trading license and

GITA POWER & INFRASTRUCTURE PVT. LTD.

Signature

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.

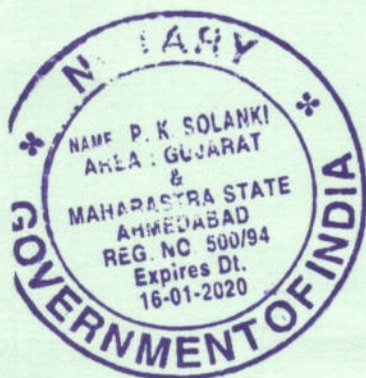
DEPONENT
Authorised Signatory

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 19th of May 2017 at Ahmedabad.

For, GITA POWER & INFRASTRUCTURE PVT. LTD.

DEPONENT
Authorised Signatory



SOLEMNLY AFFIRMED
BEFORE ME

P. K. SOLANKI
NOTARY

GOVT. OF INDIA

6-06-2017



Ref: GITA/CERC/2017/005

Date: 06-06-2017

To,

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



Sub: Submission of May 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 May 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.

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@gitapower.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-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: May-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: May-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 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-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 Power 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-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 20th October, 2015

Month: May-17

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-May-17	0.1547	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEIX	Delhi
2	01-May-17	0.0520	OPGS Power Gujarat Pvt Ltd	Gujarat	IEIX	Delhi
3	02-May-17	0.2142	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEIX	Delhi
4	02-May-17	0.0720	OPGS Power Gujarat Pvt Ltd	Gujarat	IEIX	Delhi
5	03-May-17	0.2442	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEIX	Delhi
6	03-May-17	0.1141	OPGS Power Gujarat Pvt Ltd	Gujarat	IEIX	Delhi
7	03-May-17	0.0624	IEIX	Delhi	Filatex India Limited	Gujarat
8	04-May-17	0.4684	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEIX	Delhi
9	04-May-17	0.1568	OPGS Power Gujarat Pvt Ltd	Gujarat	IEIX	Delhi
10	04-May-17	0.0546	IEIX	Delhi	Filatex India Limited	Gujarat
11	05-May-17	0.3145	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEIX	Delhi
12	05-May-17	0.0900	OPGS Power Gujarat Pvt Ltd	Gujarat	IEIX	Delhi
13	05-May-17	0.0546	IEIX	Delhi	Filatex India Limited	Gujarat
14	06-May-17	0.4788	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEIX	Delhi
15	06-May-17	0.1962	OPGS Power Gujarat Pvt Ltd	Gujarat	IEIX	Delhi
16	07-May-17	0.2142	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEIX	Delhi
17	07-May-17	0.0740	OPGS Power Gujarat Pvt Ltd	Gujarat	IEIX	Delhi
18	07-May-17	0.0449	IEIX	Delhi	Filatex India Limited	Gujarat
19	08-May-17	0.3511	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEIX	Delhi
20	08-May-17	0.1160	OPGS Power Gujarat Pvt Ltd	Gujarat	IEIX	Delhi
21	08-May-17	0.0449	IEIX	Delhi	Filatex India Limited	Gujarat
22	09-May-17	0.3530	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEIX	Delhi
23	09-May-17	0.0560	OPGS Power Gujarat Pvt Ltd	Gujarat	IEIX	Delhi
24	09-May-17	0.0449	IEIX	Delhi	Filatex India Limited	Gujarat
25	10-May-17	0.0856	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEIX	Delhi
26	10-May-17	0.0288	OPGS Power Gujarat Pvt Ltd	Gujarat	IEIX	Delhi
27	10-May-17	0.0449	IEIX	Delhi	Filatex India Limited	Gujarat
28	11-May-17	0.3204	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEIX	Delhi
29	11-May-17	0.0480	OPGS Power Gujarat Pvt Ltd	Gujarat	IEIX	Delhi
30	11-May-17	0.0792	IEIX	Delhi	Filatex India Limited	Gujarat
31	12-May-17	0.7238	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEIX	Delhi
32	12-May-17	0.1040	OPGS Power Gujarat Pvt Ltd	Gujarat	IEIX	Delhi
33	12-May-17	0.0792	IEIX	Delhi	Filatex India Limited	Gujarat
34	13-May-17	0.3619	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEIX	Delhi
35	13-May-17	0.0520	OPGS Power Gujarat Pvt Ltd	Gujarat	IEIX	Delhi
36	14-May-17	0.2908	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEIX	Delhi
37	14-May-17	0.0480	OPGS Power Gujarat Pvt Ltd	Gujarat	IEIX	Delhi
38	14-May-17	0.0627	IEIX	Delhi	Filatex India Limited	Gujarat
39	15-May-17	0.1764	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEIX	Delhi
40	15-May-17	0.0480	OPGS Power Gujarat Pvt Ltd	Gujarat	IEIX	Delhi
41	16-May-17	0.0697	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEIX	Delhi
42	16-May-17	0.0280	OPGS Power Gujarat Pvt Ltd	Gujarat	IEIX	Delhi
43	16-May-17	0.0646	IEIX	Delhi	Filatex India Limited	Gujarat
44	17-May-17	0.0926	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEIX	Delhi
45	17-May-17	0.0530	OPGS Power Gujarat Pvt Ltd	Gujarat	IEIX	Delhi
46	17-May-17	0.0646	IEIX	Delhi	Filatex India Limited	Gujarat
47	18-May-17	0.0380	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEIX	Delhi
48	18-May-17	0.0456	OPGS Power Gujarat Pvt Ltd	Gujarat	IEIX	Delhi
49	18-May-17	0.0680	IEIX	Delhi	Filatex India Limited	Gujarat
50	19-May-17	0.0356	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEIX	Delhi
51	19-May-17	0.0428	OPGS Power Gujarat Pvt Ltd	Gujarat	IEIX	Delhi
52	19-May-17	0.0680	IEIX	Delhi	Filatex India Limited	Gujarat
53	20-May-17	0.0485	OPGS Power Gujarat Pvt Ltd	Gujarat	IEIX	Delhi
54	20-May-17	0.0680	IEIX	Delhi	Filatex India Limited	Gujarat
55	21-May-17	0.0143	OPGS Power Gujarat Pvt Ltd	Gujarat	IEIX	Delhi
56	21-May-17	0.0680	IEIX	Delhi	Filatex India Limited	Gujarat
57	22-May-17	0.0661	OPGS Power Gujarat Pvt Ltd	Gujarat	IEIX	Delhi
58	22-May-17	0.0680	IEIX	Delhi	Filatex India Limited	Gujarat
59	23-May-17	0.0345	OPGS Power Gujarat Pvt Ltd	Gujarat	IEIX	Delhi
60	23-May-17	0.0680	IEIX	Delhi	Filatex India Limited	Gujarat
61	24-May-17	0.0719	OPGS Power Gujarat Pvt Ltd	Gujarat	IEIX	Delhi
62	24-May-17	0.1080	IEIX	Delhi	Filatex India Limited	Gujarat
63	25-May-17	0.0396	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEIX	Delhi
64	25-May-17	0.0690	OPGS Power Gujarat Pvt Ltd	Gujarat	IEIX	Delhi
65	25-May-17	0.0680	IEIX	Delhi	Filatex India Limited	Gujarat
66	26-May-17	0.0396	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEIX	Delhi
67	26-May-17	0.0690	OPGS Power Gujarat Pvt Ltd	Gujarat	IEIX	Delhi
68	26-May-17	0.0680	IEIX	Delhi	Filatex India Limited	Gujarat
69	27-May-17	0.0479	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEIX	Delhi
70	27-May-17	0.0834	OPGS Power Gujarat Pvt Ltd	Gujarat	IEIX	Delhi
71	27-May-17	0.0612	IEIX	Delhi	Filatex India Limited	Gujarat
72	28-May-17	0.1242	IEIX	Delhi	Filatex India Limited	Gujarat
73	29-May-17	0.1060	IEIX	Delhi	Filatex India Limited	Gujarat
74	30-May-17	0.1296	IEIX	Delhi	Filatex India Limited	Gujarat
75	31-May-17	0.0072	OPGS Power Gujarat Pvt Ltd Unit 2	Gujarat	IEIX	Delhi
76	31-May-17	0.0345	OPGS Power Gujarat Pvt Ltd	Gujarat	IEIX	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	IEIX		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 Power Gujarat Pvt Ltd 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
2	OPGS Power Gujarat Pvt Ltd	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh
3	Filatex India Limited	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: May-17

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/YY YY)	End Date (DD/MM/YYYY Y)	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-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- 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-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	01/05/2017	31/05/2017

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

