



गुजरात गुजरात GUJARAT

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तारीख. 24/10/2016

लेनार. श्रीम. गुजरात

ठेकाधुं.

गांधीनगर सभा. सभा.

कचेरीना स्टैमप वेन्डर

जारीत रजिस्ट्रार धर्मरत्नाल

ला. नं. 8/1666

सही. T. Y. Chavhan

CLM

Sr. No. : 951 / 2016

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-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 November 2016 as per Regulation 9 of the Central Electricity Regulatory Commission (Procedures, Terms and Conditions for grant of trading

Agarwal



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.

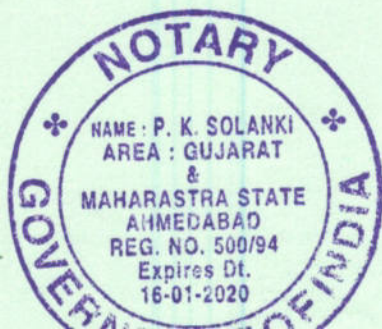
For, GITA POWER & INFRASTRUCTURE PVT. LTD.

[Signature]
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 8th of December 2016 at Ahmedabad.

For, GITA POWER & INFRASTRUCTURE PVT. LTD.

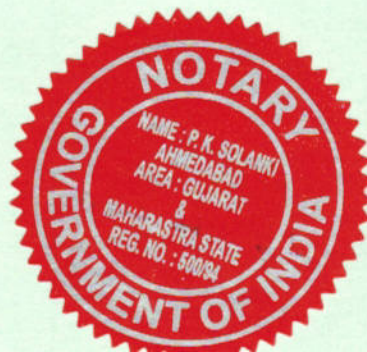
[Signature]
DEPONENT
Authorised Signatory



SOLEMNLY AFFIRMED
BEFORE ME

[Signature]
P. K. SOLANKI
NOTARY
GOVT. OF INDIA

8-12-2016



Ref: GITA/CERC/2016/013

Date: 8-12-2016

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

Sub: Submission of November 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 November 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

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: Nov-16

License (No. & Date): NO. 74 Date: 11/01/2024

Month: Nov-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: Nov-16

Month: Nov-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

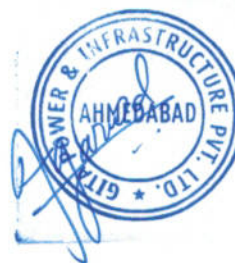
Note: (2) Besides the name of the seller/buyer, indicate the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, consumer (when applicable) etc.

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: Nov-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: Nov-16

Month: Nov-19

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: Nov-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, 2016

Month: Nov-16

Sr. No.	Date of Delivery	Total scheduled volume (MUs)	Purchased from		State	Sold to		State
			Name of Seller/ Name of PX			Name of Buyer/ Name of PX		
1	01.11.2016	0.1584	IEX		Delhi	Flatex India Limited		Gujarat
2	01.11.2016	0.3216	OPGS Power Gujarat Pvt Ltd Unit 2		Gujarat	IEX		Delhi
3	02.11.2016	0.1584	IEX		Delhi	Flatex India Limited		Gujarat
4	02.11.2016	0.2544	OPGS Power Gujarat Pvt Ltd Unit 2		Gujarat	IEX		Delhi
5	03.11.2016	0.1584	IEX		Delhi	Flatex India Limited		Gujarat
6	03.11.2016	0.1584	OPGS Power Gujarat Pvt Ltd Unit 2		Gujarat	IEX		Delhi
7	04.11.2016	0.1584	IEX		Delhi	Flatex India Limited		Gujarat
8	04.11.2016	0.1872	OPGS Power Gujarat Pvt Ltd Unit 2		Gujarat	IEX		Delhi
9	05.11.2016	0.1584	IEX		Delhi	Flatex India Limited		Gujarat
10	05.11.2016	0.1272	OPGS Power Gujarat Pvt Ltd Unit 2		Gujarat	IEX		Delhi
11	06.11.2016	0.1584	IEX		Delhi	Flatex India Limited		Gujarat
12	06.11.2016	0.1272	OPGS Power Gujarat Pvt Ltd Unit 2		Gujarat	IEX		Delhi
13	07.11.2016	0.1584	IEX		Delhi	Flatex India Limited		Gujarat
14	07.11.2016	0.1416	OPGS Power Gujarat Pvt Ltd Unit 2		Gujarat	IEX		Delhi
15	08.11.2016	0.1584	IEX		Delhi	Flatex India Limited		Gujarat
16	08.11.2016	0.0960	OPGS Power Gujarat Pvt Ltd Unit 2		Gujarat	IEX		Delhi
17	09.11.2016	0.1584	IEX		Delhi	Flatex India Limited		Gujarat
18	10.11.2016	0.1584	IEX		Delhi	Flatex India Limited		Gujarat
19	11.11.2016	0.1584	IEX		Delhi	Flatex India Limited		Gujarat
20	12.11.2016	0.1584	IEX		Delhi	Flatex India Limited		Gujarat
21	13.11.2016	0.1584	IEX		Delhi	Flatex India Limited		Gujarat
22	14.11.2016	0.1584	IEX		Delhi	Flatex India Limited		Gujarat
23	15.11.2016	0.1128	IEX		Delhi	Flatex India Limited		Gujarat
24	16.11.2016	0.1128	IEX		Delhi	Flatex India Limited		Gujarat
25	17.11.2016	0.1128	IEX		Delhi	Flatex India Limited		Gujarat
26	18.11.2016	0.1128	IEX		Delhi	Flatex India Limited		Gujarat
27	19.11.2016	0.1128	IEX		Delhi	Flatex India Limited		Gujarat
28	19.11.2016	0.6120	OPG Power Generation Pvt Ltd Unit 1		Tamilnadu	IEX		Delhi
29	20.11.2016	0.1128	IEX		Delhi	Flatex India Limited		Gujarat
30	21.11.2016	0.1128	IEX		Tamilnadu	IEX		Delhi
31	21.11.2016	0.6120	OPG Power Generation Pvt Ltd Unit 1		Delhi	Flatex India Limited		Gujarat
32	22.11.2016	0.1128	IEX		Tamilnadu	IEX		Delhi
33	22.11.2016	0.6120	OPG Power Generation Pvt Ltd Unit 1		Delhi	Flatex India Limited		Gujarat
34	23.11.2016	0.1128	Flatex India Limited		Tamilnadu	IEX		Delhi
35	23.11.2016	0.6120	OPG Power Generation Pvt Ltd Unit 1		Delhi	Flatex India Limited		Gujarat
36	24.11.2016	0.1128	IEX		Tamilnadu	IEX		Delhi
37	24.11.2016	0.1128	IEX		Delhi	Flatex India Limited		Gujarat
38	25.11.2016	0.6120	OPG Power Generation Pvt Ltd Unit 1		Tamilnadu	IEX		Delhi
39	25.11.2016	0.1128	IEX		Delhi	Flatex India Limited		Gujarat
40	26.11.2016	0.6120	OPG Power Generation Pvt Ltd Unit 1		Tamilnadu	IEX		Delhi
41	26.11.2016	0.1128	IEX		Delhi	Flatex India Limited		Gujarat
42	27.11.2016	0.1128	IEX		Delhi	Flatex India Limited		Gujarat
43	28.11.2016	0.1128	IEX		Delhi	Flatex India Limited		Gujarat
44	29.11.2016	0.1128	IEX		Delhi	Flatex India Limited		Gujarat
45	30.11.2016	0.1128	IEX		Delhi	Flatex India Limited		Gujarat

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)	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	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 Unit 02	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	New Pearl Verified 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
4	Rexsona Tiles 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
5	OPG Power Generation Pvt Ltd Unit 1	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
6	Flatex 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



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: Nov-16

License (No. & Date): No. 74 Dated 20th October, 2011
 Month: Nov-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/YY)	End Date (DD/MM/YY)	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: Nov-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	Atharva Foundries Pvt Ltd	Obligated Entities	PXIL	385	1500	Less than Rs 0.04/kWh
2	Sterlite Technologies Limited_Waluj	Obligated Entities	PXIL	2039	1500	Less than Rs 0.04/kWh
Solar RECs						
1	Atharva Foundries Pvt Ltd	Obligated Entities	PXIL	52	3500	Less than Rs 0.04/kWh
2	Sterlite Technologies Limited_Waluj	Obligated Entities	PXIL	76	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: Nov-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: Oct-16

Contracted Week	From	To
	01/11/2016	30/11/2016

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

