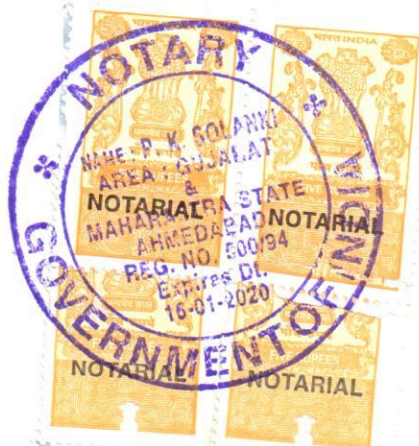




ગુજરાત ગુજરાત GUJARAT



નારીખ ૨૩/૧૧/૨૦૨૦
વેનાર ૨૦/૧૧/૨૦૨૦
કેકાણું ૨૦/૧૧/૨૦૨૦
મોદીનગર સરકારી કચેરીના
સ્ટેમ્પ વેન્ડર
દિનેશકુમાર સિંઘાણી બાણીયા
૧૮ નં. ૨/૧૯૮૮
52AA 924843
જીતેન્દ્રા અગરવાલ
T. Y. Chaudhary

Sr. No. : 892 /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-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 October 2016 as per Regulation 9 of the Central Electricity Regulatory Commission (Procedures, Terms and Conditions for grant of trading





3. 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.

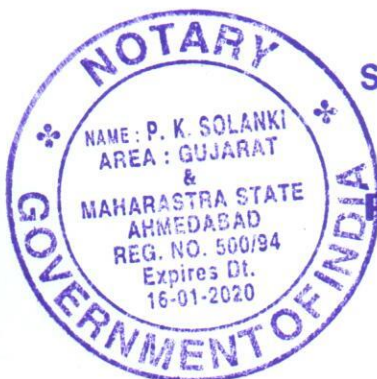
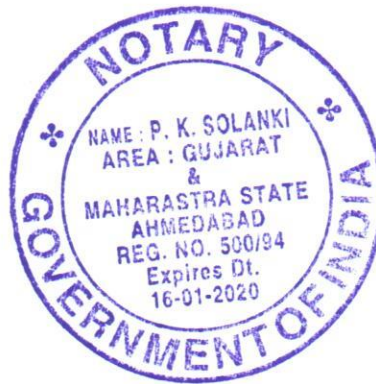
DEPONENT
Authorised Signatory

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 14th of November 2016 at Ahmedabad.

For, GITA POWER & INFRASTRUCTURE PVT. LTD.

DEPONENT
Authorised Signatory



SOLEMNLY AFFIRMED
BEFORE ME

P. K. SOLANKI
NOTARY
GOVT. OF INDIA

14-11-2016



Ref: GITA/CERC/2016/011

Date: 14-11-2016



GITA POWER & INFRASTRUCTURE PVT.LTD
CIN : U40100TN2008PTC068233

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

Sub: Submission of October 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 October 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: Oct-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: Oct-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: Oct-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: Oct-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:

Oct-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: Oct-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	01.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
2	02.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
3	02.10.2016	0.0430	OPGS_Power_Gujarat_Pvt_Ltd	Gujarat	IEX	DELHI
4	03.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
5	03.10.2016	0.0258	OPGS_Power_Gujarat_Pvt_Ltd	Gujarat	IEX	DELHI
6	03.10.2016	0.8000	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	IEX	DELHI
7	04.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
8	04.10.2016	0.0258	OPGS_Power_Gujarat_Pvt_Ltd	Gujarat	IEX	DELHI
9	04.10.2016	0.4416	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	IEX	DELHI
10	05.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
11	05.10.2016	0.0258	OPGS_Power_Gujarat_Pvt_Ltd	Gujarat	IEX	DELHI
12	05.10.2016	0.5900	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	IEX	DELHI
13	06.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
14	06.10.2016	0.0172	OPGS_Power_Gujarat_Pvt_Ltd	Gujarat	IEX	DELHI
15	06.10.2016	0.5580	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	IEX	DELHI
16	07.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
17	07.10.2016	0.0172	OPGS_Power_Gujarat_Pvt_Ltd	Gujarat	IEX	DELHI
18	07.10.2016	0.3820	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	IEX	DELHI
19	08.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
20	08.10.2016	0.0086	OPGS_Power_Gujarat_Pvt_Ltd	Gujarat	IEX	DELHI
21	08.10.2016	0.3720	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	IEX	DELHI
22	09.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
23	09.10.2016	0.4320	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	IEX	DELHI
24	10.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
25	10.10.2016	0.3640	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	IEX	DELHI
26	10.10.2016	0.0143	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	PXIL	Maharashtra
27	11.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
28	11.10.2016	0.5790	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	IEX	DELHI
29	11.10.2016	0.0108	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	PXIL	Maharashtra
30	12.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
31	12.10.2016	0.0086	OPGS_Power_Gujarat_Pvt_Ltd	Gujarat	IEX	DELHI
32	12.10.2016	0.4570	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	IEX	DELHI
33	12.10.2016	0.0030	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	PXIL	Maharashtra
34	13.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
35	13.10.2016	0.3120	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	IEX	DELHI
36	13.10.2016	0.0224	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	PXIL	Maharashtra
37	14.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
38	14.10.2016	0.0172	OPGS_Power_Gujarat_Pvt_Ltd	Gujarat	IEX	DELHI
39	14.10.2016	0.3310	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	IEX	DELHI
40	14.10.2016	0.0296	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	PXIL	Maharashtra
41	15.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
42	15.10.2016	0.0344	OPGS_Power_Gujarat_Pvt_Ltd	Gujarat	IEX	DELHI
43	15.10.2016	0.5100	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	IEX	DELHI
44	15.10.2016	0.0240	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	PXIL	Maharashtra
45	16.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
46	16.10.2016	0.0086	OPGS_Power_Gujarat_Pvt_Ltd	Gujarat	IEX	DELHI
47	16.10.2016	0.3960	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	IEX	DELHI
48	16.10.2016	0.0204	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	PXIL	Maharashtra
49	17.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
50	17.10.2016	0.0086	OPGS_Power_Gujarat_Pvt_Ltd	Gujarat	IEX	DELHI
51	17.10.2016	0.3600	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	IEX	DELHI
52	17.10.2016	0.0300	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	PXIL	Maharashtra
53	18.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
54	18.10.2016	0.3312	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	IEX	DELHI
55	18.10.2016	0.0235	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	PXIL	Maharashtra
56	19.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
57	19.10.2016	0.0092	OPGS_Power_Gujarat_Pvt_Ltd	Gujarat	IEX	DELHI
58	19.10.2016	0.4890	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	IEX	DELHI
59	19.10.2016	0.6096	OPG_Power_Generation_Pvt_Ltd_Unit_1	TAMILNADU	IEX	DELHI
60	19.10.2016	0.0320	OPGS_Power_Gujarat_Pvt_Ltd	Gujarat	PXIL	Maharashtra
61	20.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
62	20.10.2016	0.0268	OPGS_Power_Gujarat_Pvt_Ltd	Gujarat	IEX	DELHI
63	20.10.2016	0.5710	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	IEX	DELHI
64	20.10.2016	0.6096	OPG_Power_Generation_Pvt_Ltd_Unit_1	TAMILNADU	IEX	DELHI
65	21.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
66	21.10.2016	0.3040	OPGS_Power_Gujarat_Pvt_Ltd	Gujarat	IEX	DELHI
67	21.10.2016	0.7002	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	IEX	DELHI
68	21.10.2016	0.6096	OPG_Power_Generation_Pvt_Ltd_Unit_1	TAMILNADU	IEX	DELHI
69	22.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
70	22.10.2016	0.3220	OPGS_Power_Gujarat_Pvt_Ltd	Gujarat	IEX	DELHI
71	22.10.2016	0.7380	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	IEX	DELHI
72	22.10.2016	0.6096	OPG_Power_Generation_Pvt_Ltd_Unit_1	TAMILNADU	IEX	DELHI
73	23.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
74	23.10.2016	0.1896	OPGS_Power_Gujarat_Pvt_Ltd	Gujarat	IEX	DELHI
75	23.10.2016	0.6102	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	IEX	DELHI
76	24.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
77	24.10.2016	0.6788	OPGS_Power_Gujarat_Pvt_Ltd	Gujarat	PXIL	Maharashtra
78	24.10.2016	0.6780	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	IEX	DELHI
79	25.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
80	25.10.2016	0.2672	OPGS_Power_Gujarat_Pvt_Ltd	Gujarat	IEX	DELHI
81	25.10.2016	0.6440	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	IEX	DELHI
82	26.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
83	26.10.2016	0.2532	OPGS_Power_Gujarat_Pvt_Ltd	Gujarat	IEX	DELHI
84	26.10.2016	0.6564	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	IEX	DELHI
85	27.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
86	27.10.2016	0.1896	OPGS_Power_Gujarat_Pvt_Ltd	Gujarat	IEX	DELHI
87	27.10.2016	0.5904	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	IEX	DELHI
88	28.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
89	28.10.2016	0.1896	OPGS_Power_Gujarat_Pvt_Ltd	Gujarat	IEX	DELHI
90	28.10.2016	0.5904	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	IEX	DELHI
91	29.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
92	29.10.2016	0.0916	OPGS_Power_Gujarat_Pvt_Ltd	Gujarat	IEX	DELHI
93	29.10.2016	0.3704	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	IEX	DELHI
94	30.10.2016	0.1584	IEX	DELHI	Fiatex India Limited	GUJARAT
95	30.10.2016	0.0140	OPGS_Power_Gujarat_Pvt_Ltd	Gujarat	IEX	DELHI
96	30.10.2016	0.6074	OPGS_Power_Gujarat_Pvt_Ltd_Unit_2	Gujarat	IEX	DELHI



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
97	31.10.2016	0.1584	IEX	DELHI	Filetex India Limited	GUJARAT
98	31.10.2016	0.3984	OPGS_Power_Gujarat_Pvt_Ltd_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

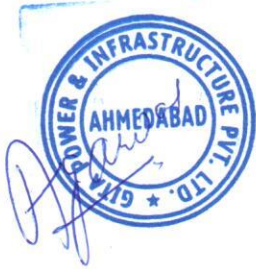
Sr. No.	Name of the Client	IEX		PXIL	
		Margin charged when MCP is lesser than or equal to '3/kwh' (/kwh)	Margin charged when MCP is greater than '3/kwh' (/kwh)	Margin charged when MCP is lesser than or equal to '3/kwh' (/kwh)	Margin charged when MCP is greater than '3/kwh' (/kwh)
1	OPGS_Power_Gujarat_Pvt_Ltd	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh
2	OPGS_Power_Gujarat_Pvt_Ltd_Unit_02	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	New_Pearl_Vitrified_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
4	Rexsona_Tiles_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
5	OPG_Power_Generation_Pvt_Ltd_Unit_1	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh
6	Filetex 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: Oct-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 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



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	Sterlite Technologies Limited_Shendra	Obligated Entities	PXIL	356	1500	Less than Rs 0.04/kWh
2	Sterlite Technologies Limited_Waluj	Obligated Entities	PXIL	6952	1500	Less than Rs 0.04/kWh
Solar RECs						
1	Sterlite Technologies Limited_Shendra	Obligated Entities	PXIL	11	3500	Less than Rs 0.04/kWh
2	Sterlite Technologies Limited_Waluj	Obligated Entities	PXIL	224	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: Oct-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
	01/10/2016	31/10/2016

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

