

भारतीय गैर न्यायिक

बीस रुपये

रु.20



Rs.20

TWENTY  
RUPEES

INDIA NON JUDICIAL

गुजरात गुजरात GUJARAT



60AA 706827

9.2.13  
तारीख 24/10/17  
वेनार 20/10/17  
डेका 20/10/17  
संजीव लाल शर्मा कचरीना  
संजय वेनडर  
विशेषज्ञ डॉ. बाबासाहेब अलुख  
20/10/17

SR. No. 1513/2017

**Affidavit verifying the Monthly Information on Trading (Form IV)**

I, Jitendra Agarwal S/o Shri Pushkar Raj Agarwal aged 29 years working as Director (Marketing) 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 2017 as per Regulation 9 of the Central Electricity Regulatory Commission (Procedures, Terms and Conditions for grant of trading

For, GITA POWER & INFRASTRUCTURE PVT. LTD.  
Authorised Signatory

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 15<sup>th</sup> of November 2017 at Ahmedabad.

For, GITA POWER & INFRASTRUCTURE PVT. LTD.

*[Signature]*  
DEPONENT  
Authorised Signatory

For, GITA POWER & INFRASTRUCTURE PVT. LTD.

*[Signature]*  
DEPONENT  
Authorised Signatory



SOLEMNLY AFFIRMED  
BEFORE ME

*[Signature]*  
P. K. SOLANKI



Ref: GITA/CERC/2017/009

Date: 15-11-2017

To,

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

**GITA**  
GITA POWER & INFRASTRUCTURE PVT.LTD  
CIN : U40100TN2008PTC068233

**Sub:** Submission of October 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 October 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](mailto:admin@gitapower.com) Website : [www.opgpower.com](http://www.opgpower.com)

## FORM - IV-A

## Short-Term Interstate Transactions of Electricity by Trading Licensees (RTC\*)

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

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

Month: Oct-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 &amp; Infrastructure Private Limited

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

Month: Oct-17

| Sr. No.                                                                  | Period of transaction (from-to) | Time of transaction, Hours (from-to) | Actually Scheduled Volume (MUs) | Purchased from Name of the Seller* | State | Sold to Name of the Buyer* | State | Purchase Price (Rs.) | Sale Price (Rs.) | Trading Margin (Rs.) | Remarks |
|--------------------------------------------------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------------|-------|----------------------------|-------|----------------------|------------------|----------------------|---------|
| 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 authorized website (Name of the link on the home page: Stationary 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



## Short-Term Interstate Transactions of Electricity by Trading Licensees (Other than Peak &amp; RTC)

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

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

Month: Oct-17

| Sr. No.                                                                  | Period of transaction (from-to) | Time of transaction, Hours (from-to) | Actually Scheduled Volume (MUs) | Purchased from Name of the Seller* | State | Sold to Name of the Buyer* | State | Purchase Price (Rs.) | Sale Price (Rs.) | Trading Margin (Rs.) | Remarks |
|--------------------------------------------------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------------|-------|----------------------------|-------|----------------------|------------------|----------------------|---------|
| 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



## Long-Term Interstate Transactions of Electricity by Trading Licensees

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

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

Month: Oct-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-E****Interstate Transactions of Electricity by Trading Licensees**

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

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

Month: Oct-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, 2018

Month: Oct-17

| Sr. No. | Date of Delivery | Total scheduled volume (MW) | Purchased from                    |         | Sold to                  |         |
|---------|------------------|-----------------------------|-----------------------------------|---------|--------------------------|---------|
|         |                  |                             | Name of Seller Name of PX         | State   | Name of Buyer Name of PX | State   |
| 1       | 01-Oct-17        | 0.4281                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 2       | 02-Oct-17        | 0.3906                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 3       | 03-Oct-17        | 0.3702                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 4       | 04-Oct-17        | 0.4862                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 5       | 05-Oct-17        | 0.4849                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 6       | 06-Oct-17        | 0.4849                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 7       | 07-Oct-17        | 0.9472                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 8       | 07-Oct-17        | 0.9072                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 9       | 08-Oct-17        | 0.7224                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 10      | 08-Oct-17        | 0.7440                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 11      | 09-Oct-17        | 0.7056                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 12      | 09-Oct-17        | 0.7440                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 13      | 10-Oct-17        | 0.6858                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 14      | 10-Oct-17        | 0.9072                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 15      | 11-Oct-17        | 0.7176                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 16      | 11-Oct-17        | 0.4704                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 17      | 12-Oct-17        | 0.8888                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 18      | 12-Oct-17        | 0.4368                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 19      | 13-Oct-17        | 0.8184                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 20      | 13-Oct-17        | 0.1176                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 21      | 14-Oct-17        | 0.7281                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 22      | 14-Oct-17        | 0.0960                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 23      | 15-Oct-17        | 0.7861                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 24      | 15-Oct-17        | 0.0960                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 25      | 16-Oct-17        | 0.7356                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 26      | 16-Oct-17        | 0.0960                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 27      | 17-Oct-17        | 0.5040                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 28      | 17-Oct-17        | 0.0936                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 29      | 18-Oct-17        | 0.2088                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 30      | 18-Oct-17        | 0.6760                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 31      | 18-Oct-17        | 0.0936                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 32      | 19-Oct-17        | 1.3488                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 33      | 19-Oct-17        | 0.6548                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 34      | 20-Oct-17        | 0.0435                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 35      | 20-Oct-17        | 0.0480                      | IEX                               | Gujarat | IEX                      | Gujarat |
| 36      | 21-Oct-17        | 0.2648                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 37      | 21-Oct-17        | 0.0480                      | IEX                               | Gujarat | IEX                      | Gujarat |
| 38      | 22-Oct-17        | 0.0049                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 39      | 22-Oct-17        | 0.0480                      | IEX                               | Gujarat | IEX                      | Gujarat |
| 40      | 23-Oct-17        | 0.0346                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 41      | 23-Oct-17        | 0.0884                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 42      | 24-Oct-17        | 0.0870                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 43      | 24-Oct-17        | 0.1800                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 44      | 25-Oct-17        | 0.0783                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 45      | 25-Oct-17        | 0.4890                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 46      | 25-Oct-17        | 0.1665                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 47      | 26-Oct-17        | 0.1827                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 48      | 26-Oct-17        | 0.9504                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 49      | 26-Oct-17        | 0.2400                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 50      | 26-Oct-17        | 0.0223                      | Sanghi Industries Limited         | Gujarat | IEX                      | Gujarat |
| 51      | 27-Oct-17        | 0.2063                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 52      | 27-Oct-17        | 0.9600                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 53      | 27-Oct-17        | 0.2400                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 54      | 27-Oct-17        | 0.0872                      | Sanghi Industries Limited         | Gujarat | IEX                      | Gujarat |
| 55      | 28-Oct-17        | 0.1479                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 56      | 28-Oct-17        | 0.7414                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 57      | 28-Oct-17        | 0.2400                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 58      | 28-Oct-17        | 0.0504                      | Sanghi Industries Limited         | Gujarat | IEX                      | Gujarat |
| 59      | 29-Oct-17        | 0.0809                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 60      | 29-Oct-17        | 0.0305                      | Sanghi Industries Limited         | Gujarat | IEX                      | Gujarat |
| 61      | 30-Oct-17        | 0.1218                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 62      | 30-Oct-17        | 0.2370                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 63      | 30-Oct-17        | 0.0376                      | Sanghi Industries Limited         | Gujarat | IEX                      | Gujarat |
| 64      | 31-Oct-17        | 0.2088                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 65      | 31-Oct-17        | 0.1934                      | OPGS Power Gujarat Pvt Ltd Unit 2 | Gujarat | IEX                      | Gujarat |
| 66      | 31-Oct-17        | 0.0504                      | Sanghi Industries Limited         | Gujarat | IEX                      | Gujarat |

Note: Trading Margin shall be charged for each 15 minutes contract separately. However, the reporting shall be made on daywise basis (right of the large volume of data).

| Sr. No. | Name of the Client                | IEX                                                              |                                                       | PGL                                                              |                                                       |
|---------|-----------------------------------|------------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------|
|         |                                   | Margin charged when MCP is lesser than or equal to 3/Sec (Rs/hr) | Margin charged when MCP is greater than 3/Sec (Rs/hr) | Margin charged when MCP is lesser than or equal to 3/Sec (Rs/hr) | Margin charged when MCP is greater than 3/Sec (Rs/hr) |
| 1       | OPGS Power Gujarat Pvt Ltd Unit 2 | Less than Rs 0.04/Wh                                             | Less than Rs 0.04/Wh                                  | Less than Rs 0.04/Wh                                             | Less than Rs 0.04/Wh                                  |
| 2       | OPGS Power Gujarat Pvt Ltd        | Less than Rs 0.04/Wh                                             | Less than Rs 0.04/Wh                                  | Less than Rs 0.04/Wh                                             | Less than Rs 0.04/Wh                                  |
| 3       | Fiatex India Limited              | Less than Rs 0.04/Wh                                             | Less than Rs 0.04/Wh                                  | Less than Rs 0.04/Wh                                             | Less than Rs 0.04/Wh                                  |
| 4       | OPGS Power Gujarat Pvt Ltd Unit 1 | Less than Rs 0.04/Wh                                             | Less than Rs 0.04/Wh                                  | Less than Rs 0.04/Wh                                             | Less than Rs 0.04/Wh                                  |
| 5       | Sanghi Industries Limited         | Less than Rs 0.04/Wh                                             | Less than Rs 0.04/Wh                                  | Less than Rs 0.04/Wh                                             | Less than Rs 0.04/Wh                                  |

*[Handwritten Signature]*  
General

## Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

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

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

Month: Oct-17

| Sr. No                            | Name of Power Exchange | Period of Power Delivery |                     | Time of Power Delivery |                  | Scheduled Volume (Mw) | 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                                 | IEA                    | 04.10.2017               | 04.10.2017          | 19:15                  | 20:00            | 0.0025                | M/s OPGS Power Gujarat Pvt Ltd            | GUJARAT | WBSEDCL                               | WEST BENGAL    | 7.33                       |                         |
| 2                                 | IEA                    | 04.10.2017               | 04.10.2017          | 20:00                  | 21:00            | 0.00                  | M/s OPGS Power Gujarat Pvt Ltd            | GUJARAT | WBSEDCL                               | WEST BENGAL    | 4.2                        |                         |
| 3                                 | IEA                    | 04.10.2017               | 04.10.2017          | 21:00                  | 22:00            | 0.00                  | M/s OPGS Power Gujarat Pvt Ltd            | GUJARAT | WBSEDCL                               | WEST BENGAL    | 4.2                        |                         |
| 4                                 | IEA                    | 04.10.2017               | 04.10.2017          | 22:00                  | 23:00            | 0.00                  | M/s OPGS Power Gujarat Pvt Ltd            | GUJARAT | WBSEDCL                               | WEST BENGAL    | 4.2                        |                         |
| 5                                 | IEA                    | 04.10.2017               | 04.10.2017          | 23:00                  | 24:00            | 0.00                  | M/s OPGS Power Gujarat Pvt Ltd            | GUJARAT | WBSEDCL                               | WEST BENGAL    | 4.75                       |                         |
| 6                                 | IEA                    | 04.10.2017               | 04.10.2017          | 20:15                  | 21:00            | 0.0075                | M/s OPGS Power Gujarat Pvt Ltd - (Unit 2) | GUJARAT | WBSEDCL                               | WEST BENGAL    | 4.5                        |                         |
| 7                                 | IEA                    | 04.10.2017               | 04.10.2017          | 21:00                  | 22:00            | 0.01                  | M/s OPGS Power Gujarat Pvt Ltd - (Unit 2) | GUJARAT | WBSEDCL                               | WEST BENGAL    | 4.5                        |                         |
| 8                                 | IEA                    | 04.10.2017               | 04.10.2017          | 22:00                  | 23:00            | 0.01                  | M/s OPGS Power Gujarat Pvt Ltd - (Unit 2) | GUJARAT | WBSEDCL                               | WEST BENGAL    | 4.5                        |                         |
| 9                                 | IEA                    | 04.10.2017               | 04.10.2017          | 23:00                  | 24:00            | 0.01                  | M/s OPGS Power Gujarat Pvt Ltd - (Unit 2) | GUJARAT | WBSEDCL                               | WEST BENGAL    | 4.5                        |                         |
| 10                                | IEA                    | 05.10.2017               | 05.10.2017          | 18:00                  | 19:00            | 0.00                  | M/s OPGS Power Gujarat Pvt Ltd            | GUJARAT | APDCL                                 | ASSAM          | 5                          |                         |
| 11                                | IEA                    | 05.10.2017               | 05.10.2017          | 19:00                  | 20:00            | 0.00                  | M/s OPGS Power Gujarat Pvt Ltd            | GUJARAT | APDCL                                 | ASSAM          | 5                          |                         |
| 12                                | IEA                    | 05.10.2017               | 05.10.2017          | 20:00                  | 21:00            | 0.00                  | M/s OPGS Power Gujarat Pvt Ltd            | GUJARAT | APDCL                                 | ASSAM          | 5                          |                         |
| 13                                | IEA                    | 05.10.2017               | 05.10.2017          | 18:00                  | 17:00            | 0.00                  | M/s OPGS Power Gujarat Pvt Ltd            | GUJARAT | Bihar State Power Trading Company Ltd | BIHAR          | 4.8                        |                         |
| 14                                | IEA                    | 12.10.2017               | 12.10.2017          | 17:00                  | 18:00            | 0.005                 | M/s OPGS Power Gujarat Pvt Ltd            | GUJARAT | WBSEDCL                               | WEST BENGAL    | 4.517                      |                         |
| 15                                | IEA                    | 12.10.2017               | 12.10.2017          | 18:00                  | 19:00            | 0.005                 | M/s OPGS Power Gujarat Pvt Ltd            | GUJARAT | WBSEDCL                               | WEST BENGAL    | 5.90                       |                         |
| 16                                | IEA                    | 12.10.2017               | 12.10.2017          | 19:00                  | 20:00            | 0.005                 | M/s OPGS Power Gujarat Pvt Ltd            | GUJARAT | WBSEDCL                               | WEST BENGAL    | 6.15                       |                         |
| 17                                | IEA                    | 12.10.2017               | 12.10.2017          | 20:00                  | 21:00            | 0.005                 | M/s OPGS Power Gujarat Pvt Ltd            | GUJARAT | WBSEDCL                               | WEST BENGAL    | 5.52                       |                         |
| 18                                | IEA                    | 12.10.2017               | 12.10.2017          | 21:00                  | 22:00            | 0.005                 | M/s OPGS Power Gujarat Pvt Ltd            | GUJARAT | WBSEDCL                               | WEST BENGAL    | 5.455                      |                         |
| 19                                | IEA                    | 12.10.2017               | 12.10.2017          | 22:00                  | 23:00            | 0.005                 | M/s OPGS Power Gujarat Pvt Ltd            | GUJARAT | WBSEDCL                               | WEST BENGAL    | 5.31                       |                         |
| 20                                | IEA                    | 12.10.2017               | 12.10.2017          | 23:00                  | 24:00            | 0.005                 | M/s OPGS Power Gujarat Pvt Ltd            | GUJARAT | WBSEDCL                               | WEST BENGAL    | 4.312                      |                         |
| B Day-Ahead Contingency Contracts |                        |                          |                     |                        |                  |                       |                                           |         |                                       |                |                            |                         |
| 1                                 | IEA                    | 05.10.2017               | 05.10.2017          | 0:00                   | 1:00             | 0.011                 | M/s OPGS Power Gujarat Pvt Ltd - (Unit 2) | GUJARAT | MP Power Management Co Ltd            | Madhya Pradesh | 4.45                       |                         |
| 2                                 | IEA                    | 05.10.2017               | 05.10.2017          | 1:00                   | 2:00             | 0.011                 | M/s OPGS Power Gujarat Pvt Ltd - (Unit 2) | GUJARAT | MP Power Management Co Ltd            | Madhya Pradesh | 4.35                       |                         |
| 3                                 | IEA                    | 05.10.2017               | 05.10.2017          | 2:00                   | 3:00             | 0.012                 | M/s OPGS Power Gujarat Pvt Ltd - (Unit 2) | GUJARAT | MP Power Management Co Ltd            | Madhya Pradesh | 4.3                        |                         |
| 4                                 | IEA                    | 05.10.2017               | 05.10.2017          | 3:00                   | 4:00             | 0.012                 | M/s OPGS Power Gujarat Pvt Ltd - (Unit 2) | GUJARAT | MP Power Management Co Ltd            | Madhya Pradesh | 3.9                        |                         |
| 5                                 | IEA                    | 05.10.2017               | 05.10.2017          | 4:00                   | 5:00             | 0.012                 | M/s OPGS Power Gujarat Pvt Ltd - (Unit 2) | GUJARAT | MP Power Management Co Ltd            | Madhya Pradesh | 3.85                       |                         |
| 6                                 | IEA                    | 05.10.2017               | 05.10.2017          | 21:00                  | 22:00            | 0.009                 | M/s OPGS Power Gujarat Pvt Ltd - (Unit 2) | GUJARAT | MP Power Management Co Ltd            | Madhya Pradesh | 5.9                        |                         |
| 7                                 | IEA                    | 05.10.2017               | 05.10.2017          | 22:00                  | 23:00            | 0.009                 | M/s OPGS Power Gujarat Pvt Ltd - (Unit 2) | GUJARAT | MP Power Management Co Ltd            | Madhya Pradesh | 5.4                        |                         |
| 8                                 | IEA                    | 05.10.2017               | 05.10.2017          | 23:00                  | 24:00            | 0.009                 | M/s OPGS Power Gujarat Pvt Ltd - (Unit 2) | GUJARAT | MP Power Management Co Ltd            | Madhya Pradesh | 4.9                        |                         |
| 9                                 | IEA                    | 05.10.2017               | 05.10.2017          | 0:00                   | 1:00             | 0.03                  | M/s OPGS Power Gujarat Pvt Ltd            | GUJARAT | MP Power Management Co Ltd            | Madhya Pradesh | 4.45                       |                         |
| 10                                | IEA                    | 05.10.2017               | 05.10.2017          | 1:00                   | 2:00             | 0.03                  | M/s OPGS Power Gujarat Pvt Ltd            | GUJARAT | MP Power Management Co Ltd            | Madhya Pradesh | 4.35                       |                         |
| 11                                | IEA                    | 05.10.2017               | 05.10.2017          | 2:00                   | 3:00             | 0.03                  | M/s OPGS Power Gujarat Pvt Ltd            | GUJARAT | MP Power Management Co Ltd            | Madhya Pradesh | 4.3                        |                         |
| 12                                | IEA                    | 05.10.2017               | 05.10.2017          | 3:00                   | 4:00             | 0.03                  | M/s OPGS Power Gujarat Pvt Ltd            | GUJARAT | MP Power Management Co Ltd            | Madhya Pradesh | 3.9                        |                         |
| 13                                | IEA                    | 05.10.2017               | 05.10.2017          | 4:00                   | 5:00             | 0.03                  | M/s OPGS Power Gujarat Pvt Ltd            | GUJARAT | MP Power Management Co Ltd            | Madhya Pradesh | 3.85                       |                         |
| 14                                | IEA                    | 05.10.2017               | 05.10.2017          | 22:00                  | 23:00            | 0.03                  | M/s OPGS Power Gujarat Pvt Ltd            | GUJARAT | MP Power Management Co Ltd            | Madhya Pradesh | 5.4                        |                         |
| 15                                | IEA                    | 05.10.2017               | 05.10.2017          | 23:00                  | 24:00            | 0.03                  | M/s OPGS Power Gujarat Pvt Ltd            | GUJARAT | MP Power Management Co Ltd            | Madhya Pradesh | 4.9                        |                         |
| 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: Oct-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              | Shubhizem Polytex Limited_02          | Obligated Entities                                   | PXIL                   | 111           | 1500                           |                           |
| 2              | Shubhataakshini Polyesters Limited_01 | Obligated Entities                                   | PXIL                   | 446           | 1500                           |                           |
| Solar RECs     |                                       |                                                      |                        |               |                                |                           |
| 1              | -                                     | -                                                    | -                      | -             | -                              | -                         |

Note: 1 Rec= 1MWh



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

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

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

Month: Oct-17

| Long Position of Trader (Purchased but Not Sold)  |                                  |                                                       |                             |                            |
|---------------------------------------------------|----------------------------------|-------------------------------------------------------|-----------------------------|----------------------------|
| Sr. No.                                           | Date Of Contract<br>(DD/MM/YYYY) | Uncontracted tenure (open<br>position) in days/Months | Uncontracted<br>Voume (Mus) | Purchase Price<br>(Rs/kwh) |
| 1                                                 | NA                               | NA                                                    | NA                          | NA                         |
| Short Position of Trader (Sale but Not Purchased) |                                  |                                                       |                             |                            |
| Sr. No.                                           | Date Of Contract<br>(DD/MM/YYYY) | Uncontracted tenure (open<br>position) in days/Months | Uncontracted<br>Voume (Mus) | Purchase Price<br>(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-17

|            |            |            |
|------------|------------|------------|
| Contracted | From       | To         |
| Week       | 01/10/2017 | 31/10/2017 |

| 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<br>Schedule<br>Start Date<br>dd/mm/yyyy | Power<br>Schedule End<br>Date<br>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    |

