



गुजरात गुजरात GUJARAT



दि 20/09/16
तारीख 23/9/16
वेनार श्री. राज. राज. श्री. राज. राज.
डेकाण्डा...
गांधीनगर सदन...
रम्य वेन्डर
दिनेशकुमार सहाय...
स.नं. 2/9/16

52AA 924842

Sr. No. : 794 /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 September 2016 as per Regulation 9 of the Central Electricity Regulatory Commission (Procedures, Terms and Conditions for grant of trading





license and other related matters) Regulations, 2009 as amended from time to time, herein now shown to me are true to my knowledge and I believe them to be true.

For, GITA POWER & INFRASTRUCTURE PVT. LTD.

Agarwal
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 October 2016 at Ahmedabad.

For, GITA POWER & INFRASTRUCTURE PVT. LTD.

Agarwal
DEPONENT
Authorised Signatory



SOLEMNLY AFFIRMED
BEFORE ME

P. K. Solanki
P. K. SOLANKI
NOTARY
GOVT. OF INDIA

14/10/2016



Ref: GITA/CERC/2016/010

Date: 14-10-2016

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



Sub: Submission of September 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 September 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.


Authorised Signatory
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: Sep-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

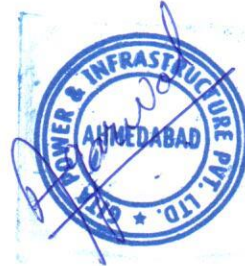
Note: (2) Besides the name of the seller/buyer, indicate the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, consumer (when applicable) etc.

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: Sep-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	
Inter-State Trading Transactions through Swapping or Banking Arrangement											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Cross Border Transactions											
1	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: Sep-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



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: Sep-15

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: Sep-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: Sep-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	01.09.2016	0.1032	IEX	Delhi	Filatrix India Limited	Gujarat
2	01.09.2016	0.4248	OPG Power Generation Pvt. Ltd. Unit 1	Gujarat	IEX	Delhi
3	01.09.2016	0.0336	IEX	Delhi	Rexsona Tiles Pvt. Ltd	Gujarat
4	02.09.2016	0.1032	IEX	Delhi	Filatrix India Limited	Gujarat
5	02.09.2016	0.0288	IEX	Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
6	02.09.2016	0.2880	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi
7	02.09.2016	0.4248	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	IEX	Delhi
8	02.09.2016	0.0336	IEX	Delhi	Rexsona Tiles Pvt. Ltd	Gujarat
9	03.09.2016	0.1032	IEX	Delhi	Filatrix India Limited	Gujarat
10	03.09.2016	0.0288	IEX	Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
11	03.09.2016	0.2880	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi
12	03.09.2016	0.4248	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	IEX	Delhi
13	03.09.2016	0.0336	IEX	Delhi	Rexsona Tiles Pvt. Ltd	Gujarat
14	04.09.2016	0.1032	IEX	Delhi	Filatrix India Limited	Gujarat
15	04.09.2016	0.0288	IEX	Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
16	04.09.2016	0.2880	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi
17	04.09.2016	0.4248	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	IEX	Delhi
18	04.09.2016	0.0336	IEX	Delhi	Rexsona Tiles Pvt. Ltd	Gujarat
19	05.09.2016	0.1032	IEX	Delhi	Filatrix India Limited	Gujarat
20	05.09.2016	0.0288	IEX	Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
21	05.09.2016	0.2880	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi
22	05.09.2016	0.4248	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	IEX	Delhi
23	05.09.2016	0.0336	IEX	Delhi	Rexsona Tiles Pvt. Ltd	Gujarat
24	05.09.2016	0.1032	IEX	Delhi	Filatrix India Limited	Gujarat
25	05.09.2016	0.0288	IEX	Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
26	05.09.2016	0.8136	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi
27	05.09.2016	0.6096	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	IEX	Delhi
28	05.09.2016	0.0336	IEX	Delhi	Rexsona Tiles Pvt. Ltd	Gujarat
29	07.09.2016	0.1032	IEX	Delhi	Filatrix India Limited	Gujarat
30	07.09.2016	0.8160	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi
31	07.09.2016	0.6096	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	IEX	Delhi
32	08.09.2016	0.1032	IEX	Delhi	Filatrix India Limited	Gujarat
33	08.09.2016	0.0288	IEX	Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
34	08.09.2016	0.8160	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi
35	08.09.2016	0.6096	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	IEX	Delhi
36	09.09.2016	0.1032	IEX	Delhi	Filatrix India Limited	Gujarat
37	09.09.2016	0.0288	IEX	Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
38	09.09.2016	0.8160	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi
39	09.09.2016	0.6096	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	IEX	Delhi
40	10.09.2016	0.1032	IEX	Delhi	Filatrix India Limited	Gujarat
41	10.09.2016	0.0288	IEX	Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
42	10.09.2016	0.8160	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi
43	10.09.2016	0.6096	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	IEX	Delhi
44	11.09.2016	0.1032	IEX	Delhi	Filatrix India Limited	Gujarat
45	11.09.2016	0.0288	IEX	Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
46	11.09.2016	0.8160	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi
47	11.09.2016	0.6096	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	IEX	Delhi
48	12.09.2016	0.1032	IEX	Delhi	Filatrix India Limited	Gujarat
49	12.09.2016	0.0288	IEX	Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
50	12.09.2016	0.8160	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi
51	12.09.2016	0.6096	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	IEX	Delhi
52	13.09.2016	0.1032	IEX	Delhi	Filatrix India Limited	Gujarat
53	13.09.2016	0.0288	IEX	Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
54	13.09.2016	0.8160	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi
55	13.09.2016	0.6096	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	IEX	Delhi
56	14.09.2016	0.1032	IEX	Delhi	Filatrix India Limited	Gujarat
57	14.09.2016	0.0288	IEX	Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
58	14.09.2016	0.8160	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi
59	14.09.2016	0.6096	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	IEX	Delhi
60	15.09.2016	0.1032	IEX	Delhi	Filatrix India Limited	Gujarat
61	15.09.2016	0.0288	IEX	Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
62	15.09.2016	0.8160	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi
63	15.09.2016	0.6096	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	IEX	Delhi
64	16.09.2016	0.1032	IEX	Delhi	Filatrix India Limited	Gujarat
65	16.09.2016	0.0288	IEX	Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
66	16.09.2016	0.8160	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi
67	16.09.2016	0.6096	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	IEX	Delhi
68	17.09.2016	0.1032	IEX	Delhi	Filatrix India Limited	Gujarat
69	17.09.2016	0.0288	IEX	Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
70	17.09.2016	0.8160	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi
71	17.09.2016	0.6096	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	IEX	Delhi
72	17.09.2016	0.1032	IEX	Delhi	Filatrix India Limited	Gujarat
73	17.09.2016	0.0288	IEX	Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
74	17.09.2016	0.8160	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi
75	17.09.2016	0.6096	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	IEX	Delhi
76	18.09.2016	0.1032	IEX	Delhi	Filatrix India Limited	Gujarat
77	18.09.2016	0.0288	IEX	Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
78	18.09.2016	0.8160	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi
79	18.09.2016	0.6096	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	IEX	Delhi
80	18.09.2016	0.1032	IEX	Delhi	Filatrix India Limited	Gujarat
81	18.09.2016	0.0288	IEX	Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
82	18.09.2016	0.8160	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi
83	18.09.2016	0.6096	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	IEX	Delhi
84	19.09.2016	0.1032	IEX	Delhi	Filatrix India Limited	Gujarat
85	19.09.2016	0.0288	IEX	Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
86	19.09.2016	0.8160	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi
87	19.09.2016	0.6096	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	IEX	Delhi
88	19.09.2016	0.1032	IEX	Delhi	Filatrix India Limited	Gujarat
89	19.09.2016	0.0288	IEX	Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
90	19.09.2016	0.8160	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi
91	19.09.2016	0.6096	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	IEX	Delhi
92	20.09.2016	0.1032	IEX	Delhi	Filatrix India Limited	Gujarat
93	20.09.2016	0.0288	IEX	Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
94	20.09.2016	0.8160	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi
95	20.09.2016	0.6096	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	IEX	Delhi
96	20.09.2016	0.1032	IEX	Delhi	Filatrix India Limited	Gujarat
97	20.09.2016	0.0288	IEX	Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
98	20.09.2016	0.8160	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi
99	20.09.2016	0.6096	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	IEX	Delhi
100	20.09.2016	0.1032	IEX	Delhi	Filatrix India Limited	Gujarat
101	20.09.2016	0.0288	IEX	Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat
102	20.09.2016	0.8160	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi
103	20.09.2016	0.6096	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	IEX	Delhi
104	20.09.2016	0.1032	IEX	Delhi	Filatrix India Limited	Gujarat
105	20.09.2016	0.0288	IEX	Delhi	New Pearl Vitrified Pvt. Ltd	Gujarat

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		
106	27.09.2016	0.0116	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi		
107	27.09.2016	0.0094	OPGS Power Gujarat Pvt. Ltd Unit 2	Gujarat	IEX	Delhi		
108	27.09.2016	0.4248	OPG Power Generation Pvt. Ltd Unit 1	Tamilnadu	IEX	Delhi		
109	27.09.2016	0.0336	IEX	Delhi	Rexsons Tiles Pvt. Ltd	Gujarat		
110	28.09.2016	0.1560	IEX	Delhi	Flatex India Limited	Gujarat		
111	28.09.2016	0.0232	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi		
112	28.09.2016	0.0188	OPGS Power Gujarat Pvt. Ltd Unit 2	Gujarat	IEX	Delhi		
113	28.09.2016	0.6096	OPG Power Generation Pvt. Ltd Unit 1	Tamilnadu	IEX	Delhi		
114	29.09.2016	0.1560	IEX	Delhi	Flatex India Limited	Gujarat		
115	29.09.2016	0.1924	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi		
116	29.09.2016	0.0376	OPGS Power Gujarat Pvt. Ltd Unit 2	Gujarat	IEX	Delhi		
117	30.09.2016	0.1560	IEX	Delhi	Flatex India Limited	Gujarat		
118	30.09.2016	0.1788	OPGS Power Gujarat Pvt. Ltd	Gujarat	IEX	Delhi		
119	30.09.2016	0.0282	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 0.04kWh	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
3	New Pearl Vitrified Pvt. Ltd	Less than Rs 0.04kWh	Less than Rs 0.04kWh	Less than Rs 0.04kWh	Less than Rs 0.04kWh
4	Rexsons Tiles Pvt. Ltd	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
6	Flatex India Limited	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: Sep-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/YYY Y)	Start Time (HH:MM)	End Time (HH:MM)		Name Of Seller	State	Name Of Buyer	State			
A	Intra-Day Contracts												
1	PXIL	01/09/2016	01/09/2016	21:45	24:00	0.09	OPGS POWER GUJARAT PVT LTD	GUJARAT	ESSAR STEEL INDIA LTD WR CTU	GUJARAT	2.90	Less than Rs 0.04/kWh	
2	PXIL	01/09/2016	01/09/2016	22:00	24:00	0.02	OPGS POWER GUJARAT PVT LTD (UNIT-2)	GUJARAT	ESSAR STEEL INDIA LTD WR CTU	GUJARAT	2.90	Less than Rs 0.04/kWh	
3	PXIL	08/09/2016	08/09/2016	16:15	24:00	0.2635	OPGS POWER GUJARAT PVT LTD	GUJARAT	ESSAR STEEL INDIA LTD WR CTU	GUJARAT	3.00	Less than Rs 0.04/kWh	
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: Sep-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	Cosmo Films Limited_Shendra	Obligated Entities	PXIL	743	1500	Less than Rs 0.04/kWh
2	Cosmo Films Limited_Waluj	Obligated Entities	PXIL	1406	1500	Less than Rs 0.04/kWh
3	Sona Alloys Pvt Ltd	Obligated Entities	PXIL	646	1500	Less than Rs 0.04/kWh
	Sterlite Technologies Limited_Shendra	Obligated Entities	PXIL	694	1500	Less than Rs 0.04/kWh
	Sterlite Technologies Limited_Waluj	Obligated Entities	PXIL	8088	1500	Less than Rs 0.04/kWh
	Balkrishna Industries Ltd	Obligated Entities	PXIL	185	1500	Less than Rs 0.04/kWh
	R L Steels and Energy Ltd_01	Obligated Entities	PXIL	1414	1500	Less than Rs 0.04/kWh
Solar RECs						
1	Cosmo Films Limited_Shendra	Obligated Entities	PXIL	74	3500	Less than Rs 0.04/kWh
2	Cosmo Films Limited_Waluj	Obligated Entities	PXIL	141	3500	Less than Rs 0.04/kWh
	Sterlite Technologies Limited_Shendra	Obligated Entities	PXIL	41	3500	Less than Rs 0.04/kWh
	Sterlite Technologies Limited_Waluj	Obligated Entities	PXIL	476	3500	Less than Rs 0.04/kWh
	Balkrishna Industries Ltd	Obligated Entities	PXIL	19	3500	Less than Rs 0.04/kWh
	R L Steels and Energy Ltd_01	Obligated Entities	PXIL	141	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: Sep-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: Sep-16

Contracted Week	From	To
	01/09/2016	30/09/2016

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

