

GITA POWER & INFRASTRUCTURE PVT.LTD
CIN : U40100TN2008PTC068233

Ref: GITA/CERC/2021/1406

Date: 14-06-2021

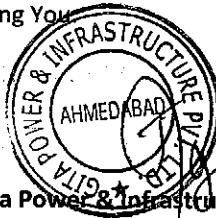
To,
Central Electricity Regulatory Commission
3 rd & 4 th Floor, Chanderlok Building,
36, Janpath, New Delhi- 110001.

Sub: Submission of April- 2021 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 April- 2021 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
11. Form IV-k
12. Form IV-L

B-306, Solitaire Corporate Park, S.G. Highway, Makarba, Ahmedabad-380051.
Phone : +91 79 29701300 Website : www.gitapower.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: Apr-21

Sl. No.	Period of transaction (from-to)	Time of transaction, Hours (from-to)	Actually Scheduled Volume (MUS)	Purchased from Name of the State Seller	Sold to Name of the State Buyer	Purchase Price (Rs.)	Sale Price (Rs.)	Trading Margin (Rs.)	Remarks
Inter-State Trading Transactions									
1	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
Cross Border Transactions									
1	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

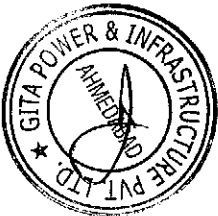
Note: (2) Besides the name of the seller/buyer, indicate the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, consumer (when applicable) etc.

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: Apr-21

Sr. No.	Period of transaction (from-to)	Time of transaction, Hours (from-to)	Actually Scheduled Volume (MUs)	Purchased from Name of the Seller*	Name of the State	Sold to Name of the Buyer*	Name of the 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

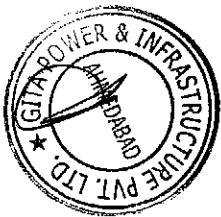
Note: (2) Besides the name of the seller/buyer, indicate the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, consumer (when applicable) etc.

Note: (3) Data shall be posted on the website of the electricity trader or any 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: Apr-21

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

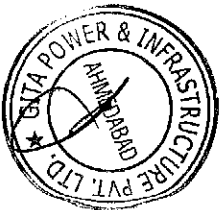
Note: (2) Besides the name of the seller/buyer, indicate the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, consumer (when applicable) etc.

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



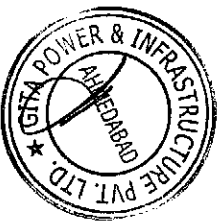
FORM - IV-D

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: Apr-21

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*	Name of the State	Name of the Buyer*	Name of the 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

Intra-state Transactions of Electricity by Trading Licensees

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

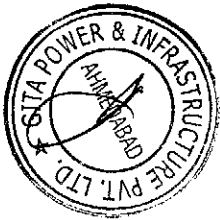
License (No. & Date): No. 74 Dated 20th October, 2015

Month: Apr-21

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	30.903	Gujarat
Total	30.903	
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.



Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

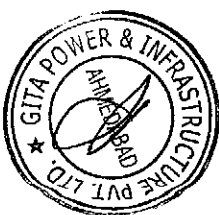
Name of the Trading Licensee: Gita Power & Infrastructure Private Limited
License (No. & Date): No. 74 Dated 20th October, 2015

Month: Apr-21

Sr. No	Date of Delivery	Total Scheduled Volume (MWh)	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
2	02-04-2021	0.0668	OPG Power Generation Pvt.Ltd 230kV	Tamilnadu	Indian Energy Exchange	Delhi
2	03-04-2021	0.0814	OPG Power Generation Pvt.Ltd 230kV	Tamilnadu	Indian Energy Exchange	Delhi
3	04-04-2021	0.0888	OPG Power Generation Pvt.Ltd 230kV	Tamilnadu	Indian Energy Exchange	Delhi
4	05-04-2021	0.1332	OPG Power Generation Pvt.Ltd 230kV	Tamilnadu	Indian Energy Exchange	Delhi
5	06-04-2021	0.0444	OPG Power Generation Pvt.Ltd 230kV	Tamilnadu	Indian Energy Exchange	Delhi
6	07-04-2021	0.2072	OPG Power Generation Pvt.Ltd 230kV	Tamilnadu	Indian Energy Exchange	Delhi
7	08-04-2021	0.2294	OPG Power Generation Pvt.Ltd 230kV	Tamilnadu	Indian Energy Exchange	Delhi
8	09-04-2021	0.2442	OPG Power Generation Pvt.Ltd 230kV	Tamilnadu	Indian Energy Exchange	Delhi
9	10-04-2021	0.1038	OPG Power Generation Pvt.Ltd 230kV	Tamilnadu	Indian Energy Exchange	Delhi
10	11-04-2021	0.0148	OPG Power Generation Pvt.Ltd 230kV	Tamilnadu	Indian Energy Exchange	Delhi
11	12-04-2021	0.0982	OPG Power Generation Pvt.Ltd 230kV	Tamilnadu	Indian Energy Exchange	Delhi
12	13-04-2021	0.0814	OPG Power Generation Pvt.Ltd 230kV	Tamilnadu	Indian Energy Exchange	Delhi
13	14-04-2021	0.0888	OPG Power Generation Pvt.Ltd 230kV	Tamilnadu	Indian Energy Exchange	Delhi
14	15-04-2021	0.1038	OPG Power Generation Pvt.Ltd 230kV	Tamilnadu	Indian Energy Exchange	Delhi
15	16-04-2021	0.0444	OPG Power Generation Pvt.Ltd 230kV	Tamilnadu	Indian Energy Exchange	Delhi
16	17-04-2021	0.1038	OPG Power Generation Pvt.Ltd 230kV	Tamilnadu	Indian Energy Exchange	Delhi
17	18-04-2021	0.0814	OPG Power Generation Pvt.Ltd 230kV	Tamilnadu	Indian Energy Exchange	Delhi
18	20-04-2021	0.1184	OPG Power Generation Pvt.Ltd 230kV	Tamilnadu	Indian Energy Exchange	Delhi
19	21-04-2021	0.0982	OPG Power Generation Pvt.Ltd 230kV	Tamilnadu	Indian Energy Exchange	Delhi
20	22-04-2021	0.0236	OPG Power Generation Pvt.Ltd 230kV	Tamilnadu	Indian Energy Exchange	Delhi
21	27-04-2021	0.0444	OPG Power Generation Pvt.Ltd 230kV	Tamilnadu	Indian Energy Exchange	Delhi
22	29-04-2021	0.0298	OPG Power Generation Pvt.Ltd 230kV	Tamilnadu	Indian Energy Exchange	Delhi
23	30-04-2021	0.0582	OPG Power Generation Pvt.Ltd 230kV	Tamilnadu	Indian Energy Exchange	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.

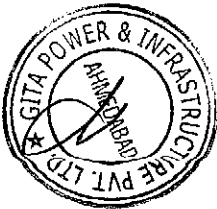
St. No.	Name of the Client	EX		EXL	
		Margin charged when MCP is lesser than or equal to 3%Wn (CAGR)	Margin charged when MCP is greater than 3%Wn (CAGR)	Margin charged when MCP is lesser than or equal to 3%Wn (CAGR)	Margin charged when MCP is greater than 3%Wn (CAGR)



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: Apr-21

Sr. No	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased From		Sold To		Transaction Price (Rs./KWh)	Trading Margin (Rs./KWh)
		Start Date (DD/MM/YY)	End Date (DD/MM/YY)	Start Time (HH:MM)	End Time (HH:MM)		Name Of Seller	State	Name Of Buyer	State		
A Intra-Day Contracts												
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
B Day-Ahead Contingency Contracts												
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
C Daily Contracts												
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
D Weekly Contracts												
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA



FORM - IV-H

Interstate Transactions of Electricity by Trading Licensees

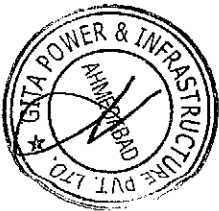
Name of the Trading Licensee: Gita Power & Infrastructure Private Limited

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

Month: Apr-21

Sr. No.	Name of REC Client	Client Type(Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price(Rs./RE G)	Trading Margin (Rs./KWH)
Non Solar RECs						
1	NA	NA	NA	NA	NA	NA
Solar RECs						
1	NA	NA	NA	NA	NA	NA

Note: 1 Rec= 1MWh



FORM - IV-1

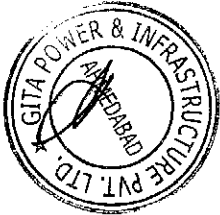
Open position of Inter-state Electricity Contracts by Trading Licensees

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

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

Month: Apr-21

Long Position of Trader (Purchased but Not Sold)			
Sr. No. (DD/MM/YYYY)	Date of contract position in days/Months	Uncontracted tenure (open position) in days/Months	Uncontracted Volume (Mus)
1 NA	NA	NA	NA
Short Position of Trader (Sale but Not Purchased)			
Sr. No. (DD/MM/YYYY)	Date of contract position in days/Months	Uncontracted tenure (open position) in days/Months	Uncontracted Volume (Mus)
1 NA	NA	NA	NA



FORM - IV-J

Details of Over the Counter (OTC) Contracts Executed by Electricity Traders in Inter-State Market

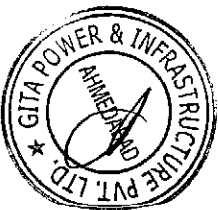
Name of the Trading Licensee: Gita Power & Infrastructure Private Limited

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

Month: Apr-21

Contracted	From	To
Week	01-Apr-21	30-Apr-21

S. No.	Contract Date dd/mm/yyyy	Purchased Date (Rs/kwh)	Sale Price (Rs/kwh)	Contracte (Mu)	Period of Contract Power Schdule Start Date dd/mm/yyyy	Power Schdule End Date dd/mm/yyyy	Purchased from Name	State	Name	Sold to 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



FORM - W-K

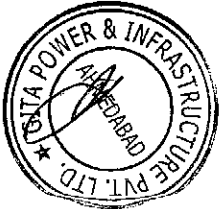
Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges

Name of the Trading Licensee: Gta Power & Infrastructure Private Limited
License (No. & Date): No. 74 Dated 20th October, 2015
Month: Apr-21

Sr. No.	Date of Delivery	Total scheduled Volume (MWh) for each client	Purchased From		Sold To	
			Name of Seller/Name of PX	State	Name of Buyer/Name of PX	State
1	01-04-2021	0.00740	OPG Power Generation Pvt Ltd 230KV	Tamil Nadu	Indian Energy Exchange	Delhi
2	18-04-2021	0.00740	OPG Power Generation Pvt Ltd 230KV	Tamil Nadu	Indian Energy Exchange	Delhi
3	26-04-2021	0.02220	OPG Power Generation Pvt Ltd 230KV	Tamil Nadu	Indian Energy Exchange	Delhi
4	28-04-2021	0.02220	OPG Power Generation Pvt Ltd 230KV	Tamil Nadu	Indian Energy Exchange	Delhi

Margin charged by trading licensees for transactions in Real Time Market on Power Exchanges

Sr. No.	Name of Client	EX	
		Margin Charged (₹/MWh)	Margin Charged (₹/MWh)
1	OPG Power Generation Pvt Ltd 230KV	Less than Rs 0.04/KWh	Less than Rs 0.04/KWh



Green 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: Apr-21

Sr. No	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from		Sold to		Transaction Price (₹ /kWh)	Trading Margin (₹ /kWh)
		Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	State	Name of Buyer	State		
A	Intra-Day Contracts	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
B	Day-Ahead Contingency Contracts	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
C	Daily Contracts / Any Day contracts	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
D	Weekly contracts	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA



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