

GITA POWER & INFRASTRUCTURE PVT.LTD
CIN : U40100TN2008PTC068233

Ref: GITA/CERC/2021/0707

Date: 07-07-2021

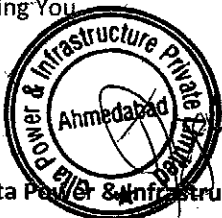
To,
Central Electricity Regulatory Commission
3 rd & 4 th Floor, Chanderlok Building,
36, Janpath, New Delhi- 110001.

Sub: Submission of June- 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 June- 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: Jun-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 State	Seller*	Name of the State	Buyer*				
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

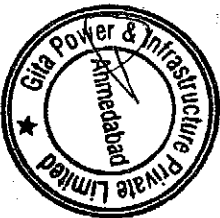
Note: (2) Besides the name of the seller/buyer, indicate the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, consumer (when applicable) etc.

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

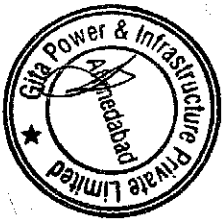
Short-Term Interstate Transactions of Electricity by Trading Licensees (Peak*)

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

Sr. 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

* 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: Jun-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

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: Jun-21

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

NA: Not Applicable

Note: (1) Data shall be submitted transaction-wise and should not be aggregated

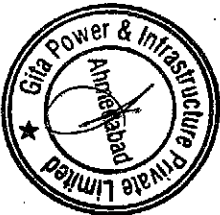
Note: (2) Besides the name of the seller/buyer, indicate the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, consumer (when applicable) etc.

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

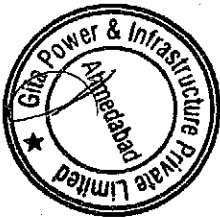
Name of the Trading Licensee: Gita Power & Infrastructure Private Limited

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

Month: Jun-21

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	3.230	Gujarat
Total	3.230	
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: Jun-21

Sr. No.	Date of Delivery	Total scheduled volume (MUs)	Name of Seller/Name of PX	Purchased from	State	Name of Buyer/Name of PX	Sold to	State
1	02-06-2021	0.03	Sanghi Industries Limited	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Indian Energy Exchange	Delhi
2	03-06-2021	0.03	Sanghi Industries Limited	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Indian Energy Exchange	Delhi
3	04-06-2021	0.0432	Sanghi Industries Limited	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Indian Energy Exchange	Delhi
4	05-06-2021	0.036	OPG Renewable Energy Pvt. Ltd	OPG Renewable Energy Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Indian Energy Exchange	Delhi
5	05-06-2021	0.0576	Sanghi Industries Limited	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Indian Energy Exchange	Delhi
6	06-06-2021	0.024	OPG Renewable Energy Pvt. Ltd	OPG Renewable Energy Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Indian Energy Exchange	Delhi
7	06-06-2021	0.48	Indian Energy Exchange	Indian Energy Exchange	Delhi	Flitex India Limited	Flitex India Limited	Gujarat
8	06-06-2021	0.0144	Sanghi Industries Limited	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Indian Energy Exchange	Delhi
9	07-06-2021	0.024	OPG Renewable Energy Pvt. Ltd	OPG Renewable Energy Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Indian Energy Exchange	Delhi
10	07-06-2021	0.0144	Sanghi Industries Limited	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Indian Energy Exchange	Delhi
11	08-06-2021	0.024	OPG Renewable Energy Pvt. Ltd	OPG Renewable Energy Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Indian Energy Exchange	Delhi
12	08-06-2021	0.48	Indian Energy Exchange	Indian Energy Exchange	Delhi	Flitex India Limited	Flitex India Limited	Gujarat
13	08-06-2021	0.006	OPG Renewable Energy Pvt. Ltd	OPG Renewable Energy Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Indian Energy Exchange	Delhi
14	08-06-2021	0.48	Indian Energy Exchange	Indian Energy Exchange	Delhi	Flitex India Limited	Flitex India Limited	Gujarat
15	10-06-2021	0.006	OPG Renewable Energy Pvt. Ltd	OPG Renewable Energy Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Indian Energy Exchange	Delhi
16	10-06-2021	0.48	Indian Energy Exchange	Indian Energy Exchange	Delhi	Flitex India Limited	Flitex India Limited	Gujarat
17	11-06-2021	0.0288	OPG Renewable Energy Pvt. Ltd	OPG Renewable Energy Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Indian Energy Exchange	Delhi
18	11-06-2021	0.0288	Sanghi Industries Limited	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Indian Energy Exchange	Delhi
19	12-06-2021	0.004	OPG Renewable Energy Pvt. Ltd	OPG Renewable Energy Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Indian Energy Exchange	Delhi
20	12-06-2021	0.4944	Indian Energy Exchange	Indian Energy Exchange	Delhi	Flitex India Limited	Flitex India Limited	Gujarat
21	13-06-2021	0.0312	Indian Energy Exchange	Indian Energy Exchange	Delhi	Shree Rama Multi Tech Ltd	Shree Rama Multi Tech Ltd	Gujarat
22	13-06-2021	0.006	OPG Renewable Energy Pvt. Ltd	OPG Renewable Energy Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Indian Energy Exchange	Delhi
23	13-06-2021	0.4944	Indian Energy Exchange	Indian Energy Exchange	Delhi	Flitex India Limited	Flitex India Limited	Gujarat
24	13-06-2021	0.0312	OPG Renewable Energy Pvt. Ltd	OPG Renewable Energy Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Indian Energy Exchange	Delhi
25	14-06-2021	0.003	OPG Renewable Energy Pvt. Ltd	OPG Renewable Energy Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Indian Energy Exchange	Gujarat
26	14-06-2021	0.4944	Indian Energy Exchange	Indian Energy Exchange	Delhi	Shree Rama Multi Tech Ltd	Shree Rama Multi Tech Ltd	Gujarat
27	14-06-2021	0.0312	Indian Energy Exchange	Indian Energy Exchange	Delhi	Flitex India Limited	Flitex India Limited	Gujarat
28	15-06-2021	0.006	OPG Renewable Energy Pvt. Ltd	OPG Renewable Energy Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Indian Energy Exchange	Gujarat
29	15-06-2021	0.4944	Indian Energy Exchange	Indian Energy Exchange	Delhi	Flitex India Limited	Flitex India Limited	Delhi
30	16-06-2021	0.006	OPG Renewable Energy Pvt. Ltd	OPG Renewable Energy Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Indian Energy Exchange	Gujarat
31	16-06-2021	0.4944	Indian Energy Exchange	Indian Energy Exchange	Delhi	Flitex India Limited	Flitex India Limited	Gujarat
32	17-06-2021	0.006	OPG Renewable Energy Pvt. Ltd	OPG Renewable Energy Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Indian Energy Exchange	Delhi
33	17-06-2021	0.4944	Indian Energy Exchange	Indian Energy Exchange	Delhi	Flitex India Limited	Flitex India Limited	Gujarat
34	17-06-2021	0.0072	Sanghi Industries Limited	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Indian Energy Exchange	Delhi
35	18-06-2021	0.006	OPG Renewable Energy Pvt. Ltd	OPG Renewable Energy Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Indian Energy Exchange	Delhi
36	18-06-2021	0.4944	Indian Energy Exchange	Indian Energy Exchange	Delhi	Flitex India Limited	Flitex India Limited	Gujarat
37	18-06-2021	0.006	OPG Renewable Energy Pvt. Ltd	OPG Renewable Energy Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Indian Energy Exchange	Delhi
38	19-06-2021	0.4944	Indian Energy Exchange	Indian Energy Exchange	Delhi	Flitex India Limited	Flitex India Limited	Gujarat
39	20-06-2021	0.006	OPG Renewable Energy Pvt. Ltd	OPG Renewable Energy Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Indian Energy Exchange	Delhi
40	20-06-2021	0.4944	Indian Energy Exchange	Indian Energy Exchange	Delhi	Flitex India Limited	Flitex India Limited	Gujarat
41	20-06-2021	0.2016	Sanghi Industries Limited	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Indian Energy Exchange	Delhi
42	21-06-2021	0.006	OPG Renewable Energy Pvt. Ltd	OPG Renewable Energy Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Indian Energy Exchange	Delhi
43	21-06-2021	0.4944	Indian Energy Exchange	Indian Energy Exchange	Delhi	Flitex India Limited	Flitex India Limited	Gujarat
44	21-06-2021	0.0288	Sanghi Industries Limited	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Indian Energy Exchange	Delhi
45	22-06-2021	0.006	OPG Renewable Energy Pvt. Ltd	OPG Renewable Energy Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Indian Energy Exchange	Delhi
46	22-06-2021	0.0432	Sanghi Industries Limited	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Indian Energy Exchange	Delhi
47	23-06-2021	0.0076	OPG Renewable Energy Pvt. Ltd	OPG Renewable Energy Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Indian Energy Exchange	Delhi
48	23-06-2021	0.072	Sanghi Industries Limited	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Indian Energy Exchange	Delhi
49	24-06-2021	0.0076	OPG Renewable Energy Pvt. Ltd	OPG Renewable Energy Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Indian Energy Exchange	Delhi
50	24-06-2021	0.0576	Sanghi Industries Limited	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Indian Energy Exchange	Delhi
51	25-06-2021	0.006	OPG Renewable Energy Pvt. Ltd	OPG Renewable Energy Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Indian Energy Exchange	Delhi
52	25-06-2021	0.0144	Sanghi Industries Limited	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Indian Energy Exchange	Delhi
53	26-06-2021	0.006	OPG Renewable Energy Pvt. Ltd	OPG Renewable Energy Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Indian Energy Exchange	Delhi
54	27-06-2021	0.006	OPG Renewable Energy Pvt. Ltd	OPG Renewable Energy Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Indian Energy Exchange	Delhi



Sr. No.	Date of Delivery	Total scheduled volume (MUs)	Name of Seller/Name of PX	State	Name of Buyer/ Name of PX	State
55	27-06-2021	0.4944	Indian Energy Exchange	Delhi	Flarex India Limited	Gujarat
56	27-06-2021	0.072	Indian Energy Exchange	Delhi	Gokulnand Petrobbers	Gujarat
57	27-06-2021	0.0338	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 10922	Gujarat
58	27-06-2021	0.0336	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 11992	Gujarat
59	28-06-2021	0.006	OPG Renewable Energy Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
60	29-06-2021	0.006	OPG Renewable Energy Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
61	30-06-2021	0.006	OPG Renewable Energy Pvt. Ltd	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/upt of the large volume of data.

Sr. No.	Name of the Client	Margin charged when MCP is lesser than or equal to 30kWh (kWh)	Margin charged when MCP is greater than 30kWh (kWh)	Margin charged when MCP is lesser than or equal to 30kWh (kWh)	Margin charged when MCP is greater than 30kWh (kWh)
1	Sanghi Industries Limited	Less than Rs 0.04kWh	Less than Rs 0.04kWh	Less than Rs 0.04kWh	Less than Rs 0.04kWh
2	Flarex India Limited	Less than Rs 0.04kWh	Less than Rs 0.04kWh	Less than Rs 0.04kWh	Less than Rs 0.04kWh
3	Gokulnand Petrobbers	Less than Rs 0.04kWh	Less than Rs 0.04kWh	Less than Rs 0.04kWh	Less than Rs 0.04kWh
4	GTX Private Limited Cons No. 10922	Less than Rs 0.04kWh	Less than Rs 0.04kWh	Less than Rs 0.04kWh	Less than Rs 0.04kWh
5	GTX Private Limited Cons No. 11992	Less than Rs 0.04kWh	Less than Rs 0.04kWh	Less than Rs 0.04kWh	Less than Rs 0.04kWh
6	OPG Renewable Energy Pvt. Ltd	Less than Rs 0.04kWh	Less than Rs 0.04kWh	Less than Rs 0.04kWh	Less than Rs 0.04kWh
7	Shree Ramra Muli Tech. Ltd	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, 2016

Month: Jun-21

Sl. No.	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mw-s)	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:

Jun-21

Sr. No.	Name of REC Client	Client Type(Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price(Rs./RE C)	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

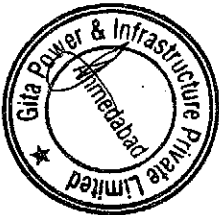
Open position of Inter-state Electricity Contracts by Trading Licensees

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

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

Month: Jun-21

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

Jun-21

Contracted	From	To
Week	01-Jun-21	30-Jun-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	State	Sold to
A	ROUND THE PEAK										
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
B	PEAK										
1	NA	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	NA



FORM - IV-K

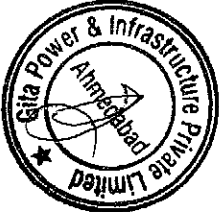
Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges

Name of the Trading Licensee: Gita Power & Infrastructure Private Limited
License (No. & Date): No. 74 Dated 20th October, 2015
Month: Jun-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	03-06-2021	0.0144	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi
2	04-06-2021	0.036	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi
3	08-06-2021	0.0216	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi
4	19-06-2021	0.2808	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi
5	21-06-2021	0.0432	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi
6	22-06-2021	0.0504	Sanghi Industries Limited	Gujarat	Indian Energy Exchange	Delhi
7	23-06-2021	0.0072	Sanghi Industries Limited	Gujarat	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 (₹/KWh)	Margin Charged (₹/KWh)
1	Sanghi Industries Limited	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: Jun-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											
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 / Any Day 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

