

Ref: GITA/CERC/2021/0409

Date: 04 -09-2021

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

Sub: Submission of August- 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 August- 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

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: Aug-21

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

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: Aug-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*	State	Name of the Buyer*	State				
Inter-State Trading Transactions											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Inter-State Trading Transactions through Swapping or Banking Arrangement											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Cross Border Transactions											
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

* Evening Peak from 17.00 to 23.00. Peak period may be revised by the Commission from time to time

NA: Not Applicable

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

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

Note: (3) Data shall be posted on the website of the electricity trader or any authorised website (Name of the link on the home page: Statutory Information)

Note: (4) Data shall be submitted on a monthly basis by 10th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee

Note: (5) Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an Excel Sheet by E-mail

Note: (6) Full form of the abbreviations used for Name of the Seller/Buyer etc. shall be provided at the end of the Table



FORM - IV-C**Short-Term Interstate Transactions of Electricity by Trading Licensees (Other than Peak & RTC)**

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

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

Month: Aug-21

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



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: Aug-21

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



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:

Aug-21

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	3.456	Gujarat
Total	3.456	
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-AF

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: Aug-21

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	1-8-21	0.0696	Indian Energy Exchange	Delhi	Gokulanand Petrofibers	Gujarat
2	1-8-21	0.0336	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 10922	Gujarat
3	1-8-21	0.0336	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 11952	Gujarat
4	1-8-21	0.0384	Indian Energy Exchange	Delhi	Haldyn Glass Limited	Gujarat
5	1-8-21	0.0288	Indian Energy Exchange	Delhi	Shree Rama Multi Tech Ltd	Gujarat
6	2-8-21	0.0696	Indian Energy Exchange	Delhi	Gokulanand Petrofibers	Gujarat
7	2-8-21	0.0336	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 10922	Gujarat
8	2-8-21	0.0336	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 11952	Gujarat
9	2-8-21	0.0384	Indian Energy Exchange	Delhi	Haldyn Glass Limited	Gujarat
10	3-8-21	0.0336	Indian Energy Exchange	Delhi	Lorenzo Vitified Tiles Pvt Ltd	Gujarat
11	3-8-21	0.0696	Indian Energy Exchange	Delhi	Gokulanand Petrofibers	Gujarat
12	3-8-21	0.0336	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 10922	Gujarat
13	3-8-21	0.0336	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 11952	Gujarat
14	15-8-21	0.0696	Indian Energy Exchange	Delhi	Gokulanand Petrofibers	Gujarat
15	15-8-21	0.0336	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 10922	Gujarat
16	15-8-21	0.0336	Indian Energy Exchange	Delhi	GTX Private Limited Cons No. 11952	Gujarat
17	21-8-21	0.006	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
18	22-8-21	0.006	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
19	23-8-21	0.006	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
20	24-8-21	0.006	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
21	26-8-21	0.006	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
22	27-8-21	0.006	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
23	28-8-21	0.006	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
24	29-8-21	0.006	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
25	30-8-21	0.015	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
26	31-8-21	0.016	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 inight 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	Gokulanand Petrofibers	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh
2	GTX Private Limited Cons No. 10922	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh
3	GTX Private Limited Cons No. 11952	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh
4	OPG Renewable Energy Pvt Ltd	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh
5	Shree Rama Multi Tech Ltd	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh
6	Haldyn Glass Limited	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh
7	Lorenzo Vitified Tiles Pvt Ltd	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh



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: Aug-21

Sr. No	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mws)	Purchased From		Sold To			Transaction Price (Rs/KWh)	Trading Margin (Rs/kwh)	
		Start Date (DD/MM/YY)	End Date (DD/MM/YYY)	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	NA	
B	Day-Ahead Contingency Contracts													
1	NA	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	NA	
D	Weekly Contracts													
1	NA	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: Aug-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						
2	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: Aug-21

Long Position of Trader (Purchased but Not Sold)			
Sr. No. (DD/MM/YYYY)	Date Of Contract	Uncontracted tenure (open position) in days/Months	Uncontracted Purchase Price (Rs/kwh)
1	NA	NA	NA
Short Position of Trader (Sale but Not Purchased)			
Sr. No. (DD/MM/YYYY)	Date Of Contract	Uncontracted tenure (open position) in days/Months	Uncontracted Purchase Price (Rs/kwh)
1	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: Aug-21

Contracted	From	To
Week	1-Aug-21	31-Aug-21

S. No.	Contract Date dd/mm/yyyy	Purchased Date (Rs/kwh)	Sale Price (Rs/kwh)	Contracted (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 - IVAK

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: Aug-21

Sr. No.	Date of Delivery	Total Scheduled Volume (MUs) for each client	Purchased From		Sold To	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
1	NA	NA	NA	NA	NA	NA

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

Sr. No.	Name of Client	IEX	
		Margin Charged (₹/kWh)	Margin Charged (₹/kVh)
1	NA	NA	NA



Form IV-L

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: Aug-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/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

