



GITA POWER & INFRASTRUCTURE PVT.LTD
CIN : U40100TN2008PTC068233

Ref: GITA/CERC/2021/0211

Date: 02-11-2021

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

Sub: Submission of October- 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 October- 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

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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: Oct-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

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: Oct-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

* 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: Oct-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

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: Oct-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*	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

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: Oct-21

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	NA	NA
Total	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: Oct-21

Sl. No.	Date of Delivery	Total scheduled volume (Mts)	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
1	1-10-21	0.012	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
2	2-10-21	0.012	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
3	3-10-21	0.01	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
4	4-10-21	0.012	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
5	5-10-21	0.012	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
6	6-10-21	0.012	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
7	7-10-21	0.012	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
8	8-10-21	0.023	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
9	9-10-21	0.0228	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
10	10-10-21	0.0288	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
11	11-10-21	0.0312	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
12	12-10-21	0.0312	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
13	13-10-21	0.024	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
14	14-10-21	0.014	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
15	15-10-21	0.012	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
16	16-10-21	0.009	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
17	17-10-21	0.0432	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
18	18-10-21	0.009	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
19	19-10-21	0.0144	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
20	20-10-21	0.0096	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
21	21-10-21	0.0144	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
22	22-10-21	0.0132	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
23	23-10-21	0.0144	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
24	24-10-21	0.144	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
25	25-10-21	0.0096	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
26	26-10-21	0.0288	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
27	27-10-21	0.012	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
28	28-10-21	0.0084	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
29	29-10-21	0.016	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
30	30-10-21	0.0072	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
31	31-10-21	0.0084	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
32	32-10-21	0.0058	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
33	33-10-21	0.0058	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
34	34-10-21	0.0058	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
35	35-10-21	0.0058	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
36	36-10-21	0.007	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
37	37-10-21	0.0144	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
38	38-10-21	0.005	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
39	39-10-21	0.0144	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
40	40-10-21	0.006	OPG, Renewable Energy, Pvt. Ltd	Tamilnadu	Indian Energy Exchange	Delhi
41	41-10-21					
42	42-10-21					
43	43-10-21					

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

Sl. No.	Name of the Client	Margin charged when MCP is lesser than or equal to 3kwh		Margin charged when MCP is greater than 3kwh	
		(/kwh)	(/kwh)	(/kwh)	(/kwh)
1	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
2	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
3	Sanghi Industries 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: Oct-21

License (No. & Date): No. 123456789012									
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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-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-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: Oct-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 Voume (Mus) (Rs/kwh)
1 NA	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 Voume (Mus) (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-21

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

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 Schd Start Date dd/mm/yyyy	Power Schd 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



FORM - IVK

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: Oct-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	8-10-21	0.0120	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian_Energy_Exchange	Delhi
2	14-10-21	0.0250	Sanghi_Industries_Limited	Gujarat	Indian_Energy_Exchange	Delhi
3	15-10-21	0.0100	Sanghi_Industries_Limited	Gujarat	Indian_Energy_Exchange	Delhi
4	16-10-21	0.0360	Sanghi_Industries_Limited	Gujarat	Indian_Energy_Exchange	Delhi
5	19-10-21	0.0029	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian_Energy_Exchange	Delhi
6	20-10-21	0.0504	Sanghi_Industries_Limited	Gujarat	Indian_Energy_Exchange	Delhi
7	20-10-21	0.0360	Sanghi_Industries_Limited	Gujarat	Indian_Energy_Exchange	Delhi
8	21-10-21	0.0360	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	IEX	
		Margin Charged (₹/kWh)	Margin Charged (₹/kWh)
1	OPG_Renewable_Energy_Pvt_Ltd	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh
2	Sanghi_Industries_Limited	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh
3	OPG_Energy_Pvt_Ltd	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh



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: Oct-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	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

