



GITA POWER & INFRASTRUCTURE PVT.LTD
CIN : U40100TN2008PTC068233

Ref: GITA/CERC/2023/0907

Date: 07-09-2023

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

Sub: Submission of August-2023 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-2023 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
13. Form M
14. Form N
15. Form N Margin





IN-GJ38886654456203V

INDIA NON JUDICIAL Government of Gujarat

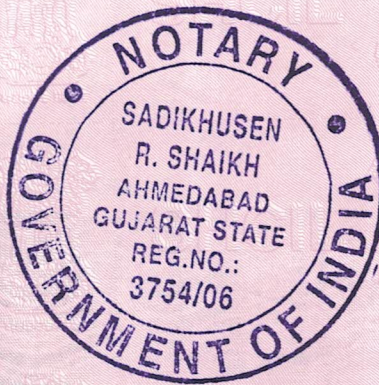
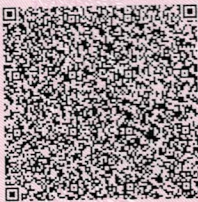


सत्यमेव जयते

Rs.
50

Certificate of Stamp Duty

Certificate No. : IN-GJ38886654456203V
Certificate Issued Date : 08-Sep-2023 04:47 PM
Account Reference : CSCACC (GV)/ gjcsceg07/ GJ-AHKAN0842/ GJ-AH
Unique Doc. Reference : SUBIN-GJGJCSCEG0702405814117220V
Purchased by : GITAPOWER AND INFRASTRUCTURE PRIVATE LIMITED
Description of Document : Article 4 Affidavit
Description : AFFIDAVIT
Consideration Price (Rs.) : 0
(Zero)
First Party : GITAPOWER AND INFRASTRUCTURE PRIVATE LIMITED
Second Party : Not Applicable
Stamp Duty Paid By : GITAPOWER AND INFRASTRUCTURE PRIVATE LIMITED
Stamp Duty Amount(Rs.) : 50
(Fifty only)



IE 0004277914

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.com' or using e-Stamp Mobile App of Stock Holding. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate
3. In case of any discrepancy please inform the Competent Authority.



Affidavit verifying the Monthly Information on Trading (Form IV)

I, Vijay Gope Bellani S/o Shri Gope Amarlal Bellani aged 34 years working with Gita Power & Infrastructure Private Limited having its registered office at OPG Nagar Periya Obulapuram Village Nagaraja Kandigai, Madharapakkam Road Gummidipoondi Thiruvallur TN 601201 IN, 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.

The monthly information on trading hereby submitted in the enclosures Form IV-A, B, C, D, E, F, G, H, I, J, K & IV-L, M, N, N-margin, O HP DAM, O Margin for the month of **August-2023** 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.

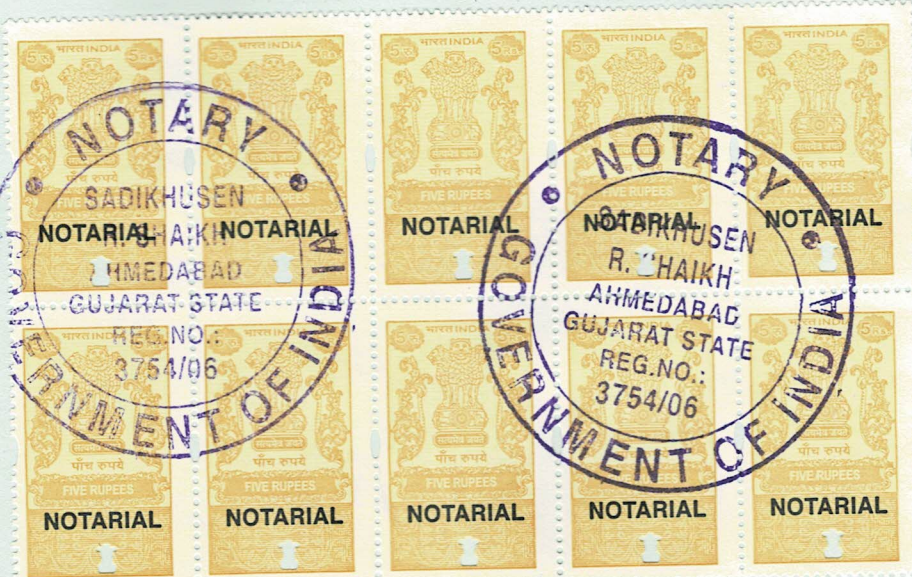


VERIFICATION



DEPONENT

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 7th September 2023 at Ahmedabad.



DEPONENT

SOLEMNLY AFFIRMED
BEFORE ME

SADIKHUSEEN R. SHAIKH
NOTARY
GOVT. OF INDIA



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-23

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

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-23

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: Aug-23

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
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-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-23

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

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-23

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: Aug-23



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-Aug-23	0.0377	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
2	2-Aug-23	0.0116	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
3	3-Aug-23	0	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
4	4-Aug-23	0.0145	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
5	5-Aug-23	0.0116	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
6	6-Aug-23	0	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
7	7-Aug-23	0.0319	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
8	8-Aug-23	0.0319	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
9	9-Aug-23	0.058	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
10	10-Aug-23	0.0783	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
11	11-Aug-23	0.0928	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
12	12-Aug-23	0.0841	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
13	13-Aug-23	0.0551	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
14	14-Aug-23	0.0435	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
15	19-Aug-23	0.1073	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
16	20-Aug-23	0.0667	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
17	21-Aug-23	0.0957	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
18	22-Aug-23	0.012	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
19	23-Aug-23	0.0192	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
20	24-Aug-23	0.0192	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
21	25-Aug-23	0.0192	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
22	26-Aug-23	0.0192	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
23	27-Aug-23	0.0192	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
24	28-Aug-23	0.0192	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
25	29-Aug-23	0.0192	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
26	30-Aug-23	0.0192	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
27	31-Aug-23	0.0192	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
28	1-Aug-23	0.006	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
29	2-Aug-23	0	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
30	3-Aug-23	0	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
31	4-Aug-23	0.001	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
32	5-Aug-23	0.001	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
33	6-Aug-23	0	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
34	7-Aug-23	0.005	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
35	8-Aug-23	0.005	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
36	9-Aug-23	0.009	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
37	10-Aug-23	0.011	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
38	11-Aug-23	0.013	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
39	12-Aug-23	0.014	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
40	13-Aug-23	0.006	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
41	22-Aug-23	0.105	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	Indian Energy Exchange	Delhi
42	23-Aug-23	0.1	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	Indian Energy Exchange	Delhi
43	24-Aug-23	0.0825	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	Indian Energy Exchange	Delhi
44	25-Aug-23	0.09	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	Indian Energy Exchange	Delhi
45	3-Aug-23	1.05	OPG Power Generation Private Limited 230kv Unit 2	Tamilnadu	Indian Energy Exchange	Delhi
46	4-Aug-23	0.77	OPG Power Generation Private Limited 230kv Unit 2	Tamilnadu	Indian Energy Exchange	Delhi

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
47	5-Aug-23	0.77	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian_Energy_Exchange	Delhi
48	6-Aug-23	0.71225	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian_Energy_Exchange	Delhi
49	7-Aug-23	0.11175	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian_Energy_Exchange	Delhi
50	8-Aug-23	0.11175	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian_Energy_Exchange	Delhi
51	9-Aug-23	0.0075	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian_Energy_Exchange	Delhi
52	11-Aug-23	0.15	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian_Energy_Exchange	Delhi
53	12-Aug-23	0.115	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian_Energy_Exchange	Delhi
54	13-Aug-23	0.15	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian_Energy_Exchange	Delhi
55	14-Aug-23	0.15	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian_Energy_Exchange	Delhi
56	15-Aug-23	0.2625	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian_Energy_Exchange	Delhi
57	16-Aug-23	0.025	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian_Energy_Exchange	Delhi
58	17-Aug-23	0.2125	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian_Energy_Exchange	Delhi
59	20-Aug-23	0.1625	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian_Energy_Exchange	Delhi
60	21-Aug-23	0.35875	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian_Energy_Exchange	Delhi
61	22-Aug-23	0.24375	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian_Energy_Exchange	Delhi
62	29-Aug-23	0.7875	OPG_Power_Generation_Private_Limited_230KV_Unit_4	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.

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	OPG_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
2	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
3	OPG_Power_Generation_Private_Ltd_Unit_1	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_Power_Generation_Private_Limited_230kv_Unit_2	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	OPG_Power_Generation_Private_Limited_230KV_Unit_4	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-23



Sr. No	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mw)	Purchased From		State	Name Of Buyer	Sold To	State	Regulation 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							
Intra-Day Contracts														
A														
1	IEX	26-Aug-23	26-Aug-23	19:00:00	24:00:00	0.1550	OPG_Power_Generation_Private_Limited_230KV_Unit_4		Tamilnadu	BHARAT ALUMINIUM COMPANY LTD		Chhattisgarh	9.95	0.02
Day-Ahead Contingency Contracts														
B														
1	IEX	22-08-2023	22-08-2023	00:00:00	24:00:00	0.1200	OPG_Energy_Px_Ltd		Tamilnadu	BHARAT ALUMINIUM COMPANY LTD		Chhattisgarh	9.264	0.02
2	IEX	23-08-2023	23-08-2023	00:00:00	24:00:00	0.1200	OPG_Energy_Px_Ltd		Tamilnadu	Power Company of Karnataka Ltd		Karnataka	9.227	0.02
3	IEX	24-08-2023	24-08-2023	00:00:00	24:00:00	0.1200	OPG_Energy_Px_Ltd		Tamilnadu	Power Company of Karnataka Ltd		Karnataka	8.107	0.02
4	IEX	25-08-2023	25-08-2023	00:00:00	24:00:00	0.1200	OPG_Energy_Px_Ltd		Tamilnadu	Power Company of Karnataka Ltd		Karnataka	8.255	0.02
5	IEX	26-08-2023	26-08-2023	00:00:00	24:00:00	0.1200	OPG_Energy_Px_Ltd		Tamilnadu	Power Company of Karnataka Ltd		Karnataka	7.88	0.02
6	IEX	27-08-2023	27-08-2023	00:00:00	24:00:00	0.1200	OPG_Energy_Px_Ltd		Tamilnadu	Power Company of Karnataka Ltd		Karnataka	6.292	0.02
7	IEX	28-08-2023	28-08-2023	00:00:00	24:00:00	0.1200	OPG_Energy_Px_Ltd		Tamilnadu	Power Company of Karnataka Ltd		Karnataka	7.912	0.02
8	IEX	29-08-2023	29-08-2023	00:00:00	24:00:00	0.1200	OPG_Energy_Px_Ltd		Tamilnadu	Power Company of Karnataka Ltd		Karnataka	7.872	0.02
9	IEX	30-08-2023	30-08-2023	00:00:00	24:00:00	0.1200	OPG_Energy_Px_Ltd		Tamilnadu	Power Company of Karnataka Ltd		Karnataka	8.591	0.02
10	IEX	31-08-2023	31-08-2023	00:00:00	24:00:00	0.1200	OPG_Energy_Px_Ltd		Tamilnadu	Power Company of Karnataka Ltd		Karnataka	9.022	0.02
11	IEX	26-08-2023	26-08-2023	00:00:00	24:00:00	0.1200	OPG_Power_Generation_Px_Ltd_Unit_1		Tamilnadu	Power Company of Karnataka Ltd		Karnataka	7.88	0.02
12	IEX	27-08-2023	27-08-2023	00:00:00	24:00:00	0.1200	OPG_Power_Generation_Px_Ltd_Unit_1		Tamilnadu	Power Company of Karnataka Ltd		Karnataka	6.292	0.02
13	IEX	28-08-2023	28-08-2023	00:00:00	24:00:00	0.1200	OPG_Power_Generation_Px_Ltd_Unit_1		Tamilnadu	Power Company of Karnataka Ltd		Karnataka	7.912	0.02
14	IEX	29-08-2023	29-08-2023	00:00:00	24:00:00	0.1200	OPG_Power_Generation_Px_Ltd_Unit_1		Tamilnadu	Power Company of Karnataka Ltd		Karnataka	7.872	0.02
15	IEX	30-08-2023	30-08-2023	00:00:00	24:00:00	0.1200	OPG_Power_Generation_Px_Ltd_Unit_1		Tamilnadu	Power Company of Karnataka Ltd		Karnataka	8.591	0.02
16	IEX	31-08-2023	31-08-2023	00:00:00	24:00:00	0.1200	OPG_Power_Generation_Px_Ltd_Unit_1		Tamilnadu	Power Company of Karnataka Ltd		Karnataka	9.022	0.02
17	IEX	09-08-2023	09-08-2023	05:00:00	7:00:00	0.1118	OPG_Power_Generation_Private_Limited_230kv_Unit_2		Tamilnadu	TANGEDCO		Karnataka	9.022	0.02
18	IEX	10-08-2023	10-08-2023	05:00:00	7:00:00	0.1425	OPG_Power_Generation_Private_Limited_230kv_Unit_2		Tamilnadu	TANGEDCO		Tamilnadu	8.337	0.02
19	IEX	10-08-2023	10-08-2023	18:30:00	19:00:00	0.0075	OPG_Power_Generation_Private_Limited_230kv_Unit_2		Tamilnadu	TANGEDCO		Tamilnadu	9.82	0.02
20	IEX	12-08-2023	12-08-2023	05:00:00	10:00:00	0.2100	OPG_Power_Generation_Private_Limited_230kv_Unit_2		Tamilnadu	TANGEDCO		Tamilnadu	9.254545455	0.02
21	IEX	12-08-2023	12-08-2023	15:45:00	19:00:00	0.0650	OPG_Power_Generation_Private_Limited_230kv_Unit_2		Tamilnadu	TANGEDCO		Tamilnadu	9.254545455	0.02
22	IEX	15-08-2023	15-08-2023	08:00:00	17:00:00	0.4950	OPG_Power_Generation_Private_Limited_230kv_Unit_2		Tamilnadu	TANGEDCO		Tamilnadu	2.524	0.02
23	IEX	16-08-2023	16-08-2023	05:15:00	8:15:00	0.1625	OPG_Power_Generation_Private_Limited_230kv_Unit_2		Tamilnadu	TANGEDCO		Tamilnadu	8.881866667	0.02
24	IEX	16-08-2023	16-08-2023	16:15:00	19:00:00	0.1188	OPG_Power_Generation_Private_Limited_230kv_Unit_2		Tamilnadu	TANGEDCO		Tamilnadu	8.975275	0.02
25	IEX	18-08-2023	18-08-2023	05:00:00	19:00:00	0.5000	OPG_Power_Generation_Private_Limited_230kv_Unit_2		Tamilnadu	Power Company of Karnataka Ltd		Karnataka	8.59	0.02
26	IEX	19-08-2023	19-08-2023	05:00:00	19:00:00	0.5000	OPG_Power_Generation_Private_Limited_230kv_Unit_2		Tamilnadu	Power Company of Karnataka Ltd		Karnataka	7.92	0.02
27	IEX	21-08-2023	21-08-2023	05:30:00	9:15:00	0.2813	OPG_Power_Generation_Private_Limited_230kv_Unit_2		Tamilnadu	TANGEDCO		Tamilnadu	8.931	0.02
28	IEX	21-08-2023	21-08-2023	15:00:00	19:00:00	0.3000	OPG_Power_Generation_Private_Limited_230kv_Unit_2		Tamilnadu	Power Company of Karnataka Ltd		Karnataka	9.95	0.02
29	IEX	22-08-2023	22-08-2023	8:15:00	11:00:00	0.1513	OPG_Power_Generation_Private_Limited_230kv_Unit_2		Tamilnadu	TANGEDCO		Tamilnadu	9.95	0.02
30	IEX	22-08-2023	22-08-2023	05:00:00	05:00:00	0.2438	OPG_Power_Generation_Private_Limited_230kv_Unit_2		Tamilnadu	TANGEDCO		Tamilnadu	8.745	0.02
31	IEX	22-08-2023	22-08-2023	15:15:00	19:00:00	0.2813	OPG_Power_Generation_Private_Limited_230kv_Unit_2		Tamilnadu	Power Company of Karnataka Ltd		Karnataka	6.79	0.02
32	IEX	23-08-2023	23-08-2023	05:00:00	19:00:00	1.0500	OPG_Power_Generation_Private_Limited_230kv_Unit_2		Tamilnadu	Power Company of Karnataka Ltd		Karnataka	7.354	0.02
33	IEX	24-08-2023	24-08-2023	05:00:00	19:00:00	1.0500	OPG_Power_Generation_Private_Limited_230kv_Unit_2		Tamilnadu	Power Company of Karnataka Ltd		Karnataka	6.982	0.02
34	IEX	25-08-2023	25-08-2023	05:00:00	19:00:00	1.0500	OPG_Power_Generation_Private_Limited_230kv_Unit_2		Tamilnadu	Power Company of Karnataka Ltd		Karnataka	4.466	0.02
35	IEX	26-08-2023	26-08-2023	05:00:00	19:00:00	0.7700	OPG_Power_Generation_Private_Limited_230kv_Unit_2		Tamilnadu	Power Company of Karnataka Ltd		Karnataka	7.181	0.02
36	IEX	27-08-2023	27-08-2023	05:00:00	19:00:00	1.0500	OPG_Power_Generation_Private_Limited_230kv_Unit_2		Tamilnadu	Power Company of Karnataka Ltd		Karnataka	7.031	0.02
37	IEX	28-08-2023	28-08-2023	05:00:00	19:00:00	1.0500	OPG_Power_Generation_Private_Limited_230kv_Unit_2		Tamilnadu	Power Company of Karnataka Ltd		Karnataka	7.031	0.02
38	IEX	29-08-2023	29-08-2023	05:00:00	19:00:00	1.0500	OPG_Power_Generation_Private_Limited_230kv_Unit_2		Tamilnadu	Power Company of Karnataka Ltd		Karnataka	7.62	0.02
39	IEX	30-08-2023	30-08-2023	05:00:00	19:00:00	1.0500	OPG_Power_Generation_Private_Limited_230kv_Unit_2		Tamilnadu	Power Company of Karnataka Ltd		Karnataka	8.669	0.02
40	IEX	31-08-2023	31-08-2023	05:00:00	19:00:00	1.0500	OPG_Power_Generation_Private_Limited_230kv_Unit_2		Tamilnadu	Power Company of Karnataka Ltd		Karnataka	7.9	0.02
41	IEX	27-08-2023	27-08-2023	00:00:00	24:00:00	1.8000	OPG_Power_Generation_Private_Limited_230KV_Unit_4		Tamilnadu	BSES Rajdhani Power Limited		Delhi	7.9	0.02
42	IEX	29-08-2023	29-08-2023	00:00:00	24:00:00	1.8000	OPG_Power_Generation_Private_Limited_230KV_Unit_4		Tamilnadu	BSES Rajdhani Power Limited		Delhi	10	0.02

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-23

Sr. No.	Mode (through PX/ Bilateral)	Purchased from		Sold To		Volume (RECs)	Market Clearing Price/ Sale Price (Rs/REC)	Trading Margin Charged (Rs/kWh)	Remarks
		Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange	Client Type / Power Exchange				
NA	NA	NA	NA	NA	NA	NA	NA	NA	Remark 1

Note: 1 Rec= 1MW/h



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-23

Long Position of Trader (Purchased but Not Sold)		Uncontracted tenure (open position) in days/Months		Uncontracted Volume (Mus)		Purchase Price (Rs/kwh)	
Sr. No.	Date Of Contract (DD/MM/YYYY)	position) in days/Months		Volume (Mus)		Purchase Price (Rs/kwh)	
1	NA	NA		NA		NA	
Short Position of Trader (Sale but Not Purchased)		Uncontracted tenure (open position) in days/Months		Uncontracted Volume (Mus)		Purchase Price (Rs/kwh)	
Sr. No.	Date Of Contract (DD/MM/YYYY)	position) in days/Months		Volume (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: Aug-23

Contracted Week	From	To
	01-Aug-23	30-Aug-23

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



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: Aug-23

Sr. No.	Date of Delivery	Total Scheduled Volume (MU) for each client	Name of Seller Name of PX	State	Name of Buyer Name of PX	State
	17-08-2023	0.05385	OPG Energy Pvt. Ltd.	Tamilnadu	Indian Energy Exchange	Delhi
	18-08-2023	0.0464	OPG Power Generation Private Limited 230KV Unit 4	Tamilnadu	Indian Energy Exchange	Delhi
	25-08-2023	0.2925	OPG Power Generation Private Limited 230KV Unit 4	Tamilnadu	Indian Energy Exchange	Delhi
	28-08-2023	1.3575	OPG Power Generation Private Limited 230KV Unit 4	Tamilnadu	Indian Energy Exchange	Delhi
	28-08-2023	0.360375	OPG Power Generation Private Limited 230KV Unit 4	Tamilnadu	Indian Energy Exchange	Delhi
	28-08-2023	0.45	OPG Power Generation Private Limited 230KV Unit 2	Tamilnadu	Indian Energy Exchange	Delhi
	29-08-2023	0.225	OPG Power Generation Private Limited 230KV Unit 2	Tamilnadu	Indian Energy Exchange	Delhi
	02-09-2023	0.0075	OPG Power Generation Private Limited 230KV Unit 2	Tamilnadu	Indian Energy Exchange	Delhi
	05-09-2023	0.039	OPG Power Generation Private Limited 230KV Unit 2	Tamilnadu	Indian Energy Exchange	Delhi
	11-09-2023	0.059375	OPG Power Generation Private Limited 230KV Unit 2	Tamilnadu	Indian Energy Exchange	Delhi
	17-09-2023	0.03	OPG Power Generation Private Limited 230KV Unit 2	Tamilnadu	Indian Energy Exchange	Delhi
	21-09-2023	0.1	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	Indian Energy Exchange	Delhi
	22-09-2023	0.01625	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	Indian Energy Exchange	Delhi
	20-09-2023	0.06	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	Indian Energy Exchange	Delhi
	21-09-2023	0.005	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	Indian Energy Exchange	Delhi
	22-09-2023	0	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	Indian Energy Exchange	Delhi
	23-09-2023	0	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	Indian Energy Exchange	Delhi
	24-09-2023	0	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	Indian Energy Exchange	Delhi
	25-09-2023	0	OPG Power Generation Pvt. Ltd. Unit 1	Tamilnadu	Indian Energy Exchange	Delhi

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

Sr. No.	Name of Client	Margin Charged (₹/kWh)	Margin Charged (₹/kWh)	Margin Charged (₹/kWh)
1	OPG Energy Pvt. Ltd.	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh
2	OPG Power Generation Pvt. Ltd. Unit 1	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh
3	OPG Power Generation Private Limited 230kv Unit 2	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh	Less than Rs 0.04/kWh
4	OPG Power Generation Private Limited 230KV Unit 4	Less than Rs 0.04/kWh	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: Aug-23

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



Energy Saving Certificates (ESCCerts) Trading on Power Exchange by Trading Licensees

Name of Trading Licensee: Gita Power & Infrastructure Private Limited

Licence Details: 74 Dated 20th October, 2015

Month: Aug - 23

Sr. No.	Name of Client	Sector	Client Type (Seller/Buyer)	Name of Power Exchange	Volume of ESCert	Price Discovered (Rs/ESCCert)	Remarks
1	GRASIM INDUSTRIES LIMITED	Chemical	Seller	IEX	18	1840	NA

Note:

- (1) 1 ESCert = 1 MTOE (Metric Tonne of Oil Equivalent)
- (2) Sectors shall be from the following: Thermal Power Plant; Cement; Chlor-Alkali; Petroleum Refinery; Fertilizers; Iron & Steel; Textile; Aluminium; Railways; Discoms; Pulp & Paper; Commercial
- (3) Data shall be submitted to the Commission on a monthly basis by 15th of the following month
- (4) Data shall be submitted to the Commission through hard copy to Secretary, CERC and soft copy in an excel sheet by e-mail and through Saudamini portal (E-monitoring)



Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Gita Power & Infrastructure Private Limited

Licence Details: 74 Dated 20th October, 2015

Month: Aug - 23

Sr. No.	Date of Delivery (DD-MM-YYYY)	Scheduled Volume under GDAM (MUs)	Purchased From		Sold To		Remarks
			Name of Seller/ Name of PX	Type (Solar/ Non-Solar)	Name of Buyer/ Name of PX	State	
NA	NA	NA	NA	NA	NA	NA	NA

Note:

- (1) Data shall be submitted to the Commission on a monthly basis by 15th of the following month
(2) Data shall be submitted to the Commission through hard copy to Secretary, CERC and soft copy in an excel sheet by e-mail and through Saudamini portal (E-monitoring)



[illegible]

High Price Day Ahead (HP-DAM) Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Gita Power & Infrastructure Private Limited

Licence Details: 74 Dated 20th October, 2015

Month: Aug-23

High Price Day Ahead (HP-DAM) Power Exchange Transactions of Electricity by Trading Licensees

Sr. No.	Date of Delivery (DD/MM/YYYY)	Scheduled Volume under HP-DAM (MUs)	Purchased From			Sold To		Remarks
			Name of Seller/ Name of PX	Type (Imported Coal/ Gas/ BESS)	State	Name of Buyer/ Name of PX	State	



Form O Margin

Margin charged by Trading licensees for transactions in High Price Day Ahead Market on Power

Name of Trading Licensee: Gita Power & Infrastructure Private Limited

Licence Details: No. 74 Dated 20th October, 2015

Month: August-2023

Margin charged by Trading licensees for transactions in High Price Day Ahead Market on Power Exchanges				
Sr. No.	Name of the Client	IEX	PXIL	HPX
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)

