



GITA POWER & INFRASTRUCTURE PVT.LTD
CIN : U40100TN2008PTC068233

Ref: GITA/CERC/2023/1107

Date: 07-11-2023

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

Sub: Submission of October-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 October-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-GJ73705115662671V

INDIA NON JUDICIAL Government of Gujarat

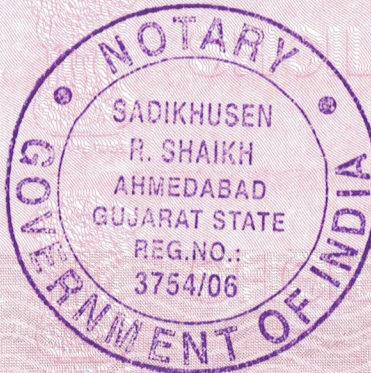
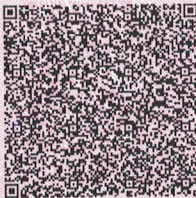


सत्यमेव जयते

**Rs.
50**

Certificate of Stamp Duty

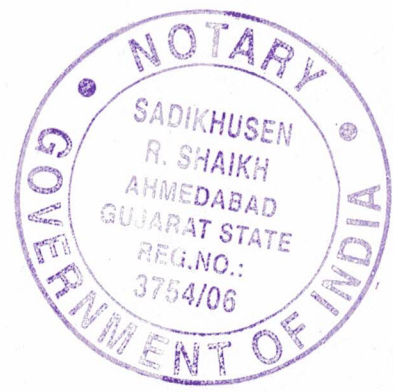
Certificate No. : IN-GJ73705115662671V
Certificate Issued Date : 07-Nov-2023 02:27 PM
Account Reference : CSCACC (GV)/ gjcsceg07/ GJ-AHKAN0842/ GJ-AH
Unique Doc. Reference : SUBIN-GJGJCSCEG0771179527969561V
Purchased by : GITAPOWER AND INFRASTRUCTURE PRIVATE LIMITED
Description of Document : Article 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)



IN-GJ73705115662671V

JD 0044188812

SERIAL No. my/378 /2023



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:

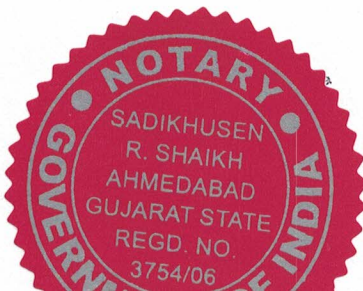
1. I am the representative of Gita Power & Infrastructure Private Limited. Ltd and I am duly authorized to make this affidavit.

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 **October - 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

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 November 2023 at Ahmedabad.



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: Oct-23

Month: Oct-23

Sr. No.	Period of transaction (from-to)	Time of transaction, Hours (from-to)	Actually Scheduled Volume (MU/s)	Purchased from		Sold to		Purchase Price (Rs.)	Sale Price (Rs.)	Trading Margin (Rs./Kwh)	Remarks
				Name of the Seller*	State	Name of the Buyer*	State				
Inter-State Trading Transactions											
1	01/10/2023 - 31/10/2023	00:00 - 24:00	45.51	OPG Power Generation Private Limited Unit 1	Tamilnadu	Andhra Pradesh Central Power Distribution Corporation Limited	Andhra Pradesh	NA	7.49	0.02	NA
2	01/10/2023 - 31/10/2023	00:00 - 24:00	48.32	OPG Power Generation Private Limited 230KV Unit 2	Tamilnadu	Andhra Pradesh Central Power Distribution Corporation Limited	Andhra Pradesh	NA	7.49	0.02	NA
3	01/10/2023 - 31/10/2023	00:00 - 24:00	125.94	OPG Power Generation Private Limited 230KV Unit 4	Tamilnadu	Andhra Pradesh Central Power Distribution Corporation Limited	Andhra Pradesh	NA	7.49	0.02	NA
Inter-State Trading Transactions through Swapping or Banking Arrangement											
	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Cross Border Transactions											
	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-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										
	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Inter-State Trading Transactions through Swapping or Banking Arrangement										
	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Cross Border Transactions										
	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-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										
	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Inter-State Trading Transactions through Swapping or Banking Arrangement										
	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Cross Border Transactions										
	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-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										
	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Inter-State Trading Transactions through Swapping or Banking Arrangement										
	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Cross Border Transactions										
	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

Infra-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-23

Sr. No.	Total Transacted Volume (Mus)		State
	Short Term transactions	Long Term Transactions	
	NA	NA	NA
Total	NA	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

Trading Licensee: Gita Power & Infrastructure Private Limited
 Date: 20th October, 2015

Oct-23

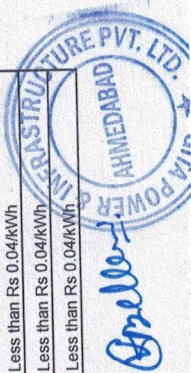
Date of Delivery	Total scheduled volume (MUs)	Purchased from		Sold to	
		Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
1-Oct-23	0.0192	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
1-Oct-23	0.01	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
2-Oct-23	0.0192	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
2-Oct-23	0.011	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
3-Oct-23	0.0217	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
3-Oct-23	0.015	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
3-Oct-23	0.011	OPG Power Generation Private Limited 230kv Unit 2	Tamilnadu	Indian Energy Exchange	Delhi
4-Oct-23	0.0242	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
4-Oct-23	0.016	OPG Power Generation Private Limited 230kv Unit 2	Tamilnadu	Indian Energy Exchange	Delhi
4-Oct-23	0.011	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
5-Oct-23	0.0667	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
5-Oct-23	0.021	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
5-Oct-23	0.11	OPG Power Generation Private Limited 230kv Unit 2	Tamilnadu	Indian Energy Exchange	Delhi
6-Oct-23	0.0842	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
6-Oct-23	0.022	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
6-Oct-23	0.143	OPG Power Generation Private Limited 230kv Unit 2	Tamilnadu	Indian Energy Exchange	Delhi
7-Oct-23	0.1042	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
7-Oct-23	0.022	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
7-Oct-23	0.187	OPG Power Generation Private Limited 230kv Unit 2	Tamilnadu	Indian Energy Exchange	Delhi
8-Oct-23	0.1008	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
8-Oct-23	0.021	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
8-Oct-23	0.176	OPG Power Generation Private Limited 230kv Unit 2	Tamilnadu	Indian Energy Exchange	Delhi
9-Oct-23	0.12	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
9-Oct-23	0.023	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
9-Oct-23	0.22	OPG Power Generation Private Limited 230kv Unit 2	Tamilnadu	Indian Energy Exchange	Delhi
10-Oct-23	0.1392	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
10-Oct-23	0.024	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
10-Oct-23	0.264	OPG Power Generation Private Limited 230kv Unit 2	Tamilnadu	Indian Energy Exchange	Delhi
11-Oct-23	0.1392	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
11-Oct-23	0.024	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
11-Oct-23	0.264	OPG Power Generation Private Limited 230kv Unit 2	Tamilnadu	Indian Energy Exchange	Delhi
12-Oct-23	0.1392	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
12-Oct-23	0.024	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
12-Oct-23	0.264	OPG Power Generation Private Limited 230kv Unit 2	Tamilnadu	Indian Energy Exchange	Delhi
13-Oct-23	0.1392	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
13-Oct-23	0.024	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
13-Oct-23	0.264	OPG Power Generation Private Limited 230kv Unit 2	Tamilnadu	Indian Energy Exchange	Delhi
14-Oct-23	0.209	OPG Power Generation Private Limited 230kv Unit 1	Tamilnadu	Indian Energy Exchange	Delhi
14-Oct-23	0.12	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
14-Oct-23	0.023	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
15-Oct-23	0.132	OPG Power Generation Private Limited 230kv Unit 1	Tamilnadu	Indian Energy Exchange	Delhi
15-Oct-23	0.096	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
15-Oct-23	0.02	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
15-Oct-23	0.143	OPG Power Generation Private Limited 230kv Unit 2	Tamilnadu	Indian Energy Exchange	Delhi

Signature: 
 GITA POWER & INFRASTRUCTURE PVT. LTD.
 AHMEDABAD

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
16-Oct-23	0.0192	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
16-Oct-23	0.022	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
16-Oct-23	0.209	OPG Power Generation Private Limited 230kv Unit 2	Tamilnadu	Indian Energy Exchange	Delhi
16-Oct-23	0.154	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	Indian Energy Exchange	Delhi
17-Oct-23	0.0192	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
17-Oct-23	0.024	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
17-Oct-23	0.143	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	Indian Energy Exchange	Delhi
18-Oct-23	0.0192	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
18-Oct-23	0.021	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
18-Oct-23	0.143	OPG Power Generation Private Limited 230kv Unit 2	Tamilnadu	Indian Energy Exchange	Delhi
18-Oct-23	0.099	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	Indian Energy Exchange	Delhi
19-Oct-23	0.0192	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
19-Oct-23	0.02	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
19-Oct-23	0.132	OPG Power Generation Private Limited 230kv Unit 2	Tamilnadu	Indian Energy Exchange	Delhi
19-Oct-23	0.11	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	Indian Energy Exchange	Delhi
20-Oct-23	0.0192	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
20-Oct-23	0.021	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
20-Oct-23	0.055	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	Indian Energy Exchange	Delhi
21-Oct-23	0.0192	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
21-Oct-23	0.018	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
21-Oct-23	0.055	OPG Power Generation Private Limited 230kv Unit 2	Tamilnadu	Indian Energy Exchange	Delhi
21-Oct-23	0.011	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	Indian Energy Exchange	Delhi
22-Oct-23	0.0192	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
22-Oct-23	0.016	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
22-Oct-23	0.022	OPG Power Generation Private Limited 230kv Unit 2	Tamilnadu	Indian Energy Exchange	Delhi
22-Oct-23	0.011	OPG Power Generation Pvt Ltd Unit 1	Tamilnadu	Indian Energy Exchange	Delhi
23-Oct-23	0.0192	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
23-Oct-23	0.016	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
23-Oct-23	0.022	OPG Power Generation Private Limited 230kv Unit 2	Tamilnadu	Indian Energy Exchange	Delhi
23-Oct-23	0.0192	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
24-Oct-23	0.01	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
24-Oct-23	0.0192	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
25-Oct-23	0.017	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
25-Oct-23	0.0192	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
26-Oct-23	0.017	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
26-Oct-23	0.0192	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
27-Oct-23	0.016	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
27-Oct-23	0.0192	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
28-Oct-23	0.002	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
28-Oct-23	0.0192	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
29-Oct-23	0.0192	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
30-Oct-23	0.002	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
31-Oct-23	0.0192	OPG Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi
31-Oct-23	0.002	OPG Renewable Energy Pvt Ltd	Tamilnadu	Indian Energy Exchange	Delhi

Reporting 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.

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)
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
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
OPG Power Generation Private Limited 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
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



Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

FORM - IV-G

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

Month: Oct-23

License (No. & Date): No. 74 Dated 20th October, 2019											
Month: Oct-23											
Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mw)	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		
Intra-Day Contracts											
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Day-Ahead Contingency Contracts											
IEX	14 October 2023	14 October 2023	00:00:00	24:00:00	0.2640	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Goa Electricity Dept (GED)	GOA	10	0.02
IEX	17 October 2023	17 October 2023	00:00:00	24:00:00	0.2640	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Goa Electricity Dept (GED)	GOA	8.99	0.02
IEX	20 October 2023	20 October 2023	00:00:00	24:00:00	0.2640	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Goa Electricity Dept (GED)	GOA	7.5	0.02
Daily Contract											
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Weekly Contracts											
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Long Duration Contracts											
IEX	16-10-2023	31-10-2023	00:00:00	24:00:00	1.9200	OPG_Energy_Pvt_Ltd	Tamilnadu	Noida Power Company Limited	UP	6.49	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: Oct-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- 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-23

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

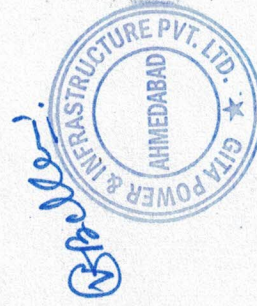
Name of the Trading Licensee: Gita Power & Infrastructure Private Limited

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

Month: Oct-23

Contracted Week	From	To
	01-010-2023	31-Oct-23

S. No.	Contract Date dd/mm/yyyy	Purchased Date (Rs/kwh)	Sale Price (Rs/kwh)	Contracte (MU)	Period of Contract		Purchased from		Sold to	
					Power Schdule Start Date dd/mm/yyyy	Power Schdule End Date dd/mm/yyyy	Name	State	Name	State
A	1	ROUND THE PEAK	NA	NA	NA	NA	NA	NA	NA	NA
B	1	PEAK	NA	NA	NA	NA	NA	NA	NA	NA
C	1	Other than RTC & PEAK	NA	NA	NA	NA	NA	NA	NA	NA



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

Licensee of the Trading License: Gita Power & Infrastructure Private Limited
License (No. & Date): No. 74 Dated 20th October, 2015
Date: Oct-23

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
	11-Oct-23	0.1265	OPG Power Generation Private Limited 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)	
		Less than Rs 0.04/kWh	Less than Rs 0.04/kWh
1	OPG Energy Pvt. Ltd		
3	OPG Power Generation Private Limited Unit 1		



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-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	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1	NA												
B	Day-Ahead Contingency Contracts	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1	NA												
C	Daily Contracts / Any Day contracts	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1	NA												
D	Weekly contracts	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1	NA												



Energy Saving Certificates (ES Certs) Trading on Power Exchange by Trading Licensees

Name of Trading Licensee: Gita Power & Infrastructure Private Limited

Licence Details: 74 Dated 20th October, 2015

Month: October - 23

Sr. No.	Name of Client	Sector	Client Type (Seller/Buyer)	Name of Power Exchange	Volume of ESCert	Price Discovered (Rs/ESCert)	Remarks
NA	NA	NA	NA	NA	NA	NA	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: October - 23

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

Note:

) Data shall be submitted to the Commission on a monthly basis by 15th of the following month

) 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)



Margin charged by Trading Licensees for Transactions in Green Day Ahead Market on Power Exchanges

Name of Trading Licensee: Gita Power & Infrastructure Private Limited

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

Month: October - 2023

Sr. No.	Name of the Client	IEX	PXIL	HPX	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
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)



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Licence Details: 74 Dated 20th October, 2015

Licence Details: 74 Dated 20th October, 2015

Month: October-23



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: Oct-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	



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

Month: October-2023

