



GITA POWER & INFRASTRUCTURE PVT.LTD
CIN : U40100TN2008PTC068233

Ref: GITA/CERC/2024/0104

Date: 04-01-2024

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

Sub: Submission of December-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 December-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 – F (Margin)
8. Form IV – G
9. Form IV – H
10. Form IV – I
11. Form IV- k
12. Form IV- k (Margin)
13. Form IV- L
14. Form IV - M
15. Form IV – N
16. Form IV – N (Margin)





IN-GJ06053762807022W

INDIA NON JUDICIAL Government of Gujarat



सत्यमेव जयते

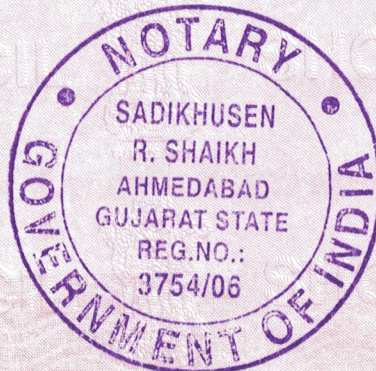
**Rs.
50**

SERIAL No...../2024

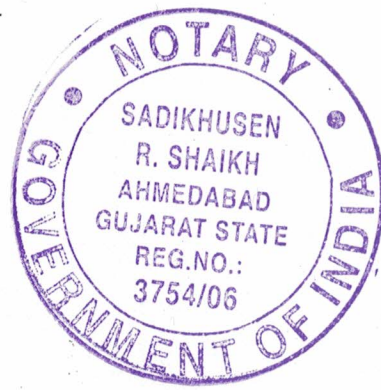
- 4 DEC 2023

Certificate of Stamp Duty

Certificate No. : IN-GJ06053762807022W
Certificate Issued Date : 04-Jan-2024 12:57 PM
Account Reference : CSCACC (GV)/ gjcsceg07/ GJ-AHKAN0842/ GJ-AH
Unique Doc. Reference : SUBIN-GJGJCSCEG0734910430840311W
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 0018815834



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:

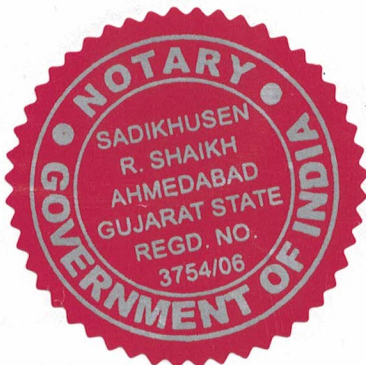
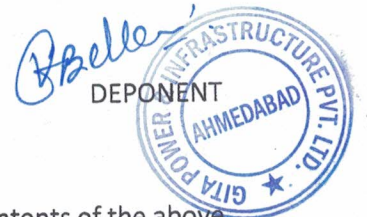
1. I am the representative of Gita Power & Infrastructure Private Limited. Ltd and I am duly authorized to make this affidavit.

The monthly information on trading hereby submitted in the enclosures Form IV-A, B, C, D, E, F, F(Margin), G, H, I, K, K(Margin), L, M, N, N-(Margin), for the month of **December - 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 4th January, 2024 at Ahmedabad.



SIGNED
BEFORE ME

SADIKHUSEEN R. SHAIKH
NOTARY



Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)												
Period of Power Delivery				Time of Power Delivery			Purchased From			Sold To		
Start Date (DD - MON - YYYY)	End Date (DD - MON - YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Name of Seller	Category	State	Name of Buyer	Category	State	Purchase Price (Rs/kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)
1-Dec-2023	31-Dec-2023	00:00:00	24:00:00	OPG Power Generation Private Limited Unit 1	CGP	Tamilnadu	Andhra Pradesh Central Power Distribution Corporation Limited	OA Consumer	Andhra Pradesh	7.48	7.49	0.01
1-Dec-2023	31-Dec-2023	00:00:00	24:00:00	OPG Power Generation Private Limited 230KV Unit 2	CGP	Tamilnadu	Andhra Pradesh Central Power Distribution Corporation Limited	OA Consumer	Andhra Pradesh	7.48	7.49	0.01
1-Dec-2023	31-Dec-2023	00:00:00	24:00:00	OPG Power Generation Private Limited 230KV Unit 4	CGP	Tamilnadu	Andhra Pradesh Central Power Distribution Corporation Limited	OA Consumer	Andhra Pradesh	7.48	7.49	0.01



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Long-term Inter-State Transactions of Electricity by Trading Licensees										
Sr. No.	Period of Power Delivery		Scheduled Volume (MUs)	Purchased From			Sold To			Remarks
	Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)		Name of Seller	Category	State	Name of Buyer	Category	State	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA



Intra-State Transactions of Electricity by Trading Licensees			
Sr. No.	Total Transacted Volume (MUs)	State	Remarks
NA	NA	NA	NA



Day Ahead Power Exchange Transactions of Electricity by Trading Licensees						
Sr. No.	Date of Delivery (DD-MON-YYYY)	Purchased From		Sold To		
		Total Scheduled Volume (MUs) for each client	Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
1	1-Dec-2023	0.022	OPG_Power_Generation_Pvt_Ltd_Unit_1	Tamilnadu	Indian Energy Exchange	Delhi
2	1-Dec-2023	0.0312	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
3	1-Dec-2023	0.022	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi
4	8-Dec-2023	0.05455	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
5	9-Dec-2023	0.0466	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
6	10-Dec-2023	0.036	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
7	11-Dec-2023	0.04925	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
8	12-Dec-2023	0.022	OPG_Power_Generation_Private_Limited_230kv_Unit_1	Tamilnadu	Indian Energy Exchange	Delhi
9	12-Dec-2023	0.0572	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
10	12-Dec-2023	0.044	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi
11	13-Dec-2023	0.044	OPG_Power_Generation_Private_Limited_230kv_Unit_1	Tamilnadu	Indian Energy Exchange	Delhi
12	13-Dec-2023	0.0678	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
13	13-Dec-2023	0.044	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi
14	14-Dec-2023	0.0678	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
15	14-Dec-2023	0.066	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi
16	15-Dec-2023	0.06515	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
17	16-Dec-2023	0.0678	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
18	17-Dec-2023	0.036	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
19	18-Dec-2023	0.0519	OPG_Power_Generation_Private_Limited_230kv_Unit_1	Tamilnadu	Indian Energy Exchange	Delhi
20	19-Dec-2023	0.033	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
21	19-Dec-2023	0.0572	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi
22	19-Dec-2023	0.044	OPG_Power_Generation_Private_Limited_230kv_Unit_1	Tamilnadu	Indian Energy Exchange	Delhi
23	20-Dec-2023	0.033	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
24	20-Dec-2023	0.0625	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi
25	20-Dec-2023	0.066	OPG_Power_Generation_Private_Limited_230kv_Unit_1	Tamilnadu	Indian Energy Exchange	Delhi
26	21-Dec-2023	0.066	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
27	21-Dec-2023	0.07045	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi
28	21-Dec-2023	0.066	OPG_Power_Generation_Private_Limited_230kv_Unit_1	Tamilnadu	Indian Energy Exchange	Delhi
29	22-Dec-2023	0.077	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
30	22-Dec-2023	0.0784	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi
31	22-Dec-2023	0.099	OPG_Power_Generation_Private_Limited_230kv_Unit_1	Tamilnadu	Indian Energy Exchange	Delhi
32	23-Dec-2023	0.088	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
33	23-Dec-2023	0.08635	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi
34	23-Dec-2023	0.088	OPG_Power_Generation_Private_Limited_230kv_Unit_1	Tamilnadu	Indian Energy Exchange	Delhi
35	24-Dec-2023	0.011	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
36	24-Dec-2023	0.0519	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi
37	24-Dec-2023	0.011	OPG_Power_Generation_Private_Limited_230kv_Unit_1	Tamilnadu	Indian Energy Exchange	Delhi
38	25-Dec-2023	0.022	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi

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39	25-Dec-2023	0.0519	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi
40	25-Dec-2023	0.022	OPG_Power_Generation_Pvt_Ltd_Unit_1	Tamilnadu	Indian Energy Exchange	Delhi
41	26-Dec-2023	0.088	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi
42	26-Dec-2023	0.0837	OPG_Power_Generation_Pvt_Ltd_Unit_1	Tamilnadu	Indian Energy Exchange	Delhi
43	26-Dec-2023	0.088	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi
44	27-Dec-2023	0.099	OPG_Power_Generation_Pvt_Ltd_Unit_1	Tamilnadu	Indian Energy Exchange	Delhi
45	27-Dec-2023	0.089	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi
46	27-Dec-2023	0.099	OPG_Power_Generation_Pvt_Ltd_Unit_1	Tamilnadu	Indian Energy Exchange	Delhi
47	28-Dec-2023	0.088	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi
48	28-Dec-2023	0.10085	OPG_Power_Generation_Pvt_Ltd_Unit_1	Tamilnadu	Indian Energy Exchange	Delhi
49	28-Dec-2023	0.088	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi
50	29-Dec-2023	0.088	OPG_Power_Generation_Pvt_Ltd_Unit_1	Tamilnadu	Indian Energy Exchange	Delhi
51	29-Dec-2023	0.09655	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi
52	29-Dec-2023	0.088	OPG_Power_Generation_Pvt_Ltd_Unit_1	Tamilnadu	Indian Energy Exchange	Delhi
53	30-Dec-2023	0.088	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi
54	30-Dec-2023	0.0987	OPG_Power_Generation_Pvt_Ltd_Unit_1	Tamilnadu	Indian Energy Exchange	Delhi
55	30-Dec-2023	0.088	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi
56	31-Dec-2023	0.055	OPG_Power_Generation_Pvt_Ltd_Unit_1	Tamilnadu	Indian Energy Exchange	Delhi
57	31-Dec-2023	0.0858	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi
58	31-Dec-2023	0.055	OPG_Power_Generation_Pvt_Ltd_Unit_1	Tamilnadu	Indian Energy Exchange	Delhi
59	2-Dec-2023	0.022	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi
60	2-Dec-2023	0.0312	OPG_Power_Generation_Pvt_Ltd_Unit_1	Tamilnadu	Indian Energy Exchange	Delhi
61	2-Dec-2023	0.022	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi
62	3-Dec-2023	0.0192	OPG_Power_Generation_Pvt_Ltd_Unit_1	Tamilnadu	Indian Energy Exchange	Delhi
63	4-Dec-2023	0.0252	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi
64	4-Dec-2023	0.011	OPG_Power_Generation_Pvt_Ltd_Unit_1	Tamilnadu	Indian Energy Exchange	Delhi
65	5-Dec-2023	0.0222	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi
66	6-Dec-2023	0.036	OPG_Power_Generation_Pvt_Ltd_Unit_1	Tamilnadu	Indian Energy Exchange	Delhi
67	7-Dec-2023	0.0312	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi



Margin Charged By Trading Licensees In Day Ahead Power Exchange Transactions					
Sr. No.	Name of the Client	IEX	PXIL	HPX	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
1	OPG_Renewable_Energy_Pvt_Ltd	0.04	0.04	0.04	Charged Margin is less than 0.04 Rs/KWh
2	OPG_Power_Generation_Pvt_Ltd_Unit_1	0.04	0.04	0.04	Charged Margin is less than 0.04 Rs/KWh
3	OPG_Power_Generation_Private_Limited_230kv_Unit_2	0.04	0.04	0.04	Charged Margin is less than 0.04 Rs/KWh
4	Grasim_Industries_Limited	0.04	0.04	0.04	Charged Margin is less than 0.04 Rs/KWh



Term Ahead Power Exchange Transactions of Electricity by Trading Licensees													
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)	Remarks
		Start Date MON-YYYY	(DD-End Date MON-YYYY)	DD-	Start Time (HH:MM)		End Time (HH:MM)	Name of the Seller	State	Name of the Buyer			
NA	NA	NA	NA		NA	NA	NA	NA	NA	NA	NA	NA	NA



Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees						
Sr. No.	Name of REC Client	Client Type (Renewable Generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (Rs/REC)	Remarks
NA	NA	NA	NA	NA	NA	NA



Details of Over the Counter (OTC) Contracts Executed by Electricity Traders In Inter- State Market												
Sr. No.	Contract Date	Purchase Price (Rs/kWh)	Sale Price (Rs/kWh)	Contracted Quantity (MU)	Period of Contract			Purchased from		Sold to		Remarks
					Power Schedule Start Date	Power Schedule End Date	Power Schedule End Date	Name	State	Name	State	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA



Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges									
Purchased From					Sold To				
Sr. No.	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for each client	Name of Seller/ Name of PX		State	Name of Buyer/ Name of PX		State	Remarks
1	7-Dec-2023	0.0154	OPG_Energy_Pvt_Ltd		Tamilnadu	Indian Energy Exchange		Delhi	
2	22-Dec-2023	0.00795	OPG_Energy_Pvt_Ltd		Tamilnadu	Indian Energy Exchange		Delhi	
3	25-Dec-2023	0.0106	OPG_Energy_Pvt_Ltd		Tamilnadu	Indian Energy Exchange		Delhi	
4	29-Dec-2023	0.0043	OPG_Energy_Pvt_Ltd		Tamilnadu	Indian Energy Exchange		Delhi	
5	30-Dec-2023	0.00645	OPG_Power_Generation_Private_Limited_230kv_Unit_2		Tamilnadu	Indian Energy Exchange		Delhi	
6	11-Dec-2023	0.0275	OPG_Power_Generation_Private_Limited_230kv_Unit_2		Tamilnadu	Indian Energy Exchange		Delhi	
7	18-Dec-2023	0.0275	OPG_Power_Generation_Pvt_Ltd_Unit_1		Tamilnadu	Indian Energy Exchange		Delhi	
8	10-Dec-2023	0.0055	OPG_Power_Generation_Pvt_Ltd_Unit_1		Tamilnadu	Indian Energy Exchange		Delhi	
9	11-Dec-2023	0.0275	OPG_Power_Generation_Pvt_Ltd_Unit_1		Tamilnadu	Indian Energy Exchange		Delhi	
10	18-Dec-2023	0.0165	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 the Client	IEX		PXIL	
		Margin charged (Rs/kWh)		Margin charged (Rs/kWh)	HPX
					Margin charged (Rs/kWh)
1	OPG_Renewable_Energy_Pvt_Ltd	0.04		0.04	0.04
2	OPG_Power_Generation_Pvt_Ltd_Unit_1	0.04		0.04	0.04
3	OPG_Power_Generation_Private_Limited_230kv_Unit_2	0.04		0.04	0.04
4	Grasim_Industries_Limited	0.04		0.04	0.04
					Charged Margin is less than 0.04 Rs/kWh
					Charged Margin is less than 0.04 Rs/kWh
					Charged Margin is less than 0.04 Rs/kWh
					Charged Margin is less than 0.04 Rs/kWh



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GREEN Term Ahead Power Exchange Transactions of Electricity by Trading Licensees (Day Ahead Contingency) Sep'20														
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)	Remarks
							Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH-MM)	End Time (HH-MM)	Name of the Seller			
		NA	NA	NA	NA									
NA	NA													



Energy Savings Certificates(ESCerts) Trading on Power Exchange by Trading Licensees							Remarks
Sr. No.	Name of REC Client	Sector	Client Type	Name of Power Exchange	Volume of ESCerts	Price Discovered (Rs/ESCert)	
NA	NA	NA	NA	NA	NA	NA	*No Trade Executed



Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees									
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)	State	Name of Buyer/ Name of PX	State	State	
NA	NA	NA	NA	NA	NA	NA	NA	NA	*Not Traded



Margin charged by Trading licensees for transactions in Green Day Ahead Market on Power Exchanges					
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	*Not Traded

