

Ref: GITA/CERC/2024/1309

Date: 13-09-2024

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

Sub: Submission of August -2024 month ending trading data for Gita Power & Infrastructure Pvt Ltd.

Dear Sir,

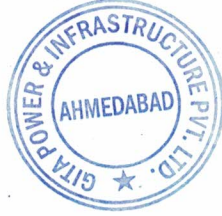
We hereby submit to you the monthly information on trading for the month of August -2024 as per Regulation of Central Electricity Regulatory Commission (Procedures, Terms and Conditions for grant of trading license and other related matters) Regulations, 2020 as amended from time to time. Please find the enclosed forms.

Thanking You.

For Gita Power & Infrastructure Pvt Ltd.

Enclosed:

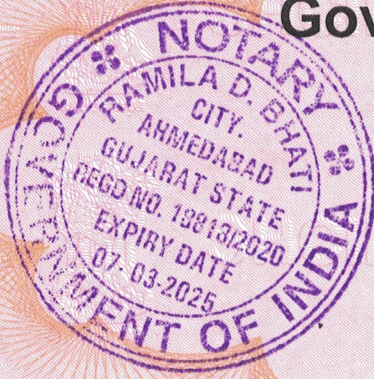
1. Form IV – A
2. Form IV – B
3. Form IV – C
4. Form IV – D
5. Form IV – E
6. Form IV – F
7. Form IV – F (Margin)
8. Form IV – G
9. Form IV – H
10. Form IV – I
11. Form IV- k
12. Form IV- k (Margin)
13. Form IV- L
14. Form IV - M
15. Form IV – N
16. Form IV – N (Margin)





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INDIA NON JUDICIAL
Government of Gujarat

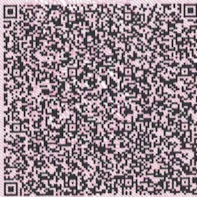


सत्यमेव जयते

Rs.
50

Certificate of Stamp Duty

Certificate No. : IN-GJ63293801873214W
Certificate Issued Date : 14-Sep-2024 12:35 PM
Account Reference : CSCACC (GV)/ gjcsceg07/ GJ-AHKAN0842/ GJ-AH
Unique Doc. Reference : SUBIN-GJGJCSCEG0742916205319215W
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)

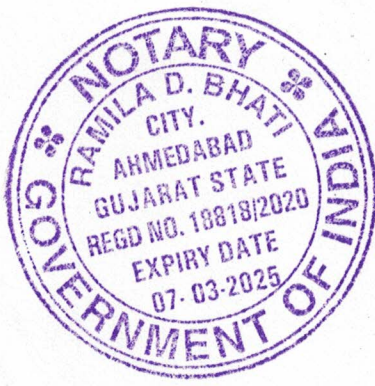


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HIF 0012615402

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.



SERIAL NO. : 76/D. 2024

R. D. Bhati

RAMILA D. BHATI
NOTARY
GOVT. OF INDIA

14 SEP 2024

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:

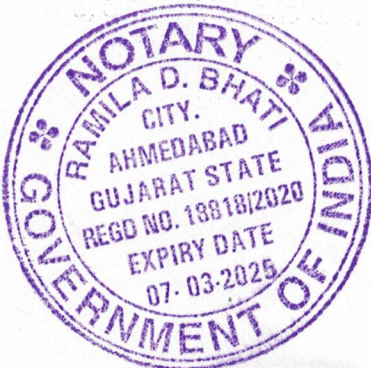
1. I am the representative of Gita Power & Infrastructure Private Limited. Ltd and I am duly authorized to make this affidavit.

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 **August - 2024** as per Regulation of the Central Electricity Regulatory Commission (Procedures, Terms and Conditions for grant of trading license and other related matters) Regulations, 2020 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 10th September, 2024 at Ahmedabad.

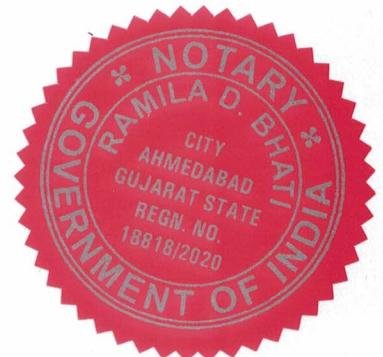


SOLEMNLY AFFIRMED
BEFORE ME

R. D. Bhati

RAMILA D. BHATI
NOTARY
GOVT. OF INDIA

14 SEP 2024



Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)

Sr. No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased From			Sold To			Purchase Price (Rs/kwh)	Sale 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 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	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA



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Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & RTC)

Short-term Inter-State transactions of Electricity by Trading Licensees (Other than 100% & 100%)															
Sr. No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased From			Sold To			Purchase Price (Rs/kwh)	Sale 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 Seller	Category	State	Name of Buyer	Category	State				
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA



Long-term Inter-State Transactions of Electricity by Trading Licensees											
Sr. No.	Period of Power Delivery		Scheduled Volume (MUs)	Purchased From			Sold To			Sale Price (Rs/Kwh)	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	NA	NA	NA



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

Rabir



Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Sr. No.	Date of Delivery (DD-MON-YYYY)	Total Scheduled Volume (MUs) for each client	Purchased From		Sold To		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	
1	1/8/2024	0.5325	OPG_Power_Generation_Pvt_Ltd_Unit_1	Tamilnadu	Indian Energy Exchange	Delhi	
2	1/8/2024	0.072	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
3	1/8/2024	0.011	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
4	1/8/2024	0.132	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi	
5	2/8/2024	0.99	OPG_Power_Generation_Pvt_Ltd_Unit_1	Tamilnadu	Indian Energy Exchange	Delhi	
6	2/8/2024	0.046	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
7	2/8/2024	0.005	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
8	2/8/2024	0.066	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi	
9	3/8/2024	0.044	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
10	3/8/2024	0.005	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
11	3/8/2024	0.055	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi	
12	4/8/2024	0.024	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
13	5/8/2024	0.069	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
14	5/8/2024	0.005	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
15	5/8/2024	0.055	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi	
16	6/8/2024	0.0645	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
17	7/8/2024	0.078	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
18	7/8/2024	0.006	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
19	7/8/2024	0.066	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi	
20	8/8/2024	0.0785	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
21	8/8/2024	0.005	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
22	8/8/2024	0.055	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi	
23	9/8/2024	0.07	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
24	9/8/2024	0.004	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
25	9/8/2024	0.044	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi	
26	10/8/2024	0.06575	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
27	10/8/2024	0.004	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
28	10/8/2024	0.044	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi	
29	11/8/2024	0.036	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
30	12/8/2024	0.0785	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
31	12/8/2024	0.005	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
32	12/8/2024	0.055	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi	
33	13/8/2024	0.09125	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
34	13/8/2024	0.006	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
35	13/8/2024	0.066	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi	
36	14/8/2024	0.0705	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
37	14/8/2024	0.007	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
38	14/8/2024	0.022	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi	
39	15/8/2024	0.09125	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
40	15/8/2024	0.007	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
41	15/8/2024	0.077	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi	
42	16/8/2024	0.0705	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
43	16/8/2024	0.007	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
44	16/8/2024	0.022	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi	
45	17/8/2024	0.0705	OPG_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	
46	17/8/2024	0.006	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi	



47	17/08/2024	0.022	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi
48	18/08/2024	0.05675	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
49	18/08/2024	0.004	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi
50	18/08/2024	0.011	OPG_Power_Generation_Private_Limited_230kv_Unit_2	Tamilnadu	Indian Energy Exchange	Delhi
51	19/08/2024	0.0785	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
52	19/08/2024	0.005	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
53	20/08/2024	0.0785	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
54	20/08/2024	0.005	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
55	21/08/2024	0.07	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
56	22/08/2024	0.0785	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
57	22/08/2024	0.005	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
58	23/08/2024	0.07425	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
59	23/08/2024	0.005	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
60	24/08/2024	0.05	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
61	24/08/2024	0.004	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
62	25/08/2024	0.036	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
63	25/08/2024	0.3	Indian Energy Exchange	Delhi	Grasim_Industries_Limited	Gujarat
64	26/08/2024	0.0285	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
65	26/08/2024	0.3	Indian Energy Exchange	Delhi	Grasim_Industries_Limited	Gujarat
66	27/08/2024	0.0285	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
67	27/08/2024	0.3	Indian Energy Exchange	Delhi	Grasim_Industries_Limited	Gujarat
68	28/08/2024	0.0395	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
69	29/08/2024	0.036	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
70	29/08/2024	0.3	Indian Energy Exchange	Delhi	Grasim_Industries_Limited	Gujarat
71	30/08/2024	0.0465	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
72	30/08/2024	0.003	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
73	31/08/2024	0.05175	OPG_Renewable_Energy_Pvt_Ltd	Tamilnadu	Indian Energy Exchange	Delhi
74	31/08/2024	0.003	OPG_Renewable_Energy_Pvt_Ltd	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_Energy_Pvt_Ltd	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
5	OPG_Power_Generation_Pvt_Ltd_Unit_I	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 (Mw)	Purchased from		Sold to		Transaction Price (Rs/kwh)	Remarks
		Start Date (DD-MM-YYYY)	End Date (DD-MM-YYYY)	Start Time (HH-MM)	End Time (HH-MM)		Name of the Seller	State	Name of the Buyer	State		
1	IEX	1/8/2024	1/8/2024	0:00	6:00	0.45	OPG Power Generation Pvt. Ltd. Unit. 1	Tamilnadu	Tata Power Delhi Distribution Limited	Delhi	10	Charged Margin is less than 0.04 Rs/KWh
2	IEX	1/8/2024	1/8/2024	18:00	24:00:00	0.45	OPG Power Generation Pvt. Ltd. Unit. 1	Tamilnadu	Tata Power Delhi Distribution Limited	Delhi	10	Charged Margin is less than 0.04 Rs/KWh
3	IEX	16/08/2024	31/08/2024	18:00	24:00:00	1.056	OPG Power Generation Private Limited of 230KV Unit. 2	Tamilnadu	CSP Distribution Co. Ltd	Chattisgarh	8.099	Charged Margin is less than 0.04 Rs/KWh
4	PXIL	14/08/2024	14/08/2024	19:00	24:00:00	0.05	OPG Power Generation Private Limited 230KV Unit 2	Tamilnadu	Andhra Pradesh Central Power Distribution Corporation Limited	Andhra Pradesh	10	Charged Margin is less than 0.04 Rs/KWh
5	PXIL	16/08/2024	18/08/2024	19:00	24:00:00	0.15	OPG Energy Pvt Ltd	Tamilnadu	Andhra Pradesh Central Power Distribution Corporation Limited	Andhra Pradesh	10	Charged Margin is less than 0.04 Rs/KWh
5	PXIL	26/08/2024	27/08/2024	19:00	24:00:00	0.05	OPG Energy Pvt Ltd	Tamilnadu	U P POWER CORPORATION LTD	Uttar Pradesh	10	Charged Margin is less than 0.04 Rs/KWh



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	Name	State	Name	State		
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA



Margin charged by trading licensees for transactions in Real Time Market on Power Exchanges						
Sr. No.	Name of the Client	IEX		HPX		Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
1	OPG_Renewable_Energy_Pvt_Ltd	0.04	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	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	0.04	Charged Margin is less than 0.04 Rs/KWh
5	OPG_Energy_Pvt_Ltd	0.04	0.04	0.04	0.04	Charged Margin is less than 0.04 Rs/KWh



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		Trading Margin (Rs/kwh)	Remarks
		Start Date (MON-YYYY)	End Date (DD)	(DD)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	State		Name of the Buyer	State		
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	*No Trade Executed



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



Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees									
Sr. No.	Date of Delivery (DD/MM/YYYY)	Scheduled Volume under GDAM (IMUs)	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

