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: EMBASSY CLASSIC PVT LTD

Article 4 Affidavit

: AFFIDAVIT

: 0

(Zero)

: EMBASSY CLASSIC PVT LTD

: CERC DELHI

: EMBASSY CLASSIC PVT LTD

100

(One Hundred only)







Please write or type below this line

BEFORE THE CENTRAL ELCTRICITY REGULATORY COMMISSION, New Delhi

IN THE MATTER OF

License No. 103/Trading Licence/2023 /CERC Dated 14/07/2023 Granted to M/s. Embassy Classic Pvt Ltd., for Inter- State Trading in Electricity.

FOR EMBASSY CLASSIC PVT. LTD.

2

Statutory Alert;

- The authenticity of this Stamp certificate should be verified at "www.shoilestamp.com" or using e-Stamp Mobile App of Stock Holding Apy discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
- 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

I, Jaikishen Virwani Son of Late: Mohan Virwani, aged about 55 years, presently residing at Your address Flat No: 11, Embassy Palace, No.16, Cunningham Road, Bangalore - 560001 do hereby solemnly affirms and state on oath as under:

- 1. That I am fully conversant with the requirement of submission of monthly reporting to Central Electricity Regulatory Commission (CERC) as per CERC (Trading Licensees Regulation 2020.
- 2. That I have been duly authorized by M/s. Embassy Classic Pvt Ltd., to submit the data to the Hon'ble Commission, and therefore, competent to affirm this affidavit.
- 3. That I have read the accompany reports for the respective month being submitted to the Hon'ble Commission, and have understood the contents thereof and that the contents therein are true and correct to the best of my knowledge and belief.

For EMBASSY CLASSIC PVT. LTD.

DEPONENT

Verification

I, Jaikishen Virwani, the above named deponent do hereby verify that the contents of this affidavit are true and correct to the best of my knowledge, no part of it is false and nothing has been concealed there from.

Verified by me 02nd Day of JANUARY 2025 at Bangalore. For EMBASSY CLASSIC PVT. LTD.

DEPONENT

RETURNS FOR THE MONTH OF DECEMBER - 2024

FORM 4 -A

LICENSE NUMBER: 103/Trading Licence/2023 /CERC Dated 14/07/2023

Sr. No.		Power Delivery	Time of Po	wer Delivery		P	urchased Fro	ш		Sold To		Purchase	Sale Price	Trading	
51. NO.	Start Date (DD - MON- YYYY)	End Date (DD - MON - YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	Price (Rs/kwh)	(Rs/kwh)	Margin (Rs/kwh)	Remark
	1.00	(DD - MON - YYYY)	(HH:MM)	(HH:MM)		Seller	Category	State	Buyer	Category	State	(RS/KWII)		(KS/KWh)	-

MIL

For EMBASSY CLASSIC PVT. LTD.

RETURNS FOR THE MONTH OF DECEMBER - 2024

FORM 4 - B

LICENSE NUMBER: 103/Trading Licence/2023 /CERC Dated 14/07/2023

	200		Short-ter	rm Inter-Sta	ate Trans	actions	of Electr	icity by	Trading	Licensee	es (Peak*	:)			
Sr. No.	Period of	Power Delivery	Time of Po	ower Delivery	Scheduled Volume	Pi	urchased Fro	m		Sold To		Purchase Price	Sale Price	Trading Margin	Remarks
31. No.	Start Date (DD-MON- YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)	(MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	(Rs/kwh)	(Rs/kwh)	(Rs/kwh)	Keillaiks

MIL

FOR EMBASSY CLASSIC PVT. LTD.

ADDRESS: UNIT NO. 101/102, EMBASSY CHAMBERS, NO.5, VITTAL MALLYA ROAD, BANGALORE - 560001.

RETURNS FOR THE MONTH OF DECEMBER- 2024

FORM 4 -C

LICENSE NUMBER: 103/Trading Licence/2023 /CERC Dated 14/07/2023

		Short-term Inte	er-State '	Transacti	ons of E	lectrici	ty by Tra	ding Lic	ensees (Other tha	an Peak &	RTC)			
	Period of	Power Delivery		f Power very		P	urchased Fro	om		Sold To					
Sr. No.	Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Scheduled Volume (MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	Purchase Price (Rs/kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)	Remarks

Mr

For EMBASSY CLASSIC PVT. LTD.

RETURNS FOR THE MONTH OF DECEMBER - 2024

FORM 4 - D

LICENSE NUMBER: 103/Trading Licence/2023 /CERC Dated 14/07/2023

			Long-term Inter	r-State Transactio	ons of Electi	ricity by	Trading License	es			
	Period of Po	ower Delivery		Purc	hased From			Sold To		0.1 D.	
Sr. No.	Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Scheduled Volume (MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	Sale Price (Rs/Kwh)	Remarks

MIL

FOR EMBASSY GLASSIC PVT. LTD

RETURNS FOR THE MONTH OF DECEMBER - 2024

LICENSE NUMBER: 103/Trading Licence/2023 / CERC Dated 14/07/2023

FORM 4 -E

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

For EMBASSY CLASSIC PVT. LTD.

RETURNS FOR THE MONTH OF DECEMBER - 2024

LICENSE NUMBER: 103/Trading Licence/2023 /CERC Dated 14/07/2023

FORM 4 - F

		Day Ahead Powe	er Exchange Transactions	of Electric	ity by Trading Licensees		
			Purchased From		Sold To		
Sr. No.	Date of Delivery (DD-MON-YYYY)	Total Scheduled Volume (MUs) for (each client	Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	Remarks
			[1]	~			

For EMBASSY CLASSIC PVT. LTD.

ADDRESS: UNIT NO. 101/102, EMBASSY CHAMBERS, NO.5, VITTAL MALLYA ROAD, BANGALORE - 560001.

RETURNS FOR THE MONTH OF DECEMBER - 2024

LICENSE NUMBER: 103/Trading Licence/2023 /CERC Dated 14/07/2023

FORM 4 - FM

	Margin Charged By Tradin	g Licensees In Day Ahead Power	Exchange Transactions PXIL	НРХ	
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks
			NIT.		

For EMBASSY CLASSIC PVT. LTD.

RETURNS FOR THE MONTH OF DECEMBER - 2024

LICENSE NUMBER: 103/Trading Licence/2023 /CERC Dated 14/07/2023

FORM 4 - G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

		D : 1 (D.	D. II.	Ti f D -	Dalissams		Purch	ased from	Sol	d to	1		i i
Sr.No.	Name of Power	Period of Po	01		ower Delivery	Scheduled			Name of	State	Transaction Price (Rs/Kwh)	Trading Margin (Rs/Kwh)	Remarks
	Exchange	Start Date	End Date	Start Time	End Time	volume (wus)	Name of the Se	ller State	the Buyer	State	riice (its/itwii)	(KS/KWII)	
		(DD-MON-YYYY)	(DD-MON-YYYY)	(HH:MM)	(HH:MM)				1				
Α	Intra- Day Contr	acts											
1													
2						1	NIL						
3						·	1416						
В	Day- Ahead Con	tingency Contracts					-						
1													
2						î	NIL						
3							IAIL						
С	Daily Contracts /	Any Day Contract	s										
1													
2						1	NIL						
3							MIL				A STATE OF THE STA		
D	Weekly Contract	ts									·		
1													
2						1	NIL						
3							NIL						
E	Monthly Contrac	cts	4000										
1													
2							NIL						
3							NIL.						
F	Any Day Single S	ided Contract											
1													
2						1	NIL						
3							AIF						

FOR EMBASSY CLASSIC PVT. LTD

ADDRESS: UNIT NO. 101/102, EMBASSY CHAMBERS, NO.5, VITTAL MALLYA ROAD, BANGALORE - 560001.

RETURNS FOR THE MONTH OF DECEMBER - 2024

LICENSE NUMBER: 103/Trading Licence/2023 /CERC Dated 14/07/2023

FORM 4 - H

	Mode	Purchase	ed from	Solo	d To	Volume (RECs)	Market Clearing Price/ Sale Price	Trading margin charge	Remarks
Sr. No.	(through PX/ Bilateral)	Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange	Client Type / Power Exchange	Volume (RECs)	(Rs/REC)	(Rs/kWh)	

FOR EMBASSY BLASSIC AVI. LTD.

RETURNS FOR THE MONTH OF DECEMBER - 2024

FORM 4 - I

LICENSE NUMBER: 103/Trading Licence/2023 /CERC Dated 14/07/2023

		D	etails of Over the	Counter (OTC) C	ontracts Executed	by Electricity Trade	rs In Inter- State	e Market			
			etalis of over the		Period of		Purchase	d from	Solo	to	
Sr. No.	Contract Date	Purchase Price (Rs/kWh)	Sale Price (Rs/kWh)	Contracted Quantity (MU)	Power Schedule Start Date	Power Schedule End Date	Name	State	Name	State	Remarks

MIL

FOR EMBASSY CLASSIC PVT. LID.

RETURNS FOR THE MONTH OF DECEMBER - 2024

LICENSE NUMBER: 103/Trading Licence/2023 /CERC Dated 14/07/2023

FORM 4 - K

		Electricity transa	cted by Trading Licensees Purchased From	s in Real T	ime Market on Power Exchanges Sold To		Т
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
			ril.	Y			

For EMBASSI LLASSAS IVI. LTD

ADDRESS: UNIT NO. 101/102, EMBASSY CHAMBERS, NO.5, VITTAL MALLYA ROAD, BANGALORE - 560001.

RETURNS FOR THE MONTH OF DECEMBER - 2024

LICENSE NUMBER: 103/Trading Licence/2023 /CERC Dated 14/07/2023

FORM 4 - KM

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

For EMBASSY CHASSIC PVT. LID.

RETURNS FOR THE MONTH OF DECEMBER - 2024

LICENSE NUMBER: 103/Trading Licence/2023 /CERC Dated 14/07/2023

FORM 4 - L

					GREE	EN Torm Ah	ead Power Ex	change '	Fransaction	s of Flo	actricity by T	radina Lico	nease
	T	T	T			T Telli All	Purchased	THE RESIDENCE OF THE PARTY OF T	Sold to			I I	113003
Sr.No.	Name of Power Exchange		wer Delivery	Time of Power	wer Delivery	Scheduled Volume					Transaction	Trading Margin (Rs/Kwh)	Remarks
Or.ito.		Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)	(Mus)	Name of the Seller	State	Name of the Buyer	State	Price (Rs/Kwh)		
Α	Intra- Day Contracts												
1													
2							MIL						
3							12						
В	Day- Ahead Conting	ency Contracts											
1							•						
2							MIL						
3					-		4						
С	Daily Contracts / An	y Day Contracts											
1													
2							MIL						
3													
D	Weekly Contracts									101			
1							Α.						
2							All						
3	Manthly Cantus ats				iv-								
<u>Е</u> 1	Monthly Contracts												
2							4						
3							MIL						
	Any Day Single Side	Contract											
1	Any Day Single Side	2 CONTINUE										-	
2							4.						
3							MIL						

For EMBASSY CLASSIC PVI. LID

RETURNS FOR THE MONTH OF DECEMBER - 2024

LICENSE NUMBER: 103/Trading Licence/2023 /CERC Dated 14/07/2023

FORM 4 - M

	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		
			-	KIIL					

For EMBASSY CLASSIC PVT. LID.

RETURNS FOR THE MONTH OF DECEMBER - 2024

LICENSE NUMBER: 103/Trading Licence/2023 /CERC Dated 14/07/2023

FORM 4 - N

		Green Day Al	nead Power Exchange	Transactions of El	ectricity	by Trading Licensees		
				Purchased From		Sold To		
Sr. No.	Date of Delivery (DD/MM/YYYY)	Scheduled Volume under GDAM (MUs)	Name of Seller/ Name of PX	Type(Solar/Non-Solar)	State	Name of Buyer/ Name of PX	State	Remarks
				All				

For EMBASSY CLASSIC PVT. LTD

ADDRESS: UNIT NO. 101/102, EMBASSY CHAMBERS, NO.5, VITTAL MALLYA ROAD, BANGALORE - 560001.

RETURNS FOR THE MONTH OF DECEMBER - 2024

LICENSE NUMBER: 103/Trading Licence/2023 /CERC Dated 14/07/2023

FORM 4 - NM

	Margin charged by Trading	licensees for transactions in Gre	en Day Ahead Market on Power	Exchanges	
		IEX PXIL		НРХ	
Sr. No.	Name of the Client	Margin charged (Rs/kWh) Margin charged (Rs/kWh)		Margin charged (Rs/kWh)	Remarks
			All.	N. Carlotte and Car	,

For EMBASSY CLASSIC PVI. LID.

RETURNS FOR THE MONTH OF DECEMBER - 2024

LICENSE NUMBER: 103/Trading Licence/2023 /CERC Dated 14/07/2023

FORM 4 - O_ HP-DAM

	High P	rice Day Ahead (HP-DA	AM) Power Excha	nge Transactions of	f Electricit	y by Trading Licen	sees	
	Date of Delivery	Scheduled Volume		urchased From		Sold To		
Sr. No.	(DD/MM/YYYY)	under HP-DAM (MUs)	Name of Seller/ Name of PX	Type (Imported Coal/ Gas/ BESS)	State	Name of Buyer/ Name of PX	State	Remarks

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For EMBASSY CLASSIC PVI. LID

RETURNS FOR THE MONTH OF DECEMBER - 2024

LICENSE NUMBER: 103/Trading Licence/2023 /CERC Dated 14/07/2023

FORM 4 - OM_HP-DAM MARGIN

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

FOR EMBASSY CLASSIC PVT. LTD.