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Description of Document

Property Description

Consideration Price (Rs.)

First Party

Second Party

Stamp Duty Paid By

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: SUBIN-KAKABACSL0867970545707233W

EMBASSY CLASSIC PVT LTD

: Article 4 Affidavit

: AFFIDAVIT

: 0

(Zero)

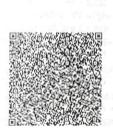
: EMBASSY CLASSIC PVT LTD

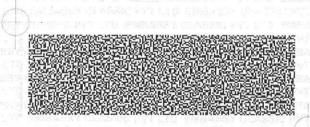
: CERC DELHI

: 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 GLASSIC PVT. LTD.

Director

Statutory Alert:

- 1. The authenticity of this Stamp certificate should be verified at 'www.shollestamp.com' or using e-Stamp Mobile App of Stock Holding App discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
- 3 The onus of checking the legitimacy is on the users of the certificate.
 3 to save 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 bee 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.

Director

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 11th Day of MARCH 2024 at Bangalore.

FOR EMBASSY CLASSIC PVT. LTD.

Director

DEPONENT

RETURNS FOR THE MONTH OF FEBRUARY 2024

FORM 4 -A

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

			Short-ter	m Inter-S	tate Tran	sactions	of Elect	ricity b	y Tradin	g License	es (RTC)				
0 V	Period of	Power Delivery	Time of Pov	wer Delivery		Р	urchased Fro	m		Sold To		Purchase	Sale Price	Trading	
Sr. 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)	Remarks

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 FEBRUARY 2024

FORM 4 - B

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

		Short-term Inter-S					of Electr	ricity by	Trading	Licensee	s (Peak*	:)			
S N-	Period of	Power Delivery	Time of Po	wer Delivery	Scheduled	P	urchased Fro	om		Sold To		Purchase	Sale Price	Trading	Remarks
Sr. 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)	Kemarks

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 FEBRUARY 2024

FORM 4 -C

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

		Short-term Inte	er-State 1	Transacti	ions of E	lectrici	ty by Tra	ding Lic	ensees (Other tha	n Peak &	RTC)			
	Period of	Power Delivery	Time of Deli	f Power very		P	urchased Fro	mc		Sold To				an -	
Sr. No.	Start 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



For EMBASSY CLASSIC PVT. LTD.

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

RETURNS FOR THE MONTH OF FEBRUARY 2024

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

FORM 4 - D

Sale Price (Rs/Kwh)

RETURNS FOR THE MONTH OF FEBRUARY 2024

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

FORM 4 -E

	Intra-State Tr	ansactions of Electricity	by Trading Licensees
Sr. No.	Total Transacted Volume (MUs)	State	Remarks
		4IL	

FOR EMBASSY SZASSIC PVT. LTD

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

RETURNS FOR THE MONTH OF FEBRUARY 2024

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

FORM 4 - F

		Day Ahead Pow	er Exchange Transactions	of Electri	city 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
			41	•			4

FOR EMBASSI JUSTICE INT. LTD.

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

RETURNS FOR THE MONTH OF FEBRUARY 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		
		IEX	PXIL	НРХ	
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks
			MIL		

FOR EMBREST JESSEE PVT. ETD.

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

RETURNS FOR THE MONTH OF FEBRUARY 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

		Period of Po	war Daliyary	Time of De			Purchased	The state of the s	Sol	Accessed to the second			
Sr.No.	Name of Power Exchange	Start Date (DD-MON-YYYY)	End Date	Start Time (HH:MM)	End Time (HH:MM)	Scheduled Volume (Mus)	Name of the Seller	State	Name of the Buyer	State	Transaction Price (Rs/Kwh)	Trading Margin (Rs/Kwh)	Remarks
Α	Intra- Day Contr												
1													
2						Ĭ	NIL						
3							IAIL	***************************************					
B 1	Day- Ahead Con	tingency Contracts											
2													
3	10						NIL						
	Daily Contracts	Any Day Contract	:s										
1													
2						e g	NIII						1
3							NIL						
	Weekly Contract	is .											
1													
3						Î	NIL						
	Monthly Contrac												
1	y contra												
2							× 111						
3							NIL						
F	Any Day Single S	ided Contract											
1													
3							NIL		×			1	18. 1

FOR EMBASSY GLASSIC PVT. LTD

RETURNS FOR THE MONTH OF FEBRUARY 2024

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

FORM 4 - H_REC_REV 2.0

Trading of Renewable Energy Certificates (REC) by Trading Licensees

	Mode	Purchas	sed from	Sol	d To		Market Clearing Price/	Trading Margin Charged	
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)	Sale Price (Rs/REC)	(Rs/kWh)	Remarks



FOR EMBASSY GLASSIC PVT. ETD.

RETURNS FOR THE MONTH OF FEBRUARY 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 Trad	ers In Inter- State	Market			
		Purchase		Contracted	Period of	Contract	Purchased	d from	Sold	to	
Sr. No.	Contract Date	Price	Sale Price		Power	Power	된				Remarks
31. 140.	Contract Date	(Rs/kWh)	(Rs/kWh)	Quantity (MU)	Schedule Start	Schedule End	Name	State	Name	State	Kemarks
		(NS/ KVVII)		(IVIO)	Date	Date					



FOR EMBROSSY LANGE PVT. LTD.

DII EULUI

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

RETURNS FOR THE MONTH OF FEBRUARY 2024

FORM 4 - K

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

		Electricity transa	cted by Trading Licensee	s 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

FOR EMBASSY CLASSIC PVT. LTD.

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

RETURNS FOR THE MONTH OF FEBRUARY 2024

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

FORM 4 - KM

	Margin charged by trading	licensees for transactions in Real	Time Market on Power Exchan	ges	
		IEX	PXIL	НРХ	
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks
			All		
				-	8

FOR EMBASSY CLASSIC PVT. LTD.

RETURNS FOR THE MONTH OF FEBRUARY 2024

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

FORM 4 - L

					GRE	FN Torm Ah	ead Power Ex	change T	Transactions	of Fl	actricity by T	rading Lice	nease
	T	T					Purchased from		Sold to		l l	Taking Lice	113663
Sr.No.	Name of Power Exchange	Period of Po	wer Delivery	Time of Power Delivery		Scheduled				**************	Transaction	Trading	Domayla
OI.NO.		Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (Mus)	Name of the Seller	State	Name of the Buyer	State	Price (Rs/Kwh)	Margin (Rs/Kwh)	Remarks
Α	Intra- Day Contracts												
1													
2							All						
3							6.						
В	Day- Ahead Conting	ency Contracts											
1													
2							411						
3							6						
С	Daily Contracts / An	y Day Contracts											
1													
2							All						
3													
D	Weekly Contracts	P											
1													
2							All						
3													
E	Monthly Contracts												
1													
2							All						
3													
	Any Day Single Sided	d Contract											
1							•						
2							All						
3							12						***************************************

FOR EMBASSY GLASSIC PVT. LTD.

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

RETURNS FOR THE MONTH OF FEBRUARY 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.	No. Name of REC Client Sector Client Type Name of Power Exchange		Name of Power Exchange	Volume of ESCerts	Price Discovered (Rs/ESCert)	Remarks				
				All			2			

FOR EMBASSY GLASSIC PUT, ETD.

RETURNS FOR THE MONTH OF FEBRUARY 2024

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

FORM 4 - N

		Green Day Al	nead Power Exchange	e 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		
	NIL									

FOR EMBASSY GLASSIC PVT. LTD.

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

RETURNS FOR THE MONTH OF FEBRUARY 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				
	MIL								

For EMBROOK JUSTIC PVT. LTD.

RETURNS FOR THE MONTH OF FEBRUARY 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 Lice	nsees	
	Date of Delivery	Scheduled Volume under HP-DAM (MUs)	F	urchased From		Sold	То	SEE.
Sr. No.	(DD/MM/YYYY)		Name of Seller/ Name of PX	Type (Imported Coal/ Gas/ BESS)	State	Name of Buyer/ Name of PX	State	Remarks
		8						
2				MIL				

FOR EMBASSY CLASSIC PVT. ETD.

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

RETURNS FOR THE MONTH OF FEBRUARY 2024

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

FORM 4 - OM_HP-DAM MARGIN

		IEX	PXIL	HPX	
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks
			4IIL		é S

FOR EMBASSY GLASSIC PVT. LTD.