



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.

  
Director

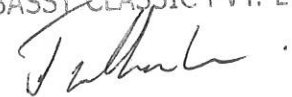
DEPONENT

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 **9<sup>th</sup> Day of AUGUST 2024** at **Bangalore**.

For EMBASSY CLASSIC PVT. LTD.

  
Director

DEPONENT

NAME OF THE COMPANY: EMBASSY CLASSIC PRIVATE LIMITED

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

RETURNS FOR THE MONTH OF JULY 2024

FORM 4 -A

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

| 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 |                         |                     |                         |         |
| <b>NIL</b>  |                               |                            |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |

For EMBASSY CLASSIC PVT. LTD.

  
Director

NAME OF THE COMPANY: EMBASSY CLASSIC PRIVATE LIMITED

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

RETURNS FOR THE MONTH OF JULY 2024

FORM 4 - B

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

| Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak*) |                          |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |
|---|--------------------------|------------------------|------------------------|------------------|------------------------|----------------|----------|-------|---------------|----------|-------|-------------------------|---------------------|-------------------------|---------|
| 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 |                         |                     |                         |         |
| <b>NIL</b>  |                          |                        |                        |                  |                        |                |          |       |               |          |       |                         |                     |                         |         |

For EMBASSY CLASSIC PVT. LTD.

  
Director

NAME OF THE COMPANY: EMBASSY CLASSIC PRIVATE LIMITED

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

RETURNS FOR THE MONTH OF JULY 2024

FORM 4 -C

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

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

For EMBASSY CLASSIC PVT. LTD.

  
Director

NAME OF THE COMPANY: EMBASSY CLASSIC PRIVATE LIMITED

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


RETURNS FOR THE MONTH OF JULY 2024

FORM 4 - D

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

| 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 |                     |         |
| <b>NIL</b>   |                          |                        |                        |                |          |       |               |          |       |                     |         |

For EMBASSY CLASSIC PVT. LTD.

  
Director

NAME OF THE COMPANY: EMBASSY CLASSIC PRIVATE LIMITED

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

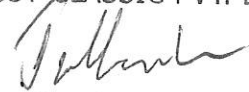
RETURNS FOR THE MONTH OF JULY 2024

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 |
| <b>NIL</b>   |                               |       |         |

For EMBASSY CLASSIC PVT. LTD.

  
Director

NAME OF THE COMPANY: EMBASSY CLASSIC PRIVATE LIMITED

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

RETURNS FOR THE MONTH OF JULY 2024

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

FORM 4 - F

| Day Ahead Power Exchange Transactions of Electricity by Trading Licensees |                                   |   |                            |       |                           |       |         |
|---|-----------------------------------|---|----------------------------|-------|---------------------------|-------|---------|
| Sr. No.   | Date of Delivery<br>(DD-MON-YYYY) | Total Scheduled Volume (MUs) for<br>each client | Purchased From             |       | Sold To                   |       | Remarks |
|   |                                   |   | Name of Seller/ Name of PX | State | Name of Buyer/ Name of PX | State |         |
| <b>NIL</b>  |                                   |   |                            |       |                           |       |         |

For EMBASSY CLASSIC PVT. LTD.

  
Director



NAME OF THE COMPANY: EMBASSY CLASSIC PRIVATE LIMITED

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

RETURNS FOR THE MONTH OF JULY 2024

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

FORM 4 - FM

| 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) |         |
| <b>NIL</b>   |                    |                         |                         |                         |         |

For EMBASSY CLASSIC PVT. LTD.

  
Director

NAME OF THE COMPANY: EMBASSY CLASSIC PRIVATE LIMITED

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RETURNS FOR THE MONTH OF JULY 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

| 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 | State | Name of the Buyer | State |                            |                         |         |
| A      | Intra- Day Contracts                |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 1      |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 2      |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 3      | NIL                                 |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| B      | Day- Ahead Contingency Contracts    |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 1      |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 2      |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 3      | NIL                                 |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| C      | Daily Contracts / Any Day Contracts |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 1      |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 2      |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 3      | NIL                                 |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| D      | Weekly Contracts                    |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 1      |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 2      |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 3      | NIL                                 |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| E      | Monthly Contracts                   |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 1      |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 2      |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 3      | NIL                                 |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| F      | Any Day Single Sided Contract       |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 1      |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 2      |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 3      | NIL                                 |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |

For EMBASSY CLASSIC PVT. LTD.

  
Director

NAME OF THE COMPANY: EMBASSY CLASSIC PRIVATE LIMITED

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

RETURNS FOR THE MONTH OF JULY 2024


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

FORM 4 - H

Trading of Renewable Energy Certificates (REC) by Trading Licensees

| Sr. No.    | Mode<br>(through PX/<br>Bilateral) | Purchased from                             |                                 | Sold To                                   |                                 | Volume (RECs) | Market Clearing Price/<br>Sale Price<br>(Rs/REC) | Trading Margin Charged<br>(Rs/kWh) | Remarks |
|------------|------------------------------------|--|---------------------------------|---|---------------------------------|---------------|--|------------------------------------|---------|
|            |                                    | Name of Seller (Client)/<br>Power Exchange | Client Type / Power<br>Exchange | Name of Buyer (Client)/<br>Power Exchange | Client Type / Power<br>Exchange |               |  |                                    |         |
| <b>NIL</b> |                                    |  |                                 |   |                                 |               |  |                                    |         |

For EMBASSY CLASSIC PVT. LTD.

  
Director

NAME OF THE COMPANY: EMBASSY CLASSIC PRIVATE LIMITED

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RETURNS FOR THE MONTH OF JULY 2024

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

FORM 4 - I

| 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 |         |
| NIL  |               |                         |                     |                          |                           |                         |                |       |         |       |         |

For EMBASSY CLASSIC PVT. LTD.

  
Director

NAME OF THE COMPANY: EMBASSY CLASSIC PRIVATE LIMITED

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

RETURNS FOR THE MONTH OF JULY 2024

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

FORM 4 - K

| Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges |                                  |   |                            |       |                           |       |         |
|--|----------------------------------|---|----------------------------|-------|---------------------------|-------|---------|
| Sr. No.  | Date of Delivery<br>(DD/MM/YYYY) | Total Scheduled Volume (MUs) for<br>each client | Purchased From             |       | Sold To                   |       | Remarks |
|  |                                  |   | Name of Seller/ Name of PX | State | Name of Buyer/ Name of PX | State |         |
| <b>NIL</b>   |                                  |   |                            |       |                           |       |         |

For EMBASSY CLASSIC PVT. LTD.

  
Director

NAME OF THE COMPANY: EMBASSY CLASSIC PRIVATE LIMITED

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

RETURNS FOR THE MONTH OF JULY 2024

FORM 4 - KM

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

| Margin charged by trading licensees for transactions in Real Time 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) |         |
| NIL   |                    |                         |                         |                         |         |

For EMBASSY CLASSIC PVT. LTD.

  
Director

NAME OF THE COMPANY: EMBASSY CLASSIC PRIVATE LIMITED

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

RETURNS FOR THE MONTH OF JULY 2024

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

FORM 4 - L

| GREEN 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 (DD-MON-YYYY) | End Date (DD-MON-YYYY) | Start Time (HH:MM)     | End Time (HH:MM) |                        | Name of the Seller | State | Name of the Buyer | State |                            |                         |         |
| A  | Intra- Day Contracts                |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 1  |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 2  |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 3  |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| B  | Day- Ahead Contingency Contracts    |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 1  |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 2  |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 3  |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| C  | Daily Contracts / Any Day Contracts |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 1  |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 2  |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 3  |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| D  | Weekly Contracts                    |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 1  |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 2  |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 3  |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| E  | Monthly Contracts                   |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 1  |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 2  |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 3  |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| F  | Any Day Single Sided Contract       |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 1  |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 2  |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |
| 3  |                                     |                          |                        |                        |                  |                        |                    |       |                   |       |                            |                         |         |

For EMBASSY CLASSIC PVT. LTD.



Director

NAME OF THE COMPANY: EMBASSY CLASSIC PRIVATE LIMITED

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

RETURNS FOR THE MONTH OF JULY 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 |
| <b>NIL</b>  |                    |        |             |                        |                   |                              |         |

For EMBASSY CLASSIC PVT. LTD.

  
Director



NAME OF THE COMPANY: EMBASSY CLASSIC PRIVATE LIMITED

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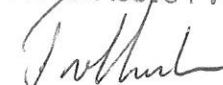
RETURNS FOR THE MONTH OF JULY 2024

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

FORM 4 - N

| Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees |                                  |                                      |                            |                       |       |                           |       |         |
|---|----------------------------------|--------------------------------------|----------------------------|-----------------------|-------|---------------------------|-------|---------|
| Sr. No.   | Date of Delivery<br>(DD/MM/YYYY) | Scheduled Volume under<br>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 |         |
| <b>NIL</b>  |                                  |                                      |                            |                       |       |                           |       |         |

For EMBASSY CLASSIC PVT. LTD.

  
Director

NAME OF THE COMPANY: EMBASSY CLASSIC PRIVATE LIMITED

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RETURNS FOR THE MONTH OF JULY 2024

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

FORM 4 - NM

| 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) |         |
| <b>NIL</b>  |                    |                         |                         |                         |         |

For EMBASSY CLASSIC PVT. LTD.

  
Director

NAME OF THE COMPANY: EMBASSY CLASSIC PRIVATE LIMITED

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


RETURNS FOR THE MONTH OF JULY 2024

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

FORM 4 - O\_ HP-DAM

| High Price Day Ahead (HP-DAM) Power Exchange Transactions of Electricity by Trading Licensees |                                  |   |                               |                                       |       |                              |       |         |
|---|----------------------------------|---|-------------------------------|---------------------------------------|-------|------------------------------|-------|---------|
| Sr. No.   | Date of Delivery<br>(DD/MM/YYYY) | Scheduled Volume<br>under HP-DAM<br>(MUs) | Purchased From                |                                       |       | Sold To                      |       | Remarks |
|   |                                  |   | Name of Seller/<br>Name of PX | Type<br>(Imported Coal/<br>Gas/ BESS) | State | Name of Buyer/<br>Name of PX | State |         |
|   |                                  |   |                               |                                       |       |                              |       |         |
| <b>NIL</b>  |                                  |   |                               |                                       |       |                              |       |         |

For EMBASSY CLASSIC PVT. LTD.

  
Director

NAME OF THE COMPANY: EMBASSY CLASSIC PRIVATE LIMITED

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RETURNS FOR THE MONTH OF JULY 2024

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

FORM 4 - OM\_HP-DAM MARGIN

| Margin charged by Trading licensees for transactions in High Price Day Ahead Market on Power Exchanges |                    |                         |                         |                         |         |
|--|--------------------|-------------------------|-------------------------|-------------------------|---------|
| Sl. No.  | Name of the Client | IEX                     | PXIL                    | HPX                     | Remarks |
|  |                    | Margin charged (Rs/kWh) | Margin charged (Rs/kWh) | Margin charged (Rs/kWh) |         |
| <b>NIL</b>   |                    |                         |                         |                         |         |

For EMBASSY CLASSIC PVT. LTD.

  
Director