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Government of Karnataka

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Account Reference

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Description of Document

Property Description

Consideration Price (Rs.)

First Party

Second Party

Stamp Duty Paid By

Stamp Duty Amount(Rs.)

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: 09-Aug-2024 01:18 PM

: NONACC (FI)/ kabacsI08/ BANGALORE/ KA-SV

: SUBIN-KAKABACSL0818938744049642W

: EMBASSY CLASSIC PVT LTD

Article 4 Affidavit

AFFIDAVIT

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(Zero)

: EMBASSY CLASSIC PVT LTD

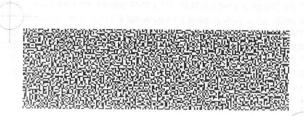
CERC DELHI

: 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.

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 9th Day of AUGUST 2024 at Bangalore.

FOR EMBASSY CLASSIC PVT. LTD.

Director

DEPONENT

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

C. N	Period of	Power Delivery	Time of Pov	wer Delivery		Р	urchased Fro	m -		Sold To	¥1	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)	(D - /1 - 1)	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 JULY 2024

FORM 4 - B

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

	3		Short-te	rm Inter-Sta	ate Trans	actions	of Electr	ricity by	Trading	Licensee	s (Peak*	()			
Sr. No.	Period of	Power Delivery	Time of Po	ower Delivery	Scheduled	P	urchased Fro	om		Sold To		Purchase	Sale Price	Trading	Damauka
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

For EMORES PLEASURE PVI. LTD.

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 Inte	er-State 7	[ransact:	ions of E	lectrici	ty by Tra	ding Lic	ensees (Other tha	ın Peak &	RTC)			
	Period of	Power Delivery	Time of Deli	Power very		Р	urchased Fro	mc		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

MIL

For EMBASSY CLASSIC PVT. LTD.

RETURNS FOR THE MONTH OF JULY 2024

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

FORM 4 - D

-2.0,000			Long-term Inter	r-State Transactio	ons of Elect	ricity by	Trading Licensee	es			
	Period of Pe	ower Delivery	01.11.11.1	Purc	hased From			Sold To		C 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

MY

For EMBASSY CLASSIC PVT. LTD.

RETURNS FOR THE MONTH OF JULY 2024

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

FORM 4 -E

	Intra-State Tra	nsactions of Electricity by 1	rading Licensees
Sr. No.	Total Transacted Volume (MUs)	State	Remarks
×.		U IL	10

For EMBASSY GLASSIC PVT. LTD.

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 Pow	er Exchange Transactions	of Electric	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
	a a	ji.	411	•		9	

For EMBASSY CLASSIC PVT. LTD.

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

RETURNS FOR THE MONTH OF JULY 2024

FORM 4 - FM

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

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

	l .	Davied of Dav	uan Daliuanu	Time of De			Purchase		Sol				
Sr.No.	Name of Power Exchange	Period of Por 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						- 1	NIL						
3							INIL						
	Day- Ahead Con	tingency Contracts											
2													
3						1	NIL						1
	Daily Contracts	Any Day Contract	ts.										
1	, , , , , , , , , , , , , , , , , , , ,			The second secon						91		12	
2													
3							NIL						3 3
D	Weekly Contract	ts											
1	9.												1.
2						1	NIL						
3	Banthh Contro	-4-											
E 1	Monthly Contra	cts											
2													4
3						l	NIL						
	Any Day Single S	ided Contract			Access to the control of the control								
1	ψ.												
2						- 1	NIL						
3							IAIL						

For EMBASSY CLASSIC PVT. LTD

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

	Mode	Purchas	ed 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)	Trading Margin Charged (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 JULY 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	
Cu No	Contract Date		Sale Price		Power	Power					Remarks
Sr. No.	Contract Date	Price	(Rs/kWh)	Quantity (MU)	Schedule Start	Schedule End	Name	State	Name	State	Kelliaiks
		(Rs/kWh)		(IVIO)	Date	Date					

M

For EMBASSY GLASSIC PVT. LTD.

RETURNS FOR THE MONTH OF JULY 2024

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

U	VI	4	-	1

		Electricity transa	acted 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
	2		lly	Y	ii ii		

For EMBASSY CLASSIC PVT. LTD.

While .

Director

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 - KM

	Margin charged by trading	licensees for transactions in Rea	l 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
	8			2	
			All		

For EMBASSY CLASSIC PVT. LTD.

RETURNS FOR THE MONTH OF JULY 2024

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

FORM 4 - L

					GREI	EN Term Ah	ead Power Ex	change 7	Fransaction	s of El	ectricity by Ti	ading Lice	nsees
		Period of Po	wer Delivery	Time of Po	wer Delivery		Purchased		Sold to				
Sr.No.	Name of Power	renod of ro	wel belivery	111116 01 1 0	wer belivery	ocheduled	Name of the		Name of the	22000 20	Transaction	Trading Margin	Remarks
01.140.	Exchange	Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)	(Mus)	Seller	State	Buyer	State	Price (Rs/Kwh)	(Rs/Kwh)	7
Α	Intra- Day Contracts												
1													
2							All						
3													
В	Day- Ahead Conting	ency Contracts											
1							Α.						
2							MIL						
3	Daily Canturate / Am	Davi Cambua ata											
C 1	Daily Contracts / An	y Day Contracts											
2							All I						
3							4,						
D	Weekly Contracts												
1													
2							All						
3											****		
E	Monthly Contracts											luc a rest to a little a corre	
1													
2		8					All						
3	A D Circle Cide	d Cambus et											
F	Any Day Single Side	Contract											
2							V						
3							WILL WILL						
									Pro	PAAD	ACCV @ 100		

For EMBASSY CLASSIC PVT. LTD

RETURNS FOR THE MONTH OF JULY 2024

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

FORM 4 - M

	Ene	rgy Savings Certi	ficates(ESCer	ts) Trading on Powe	er Exchange by Trading Licensee	es	
Sr. No.	Name of REC Client	Sector	Client Type	Name of Power Exchange	Volume of ESCerts	Price Discovered (Rs/ESCert)	Remarks
		d	a a	M			э х

For EMBASSY CLASSIC PVT. LTD.

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 - 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
		4		AIL			11	

For EMBASSY CLASSIC PVT. LTD.

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 - NM

	Margin charged by Trading	licensees for transactions in Gree	en Day Ahead Market on Power	Exchanges	
	27	IEX PXIL		НРХ	
Sr. No.	Name of the Client	Margin charged (Rs/kWh) Margin charged (Rs/kWh)		Margin charged (Rs/kWh)	Remarks

For EMBASSY CLASSIC PVT. LTD.

RETURNS FOR THE MONTH OF JULY 2024

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

FORM 4 - O_ HP-DAM

	-	rice Day Ahead (HP-D. Scheduled Volume	P	Sold				
Sr. No. Date of Delivery (DD/MM/YYYY) under	under HP-DAM (MUs)	Name of Seller/ Name of PX	Type (Imported Coal/ Gas/ BESS)	State	Name of Buyer/ Name of PX	State	Remarks	
			8					

.

FOR EMBASSY GLASSIC PVT. ITD

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 - 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.