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EMBASSY CLASSIC PVT LTD

Article 4 Affidavit

**AFFIDAVIT** 

(Zero)

: EMBASSY CLASSIC PVT LTD

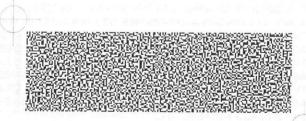
CERC DELHI

EMBASSY CLASSIC PVT LTD

(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.

DIRECTOR

Statutory Alert:

onus of checking the legitimacy is on the users of the certificate. In case of any discropancy 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.

or EMBASSY CLASSIC FVI. LI

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 10<sup>th</sup> Day of JULY 2024 at Bangalore.

FOR EMBASSY CLASSIC PVT. LTD.

IRECTOR

DEPONENT

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

RETURNS FOR THE MONTH OF JUNE 2024

FORM 4 -A

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

40			Short-ter	m Inter-S	tate Tran	sactions	of Elect	ricity b	y Tradin	g License	es (RTC)				
2	Period of			wer Delivery	Scheduled		urchased Fro			Sold To		Purchase	Sale Price	Trading Margin	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)	(Rs/kwh)	Kemana
				-1											

MY

For EMBASSY CLASSIC PVT. LTD.

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

RETURNS FOR THE MONTH OF JUNE 2024

FORM 4 - B

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

			DITOT C.C.	Im Inter-218	ate Irans	actions	of Electr	ricity by	Trading	Licensee	s (Peak*	:)			
Cas Na	Period of	Power Delivery	Time of P	ower Delivery	Scheduled	P	urchased Fro	om		Sold To		Purchase Price	Sale Price	Trading Margin	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	(Rs/kwh)	(Rs/kwh)	(Rs/kwh)	Remarks

My

For EMBASSY CLASSIC PVT. LTD

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

RETURNS FOR THE MONTH OF JUNE 2024

FORM 4-C

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

		Short-term Inte	er-State 1	ransacti	ons of E	lectrici	ty by Tra	ding Lic	ensees (	Other tha	n Peak &	RTC)			
	Period of	Power Delivery	Time of Deli	DATES AND ASSESSMENT OF THE PROPERTY OF THE PR	Sever he we seed as	P	urchased Fro	m		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.

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

RETURNS FOR THE MONTH OF JUNE 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 Pe	ower Delivery	0.1.1.1.1.1.1	Purc	hased From			Sold To		Sale Price	
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	(Rs/Kwh)	Remarks

VIL.

FOR EMBASSY CLASSIC PVT. LTD

**RETURNS FOR THE MONTH OF JUNE 2024** 

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

## FORM 4 -E

	Intra-State 1	ransactions of Electricity	by Trading Licensees
Sr. No.	Total Transacted Volume (MUs)	State	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 JUNE 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	~			ž. v

For EMBASSY CLASSIC PVT. LTD.

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

RETURNS FOR THE MONTH OF JUNE 2024

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

FORM 4 - FM

		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 CLASSIC PVT. LTD.

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

RETURNS FOR THE MONTH OF JUNE 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

						Purchased	d from	Solo	d to			
Name of Power Exchange		\$50		150	Scheduled Volume (Mus)			Name of	State	Transaction Price (Rs/Kwh)	Trading Margin (Rs/Kwh)	Remarks
			(HH:MM)	(HH:MM)				the Buyer				
Intra- Day Contr	acts											
				81								
					1	NIII						
		McVIII Waxaa aa				AIL						
Day- Ahead Con	tingency Contracts											
					1	MIII						- * -
						AIL						
Daily Contracts /	Any Day Contract	:S										
· V												8.2 ,
						MII -						
w II 6						416						- 1
weekly Contract	S											
												9
						VIL						it.
Monthly Contra	**************************************											
wonting contrac	,,,											
					1	VIL						
Any Day Single S	ided Contract											
, , , , , , ,												
					_							
						VIL						
	Exchange  Intra- Day Contr  Day- Ahead Cont  Daily Contracts /  Weekly Contract  Monthly Contract	Exchange Start Date (DD-MON-YYYY) Intra- Day Contracts  Day- Ahead Contingency Contracts	Start Date (DD-MON-YYYY) Intra- Day Contracts  Day- Ahead Contingency Contracts  Daily Contracts / Any Day Contracts  Weekly Contracts  Monthly Contracts	Start Date (DD-MON-YYYY) End Date (DD-MON-YYYY) (HH:MM)  Intra- Day Contracts  Day- Ahead Contingency Contracts  Daily Contracts / Any Day Contracts  Weekly Contracts  Monthly Contracts	Start Date (DD-MON-YYYY) (DD-MON-YYYY) (HH:MM)  Intra- Day Contracts  Day- Ahead Contingency Contracts  Daily Contracts / Any Day Contracts  Weekly Contracts  Monthly Contracts	Start Date (DD-MON-YYYY) (DD-MON-YYYY) Start Time (HH:MM) (HH:MM)  Intra- Day Contracts  Day- Ahead Contingency Contracts  Weekly Contracts  Weekly Contracts  Monthly Contracts  Any Day Single Sided Contract	Name of Power Exchange    Start Date   End Date   (DD-MON-YYYY)   End Date   (DD-MON-YYYY)   End Time   (HH:MM)   End Time   (HH:MM)   Name of the Seller	Start Date (DD-MON-YYYY) (DD-MON-YYYY) (HH:MM) Start Time (DD-MON-YYYY) (DD-MON-YYYY) (HH:MM) Name of the Seller State  NIL  Day- Ahead Contingency Contracts  NIL  Weekly Contracts  NIL  Monthly Contracts  NIL  Monthly Contracts  NIL  Any Day Single Sided Contract	Name of Power Exchange    Start Date   CD-MON-YYYY)   End Date   CD-MON-YYYY)   (DD-MON-YYYY)   (DD-MON-YYYYY)   (DD-MON-YYYYY)   (DD-MON-YYYYY)   (DD-MON-YYYYY)   (DD-MON-YYYYY)   (DD-MON-YYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYY	Name of Power Exchange Start Date (DMON-YYYY)   End Date (DMON-YYYY)   (End Date (DMON-YYYY)   (End Time (HH:MM))   End Time (HH:MM)   Volume (Mus)    Intra- Day Contracts  NIL  Day- Ahead Contingency Contracts  NIL  Weekly Contracts / Any Day Contracts  NIL  Monthly Contracts  NIL  Any Day Single Sided Contract	Name of Power Exchange    Start Date   CIDD-MON-YYYYY   CID-MON-YYYYY   CIDD-MON-YYYYY   CIDD-MON-YYYYY   CID-MON-YYYYY   CID-MON-YYYYYYY   CID-MON-YYYYY   CID-MON-YYYYY   CID-MON-YYYYYY   CID-MON-YYYYYYY	Name of Power Exchange   Start Date   CD-MON-YYYY)   (DD-MON-YYYY)   (DD-MON-YYYYY)   (DD-MON-YYYY)   (DD-MON-YYYYY)   (DD-MON-YYYYY)   (DD-MON-YYYYY)   (DD-MON-YYYYY)   (DD-MON-YYYYY)   (DD-MON-YYYYY)   (DD-MON-YYYYY)   (DD-MON-YYYYY)   (DD-MON-YYYYYY)   (DD-MON-YYYYYY)   (DD-MON-YYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYY

FOR EMBASSY CLASSIC PVT. LTD

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

**RETURNS FOR THE MONTH OF JUNE 2024** 

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

#### FORM 4 - H

Trading of Renewable Energy Certificates (REC) by Trading Licensees

Seed Stores	Mode	Purchas	ed from	Sol	d To		Market Clearing Price/	Trading Margin Charged	<b>D</b>
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

MIL

FOR EMBASSY CLASSIC PVT. LTD.

RETURNS FOR THE MONTH OF JUNE 2024

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

		D	etails of Over the	Counter (OTC) C	ontracts Executed	by Electricity Trade	ers in inter- State	Market			
		Durchasa		Contracted	Period of	Contract	Purchased	d from	Sold	to	
Sr. No.	Contract Date	Purchase Price	Sale Price	Quantity	Power	Power					Remarks
31.140.	Contract Date	(Rs/kWh)	(Rs/kWh)	(MU)	Schedule Start	Schedule End	Name	State	Name	State	
		(NS/KVVII)		(1010)	Date	Date					

FORM 4 - I



For EMBASSY GLASSIC PVT. LTD

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

RETURNS FOR THE MONTH OF JUNE 2024

FORM 4 - K

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

		Electricity transa	cted by Trading Licensees	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 JUNE 2024

FORM 4 - KM

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

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

FOR EMBASSY CLASSIC PVT. LTD.

RETURNS FOR THE MONTH OF JUNE 2024

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

#### FORM 4 - L

Sr.No.  Name of Power Exchange  Period of Power Delivery  Start Date (DD-MON-YYYY)  A Intra- Day Contracts  B Day- Ahead Contingency Contracts  C Daily Contracts / Any Day Contracts  D Weekly Contracts  Meriod of Power Delivery  Start Time (DD-MON-YYYY)  Rem (HH:MM)  Rem (HH:MM)  Rem (HH:MM)  Rem (HH:MM)  Rem (Res/Kwh)  Rem (Rem (Res/Kwh))  Rem (Res/Kwh)  Rem (Rem (Res/Kwh)  Rem (Res/Kwh)  Rem (Rem (Rem (Rem (Rem (Rem (Rem (Rem (				***************************************		GREE	EN Term Ah	ead Power Ex	change 1	ransaction	s of El	ectricity by Ti	ading Lice	nsees
Sr.No. Name of Power Exchange  Start Date (DD-MON-YYYY) (HH:MM)  A Intra- Day Contracts  B Day- Ahead Contingency Contracts  C Daily Contracts / Any Day Contracts  D Weekly Contracts  D Weekly Contracts  End Date (HH:MM)  Name of the Seller  Volume (Mus)  Name of the Seller  State Name of the Buyer  State Date (HH:MM)  Name of the Seller  Volume (Mus)  Name of the Seller  Volume (Mus)  Name of the Seller  Volume (Mus)  Name of the Seller  Transaction Price (Rs/Kwh)  Margin (Rs/Kwh)  Argin (Rs/Kwh)  Name of the Buyer  State Date (HH:MM)  Name of the Seller  Volume (Mus)  Name of the Seller  Volume (Mus)  Name of the Seller  Transaction Price (Rs/Kwh)  Name of the Buyer  Name of the Buyer  State Date (Margin (Rs/Kwh))  Name of the Buyer  Name of the Buyer  State Date (Name of the Buyer  Name of the Buyer  Name of the Buyer  Name of the Buyer  Name of the Buyer  State Date (Name of the Buyer  Name of the Salle  Name of the Buyer  Name of the Buyer  Name of the Buyer  Name of the Buyer  Name of the Salle  Name of the Buyer  Name of the Salle  Name of the Salle  Name of the Salle  Name of the Buyer  Name of the Salle  Nam			Period of Power Delivery				Scheduled	Purchased from						
Exchange   Start Date (DD-MON-YYYY)   Start Time (DD-MON-YYYY)   Start Time (DD-MON-YYYY)   Start Time (HH:MM)   Mus   Seller   State   Buyer   State   Price (Rs/Kwh) (Rs/Kwh)	Sr.No.							Name of the		Name of the			Margin	Remarks
1									State		State	Price (Rs/Kwh)		Kemarks
2 3 B Day- Ahead Contingency Contracts  1 2 3 C Daily Contracts / Any Day Contracts  1 2 3 B Weekly Contracts  1 2 B Weekly Contracts  1 C Weekly Contracts	Α	Intra- Day Contracts	S											3
B Day- Ahead Contingency Contracts  1	1													
B Day- Ahead Contingency Contracts  1	2							111						
1	3							4						= 7
2   3   NII	В	Day- Ahead Conting	ency Contracts											
C Daily Contracts / Any Day Contracts  1	1							•						
C Daily Contracts / Any Day Contracts  1	2													
1					<u> </u>			4						
2	С	Daily Contracts / An	y Day Contracts											
D Weekly Contracts  1														
D Weekly Contracts  1								all						
1				5-7				1,-						
2		Weekly Contracts	T											
E Monthly Contracts 1 2														
E Monthly Contracts 1 2								All						
							151							
2		Monthly Contracts										-		
	3	i E						All						
F Any Day Single Sided Contract		Any Day Single Side	d Contract							-	-			
1 Any Day Single Sided Contract		Any Day Single Side	u Contract											
								4.						
								His						

For EMBASSY CLASSIC PVT. LTD.

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

**RETURNS FOR THE MONTH OF JUNE 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 License	es	
Sr. No.	Name of REC Client	Sector	Client Type	Name of Power Exchange	Volume of ESCerts	Price Discovered (Rs/ESCert)	Remarks
	27			MIL			

For EMBASSY CLASSIC PVT. LTD.

RETURNS FOR THE MONTH OF JUNE 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 WILL								

For EMBASSY CLASSIC PVT. LTD.

July 1

DIRECTOR

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

RETURNS FOR THE MONTH OF JUNE 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
*			AIIL		

For EMBASSY CLASSIC PVT. LTD.

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

**RETURNS FOR THE MONTH OF JUNE 2024** 

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

# FORM 4 - O\_ HP-DAM

	Date of Delivery	Scheduled Volume	P	urchased From	Sold	То		
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
							***************************************	

FOR EMBASSY CLASSIC PVT. LTD

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

**RETURNS FOR THE MONTH OF JUNE 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.