

#### INDIA NON JUDICIAL

## **Government of Karnataka**

#### e-Stamp

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Unique Doc. Reference

SUBIN-KAKABACSL0853381803536925WEMBASSY CLASSIC PRIVATE LIMITED

Purchased by

Article 4 Affidavit

Description of Document

AFFIDAVIT

Description

7(17)107(

Consideration Price (Rs.)

0 (Zero)

ELECTION TO

EMBASSY CLASSIC PRIVATE LIMITED

First Party
Second Party

: CERC DELHI

Stamp Duty Paid By

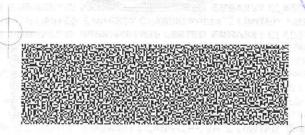
: EMBASSY CLASSIC PRIVATE LIMITED

Stamp Duty Amount(Rs.)

: 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.

FOI EMBASSY CLASSIC PVT. LTD.

DIRECTOR

#### Statutory Alert:

- The authenticity of this Stamp certificate should be verified at 'www.shollestamp.com' or using e-Stamp Mobile App of Stock Holding Any discrepancy in the details on this Certificate and as available on the website / Michile Annienders it invalid.
- 2 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 **54** 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:
  - 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.

FOI 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 10th Day of JANUARY 2024 at Bangalore.

FOI 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 DECEMBER 2023**

#### FORM 4 -A

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

			Short-te	erm Inter-S	State Tra	nsaction	s of Elec	tricity	by Tradi	ng Licens	sees (RTC	C)			
a v	Period o	f Power Delivery	Time of Po	wer Delivery		P	urchased Fro	om.		Sold To		Purchase	Sale Price	Trading	
	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

FOI EMBASSY CLASSIC PVT. LTD.

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

#### RETURNS FOR THE MONTH OF DECEMBER 2023

FORM 4 - B

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

			Short-te	rm Inter-Sta	ate Trans	actions	of Electr	icity by	Trading	Licensee	es (Peak*	¢)			
C. V	Period of	Power Delivery	Time of P	ower Delivery	Scheduled	Р	urchased Fro	m		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)	Kemarks
				=											

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RETURNS FOR THE MONTH OF DECEMBER 2023

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

# FORM 4 -C

		Short-term Int Power Delivery	1	Power			ty by Tra		ensees (	Other tha	an Peak &				
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

FOI EMBASSY CLASSIC PVT. LTD.

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RETURNS FOR THE MONTH OF DECEMBER 2023

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

FORM 4 - D

	Period of P	ower Delivery		r-State Transacti Puro	chased From			Sold To			
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

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RETURNS FOR THE MONTH OF DECEMBER 2023

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

FORM 4 -E

AND THE PROPERTY OF THE PROPER	Intra-State	Transactions of Electricity	by Trading Licensees
Sr. No.	Total Transacted Volume (MUs)	State	Remarks
-	ar .	MIL	

FOI EMBASSY CLASSIC PVT. LTD.

RETURNS FOR THE MONTH OF DECEMBER 2023

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
			lly	<b>Y</b>			Ŷ

FOI EMBASSY CLASSIC PVT. LTD.

DIRECTOR

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

RETURNS FOR THE MONTH OF DECEMBER 2023

FORM 4 - FM

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

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RETURNS FOR THE MONTH OF DECEMBER 2023

FORM 4 - G

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

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

	T	David of Dav	D-11	Time of De			Purchased		Sol				
Sr.No.	Name of Power Exchange	Period of Pov 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							NIL						
3							VIL						
В	Day- Ahead Con	tingency Contracts	5									. = 1	
2	1												
3						I	NIL						=
C	Daily Contracts	Any Day Contract	ts						-				
1	, , , , , , , , , , , , , , , ,		<del>17/1</del>										
2							N111						
3							NIL						
	Weekly Contract	ts											
1													
2						1	NIL						
3 <b>E</b>	Monthly Contract	rtc											
1	Iviolitiny Collita	ut3											
2													
3	1						VIL						
F	Any Day Single S	ided Contract											j
1													
3						í	VIL :						_

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**RETURNS FOR THE MONTH OF DECEMBER 2023** 

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	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)	(Rs/kWh)	Remarks

MIL

FOI EMBASSY CLASSIC PYT. LTD

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

RETURNS FOR THE MONTH OF DECEMBER 2023

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			
***************************************		Durahasa		Combusated	Period of	Contract	Purchased	d from	Solo	to	
Sr. No.	Contract Date	Purchase Price	Sale Price (Rs/kWh)	Contracted Quantity	Power Schedule Start	Power Schedule End	Name	State	Name	State	Remarks
		(Rs/kWh)		(MU)	Date	Date					



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RETURNS FOR THE MONTH OF DECEMBER 2023

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
			انع	<b>,</b>			

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RETURNS FOR THE MONTH OF DECEMBER 2023

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

FORM 4 - KM

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

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RETURNS FOR THE MONTH OF DECEMBER 2023

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

#### FORM 4 - L

					GREE	EN Term Ah	ead Power Ex	change 7	ransaction	s of El	ectricity by Tr	ading Lice	ensees	
	Name of Power Exchange	Period of Po	wer Delivery	Time of Po	wer Delivery	Scheduled	Purchased from		Sold to			Trading	K 1981	
Sr.No.							Volume	Name of the		Name of the		Transaction	Morgin	Remarks
		Start Date	End Date (DD-MON-YYYY)	Start Time	End Time (HH:MM)	(Mus)	Seller	State	Buyer	State	Price (Rs/Kwh)	(Rs/Kwh)		
Α	Intra- Day Contracts	(DD-MON-YYYY)	(55-11011-1111)	(HH:MM)	(1111.11111)									
1	mira bay contracts													
2							All							
3					4.									
В	Day- Ahead Conting	ency Contracts												
1														
2							MIL							
3	_ ,, _ , , , , , ,	L												
	Daily Contracts / An	y Day Contracts												
2														
3							MIL							
	Weekly Contracts													
1							92						3	
2							All							
3													·	
	Monthly Contracts												<u> </u>	
1														
3							MIL							
	Any Day Single Side	d Contract												
1	Any Day Single Side	a continue												
2							MIL							
3							6.							

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RETURNS FOR THE MONTH OF DECEMBER 2023

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			
1.2	MIL									

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RETURNS FOR THE MONTH OF DECEMBER 2023

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
				All				

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RETURNS FOR THE MONTH OF DECEMBER 2023

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										
		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.

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

**RETURNS FOR THE MONTH OF DECEMBER 2023** 

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

# FORM 4 - O\_ HP-DAM

Sr. No.  Date of Delivery (DD/MM/YYYY)	Data of Delivery	Scheduled Volume	Purchased From Sold T			То	40
	under HP-DAM		Type (Imported Coal/ Gas/ BESS)	State	Name of Buyer/ Name of PX	State	Remark

MIL

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RETURNS FOR THE MONTH OF DECEMBER 2023

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

# FORM 4 - OM\_HP-DAM MARGIN

) i	Margin charged by Trading licensees for transactions in High Price Day Ahead Market on Power Exchanges										
		IEX PXIL		HPX							
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks						
	MIL										

FOI EMBASSY CLASSIC PVT. LTD.