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

SUBIN-KAKABACSL0817728497902077W

: EMBASSY CLASSIC PVT LTD

Article 4 Affidavit

AFFIDAVIT

0

(Zero)

: EMBASSY CLASSIC PVT LTD

: CERC DELHI

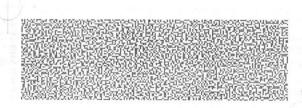
EMBASSY CLASSIC PVT LTD

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/CLASSIC PVT. LTD.

Director

Statutory Alert:

- The authenticity of this Stamp certificate vibraid by varified at leaves abcileating point or using e-Stamp Mobile App of Stock Holding Any discrepancy in the details on this Certificate, access around the notification property of Medical App representations.
- 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 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 08th Day of APRIL 2024 at Bangalore.

FOR EMBASSY SLASSIC PVT. LTD

Director

DEPONENT

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

RETURNS FOR THE MONTH OF MARCH 2024

FORM 4 -A

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

Sr. No.	Period of Power Delivery		Short-term Inter-St Time of Power Delivery			Purchased From		Sold To			Purchase	Cala Dui	Trading		
3r. No.	(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)	Sale Price (Rs/kwh)	Margin (Rs/kwh)	Remarks

MIL

For EMBASSY CLASSIC PVT. LTD

RETURNS FOR THE MONTH OF MARCH 2024

FORM 4 - B

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

		Short-term Inter					of Electr	icity by	Trading	Licensee	s (Peak*	:)			
Sr. No.	Period of	Power Delivery	Time of P	ower Delivery	Scheduled	P	urchased Fro	om		Sold To		Purchase	Sale Price	Trading	
51. 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.

RETURNS FOR THE MONTH OF MARCH 2024

FORM 4-C

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

		Short-term Int	er-State '	Transacti	ions of E	lectrici	ty by Tra	ading Lic	ensees (Other tha	an Peak &	RTC)			
	l	Power Delivery	1	f Power			urchased Fro			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

Mr

FOR EMBASSY CLASSIC PVT. LTD.

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

RETURNS FOR THE MONTH OF MARCH 2024

FORM 4 - D

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

			Long-term Inter	r-State Transacti	ons of Elect:	ricity by	Trading License	es			
	Period of Po	ower Delivery	0.1.1.1.1.1.1	Purc	hased 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

For EMBASSY CLASSIC PVT. LTD.

RETURNS FOR THE MONTH OF MARCH 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								
		MIL									

For EMBASSY CLASSIC PVT. LTD.

RETURNS FOR THE MONTH OF MARCH 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
			lly	•	a a	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 MARCH 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	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 EMBASSY CLASSIC PVT. LTD.

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

RETURNS FOR THE MONTH OF MARCH 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	wer Delivery	Time of Pov	ver Delivery		Purchased	d from	Sol	d to		10	
Sr.No.	Name of Power Exchange	Start Date	End Date (DD-MON-YYYY)	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							41						
2						i	NIII						
3					5		NIL					-	
	Day- Ahead Con	tingency Contracts		-		PROTESTANDO ANTONOMISMO ANTONOMISMO ANTON							
1	l,												* .
2	= =					1	NIL						8 10
3							IVIL						
	Daily Contracts	Any Day Contract	is										
1													
2						1	NIL						
3	11. 6												
	Weekly Contract	:S											
1	3.5												
3						1	NIL						
	Monthly Contrac	•••					1416						
1	iviolitiny Contrac	.15											
2													
3							NIL						
	Any Day Single S	ided Contract											
1	, buy omgle o	THE CONTRIGUE						E CONTRACTO					
2													
3							NIL						

For EMBASSY CLASSIC PVT. LTD

Directo:

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

RETURNS FOR THE MONTH OF MARCH 2024

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

FORM 4 - H

Trading of Renewable Energy Certificates (REC) by Trading Licensees

G . N	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

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 MARCH 2024

FORM 4 - I

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

Contracted	Period of C	Contract	Purchase	d from	Sold	I to	
(MU) Sched			Name	State	Name	State	Remarks
	(MU)	(MU) Date	(MU)	(MU)	(MU)	(MU)	(MU)

M

For EMBASSY GLASSIC PVT. LTD.

RETURNS FOR THE MONTH OF MARCH 2024

FORM 4 - K

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

		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
			į,	Y			

For EMBASSY CLASSIC PVT. LTD.

RETURNS FOR THE MONTH OF MARCH 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 Exchan	ges	
		IEX	PXIL	НРХ	*
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks
			MIL		
10					

For EMBASSY CLASSIC PVT. LTD.

RETURNS FOR THE MONTH OF MARCH 2024

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

FORM 4 - L

					CDE	EN Torm Ab	ead Power Ex	ohongo T	Francostion	of El	ootrioity by T	adina Lia	
	T	T	T		GKE	EN Term An		The second secon			ectricity by T	ading Lice	ensees
	Name of Power Exchange	Period of Power Del	wer Delivery	Time of Po	Time of Power Delivery		Purchased	from	Sold to		_	Trading	
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 the Seller	State	Name of the Buyer	State	Transaction Price (Rs/Kwh)	Manain	Remarks
Α	Intra- Day Contracts												
1													
2							MIL						
3							6.						
В	Day- Ahead Conting	ency Contracts											
1													
2		8					All						
3		26.74					6.						
С	Daily Contracts / An	y Day Contracts											
1							×				-		
2		75											
3		*					4						H.
D	Weekly Contracts												
1		19											A STATE OF THE STA
2	3						All						
3							4						
E	Monthly Contracts											37 - 17	
1													
2							All						
3							4						
	Any Day Single Side	Contract					6						el .
1													i
2							All						
3							12						

FOR EMBASSY CLASSIC PVT. LTD.

RETURNS FOR THE MONTH OF MARCH 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			
				MIL			2			

For EMBASSY CLASSIC PVT. LTD.

RETURNS FOR THE MONTH OF MARCH 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		
		2 2 200		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		-	n **	

For EMBASSY CLASSIC PVT. LTD.

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

RETURNS FOR THE MONTH OF MARCH 2024

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

FORM 4 - NM

		IEX	PXIL	НРХ		
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks	
8		9				

For EMBASSY CLASSIC PVT. LTD.

RETURNS FOR THE MONTH OF MARCH 2024

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

FORM 4 - O_ HP-DAM

——————————————————————————————————————	High Pi	rice Day Ahead (HP-D	AM) Power Excha	nge Transactions of	Electricit	y by Trading Lice	nsees	-
	Date of Delivery	Scheduled Volume	P	Purchased From			Sold To	
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

MIL

FOR EMBASSY CLASSIC PVT. LTD.

RETURNS FOR THE MONTH OF MARCH 2024

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

FORM 4 - OM_HP-DAM MARGIN

	Margin charged by T	Trading licensees for transact	ions in High Price Day Aheac	l Market on Power Exchange	es
		IEX	PXIL	HPX	Remarks
Sl. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
			MIL	8	2

FOR EMBASSY CLASSIC PVT. LTD.