

#### INDIA NON JUDICIAL

## **Government of Karnataka**

#### e-Stamp

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Certificate Issued Date

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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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: SUBIN-KAKABACSL0801151024420245W

: EMBASSY CLASSIC PVT LTD

Article 4 Affidavit

AFFIDAVIT

. 0

(Zero)

: EMBASSY CLASSIC PVT LTD

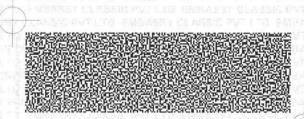
CERC DELHI

: 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 should be verified at 'www shoilestamp com' or using e-Stamp Mobile App of Stock Holding Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
- The onus of checking the legitimacy is on the users of the certificate.
- 5. 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 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 11th Day of JUNE 2024 at Bangalore. For EMBASSY CLASSIC PVT. LTD.

Director

DEPONENT

**RETURNS FOR THE MONTH OF MAY 2024** 

FORM 4 -A

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

			Short-ter	m Inter-St	tate Tran	sactions	of Elect	ricity b	y Tradin	g License	es (RTC)				
C. N.		Power Delivery	Time of Pow	ver Delivery		P	urchased Fro	om		Sold To	4	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)	(Rs/kwh)	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 MAY 2024** 

FORM 4 - B

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

			Short-te	rm Inter-St	ate Trans	actions	of Electi	cicity by	Trading	Licensee	s (Peak*	:)			
Sr. No.	Period of	Power Delivery	Time of P	ower Delivery	Scheduled	P	urchased Fro	ош		Sold To		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)	(Rs/kwh)	Margin (Rs/kwh)	Remarks

MIL

For EMBASSY CLASSIC PVT. LTD

**RETURNS FOR THE MONTH OF MAY 2024** 

FORM 4 -C

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

		Short-term Inte	er-State '	[ransact:	ions of E	lectrici	ty by Tra	ding Lic	ensees (	Other tha	an Peak &	RTC)			
	Period of	Power Delivery	100 K 100 (200 kg) 100 (200 kg)	f Power very		Р	urchased Fro	ош		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



FOR EMBASSY CLASSIC PVT. LTD.

**RETURNS FOR THE MONTH OF MAY 2024** 

FORM 4 - D

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

			Long-term Inte	r-State Transactio	ons of Elect	ricity by '	Trading License	es			
	Period of P	ower Delivery	0.1.1.1.1.1.1.1	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

Mr

FOR EMBASSY ELASSIC PVT. LTD.

RETURNS FOR THE MONTH OF MAY 2024

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

## FORM 4 -E

	Intra-State Tra	nsactions of Electricity by	y Trading Licensees
Sr. No.	Total Transacted Volume (MUs)	State	Remarks
12		WIL.	

FOR EMBASSY CLASSIC PVT. LTD.

**RETURNS FOR THE MONTH OF MAY 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
	Ð		41	~		2	

FOR EMBASSY CLASSIC PVT. LTD.

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

**RETURNS FOR THE MONTH OF MAY 2024** 

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

FORM 4 - FM

	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.

**RETURNS FOR THE MONTH OF MAY 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

					Term Aneau	Power Exci	nange Transaction	ons of Electr	icity by ir	ading Lic	ensees		
	Name of Power	Period of Po	wer Delivery	Time of Pov	wer Delivery		Purchased	d from	Sol	d to			
Sr.No.	Exchange	Start Date				Scheduled	Name of the Seller	0	Name of		Transaction	Trading Margin	Remarks
		(DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (Mus)	Name of the Seller	State	the Buyer	State	Price (Rs/Kwh)	(Rs/Kwh)	
Α	Intra- Day Contr			()	(1111.101101)								
1							10						
2	=												
3							NIL						
	Day- Ahead Con	tingency Contracts											
1													
2							NIL						11
3	Daile Canturate	/ A . B . C					VIL					51 P. S.	
1 C	Daily Contracts /	Any Day Contract	S										
2													
3	-						VIL						10
	Weekly Contract	S					416						1/ 15
1				9							110		
2	= 5												
3						ſ	VIL						0
E	<b>Monthly Contrac</b>	ts											
1													
2													
3						r	VIL	190		76			18 1
	Any Day Single Si	ded Contract	E.										
1													
3						P	<b>NIL</b>						
						- 1	AIL						1

For EMBASSY CLASSIC PVT. LTD.

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

**RETURNS FOR THE MONTH OF MAY 2024** 

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

## FORM 4 - H

Trading of Renewable Energy Certificates (REC) by Trading Licensees

C. N	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
				8					



FOR EMBASSY CLASSIC PVT. LTD.

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

RETURNS FOR THE MONTH OF MAY 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- Stat	e Market			
		Purchase		Contracted	Period of	Contract	Purchase	d from	Solo	to	
Sr. No.	Contract Date	Price (Rs/kWh)	Sale Price (Rs/kWh)	Quantity (MU)	Power Schedule Start Date	Power Schedule End Date	Name	State	Name	State	Remarks



or EMBASSY CLASSIC PVT. LTD.

Total Scheduled Volume (MUs) for

**RETURNS FOR THE MONTH OF MAY 2024** 

Date of Delivery (DD/MM/YYYY)

Sr. No.

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		
heduled Volume (MUs) for each client	Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	Remarks

**RETURNS FOR THE MONTH OF MAY 2024** 

FORM 4 - KM

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

	margin enarged by traumg	licensees for transactions in Real	PXIL	HPX	
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks

Mr

FOR EMBASSY PLASSIC PVT. LTD.

**RETURNS FOR THE MONTH OF MAY 2024** 

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

## FORM 4 - L

					GREE	N Term Ah	ead Power Ex	change <sup>-</sup>	Transaction	s of El	ectricity by T	rading Lice	nsees
	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		T	Purchased from		Sold to				
Sr.No.		reliou oi ro	wer belivery	Time of Power Delivery		Scheduled Volume	Name of the				Transaction	Trading	Remarks
		Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)	(Mus)	Name of the Seller	State	Name of the Buyer	State	Price (Rs/Kwh)	Margin (Rs/Kwh)	Remarks
Α	Intra- Day Contracts	2				•					•		
1													
2							AIL						
3	ii.						6.						
В	Day- Ahead Conting	ency Contracts											
1													
2							MIL						
3							6.						
С	Daily Contracts / An	y Day Contracts											
1												1133370000000	
2							MIL						
3							6						
D	Weekly Contracts												
1										8			2
2							all						
3							4						
	Monthly Contracts												
1							-2						
2							All						
3							12						
	Any Day Single Sided	Contract											
1													-
2							MIL						
3				<u> </u>	-								

For EMBASSY CLASSIC PVT. LTD.

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

**RETURNS FOR THE MONTH OF MAY 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									

FOR EMBASSY CLASSIC PVT. LTD.

**RETURNS FOR THE MONTH OF MAY 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									
		Scheduled Volume under GDAM (MUs)		Purchased From		Sold To		Remarks		
Sr. No.	Date of Delivery (DD/MM/YYYY)		Name of Seller/ Name of PX	Type(Solar/Non-Solar)	State	Name of Buyer/ Name of PX	State			
	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 MAY 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									
		IEX PXIL		НРХ						
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks					
(2										
WIL.										

For EMBASSY CLASSIC PVT. LID.

**RETURNS FOR THE MONTH OF MAY 2024** 

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

# FORM 4 - O\_ HP-DAM

	High P	rice Day Ahead (HP-D	AM) Power Excha	nge Transactions of	f Electricit	y by Trading Lice	ensees	
Sr. No.	Date of Delivery	Scheduled Volume	P	Purchased From		Sold	То	Remarks
	(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	
				411				

RETURNS FOR THE MONTH OF MAY 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.		IEX PXIL		HPX					
	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks				
9	All .								

FOR EMBASSY CLASSIC PVT. LTD