

### INDIA NON JUDICIAL

# **Government of Karnataka**

#### e-Stamp

Certificate No.

Certificate Issued Date

Account Reference

Unique Doc. Reference

Purchased by

Description of Document

Property Description

Consideration Price (Rs.)

First Party

Second Party

Stamp Duty Paid By

Stamp Duty Amount(Rs.)

: IN-KA84068130938442W

: 03-Dec-2024 11:20 AM

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

SUBIN-KAKABACSL0808427470736462W

EMBASSY CLASSIC PVT LTD

: Article 4 Affidavit

AFFIDAVIT

0

(Zero)

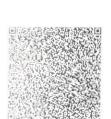
: EMBASSY CLASSIC PVT LTD

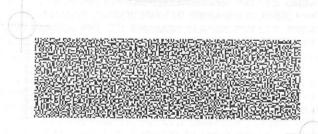
: CERC DELHI

: 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

Sulforary Alert:

For authoritisty of this Stamp certificate should be verified at 'www.shcilestamp.com' or using e-Stamp Mobile App of Stock Holding of Stock H

. In all checking the legitimacy is on the users of the certificate so 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 ELASSIC PVT. LTD

IRECTOR 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 04TH Day of DECEMBER 2024 at Bangalore.

I allow V

DEPONENT

RETURNS FOR THE MONTH OF NOVEMBER - 2024

FORM 4 -A

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

	Period of	Power Delivery	Time of Po	rm Inter-St ower Delivery	acc IIali	sactions	of Elect	tricity l	y Tradir	ng License	ees (RTC)				
Sr. No.	Start Date (DD - MON-	End Date	Start Time	Delivery	Scheduled Volume	F	urchased Fro	om		Sold To		Purchase		T 1:	
	YYYY )	(DD - MON - YYYY)	(HH:MM)	(HH:MM)	(MUs)	Name of Seller	Category	State	Name of	Category	State	11100	Sale Price (Rs/kwh)	Margin	Remar
				(IIII. MM)		Seller	category	State	Buyer	Category	State	(Rs/kwh)	(Rs/kwh)	Margin (Rs/kwh)	

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 NOVEMBER - 2024** 

FORM 4 - B

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

			Short-te	rm Inter-Sta	ate Trans	actions of	of Electr	icity by	Trading	Licensee	s (Peak*	:)			
Sr. No.	Period of	Power Delivery	Time of Po	ower Delivery	Scheduled Volume	Pt	urchased Fro	om		Sold To		Purchase Price	Sale Price	Trading Margin	Remarks
2	Start Date (DD-MON- YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)	(MUs)	Name of Seller	Category	State	Name of Buyer	Category	State	(Rs/kwh)	(Rs/kwh)	(Rs/kwh)	Kemarks

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 NOVEMBER- 2024** 

FORM 4 -C

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

		Short-term Inte	r-State 1	ransacti	ons of E	lectrici <sup>.</sup>	ty by Tra	ding Lic	ensees (	Other tha	ın Peak &	RTC)			
	Period of	Power Delivery	Time of Deli			Pı	urchased Fro	om		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 ELASSIC PVT. LTD

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

**RETURNS FOR THE MONTH OF NOVEMBER - 2024** 

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

FORM 4 - D

	Period of Po	ower Delivery	Scheduled Volume	Purc	chased From			Sold To		0 1 D :	
Sr. No.	Start Date (DD-MON-YYYY)			Name of Seller	Category	State	Name of Buyer	Category	State	Sale Price (Rs/Kwh)	Remarks

MIL

FOR EMBASSY ELASSIC PVT. LTD.

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

**RETURNS FOR THE MONTH OF NOVEMBER - 2024** 

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

FORM 4 -E

	Intra-State	Fransactions of Electricity	by Trading Licensees
Sr. No.	Total Transacted Volume (MUs)	State	Remarks
		All	

FOR EMBASSY CLASSIC PVT. LTD.

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

**RETURNS FOR THE MONTH OF NOVEMBER - 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	<b>~</b>			

FOR EMBASSY CLASSIC PVT. LTD.

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

RETURNS FOR THE MONTH OF NOVEMBER - 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	HPX	
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks
	п п п п п п п п п п п п п п п п п п п		MIL		

FOR EMBASSY GLASSIC PVT. LTD.

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

RETURNS FOR THE MONTH OF NOVEMBER - 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 from Sold to

		Davind of Dav	Dalissans	Time of De	war Daliyanı		Purchased	from	Sol	d to			1
0.11	Name of Power	Period of Por	wer Delivery	Time of Po	wer Delivery	Scheduled			Name of		Transaction	Trading Margin	Remarks
Sr.No.	Exchange	Start Date	End Date	Start Time	End Time	Volume (Mus)	Name of the Seller	State	Name of	State	Price (Rs/Kwh)	(Rs/Kwh)	Kelliaiks
1		(DD-MON-YYYY)	(DD-MON-YYYY)	(HH:MM)	(HH:MM)				the Buyer				
Α	Intra- Day Contr		[ (DD-WON-1111) ]	(1111.11111)	(1111.11111)								
1	mitta- Day Conti	acts											
													1
2						i	NIL						1
3							1 4 1 16						
В	Day- Ahead Con	tingency Contracts											
1													1
2						i	NIII						1
3							NIL						
С	Daily Contracts	Any Day Contract	s										
1	-												
2													
3							NIL						1
	Weekly Contract	·c									100000000000000000000000000000000000000		
1	Weekly Contract	.5											
2						1	NIL						
3							I W I the						
	Monthly Contrac	cts											
1												€ <del>-</del>	
2						1	AIII						
3							NIL						
F	Any Day Single S	ided Contract											
1													
2						_							
3							NIL						

For EMBASSY CLASSIC PVT. LTD

**RETURNS FOR THE MONTH OF NOVEMBER - 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	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



For EMBASSY CLASSIC PVT. LTD.

RETURNS FOR THE MONTH OF NOVEMBER - 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	Contracted	Power	Power					Remarks
Sr. No.	Contract Date	Price (Rs/kWh)	(Rs/kWh)	Quantity (MU)	Schedule Start	Schedule End	Name	State	Name	State	Kemarks
		(KS/KVVII)		(IVIO)	Date	Date					



FOR EMBASSY CLASSIC PVT. LTD.

**RETURNS FOR THE MONTH OF NOVEMBER - 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	AND DE LANCOURS DE PROPERTO DE LA CONTRACTOR DE LA CONTRA			State	Remarks
			اله	<b>.</b>			

FOR EMBASSY CLASSIC PVT. LTD.

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

**RETURNS FOR THE MONTH OF NOVEMBER - 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		

FOR EMBASSY CLASSIC PVT. LTD.

**RETURNS FOR THE MONTH OF NOVEMBER - 2024** 

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

# FORM 4 - L

				And the second second second	GRE	FN Term Ah	ead Power Ex	change.	Transactions	of Fl	ectricity by T	rading Licer	18008
	Name of Power Exchange	Period of Power Delivery				I Term An	Purchased	AND THE RESERVED	Sold to		Transaction	Trading	13663
						Scheduled	, aronacca i						
Sr.No.		Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (Mus)	Name of the Seller	State	Name of the Buyer	State	Price (Rs/Kwh)	Margin (Rs/Kwh)	Remarks
Α	Intra- Day Contracts												
1										(1)			
2							All						
3		<i>4</i> -											
В	Day- Ahead Conting	ency Contracts											
1		pe Ademic Course (1) (1) pro e Hou pro e 70 (492) (1,447) (100)											
2							MIL						
3													
С	Daily Contracts / An	y Day Contracts											
1													
2							MIL						
3													
100	Weekly Contracts												
1							Α.						
2							All						
3													
	Monthly Contracts												
2													
3							All						
	Any Day Single Side	Contract											
1	Ally Day Siligle Side	Contract	**************************************										
2							11.						
3							MIL						

For EMBASSY ELASSIC PVT. LTD.

RETURNS FOR THE MONTH OF NOVEMBER - 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

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

**RETURNS FOR THE MONTH OF NOVEMBER - 2024** 

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

## FORM 4 - N

		Green Day Al	nead Power Exchange	Transactions of El	ectricity	by Trading Licensees		
	Date of Delivery (DD/MM/YYYY)	Scheduled Volume under GDAM (MUs)		Purchased From		Sold To		
Sr. No.			Name of Seller/ Name of PX	Type(Solar/Non-Solar)	State	Name of Buyer/ Name of PX	State	Remarks
				MI				

For EMBASSY CLASSIC PVT. L.B.

RETURNS FOR THE MONTH OF NOVEMBER - 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					
	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 NOVEMBER - 2024** 

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

# FORM 4 - O\_ HP-DAM

Date of Delivery	Scheduled Volume under HP-DAM (MUs)	P	urchased From	Sold To			
(DD/MM/YYYY)		Name of Seller/ Name of PX	Type (Imported Coal/ Gas/ BESS)	State	Name of Buyer/ Name of PX	State	Remarks
	Date of Delivery (DD/MM/YYYY)	(DD/MM/VVVV) under HP-DAM	Date of Delivery (DD/MM/YYYY)  Scheduled Volume under HP-DAM (MUs)  Name of Seller/	Date of Delivery (DD/MM/YYYY)  under HP-DAM (MUs)  Name of Seller/ Name of PX  (Imported Coal/	Date of Delivery (DD/MM/YYYY)  Scheduled Volume under HP-DAM (MUs)  Name of Seller/ Name of PX  Imported Coal/ State	Date of Delivery (DD/MM/YYYY)  Scheduled Volume under HP-DAM (MUs)  Name of Seller/ Name of PX  Name of PX  Name of PX	Date of Delivery (DD/MM/YYYY)  Scheduled Volume under HP-DAM (MUs)  Name of Seller/ Name of PX  State  Name of PX  State



FOR EMBASSY CLASSIC PVT. LTD

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

RETURNS FOR THE MONTH OF NOVEMBER - 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									
		IEX	IEX PXIL						
Sl. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks				
	MIL								

FOR EMBASSY CLASSIC PVT. LTD.