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### **Government of Karnataka**

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: EMBASSY CLASSIC PVT LTD

Article 4 Affidavit

AFFIDAVIT

: 0

(Zero)

: EMBASSY CLASSIC PVT LTD

: CERC DELHI

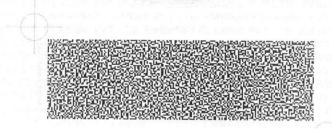
: EMBASSY CLASSIC PVT LTD

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 CASSIC PVT. LTD

Director

Standary Alerg

Lie authenticity of this Stamp certificate should be verified at 'www.shollestamp.com' or using e-Stamp Mobile App of Stock Hakling by discuspancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.

The crush of checking the legitimacy is on the users of the certificate in state 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 GLASSIC PVT. LTD.

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 7th Day of OCTOBER 2024 at Bangalore. For EMBASSY CLASSIC PVT. LTD.

DEPONENT

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

RETURNS FOR THE MONTH OF SEPTEMBER 2024

FORM 4 -A

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

			Short-ter	m Inter-S	tate Tran	sactions	of Elect	ricity b	y Tradin	g License	es (RTC)	)			
Sr. No.	Period of Start Date	Power Delivery	Time of Po	wer Delivery		Р	urchased Fro	om		Sold To		Purchase		Trading	
	(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
2															

For EMBASSY CLASSIC PVT. LTD.

RETURNS FOR THE MONTH OF SEPTEMBER 2024

FORM 4 - B

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

			Short-ter	m Inter-St	ate Trans	actions	of Electr	icity by	Trading	Licensee	s (Peak*	:)	a - for except the family		
Sr. No.	Period of	Power Delivery	Time of Po	wer Delivery	Scheduled	Р	urchased Fro	ош		Sold To		Purchase	Sale Price	Trading	
or. 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

Mr

FOR EMBASSY PLASSIC PVT. LTD.

RETURNS FOR THE MONTH OF SEPTEMBER 2024

FORM 4 -C

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

		Short-term Inte	er-State 1	Transacti	ons of E	lectrici <sup>.</sup>	ty by Tra	ding Lic	ensees (	Other tha	ın Peak &	RTC)			
	Period of	Power Delivery	Time of Deli			Pt	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

M

For EMBASSY CLASSIC PVT. LTD.

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

RETURNS FOR THE MONTH OF SEPTEMBER 2024

FORM 4 - D

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

		S	 		 _

	Period of P	ower Delivery		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



For EMBASSY CLASSIC PVT. LTD.

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

RETURNS FOR THE MONTH OF SEPTEMBER 2024

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

FORM 4 -E

	Intra-State Trai	nsactions of Electricity by Tra	ding 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 SEPTEMBER 2024

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

#### FORM 4 - F

		Day Ahead Powe	er Exchange Transactions	of Electric	city by Trading Licensees		
			Purchased From		Sold To		- 1
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	•			

For EMBASSY CLASSIC PVT. LTD.

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

RETURNS FOR THE MONTH OF SEPTEMBER 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	E W
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks
2			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 SEPTEMBER 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

		D : 1 (D				T	Purchased		Sol		T	· · · · · · · · · · · · · · · · · · ·	
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 (		<u> </u>			=		L	
1													
2	8					1	AIII						
3							NIL						
	Day- Ahead Con	tingency Contracts	<u> </u>										
1	-												
2	-					1	NIL						
	Daily Contracts	Any Day Contract	te								and sandy seems and seems of		
1	Daily Contracts /	Ally Day Collelact	.5										
2						21							
3	7						NIL						
D	Weekly Contract	ts											
1													
2							ATTI						
3	Al .						VIL						a 1
	Monthly Contrac	cts											1 8
1	*												
2						1	VIL						
3 <b>F</b>	Any Day Single S	ided Contract		<del></del>			W 1 to						
1	Ally Day Siligle S	ided Contract							17				
2													
3						I	VIL						
								Con EMD	ACCV OLAC	070 01 (7)			

For EMBASSY CLASSIC PVT. LTD.

**RETURNS FOR THE MONTH OF SEPTEMBER 2024** 

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

#### FORM 4 - H

Trading of Renewable Energy Certificates (REC) by Trading Licensees

a v	Mode	Purchas	ed from	Sol	d To		Market Clearing Price/	Trading Margin Charged	e <sup>10</sup>
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
									F 25

MIL

FOR EMBASSY CLASSIC PVT. LTD.

RETURNS FOR THE MONTH OF SEPTEMBER 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	e Market			
		Purchase		Contracted	Period of	Contract	Purchased	d from	Sold	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

M

For EMBASSY EZASSIC PVT. LTD.

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

RETURNS FOR THE MONTH OF SEPTEMBER 2024

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

FORM 4 - K

		Electricity transa	cted by Trading Licensee:	s in Real '	Time Market on Power Exchanges		
9			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
10	5		[14]	<b>~</b>			6

For EMBASSY CLASSIC PVT. LTD.

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

RETURNS FOR THE MONTH OF SEPTEMBER 2024

FORM 4 - KM

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

	Margin charged by trading	licensees for transactions in Rea	l 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
				8	
8			MIL		

For EMBASSY CLASSIC PVT. LTD.

**RETURNS FOR THE MONTH OF SEPTEMBER 2024** 

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

#### FORM 4 - L

	9				GRE	EN Term Ah	ead Power Ex	change <sup>-</sup>	<b>Fransaction</b>	s of El	ectricity by T	rading Lic	ensees	
		Period of Po	wer Delivery	Time of Po	wer Delivery		Purchased	from	Sold to	0				
Sr.No.	Name of Power Exchange	7 01104 0110		Time of Fe		Scheduled Volume	Name of the	State	Name of the	State	Transaction Price (Rs/Kwh)	Trading Margin	Rem	arks
		Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)	(Mus)	Seller	State	Buyer	State	i nee (Ra/Rwii)	(Rs/Kwh)		
Α	Intra- Day Contracts	;	5. 22. 02.22.2.2.3.3.3.3.3.3.3.3.3.2.2.3.3.3.3.					•						
1							13							
2							All							
3							6.							
В	Day- Ahead Conting	ency Contracts												
1														
2							MIL							
3							12			77				
С	Daily Contracts / An	y Day Contracts												
1							*							
2							JIL							
3														
D	Weekly Contracts	·			parameter and the second									
1		8												
2							All							
3														
	Monthly Contracts													
1														
2							All I							
3	A D 6' 1 5' 1													
	Any Day Single Sided	Contract												
1														
2							MIL							
3							•							

For EMBASSY CLASSIC PVT. LTD.

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

**RETURNS FOR THE MONTH OF SEPTEMBER 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		
		2		KIIL	1	= .			

FOR EMBASSY CLASSIC PVT. LTD.

**RETURNS FOR THE MONTH OF SEPTEMBER 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		
	er man com man man		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
	. *			MIL		۸		3.

For EMBASSY CLASSIC PVT. LTD.

RETURNS FOR THE MONTH OF SEPTEMBER 2024

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

FORM 4 - NM

	Margin charged by Trading	licensees for transactions in Gree	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			
WIL .								

FOR EMBASSY CLASSIC PVT. LTD.

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

**RETURNS FOR THE MONTH OF SEPTEMBER 2024** 

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

## FORM 4 - O\_ HP-DAM

Sr. No.	Date of Delivery (DD/MM/YYYY)	Scheduled Volume	P	urchased From	Sold To		
		under HP-DAM (MUs)	Name of Seller/ Name of PX	Type (Imported Coal/ Gas/ BESS)	State	Name of Buyer/ Name of PX	State

MIL

FOR EMBASSY CLASSIC PVT. LTD.

**RETURNS FOR THE MONTH OF SEPTEMBER 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		
Sl. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Remarks	
			MIL		in .	

FOR EMBASSY CLASSIC PVT. LTD.