

11th August 2021

To,
The Secretary
The Central Electricity Regulatory Commission,
3rd & 4th Floor, Chanderlok Building,
36-Janpath,
New Delhi-110001

Dear Sir,

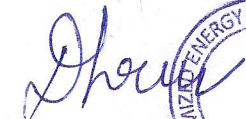
Subject: Submission of Form-IV for the month of July 2021.

We hereby would like to submit form IV indicating the transactions carried out by us for the month of July 2021.

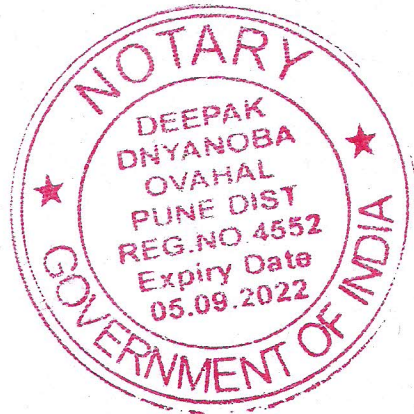
Assuring you of our best attention

Warm Regards

For **Customized Energy Solutions India Pvt. Ltd.**



(Dhruv Dhiman)
General Manager - India Markets



Before the Central Electricity Regulatory Commission, New Delhi In the matter of:-
License No. 51/ Trading/CERC dated 8th June 2011 granted to Customized Energy Solutions India Pvt. Ltd. for inter-State Trading in Electricity.

AFFIDAVIT

I, Dhruv Dhiman S/o Shri Madal Lal aged about 39 years residing at L-803, Ashok Meadows, Phase 1, Hinjawadi, Pune, Maharashtra 411057 do hereby solemnly affirm and state as follows:

- I am working as General Manager in Customized Energy Solutions India Pvt. Ltd., the licensee, and am duly authorized by the licensee to make this affidavit.
- That in term of the Hon'ble Commission's regulation 9(b) of the Regulations for Procedure, Terms and Conditions for grant of Trading Licence and other related matters, 2009 issued vide Notification dated 16th February, 2009, information pertaining to performance details in Form-IV are hereby enclosed here with (Form IVA, IVB, IVC and abbreviations). The information enclosed is given for the month of July 2021.

Dhruv
DEPONENT
CUSTOMIZED ENERGY SOLUTIONS INDIA PVT. LTD.

13 AUG 2021

Verification

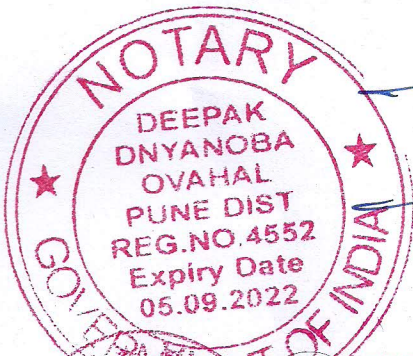
Verified at Pune on this 11th day of August 2021 that the contents of the above affidavit are true to my knowledge, no part of it is false and nothing material has been concealed therein

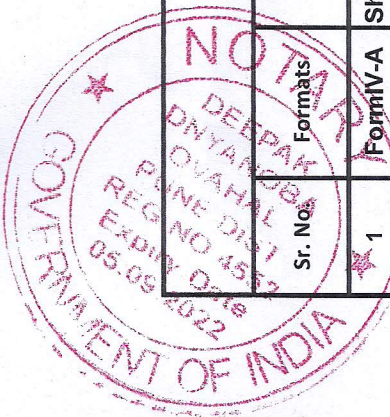
Dhruv
DEPONENT
CUSTOMIZED ENERGY SOLUTIONS INDIA PVT. LTD.

BEFORE ME

DEEPAK D. OVAHAL
B.A. (HONS) M.S.W.I.I. B
ADVOCATE & NOTARY
GOVT OF INDIA PUNE

AFFIANT IS LEGALLY AND TOTALLY RESPONSIBLE FOR THE ABOVE & MENTIONED MATTER
Document Affidavit or Etc. Presented by
Signat/Owser/Authorised Signatory/Consultant

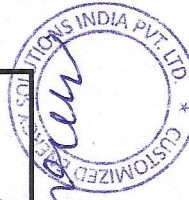




Summary Sheet for the July 2021

Sr. No.	Formats	Type of Transactions	Transaction Status/Contract Information (Yes/No)*
1	Form IV-A	Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)	No
2	Form IV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak)	No
3	Form IV-C	Short-term Inter-State Transactions of Electricity by Trading Licensees (Off-Peak)	No
4	Form IV-D	Long-term Inter-State Transactions of Electricity by Trading Licensees	No
5	Form IV-E	Intra-State Transactions of Electricity by Trading Licensees	No
6	Form IV-F	Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	Yes
7	Form IV-G	Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	No
8	Form IV-H	Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees	No
9	Form IV-I	Details of Over The Counter (OTC) Contracts Executed by Electricity Traders in Inter-State Market	No
10	Form IV-J	Annual Return of Bilateral and Power Exchange Transactions by Trading Licensee	No
11	Form IV-K	Electricity Transacted by Trading Licensees in Real Time Market on Power Exchanges	Yes

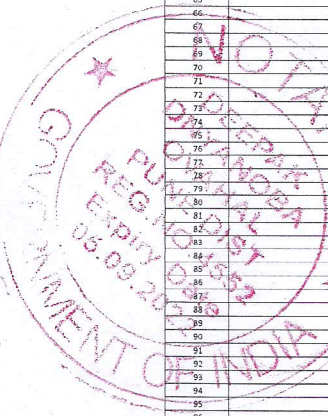
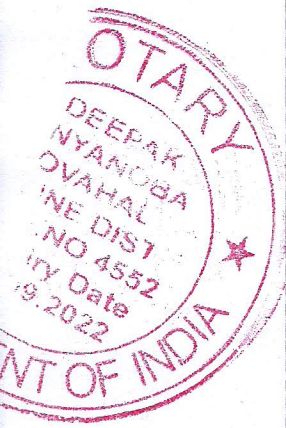
*If the transaction status is "Yes", you are required to submit the details in the prescribed format/s as provided in the trading regulations. If the transaction status is "No/Nil" then you need not submit that format/s with No/NIL reports.



Form IV-F
Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Customized Energy Solutions India Pvt. Ltd.
Month: July 2021

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for each client	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
1	01-07-2021	0.15483250	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
2	01-07-2021	0.02612500	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
3	02-07-2021	0.15486750	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
4	02-07-2021	0.02701500	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
5	03-07-2021	0.15328000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
6	03-07-2021	0.02612500	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
7	04-07-2021	0.17931000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
8	04-07-2021	0.03610000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
9	05-07-2021	0.02517500	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
10	06-07-2021	0.02422500	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
11	07-07-2021	0.02231500	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
12	08-07-2021	0.01589000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
13	09-07-2021	0.05885000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
14	09-07-2021	0.00552500	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
15	09-07-2021	0.02420000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
16	09-07-2021	0.00575000	IEX	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
17	10-07-2021	0.01767500	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
18	10-07-2021	0.00155000	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
19	10-07-2021	0.02657500	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
20	10-07-2021	0.00450000	IEX	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
21	11-07-2021	0.03890000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
22	11-07-2021	0.00687500	IEX	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
23	12-07-2021	0.03420000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
24	12-07-2021	0.00225000	IEX	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
25	12-07-2021	0.00211500	IEX	DELHI	Thirupathi Blue Metal & M Sand VMEED HTSC No 140	Tamil Nadu
26	13-07-2021	0.03515000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
27	13-07-2021	0.00325000	IEX	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
28	13-07-2021	0.00237500	IEX	DELHI	Thirupathi Blue Metal & M Sand VMEED HTSC No 140	Tamil Nadu
29	14-07-2021	0.12120000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
30	14-07-2021	0.03720000	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
31	14-07-2021	0.03751500	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
32	14-07-2021	0.00675000	IEX	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
33	14-07-2021	0.00597500	IEX	DELHI	Thirupathi Blue Metal & M Sand VMEED HTSC No 140	Tamil Nadu
34	15-07-2021	0.04040000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
35	15-07-2021	0.01240000	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
36	15-07-2021	0.00420000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
37	15-07-2021	0.00600000	IEX	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
38	15-07-2021	0.00437500	IEX	DELHI	Thirupathi Blue Metal & M Sand VMEED HTSC No 140	Tamil Nadu
39	15-07-2021	0.00700000	IEX	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
40	16-07-2021	0.08080000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
41	16-07-2021	0.02480000	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
42	16-07-2021	0.00372500	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
43	16-07-2021	0.00625000	IEX	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
44	16-07-2021	0.00537500	IEX	DELHI	Thirupathi Blue Metal & M Sand VMEED HTSC No 140	Tamil Nadu
45	17-07-2021	0.08080000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
46	17-07-2021	0.02650000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
47	17-07-2021	0.02880000	IEX	DELHI	Energy Development Company Limited	Karnataka
48	17-07-2021	0.00525000	IEX	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
49	17-07-2021	0.00400000	IEX	DELHI	Thirupathi Blue Metal & M Sand VMEED HTSC No 140	Tamil Nadu
50	18-07-2021	0.12120000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
51	18-07-2021	0.03467500	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
52	18-07-2021	0.20840000	IEX	DELHI	Energy Development Company Limited	Karnataka
53	18-07-2021	0.00740000	IEX	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
54	18-07-2021	0.01200000	IEX	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
55	19-07-2021	0.18180000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
56	19-07-2021	0.04560000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
57	19-07-2021	0.01058000	IEX	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
58	19-07-2021	0.00780000	IEX	DELHI	NKCM Spicers Private Limited MEED HTSC 154	Tamil Nadu
59	19-07-2021	0.01050000	IEX	DELHI	Thirupathi Blue Metal & M Sand VMEED HTSC No 140	Tamil Nadu
60	19-07-2021	0.01680000	IEX	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
61	20-07-2021	0.18180000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
62	20-07-2021	0.04560000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
63	20-07-2021	0.00780000	IEX	DELHI	NKCM Spicers Private Limited MEED HTSC 154	Tamil Nadu
64	20-07-2021	0.01040000	IEX	DELHI	Thirupathi Blue Metal & M Sand VMEED HTSC No 140	Tamil Nadu
65	20-07-2021	0.01667500	IEX	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
66	21-07-2021	0.18180000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
67	21-07-2021	0.03800000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
68	21-07-2021	0.00950000	IEX	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
69	21-07-2021	0.00630000	IEX	DELHI	NKCM Spicers Private Limited MEED HTSC 154	Tamil Nadu
70	21-07-2021	0.00887500	IEX	DELHI	Thirupathi Blue Metal & M Sand VMEED HTSC No 140	Tamil Nadu
71	21-07-2021	0.01420000	IEX	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
72	22-07-2021	0.18180000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
73	22-07-2021	0.04037500	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
74	22-07-2021	0.01058000	IEX	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
75	22-07-2021	0.00780000	IEX	DELHI	NKCM Spicers Private Limited MEED HTSC 154	Tamil Nadu
76	22-07-2021	0.00962500	IEX	DELHI	Thirupathi Blue Metal & M Sand VMEED HTSC No 140	Tamil Nadu
77	22-07-2021	0.01540000	IEX	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
78	23-07-2021	0.01667500	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
79	23-07-2021	0.00887500	IEX	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
80	23-07-2021	0.00570000	IEX	DELHI	NKCM Spicers Private Limited MEED HTSC 154	Tamil Nadu
81	23-07-2021	0.00562500	IEX	DELHI	Thirupathi Blue Metal & M Sand VMEED HTSC No 140	Tamil Nadu
82	23-07-2021	0.00900000	IEX	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
83	24-07-2021	0.03610000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
84	24-07-2021	0.00675000	IEX	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
85	24-07-2021	0.00377500	IEX	DELHI	NKCM Spicers Private Limited MEED HTSC 154	Tamil Nadu
86	24-07-2021	0.00450000	IEX	DELHI	Thirupathi Blue Metal & M Sand VMEED HTSC No 140	Tamil Nadu
87	24-07-2021	0.00720000	IEX	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
88	25-07-2021	0.03942500	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
89	25-07-2021	0.00950000	IEX	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
90	25-07-2021	0.00660000	IEX	DELHI	NKCM Spicers Private Limited MEED HTSC 154	Tamil Nadu
91	25-07-2021	0.00937500	IEX	DELHI	Thirupathi Blue Metal & M Sand VMEED HTSC No 140	Tamil Nadu
92	25-07-2021	0.01500000	IEX	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
93	26-07-2021	0.00585000	IEX	DELHI	NKCM Spicers Private Limited MEED HTSC 154	Tamil Nadu
94	26-07-2021	0.00812500	IEX	DELHI	Thirupathi Blue Metal & M Sand VMEED HTSC No 140	Tamil Nadu
95	26-07-2021	0.00780000	IEX	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
96	27-07-2021	0.00550000	IEX	DELHI	NKCM Spicers Private Limited MEED HTSC 154	Tamil Nadu
97	27-07-2021	0.00975000	IEX	DELHI	Thirupathi Blue Metal & M Sand VMEED HTSC No 140	Tamil Nadu
98	28-07-2021	0.03942500	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
99	28-07-2021	0.00630000	IEX	DELHI	NKCM Spicers Private Limited MEED HTSC 154	Tamil Nadu
100	28-07-2021	0.01025000	IEX	DELHI	Thirupathi Blue Metal & M Sand VMEED HTSC No 140	Tamil Nadu
101	29-07-2021	0.04037500	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
102	29-07-2021	0.00720000	IEX	DELHI	NKCM Spicers Private Limited MEED HTSC 154	Tamil Nadu
103	29-07-2021	0.01062500	IEX	DELHI	Thirupathi Blue Metal & M Sand VMEED HTSC No 140	Tamil Nadu
104	29-07-2021	0.01700000	IEX	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
105	30-07-2021	0.03847500	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
106	30-07-2021	0.01037500	IEX	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
107	30-07-2021	0.00645000	IEX	DELHI	NKCM Spicers Private Limited MEED HTSC 154	Tamil Nadu
108	30-07-2021	0.01037500	IEX	DELHI	Thirupathi Blue Metal & M Sand VMEED HTSC No 140	Tamil Nadu



[Handwritten Signature]
CUSTOMIZED ENERGY SOLUTIONS INDIA PVT. LTD.

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for each client	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
109	30-07-2021	0.01560000	IEX	DELHI	Mod Forge Private Limited CEC MEDC HTSC 1787	Tamil Nadu
110	31-07-2021	0.23515000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
111	31-07-2021	0.06480000	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
112	31-07-2021	0.04370000	IEX	DELHI	Sify Technologies Limited Bangalore RR No 58HT332	Karnataka
113	31-07-2021	0.01100000	IEX	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
114	31-07-2021	0.00705000	IEX	DELHI	NKCM Spinners Private Limited MEDC HTSC 154	Tamil Nadu
115	31-07-2021	0.01100000	IEX	DELHI	Thirupathi Blue Metal & M Sand VMEDEC HTSC No 140	Tamil Nadu

Sr No	Name of the Client	IEX			PXIL
		Margin charged when MCP is lesser than or equal to Rs 3/Kwh (Rs/Kwh)	Margin charged when MCP is greater than Rs 3/Kwh (Rs/Kwh)	Margin charged when MCP is lesser than or equal to Rs 3/Kwh (Rs/Kwh)	Margin charged when MCP is greater than Rs 3/Kwh (Rs/Kwh)
1	Cisco Systems (India) Pvt Ltd	≤ 0.04	≤ 0.04	N/A	N/A
2	CISCO Systems India Pvt Ltd RR No. 57HT169	≤ 0.04	≤ 0.04	N/A	N/A
3	Netmagic IT Services Pvt Ltd	≤ 0.04	≤ 0.04	N/A	N/A
4	Sify Technologies Limited Bangalore RR No 58HT332	≤ 0.04	≤ 0.04	N/A	N/A
5	Energy Development Company Limited	≤ 0.04	≤ 0.04	N/A	N/A
6	Therelak Machines Private Limited CHEDC HTSC 1372	≤ 0.04	≤ 0.04	N/A	N/A
7	Thirupathi Blue Metal & M Sand VMEDEC HTSC No 140	≤ 0.04	≤ 0.04	N/A	N/A
8	NKCM Spinners Private Limited MEDC HTSC 154	≤ 0.04	≤ 0.04	N/A	N/A
9	Mod Forge Private Limited CEC MEDC HTSC 1787	≤ 0.04	≤ 0.04	N/A	N/A

Shri