

14th June 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 May 2021.

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

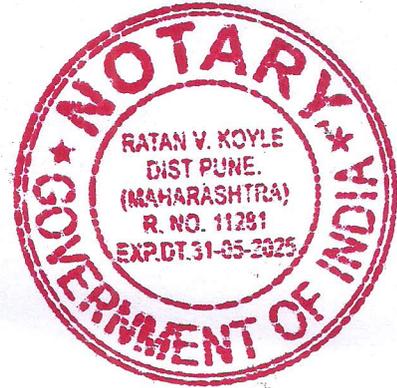
Assuring you of our best attention

Warm Regards

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

(Netra Walawalkar)
Director – 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, Netra Rahul Walawalkar D/o Shri Ramchandra Bhagwant Thakur aged about 40 years residing at BlueRidge Township, Tower 10, Flat 1104, Hinjewadi Phase - 1, Pune – 411057 do hereby solemnly affirm and state as follows:

- I am working as Director 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 May 2021.

Netra
DEPONENT



Verification

Verified at Pune on this 14th day of June 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

Netra
DEPONENT



BEFORE ME
Netra
RATAN V. KOYLE
B.A (HONS), LL.B.
ADVOCATE & NOTARY
GOVT. OF INDIA) PUNE



Summary Sheet for the May 2021

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



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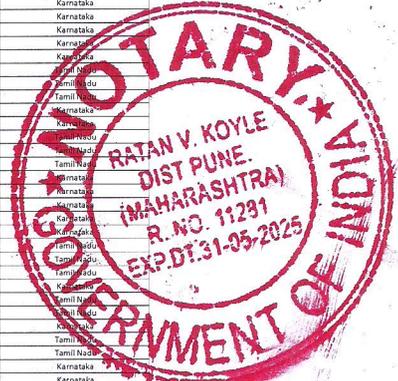


Form IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

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

Sr/No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (Mts) for each client	Purchased from		Sold to	
			Name of Seller/ Name of FX	State	Name of Buyer/ Name of FX	State
1	01-05-2021	0.17085000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
2	01-05-2021	0.05280000	IEX	DELHI	Netmagic IT Services Pvt Ltd	Karnataka
3	01-05-2021	0.04960000	IEX	DELHI	Netmagic IT Services Pvt Ltd Hosakote	Karnataka
4	01-05-2021	0.02992500	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
5	01-05-2021	0.00320000	IEX	DELHI	Anand Textiles CBE SEDC HTSC 250	Tamil Nadu
6	01-05-2021	0.00432500	IEX	DELHI	Viking Textiles Private Limited TREDC HTSC 386	Tamil Nadu
7	02-05-2021	0.00950000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
8	02-05-2021	0.00400000	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
9	02-05-2021	0.00425000	IEX	DELHI	Netmagic IT Services Pvt Ltd	Karnataka
10	02-05-2021	0.00437500	IEX	DELHI	Netmagic IT Services Pvt Ltd Hosakote	Karnataka
11	02-05-2021	0.03040000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
12	02-05-2021	0.00220000	IEX	DELHI	Viking Textiles Private Limited TREDC HTSC 386	Tamil Nadu
13	03-05-2021	0.05610000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
14	03-05-2021	0.02897500	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
15	03-05-2021	0.00510000	IEX	DELHI	NKCM Spinners Private Limited MEDC HTSC 154	Tamil Nadu
16	03-05-2021	0.00220000	IEX	DELHI	Viking Textiles Private Limited TREDC HTSC 386	Tamil Nadu
17	04-05-2021	0.07650000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
18	04-05-2021	0.00080000	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
19	04-05-2021	0.00085000	IEX	DELHI	Netmagic IT Services Pvt Ltd	Karnataka
20	04-05-2021	0.00087500	IEX	DELHI	Netmagic IT Services Pvt Ltd Hosakote	Karnataka
21	04-05-2021	0.02945000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
22	04-05-2021	0.00510000	IEX	DELHI	NKCM Spinners Private Limited MEDC HTSC 154	Tamil Nadu
23	04-05-2021	0.00360000	IEX	DELHI	Anand Textiles CBE SEDC HTSC 250	Tamil Nadu
24	04-05-2021	0.00440000	IEX	DELHI	Viking Textiles Private Limited TREDC HTSC 386	Tamil Nadu
25	05-05-2021	0.00360000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
26	05-05-2021	0.03040000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
27	05-05-2021	0.00550000	IEX	DELHI	NKCM Spinners Private Limited MEDC HTSC 154	Tamil Nadu
28	05-05-2021	0.00417500	IEX	DELHI	Anand Textiles CBE SEDC HTSC 250	Tamil Nadu
29	05-05-2021	0.00440000	IEX	DELHI	Viking Textiles Private Limited TREDC HTSC 386	Tamil Nadu
30	06-05-2021	0.13515000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
31	06-05-2021	0.00080000	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
32	06-05-2021	0.00085000	IEX	DELHI	Netmagic IT Services Pvt Ltd	Karnataka
33	06-05-2021	0.00087500	IEX	DELHI	Netmagic IT Services Pvt Ltd Hosakote	Karnataka
34	06-05-2021	0.03040000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
35	06-05-2021	0.00300000	IEX	DELHI	NKCM Spinners Private Limited MEDC HTSC 154	Tamil Nadu
36	06-05-2021	0.00572500	IEX	DELHI	Anand Textiles CBE SEDC HTSC 250	Tamil Nadu
37	06-05-2021	0.00772500	IEX	DELHI	Viking Textiles Private Limited TREDC HTSC 386	Tamil Nadu
38	07-05-2021	0.07140000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
39	07-05-2021	0.00250000	IEX	DELHI	Anand Textiles CBE SEDC HTSC 250	Tamil Nadu
40	07-05-2021	0.00385000	IEX	DELHI	Viking Textiles Private Limited TREDC HTSC 386	Tamil Nadu
41	08-05-2021	0.07395000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
42	08-05-2021	0.00405000	IEX	DELHI	Anand Textiles CBE SEDC HTSC 250	Tamil Nadu
43	08-05-2021	0.00412500	IEX	DELHI	Viking Textiles Private Limited TREDC HTSC 386	Tamil Nadu
44	09-05-2021	0.12440000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
45	09-05-2021	0.00080000	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
46	09-05-2021	0.00085000	IEX	DELHI	Netmagic IT Services Pvt Ltd	Karnataka
47	09-05-2021	0.00087500	IEX	DELHI	Netmagic IT Services Pvt Ltd Hosakote	Karnataka
48	09-05-2021	0.02185000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
49	10-05-2021	0.10710000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
50	10-05-2021	0.00522500	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
51	10-05-2021	0.00445000	IEX	DELHI	Anand Textiles CBE SEDC HTSC 250	Tamil Nadu
52	10-05-2021	0.00522500	IEX	DELHI	Viking Textiles Private Limited TREDC HTSC 386	Tamil Nadu
53	11-05-2021	0.15810000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
54	11-05-2021	0.00400000	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
55	11-05-2021	0.00560000	IEX	DELHI	Netmagic IT Services Pvt Ltd	Karnataka
56	11-05-2021	0.00570000	IEX	DELHI	Netmagic IT Services Pvt Ltd Hosakote	Karnataka
57	11-05-2021	0.00242500	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
58	11-05-2021	0.00677500	IEX	DELHI	Anand Textiles CBE SEDC HTSC 250	Tamil Nadu
59	11-05-2021	0.01127500	IEX	DELHI	Viking Textiles Private Limited TREDC HTSC 386	Tamil Nadu
60	12-05-2021	0.18015000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
61	12-05-2021	0.01440000	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
62	12-05-2021	0.02665000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
63	12-05-2021	0.01042500	IEX	DELHI	Anand Textiles CBE SEDC HTSC 250	Tamil Nadu
64	12-05-2021	0.01285000	IEX	DELHI	Viking Textiles Private Limited TREDC HTSC 386	Tamil Nadu
65	13-05-2021	0.21420000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
66	13-05-2021	0.03360000	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
67	13-05-2021	0.02992500	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
68	13-05-2021	0.00600000	IEX	DELHI	Viking Textiles Private Limited TREDC HTSC 386	Tamil Nadu
69	14-05-2021	0.14870000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
70	14-05-2021	0.04000000	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
71	14-05-2021	0.04085000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
72	14-05-2021	0.01274750	IEX	DELHI	Anand Textiles CBE SEDC HTSC 250	Tamil Nadu
73	15-05-2021	0.14535000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
74	15-05-2021	0.00800000	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
75	15-05-2021	0.00300000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
76	15-05-2021	0.01782500	IEX	DELHI	Anand Textiles CBE SEDC HTSC 250	Tamil Nadu
77	16-05-2021	0.17340000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
78	16-05-2021	0.00300000	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
79	16-05-2021	0.03135000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
80	16-05-2021	0.00990000	IEX	DELHI	Anand Textiles CBE SEDC HTSC 250	Tamil Nadu
81	17-05-2021	0.15690000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
82	17-05-2021	0.02320000	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
83	17-05-2021	0.00940000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
84	17-05-2021	0.00605000	IEX	DELHI	Anand Textiles CBE SEDC HTSC 250	Tamil Nadu
85	18-05-2021	0.19635000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
86	18-05-2021	0.04640000	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
87	18-05-2021	0.00307500	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
88	18-05-2021	0.00787500	IEX	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
89	19-05-2021	0.22440000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
90	19-05-2021	0.05600000	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
91	19-05-2021	0.03135000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
92	19-05-2021	0.00800000	IEX	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
93	20-05-2021	0.22440000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
94	20-05-2021	0.00500000	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
95	20-05-2021	0.04037500	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
96	20-05-2021	0.00950000	IEX	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
97	21-05-2021	0.22440000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
98	21-05-2021	0.05920000	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
99	21-05-2021	0.04037500	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
100	22-05-2021	0.22920000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
101	22-05-2021	0.06720000	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
102	22-05-2021	0.03957500	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
103	23-05-2021	0.22440000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
104	23-05-2021	0.06080000	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
105	23-05-2021	0.03800000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
106	23-05-2021	0.00800000	IEX	DELHI	Therelak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
107	24-05-2021	0.03040000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
108	25-05-2021	0.21420000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka



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	25-05-2021	0.25040000	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
110	25-05-2021	0.03060000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
111	25-05-2021	0.00962500	IEX	DELHI	Therejak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
112	26-05-2021	0.21675000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
113	26-05-2021	0.05680000	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
114	26-05-2021	0.03372500	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
115	26-05-2021	0.00775000	IEX	DELHI	Therejak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
116	27-05-2021	0.24400000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
117	27-05-2021	0.06400000	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
118	27-05-2021	0.03610000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
119	27-05-2021	0.00787500	IEX	DELHI	Therejak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
120	28-05-2021	0.21420000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
121	28-05-2021	0.05440000	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
122	28-05-2021	0.03372500	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
123	28-05-2021	0.00787500	IEX	DELHI	Therejak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
124	29-05-2021	0.20400000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
125	29-05-2021	0.05120000	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
126	29-05-2021	0.03040000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
127	29-05-2021	0.00637500	IEX	DELHI	Therejak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
128	30-05-2021	0.18065000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
129	30-05-2021	0.04960000	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
130	30-05-2021	0.02945000	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
131	30-05-2021	0.00575000	IEX	DELHI	Therejak Machines Private Limited CHEDC HTSC 1372	Tamil Nadu
132	31-05-2021	0.19635000	IEX	DELHI	Cisco Systems (India) Pvt Ltd	Karnataka
133	31-05-2021	0.02000000	IEX	DELHI	CISCO Systems India Pvt Ltd RR No. 57HT169	Karnataka
134	31-05-2021	0.02940250	IEX	DELHI	Sify Technologies Limited Bangalore RR No SBHT332	Karnataka
	31-05-2021	0.05583500	IEX	DELHI	Therejak Machines Private Limited CHEDC HTSC 1372	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	Netmagic IT Services Pvt Ltd Hoskote	≤ 0.04	≤ 0.04	N/A	N/A
5	Therejak Machines Private Limited CHEDC HTSC 1372	≤ 0.04	≤ 0.04	N/A	N/A
6	Arand Textiles CBE SEDC HTSC 250	≤ 0.04	≤ 0.04	N/A	N/A
7	Viking Textiles Private Limited TREC HTSC 386	≤ 0.04	≤ 0.04	N/A	N/A
8	Sify Technologies Limited Bangalore RR No SBHT332	≤ 0.04	≤ 0.04	N/A	N/A
9	NKCM Spinners Private Limited MEDC HTSC 154	≤ 0.04	≤ 0.04	N/A	N/A

