

09th November 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 October 2021.

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

Assuring you of our best attention

Warm Regards

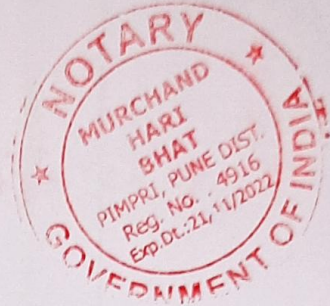
For **Customized Energy Solutions India Pvt. Ltd.**



(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 October 2021.

Dhruv
DEPONENT



Verification

Verified at Pune on this 09th day of November 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



BEFORE ME

Hari Bhat
11/11/2021
MURCHAND HARI BHAT
ADVOCATE & NOTARY
GOVT OF INDIA
Pimpri, Pune Dist
11 NOV 2021

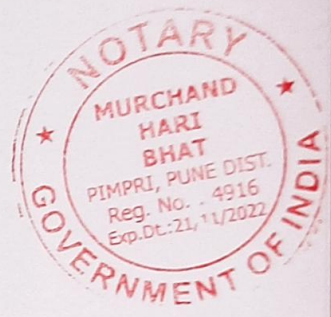


Summary Sheet for the October 2021

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	No

*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.

Shou



Form F-3

Day Ahead Power Exchange Transactions of Electricity by Trading Licenses

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

Sl No	Date of Purchase (DD/MM/YYYY)	Total Retailized Volume (MWh) No bank utility	Purchased From		Name of Buyer/ Name of PE	Sl No	State
			Name of Seller/ Name of PE	Rate			
1	01-10-2021	0.00113000	EX	DEL18	S & S Apperals Limited 1802 HTFC 412	1	Tamil Nadu
2	01-10-2021	0.00071500	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	2	Tamil Nadu
3	01-10-2021	0.00013700	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	3	Tamil Nadu
4	02-10-2021	0.00011000	EX	DEL18	S & S Apperals Limited 1802 HTFC 412	4	Tamil Nadu
5	02-10-2021	0.00011000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	5	Tamil Nadu
6	02-10-2021	0.00009000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	6	Tamil Nadu
7	03-10-2021	0.00110000	EX	DEL18	S & S Apperals Limited 1802 HTFC 412	7	Tamil Nadu
8	03-10-2021	0.00000000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	8	Tamil Nadu
9	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	9	Tamil Nadu
10	03-10-2021	0.00010000	EX	DEL18	S & S Apperals Limited 1802 HTFC 412	10	Tamil Nadu
11	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	11	Tamil Nadu
12	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	12	Tamil Nadu
13	03-10-2021	0.00010000	EX	DEL18	S & S Apperals Limited 1802 HTFC 412	13	Tamil Nadu
14	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	14	Tamil Nadu
15	03-10-2021	0.00000000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	15	Tamil Nadu
16	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	16	Tamil Nadu
17	03-10-2021	0.00000000	EX	DEL18	S & S Apperals Limited 1802 HTFC 412	17	Tamil Nadu
18	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	18	Tamil Nadu
19	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	19	Tamil Nadu
20	03-10-2021	0.00000000	EX	DEL18	S & S Apperals Limited 1802 HTFC 412	20	Tamil Nadu
21	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	21	Tamil Nadu
22	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	22	Tamil Nadu
23	03-10-2021	0.00010000	EX	DEL18	S & S Apperals Limited 1802 HTFC 412	23	Tamil Nadu
24	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	24	Tamil Nadu
25	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	25	Tamil Nadu
26	03-10-2021	0.00010000	EX	DEL18	S & S Apperals Limited 1802 HTFC 412	26	Tamil Nadu
27	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	27	Tamil Nadu
28	03-10-2021	0.00000000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	28	Tamil Nadu
29	03-10-2021	0.00000000	EX	DEL18	S & S Apperals Limited 1802 HTFC 412	29	Tamil Nadu
30	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	30	Tamil Nadu
31	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	31	Tamil Nadu
32	03-10-2021	0.00010000	EX	DEL18	S & S Apperals Limited 1802 HTFC 412	32	Tamil Nadu
33	03-10-2021	0.00000000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	33	Tamil Nadu
34	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	34	Tamil Nadu
35	03-10-2021	0.00010000	EX	DEL18	S & S Apperals Limited 1802 HTFC 412	35	Tamil Nadu
36	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	36	Tamil Nadu
37	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	37	Tamil Nadu
38	03-10-2021	0.00000000	EX	DEL18	S & S Apperals Limited 1802 HTFC 412	38	Tamil Nadu
39	03-10-2021	0.00000000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	39	Tamil Nadu
40	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	40	Tamil Nadu
41	03-10-2021	0.00010000	EX	DEL18	S & S Apperals Limited 1802 HTFC 412	41	Tamil Nadu
42	03-10-2021	0.00000000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	42	Tamil Nadu
43	03-10-2021	0.00010000	EX	DEL18	S & S Apperals Limited 1802 HTFC 412	43	Tamil Nadu
44	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	44	Tamil Nadu
45	03-10-2021	0.00000000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	45	Tamil Nadu
46	03-10-2021	0.00010000	EX	DEL18	S & S Apperals Limited 1802 HTFC 412	46	Tamil Nadu
47	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	47	Tamil Nadu
48	03-10-2021	0.00010000	EX	DEL18	S & S Apperals Limited 1802 HTFC 412	48	Tamil Nadu
49	03-10-2021	0.00000000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	49	Tamil Nadu
50	03-10-2021	0.00000000	EX	DEL18	S & S Apperals Limited 1802 HTFC 412	50	Tamil Nadu
51	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	51	Tamil Nadu
52	03-10-2021	0.00010000	EX	DEL18	S & S Apperals Limited 1802 HTFC 412	52	Tamil Nadu
53	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	53	Tamil Nadu
54	03-10-2021	0.00010000	EX	DEL18	S & S Apperals Limited 1802 HTFC 412	54	Tamil Nadu
55	03-10-2021	0.00000000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	55	Tamil Nadu
56	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	56	Tamil Nadu
57	03-10-2021	0.00010000	EX	DEL18	S & S Apperals Limited 1802 HTFC 412	57	Tamil Nadu
58	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	58	Tamil Nadu
59	03-10-2021	0.00010000	EX	DEL18	S & S Apperals Limited 1802 HTFC 412	59	Tamil Nadu
60	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	60	Tamil Nadu
61	03-10-2021	0.00010000	EX	DEL18	S & S Apperals Limited 1802 HTFC 412	61	Tamil Nadu
62	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	62	Tamil Nadu
63	03-10-2021	0.00010000	EX	DEL18	S & S Apperals Limited 1802 HTFC 412	63	Tamil Nadu
64	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	64	Tamil Nadu
65	03-10-2021	0.00010000	EX	DEL18	S & S Apperals Limited 1802 HTFC 412	65	Tamil Nadu
66	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	66	Tamil Nadu
67	03-10-2021	0.00010000	EX	DEL18	S & S Apperals Limited 1802 HTFC 412	67	Tamil Nadu
68	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	68	Tamil Nadu
69	03-10-2021	0.00010000	EX	DEL18	S & S Apperals Limited 1802 HTFC 412	69	Tamil Nadu
70	03-10-2021	0.00010000	EX	DEL18	NECM Spignora Private Limited MEEEC HTFC 154	70	Tamil Nadu

Sl No	Name of the Client	ES		P&L	
		Margin charged when MCF is lesser than or equal to Rs 3/Week (Rs/3000)	Margin charged when MCF is greater than Rs 3/Week (Rs/3000)	Margin charged when MCF is lesser than or equal to Rs 3/Week (Rs/3000)	Margin charged when MCF is greater than Rs 3/Week (Rs/3000)
1	Class Systems India Pvt Ltd	0.00	0.00	N/A	N/A
2	CSGD Systems India Pvt Ltd RR No. STN17170	0.00	0.00	N/A	N/A
3	CSGD Systems India Pvt Ltd RR No. STN17171	0.00	0.00	N/A	N/A
4	CSGD Systems India Pvt Ltd RR No. STN17172	0.00	0.00	N/A	N/A
5	Sky Technologies Limited Bangalore RR No. SBH17331	0.00	0.00	N/A	N/A
6	S & S Apperals Limited 1802 HTFC 412	0.00	0.00	N/A	N/A
7	NECM Spignora Private Limited MEEEC HTFC 154	0.00	0.00	N/A	N/A
8	NECM Spignora Private Limited MEEEC HTFC 154	0.00	0.00	N/A	N/A

GOVERNMENT OF INDIA
PUNE DIST.
Reg. No. 4916
Exp. Dt. 21/10/2022

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NOTARY
MURCHAND
HARI
BHAT
PIMPRI, PUNE DIST.
Reg. No. 4916
Exp. Dt. 21/10/2022
GOVERNMENT OF INDIA