



12<sup>th</sup> October 2021

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

Dear Sir,

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

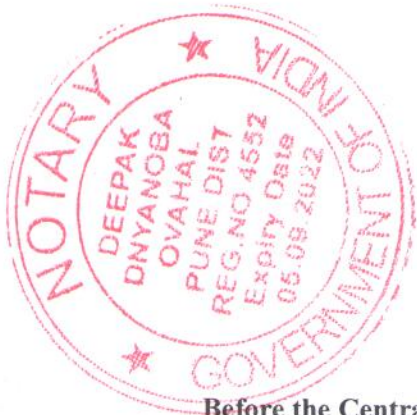
We hereby would like to submit form IV indicating the transactions carried out by us for the month of September 2021.

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 8<sup>th</sup> 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 42 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 16<sup>th</sup> 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 September 2021.

DEPONENT



**Verification**

Verified at Pune on this 12<sup>th</sup> day of October 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

BEFORE ME

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

AFFIANT IS LEGALLY AND TOTALLY RESPONSIBLE FOR THE ABOVE & MENTIONED MATTER

Document Affidavit or Etc. Prepared by Affiant/Owner/Authorised Signatory



12 OCT 2021

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Summary Sheet for the September 2021

Sr. No.	Formats	Type of Transactions	Transaction Status/Contract Information (Yes/No)*
1	FormIV-A	Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)	No
2	FormIV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak)	No
3	FormIV-C	Short-term Inter-State Transactions of Electricity by Trading Licensees (Off-Peak)	No
4	FormIV-D	Long-term Inter-State Transactions of Electricity by Trading Licensees	No
5	FormIV-E	Intra-State Transactions of Electricity by Trading Licensees	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	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.




Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MWh) for each client	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
108	19-09-2021	0.00825000	EX	DELHI	S R G Apparels Limited T/EDC HTSC 632	Tamil Nadu
110	19-09-2021	0.00375000	EX	DELHI	Thrupathi Blue Metal & M Sand VMEEDC HTSC No 140	Tamil Nadu
111	19-09-2021	0.00210000	EX	DELHI	NKCM Spinners Private Limited MEEDC HTSC 154	Tamil Nadu
112	19-09-2021	0.00280000	EX	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
113	20-09-2021	0.00025000	EX	DELHI	S R G Apparels Limited T/EDC HTSC 632	Tamil Nadu
114	20-09-2021	0.00005000	EX	DELHI	Thrupathi Blue Metal & M Sand VMEEDC HTSC No 140	Tamil Nadu
115	20-09-2021	0.00015000	EX	DELHI	NKCM Spinners Private Limited MEEDC HTSC 154	Tamil Nadu
116	20-09-2021	0.00005000	EX	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
117	21-09-2021	0.00100000	EX	DELHI	S R G Apparels Limited T/EDC HTSC 632	Tamil Nadu
118	21-09-2021	0.00010000	EX	DELHI	Thrupathi Blue Metal & M Sand VMEEDC HTSC No 140	Tamil Nadu
119	21-09-2021	0.00060000	EX	DELHI	NKCM Spinners Private Limited MEEDC HTSC 154	Tamil Nadu
120	21-09-2021	0.00020000	EX	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
121	22-09-2021	0.00100000	EX	DELHI	S R G Apparels Limited T/EDC HTSC 632	Tamil Nadu
122	22-09-2021	0.00030000	EX	DELHI	Thrupathi Blue Metal & M Sand VMEEDC HTSC No 140	Tamil Nadu
123	22-09-2021	0.00090000	EX	DELHI	NKCM Spinners Private Limited MEEDC HTSC 154	Tamil Nadu
124	22-09-2021	0.00030000	EX	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
125	23-09-2021	0.00120000	EX	DELHI	S R G Apparels Limited T/EDC HTSC 632	Tamil Nadu
126	23-09-2021	0.00030000	EX	DELHI	Thrupathi Blue Metal & M Sand VMEEDC HTSC No 140	Tamil Nadu
127	23-09-2021	0.00090000	EX	DELHI	NKCM Spinners Private Limited MEEDC HTSC 154	Tamil Nadu
128	23-09-2021	0.00030000	EX	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
129	24-09-2021	0.00075000	EX	DELHI	S R G Apparels Limited T/EDC HTSC 632	Tamil Nadu
130	24-09-2021	0.00015000	EX	DELHI	Thrupathi Blue Metal & M Sand VMEEDC HTSC No 140	Tamil Nadu
131	24-09-2021	0.00045000	EX	DELHI	NKCM Spinners Private Limited MEEDC HTSC 154	Tamil Nadu
132	24-09-2021	0.00015000	EX	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
133	26-09-2021	0.00175000	EX	DELHI	S R G Apparels Limited T/EDC HTSC 632	Tamil Nadu
134	26-09-2021	0.00045000	EX	DELHI	Thrupathi Blue Metal & M Sand VMEEDC HTSC No 140	Tamil Nadu
135	26-09-2021	0.00135000	EX	DELHI	NKCM Spinners Private Limited MEEDC HTSC 154	Tamil Nadu
136	26-09-2021	0.00045000	EX	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
137	27-09-2021	0.00100000	EX	DELHI	S R G Apparels Limited T/EDC HTSC 632	Tamil Nadu
138	27-09-2021	0.00020000	EX	DELHI	Thrupathi Blue Metal & M Sand VMEEDC HTSC No 140	Tamil Nadu
139	27-09-2021	0.00060000	EX	DELHI	NKCM Spinners Private Limited MEEDC HTSC 154	Tamil Nadu
140	27-09-2021	0.00020000	EX	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
141	28-09-2021	0.00250000	EX	DELHI	S R G Apparels Limited T/EDC HTSC 632	Tamil Nadu
142	28-09-2021	0.00050000	EX	DELHI	Thrupathi Blue Metal & M Sand VMEEDC HTSC No 140	Tamil Nadu
143	28-09-2021	0.00150000	EX	DELHI	NKCM Spinners Private Limited MEEDC HTSC 154	Tamil Nadu
144	28-09-2021	0.00050000	EX	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
145	29-09-2021	0.00150000	EX	DELHI	S R G Apparels Limited T/EDC HTSC 632	Tamil Nadu
146	29-09-2021	0.00030000	EX	DELHI	Thrupathi Blue Metal & M Sand VMEEDC HTSC No 140	Tamil Nadu
147	29-09-2021	0.00090000	EX	DELHI	NKCM Spinners Private Limited MEEDC HTSC 154	Tamil Nadu
148	29-09-2021	0.00090000	EX	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu
149	30-09-2021	0.00225000	EX	DELHI	S R G Apparels Limited T/EDC HTSC 632	Tamil Nadu
150	30-09-2021	0.00050000	EX	DELHI	Thrupathi Blue Metal & M Sand VMEEDC HTSC No 140	Tamil Nadu
151	30-09-2021	0.00150000	EX	DELHI	NKCM Spinners Private Limited MEEDC HTSC 154	Tamil Nadu
152	30-09-2021	0.00050000	EX	DELHI	Mod Forge Private Limited CEC NEDC HTSC 1787	Tamil Nadu

Sr.No	Name of the Client	EX		PXI	
		Margin charged when MCP is lesser than or equal to Rs 3/Kwh (Rs/WWh)	Margin charged when MCP is greater than Rs 3/Kwh (Rs/WWh)	Margin charged when MCP is lesser than or equal to Rs 3/Kwh (Rs/WWh)	Margin charged when MCP is greater than Rs 3/Kwh (Rs/WWh)
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	Sify Technologies Limited Bangalore RR No 58HT332	≤ 0.04	≤ 0.04	N/A	N/A
4	S R G Apparels Limited T/EDC HTSC 632	≤ 0.04	≤ 0.04	N/A	N/A
5	Thrupathi Blue Metal & M Sand VMEEDC HTSC 1371	≤ 0.04	≤ 0.04	N/A	N/A
6	Thrupathi Blue Metal & M Sand VMEEDC HTSC No 140	≤ 0.04	≤ 0.04	N/A	N/A
7	NKCM Spinners Private Limited MEEDC HTSC 154	≤ 0.04	≤ 0.04	N/A	N/A
8	Mod Forge Private Limited CEC NEDC HTSC 1787	≤ 0.04	≤ 0.04	N/A	N/A

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 CUSTOMIZED ENERGY SOLUTIONS INDIA PVT. LTD.

NOTARY  
 DEEPAK  
 DNYANOBA  
 OVAHALI  
 PUNE DIST  
 REG. NO 4582  
 Expiry Date  
 05.09.2022  
 GOVERNMENT OF INDIA