

## CESIPL/CERC/MFS/FY23-24/18

07th June 2023

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 May 2023.

We hereby would like to submit form IV indicating the transactions carried out by us for the month of May 2023.

Assuring you of our best attention

Warm Regards

For Customized Energy Solutions India Pvt. Ltd.

(Netra Rahul Walawalkar)

Vice President - India



		Summary Sheet for the May 2022	
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	Yes
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	Trading of Renewable Energy Certificates (REC) by Trading Licensees	Yes
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
12	FormIV- L	Green Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	No
13	FormIV- O	High Price Day Ahead (HP-DAM) Power Exchange Transactions of Electricity by Trading Licensees	No
14	FormIV- OM	Margin charged by Trading licensees for transactions in High Price Day Ahead Market on Power Exchanges	No

<sup>\*</sup>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.

rm IV-K							
		Electricit	y transacted by Trading Licensees in Real Time Marke	et on Power Exchar			
29.74			the transfer of 450	7,000			
	ing Licensee: Customized Energy Solutions In	dia Pvt. Ltd.					
onth: May 2	1023						
		Total Scheduled	Purchased from		Sold to		
Sr.No	Date of Delivery (DD/MM/YYYY)	Volume (MUs) for each client	Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	
1	01-05-2023	0.007	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharasht	
2	03-05-2023	0.023	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	Indian Energy Exchange	DELHI	
3	08-05-2023	0.018	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharashtra	Indian Energy Exchnage	DELHI	
4	11-05-2023	0.016	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	Indian Energy Exchange	DELHI	
5	12-05-2023	0.013	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharashtra	Indian Energy Exchnage	DELHI	
6	13-05-2023	0.008	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharashtra	Indian Energy Exchnage	DELHI	
7	20-05-2023	0.010	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharashtra	Indian Energy Exchnage	DELHI	
8	21-05-2023	0.038	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharashtra	Indian Energy Exchnage	DELHI	
9	22-05-2023	0.057	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharashtra	Indian Energy Exchnage	DELHI	
	1		IEX	1	PXIL		
Sr No	Name of the Client	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	Margin charged when MCP is greater than Rs 3/Kwh (Rs/kWh)		
1	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	≤0.04	≤0.04	N/A	N/A		
2	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	≤ 0.04	≤0.04	N/A	N/A		







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 2023

		Total Scheduled	Purchase	d from	Sold to	
Sr No	Date of Delivery (DD/MM/YYYY)	Volume (MUs) for each client	Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
1	01-05-2023	0.088	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharash
2	01-05-2023	0.050	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharash
3	02-05-2023	0.146	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharash
4	02-05-2023	0 101	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharash
5	03-05-2023	0.148	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATÉ LIMITED Phase-1	Maharash
6	03-05-2023	0.104	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharash
7	04-05-2023	0.149	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharash
8	04-05-2023	0.101	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharash
9	05-05-2023	0,140	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharash
10	05-05-2023	0.091	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharash
11	06-05-2023	0.098	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharash
12	06-05-2023	0,053	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharash
13	06-05-2023	0.086	Indian Energy Exchange	DELHI	Cisco Systems India Private Limited	Karnatak
14	07-05-2023	0,092	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharash
15	07-05-2023	0,050	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharash
16	07-05-2023	0,112	Indian Energy Exchange	DELHI .	Cisco_Systems_India_Private_Limited	Karnatal
17	08-05-2023	0.140	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharash
18	08-05-2023	0.094	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharash
19	09-05-2023	0 139	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharash
20	09-05-2023	0.095	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharash
21	10 05-2023	0.152	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharash
22	10-05-2023	0 105	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharash
23	11-05-2023	0.155	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharash
24	11-05-2023	0,106	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharash
25	12-05-2023	0,160	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharash
26	12-05-2023	0,107	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharash
27	13-05-2023	0,107	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharash
28	13-05-2023	0,055	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharash
29	13-05-2023	0.083	Indian Energy Exchange	DELHI	Cisco_Systems_India_Private_Limited	Karnatal
30	14-05-2023	0.090	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharash
31	14-05-2023	0.050	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharash
32	15-05-2023	0.143	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharash
33	15-05-2023	0.104	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharash
34	16-05-2023	0.148	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Məharash
35	16-05-2023	0.107	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharash
36	17-05-2023	0.155	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharash
37	17-05-2023	0.109	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharash
36	18-05-2023	0.148	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharash
39	18-05-2023	0.108	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharash
40	19-05-2023	0.150	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharash
41	19-05-2023	0.106	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharash
42	20-05-2023	0.102	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharash
43	20-05-2023	0.058	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharash
44	21-05-2023	0.088	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharash
45	21-05-2023	0.050	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharash
46	22-05-2023	0.143	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharash
47	22-05-2023	0.104	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharash
48	23-05-2023	0,149	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharash
49	23-05-2023	0.108	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharash
50	24-05-2023	0.157	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharash
51	24-05-2023	0.105	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharash
52	25-05-2023	0.156	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED PHISE-2	Maharash
53	25-05-2023	0.109	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharash
54	26-05-2023	0.149	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED PHase-1	Maharash
55	26-05-2023	0.107	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED PHASE-1	Maharash
56	27-05-2023	0.087	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharash
57	27.05.2000		Indian Energy Exchange			
5B	27-05-2023	0.055	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2 EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharash
59	28-05-2023	0.050	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharash
60	28-05-2023	0.030	Indian Energy Exchange	DELHI		
61	29-05-2023	0.150	Indian Energy Exchange	DELHI	Cisco_Systems_India_Private_Limited	Karnatal
62	29-05-2023				EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1 EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharash
63	30-05-2023	0.105	Indian Energy Exchange	DELHI		Maharash
64	30-05-2023	0.150	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharash
		0.111	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharash
65 66	31-05-2023 31-05-2023	0.150	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharasi
00	31-03-2023	0,107	Indian Energy Exchange	DELHI	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharash
		Margin charged when	IEX	Margin charged when	PXII.	
Sr No	Name of The Client	MCP is lesser than or equal to Rs 3/Kwh (Rs/kWh)	Margin charged when MCP is greater than Rs 3/Kwh (Rs/kWh)	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	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	≤ 0.04	≤ 0.04	N/A	N/A	
2	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	≤ 0.04	≤ 0.04	N/A	N/A	
	Cisco_Systems_India_Private_Li					





Form IV-H									
		Trading o	f Renewable Energy Ce	rtificates (REC) by Trading Licensees					
Sr. No.	Mode (through PX/ Bilateral)	Purchased from		Sold To		Volume (RECs)	Clearing	Trading Margin	Remarks
		Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange	Client Type / Power Exchange	Totalia paroj	Price (Re/REC)	Charged (Rs/kWh)	Helimino
1	Bilateral	Nav Gases and Chemicals	RE Generator	Red Hat India Pvt Ltd Pune	Volunter	573	980	≤0.04	
2	Bilateral	Nav Gases and Chemicals	RE Generator	Red Hat India Pvt Ltd Bengaluru	Volunter	295	980	≤0.04	

Form IV-E		
In	tra-State Transactions of Electricity by Trading	Licensees
Name of Trading Licens	see: Customized Energy Solutions India Pvt. Ltd	
Month: May 2023		
Sr. No.	Total Transacted Volume (Mus)	State
	Short Term transactions	
1	0.53	Karnataka
	Long Term Transactions	



