

CESIPL/CERC/MFS/FY23-24/44

08th February 2024

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 January 2024.

We hereby would like to submit form IV indicating the transactions carried out by us for the month of January 2024.

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 January 2024

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 (Other than Peak & RTC)	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	Yes
6	Form IV-F	Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	Yes
7	Form IV-FM	Margin Charged By Trading Licensees In Day Ahead Power Exchange Transactions	Yes
8	Form IV-G	Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	No
9	Form IV-H	Renewable Energy Certificates(REC) Trading on Power Exchange by Trading Licensees	Yes
10	Form IV-I	Details of Over the Counter (OTC) Contracts Executed by Electricity Traders In Inter- State Market	No
11	Form IV-J	Annual Return of Bilateral and Power Exchange Transactions by Trading Licensee	No
12	Form IV-K	Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges	Yes
13	Form IV- KM	Margin charged by trading licensees for transactions in Real Time Market on Power Exchanges	Yes
14	Form IV-L	Green Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	No
15	Form IV-M	Energy Savings Certificates(ES Certs) Trading on Power Exchange by Trading Licensees	No
16	Form IV-N	Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	Yes
17	Form IV-NM	Margin charged by Trading licensees for transactions in Green Day Ahead Market on Power Exchanges	Yes
18	Form IV- O	High Price Day Ahead (HP-DAM) Power Exchange Transactions of Electricity by Trading Licensees	No
19	Form IV- OM	Margin charged by Trading licensees for transactions in High Price Day Ahead 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.*

Intra-State Transactions of Electricity by Trading Licensees			
Sr. No.	Total Transacted Volume (MUs)	State	Remarks
1	1.4	Karnataka	Long term contracts



Day Ahead Power Exchange Transactions of Electricity by Trading Licensees							
Sr. No.	Date of Delivery (DD-MON-YYYY)	Total Scheduled Volume (MUS) for each client	Purchased From		Sold To		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	
1	02-01-2024	0.0599	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	
2	03-01-2024	0.0257	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	
3	03-01-2024	0.0083	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharashtra	
4	04-01-2024	0.0343	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	
5	04-01-2024	0.0093	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharashtra	
6	05-01-2024	0.0057	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	
7	08-01-2024	0.0027	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	
8	09-01-2024	0.008	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	

Margin Charged By Trading Licensees In Day Ahead Power Exchange Transactions					
Sr. No.	Name of the Client	IEX	PXIL	HPX	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
1	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	0.015			
2	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	0.015			

Trading of Renewable Energy Certificates (REC) by Trading Licensees									
Sr. No.	Mode (Bilateral/ Bilateral)	Purchased from		Sold To		Volume (RECs)	Market Clearing Price/ Sale Price (Rs/REC)	Trading Margin Charged (Rs/kWh)	Remarks
		Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange	Client Type / Power Exchange				
1	Bilateral	RYB POWER ELECTRICALS PRIVATE LIMITED	Eligible Entity	Red Hat India Pvt Ltd Bengaluru	Voluntary	90	390	0.03	
2	Bilateral	RYB POWER ELECTRICALS PRIVATE LIMITED	Eligible Entity	RED HAT INDIA PVT LTD PUNE	Voluntary	102	390	0.03	

Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges							
Sr. No.	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUS) for each client	Purchased From		Sold To		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	
1	01-01-2024	0.0211375	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	
2	02-01-2024	0.0023	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharashtra	Indian Energy Exchange	Delhi	
3	03-01-2024	0.006	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	Indian Energy Exchange	Delhi	
4	03-01-2024	0.0134	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharashtra	Indian Energy Exchange	Delhi	
5	04-01-2024	0.0478	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	Indian Energy Exchange	Delhi	
6	06-01-2024	0.0119	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharashtra	Indian Energy Exchange	Delhi	
7	06-01-2024	0.00715	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	Indian Energy Exchange	Delhi	
8	06-01-2024	0.043	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharashtra	Indian Energy Exchange	Delhi	
9	07-01-2024	0.01495	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	Indian Energy Exchange	Delhi	
10	07-01-2024	0.0415	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharashtra	Indian Energy Exchange	Delhi	
11	09-01-2024	0.0141	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharashtra	Indian Energy Exchange	Delhi	
12	11-01-2024	0.00425	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharashtra	
13	12-01-2024	0.012805	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	
14	12-01-2024	0.0285	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	Indian Energy Exchange	Delhi	
15	13-01-2024	0.0413	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharashtra	Indian Energy Exchange	Delhi	
16	17-01-2024	0.0134	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharashtra	Indian Energy Exchange	Delhi	
17	19-01-2024	0.0084	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	Indian Energy Exchange	Delhi	
18	19-01-2024	0.0047	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharashtra	Indian Energy Exchange	Delhi	
19	31-01-2024	0.0057625	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Maharashtra	
20	31-01-2024	0.002025	Indian Energy Exchange	Delhi	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharashtra	
21	31-01-2024	0.0096	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharashtra	Indian Energy Exchange	Delhi	

Margin charged by trading licensees for transactions in Real Time Market on Power Exchanges					
Sr. No.	Name of the Client	IEX	PXIL	HPX	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
1	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	0.015			
2	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	0.015			





Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees								
Sr. No.	Date of Delivery (DD/MM/YYYY)	Scheduled Volume under GDAM (MUs)	Purchased From			Sold To		Remarks
			Name of Seller/ Name of PX	Type(Solar/Non-Solar)	State	Name of Buyer/ Name of PX	State	
1	5-Jan-2024	0.0081	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
2	6-Jan-2024	0.0424	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
3	7-Jan-2024	0.0512	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
4	8-Jan-2024	0.0225	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
5	9-Jan-2024	0.0144	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
6	10-Jan-2024	0.0171	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
7	10-Jan-2024	0.0032	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
8	11-Jan-2024	0.030875	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
9	11-Jan-2024	0.005675	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
10	12-Jan-2024	0.0303	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
11	12-Jan-2024	0.01095	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
12	13-Jan-2024	0.026425	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
13	14-Jan-2024	0.0633	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
14	14-Jan-2024	0.03525	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
15	15-Jan-2024	0.0312	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
16	15-Jan-2024	0.0141	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
17	16-Jan-2024	0.029475	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
18	16-Jan-2024	0.005175	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
19	17-Jan-2024	0.028425	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
20	17-Jan-2024	0.0059	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
21	18-Jan-2024	0.0286	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
22	18-Jan-2024	0.01795	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
23	19-Jan-2024	0.034375	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
24	19-Jan-2024	0.0192	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
25	20-Jan-2024	0.0636	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
26	20-Jan-2024	0.0472	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
27	21-Jan-2024	0.07065	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
28	21-Jan-2024	0.0512	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
29	22-Jan-2024	0.033425	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
30	22-Jan-2024	0.01965	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
31	23-Jan-2024	0.030525	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
32	23-Jan-2024	0.01965	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
33	24-Jan-2024	0.0291	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
34	24-Jan-2024	0.01755	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
35	25-Jan-2024	0.02905	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
36	25-Jan-2024	0.0189	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
37	26-Jan-2024	0.067	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
38	26-Jan-2024	0.0519	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
39	27-Jan-2024	0.0691	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
40	27-Jan-2024	0.054	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
41	28-Jan-2024	0.0733	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
42	28-Jan-2024	0.0532	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
43	29-Jan-2024	0.0438	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
44	29-Jan-2024	0.0282	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
45	30-Jan-2024	0.0324	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
46	30-Jan-2024	0.0208	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
47	31-Jan-2024	0.029025	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	
48	31-Jan-2024	0.0282	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi	

Margin charged by Trading licensees for transactions in Green Day Ahead Market on Power Exchanges					
Sr. No.	Name of the Client	IEX	PIXIL	HPX	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
1	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	0.015			
2	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	0.015			

