



**Customized
Energy Solutions**

Analyze · Simplify · Implement

CESIPL/CERC/MFS/FY23-24/47

05th March 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 February 2024.

We hereby would like to submit form IV indicating the transactions carried out by us for the month of February 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 February 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	No
7	Form IV-FM	Margin Charged By Trading Licensees In Day Ahead Power Exchange Transactions	No
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(ESCerts) 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

Trading of Renewable Energy Certificates (REC) by Trading Licensees									
Sr. No.	Mode (through PX/ 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	Asahi India Class Ltd	Mandatory	140	370	0.01	
2	Bilateral	Balaji Edibles Pvt. Ltd.	Eligible Entity	Asahi India Class Ltd	Mandatory	139	380	0.02	
3	Bilateral	TRBEX Impex Pvt. Ltd.	Eligible Entity	Red Hat India Private Limited, Tower-10, Pune	Volunteer	45	385	0.03	
4	Bilateral	TRBEX Impex Pvt. Ltd.	Eligible Entity	Red Hat India Private Limited, Tower-6, Pune	Volunteer	55	385	0.03	
5	Bilateral	TRBEX Impex Pvt. Ltd.	Eligible Entity	Red Hat India Pvt Ltd Bengaluru	Volunteer	92	385	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	13-02-2024	0.0072	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharashtra	Indian Energy Exchange	Delhi	
2	15-02-2024	0.062175	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Maharashtra	Indian Energy Exchange	Delhi	
3	16-02-2024	0.0289	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-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	1-Feb-2024	0.028525	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
2	1-Feb-2024	0.0284	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
3	2-Feb-2024	0.03605	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
4	2-Feb-2024	0.029925	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
5	3-Feb-2024	0.0676	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
6	3-Feb-2024	0.059	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
7	4-Feb-2024	0.068875	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
8	4-Feb-2024	0.0607	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
9	5-Feb-2024	0.0336	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
10	5-Feb-2024	0.0328	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
11	6-Feb-2024	0.02585	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
12	6-Feb-2024	0.02875	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
13	7-Feb-2024	0.022525	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
14	7-Feb-2024	0.0256	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
15	8-Feb-2024	0.018325	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
16	8-Feb-2024	0.023975	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
17	9-Feb-2024	0.022825	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
18	9-Feb-2024	0.025275	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
19	10-Feb-2024	0.0666	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
20	10-Feb-2024	0.059125	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
21	11-Feb-2024	0.0731	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
22	11-Feb-2024	0.06185	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
23	12-Feb-2024	0.02775	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
24	12-Feb-2024	0.02765	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
25	13-Feb-2024	0.0204	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
26	13-Feb-2024	0.023875	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
27	14-Feb-2024	0.02125	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
28	14-Feb-2024	0.02345	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
29	15-Feb-2024	0.025075	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
30	15-Feb-2024	0.02655	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
31	16-Feb-2024	0.0248	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
32	16-Feb-2024	0.0278	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
33	17-Feb-2024	0.07015	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
34	17-Feb-2024	0.055575	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
35	18-Feb-2024	0.0728	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
36	18-Feb-2024	0.0603	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
37	19-Feb-2024	0.0296	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
38	19-Feb-2024	0.029825	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
39	20-Feb-2024	0.026975	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
40	20-Feb-2024	0.024225	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
41	21-Feb-2024	0.027525	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
42	21-Feb-2024	0.023025	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
43	22-Feb-2024	0.0197	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
44	22-Feb-2024	0.023175	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
45	23-Feb-2024	0.02285	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
46	23-Feb-2024	0.022575	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
47	24-Feb-2024	0.066825	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
48	24-Feb-2024	0.0577	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
49	25-Feb-2024	0.0687	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
50	25-Feb-2024	0.0595	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
51	26-Feb-2024	0.0259	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
52	26-Feb-2024	0.0222	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
53	27-Feb-2024	0.0174	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
54	27-Feb-2024	0.01935	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
55	28-Feb-2024	0.01585	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
56	28-Feb-2024	0.0183	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-2	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
57	29-Feb-2024	0.01915	EON KHARADI INFRASTRUCTURE PRIVATE LIMITED Phase-1	Non-Solar	Maharashtra	Indian Energy Exchange	Delhi		
58	29-Feb-2024	0.01945	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	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			

