

This is the HTML version of the file <http://www.atriapower.com/wp-content/uploads/2018/05/Form-IV-April-2018.pdf>. Google automatically generates HTML versions of documents as we crawl the web.

Tip: To quickly find your search term on this page, press **Ctrl+F** or **⌘-F** (Mac) and use the find bar.

Page 1

ATRIA POWER

15th May 2018

To,

The Secretary

The Central Electricity Regulatory Commission,

3rd & 4th Floor, Chandrabhag Building,

3rd Ring Road,

New Delhi-110001

Dear Sir,

Subject: Submission of Form IV for the month of April 2018

We hereby request that you please issue Form IV indicating the transactions carried out by us for the month of April 2018.

Assuring you of our best attention.

Yours faithfully,

For Atria Energy Services Pvt. Ltd.

(Signature)

(Authorised Signatory)

Dr. BALEGUBI

SEAL

Page 1 of 1

ATRIA ENERGY SERVICES PRIVATE LIMITED

Regd. & Corporate Office: Atria Power, 1st Floor, No. 11, Connaught Road, Bangalore - 560025

PL: +91-886-880-4461 | TEL: +91-886-880-4461 | FAX: +91-886-880-4461

CIN: 148107KL32NP0009473 | www.atriapower.com | info@atriapower.com

Page 2

GOVT. OF KARNATAKA

27366

MAY 09 2018

FFICE

DEPT. OF STAMP DUTY, B.S.L. NO. 100/100 P/2018

OFFICE

Document Sheet

STAMP DUTY

KARNATAKA

"If the transaction status is "Not", you are requested to submit the details in the prescribed format as provided in the trading regulations. If the transaction status is "Not/Nil" then you need not submit the format with the NSE report.

Form IV-A

VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSIERS (ETC)

Name of Trading Licensor: Atria Energy Services Pvt Ltd.

Licence Details (No. & Date): 79 Trading Licence 2017/CEEC, Dated: 20th June 2017

Month: April 2018

Period of Power Delivery Time of Power Delivery				Schedule	Purchased From				Sold To
Start Date	End Date	End Time	Volume	Name of	Category	State	Name of	Category	
(DDMM) (DDMM)	(DDMM) (DDMM)	(HHMM) (HHMM)	(MWh)	Seller			Buyer		
YYYY) (YYYY)	YYYY) (YYYY)								
A) Inter State Trading Transactions									
BEGGESHEN									
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A N/A N/A N/A N/A									
B) Inter State Trading Transactions through Spotting or Banking Arrangement									
N/A N/A N/A N/A N/A N/A N/A N/A N/A									
N/A N/A N/A N/A N/A N/A N/A N/A N/A									
N/A N/A N/A N/A N/A N/A N/A N/A N/A									
C) Intra State Trading Transactions									
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
WAPW WS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

*ETC - Round The Clock (24 Hours i.e. From 00:00 to 24:00)

NAME/NO/S

BANGALORE
Reg/2018/11

ROYE

Seller

Form IV-B

VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES (Part 7)

Name of Trading Licensee: Atria Energy Services Pvt. Ltd.

License Details (No. & Date): 78 Trading License 2017/CERC, Dated: 20th June 2017

Month: April 2018

No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUS)	Purchased From				
	Start date (DDMM/YYYY)	End date (DDMM/YYYY)	Start Time (HHMM)	End Time (HHMM)		Name of Seller	Category	State	Name of Buyer	Category
A Intra State Trading Transactions										
	N/A	N/A/N/A		N/A	NEL NEL	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	1:11	NEL	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	NEL	N/A	N/A	N/A	N/A	N/A
Intra State Trading Transactions through Swapping or Banking Arrangement										
	N/A/N/A/N/A	N/A			NEL	N/A	N/A	N/A	N/A	N/A
	N/A/N/A/N/A	N/A/N/A		N/A	NEL NEL	N/A	N/A	N/A	N/A	N/A
	N/A	N/A/N/A/N/A			NEL NEL	N/A	N/A	N/A	N/A	N/A
Cross Border Transactions										
1	N/A/N/A/N/A	N/A			NEL NEL	N/A	N/A	N/A	N/A	N/A
2	N/A/N/A	N/A	N/A/N/A	N/A/N/A	NEL NEL	N/A	N/A	N/A	N/A	N/A
3	N/A/N/A/N/A	N/A			NEL	N/A	N/A	N/A	N/A	N/A

*Peak - Peak Period (Evening Peak from 17:00hrs to 23:00hrs)

METRO
HPP

End 1

SILIGADIGIR

Hydro

Form 77C

VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES (Other than Peak & RTP)

Name of Trading Licensee: Atria Energy Services Pvt. Ltd.

License Details (No. & Date): 78 Trading License 2017/CERC, Dated: 20th June 2017

Month: April 2018

No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUS)	Purchased From				
	Start date (DDMM/YYYY)	End date (DDMM/YYYY)	Start Time (HHMM)	End Time (HHMM)		Name of Seller	Category	State	Name of Buyer	Category
A Intra State Trading Transactions										
	N/A	N/A	N/A	N/A	NEL NEL	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	NEL	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	NEL	N/A	N/A	N/A	N/A	N/A
B Intra State Trading Transactions through Swapping or Banking Arrangement										
	N/A	N/A	N/A	N/A	NEL	N/A	N/A	N/A	N/A	N/A
NEW N	N/A	N/A	N/A	N/A	NEL	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	NEL	N/A	N/A	N/A	N/A	N/A

Cross Border Transactions

EEEE

	N/A	N/A	N/A	N/A	NEL	N/A	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	NEL	N/A	N/A	N/A	N/A	N/A	N/A
WSP	N/A	N/A	N/A	N/A	NEL	N/A	N/A	N/A	N/A	N/A	N/A

revised

Form IV-D

VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES

Name of Trading Licensee: Atria Energy Services Pvt Ltd

License Details (No. & Date): 79 Trading License 2017/CEEC; Dated: 20th June 2017

Month: April 2018

FSE License No.	Period of Power Delivery	Schedule	Purchased From	Sold To	...	Sale Price		
Start Date End Date Volume (GWH) (GWH) (MWh)	YYYY) YYYY)	Name of Seller	Category	State	Name of Buyer	Category	State	Unit
Enter State Trading Transactions								
N/A	N/A	N/A	NEL	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	NEL	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	NEL	N/A	N/A	N/A	N/A	N/A
Enter State Trading Transactions through Forwarding or Hedging Arrangement								
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cross Border Transactions								
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
WSP/NEW WSP	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Form D/E

Intra-Day Transactions of Electricity by Trading Licenses

Name of Trading License: Atria Energy Services Pvt. Ltd.

Month: April 2018

Sl. No.	Total Transacted Volume (Mwh) Date	Short Term transactions		ST/MT	BANK/GARBI S.L.R.A.G.002 Reg No: 10104
		Volume	Price		
		N/A		N/A	
		N/A		N/A	
		N/A		N/A	
		N/A		N/A	
		Long Term Transactions			
		0.251		Karnataka	
		0.450		Karnataka	
		1.123		Karnataka	
		1.291		Karnataka	
		0.120		Karnataka	
		0.142		Karnataka	
		0.120		Karnataka	
		0.120		Karnataka	
		0.085		Karnataka	
		0.096		Karnataka	
		0.488		Karnataka	
		0.383		Karnataka	
		0.706		Karnataka	
		1.289		Karnataka	
		0.217		Karnataka	
		1.007		Karnataka	
		0.039		Karnataka	

Form D/F

Day Ahead Power Exchange Transactions of Electricity by Trading Licenses

Name of Trading License: Atria Energy Services Pvt. Ltd.

Month: April 2018

Sl. No.	Date of Delivery (DDMMYYYY)	Total Scheduled Volume (MWh) for	Name of Seller	Purchase Price
	01-04-2018	0.00000000	N/A	
	02-04-2018	0.00000000	B	N/A
	03-04-2018	0.00000000	N/A	
	04-04-2018	0.00000000	N/A	
	05-04-2018	0.00000000	N/A	

6		06-04-2018	0.0000000	N/A
7		07-04-2018	0.0000000	N/A
		08-04-2018	0.0000000	N/A
		09-04-2018	0.0000000	N/A
08		10-04-2018	0.0000000	N/A
11		11-04-2018	0.0000000	N/A
12		12-04-2018	0.0000000	N/A
13		13-04-2018	0.0000000	N/A
14	1	14-04-2018	0.0000000	N/A
15		15-04-2018	0.0000000	N/A
16		16-04-2018	0.0000000	N/A
		17-04-2018	0.0000000	N/A
18		18-04-2018	0.0000000	N/A
19		19-04-2018	0.0000000	N/A
20		20-04-2018	0.0000000	N/A
21		21-04-2018	0.0000000	N/A
22		22-04-2018	0.0000000	N/A
		23-04-2018	0.0000000	N/A
		24-04-2018	0.0000000	N/A
25		25-04-2018	0.0000000	N/A
26		26-04-2018	0.0000000	N/A
27		27-04-2018	0.0000000	N/A
28		28-04-2018	0.0000000	N/A
29	1	29-04-2018	0.0000000	N/A
30		30-04-2018	0.0000000	N/A
31		31-04-2018	0.0000000	N/A

Sr No	Name of the class	Margin changed when MCP is lower than or equal to Rs. 15000	Margin changed when MCP is greater than Rs. 15000 (Rs.1500)	Margin changed when Rs lower than or eq
1	Open Asset Computer	0.0000000	0.0000000	0.0000000

Page 11

Form IV-01

Renewable Energy Certificate(REC) Trading on Power Exchange by Trading Licensee

Name of Trading Licensee: Atria Energy Services Pvt. Ltd.

Date of Trading:

--/--/----

Sl. No.	Name of REC Class	Class Type	Name of Power Exchange	Volume (MWh)	Market Clearing Price (MWh)	Trading Margin (MWh)
		(Renewable generation)				
		Non Solar REC				

Original Entries

- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20

12

SIRSIKALORE

MANGALORE

File No:1001

Form IV

Open Position of Near-Real Electricity Contracts by Trading Licenses

Name of Trading License: Asia Energy Services Pte. Ltd.

Month: April 2018

Long Position of Trader (Purchased but not sold)

S.No	Date of Contract (DDMMYYYY)	Uncontracted Issues		Uncontracted Volume (MWh)	Purchase Price (\$/kWh)
		Open position in	Days/Months		
	NA	N/A		N/A	N/A
2	NA	N/A		0	N/A
3	NA	N/A		NA	N/A
	NA	N/A		0	N/A

Short Position of Trader (Purchased but not sold)

S.No	Date of Contract (DDMMYYYY)	Uncontracted Issues		Uncontracted Volume (MWh)	Purchase Price (\$/kWh)
		Open position in	Days/Months		
	NA	0		N/A	N/A
2	NA	NA		N/A	N/A
3	NA	NA		N/A	N/A
4	0	N/A		NA	N/A

S.L. SANGSAI

BANGAL FEE

Reg No 1985

Form IV

Details of Other the Counter (OTC) Contracts Executed by Electricity Traders in Inter State Market

Name of Trading Licensee: Atria Energy Services Pvt. Ltd.

Sl No	Contract	Purchase Price (Rs/KWh)	Year		Contract Quantity (MT)	Period of Contract		Purchased Date			Selling	
			From	To		Power	Power	Name	State	Name		
	Date		(Rs/KWh)		(MT)	Schedule Start Date	Schedule End Date					
A	Round The Clock											
1	ENIA 1	N/A	1	N/A	1	N/A	1	N/A	1	N/A	1	N/A
	Peak											
1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	Other than RTCC & Peak											
1	N/A N/A	N/A N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Yearly											
			EA									
			A									

SLIDELAGS01

BANGALORE

Reg No: #687

Attachment List

SNO.	CONSTITUENT	FULL NAME	CATEGORY	STATE
------	-------------	-----------	----------	-------

-

-

-

Go

SLIP/ACTED/
Reg No: 1988
KANGALORE

9

-

2

Kannur