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ATRIA POWER

06 November 2017

To,
The Secretary
The Central Electricity Regulatory Commission,
3rd & 4th Floor, Chandivik Building,
No. 40/40B,
New Delhi-110002

Dear Sir,

Subject: Submission of Form IV for the month of October 2017

We hereby would like to inform that IV indicating the transactions carried out by us for the month of October 2017.

Assuming your usual kind attention.

Yours Respectfully,

For Atria Energy Services Pvt. Ltd.

Shree

काशी

(Additional Signatory)

ATRIA ENERGY SERVICES PRIVATE LIMITED

Regd. & Corporate Office: Atria Power, 1st Floor, No.11, Commissioner Road, Bangalore - 560027

Ph: +91-80-688-4941/4111 | Fax: +91-80-688-4941/4949

CTIN: 140007LCA2007FC946333 | www.atriapower.com | info@atriapower.com

Page 2

1

06/11/2017

श्री अट्रिया एनर्जी सर्विसेस प्राइवेट लिमिटेड
1101, 5th & 6th Floor, 11/11 Commissioner Road, Bangalore - 560027

काशी

D E DOKEDD D: uder and Mhonor: 300000 PRESDM

काशी

The Karnataka State Regulatory and Storage Department, ARS, ARS, ARS

Office: Multi Purpose Co-Operative Society Ltd.

This sheet can be used for any document

Sheet1

Before the Central Electricity Regulatory Commission, New Delhi in the matter of:-

License No. 78 Trading License/2017/CEERC dated 20th June 2017 granted to

Atri Energy Services Pvt. Ltd.

for Inter State Trading in Electricity

AFFIDAVIT

I, Anand Kumar for Atri AK, Trader aged about 37 years residing at Shiksha Mantra Garden

No-41, Banerghatta Road, Durgam Chalki, Bangalore 56002 do hereby solemnly affirm and state

as follows:-

I am working as Head Operations in Atri Energy Services Pvt. Ltd., the licensee, and I am

fully authorized by the licensee to make this affidavit.

That in terms of the Hon'ble Commission's regulation 9(b) of the Regulations for

Procedure, Terms and Conditions for grant of Trading License and other related

orders, 2009 issued vide Notification dated 10th February, 2009, information

pertaining to performance details in Form IV are hereby enclosed herewith from

TSX, NTR, TNC and other relevant. The information enclosed is given for the month of

October 2017.

DEPONENT

Verification

Verified at Bangalore on this 04th Day of November 2017 that the contents of the above affidavit

are true to my knowledge, my part of it is false and nothing material has been concealed therein.

NOTAS

1. Atri 2017
2. Atri 2016

WITNESSES

E E

Signature

(PRINT NAME)

Govt of

Karnataka

N. NARASIMHA SWAMY, B.A., B.L.

My name is

DEPONENT

ADVOCATE & NOTARY

No. 17, Sagarika Nagar

Chandragiri Layout, Mysuru Dist.

R.M.V. 11 Sagar, 57 5 01

AT&T

Transaction entered in the Form IV shall be subject to the audit of the prescribed format as provided in the trading regulations. If the

10

Other as A. WITN

St. No.

Form IV (Form of Information to be furnished by the Licensee) as per the Regulations for the grant of Trading License and other related orders, 2009 issued vide Notification dated 10th February, 2009, information pertaining to performance details in Form IV are hereby enclosed herewith from TSX, NTR, TNC and other relevant. The information enclosed is given for the month of October 2017.

Form IV

Type of Transaction

AN/STARS) NAKOVA
LAW-206 ANAN/ORA
L11-2016

Kamanda
Memo
Image

at Area

For Asia Energy Services Pvt Ltd

Authorized Signatory
Qm/Name

Account Name

Page No

Reference Title/No

State/Contract

Transaction

No No No No Yes Yes No No No No

*RTI - Round The Clock CH House (i.e. From 00:00 to 24:00)

1

21

Other State Trading Transactions through Swapping or Banking Arrangement

1 N/A N/A N/A

1

2

1

A

Month: October 2017

No

Cross Border Transactions

Inter State Trading Transactions

Period of Power Delivery Time of Power Delivery

N/A N/A

N/A N/A

N/A

N/A

N/A N/A N/A

XXXX, YYYY

N/A N/A

N/A N/A

N/A N/A

N/A

N/A

YYYY, YYYY

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

Scheduled

Volume

Value of

Purchase From											
Category	State	Name of Buyer	Category	Sold To	State	Name of Buyer	Category	Sold To	State	Product	Month Ending
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		3
											2
											1
											4
											3
											2
											1
											8
											3
											2
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	YTD
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	YTD
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	YTD
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	YTD
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	YTD
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	YTD
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	YTD
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	YTD
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	YTD
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	YTD
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	YTD
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	YTD
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	YTD

Buyer	Seller	Quantity	Category	Price	Market	Year	Month	Day	Hour	Minute	Second
NOKIA	NOKIA SI	100000	TELECOM	12.50	FX	2018	01	01	10	00	00
SWAMI	SWAMI	100000	TELECOM	12.50	FX	2018	01	01	10	00	00
Far Asia Energy Services Pte Ltd.	Far Asia Energy Services Pte Ltd.	100000	TELECOM	12.50	FX	2018	01	01	10	00	00
Qadhwani	Qadhwani	100000	TELECOM	12.50	FX	2018	01	01	10	00	00
XXXXXXX	XXXXXXX	100000	TELECOM	12.50	FX	2018	01	01	10	00	00
XXXXXXX	XXXXXXX	100000	TELECOM	12.50	FX	2018	01	01	10	00	00
XXXXXXX	XXXXXXX	100000	TELECOM	12.50	FX	2018	01	01	10	00	00
XXXXXXX	XXXXXXX	100000	TELECOM	12.50	FX	2018	01	01	10	00	00

										(2018)	Start Time	Time of Power Delivery
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
										(2018)	End Time	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
										(2018)	Volume	Scheduled
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
										(2018)	Name of Seller	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
										(2018)	Package From	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
										(2018)	Category	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
										(2018)	State	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
										(2018)	Name of Buyer	
										(2018)	Category	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
										(2018)	Sold To	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
										(2018)	State	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
										(2018)	Price	Purchase
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
										(2018)	Price	Sale Price
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
										(2018)	Margin	Trading
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			

												XXXX	
													Schedule
													Name of Seller
													Purchased From
													Category
gghh													
													State
													Name of Buyer
													Category
													State
													Name of Seller
													Category
													State
													Name of Buyer
													Category
													State

For Atri Energy Services Pvt. Ltd.
 Authorised Signatory

Total Transacted

0.458	0.475	0.208	0.450	0.400	0.700	0.327	0.305	0.400	0.600	0.050	0.085	0.200	N/A	N/A	N/A	N/A	Short Term Transactions
													Long Term Transactions				

1 See

Karnataka	Karnataka	Karnataka	Karnataka	Karnataka	Karnataka	Karnataka	Karnataka	Karnataka	Karnataka	Karnataka	Karnataka	Karnataka	N/A	N/A	N/A	N/A
-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----	-----	-----	-----

Buyer
 (SOCIETY)
 Karnataka
 Govt of
 Maharashtra

Seller
 N NARAYAN
 RAJANNA
 I.E.S-2016
 LAW 218
 NARAYAN

For Atria Energy Services Pvt Ltd.

Authorized Signatory

Signature

AMBY

Form IV

Day Ahead Power Exchange Transactions of Electricity by Trading Licensee

Name of Trading Licensee: Atria Energy Services Pvt Ltd.

Month: October 2017

Total Scheduled

Purchased from

and sold

Name of PE

		01-10-2017	00000000	EX
		02-10-2017	00000000	EX EX
		03-10-2017	0.00077500	EX EX
A		04-10-2017	0.00000000	EX
5	L	05-10-2017	00000000	EX
		06-10-2017	00000000	EX
		07-10-2017	0.00000000	EX
		08-10-2017	00000000	EX
		09-10-2017	00000000	EX
10		10-10-2017	00000000	EX
		11-10-2017	0.00000000	EX
12		12-10-2017	0.00000000	EX
13		13-10-2017	00000000	EX
14		14-10-2017	00000000	EX
15		15-10-2017	0.00000000	EX
16		16-10-2017	00000000	EX
17		17-10-2017	00000000	EX
		18-10-2017	00000000	EX EX
		19-10-2017	00000000	EX
20		20-10-2017	00000000	EX
21		21-10-2017	00000000	EX
22		22-10-2017	00071000	EX
23		23-10-2017	00000000	EX
		24-10-2017	0.00000000	EX
		25-10-2017	00000000	EX
		26-10-2017	00000000	EX
27		27-10-2017	0.00000000	EX
		28-10-2017	0.00000000	EX
29		29-10-2017	00000000	EX
30		30-10-2017	0.00000000	EX
		31-10-2017	00000000	

Sr No	Name of the Client	Margin charged when MCF is lesser than or equal to Rs. 3 Lakh		Margin charged when MCF greater than Rs. 3 Lakh (Rs. Lakhs)		Margin charged when MCF is lesser than or equal to Rs. 3 Lakh
		EX	EX	EX	EX	
	Open A/c Customer	5%	5%	5%	5%	5%

For Atria Energy Services Pvt. Ltd. Authorized Signatory

Atria Energy Services Pvt. Ltd.

Month: October 2017												EnergyTVG	
												S/N:	
												B	
Weekly Contracts			Daily Contracts			Day-Ahead (Contingency) Contracts			Intra-Day Contracts			(S/M/YYYY):(S/M/YYYY)	
												Start date	
												Period of Power Delivery	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
												Term Ahead Power Exchange Transactions of Hour	
												End date	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
												Start Time	
												Time of Power Delivery	

Sl. No.	Contract Name	Contract Type	Contract Status	Contract Value	Contract Start Date	Contract End Date	Contract Maturity	Contract Currency	Contract Description	Contract Counterparty	Contract Risk Rating	Contract Exposure	Contract Sensitivity	Contract Liquidity	Contract Complexity	Contract Other Info
1	Renewable Energy Certificate (REC) Trading on Power Exchange by Trading Licensee	Power	Active	1000000	2018-01-01	2018-12-31	12 Months	INR	Renewable Energy Certificate (REC) Trading on Power Exchange by Trading Licensee	Power Exchange	High	1000000	1000000	1000000	1000000	1000000
2	Renewable Energy Certificate (REC) Trading on Power Exchange by Trading Licensee	Power	Active	1000000	2018-01-01	2018-12-31	12 Months	INR	Renewable Energy Certificate (REC) Trading on Power Exchange by Trading Licensee	Power Exchange	High	1000000	1000000	1000000	1000000	1000000
3	Renewable Energy Certificate (REC) Trading on Power Exchange by Trading Licensee	Power	Active	1000000	2018-01-01	2018-12-31	12 Months	INR	Renewable Energy Certificate (REC) Trading on Power Exchange by Trading Licensee	Power Exchange	High	1000000	1000000	1000000	1000000	1000000
4	Renewable Energy Certificate (REC) Trading on Power Exchange by Trading Licensee	Power	Active	1000000	2018-01-01	2018-12-31	12 Months	INR	Renewable Energy Certificate (REC) Trading on Power Exchange by Trading Licensee	Power Exchange	High	1000000	1000000	1000000	1000000	1000000
5	Renewable Energy Certificate (REC) Trading on Power Exchange by Trading Licensee	Power	Active	1000000	2018-01-01	2018-12-31	12 Months	INR	Renewable Energy Certificate (REC) Trading on Power Exchange by Trading Licensee	Power Exchange	High	1000000	1000000	1000000	1000000	1000000

Form 75-B
 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	Volume (MWh)	Market	Trading
					Clearing Price (INR)	Mega
			Exchange		(INR)	(MWh)

10
11
12

15
16

19
19
20

NABARVA
 16 LCL 2016
 (NIFTABTY) LON 218

of Govt of
 H Karnataka

For Atria Energy Services Pvt Ltd

Y

Authority

Signature

Authorized Signatory

Copies

in No

Form IV

Open Position of Short-Side Electricity Contracts by Trading Licenses

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

Month: October 2017

Long Position of Trader (Purchased here and)

Sl.No	Date of Contract (DDMMYYYY)	Uncontracted Volume open position in Days/Months	Uncontracted Volume (MWh)	Purchase Price (Rs/kWh)
1	T	N/A	N/A	N/A
		N/A	N/A	N/A
04		N/A	200	1
-		N/A	200	N/A

Sheet Position of Table (Purchased for use only)

SlNo	Date of Contract	Discontinued Reason	Discontinued	Purchase Price
	(DDMMYYYY)	Reason provided in	Volume	(Rs/cwt)
		Days/Months	(MT)	
1	N/A	N/A	N/A	N/A
2	N/A	N/A	N/A	N/A
3	N/A	N/A	N/A	N/A
4	N/A	N/A	N/A	N/A

For Area Energy Services Pvt. Ltd.	RAJANA
	LAP-228 19
End/Steps	1-13-2016
	NOVARY
Approved Signatory	Signy
	Konanda

Form IV)

Details of Other de Contract (OTC) Contract Entered by Electricity Traders in Inter State Market

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

SlNo	Contract	Purchase Price	Sale Price	Contract Quantity	Period of Contract		Purchased from					
					From	To	Name	State	Name			
					Date (DDMMYY)	Date (DDMMYY)	(MT)	Schedule Start	Schedule End	State	State	State
A	Round The Clock											
	(N/A)	N/A	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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
C	Other than RTU & 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

For Atria Energy Services Pvt Ltd

Address

ARIZONA

Authorized Signatory

1

LAW 208

STRAND

09/05/2017

11/1/2016

Range

05/01/17

In Karnataka

09/05/17

05/01/17