



To,
The Secretary
The 'Central Electricity Regulatory Commission,
3rd & 4th Floor, Chanderlok Building,
36-Janpath,
New Delhi-110001

16th August 2019

Subject: Submission of Form-IV for the month of July 2019

Dear Sir,

We hereby would like to submit form IV indicating the transactions carried out by us for the month of July 2019.

Assuring you of our best attention.

Warm Regards,

For **Atria Energy Services Pvt. Ltd.**

(Authorised Signatory)

ATRIA ENERGY SERVICES PRIVATE LIMITED

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Summary Sheet for the July 2019

Sr. No.	Formats	Type of Transactions	Page No	Transaction Status/Contract Information (Yes/No)*
1	FormIV-A	Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)	1	No
2	FormIV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak)	2	No
3	FormIV-C	Short-term Inter-State Transactions of Electricity by Trading Licensees (Off-Peak)	3	No
4	FormIV-D	Long-term Inter-State Transactions of Electricity by Trading Licensees	4	No
5	FormIV-E	Intra-State Transactions of Electricity by Trading Licensees	5	Yes
6	FormIV-F	Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	6	No
7	FormIV-G	Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	7	No
8	FormIV-H	Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees	8	No
9	FormIV-I	Open Position of Inter-State Electricity Contracts by Trading Licensees	9	No
10	FormIV-J	Details of OTC Contracts executed in Inter-State	10	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.



VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES (RTC*)

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

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

Month: July 2019

Sr. No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased From			Sold To			Purchase Price (Rs Per kWh)	Sale Price (Rs Per kWh)	Trading Margin (Rs Per kWh)	
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	Category	State	Name of Buyer	Category	State				
A	Inter State Trading Transactions														
1	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3	N/A	N/A	N/A	N/A	NIL	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 Swapping or Banking Arrangement														
1	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
C	Cross Border Transactions														
1	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

*RTC= Round The Clock (24 Hours i.e. From 00:00 to 24:00)



VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES (Peak*)

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

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

Month: July 2019

Sr. No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased From			Sold To			Purchase Price (Rs Per kWh)	Sale Price (Rs Per kWh)	Trading Margin (Rs Per kWh)
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	Category	State	Name of Buyer	Category	State			
A Inter State Trading Transactions														
1	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
B Inter State Trading Transactions through Swapping or Banking Arrangement														
1	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
C Cross Border Transactions														
1	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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



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

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

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

Month: July 2019

Sr. No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUJs)	Purchased From			Sold To			Purchase Price (Rs Per kWh)	Sale Price (Rs Per kWh)	Trading Margin (Rs Per kWh)	
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	Category	State	Name of Buyer	Category	State				
A Inter State Trading Transactions															
1	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3	N/A	N/A	N/A	N/A	NIL	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 Swapping or Banking Arrangement															
1	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
C Cross Border Transactions															
1	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A



VOLUME AND PRICE OF ELECTRICITY TRADED BY TRADING LICENSEES

Name of Trading Licensee: Atria Energy Services Pvt. Ltd.
 License Details (No. & Date): 78/Trading License/2017/CERC, Dated: 20th June 2017
 Month: July 2019

Sr. No.	Period of Power Delivery		Scheduled Volume (MUs)	Purchased From			Sold To			Sale Price (Rs Per kWh)
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)		Name of Seller	Category	State	Name of Buyer	Category	State	
A Inter State Trading Transactions										
1	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A	N/A
B Inter State Trading Transactions through Swapping or Banking Arrangement										
1	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A
3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
C Cross Border Transactions										
1	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A
3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A



Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

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

Month: July 2019

Sr. No.	Total Transacted Volume (Mus)	Short Term transactions		State
1	N/A		N/A	Karnataka
2	N/A		N/A	Karnataka
3	N/A		N/A	Karnataka
4	N/A		N/A	Karnataka
Long Term Transactions				
1	1.700			Karnataka
2	0.190			Karnataka
3	0.096			Karnataka
4	0.400			Karnataka
5	0.800			Karnataka
6	0.450			Karnataka
7	0.450			Karnataka
8	0.400			Karnataka
9	0.400			Karnataka
10	0.120			Karnataka
11	1.100			Karnataka
12	0.190			Karnataka
13	0.150			Karnataka
14	0.320			Karnataka
15	1.000			Karnataka
16	0.600			Karnataka
17	0.250			Karnataka
18	0.600			Karnataka
19	0.600			Karnataka
20	0.100			Karnataka
21	0.100			Karnataka
22	0.320			Karnataka
23	0.250			Karnataka
24	0.200			Karnataka



Form IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Atria Energy Services Pvt. Ltd.
Month: July 2019

Sr No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for each client	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
1	01-07-2019	0.00000000	N/A	N/A	N/A	N/A
2	02-07-2019	0.00000000	N/A	N/A	N/A	N/A
3	03-07-2019	0.00000000	N/A	N/A	N/A	N/A
4	04-07-2019	0.00000000	N/A	N/A	N/A	N/A
5	05-07-2019	0.00000000	N/A	N/A	N/A	N/A
6	06-07-2019	0.00000000	N/A	N/A	N/A	N/A
7	07-07-2019	0.00000000	N/A	N/A	N/A	N/A
8	08-07-2019	0.00000000	N/A	N/A	N/A	N/A
9	09-07-2019	0.00000000	N/A	N/A	N/A	N/A
10	10-07-2019	0.00000000	N/A	N/A	N/A	N/A
11	11-07-2019	0.00000000	N/A	N/A	N/A	N/A
12	12-07-2019	0.00000000	N/A	N/A	N/A	N/A
13	13-07-2019	0.00000000	N/A	N/A	N/A	N/A
14	14-07-2019	0.00000000	N/A	N/A	N/A	N/A
15	15-07-2019	0.00000000	N/A	N/A	N/A	N/A
16	16-07-2019	0.00000000	N/A	N/A	N/A	N/A
17	17-07-2019	0.00000000	N/A	N/A	N/A	N/A
18	18-07-2019	0.00000000	N/A	N/A	N/A	N/A
19	19-07-2019	0.00000000	N/A	N/A	N/A	N/A
20	20-07-2019	0.00000000	N/A	N/A	N/A	N/A
21	21-07-2019	0.00000000	N/A	N/A	N/A	N/A
22	22-07-2019	0.00000000	N/A	N/A	N/A	N/A
23	23-07-2019	0.00000000	N/A	N/A	N/A	N/A
24	24-07-2019	0.00000000	N/A	N/A	N/A	N/A
25	25-07-2019	0.00000000	N/A	N/A	N/A	N/A
26	26-07-2019	0.00000000	N/A	N/A	N/A	N/A
27	27-07-2019	0.00000000	N/A	N/A	N/A	N/A
28	28-07-2019	0.00000000	N/A	N/A	N/A	N/A
29	29-07-2019	0.00000000	N/A	N/A	N/A	N/A
30	30-07-2019	0.00000000	N/A	N/A	N/A	N/A
31	31-07-2019	0.00000000	N/A	N/A	N/A	N/A
Sr No	Name of the Client	IEX			PXIL	
		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 (Rs/kWh)	Margin charged when MCP is greater than Rs 3/kwh (Rs/kWh)	
1	Open Access Consumer	≤ 0.04	≤ 0.04	N/A	N/A	



Form IV-G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

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

Month: July 2019

Sr.No	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from		Sold to		Transaction Price (Rs/Kwh)	Trading Margin (Rs/kWh)
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	State	Name of Buyer	State		
A	Intra-Day Contracts										
1	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A
2	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A
3	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A
B	Day-Ahead Contingency Contracts										
1	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A
2	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A
3	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A
C	Daily Contracts										
1	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A
2	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A
3	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A
D	Weekly Contracts										
1	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A
2	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A
3	N/A	N/A	N/A	N/A	NIL	N/A	N/A	N/A	N/A	N/A	N/A



Form IV-H

Renewable Energy Certificates(REC) Trading on Power Exchange by Trading Licensees

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

Date of Trading :

Sr. No.	Name of REC Client	Client Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (Rs/REC)	Trading Margin (Rs/kWh)
Non Solar RECs						
1						
2						
3						
4						
5						
6						
7						
8						
9						
Obligated Entities						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						



Form IV-I

Open Position of Inter-State Electricity Contracts by Trading Licensees

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

Month: July 2019

Long Position of Trader (Purchased but not sold)				
Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (open position) in Days/Months	Uncontracted Volume (MUs)	Purchase Price (Rs/kwh)
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

Short Position of Trader (Purchased but not sold)				
Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (open position) in Days/Months	Uncontracted Volume (MUs)	Purchase Price (Rs/kwh)
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



From IV-J

Details of Over the Counter (OTC) Contracts Executed by Electricity Traders In Inter- State Market

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

Contracted Week	From	To

Date:

Sl No	Contract Date	Purchase Price (Rs/kWh)	Sale Price (Rs/kWh)	Contracted Quantity (MU)	Period of Contract		Purchased from		Sold to	
					Power Schedule Start Date	Power Schedule End Date	Name	State	Name	State
A	Round The Clock									
1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
B	Peak									
1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
C	Other than RTC & Peak									
1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A



Abbreviations Used

S.NO.	CONSTITUENT	FULL NAME	CATEGORY	STATE
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				

