

**RPTCL/2020-21/CERC/415**

The Secretary,  
Central Electricity Regulatory Commission,  
3<sup>rd</sup> & 4<sup>th</sup> Floor, Chanderlok Building,  
36, Janpath, New Delhi – 110 001.

Dear Sir,

**STATUTORY INFORMATION IN FORM IV for November 2020**

With reference to the proviso of Regulation 11(2) of CERC (Procedure, Terms and Conditions for grant of trading license and other related matters) Regulations 2020, we are hereby submitting Form IV for the month of November 2020.

| Summary Sheet for November, 2020 |                  |   |   |
|----------------------------------|------------------|---|---|
| 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 (Off-Peak)                | 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-F Margin | Margin charged by Trading Licensees in Day Ahead Power Exchange transactions                      | Yes   |
| 7                                | Form IV-G        | Term Ahead Power Exchange Transactions of Electricity by Trading Licensees                        | No  |
| 8                                | Form IV-H        | Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees                | No  |
| 9                                | Form IV-I        | Details of Over the Counter (OTC) Contracts executed by Electricity Traders in Inter-State Market | No  |
| 10                               | Form IV-K        | Electricity traded by Trading Licensees in Real Time Market on Power Exchanges                    | Yes   |
| 11                               | Form IV-K Margin | Margin Charged by Trading Licensees for transactions in Real Time Market on Power Exchanges       | Yes   |
| 12                               | Form IV-L        | Green Term Ahead Power Exchange Transactions of Electricity by Trading Licensees                  | No  |

This is for kind information and records please.

Thanking you,

Encl: Form IV for November 2020

Yours faithfully,

RPG Power Trading Company Ltd.

Ch. Manager - Power Trading

Ch. Manager - Power Trading

**Form IV-E**  
**Intra-State Transactions of Electricity by Trading Licensees**

**Name of the Trading Licensee: RPG Power Trading Company Limited (RPTCL)**  
**Month: November 2020**

| Sr. No.                        | Total Transacted Volume (Mus) | State       |
|--------------------------------|-------------------------------|-------------|
| <b>Short Term transactions</b> |                               |             |
| 1                              | 34.93415                      | West Bengal |
| 2                              | 1.836                         | Gujarat     |
| <b>Long Term Transactions</b>  |                               |             |
| 1                              | Nil                           | Nil         |



## Form IV-F

## Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: RPG Power Trading Company Limited (RPTCL)

Month: November 2020

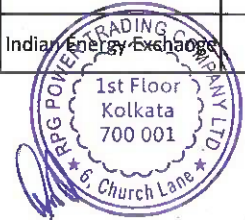
| Sr. No. | Date Of Delivery<br>(DD/MM/YYYY) | Total Scheduled<br>Volume(MUs) for<br>each client | Purchased from                       |             | Sold to                            |            |
|---------|----------------------------------|---|--------------------------------------|-------------|------------------------------------|------------|
|         |                                  |   | Name of Seller/<br>Name of PX        | State       | Name of Buyer /<br>Name of PX      | State      |
| 1       | 01-11-2020                       | 0.12240000  | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |
| 2       | 01-11-2020                       | 0.00362500  | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 3       | 01-11-2020                       | 0.06622500  | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 4       | 01-11-2020                       | 0.03600000  | Indian Energy Exchange               | Delhi       | KEC International Ltd              | Gujarat    |
| 5       | 01-11-2020                       | 0.21600000  | Indian Energy Exchange               | Delhi       | Apollo Tyres Ltd                   | Gujarat    |
| 6       | 01-11-2020                       | 0.03120000  | Indian Energy Exchange               | Delhi       | JPB Fibers                         | Gujarat    |
| 7       | 02-11-2020                       | 0.05010000  | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 8       | 02-11-2020                       | 0.21600000  | Indian Energy Exchange               | Delhi       | Apollo Tyres Ltd                   | Gujarat    |
| 9       | 02-11-2020                       | 0.01680000  | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 10      | 02-11-2020                       | 0.02250000  | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 11      | 02-11-2020                       | 0.03600000  | Indian Energy Exchange               | Delhi       | KEC International Ltd              | Gujarat    |
| 12      | 02-11-2020                       | 0.12480000  | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |
| 13      | 02-11-2020                       | 0.01363250  | Dhariwal Infrastructure Ltd, Unit-I  | Maharashtra | Indian Energy Exchange             | Delhi      |
| 14      | 03-11-2020                       | 0.04080000  | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 15      | 03-11-2020                       | 0.21600000  | Indian Energy Exchange               | Delhi       | Apollo Tyres Ltd                   | Gujarat    |
| 16      | 03-11-2020                       | 0.04092500  | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 17      | 03-11-2020                       | 0.03523250  | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 18      | 03-11-2020                       | 0.12480000  | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |
| 19      | 03-11-2020                       | 0.08880000  | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |
| 20      | 04-11-2020                       | 0.21600000  | Indian Energy Exchange               | Delhi       | Apollo Tyres Ltd                   | Gujarat    |
| 21      | 04-11-2020                       | 0.04575000  | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 22      | 04-11-2020                       | 0.02332500  | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 23      | 04-11-2020                       | 0.12480000  | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |
| 24      | 04-11-2020                       | 0.00381750  | Dhariwal Infrastructure Ltd, Unit-I  | Maharashtra | Indian Energy Exchange             | Delhi      |
| 25      | 05-11-2020                       | 0.12480000  | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |



|    |            |            |                                      |             |                                    |            |
|----|------------|------------|--------------------------------------|-------------|------------------------------------|------------|
| 26 | 05-11-2020 | 0.04492000 | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 27 | 05-11-2020 | 0.03600000 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 28 | 05-11-2020 | 0.02785000 | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 29 | 05-11-2020 | 0.05623000 | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |
| 30 | 06-11-2020 | 0.12480000 | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |
| 31 | 06-11-2020 | 0.03600000 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 32 | 06-11-2020 | 0.21600000 | Indian Energy Exchange               | Delhi       | Apollo Tyres Ltd                   | Gujarat    |
| 33 | 06-11-2020 | 0.03525000 | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 34 | 06-11-2020 | 0.06482500 | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 35 | 06-11-2020 | 0.06201250 | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |
| 36 | 07-11-2020 | 0.12480000 | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |
| 37 | 07-11-2020 | 0.21600000 | Indian Energy Exchange               | Delhi       | Apollo Tyres Ltd                   | Gujarat    |
| 38 | 07-11-2020 | 0.01275000 | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 39 | 07-11-2020 | 0.03600000 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 40 | 07-11-2020 | 0.03600000 | Indian Energy Exchange               | Delhi       | KEC International Ltd              | Gujarat    |
| 41 | 07-11-2020 | 0.04320000 | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 42 | 07-11-2020 | 0.08880000 | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |
| 43 | 08-11-2020 | 0.12480000 | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |
| 44 | 08-11-2020 | 0.21600000 | Indian Energy Exchange               | Delhi       | Apollo Tyres Ltd                   | Gujarat    |
| 45 | 08-11-2020 | 0.00300000 | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 46 | 08-11-2020 | 0.03600000 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 47 | 08-11-2020 | 0.03600000 | Indian Energy Exchange               | Delhi       | Air Liquide India Holding Pvt Ltd  | Gujarat    |
| 48 | 08-11-2020 | 0.10145000 | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 49 | 08-11-2020 | 0.03600000 | Indian Energy Exchange               | Delhi       | KEC International Ltd              | Gujarat    |
| 50 | 08-11-2020 | 0.03120000 | Indian Energy Exchange               | Delhi       | JPB Fibers                         | Gujarat    |
| 51 | 08-11-2020 | 0.08880000 | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |
| 52 | 09-11-2020 | 0.12720000 | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |
| 53 | 09-11-2020 | 0.21600000 | Indian Energy Exchange               | Delhi       | Apollo Tyres Ltd                   | Gujarat    |
| 54 | 09-11-2020 | 0.03225000 | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 55 | 09-11-2020 | 0.03360000 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 56 | 09-11-2020 | 0.03600000 | Indian Energy Exchange               | Delhi       | Air Liquide India Holding Pvt Ltd  | Gujarat    |
| 57 | 09-11-2020 | 0.04080000 | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 58 | 09-11-2020 | 0.08880000 | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |



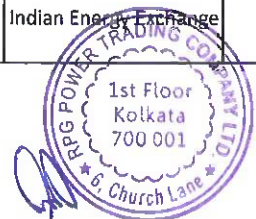
|    |            |            |                                      |             |                                    |            |
|----|------------|------------|--------------------------------------|-------------|------------------------------------|------------|
| 59 | 10-11-2020 | 0.03600000 | Indian Energy Exchange               | Delhi       | Air Liquide India Holding Pvt Ltd  | Gujarat    |
| 60 | 10-11-2020 | 0.12480000 | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |
| 61 | 10-11-2020 | 0.02640000 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 62 | 10-11-2020 | 0.21600000 | Indian Energy Exchange               | Delhi       | Apollo Tyres Ltd                   | Gujarat    |
| 63 | 10-11-2020 | 0.02187500 | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 64 | 10-11-2020 | 0.04320000 | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 65 | 10-11-2020 | 0.08880000 | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |
| 66 | 11-11-2020 | 0.12480000 | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |
| 67 | 11-11-2020 | 0.02640000 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 68 | 11-11-2020 | 0.21600000 | Indian Energy Exchange               | Delhi       | Apollo Tyres Ltd                   | Gujarat    |
| 69 | 11-11-2020 | 0.03600000 | Indian Energy Exchange               | Delhi       | KEC International Ltd              | Gujarat    |
| 70 | 11-11-2020 | 0.01275000 | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 71 | 11-11-2020 | 0.04320000 | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 72 | 11-11-2020 | 0.08880000 | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |
| 73 | 12-11-2020 | 0.12480000 | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |
| 74 | 12-11-2020 | 0.02640000 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 75 | 12-11-2020 | 0.21600000 | Indian Energy Exchange               | Delhi       | Apollo Tyres Ltd                   | Gujarat    |
| 76 | 12-11-2020 | 0.03375000 | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 77 | 12-11-2020 | 0.04320000 | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 78 | 12-11-2020 | 0.08880000 | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |
| 79 | 13-11-2020 | 0.03600000 | Indian Energy Exchange               | Delhi       | Air Liquide India Holding Pvt Ltd  | Gujarat    |
| 80 | 13-11-2020 | 0.12480000 | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |
| 81 | 13-11-2020 | 0.01680000 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 82 | 13-11-2020 | 0.21600000 | Indian Energy Exchange               | Delhi       | Apollo Tyres Ltd                   | Gujarat    |
| 83 | 13-11-2020 | 0.03600000 | Indian Energy Exchange               | Delhi       | KEC International Ltd              | Gujarat    |
| 84 | 13-11-2020 | 0.02325000 | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 85 | 13-11-2020 | 0.06960000 | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 86 | 13-11-2020 | 0.08880000 | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |
| 87 | 14-11-2020 | 0.12480000 | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |
| 88 | 14-11-2020 | 0.02400000 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 89 | 14-11-2020 | 0.03600000 | Indian Energy Exchange               | Delhi       | Apollo Tyres Ltd                   | Gujarat    |
| 90 | 14-11-2020 | 0.11280000 | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |



|     |            |            |                                      |             |                                    |            |
|-----|------------|------------|--------------------------------------|-------------|------------------------------------|------------|
| 91  | 14-11-2020 | 0.03120000 | Indian Energy Exchange               | Delhi       | JPB Fibers                         | Gujarat    |
| 92  | 14-11-2020 | 0.03600000 | Indian Energy Exchange               | Delhi       | Air Liquide India Holding Pvt Ltd  | Gujarat    |
| 93  | 14-11-2020 | 0.08880000 | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |
| 94  | 15-11-2020 | 0.12451250 | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |
| 95  | 15-11-2020 | 0.03600000 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 96  | 15-11-2020 | 0.09600000 | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 97  | 15-11-2020 | 0.03120000 | Indian Energy Exchange               | Delhi       | JPB Fibers                         | Gujarat    |
| 98  | 15-11-2020 | 0.08880000 | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |
| 99  | 16-11-2020 | 0.12480000 | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |
| 100 | 16-11-2020 | 0.01680000 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 101 | 16-11-2020 | 0.06960000 | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 102 | 16-11-2020 | 0.03120000 | Indian Energy Exchange               | Delhi       | JPB Fibers                         | Gujarat    |
| 103 | 16-11-2020 | 0.08880000 | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |
| 104 | 17-11-2020 | 0.03600000 | Indian Energy Exchange               | Delhi       | Air Liquide India Holding Pvt Ltd  | Gujarat    |
| 105 | 17-11-2020 | 0.12240000 | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |
| 106 | 17-11-2020 | 0.09600000 | Indian Energy Exchange               | Delhi       | Apollo Tyres Ltd                   | Gujarat    |
| 107 | 17-11-2020 | 0.01650000 | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 108 | 17-11-2020 | 0.01680000 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 109 | 17-11-2020 | 0.05570000 | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 110 | 17-11-2020 | 0.03120000 | Indian Energy Exchange               | Delhi       | JPB Fibers                         | Gujarat    |
| 111 | 17-11-2020 | 0.03750000 | Dhariwal Infrastructure Ltd, Unit-I  | Maharashtra | Indian Energy Exchange             | Delhi      |
| 112 | 17-11-2020 | 0.08880000 | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |
| 113 | 18-11-2020 | 0.03600000 | Indian Energy Exchange               | Delhi       | Air Liquide India Holding Pvt Ltd  | Gujarat    |
| 114 | 18-11-2020 | 0.12960000 | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |
| 115 | 18-11-2020 | 0.21600000 | Indian Energy Exchange               | Delhi       | Apollo Tyres Ltd                   | Gujarat    |



|     |            |            |                                      |             |                                    |            |
|-----|------------|------------|--------------------------------------|-------------|------------------------------------|------------|
| 116 | 18-11-2020 | 0.02400000 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 117 | 18-11-2020 | 0.02025000 | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 118 | 18-11-2020 | 0.06960000 | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 119 | 18-11-2020 | 0.06480000 | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |
| 120 | 19-11-2020 | 0.12960000 | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |
| 121 | 19-11-2020 | 0.19200000 | Indian Energy Exchange               | Delhi       | Apollo Tyres Ltd                   | Gujarat    |
| 122 | 19-11-2020 | 0.02880000 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 123 | 19-11-2020 | 0.03150000 | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 124 | 19-11-2020 | 0.04300000 | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 125 | 19-11-2020 | 0.06480000 | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |
| 126 | 20-11-2020 | 0.03600000 | Indian Energy Exchange               | Delhi       | Air Liquide India Holding Pvt Ltd  | Gujarat    |
| 127 | 20-11-2020 | 0.19200000 | Indian Energy Exchange               | Delhi       | Apollo Tyres Ltd                   | Gujarat    |
| 128 | 20-11-2020 | 0.02880000 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 129 | 20-11-2020 | 0.03225000 | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 130 | 20-11-2020 | 0.04380000 | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 131 | 20-11-2020 | 0.12960000 | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |
| 132 | 20-11-2020 | 0.06480000 | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |
| 133 | 21-11-2020 | 0.12720000 | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |
| 134 | 21-11-2020 | 0.02400000 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 135 | 21-11-2020 | 0.20400000 | Indian Energy Exchange               | Delhi       | Apollo Tyres Ltd                   | Gujarat    |
| 136 | 21-11-2020 | 0.03750000 | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |



|     |            |            |                                      |             |                                    |            |
|-----|------------|------------|--------------------------------------|-------------|------------------------------------|------------|
| 137 | 21-11-2020 | 0.03840000 | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 138 | 21-11-2020 | 0.03600000 | Indian Energy Exchange               | Delhi       | Air Liquide India Holding Pvt Ltd  | Gujarat    |
| 139 | 21-11-2020 | 0.08880000 | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |
| 140 | 22-11-2020 | 0.12720000 | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |
| 141 | 22-11-2020 | 0.03600000 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 142 | 22-11-2020 | 0.19200000 | Indian Energy Exchange               | Delhi       | Apollo Tyres Ltd                   | Gujarat    |
| 143 | 22-11-2020 | 0.03840000 | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 144 | 22-11-2020 | 0.03600000 | Indian Energy Exchange               | Delhi       | Air Liquide India Holding Pvt Ltd  | Gujarat    |
| 145 | 22-11-2020 | 0.03600000 | Indian Energy Exchange               | Delhi       | KEC International Ltd              | Gujarat    |
| 146 | 22-11-2020 | 0.03120000 | Indian Energy Exchange               | Delhi       | JPB Fibers                         | Gujarat    |
| 147 | 22-11-2020 | 0.08880000 | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |
| 148 | 23-11-2020 | 0.03600000 | Indian Energy Exchange               | Delhi       | Air Liquide India Holding Pvt Ltd  | Gujarat    |
| 149 | 23-11-2020 | 0.18000000 | Indian Energy Exchange               | Delhi       | Apollo Tyres Ltd                   | Gujarat    |
| 150 | 23-11-2020 | 0.03360000 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 151 | 23-11-2020 | 0.12720000 | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |
| 152 | 23-11-2020 | 0.05950000 | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |
| 153 | 24-11-2020 | 0.12540000 | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |
| 154 | 24-11-2020 | 0.18000000 | Indian Energy Exchange               | Delhi       | Apollo Tyres Ltd                   | Gujarat    |
| 155 | 24-11-2020 | 0.02400000 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 156 | 24-11-2020 | 0.03900000 | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 157 | 24-11-2020 | 0.04000000 | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |
| 158 | 25-11-2020 | 0.03600000 | Indian Energy Exchange               | Delhi       | Air Liquide India Holding Pvt Ltd  | Gujarat    |
| 159 | 25-11-2020 | 0.12240000 | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |
| 160 | 25-11-2020 | 0.18000000 | Indian Energy Exchange               | Delhi       | Apollo Tyres Ltd                   | Gujarat    |
| 161 | 25-11-2020 | 0.02400000 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 162 | 25-11-2020 | 0.03600000 | Indian Energy Exchange               | Delhi       | KEC International Ltd              | Gujarat    |
| 163 | 25-11-2020 | 0.02175000 | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 164 | 25-11-2020 | 0.03120000 | Indian Energy Exchange               | Delhi       | JPB Fibers                         | Gujarat    |





|     |            |            |                                      |             |                                    |            |
|-----|------------|------------|--------------------------------------|-------------|------------------------------------|------------|
| 165 | 25-11-2020 | 0.04000000 | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |
| 166 | 26-11-2020 | 0.12240000 | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |
| 167 | 26-11-2020 | 0.06605000 | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 168 | 26-11-2020 | 0.19200000 | Indian Energy Exchange               | Delhi       | Apollo Tyres Ltd                   | Gujarat    |
| 169 | 26-11-2020 | 0.02400000 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 170 | 26-11-2020 | 0.03600000 | Indian Energy Exchange               | Delhi       | KEC International Ltd              | Gujarat    |
| 171 | 26-11-2020 | 0.00975000 | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 172 | 26-11-2020 | 0.03600000 | Indian Energy Exchange               | Delhi       | Air Liquide India Holding Pvt Ltd  | Gujarat    |
| 173 | 26-11-2020 | 0.03120000 | Indian Energy Exchange               | Delhi       | JPB Fibers                         | Gujarat    |
| 174 | 26-11-2020 | 0.04000000 | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |
| 175 | 27-11-2020 | 0.12480000 | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |
| 176 | 27-11-2020 | 0.04120000 | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 177 | 27-11-2020 | 0.19200000 | Indian Energy Exchange               | Delhi       | Apollo Tyres Ltd                   | Gujarat    |
| 178 | 27-11-2020 | 0.03600000 | Indian Energy Exchange               | Delhi       | KEC International Ltd              | Gujarat    |
| 179 | 27-11-2020 | 0.00375000 | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 180 | 27-11-2020 | 0.02400000 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 181 | 27-11-2020 | 0.03120000 | Indian Energy Exchange               | Delhi       | JPB Fibers                         | Gujarat    |
| 182 | 27-11-2020 | 0.03600000 | Indian Energy Exchange               | Delhi       | Air Liquide India Holding Pvt Ltd  | Gujarat    |
| 183 | 27-11-2020 | 0.04000000 | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |
| 184 | 28-11-2020 | 0.12480000 | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |
| 185 | 28-11-2020 | 0.19200000 | Indian Energy Exchange               | Delhi       | Apollo Tyres Ltd                   | Gujarat    |
| 186 | 28-11-2020 | 0.03600000 | Indian Energy Exchange               | Delhi       | KEC International Ltd              | Gujarat    |
| 187 | 28-11-2020 | 0.01425000 | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 188 | 28-11-2020 | 0.02400000 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 189 | 28-11-2020 | 0.03120000 | Indian Energy Exchange               | Delhi       | JPB Fibers                         | Gujarat    |
| 190 | 28-11-2020 | 0.03600000 | Indian Energy Exchange               | Delhi       | Air Liquide India Holding Pvt Ltd  | Gujarat    |
| 191 | 28-11-2020 | 0.04000000 | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |



|     |            |            |                                      |             |                                    |            |
|-----|------------|------------|--------------------------------------|-------------|------------------------------------|------------|
| 192 | 28-11-2020 | 0.04105000 | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 193 | 29-11-2020 | 0.03600000 | Indian Energy Exchange               | Delhi       | Air Liquide India Holding Pvt Ltd  | Gujarat    |
| 194 | 29-11-2020 | 0.03600000 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 195 | 29-11-2020 | 0.12480000 | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |
| 196 | 29-11-2020 | 0.19200000 | Indian Energy Exchange               | Delhi       | Apollo Tyres Ltd                   | Gujarat    |
| 197 | 29-11-2020 | 0.03600000 | Indian Energy Exchange               | Delhi       | KEC International Ltd              | Gujarat    |
| 198 | 29-11-2020 | 0.00975000 | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 199 | 29-11-2020 | 0.05067500 | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 200 | 29-11-2020 | 0.03120000 | Indian Energy Exchange               | Delhi       | JPB Fibers                         | Gujarat    |
| 201 | 29-11-2020 | 0.03530000 | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |
| 202 | 30-11-2020 | 0.12240000 | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange             | Delhi      |
| 203 | 30-11-2020 | 0.19200000 | Indian Energy Exchange               | Delhi       | Apollo Tyres Ltd                   | Gujarat    |
| 204 | 30-11-2020 | 0.03600000 | Indian Energy Exchange               | Delhi       | KEC International Ltd              | Gujarat    |
| 205 | 30-11-2020 | 0.05242500 | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 206 | 30-11-2020 | 0.03600000 | Indian Energy Exchange               | Delhi       | Air Liquide India Holding Pvt Ltd  | Gujarat    |
| 207 | 30-11-2020 | 0.03530000 | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |
| 208 | 30-11-2020 | 0.02400000 | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |

|                    |                    |
|--------------------|--------------------|
| <b>Grand Total</b> | <b>15.19135750</b> |
|--------------------|--------------------|



**Form IV-F Margin:**

**Margin charged by trading licensees in Day Ahead Power Exchange transactions**

| Sr. No. | Name of the Client                   | IEX                    | PXIL                   |
|---------|--------------------------------------|------------------------|------------------------|
|         |                                      | Margin charged (₹/kWh) | Margin charged (₹/kWh) |
| 1       | Phillips Carbon Black Limited, Kochi | ≤ 0.02                 | No Membership          |
| 2       | Phillips Carbon Black Limited, Mokha | ≤ 0.02                 | No Membership          |
| 3       | Phillips Carbon Black Limited, Palej | ≤ 0.02                 | No Membership          |
| 4       | Dhariwal Infrastructure Ltd          | ≤ 0.02                 | No Membership          |
| 5       | Dhariwal Infrastructure Ltd, Unit-I  | ≤ 0.02                 | No Membership          |
| 6       | Air Liquide India Holding Pvt Ltd    | ≤ 0.02                 | No Membership          |
| 7       | Apollo Tyres Ltd                     | ≤ 0.02                 | No Membership          |
| 8       | KEC International Ltd                | ≤ 0.02                 | No Membership          |
| 9       | JPB Fibers                           | ≤ 0.02                 | No Membership          |
| 10      | JS Auto Cast Foundry India Pvt Ltd   | ≤ 0.02                 | No Membership          |



## Form IV-K

## Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges

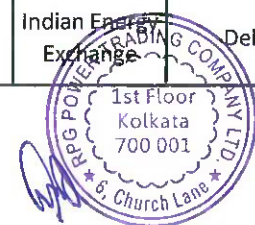
Name of the Trading Licensee: RPG Power Trading Company Limited (RPTCL)

Month: November 2020

| Sr. No. | Date Of Delivery<br>(DD/MM/YYYY) | Total Scheduled Volume(MUs) for each client | Purchased from                       |             | Sold to                            |            |
|---------|----------------------------------|---|--------------------------------------|-------------|------------------------------------|------------|
|         |                                  |   | Name of Seller/<br>Name of PX        | State       | Name of Buyer /<br>Name of PX      | State      |
| 1       | 01-11-2020                       | 0.0748                                      | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 2       | 01-11-2020                       | 0.03595                                     | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 3       | 02-11-2020                       | 0.0648                                      | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 4       | 02-11-2020                       | 0.01275                                     | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 5       | 02-11-2020                       | 0.0312                                      | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 6       | 02-11-2020                       | 0.0325                                      | Dhariwal Infrastructure Ltd, Unit-I  | Maharashtra | Indian Energy Exchange             | Delhi      |
| 7       | 03-11-2020                       | 0.01185                                     | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 8       | 03-11-2020                       | 0.038                                       | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 9       | 03-11-2020                       | 0.03955                                     | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 10      | 04-11-2020                       | 0.0015                                      | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 11      | 04-11-2020                       | 0.0816                                      | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 12      | 04-11-2020                       | 0.051575                                    | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 13      | 04-11-2020                       | 0.01875                                     | Dhariwal Infrastructure Ltd, Unit-I  | Maharashtra | Indian Energy Exchange             | Delhi      |
| 14      | 04-11-2020                       | 0.04255                                     | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |
| 15      | 05-11-2020                       | 0.00375                                     | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |



|    |            |           |                                      |             |                                    |            |
|----|------------|-----------|--------------------------------------|-------------|------------------------------------|------------|
| 16 | 05-11-2020 | 0.0456    | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 17 | 05-11-2020 | 0.03395   | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |
| 18 | 05-11-2020 | 0.00185   | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |
| 19 | 06-11-2020 | 0.0373    | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 20 | 06-11-2020 | 0.0015    | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 21 | 06-11-2020 | 0.0187325 | Indian Energy Exchange               | Delhi       | JS Auto Cast Foundry India Pvt Ltd | Tamil Nadu |
| 22 | 07-11-2020 | 0.0456    | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 23 | 07-11-2020 | 0.01275   | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 24 | 08-11-2020 | 0.04465   | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 25 | 09-11-2020 | 0.0456    | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 26 | 10-11-2020 | 0.05495   | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 27 | 10-11-2020 | 0.00375   | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 28 | 11-11-2020 | 0.0552    | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 29 | 11-11-2020 | 0.003     | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 30 | 12-11-2020 | 0.00825   | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 31 | 12-11-2020 | 0.04295   | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 32 | 13-11-2020 | 0.0326    | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 33 | 13-11-2020 | 0.012     | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange             | Delhi      |
| 34 | 14-11-2020 | 0.04385   | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange             | Delhi      |
| 35 | 14-11-2020 | 0.00235   | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange             | Delhi      |



|    |            |         |                                      |             |                        |       |
|----|------------|---------|--------------------------------------|-------------|------------------------|-------|
| 36 | 15-11-2020 | 0.04535 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange | Delhi |
| 37 | 15-11-2020 | 0.0216  | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange | Delhi |
| 38 | 16-11-2020 | 0.0556  | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange | Delhi |
| 39 | 16-11-2020 | 0.0213  | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange | Delhi |
| 40 | 17-11-2020 | 0.0564  | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange | Delhi |
| 41 | 17-11-2020 | 0.00075 | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange | Delhi |
| 42 | 17-11-2020 | 0.0036  | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange | Delhi |
| 43 | 17-11-2020 | 0.0134  | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange | Delhi |
| 44 | 17-11-2020 | 0.01875 | Dhariwal Infrastructure Ltd, Unit-I  | Maharashtra | Indian Energy Exchange | Delhi |
| 45 | 18-11-2020 | 0.0495  | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange | Delhi |
| 46 | 18-11-2020 | 0.012   | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange | Delhi |
| 47 | 18-11-2020 | 0.0034  | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange | Delhi |
| 48 | 19-11-2020 | 0.0454  | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange | Delhi |
| 49 | 19-11-2020 | 0.00075 | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange | Delhi |
| 50 | 19-11-2020 | 0.006   | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange | Delhi |
| 51 | 19-11-2020 | 0.00075 | Phillips Carbon Black Limited, Kochi | Kerala      | Indian Energy Exchange | Delhi |
| 52 | 20-11-2020 | 0.041   | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange | Delhi |
| 53 | 20-11-2020 | 0.00075 | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange | Delhi |
| 54 | 20-11-2020 | 0.0153  | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange | Delhi |



|    |            |         |                                      |             |                        |       |
|----|------------|---------|--------------------------------------|-------------|------------------------|-------|
| 55 | 21-11-2020 | 0.06065 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange | Delhi |
| 56 | 22-11-2020 | 0.05415 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange | Delhi |
| 57 | 22-11-2020 | 0.00325 | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange | Delhi |
| 58 | 23-11-2020 | 0.05455 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange | Delhi |
| 59 | 23-11-2020 | 0.0394  | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange | Delhi |
| 60 | 23-11-2020 | 0.027   | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange | Delhi |
| 61 | 24-11-2020 | 0.0604  | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange | Delhi |
| 62 | 24-11-2020 | 0.0413  | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange | Delhi |
| 63 | 24-11-2020 | 0.00375 | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange | Delhi |
| 64 | 25-11-2020 | 0.0589  | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange | Delhi |
| 65 | 25-11-2020 | 0.0181  | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange | Delhi |
| 66 | 25-11-2020 | 0.00825 | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange | Delhi |
| 67 | 26-11-2020 | 0.06555 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange | Delhi |
| 68 | 26-11-2020 | 0.0012  | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange | Delhi |
| 69 | 27-11-2020 | 0.0703  | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange | Delhi |
| 70 | 28-11-2020 | 0.00375 | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange | Delhi |
| 71 | 28-11-2020 | 0.06715 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange | Delhi |
| 72 | 28-11-2020 | 0.02875 | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange | Delhi |
| 73 | 29-11-2020 | 0.00925 | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange | Delhi |
| 74 | 29-11-2020 | 0.00075 | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange | Delhi |



|    |            |         |                                      |             |                        |       |
|----|------------|---------|--------------------------------------|-------------|------------------------|-------|
| 75 | 29-11-2020 | 0.02965 | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange | Delhi |
| 76 | 30-11-2020 | 0.0852  | Phillips Carbon Black Limited, Palej | Gujarat     | Indian Energy Exchange | Delhi |
| 77 | 30-11-2020 | 0.016   | Phillips Carbon Black Limited, Mokha | Gujarat     | Indian Energy Exchange | Delhi |
| 78 | 30-11-2020 | 0.00675 | Dhariwal Infrastructure Ltd.         | Maharashtra | Indian Energy Exchange | Delhi |

|                    |                   |
|--------------------|-------------------|
| <b>Grand Total</b> | <b>2.31315750</b> |
|--------------------|-------------------|





**Form IV-K Margin:**

**Margin charged by trading licensees for transactions in Real Time Market on Power Exchanges**

| Sr. No. | Name of the Client                      | IEX                    | PXIL                   |
|---------|---|------------------------|------------------------|
|         |   | Margin charged (₹/kWh) | Margin charged (₹/kWh) |
| 1       | Phillips Carbon Black Limited,<br>Mokha | ≤ 0.02                 | No Membership          |
| 2       | Phillips Carbon Black Limited, Palej    | ≤ 0.02                 | No Membership          |
| 3       | Dhariwal Infrastructure Ltd             | ≤ 0.02                 | No Membership          |
| 4       | Dhariwal Infrastructure Ltd, Unit-I     | ≤ 0.02                 | No Membership          |
| 5       | Phillips Carbon Black Limited,<br>Kochi | ≤ 0.02                 | No Membership          |
| 6       | JS Auto Cast Foundry India Pvt Ltd      | ≤ 0.02                 | No Membership          |

