

RPTCL/2020-21/CERC/393

CIN : U40102WB2008PLC124401
14th October, 2020 rpgpowertrading@rpsg.in

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

Dear Sir,

STATUTORY INFORMATION IN FORM IV for September 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 September 2020.

Summary Sheet for September, 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 September 2020

Yours faithfully,

RPG Power Trading Company Ltd.

[Signature]
Chief 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: September 2020

Sr. No.	Total Transacted Volume (Mus)	State
1	33.525375	West Bengal
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: September 2020

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	01-09-2020	0.12000000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
2	01-09-2020	0.01160000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
3	01-09-2020	0.03840000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
4	01-09-2020	0.10560000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
5	01-09-2020	0.03120000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
6	01-09-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
7	01-09-2020	0.28250000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
8	02-09-2020	0.12000000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
9	02-09-2020	0.03120000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
10	02-09-2020	0.01450000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
11	02-09-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
12	02-09-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
13	02-09-2020	0.43750000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
14	02-09-2020	0.09840000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
15	03-09-2020	0.11040000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
16	03-09-2020	0.12000000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
17	03-09-2020	0.01458750	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
18	03-09-2020	0.20925000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
19	03-09-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
20	03-09-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
21	04-09-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
22	04-09-2020	0.10000000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
23	04-09-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
24	04-09-2020	0.01232500	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
25	04-09-2020	0.20925000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi



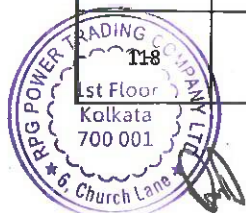
26	04-09-2020	0.12000000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
27	05-09-2020	0.12000000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
28	05-09-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
29	05-09-2020	0.01522500	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
30	05-09-2020	0.20213500	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
31	05-09-2020	0.09840000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
32	05-09-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
33	06-09-2020	0.12000000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
34	06-09-2020	0.08160000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
35	06-09-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
36	06-09-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
37	06-09-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
38	06-09-2020	0.00096750	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
39	07-09-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
40	07-09-2020	0.12000000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
41	07-09-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
42	07-09-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
43	07-09-2020	0.00435000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
44	07-09-2020	0.09120000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
45	08-09-2020	0.12000000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
46	08-09-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
47	08-09-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
48	08-09-2020	0.11182500	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
49	08-09-2020	0.00580000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
50	08-09-2020	0.08160000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
51	09-09-2020	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
52	09-09-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
53	09-09-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
54	09-09-2020	0.14250000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
55	09-09-2020	0.01305000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
	09-09-2020	0.03060000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi



57	10-09-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
58	10-09-2020	0.12000000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
59	10-09-2020	0.03600000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
60	10-09-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
61	10-09-2020	0.25500000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
62	10-09-2020	0.05343750	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
63	11-09-2020	0.12000000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
64	11-09-2020	0.09120000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
65	11-09-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
66	11-09-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
67	11-09-2020	0.13950000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
68	11-09-2020	0.01392250	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
69	11-09-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
70	12-09-2020	0.12000000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
71	12-09-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
72	12-09-2020	0.03280000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
73	12-09-2020	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
74	12-09-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
75	12-09-2020	0.01595000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
76	13-09-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
77	13-09-2020	0.12000000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
78	13-09-2020	0.01200000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
79	13-09-2020	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
80	13-09-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
81	13-09-2020	0.00725000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
82	14-09-2020	0.12000000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
83	14-09-2020	0.04080000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
84	14-09-2020	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
85	14-09-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
86	14-09-2020	0.11750000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
	14-09-2020	0.01522500	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi



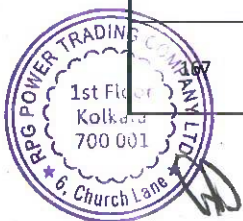
88	14-09-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
89	15-09-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
90	15-09-2020	0.12300000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
91	15-09-2020	0.05040000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
92	15-09-2020	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
93	15-09-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
94	15-09-2020	0.00870000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
95	16-09-2020	0.12420000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
96	16-09-2020	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
97	16-09-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
98	16-09-2020	0.04560000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
99	16-09-2020	0.01455750	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
100	16-09-2020	0.12000000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
101	17-09-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
102	17-09-2020	0.11760000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
103	17-09-2020	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
104	17-09-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
105	17-09-2020	0.01667500	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
106	17-09-2020	0.15000000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
107	18-09-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
108	18-09-2020	0.11760000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
109	18-09-2020	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
110	18-09-2020	0.05750000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
111	18-09-2020	0.01087500	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
112	18-09-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
113	18-09-2020	0.14175000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
114	19-09-2020	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
115	19-09-2020	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
116	19-09-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
117	19-09-2020	0.06480000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
	19-09-2020	0.13500000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi



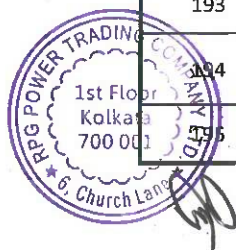
119	19-09-2020	0.01522500	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
120	20-09-2020	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
121	20-09-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
122	20-09-2020	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
123	20-09-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
124	20-09-2020	0.07440000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
125	20-09-2020	0.09000000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
126	20-09-2020	0.01377500	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
127	21-09-2020	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
128	21-09-2020	0.07440000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
129	21-09-2020	0.25200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
130	21-09-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
131	21-09-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
132	21-09-2020	0.15325000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
133	21-09-2020	0.01232500	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
134	22-09-2020	0.02795000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
135	22-09-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
136	22-09-2020	0.06480000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
137	22-09-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
138	22-09-2020	0.12750000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
139	22-09-2020	0.01160000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
140	22-09-2020	0.25200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
141	23-09-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
142	23-09-2020	0.25200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
143	23-09-2020	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
144	23-09-2020	0.04440000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
145	23-09-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
146	23-09-2020	0.00797500	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi



147	24-09-2020	0.11280000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
148	24-09-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
149	24-09-2020	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
150	24-09-2020	0.01200000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
151	24-09-2020	0.10500000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
152	24-09-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
153	24-09-2020	0.01305000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
154	25-09-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
155	25-09-2020	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
156	25-09-2020	0.03120000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
157	25-09-2020	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
158	25-09-2020	0.04080000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
159	25-09-2020	0.12750000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
160	25-09-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
161	25-09-2020	0.01880250	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
162	26-09-2020	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
163	26-09-2020	0.03600000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
164	26-09-2020	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
165	26-09-2020	0.01000000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
166	26-09-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
	26-09-2020	0.16460000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi



168	26-09-2020	0.01877750	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
169	27-09-2020	0.12720000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
170	27-09-2020	0.03600000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
171	27-09-2020	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
172	27-09-2020	0.07500000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
173	27-09-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
174	27-09-2020	0.01419000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
175	27-09-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
176	28-09-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
177	28-09-2020	0.12960000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
178	28-09-2020	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
179	28-09-2020	0.15150000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
180	28-09-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
181	28-09-2020	0.01464250	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
182	28-09-2020	0.04560000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
183	29-09-2020	0.00600000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
184	29-09-2020	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
185	29-09-2020	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
186	29-09-2020	0.16200000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
187	29-09-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
188	29-09-2020	0.01988250	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
189	30-09-2020	0.03600000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
190	30-09-2020	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
191	30-09-2020	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
192	30-09-2020	0.15450000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
193	30-09-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
194	30-09-2020	0.01867500	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
195	30-09-2020	0.04320000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi



Grand Total	17.71692750
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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



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: September 2020

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	01-09-2020	0.00265	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
2	02-09-2020	0.06925	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
3	02-09-2020	0.01595	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
4	03-09-2020	0.0017	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
5	03-09-2020	0.1185	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
6	03-09-2020	0.004975	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
7	04-09-2020	0.007975	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
8	05-09-2020	0.0366	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
9	05-09-2020	0.0029	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
10	06-09-2020	0.02215	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
11	07-09-2020	0.009445	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
12	08-09-2020	0.017	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
13	08-09-2020	0.1218	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
14	08-09-2020	0.0174	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
15	08-09-2020	0.0008	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi



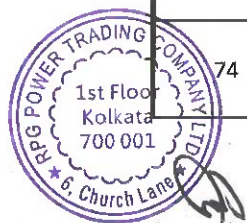
16	09-09-2020	0.0508	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
17	09-09-2020	0.11875	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
18	09-09-2020	0.0203	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
19	10-09-2020	0.07505	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
20	10-09-2020	0.0035	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
21	11-09-2020	0.002175	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
22	11-09-2020	0.012	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
23	12-09-2020	0.04225	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
24	13-09-2020	0.08285	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
25	14-09-2020	0.02955	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
26	14-09-2020	0.0075	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
27	14-09-2020	0.00145	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
28	14-09-2020	0.00405	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
29	15-09-2020	0.01835	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
30	15-09-2020	0.003625	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
31	15-09-2020	0.089	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
32	15-09-2020	0.00264	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
33	16-09-2020	0.00785	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
34	16-09-2020	0.0175	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
35	17-09-2020	0.0904	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi



36	17-09-2020	0.014	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
37	17-09-2020	0.0015	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
38	18-09-2020	0.02465	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
39	18-09-2020	0.005075	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
40	18-09-2020	0.0051	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
41	19-09-2020	0.01275	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
42	19-09-2020	0.0349	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
43	19-09-2020	0.058	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
44	19-09-2020	0.005075	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
45	20-09-2020	0.0165	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
46	20-09-2020	0.0555	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
47	20-09-2020	0.009425	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
48	20-09-2020	0.00725	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
49	21-09-2020	0.00535	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
50	21-09-2020	0.0022	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
51	22-09-2020	0.00405	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
52	23-09-2020	0.0149	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
53	23-09-2020	0.0113	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
54	23-09-2020	0.0349	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi



55	24-09-2020	0.1451475	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
56	24-09-2020	0.0356	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
57	24-09-2020	0.03095	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
58	24-09-2020	0.00725	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
59	24-09-2020	0.008	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
60	25-09-2020	0.04525	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
61	25-09-2020	0.03285	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
62	25-09-2020	0.007975	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
63	25-09-2020	0.01075	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
64	26-09-2020	0.01895	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
65	26-09-2020	0.0166	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
66	27-09-2020	0.03065	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
67	27-09-2020	0.012	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
68	28-09-2020	0.0335	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
69	28-09-2020	0.005075	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
70	28-09-2020	0.03625	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
71	29-09-2020	0.0225	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
72	29-09-2020	0.04765	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
73	29-09-2020	0.007975	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
74	29-09-2020	0.03525	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi



75	30-09-2020	0.0405	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
76	30-09-2020	0.011	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
77	30-09-2020	0.0019	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
78	04-09-2020	0.04975	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi

Grand Total	2.14443250
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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, 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, Kochi	≤ 0.02	No Membership

