

RPTCL/2022-23/CERC/194

16th August, 2022

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 JULY 2022

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 July 2022.


Summary Sheet for July 2022			
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)	Yes
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
8	Form IV-G	Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	No
9	Form IV-H	Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees	Yes
10	Form IV-I	Details of Over the Counter (OTC) Contracts executed by Electricity Traders in Inter-State Market	No
11	Form IV-K	Electricity traded by Trading Licensees in Real Time Market on Power Exchanges	Yes
12	Form IV-K Margin	Margin Charged by Trading Licensees for transactions in Real Time Market on Power Exchanges	Yes
13	Form IV-L	Green Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	No
14	Form IV-M	Energy Saving Certificates (ESCerts) Trading on Power Exchange by Trading Licensees	No
15	Form IV-N	Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	No
16	Form IV-N Margin	Margin charged by Trading Licensees for Transactions in Green Day Ahead Market on Power Exchanges	No

This is for kind information and records please.

Thanking you,

Encl: Form IV for July 2022

Yours faithfully



Chief Manager - Power Trading

Form IV-A

Short-Term Inter-State transactions Of Electricity by Trading Licensees (RTC*)

Name of the Trading Licensee: RPG Power Trading Company Limited (RPTCL)
 Licence Details(No. & Date): No.35/Trading/CERC dated 23 September 2008
 Month: July 2022

Sr No	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MU s)	Purchased from			Sold to			Purchase Price (Rs/Kwh)	Sale 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 the Seller	Category	State	Name of the Buyer	Category	State			
A Inter State Trading Transactions														
1	01.07.2022	31.07.2022	00:00	24:00:00	2.232	Yogindera Powers Ltd	IPP	Himachal Pradesh	Tata Power Delhi Distribution Ltd	Discom	Delhi	5.94	5.99	0.05
2	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
3	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
B Inter State Trading Transactions through Swapping or Banking Arrangement														
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
3	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
C Cross Border Transactions														
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
3	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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



Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

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

Month: July 2022

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	29.49555	West Bengal
Long Term Transactions		
1	Nil	Nil



Form IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

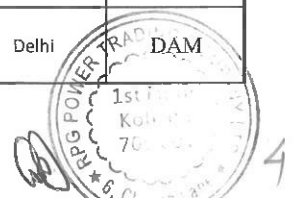
Name of the Trading Licensee: RPG Power Trading Company Limited (RPTCL)

Month: July 2022

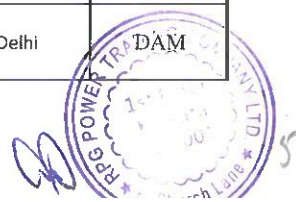
Sr. No.	Date Of Delivery (DD/MM/YYYY)	Total Scheduled Volume(MUs) for each client	Purchased from		Sold to		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State	
1	01-07-2022	0.24360000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
2	01-07-2022	0.10320000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
3	01-07-2022	0.01200000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
4	01-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
5	02-07-2022	0.18270000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
6	02-07-2022	0.09120000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
7	02-07-2022	0.00900000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
8	02-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
9	03-07-2022	0.10320000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
10	03-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
11	04-07-2022	0.30450000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
12	04-07-2022	0.11040000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
13	04-07-2022	0.01200000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
14	04-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
15	05-07-2022	0.36540000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
16	05-07-2022	0.10320000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
17	05-07-2022	0.01650000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
18	05-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
19	06-07-2022	0.48720000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
20	06-07-2022	0.02175000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
21	06-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
22	07-07-2022	0.42630000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
23	07-07-2022	0.02250000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
24	07-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM



Sr. No.	Date Of Delivery (DD/MM/YYYY)	Total Scheduled Volume(MUs) for each client	Purchased from		Sold to		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State	
25	08-07-2022	0.10800000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
26	08-07-2022	0.73080000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
27	08-07-2022	0.03375000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
28	08-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
29	09-07-2022	0.48720000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
30	09-07-2022	0.02325000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
31	09-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
32	10-07-2022	0.10800000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
33	10-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
34	11-07-2022	0.11280000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
35	11-07-2022	0.30450000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
36	11-07-2022	0.01500000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
37	11-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
38	12-07-2022	0.10320000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
39	12-07-2022	0.36540000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
40	12-07-2022	0.01650000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
41	12-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
42	13-07-2022	0.10320000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
43	13-07-2022	0.24360000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
44	13-07-2022	0.00900000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
45	13-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
46	14-07-2022	0.24360000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
47	14-07-2022	0.10320000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
48	14-07-2022	0.01425000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM



Sr. No.	Date Of Delivery (DD/MM/YYYY)	Total Scheduled Volume(MUs) for each client	Purchased from		Sold to		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State	
49	14-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
50	15-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
51	16-07-2022	0.10800000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
52	16-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
53	17-07-2022	0.10800000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
54	17-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
55	18-07-2022	0.10800000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
56	18-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
57	19-07-2022	0.10800000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
58	19-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
59	20-07-2022	0.10800000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
60	20-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
61	21-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
62	22-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
63	23-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
64	23-07-2022	0.11040000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
65	24-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
66	24-07-2022	0.11040000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
67	25-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
68	25-07-2022	0.11040000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
69	26-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
70	26-07-2022	0.24360000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
71	26-07-2022	0.01425000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
72	26-07-2022	0.11040000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM



Sr. No.	Date Of Delivery (DD/MM/YYYY)	Total Scheduled Volume(MUs) for each client	Purchased from		Sold to		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State	
73	27-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
74	27-07-2022	0.11040000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
75	28-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
76	28-07-2022	0.10560000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
77	29-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
78	29-07-2022	0.10560000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
79	30-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
80	30-07-2022	0.10560000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
81	31-07-2022	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
82	31-07-2022	0.10560000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM

Grand Total	9.14895000
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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	Dhariwal Infrastructure Ltd	≤ 0.02	No Membership
3	Dhariwal Infrastructure Ltd, Unit-I	≤ 0.02	No Membership
4	Phillips Carbon Black Limited, Mokha	≤ 0.02	No Membership



Form IV-H
Renewable Energy Certificates(REC) Trading on Power Exchange by Trading Licensees

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

Date of Trading: 27.07.2022

Sr. No.	Name of REC Client	Client Type (Renewable Generator/Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (Rs/REC)
Non Solar RECs					
1	NIL	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL	NIL
Solar RECs					
1	Atul Ltd, Valsad	Obligated Entity	Indian Energy Exchange	3366	1100
2	NIL	NIL	NIL	NIL	NIL



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: July 2022

Sr. No.	Date Of Delivery (DD/MM/YYYY Y)	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	01-07-2022	0.0184	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
2	01-07-2022	0.0312	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
3	01-07-2022	0.0431	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
4	02-07-2022	0.0609	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
5	02-07-2022	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
6	02-07-2022	0.0712	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
7	02-07-2022	0.0428	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
8	03-07-2022	0.03045	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
9	03-07-2022	0.1176	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
10	03-07-2022	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
11	03-07-2022	0.0285	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
12	04-07-2022	0.03045	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
13	04-07-2022	0.0833	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
14	04-07-2022	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
15	04-07-2022	0.0216	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
16	05-07-2022	0.09135	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
17	05-07-2022	0.04095	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi



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
18	05-07-2022	0.06215	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
19	05-07-2022	0.02495	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
20	06-07-2022	0.035575	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
21	06-07-2022	0.0604	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
22	06-07-2022	0.1176	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
23	07-07-2022	0.0865	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
24	07-07-2022	0.0264	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
25	07-07-2022	0.10525	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
26	08-07-2022	0.03045	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
27	08-07-2022	0.08955	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
28	08-07-2022	0.0288	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
29	08-07-2022	0.024	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
30	09-07-2022	0.1171	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
31	09-07-2022	0.0288	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
32	09-07-2022	0.1342	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
33	10-07-2022	0.0288	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
34	10-07-2022	0.1226	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
35	10-07-2022	0.0288	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
36	11-07-2022	0.12055	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
37	11-07-2022	0.0288	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi



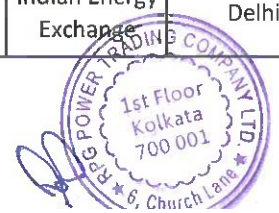
Sr. No.	Date Of Delivery (DD/MM/YYYY)	Total Scheduled Volume(MUs) for each client	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State
38	11-07-2022	0.0216	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
39	12-07-2022	0.0288	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
40	12-07-2022	0.1143	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
41	12-07-2022	0.0288	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
42	13-07-2022	0.0864	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
43	13-07-2022	0.0288	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
44	13-07-2022	0.026	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
45	14-07-2022	0.08345	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
46	14-07-2022	0.0288	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
47	14-07-2022	0.0232	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
48	15-07-2022	0.132	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
49	15-07-2022	0.0052	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
50	15-07-2022	0.0288	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
51	16-07-2022	0.024	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
52	16-07-2022	0.00445	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
53	16-07-2022	0.0288	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
54	17-07-2022	0.0124	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
55	17-07-2022	0.0288	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
56	17-07-2022	0.024	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
57	18-07-2022	0.01855	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi



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
58	18-07-2022	0.0081	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
59	18-07-2022	0.0288	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
60	19-07-2022	0.0236	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
61	19-07-2022	0.01165	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
62	19-07-2022	0.04005	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
63	20-07-2022	0.02635	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
64	20-07-2022	0.11005	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
65	20-07-2022	0.05035	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
66	21-07-2022	0.1249	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
67	21-07-2022	0.13425	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
68	21-07-2022	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
69	22-07-2022	0.12655	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
70	22-07-2022	0.1344	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
71	22-07-2022	0.0404	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
72	23-07-2022	0.12825	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
73	23-07-2022	0.01805	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
74	23-07-2022	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
75	24-07-2022	0.12695	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
76	24-07-2022	0.0147	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
77	24-07-2022	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi



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
78	25-07-2022	0.01485	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
79	25-07-2022	0.0479	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
80	25-07-2022	0.128	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
81	26-07-2022	0.1255	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
82	26-07-2022	0.0164	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
83	26-07-2022	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
84	27-07-2022	0.1296	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
85	27-07-2022	0.01285	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
86	27-07-2022	0.0371	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
87	28-07-2022	0.1242	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
88	28-07-2022	0.02095	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
89	28-07-2022	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
90	29-07-2022	0.1296	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
91	29-07-2022	0.0168	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
92	29-07-2022	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
93	30-07-2022	0.1134	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
94	30-07-2022	0.0128	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
95	30-07-2022	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
96	31-07-2022	0.00815	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
97	31-07-2022	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi



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
98	31-07-2022	0.1296	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi

Grand Total	5.55972500
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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, Palej	≤ 0.02	No Membership
2	Phillips Carbon Black Limited, Mokha	≤ 0.02	No Membership
3	Phillips Carbon Black Limited, Kochi	≤ 0.02	No Membership
4	Dhariwal Infrastructure Ltd, Unit-I	≤ 0.02	No Membership

