



**RP - Sanjiv Goenka
Group**

Growing Legacies



CIN : U40102WB2008PLC124401
rpgpowertrading@rpsg.in

RPTCL/2021-22/CERC/059

13th September, 2021

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 AUGUST 2021

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 August 2021.

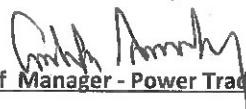
Summary Sheet for August, 2021			
Sr. No.	Formats	Type of Transactions	Transaction Status/Contract Information (Yes/No)*
1	Form IV-A	Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)	No
2	Form IV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak)	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 August 2021

Yours faithfully,


Chief 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: August 2021

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	37.4493	West Bengal
2	4.7319125	Gujarat
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: August 2021

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	01-08-2021	0.12959750	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
2	01-08-2021	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
3	02-08-2021	0.12960000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
4	02-08-2021	0.01200000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
5	02-08-2021	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
6	02-08-2021	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
7	03-08-2021	0.01425000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
8	03-08-2021	0.12960000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
9	03-08-2021	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
10	03-08-2021	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
11	04-08-2021	0.01575000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
12	04-08-2021	0.12960000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
13	04-08-2021	0.16920000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
14	04-08-2021	0.04800000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
15	05-08-2021	0.12960000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
16	05-08-2021	0.01425000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
17	05-08-2021	0.16920000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
18	05-08-2021	0.04800000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
19	06-08-2021	0.12960000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
20	06-08-2021	0.02505000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
21	06-08-2021	0.19740000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
22	07-08-2021	0.12960000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi



23	07-08-2021	0.02761000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
24	07-08-2021	0.20445000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
25	08-08-2021	0.12960000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
26	08-08-2021	0.04062750	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
27	08-08-2021	0.25210000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
28	09-08-2021	0.12960000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
29	09-08-2021	0.03819250	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
30	09-08-2021	0.19740000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
31	10-08-2021	0.12890000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
32	10-08-2021	0.16920000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
33	10-08-2021	0.03098250	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
34	11-08-2021	0.12960000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
35	11-08-2021	0.17625000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
36	11-08-2021	0.02557000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
37	12-08-2021	0.03270000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
38	12-08-2021	0.12270000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
39	12-08-2021	0.25380000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
40	13-08-2021	0.06867500	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
41	13-08-2021	0.12720000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
42	13-08-2021	0.40185000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
43	14-08-2021	0.06180000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
44	14-08-2021	0.12720000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
45	14-08-2021	0.38775000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
46	15-08-2021	0.02325000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi



47	15-08-2021	0.12720000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
48	15-08-2021	0.21855000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
49	16-08-2021	0.05400000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
50	16-08-2021	0.12960000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
51	16-08-2021	0.31725000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
52	17-08-2021	0.06450000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
53	17-08-2021	0.12960000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
54	17-08-2021	0.47392500	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
55	18-08-2021	0.07200000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
56	18-08-2021	0.12960000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
57	18-08-2021	0.96500000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
58	19-08-2021	0.12960000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
59	19-08-2021	0.07200000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
60	20-08-2021	0.12960000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
61	20-08-2021	0.07200000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
62	21-08-2021	0.12960000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
63	22-08-2021	0.12960000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
64	22-08-2021	0.01800000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
65	23-08-2021	0.12960000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
66	23-08-2021	0.07200000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
67	24-08-2021	0.12960000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
68	24-08-2021	0.07200000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
69	25-08-2021	0.12960000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi



70	25-08-2021	0.07200000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
71	26-08-2021	0.12960000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
72	26-08-2021	0.07200000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
73	27-08-2021	0.12960000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
74	27-08-2021	0.07200000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
75	28-08-2021	0.12960000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
76	28-08-2021	0.07200000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
77	29-08-2021	0.07200000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
78	29-08-2021	0.12960000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
79	30-08-2021	0.12960000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
80	30-08-2021	0.07200000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
81	31-08-2021	0.07200000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
82	31-08-2021	0.12960000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi

Grand Total	10.80333000
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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	Apollo Tyres Ltd	≤ 0.02	No Membership
4	Air Liquide India Holding Pvt Ltd	≤ 0.02	No Membership
5	Dhariwal Infrastructure Ltd, Unit-I	≤ 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: August 2021

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	01-08-2021	0.01385	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
2	02-08-2021	0.003	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
3	02-08-2021	0.112	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
4	02-08-2021	0.0094	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
5	03-08-2021	0.1266	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
6	03-08-2021	0.01515	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
7	04-08-2021	0.00315	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
8	05-08-2021	0.0015	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
9	05-08-2021	0.001	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
10	06-08-2021	0.0105	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
11	06-08-2021	0.02115	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
12	06-08-2021	0.00415	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
13	07-08-2021	0.282	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
14	07-08-2021	0.02625	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
15	10-08-2021	0.0204	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi



16	10-08-2021	0.002	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
17	10-08-2021	0.0015	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
18	11-08-2021	0.0111	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
19	11-08-2021	0.0134	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
20	12-08-2021	0.0245	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
21	12-08-2021	0.0269	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
22	13-08-2021	0.003	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
23	13-08-2021	0.02465	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
24	14-08-2021	0.02405	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
25	15-08-2021	0.0055	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
26	15-08-2021	0.0228	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
27	16-08-2021	0.10575	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
28	16-08-2021	0.0194	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
29	16-08-2021	0.01925	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
30	17-08-2021	0.19035	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
31	17-08-2021	0.0104	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
32	17-08-2021	0.0075	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
33	17-08-2021	0.00475	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
34	18-08-2021	0.0595	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi



35	18-08-2021	0.0288	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
36	18-08-2021	0.01665	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
37	19-08-2021	0.0288	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
38	20-08-2021	0.012	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
39	21-08-2021	0.0126	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
40	22-08-2021	0.020075	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
41	24-08-2021	0.001	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
42	26-08-2021	0.00385	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
43	27-08-2021	0.01505	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
44	28-08-2021	0.0066	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
45	29-08-2021	0.0297	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
46	30-08-2021	0.0552	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
47	31-08-2021	0.185	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
48	31-08-2021	0.0552	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
49	31-08-2021	0.003	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi

Grand Total	1.69992500
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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	Dhariwal Infrastructure Ltd	≤ 0.02	No Membership
4	Dhariwal Infrastructure Ltd, Unit-I	≤ 0.02	No Membership

