

RPTCL/2021-22/CERC/118

14th January, 2022

CIN : U40102WB2008PLC124401
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 DECEMBER 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 December 2021.

Summary Sheet for December 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
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	Yes
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	Yes
16	Form IV-N Margin	Margin charged by Trading Licensees for Transactions in Green Day Ahead Market on Power Exchanges	Yes

This is for kind information and records please.

Thanking you,

Encl: Form IV for December 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: December 2021

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	37.5392	West Bengal
2	5.6636	Gujarat
Long Term Transactions		
1	Nil	Nil



Form IV-F

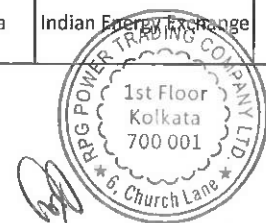
Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: **RPG Power Trading Company Limited (RPTCL)****Month: December 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	01-12-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
2	01-12-2021	0.00605250	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
3	02-12-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
4	02-12-2021	0.01875000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
5	03-12-2021	0.02400000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
6	03-12-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
7	03-12-2021	0.14400000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
8	04-12-2021	0.02925000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
9	04-12-2021	0.14400000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
10	05-12-2021	0.01125000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
11	05-12-2021	0.07200000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
12	06-12-2021	0.02025000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
13	06-12-2021	0.10800000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
14	07-12-2021	0.00750000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
15	07-12-2021	0.07200000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
16	08-12-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
17	08-12-2021	0.01425000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
18	08-12-2021	0.09000000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
19	09-12-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
20	09-12-2021	0.02175000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
21	09-12-2021	0.12600000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	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
22	10-12-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
23	10-12-2021	0.02025000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
24	10-12-2021	0.10800000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
25	11-12-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
26	11-12-2021	0.09000000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
27	11-12-2021	0.01950000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
28	12-12-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
29	12-12-2021	0.01800000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
30	12-12-2021	0.00675000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
31	13-12-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
32	13-12-2021	0.12600000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
33	13-12-2021	0.02400000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
34	14-12-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
35	14-12-2021	0.07200000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
36	14-12-2021	0.01500000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
37	15-12-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
38	15-12-2021	0.07200000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
39	15-12-2021	0.01350000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
40	16-12-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
41	16-12-2021	0.07200000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
42	16-12-2021	0.02025000	Dhariwal Infrastructure Ltd.	Maharashtra	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
43	17-12-2021	0.09000000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
44	17-12-2021	0.02250000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
45	18-12-2021	0.07200000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
46	18-12-2021	0.01350000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
47	19-12-2021	0.01800000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
48	19-12-2021	0.00150000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
49	20-12-2021	0.07200000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
50	20-12-2021	0.01050000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
51	21-12-2021	0.07200000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
52	21-12-2021	0.01350000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
53	22-12-2021	0.10800000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
54	22-12-2021	0.02250000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
55	23-12-2021	0.09000000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
56	23-12-2021	0.01425000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
57	24-12-2021	0.12600000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
58	24-12-2021	0.02400000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
59	25-12-2021	0.09000000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
60	25-12-2021	0.01200000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
61	26-12-2021	0.01800000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
62	26-12-2021	0.00575000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
63	27-12-2021	0.07200000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	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
64	27-12-2021	0.02100000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
65	28-12-2021	0.01800000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
66	28-12-2021	0.00300000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
67	29-12-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
68	29-12-2021	0.07200000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
69	29-12-2021	0.01350000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
70	30-12-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
71	30-12-2021	0.07200000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
72	30-12-2021	0.01100000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
73	31-12-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
74	31-12-2021	0.03600000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
75	31-12-2021	0.01275000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi

Grand Total	4.6855250
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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	Azure Power Forty Three Pvt Ltd	≤ 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: 29.12.2021

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	Atul Ltd, Valsad	Obligated Entity	Indian Energy Exchange	5922	1000
Solar RECs					
1	Atul Ltd, Valsad	Obligated Entity	Indian Energy Exchange	10397	2211



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: December 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	01-12-2021	0.1195	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
2	01-12-2021	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
3	01-12-2021	0.6425	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
4	02-12-2021	0.04705	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
5	02-12-2021	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
6	02-12-2021	0.036	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
7	03-12-2021	0.1017	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
8	03-12-2021	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
9	04-12-2021	0.1185	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
10	04-12-2021	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
11	04-12-2021	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
12	05-12-2021	0.0956	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
13	05-12-2021	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
14	05-12-2021	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
15	06-12-2021	0.0887	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
16	06-12-2021	0.0528	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
17	06-12-2021	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
18	07-12-2021	0.0847	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
19	07-12-2021	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
20	07-12-2021	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
21	08-12-2021	0.07745	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
22	08-12-2021	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
23	08-12-2021	0.018	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
24	09-12-2021	0.0609	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
25	09-12-2021	0.0385	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
26	10-12-2021	0.0015	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
27	10-12-2021	0.07975	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
28	10-12-2021	0.0407	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
29	11-12-2021	0.06785	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
30	11-12-2021	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
31	12-12-2021	0.08575	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
32	12-12-2021	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
33	13-12-2021	0.08705	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
34	13-12-2021	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
35	14-12-2021	0.037225	Phillips Carbon Black Limited, Palej	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
36	14-12-2021	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
37	14-12-2021	0.036	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
38	14-12-2021	0.003	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
39	15-12-2021	0.02005	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
40	15-12-2021	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
41	15-12-2021	0.054	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
42	15-12-2021	0.006	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
43	16-12-2021	0.01395	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
44	16-12-2021	0.0363	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
45	16-12-2021	0.018	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
46	17-12-2021	0.0174	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
47	17-12-2021	0.0508	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
48	17-12-2021	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
49	18-12-2021	0.00615	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
50	18-12-2021	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
51	18-12-2021	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
52	19-12-2021	0.0059	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
53	19-12-2021	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
54	19-12-2021	0.1247825	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
55	20-12-2021	0.0004	Phillips Carbon Black Limited, Palej	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
56	20-12-2021	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
57	20-12-2021	0.018	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
58	20-12-2021	0.1205775	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
59	21-12-2021	0.0537	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
60	21-12-2021	0.054	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
61	21-12-2021	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
62	22-12-2021	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
63	22-12-2021	0.0079	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
64	22-12-2021	0.018	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
65	22-12-2021	0.117	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
66	23-12-2021	0.038	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
67	23-12-2021	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
68	23-12-2021	0.018	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
69	23-12-2021	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
70	24-12-2021	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
71	24-12-2021	0.1044	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
72	24-12-2021	0.11655	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
73	25-12-2021	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
74	25-12-2021	0.1224	Phillips Carbon Black Limited, Palej	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
75	25-12-2021	0.105	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
76	26-12-2021	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
77	26-12-2021	0.1224	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
78	26-12-2021	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
79	27-12-2021	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
80	27-12-2021	0.1224	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
81	27-12-2021	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
82	28-12-2021	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
83	28-12-2021	0.121	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
84	28-12-2021	0.12423	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
85	29-12-2021	0.0552	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
86	29-12-2021	0.11565	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
87	30-12-2021	0.0552	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
88	30-12-2021	0.0994	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
89	30-12-2021	0.018	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
90	31-12-2021	0.07595	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
91	31-12-2021	0.046	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
92	31-12-2021	0.018	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi

Grand Total	6.65101500
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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	≤ 0.02	No Membership
5	Dhariwal Infrastructure Ltd, Unit-I	≤ 0.02	No Membership



Green Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: RPG Power Trading Company Limited (RPTCL)
Month: December 2021

Sr. No	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from		Sold to		Transaction Price (₹/kWh)	Trading Margin (₹/kWh)
		Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	State	Name of Buyer	State		
A Intra-Day Contracts												
1	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
B Day-Ahead Contingency Contracts												
1	Indian Energy Exchange	04-12-2021	04-12-2021	06:00	18:00	0.45352	Azure Power Forty Three Pvt Ltd	Rajasthan	TATA Power Delhi Distribution Ltd.	Delhi	3.6 ≤ 0.02	3.6 ≤ 0.02
2	Indian Energy Exchange	05-12-2021	05-12-2021	06:00	18:00	0.4404450	Azure Power Forty Three Pvt Ltd	Rajasthan	Himachal Pradesh SEB	HP	3.6 ≤ 0.02	3.6 ≤ 0.02
3	Indian Energy Exchange	06-12-2021	06-12-2021	06:00	18:00	0.4622500	Azure Power Forty Three Pvt Ltd	Rajasthan	TATA Power Delhi Distribution Ltd.	Delhi	3.6 ≤ 0.02	3.6 ≤ 0.02
4	Indian Energy Exchange	07-12-2021	07-12-2021	06:00	18:00	0.4644275	Azure Power Forty Three Pvt Ltd	Rajasthan	TATA Power Delhi Distribution Ltd.	Delhi	3.6 ≤ 0.02	3.6 ≤ 0.02
5	Indian Energy Exchange	08-12-2021	08-12-2021	06:00	18:00	0.2598350	Azure Power Forty Three Pvt Ltd	Rajasthan	TATA Power Delhi Distribution Ltd.	Delhi	3.6 ≤ 0.02	3.6 ≤ 0.02
6	Indian Energy Exchange	08-12-2021	08-12-2021	09:45	13:30	0.0886125	Azure Power Forty Three Pvt Ltd	Rajasthan	Haryana Power Purchase Centre	Haryana	3.5 ≤ 0.02	3.5 ≤ 0.02
7	Indian Energy Exchange	08-12-2021	08-12-2021	12:00	15:00	0.1072550	Azure Power Forty Three Pvt Ltd	Rajasthan	NDMC	Delhi	3.6 ≤ 0.02	3.6 ≤ 0.02
8	Indian Energy Exchange	11-12-2021	11-12-2021	07:00	17:45	0.4342875	Azure Power Forty Three Pvt Ltd	Rajasthan	Himachal Pradesh SEB	HP	3.601 ≤ 0.02	3.601 ≤ 0.02
9	Indian Energy Exchange	12-12-2021	12-12-2021	07:00	17:45	0.4298125	Azure Power Forty Three Pvt Ltd	Rajasthan	Himachal Pradesh SEB	HP	3.601 ≤ 0.02	3.601 ≤ 0.02
10	Indian Energy Exchange	14-12-2021	14-12-2021	06:45	17:45	0.4326900	Azure Power Forty Three Pvt Ltd	Rajasthan	Himachal Pradesh SEB	HP	3.601 ≤ 0.02	3.601 ≤ 0.02
11	Indian Energy Exchange	14-12-2021	14-12-2021	15:30	15:45	0.0092500	Azure Power Forty Three Pvt Ltd	Rajasthan	NDMC	Delhi	3.601 ≤ 0.02	3.601 ≤ 0.02
12	Indian Energy Exchange	15-12-2021	15-12-2021	07:00	17:45	0.4343775	Azure Power Forty Three Pvt Ltd	Rajasthan	Himachal Pradesh SEB	HP	3.601 ≤ 0.02	3.601 ≤ 0.02
13	Indian Energy Exchange	16-12-2021	16-12-2021	07:00	17:45	0.4351975	Azure Power Forty Three Pvt Ltd	Rajasthan	Himachal Pradesh SEB	HP	3.601 ≤ 0.02	3.601 ≤ 0.02
14	Indian Energy Exchange	17-12-2021	17-12-2021	07:00	17:45	0.4219850	Azure Power Forty Three Pvt Ltd	Rajasthan	Himachal Pradesh SEB	HP	3.601 ≤ 0.02	3.601 ≤ 0.02
15	Indian Energy Exchange	18-12-2021	18-12-2021	06:45	17:45	0.4216700	Azure Power Forty Three Pvt Ltd	Rajasthan	Himachal Pradesh SEB	HP	3.601 ≤ 0.02	3.601 ≤ 0.02
16	Indian Energy Exchange	18-12-2021	18-12-2021	15:15	16:00	0.0187500	Azure Power Forty Three Pvt Ltd	Rajasthan	NDMC	Delhi	3.75 ≤ 0.02	3.75 ≤ 0.02



Sr. No	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to		Transaction Price (₹ /kWh)	Trading Margin (₹ /kWh)
		Start date (DD/MM/ YYYY)	End date (DD/MM/ YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	State	Name of Buyer	State			
17	Indian Energy Exchange	19-12-2021	19-12-2021	06:45	11:00	0.1178050	Azure Power Forty Three Pvt Ltd	Rajasthan	Himachal Pradesh SEB	HP	3.601	≤ 0.02	
18	Indian Energy Exchange	19-12-2021	19-12-2021	11:00	12:00	0.0667675	Azure Power Forty Three Pvt Ltd	Rajasthan	Himachal Pradesh SEB	HP	3.599	≤ 0.02	
19	Indian Energy Exchange	19-12-2021	19-12-2021	12:00	17:45	0.2482500	Azure Power Forty Three Pvt Ltd	Rajasthan	Himachal Pradesh SEB	HP	3.601	≤ 0.02	
20	Indian Energy Exchange	23-12-2021	23-12-2021	06:30	09:00	0.0058225	Azure Power Forty Three Pvt Ltd	Rajasthan	South Western Railways	Karnataka	3.599	≤ 0.02	
21	Indian Energy Exchange	23-12-2021	23-12-2021	09:15	11:00	0.0057250	Azure Power Forty Three Pvt Ltd	Rajasthan	South Western Railways	Karnataka	3.599	≤ 0.02	
22	Indian Energy Exchange	23-12-2021	23-12-2021	17:00	17:30	0.0015500	Azure Power Forty Three Pvt Ltd	Rajasthan	South Western Railways	Karnataka	3.599	≤ 0.02	
23	Indian Energy Exchange	23-12-2021	23-12-2021	08:00	09:00	0.0113250	Azure Power Forty Three Pvt Ltd	Rajasthan	Haryana Power Purchase Centre	Haryana	3.5	≤ 0.02	
24	Indian Energy Exchange	23-12-2021	23-12-2021	16:00	17:00	0.0135675	Azure Power Forty Three Pvt Ltd	Rajasthan	Haryana Power Purchase Centre	Haryana	3.5	≤ 0.02	
25	Indian Energy Exchange	23-12-2021	23-12-2021	17:30	17:45	0.0000850	Azure Power Forty Three Pvt Ltd	Rajasthan	Haryana Power Purchase Centre	Haryana	3.5	≤ 0.02	
26	Indian Energy Exchange	23-12-2021	23-12-2021	09:00	14:30	0.2037025	Azure Power Forty Three Pvt Ltd	Rajasthan	TATA Power Delhi Distribution Ltd.	Delhi	3.5	≤ 0.02	
27	Indian Energy Exchange	23-12-2021	23-12-2021	15:00	16:00	0.0381825	Azure Power Forty Three Pvt Ltd	Rajasthan	TATA Power Delhi Distribution Ltd.	Delhi	3.5	≤ 0.02	
28	Indian Energy Exchange	23-12-2021	23-12-2021	12:00	15:00	0.1781950	Azure Power Forty Three Pvt Ltd	Rajasthan	NDMC	Delhi	3.599	≤ 0.02	

C Daily Contracts / Any Day contracts

1	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
D Weekly contracts												
1	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



Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: RPG Power Trading Co Ltd
 Licence Details: 35/Trading/CERC dated 23rd Sept'08
 Month: December 2021

Sr. No.	Date of Delivery (DD-MM-YYYY)	Scheduled Volume under GDAM (MUs)	Purchased From			Sold To			Remarks
			Name of Seller/ Name of PX Ltd	Type (Solar/ Non-Solar)	State	Name of Buyer/ Name of PX	State		
1	01-12-2021	0.45350000	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	
2	02-12-2021	0.45565000	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	
3	03-12-2021	0.45775000	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	
4	09-12-2021	0.40535000	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	
5	10-12-2021	0.42622500	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	
6	13-12-2021	0.38710000	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	
7	20-12-2021	0.45565000	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	
8	21-12-2021	0.46330000	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	
9	22-12-2021	0.45870000	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	
10	24-12-2021	0.42000000	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	
11	25-12-2021	0.36102500	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	
12	26-12-2021	0.30102500	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	
13	27-12-2021	0.35340000	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	
14	28-12-2021	0.30057500	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	



Sr. No.	Date of Delivery (DD-MM-YYYY)	Scheduled Volume under GDAM (MUs)	Purchased From			Sold To			Remarks
			Name of Seller/ Name of PX	Type (Solar/ Non-Solar)	State	Name of Buyer/ Name of PX	State	State	
15	29-12-2021	0.35935000	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	
16	30-12-2021	0.35220000	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	
17	31-12-2021	0.41175000	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	

Note:

- (1) Data shall be submitted to the Commission on a monthly basis by 15th of the following month
- (2) Data shall be submitted to the Commission through hard copy to Secretary, CERC and soft copy in an excel sheet by e-mail and through Saudamini portal (E-monitoring)



Form N Margin

Margin charged by Trading Licensees for Transactions in Green Day Ahead Market on Power Exchanges

Name of Trading Licensee: RPG Power Trading Co Ltd

Licence Details: 35/Trading/CERC dated 23rd Sept'08

Month: December 2021

Sr. No.	Name of the Client	IEX		PXIL		Remarks
		Margin charged (Rs/kWh)		Margin charged (Rs/kWh)		
1	Azure Power Forty Three Pvt Ltd	≤ 0.02		No Membership	GDAM	

Note:

- (1) Data shall be submitted to the Commission on a monthly basis by 15th of the following month
- (2) Data shall be submitted to the Commission through hard copy to Secretary, CERC and soft copy in an excel sheet by e-mail and through Saudamini portal (E-monitoring)

