

RPTCL/2020-21/CERC/427

13th January, 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 December 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 December 2020.

Summary Sheet for December, 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 December 2020

Yours faithfully,



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: December 2020

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	38.23005	West Bengal
2	0.7344	Gujarat
Long Term Transactions		
1	Nil	Nil



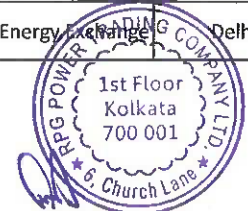
Form IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

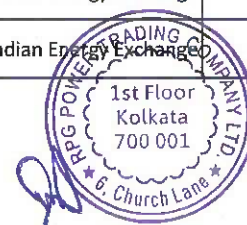
Name of the Trading Licensee: RPG Power Trading Company Limited (RPTCL)

Month: December 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	01-12-2020	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
2	01-12-2020	0.02250000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
3	01-12-2020	0.03360000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
4	01-12-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
5	02-12-2020	0.03840000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
6	02-12-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
7	02-12-2020	0.02550000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
8	02-12-2020	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
9	03-12-2020	0.06000000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
10	03-12-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
11	03-12-2020	0.02880000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
12	03-12-2020	0.02475000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
13	03-12-2020	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
14	04-12-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
15	04-12-2020	0.02325000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
16	04-12-2020	0.04837500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
17	04-12-2020	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
18	04-12-2020	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
19	04-12-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
20	05-12-2020	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
21	05-12-2020	0.03000000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
22	05-12-2020	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
23	05-12-2020	0.03510000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
24	05-12-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
25	06-12-2020	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
26	06-12-2020	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi



27	06-12-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
28	06-12-2020	0.01500000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
29	06-12-2020	0.04810000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
30	06-12-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
31	06-12-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
32	06-12-2020	0.03120000	Indian Energy Exchange	Delhi	JPB Fibers	Gujarat
33	07-12-2020	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
34	07-12-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
35	07-12-2020	0.02475000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
36	07-12-2020	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
37	07-12-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
38	07-12-2020	0.04320000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
39	07-12-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
40	08-12-2020	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
41	08-12-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
42	08-12-2020	0.01800000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
43	08-12-2020	0.01000000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
44	08-12-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
45	08-12-2020	0.04617500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
46	08-12-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
47	08-12-2020	0.03120000	Indian Energy Exchange	Delhi	JPB Fibers	Gujarat
48	09-12-2020	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
49	09-12-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
50	09-12-2020	0.01575000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
51	09-12-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
52	09-12-2020	0.04825000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
53	09-12-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
54	09-12-2020	0.03120000	Indian Energy Exchange	Delhi	JPB Fibers	Gujarat
55	10-12-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
56	10-12-2020	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
57	10-12-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
58	10-12-2020	0.01875000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
59	10-12-2020	0.04642500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi



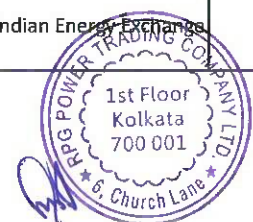
60	10-12-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
61	10-12-2020	0.03120000	Indian Energy Exchange	Delhi	JPB Fibers	Gujarat
62	11-12-2020	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
63	11-12-2020	0.24000000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
64	11-12-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
65	11-12-2020	0.02175000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
66	11-12-2020	0.05635000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
67	11-12-2020	0.10560000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
68	11-12-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
69	11-12-2020	0.03120000	Indian Energy Exchange	Delhi	JPB Fibers	Gujarat
70	12-12-2020	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
71	12-12-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
72	12-12-2020	0.02025000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
73	12-12-2020	0.05635000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
74	12-12-2020	0.10560000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
75	12-12-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
76	12-12-2020	0.03120000	Indian Energy Exchange	Delhi	JPB Fibers	Gujarat
77	13-12-2020	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
78	13-12-2020	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
79	13-12-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
80	13-12-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
81	13-12-2020	0.01115500	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
82	13-12-2020	0.04090000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
83	13-12-2020	0.10560000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
84	13-12-2020	0.03120000	Indian Energy Exchange	Delhi	JPB Fibers	Gujarat
85	13-12-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
86	14-12-2020	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
87	14-12-2020	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
88	14-12-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
89	14-12-2020	0.05710000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
90	14-12-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
91	14-12-2020	0.10560000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu



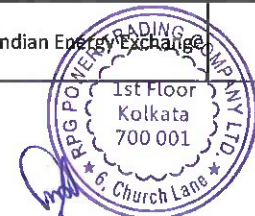
92	14-12-2020	0.01125000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
93	14-12-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
94	15-12-2020	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
95	15-12-2020	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
96	15-12-2020	0.04642500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
97	15-12-2020	0.03120000	Indian Energy Exchange	Delhi	JPB Fibers	Gujarat
98	15-12-2020	0.08880000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
99	15-12-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
100	15-12-2020	0.28800000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
101	15-12-2020	0.01275000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
102	15-12-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
103	16-12-2020	0.02420000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
104	16-12-2020	0.03900000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
105	16-12-2020	0.04642500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
106	16-12-2020	0.08880000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
107	16-12-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
108	16-12-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
109	16-12-2020	0.02025000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
110	16-12-2020	0.03600000	Indian Energy Exchange	Delhi	KEC International Ltd	Gujarat
111	17-12-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
112	17-12-2020	0.08160000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
113	17-12-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
114	17-12-2020	0.02850000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
115	17-12-2020	0.09465000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
116	17-12-2020	0.01725000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi



117	17-12-2020	0.08880000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
118	18-12-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
119	18-12-2020	0.09840000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
120	18-12-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
121	18-12-2020	0.03225000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
122	18-12-2020	0.04615000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
123	18-12-2020	0.06480000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
124	19-12-2020	0.10320000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
125	19-12-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
126	19-12-2020	0.04800000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
127	19-12-2020	0.02775000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
128	19-12-2020	0.04615000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
129	19-12-2020	0.06480000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
130	20-12-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
131	20-12-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
132	20-12-2020	0.03600000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
133	20-12-2020	0.02250000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
134	20-12-2020	0.05625000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
135	20-12-2020	0.12720000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
136	20-12-2020	0.06480000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
137	21-12-2020	0.12720000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi



138	21-12-2020	0.03150000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
139	21-12-2020	0.05972500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
140	21-12-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
141	21-12-2020	0.06480000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
142	22-12-2020	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
143	22-12-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
144	22-12-2020	0.09330000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
145	22-12-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
146	22-12-2020	0.06480000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
147	22-12-2020	0.02850000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
148	23-12-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
149	23-12-2020	0.07200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
150	23-12-2020	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
151	23-12-2020	0.06480000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
152	23-12-2020	0.03000000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
153	23-12-2020	0.05280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
154	24-12-2020	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
155	24-12-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
156	24-12-2020	0.02550000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
157	24-12-2020	0.06480000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
158	24-12-2020	0.04560000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
159	25-12-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
160	25-12-2020	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
161	25-12-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
162	25-12-2020	0.02555750	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
163	25-12-2020	0.06480000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
164	25-12-2020	0.04560000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
165	26-12-2020	0.00862500	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi



166	26-12-2020	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
167	26-12-2020	0.04560000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
168	26-12-2020	0.07200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
169	26-12-2020	0.03075000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
170	26-12-2020	0.06480000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
171	27-12-2020	0.00862500	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
172	27-12-2020	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
173	27-12-2020	0.04197500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
174	27-12-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
175	27-12-2020	0.01650000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
176	27-12-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
177	27-12-2020	0.06750000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
178	28-12-2020	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
179	28-12-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
180	28-12-2020	0.02475000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
181	28-12-2020	0.06750000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
182	28-12-2020	0.03620000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
183	29-12-2020	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
184	29-12-2020	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
185	29-12-2020	0.02325000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
186	29-12-2020	0.03360000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
187	29-12-2020	0.06750000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
188	30-12-2020	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
189	30-12-2020	0.07200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
190	30-12-2020	0.03360000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
191	30-12-2020	0.06690000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu



192	30-12-2020	0.02625000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
193	31-12-2020	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
194	31-12-2020	0.02780000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
195	31-12-2020	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
196	31-12-2020	0.03360000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
197	31-12-2020	0.08060000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
198	31-12-2020	0.07200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat

Grand Total	14.64508750
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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
9	JPB Fibers	≤ 0.02	No Membership
10	JS Auto Cast Foundry India Pvt Ltd	≤ 0.02	No Membership



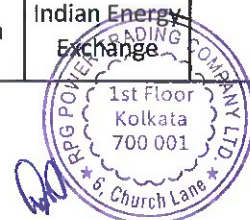
Form IV-K

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

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

Month: December 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	01-12-2020	0.1224	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
2	01-12-2020	0.012	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
3	01-12-2020	0.01125	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
4	02-12-2020	0.1224	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
5	02-12-2020	0.00375	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
6	03-12-2020	0.0415	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
7	03-12-2020	0.00825	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
8	03-12-2020	0.011	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
9	03-12-2020	0.0142	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
10	04-12-2020	0.021	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
11	04-12-2020	0.0436	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
12	04-12-2020	0.01605	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
13	04-12-2020	0.063	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
14	05-12-2020	0.00975	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi



15	05-12-2020	0.0575	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
16	05-12-2020	0.0192	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
17	05-12-2020	0.01725	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
18	06-12-2020	0.0551	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
19	06-12-2020	0.003	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
20	06-12-2020	0.012	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
21	07-12-2020	0.0644	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
22	07-12-2020	0.00825	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
23	07-12-2020	0.01815	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
24	08-12-2020	0.003	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
25	08-12-2020	0.00525	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
26	08-12-2020	0.0222	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
27	09-12-2020	0.0044	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
28	09-12-2020	0.00675	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
29	09-12-2020	0.02945	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
30	10-12-2020	0.1056	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
31	10-12-2020	0.01805	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
32	10-12-2020	0.00225	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi



33	10-12-2020	0.036	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
34	11-12-2020	0.01205	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
35	11-12-2020	0.003	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
36	11-12-2020	0.0234	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
37	12-12-2020	0.00225	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
38	12-12-2020	0.0615	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
39	12-12-2020	0.0166	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
40	13-12-2020	0.04845	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
41	13-12-2020	0.0256	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
42	14-12-2020	0.00375	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
43	14-12-2020	0.03095	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
44	14-12-2020	0.00575	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
45	14-12-2020	0.044	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
46	15-12-2020	0.04155	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
47	15-12-2020	0.012	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
48	15-12-2020	0.006	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
49	15-12-2020	0.05175	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
50	16-12-2020	0.02065	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi



51	16-12-2020	0.01605	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
52	16-12-2020	0.01125	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
53	16-12-2020	0.024	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
54	16-12-2020	0.1035	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
55	17-12-2020	0.08075	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
56	17-12-2020	0.003	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
57	17-12-2020	0.01725	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
58	17-12-2020	0.01725	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
59	18-12-2020	0.09555	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
60	18-12-2020	0.0075	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
61	18-12-2020	0.0192	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
62	18-12-2020	0.0048	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
63	19-12-2020	0.0353	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
64	19-12-2020	0.003	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
65	19-12-2020	0.0196	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
66	19-12-2020	0.02255	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
67	20-12-2020	0.02815	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
68	20-12-2020	0.0015	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi



69	20-12-2020	0.01295	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
70	21-12-2020	0.06405	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
71	21-12-2020	0.0168	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
72	22-12-2020	0.061	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
73	22-12-2020	0.00375	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
74	23-12-2020	0.06755	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
75	24-12-2020	0.0635	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
76	25-12-2020	0.05815	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
77	25-12-2020	0.01275	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
78	26-12-2020	0.02825	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
79	26-12-2020	0.0075	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
80	27-12-2020	0.024	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
81	27-12-2020	0.0015	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
82	27-12-2020	0.00725	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
83	28-12-2020	0.0317	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
84	29-12-2020	0.0105	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
85	29-12-2020	0.0272	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
86	30-12-2020	0.0402	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi



87	30-12-2020	0.0015	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
88	31-12-2020	0.0112	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
89	31-12-2020	0.0522	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi

Grand Total	2.51090000
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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
6	JS Auto Cast Foundry India Pvt Ltd	≤ 0.02	No Membership

