



**RP-Sanjiv Goenka
Group**

Growing Legacies



CIN : U40102WB2008PLC124401
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RPTCL/2020-21/CERC/448

15th March, 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 FEBRUARY 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 February 2021.

Summary Sheet for February, 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 February 2021

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: February 2021

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	33.17755	West Bengal
2	0.8064	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: February 2021

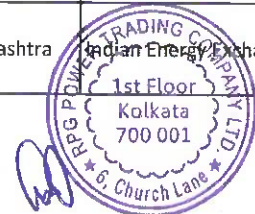
Sr. No.	Date Of Delivery (DD/MM/YYYY)	Total Scheduled Volume(MUs) for each client	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State
1	01-02-2021	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
2	01-02-2021	0.03525000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
3	01-02-2021	0.03325000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
4	01-02-2021	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
5	01-02-2021	0.03520000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
6	02-02-2021	0.03360000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
7	02-02-2021	0.03750000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
8	02-02-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
9	02-02-2021	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
10	02-02-2021	0.06466500	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
11	03-02-2021	0.02880000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
12	03-02-2021	0.07920000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
13	03-02-2021	0.03300000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
14	03-02-2021	0.12280000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
15	03-02-2021	0.07561500	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
16	04-02-2021	0.02625000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
17	04-02-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
18	04-02-2021	0.09912500	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
19	05-02-2021	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
20	05-02-2021	0.03300000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
21	05-02-2021	0.08494250	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
22	06-02-2021	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
23	06-02-2021	0.02775000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
24	06-02-2021	0.08365000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
25	07-02-2021	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
26	07-02-2021	0.14400000	Indian Energy Exchange	Delhi	Apne Tyres Ltd	Gujarat



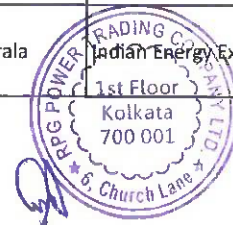
27	07-02-2021	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
28	07-02-2021	0.01575000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
29	07-02-2021	0.11348750	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
30	08-02-2021	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
31	08-02-2021	0.04800000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
32	08-02-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
33	08-02-2021	0.03300000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
34	08-02-2021	0.03360000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
35	08-02-2021	0.09916500	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
36	09-02-2021	0.04800000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
37	09-02-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
38	09-02-2021	0.02925000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
39	09-02-2021	0.09468750	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
40	09-02-2021	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
41	10-02-2021	0.04800000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
42	10-02-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
43	10-02-2021	0.02925000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
44	10-02-2021	0.09294000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
45	10-02-2021	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
46	11-02-2021	0.02080000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
47	11-02-2021	0.03000000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
48	11-02-2021	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
49	11-02-2021	0.04800000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
50	11-02-2021	0.08699500	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
51	12-02-2021	0.02850000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
52	12-02-2021	0.08850000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
53	12-02-2021	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
54	13-02-2021	0.03810000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
55	13-02-2021	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
56	13-02-2021	0.08125000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
57	13-02-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
58	13-02-2021	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi



59	13-02-2021	0.02325000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
60	13-02-2021	0.10447000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
61	14-02-2021	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
62	14-02-2021	0.04800000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
63	14-02-2021	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
64	14-02-2021	0.11730000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
65	14-02-2021	0.01350000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
66	15-02-2021	0.02160000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
67	15-02-2021	0.07993250	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
68	15-02-2021	0.03075000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
69	16-02-2021	0.01920000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
70	16-02-2021	0.08850500	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
71	16-02-2021	0.03000000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
72	17-02-2021	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
73	17-02-2021	0.02179250	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
74	17-02-2021	0.10400000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
75	17-02-2021	0.02160000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
76	18-02-2021	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
77	18-02-2021	0.02700000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
78	18-02-2021	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
79	18-02-2021	0.00202500	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
80	18-02-2021	0.09778750	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
81	19-02-2021	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
82	19-02-2021	0.03600000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
83	19-02-2021	0.03016000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi



84	19-02-2021	0.09410000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
85	20-02-2021	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
86	20-02-2021	0.03157000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
87	20-02-2021	0.08847500	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
88	21-02-2021	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
89	21-02-2021	0.04800000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
90	21-02-2021	0.12112500	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
91	21-02-2021	0.00975000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
92	21-02-2021	0.01680000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
93	22-02-2021	0.08745500	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
94	22-02-2021	0.02775000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
95	22-02-2021	0.01200000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
96	23-02-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
97	23-02-2021	0.02850000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
98	23-02-2021	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
99	23-02-2021	0.08807500	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
100	24-02-2021	0.05158250	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
101	24-02-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
102	24-02-2021	0.03750000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
103	25-02-2021	0.04215500	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
104	25-02-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
105	25-02-2021	0.04125000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
106	25-02-2021	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
107	26-02-2021	0.06097500	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
108	26-02-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi



109	26-02-2021	0.03750000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
110	26-02-2021	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
111	27-02-2021	0.01250000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
112	27-02-2021	0.04072500	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
113	27-02-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
114	27-02-2021	0.04500000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
115	27-02-2021	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
116	28-02-2021	0.08085000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
117	28-02-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
118	28-02-2021	0.02925000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
119	28-02-2021	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi

Grand Total	6.86983250
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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	JS Auto Cast Foundry India Pvt Ltd	≤ 0.02	No Membership



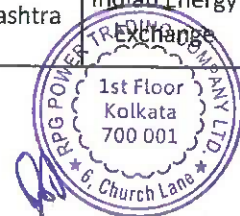
Form IV-K

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

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

Month: February 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	01-02-2021	0.0432	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
2	01-02-2021	0.00375	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
3	01-02-2021	0.05355	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
4	02-02-2021	0.0353	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
5	02-02-2021	0.003	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
6	02-02-2021	0.0340975	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
7	03-02-2021	0.0526	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
8	03-02-2021	0.024975	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
9	04-02-2021	0.003	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
10	04-02-2021	0.05685	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
11	05-02-2021	0.0045	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
12	05-02-2021	0.06905	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
13	06-02-2021	0.0892	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
14	06-02-2021	0.0045	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi



15	06-02-2021	0.006375	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
16	07-02-2021	0.003	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
17	07-02-2021	0.08745	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
18	08-02-2021	0.006	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
19	08-02-2021	0.04605	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
20	09-02-2021	0.003825	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
21	09-02-2021	0.00675	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
22	09-02-2021	0.035	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
23	10-02-2021	0.0058	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
24	10-02-2021	0.008225	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
25	10-02-2021	0.003	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
26	10-02-2021	0.0372	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
27	11-02-2021	0.0015	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
28	11-02-2021	0.03565	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
29	11-02-2021	0.0169	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
30	12-02-2021	0.008925	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
31	12-02-2021	0.00075	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
32	12-02-2021	0.028	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi



33	12-02-2021	0.0845	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
34	13-02-2021	0.00145	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
35	13-02-2021	0.00075	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
36	13-02-2021	0.02445	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
37	14-02-2021	0.0289	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
38	15-02-2021	0.0035	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
39	15-02-2021	0.01065	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
40	16-02-2021	0.00935	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
41	17-02-2021	0.00825	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
42	17-02-2021	0.0045	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
43	17-02-2021	0.0357	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
44	18-02-2021	0.0045	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
45	18-02-2021	0.05865	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
46	19-02-2021	0.0643	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
47	19-02-2021	0.00375	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
48	19-02-2021	0.03775	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
49	20-02-2021	0.0015	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
50	20-02-2021	0.0224	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi



51	21-02-2021	0.0042	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
52	21-02-2021	0.0419	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
53	21-02-2021	0.006	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
54	22-02-2021	0.0105	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
55	22-02-2021	0.1239	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
56	22-02-2021	0.006	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
57	22-02-2021	0.0284	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
58	23-02-2021	0.0375	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
59	23-02-2021	0.0105	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
60	23-02-2021	0.05885	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
61	24-02-2021	0.08395	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
62	24-02-2021	0.00225	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
63	25-02-2021	0.0051	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
64	25-02-2021	0.015	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
65	25-02-2021	0.0552	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
66	25-02-2021	0.00675	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
67	26-02-2021	0.0483	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
68	26-02-2021	0.00525	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi



69	27-02-2021	0.05225	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
70	28-02-2021	0.003	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
71	28-02-2021	0.053	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi

Grand Total	1.88062250
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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

