

RPTCL/2025-26/CERC/299

12th March, 2026

CIN : U40102WB2008PLC124401
rpgpowertrading@rpsg.in

The Secretary,
Central Electricity Regulatory Commission,
7th Floor, Tower B, World Trade Centre,
Nauroji Nagar, New Delhi - 110 029.

Dear Sir,

STATUTORY INFORMATION IN FORM IV FOR FEBRUARY 2026

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 2026.

Summary Sheet for February 2026			
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	Yes
9	Form IV-H	Trading of Renewable Energy Certificates (REC) by Trading Licensees	Yes
10	Form IV-I	Details of Over the Counter (OTC) Contracts executed by Electricity Traders in Inter-State Market	No
11	Form IV-K	Electricity traded by Trading Licensees in Real Time Market on Power Exchanges	Yes
12	Form IV-K Margin	Margin Charged by Trading Licensees for transactions in Real Time Market on Power Exchanges	Yes
13	Form IV-L	Green Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	No
14	Form IV-M	Energy Saving Certificates (ESCerts) Trading on Power Exchange by Trading Licensees	No
15	Form IV-N	Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	No
16	Form IV-N Margin	Margin charged by Trading Licensees for Transactions in Green Day Ahead Market on Power Exchanges	No
17	Form IV-O	High Price Day Ahead (HP-DAM) Power Exchange Transactions of Electricity by Trading Licensees	No
18	Form IV-O Margin	Margin charged by Trading licensees for transactions in High Price Day Ahead Market on Power Exchanges	No
19	Form IV-P	High Price 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 2026



Yours faithfully

Sanjiv Goenka
Manager

Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

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

Month: Feb 2026

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	23.8752	West Bengal
Long Term Transactions		
1	Nil	Nil



15

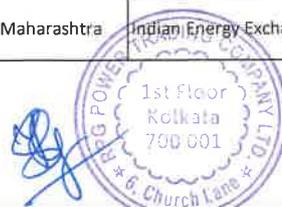
Form IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

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

Month: Feb 2026

Sr. No.	Date Of Delivery (DD/MM/YYYY)	Total Scheduled Volume(MUs) for each client	Purchased from	State	Sold to		Remarks
			Name of Seller/ Name of PX		Name of Buyer / Name of PX	State	
1	1-Feb-2026	0.25200000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
2	1-Feb-2026	0.08400000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
3	1-Feb-2026	0.31200000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
4	1-Feb-2026	0.08400000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd.	Gujarat	DAM
5	2-Feb-2026	0.20880000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
6	2-Feb-2026	0.08400000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
7	2-Feb-2026	0.31200000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
8	3-Feb-2026	0.21360000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
9	3-Feb-2026	0.08400000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
10	3-Feb-2026	0.33600000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
11	4-Feb-2026	0.24480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
12	4-Feb-2026	0.08400000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
13	4-Feb-2026	0.12000000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
14	5-Feb-2026	0.08400000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
15	5-Feb-2026	0.24240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
16	5-Feb-2026	0.33600000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
17	6-Feb-2026	0.08400000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
18	6-Feb-2026	0.22560000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
19	6-Feb-2026	0.36000000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
20	7-Feb-2026	0.08400000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
21	7-Feb-2026	0.20400000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
22	7-Feb-2026	0.22320000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
23	8-Feb-2026	0.08400000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM



Sr. No.	Date Of Delivery (DD/MM/YYYY)	Total Scheduled Volume(MUs) for each client	Purchased from	State	Sold to		Remarks
			Name of Seller/ Name of PX		Name of Buyer / Name of PX	State	
24	8-Feb-2026	0.31200000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
25	8-Feb-2026	0.22800000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
26	8-Feb-2026	0.08400000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd.	Gujarat	DAM
27	9-Feb-2026	0.08400000	Dhariwal_STS	Maharashtra	Indian Energy Exchange	Delhi	DAM
28	9-Feb-2026	0.33600000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
29	9-Feb-2026	0.23760000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
30	10-Feb-2026	0.08400000	Dhariwal_STS	Maharashtra	Indian Energy Exchange	Delhi	DAM
31	10-Feb-2026	0.12000000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
32	10-Feb-2026	0.25200000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
33	10-Feb-2026	0.04560000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
34	11-Feb-2026	0.25200000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
35	11-Feb-2026	0.15600000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
36	11-Feb-2026	0.08400000	Dhariwal_STS	Maharashtra	Indian Energy Exchange	Delhi	DAM
37	12-Feb-2026	0.08400000	Dhariwal_STS	Maharashtra	Indian Energy Exchange	Delhi	DAM
38	12-Feb-2026	0.18000000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
39	12-Feb-2026	0.16800000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
40	13-Feb-2026	0.08400000	Dhariwal_STS	Maharashtra	Indian Energy Exchange	Delhi	DAM
41	13-Feb-2026	0.33600000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
42	14-Feb-2026	0.08400000	Dhariwal_STS	Maharashtra	Indian Energy Exchange	Delhi	DAM
43	14-Feb-2026	0.31200000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
44	15-Feb-2026	0.05250000	Dhariwal_STS	Maharashtra	Indian Energy Exchange	Delhi	DAM
45	15-Feb-2026	0.33600000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
46	15-Feb-2026	0.08400000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd.	Gujarat	DAM
47	16-Feb-2026	0.08400000	Dhariwal_STS	Maharashtra	Indian Energy Exchange	Delhi	DAM
48	16-Feb-2026	0.31200000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM



Sr. No.	Date Of Delivery (DD/MM/YYYY)	Total Scheduled Volume(MUs) for each client	Purchased from	Sold to			Remarks
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State	
49	17-Feb-2026	1.11300000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
50	17-Feb-2026	0.31200000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
51	18-Feb-2026	1.27200000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
52	18-Feb-2026	0.26400000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
53	18-Feb-2026	0.02400000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
54	19-Feb-2026	0.26400000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
55	20-Feb-2026	0.28800000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
56	21-Feb-2026	0.34800000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
57	21-Feb-2026	0.04560000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
58	22-Feb-2026	0.33600000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
59	22-Feb-2026	0.04560000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
60	22-Feb-2026	0.00300000	Dhariwal_STU_OTH	Maharashtra	Indian Energy Exchange	Delhi	DAM
61	22-Feb-2026	0.08400000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd.	Gujarat	DAM
62	23-Feb-2026	0.33600000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
63	23-Feb-2026	0.03360000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
64	24-Feb-2026	0.33600000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
65	24-Feb-2026	0.04560000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
66	25-Feb-2026	0.33600000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
67	25-Feb-2026	0.04560000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
68	26-Feb-2026	0.33600000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
69	26-Feb-2026	0.04080000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
70	26-Feb-2026	0.00300000	Dhariwal_STU_OTH	Maharashtra	Indian Energy Exchange	Delhi	DAM
71	26-Feb-2026	0.02400000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
72	27-Feb-2026	0.33600000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
73	27-Feb-2026	0.03600000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM



Sr. No.	Date Of Delivery (DD/MM/YYYY)	Total Scheduled Volume(MUs) for each client	Purchased from		Sold to		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State	
74	28-Feb-2026	0.33600000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
75	28-Feb-2026	0.04080000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
76	28-Feb-2026	0.02400000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM

Grand Total	15.44670000
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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	Margin charged (Rs/kWh)			Remarks
		IEX	PXIL	HPX	
1	Dhariwal STU_OTH	0.01	0	0	NA
2	Dhariwal_ISTS	0.01	0	0	NA
3	Phillips Carbon Black Limited, Mokha	0.01	0	0	NA
4	Phillips Carbon Black Limited, Kochi	0.02	0	0	NA
5	Phillips Carbon Black Limited, Durgapur	0.03	0	0	NA
6	Air Liquide India Holding Pvt Ltd.	0.01	0	0	NA



Form IV-G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

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

Month: Feb 2026

Sr. No.	Name of Power Exchange (IEX/PXIL)	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from		Sold to		Transaction Price (Rs/KWh)	Trading Margin (Rs/KWh)
		Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	State	Name of Buyer	State		
A Intra-Day Contracts												
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
B Day-Ahead Contingency Contracts												
1	Power Exchange India Limited	19-Feb-26	19-Feb-26	0:00:00	24:00:00	1.272	Dhariwal_ISTS	Maharashtra	MEENAKSHI ENERGY LIMITED	Andhra Pradesh	4.017	0.02
2	Power Exchange India Limited	20-Feb-26	20-Feb-26	0:00:00	24:00:00	1.272	Dhariwal_ISTS	Maharashtra	MEENAKSHI ENERGY LIMITED	Andhra Pradesh	3.774	0.02
3	Power Exchange India Limited	21-Feb-26	21-Feb-26	0:00:00	24:00:00	1.272	Dhariwal_ISTS	Maharashtra	MEENAKSHI ENERGY LIMITED	Andhra Pradesh	3.367	0.02
4	Power Exchange India Limited	22-Feb-26	22-Feb-26	0:00:00	24:00:00	1.272	Dhariwal_ISTS	Maharashtra	MEENAKSHI ENERGY LIMITED	Andhra Pradesh	3.035	0.02
5	Power Exchange India Limited	23-Feb-26	23-Feb-26	0:00:00	24:00:00	1.272	Dhariwal_ISTS	Maharashtra	MEENAKSHI ENERGY LIMITED	Andhra Pradesh	4.085	0.02
6	Power Exchange India Limited	24-Feb-26	24-Feb-26	0:00:00	24:00:00	1.272	Dhariwal_ISTS	Maharashtra	MEENAKSHI ENERGY LIMITED	Andhra Pradesh	4.248	0.02
7	Power Exchange India Limited	25-Feb-26	25-Feb-26	0:00:00	24:00:00	1.272	Dhariwal_ISTS	Maharashtra	MEENAKSHI ENERGY LIMITED	Andhra Pradesh	4.429	0.02
8	Power Exchange India Limited	26-Feb-26	26-Feb-26	0:00:00	24:00:00	1.272	Dhariwal_ISTS	Maharashtra	MEENAKSHI ENERGY LIMITED	Andhra Pradesh	4.549	0.02
9	Power Exchange India Limited	27-Feb-26	27-Feb-26	0:00:00	24:00:00	1.272	Dhariwal_ISTS	Maharashtra	MEENAKSHI ENERGY LIMITED	Andhra Pradesh	4.648	0.02
10	Power Exchange India Limited	28-Feb-26	28-Feb-26	0:00:00	24:00:00	1.272	Dhariwal_ISTS	Maharashtra	MEENAKSHI ENERGY LIMITED	Andhra Pradesh	4.15	0.02
C Daily Contracts												
1	Indian Energy Exchange	1-Feb-26	28-Feb-26	0:00:00	24:00:00	4.704	Phillips Carbon Black Limited, Palej	Gujarat	TPL-SURAT DISCOM	Gujarat	4.15	0.02
2	Indian Energy Exchange	1-Feb-26	28-Feb-26	0:00:00	24:00:00	4.683	Phillips Carbon Black Limited, Mokha	Gujarat	TPL-SURAT DISCOM	Gujarat	4.15	0.02
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
E Any-day(s) Single Side Reverse Auction												
1	Power Exchange India Limited	1-Feb-26	28-Feb-26	0:00:00	24:00:00	16.8	CESC LIMITED	West Bengal	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED	Himachal Pradesh	4.379	0
F Monthly Contracts												
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL



Feb-26

Trading of Renewable Energy Certificates (REC) by Trading Licensees

Sr. No.	Mode (through PX/ Bilateral)	Purchased from		Sold To		Volume (RECs)	Market Clearing Price/ Sale Price (Rs/REC)	Trading Margin Charge (Rs/kWh)	Remarks
		Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange	Client Type / Power Exchange				
1	PX	Indian Energy Exchange	Power Exchange	Air Liquide IndiaHolding Pvt Ltd.	Obligated Entity	1359	337	0.007	Rec Purchase



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: Feb 2026

Sr. No.	Date Of Delivery (DD/MM/YYYY)	Total Scheduled Volume(MUs) for each client	Purchased from		Sold to		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State	
1	1-Feb-2026	0.0060500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
2	1-Feb-2026	0.03095000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
3	1-Feb-2026	0.0675000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
4	1-Feb-2026	0.0240000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
5	1-Feb-2026	0.0303000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
6	2-Feb-2026	0.0240500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
7	2-Feb-2026	0.0050000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
8	2-Feb-2026	0.03960000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
9	2-Feb-2026	0.0500000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
10	2-Feb-2026	0.0183000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
11	3-Feb-2026	0.0050000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
12	3-Feb-2026	0.0591000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
13	3-Feb-2026	0.03775000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
14	3-Feb-2026	0.0215500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
15	3-Feb-2026	0.0258000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
16	4-Feb-2026	0.0575000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
17	4-Feb-2026	0.0282050	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
18	4-Feb-2026	0.0214850	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
19	4-Feb-2026	0.0130500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
20	4-Feb-2026	0.13197500	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
21	5-Feb-2026	0.0625000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
22	5-Feb-2026	0.0313000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
23	5-Feb-2026	0.03190000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
24	5-Feb-2026	0.0232000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
25	5-Feb-2026	0.0126500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
26	6-Feb-2026	0.0246000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
27	6-Feb-2026	0.3450000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
28	6-Feb-2026	0.0207000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
29	6-Feb-2026	0.0216000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
30	7-Feb-2026	0.0231000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
31	7-Feb-2026	0.12405000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM



Sr. No.	Date Of Delivery (DD/MM/YYYY)	Total Scheduled Volume(MUs) for each client	Purchased from		Sold to		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State	
32	7-Feb-2026	0.3300000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
33	7-Feb-2026	0.0040000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
34	7-Feb-2026	0.0240000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
35	8-Feb-2026	0.0228000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
36	8-Feb-2026	0.06070000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
37	8-Feb-2026	0.1950000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
38	8-Feb-2026	0.0747000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
39	8-Feb-2026	0.0035500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
40	9-Feb-2026	0.0220000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
41	9-Feb-2026	0.02955000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
42	9-Feb-2026	0.3750000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
43	9-Feb-2026	0.0864000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
44	9-Feb-2026	0.0023000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
45	10-Feb-2026	0.0220500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
46	10-Feb-2026	0.10705000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
47	10-Feb-2026	0.3925000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
48	10-Feb-2026	0.0384000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
49	11-Feb-2026	0.0236000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
50	11-Feb-2026	0.08770000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
51	11-Feb-2026	0.3300000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
52	11-Feb-2026	0.0756000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
53	12-Feb-2026	0.0864000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
54	12-Feb-2026	0.3300000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
55	12-Feb-2026	0.0528500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
56	12-Feb-2026	0.10700000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
57	13-Feb-2026	0.1200000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
58	13-Feb-2026	0.0864000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
59	13-Feb-2026	0.01940000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
60	14-Feb-2026	0.03275000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
61	14-Feb-2026	0.3500000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
62	14-Feb-2026	0.0384000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
63	15-Feb-2026	0.4550000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
64	15-Feb-2026	0.01105000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
65	15-Feb-2026	0.0018000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
66	16-Feb-2026	0.00950000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
67	16-Feb-2026	0.1950000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM



Sr. No.	Date Of Delivery (DD/MM/YYYY)	Total Scheduled Volume(MUs) for each client	Purchased from		Sold to		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State	
68	16-Feb-2026	0.0738000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
69	16-Feb-2026	0.0020000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
70	17-Feb-2026	0.4240000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
71	17-Feb-2026	0.01045000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
72	17-Feb-2026	0.0129000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
73	17-Feb-2026	0.0702000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
74	18-Feb-2026	0.06250000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
75	18-Feb-2026	0.3300000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
76	18-Feb-2026	0.0169000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
77	18-Feb-2026	0.0073000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
78	19-Feb-2026	0.0032500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
79	19-Feb-2026	0.07420000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
80	19-Feb-2026	0.0017000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
81	19-Feb-2026	0.0435500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
82	20-Feb-2026	0.07105000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
83	20-Feb-2026	0.0927500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
84	20-Feb-2026	0.0754000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
85	20-Feb-2026	0.0138000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
86	21-Feb-2026	0.02910000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
87	21-Feb-2026	0.3500000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
88	21-Feb-2026	0.0384000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
89	21-Feb-2026	0.0819000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
90	21-Feb-2026	0.0123000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
91	22-Feb-2026	0.2027500	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
92	22-Feb-2026	0.0373000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
93	22-Feb-2026	0.04610000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
94	22-Feb-2026	0.0864000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
95	22-Feb-2026	0.0185000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
96	23-Feb-2026	0.0353000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
97	23-Feb-2026	0.1450000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
98	23-Feb-2026	0.0307500	Dhariwal_STU_OTH	Maharashtra	Indian Energy Exchange	Delhi	RTM
99	23-Feb-2026	0.0864000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
100	23-Feb-2026	0.03375000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
101	23-Feb-2026	0.0113000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
102	24-Feb-2026	0.0158000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
103	24-Feb-2026	0.2250000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
104	24-Feb-2026	0.04245000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM



Sr. No.	Date Of Delivery (DD/MM/YYYY)	Total Scheduled Volume(MUs) for each client	Purchased from		Sold to		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State	
105	24-Feb-2026	0.0864000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
106	24-Feb-2026	0.0030000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
107	25-Feb-2026	0.05690000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
108	25-Feb-2026	0.0450000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
109	25-Feb-2026	0.0864000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
110	25-Feb-2026	0.0161500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
111	26-Feb-2026	0.05845000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
112	26-Feb-2026	0.0250000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
113	26-Feb-2026	0.0624000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
114	26-Feb-2026	0.0222000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
115	27-Feb-2026	0.0864000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
116	27-Feb-2026	0.1200000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
117	27-Feb-2026	0.0285000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
118	27-Feb-2026	0.05280000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
119	28-Feb-2026	0.0950000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
120	28-Feb-2026	0.0624000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
121	28-Feb-2026	0.1037000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
122	28-Feb-2026	0.05570000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM

Grand Total	9.60086500
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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	Margin charged (Rs/kWh)			Remarks
		IEX	PXIL	HPX	
1	Dhariwal_STU_OTH	0.02	0	0	NA
2	Dhariwal_ISTS	0.02	0	0	NA
3	Phillips Carbon Black Limited, Palej	0.02	0	0	NA
4	Phillips Carbon Black Limited, Mokha	0.02	0	0	NA
5	Phillips Carbon Black Limited, Kochi	0.02	0	0	NA
6	Phillips Carbon Black Limited, Durgapur	0.03	0	0	NA

