

RPTCL/2021-22/CERC/127

14th February, 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 JANUARY 2022

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 January 2022.

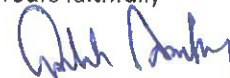
Summary Sheet for January 2022			
Sr. No.	Formats	Type of Transactions	Transaction Status/Contract Information (Yes/No)*
1	Form IV-A	Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)	No
2	Form IV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak)	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 (ESCCerts) 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 January 2022

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: January 2022

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	36.839225	West Bengal
2	5.2871	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: January 2022

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	01-01-2022	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
2	01-01-2022	0.00750000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
3	01-01-2022	0.07340000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
4	02-01-2022	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
5	02-01-2022	0.00225000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
6	02-01-2022	0.07340000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
7	03-01-2022	0.01200000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
8	03-01-2022	0.18350000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
9	04-01-2022	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
10	04-01-2022	0.02100000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
11	04-01-2022	0.25690000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
12	05-01-2022	0.02100000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
13	05-01-2022	0.27525000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
14	06-01-2022	0.00975000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
15	06-01-2022	0.16515000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
16	07-01-2022	0.00900000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
17	07-01-2022	0.14680000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
18	08-01-2022	0.00750000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
19	08-01-2022	0.09175000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
20	09-01-2022	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
21	09-01-2022	0.00075000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
22	10-01-2022	0.00975000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
23	10-01-2022	0.11010000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
24	11-01-2022	0.12845000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	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	
25	11-01-2022	0.01050000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
26	12-01-2022	0.05505000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
27	12-01-2022	0.00575000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
28	13-01-2022	0.12845000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
29	13-01-2022	0.00975000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
30	14-01-2022	0.01835000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
31	14-01-2022	0.00075000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
32	15-01-2022	0.03670000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
33	15-01-2022	0.00450000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
34	16-01-2022	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
35	17-01-2022	0.07340000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
36	17-01-2022	0.00600000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
37	18-01-2022	0.27525000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
38	18-01-2022	0.02175000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
39	19-01-2022	0.34865000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
40	19-01-2022	0.02700000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
41	20-01-2022	0.36700000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
42	21-01-2022	0.33030000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
43	21-01-2022	0.02550000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
44	22-01-2022	0.14680000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
45	22-01-2022	0.01050000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
46	23-01-2022	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
47	23-01-2022	0.01835000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	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	
48	23-01-2022	0.00150000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
49	24-01-2022	0.27525000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
50	24-01-2022	0.02227750	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
51	25-01-2022	0.23855000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
52	25-01-2022	0.01950000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
53	26-01-2022	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
54	26-01-2022	0.09175000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
55	26-01-2022	0.00750000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
56	27-01-2022	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
57	27-01-2022	0.25690000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
58	27-01-2022	0.02100000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
59	28-01-2022	0.20185000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
60	28-01-2022	0.01650000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
61	29-01-2022	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
62	29-01-2022	0.25690000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
63	29-01-2022	0.02100000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
64	30-01-2022	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
65	30-01-2022	0.16515000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
66	30-01-2022	0.01350000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM
67	31-01-2022	0.36700000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi	DAM
68	31-01-2022	0.03000000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi	DAM

Grand Total	6.77962750
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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: 27.01.2022

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 (Aromatics Business)	Obligated Entity	Indian Energy Exchange	557	1000
Solar RECs					
1	Atul Ltd (Aromatics Business)	Obligated Entity	Indian Energy Exchange	495	2300
2	Apollo Tyres Ltd	Obligated Entity	Indian Energy Exchange	675	2300



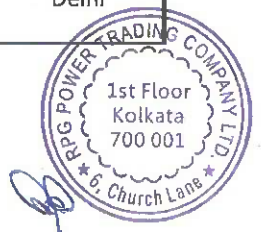
Form IV-K

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

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

Month: January 2022

Sr. No.	Date Of Delivery (DD/MM/YYYY Y)	Total Scheduled Volume(MUs) for each client	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State
1	01-01-2022	0.09685	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
2	01-01-2022	0.0552	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
3	02-01-2022	0.11525	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
4	02-01-2022	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
5	03-01-2022	0.0367	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
6	03-01-2022	0.115	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
7	03-01-2022	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
8	03-01-2022	0.1073975	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
9	04-01-2022	0.05505	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
10	04-01-2022	0.1224	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
11	04-01-2022	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
12	05-01-2022	0.1224	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
13	05-01-2022	0.04785	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
14	05-01-2022	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
15	06-01-2022	0.1224	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
16	06-01-2022	0.04785	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi



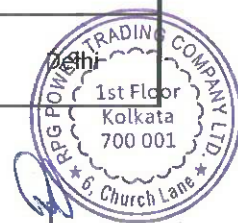
Sr. No.	Date Of Delivery (DD/MM/YYYY)	Total Scheduled Volume(MUs) for each client	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State
17	06-01-2022	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
18	07-01-2022	0.12	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
19	07-01-2022	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
20	07-01-2022	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
21	08-01-2022	0.1134	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
22	08-01-2022	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
23	08-01-2022	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
24	09-01-2022	0.0978	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
25	09-01-2022	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
26	10-01-2022	0.10055	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
27	10-01-2022	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
28	10-01-2022	0.1129375	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
29	11-01-2022	0.1157	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
30	11-01-2022	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
31	11-01-2022	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
32	12-01-2022	0.1224	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
33	12-01-2022	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
34	12-01-2022	0.12223	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
35	13-01-2022	0.11985	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	13-01-2022	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
37	13-01-2022	0.117	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
38	14-01-2022	0.11715	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
39	14-01-2022	0.0552	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
40	14-01-2022	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
41	15-01-2022	0.11855	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
42	15-01-2022	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
43	15-01-2022	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
44	16-01-2022	0.08445	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
45	16-01-2022	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
46	17-01-2022	0.05505	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
47	17-01-2022	0.1062	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
48	17-01-2022	0.117	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
49	18-01-2022	0.129	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
50	18-01-2022	0.1101	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
51	18-01-2022	0.06425	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
52	18-01-2022	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
53	19-01-2022	0.05505	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
54	19-01-2022	0.09315	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
55	19-01-2022	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	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	20-01-2022	0.018	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
57	20-01-2022	0.09875	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
58	20-01-2022	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
59	21-01-2022	0.1224	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
60	21-01-2022	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
61	22-01-2022	0.1224	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
62	22-01-2022	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
63	23-01-2022	0.1224	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
64	24-01-2022	0.1213	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
65	24-01-2022	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
66	25-01-2022	0.06095	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
67	25-01-2022	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
68	26-01-2022	0.03245	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
69	26-01-2022	0.0967	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
70	27-01-2022	0.09415	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
71	28-01-2022	0.09965	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
72	28-01-2022	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
73	29-01-2022	0.1208	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
74	30-01-2022	0.11895	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
75	31-01-2022	0.0728	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi



Sr. No.	Date Of Delivery (DD/MM/YYYY Y)	Total Scheduled Volume(MUs) for each client	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State
76	31-01-2022	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi

Grand Total	7.22346500
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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: January 2022

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	02-01-2022	02-01-2022	06:30	18:00	0.6075825	Azure Power Forty Three Pvt Ltd	Rajasthan	Himachal Pradesh SEB	HP	3.6	≤ 0.02
2	Indian Energy Exchange	03-01-2022	03-01-2022	06:30	16:15	0.5883800	Azure Power Forty Three Pvt Ltd	Rajasthan	Himachal Pradesh SEB	HP	3.601	≤ 0.02
3	Indian Energy Exchange	03-01-2022	03-01-2022	16:15	18:00	0.0146950	Azure Power Forty Three Pvt Ltd	Rajasthan	Himachal Pradesh SEB	HP	3.599	≤ 0.02
4	Indian Energy Exchange	03-01-2022	03-01-2022	15:30	16:00	0.0045750	Azure Power Forty Three Pvt Ltd	Rajasthan	NDMC	Delhi	4	≤ 0.02
5	Indian Energy Exchange	04-01-2022	04-01-2022	06:30	09:00	0.0260075	Azure Power Forty Three Pvt Ltd	Rajasthan	Himachal Pradesh SEB	HP	2	≤ 0.02
6	Indian Energy Exchange	04-01-2022	04-01-2022	09:00	11:00	0.1310225	Azure Power Forty Three Pvt Ltd	Rajasthan	Himachal Pradesh SEB	HP	3.601	≤ 0.02
7	Indian Energy Exchange	04-01-2022	04-01-2022	11:00	16:00	0.3910350	Azure Power Forty Three Pvt Ltd	Rajasthan	Himachal Pradesh SEB	HP	3.801	≤ 0.02
8	Indian Energy Exchange	04-01-2022	04-01-2022	16:00	16:15	0.0075900	Azure Power Forty Three Pvt Ltd	Rajasthan	Himachal Pradesh SEB	HP	1.999	≤ 0.02
9	Indian Energy Exchange	04-01-2022	04-01-2022	16:15	18:00	0.0136600	Azure Power Forty Three Pvt Ltd	Rajasthan	Himachal Pradesh SEB	HP	2	≤ 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



Form N

Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: RPG Power Trading Co Ltd

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

Month: January 2022

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	
1	01-01-2022	0.57275000	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM
2	05-01-2022	0.43310000	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: January 2022

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)

