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শ্রীতপনদাস পশ্চিম বঙ্গাল WEST BENGAL



Y 873652

BEFORE THE CENTRAL ELECTRICITY REGULATORY COMMISSION

FILE NO. :

CASE NO.

IN THE MATTER OF:

Submission of monthly information in accordance with Regulation 9(b) of Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of trading licence and other related matters) (Second Amendment) Regulations, 2013, by RPG Power Trading Company Limited.

AND

IN THE MATTER OF:

RPG Power Trading Company Limited
6, Church Lane, 1st Floor, Kolkata – 700 001,
West Bengal, India.

AFFIDAVIT VERIFYING THE SUBMISSION

I, Khalil Ahmed Siddiqi, son of Late Ishaque Ullah Siddiqi, aged about 79 years, residing at 2C, Alipore Avenue Kolkata – 700 027, do hereby solemnly affirm and state as follows:-

I am a Director of RPG Power Trading Company Limited, the Applicant. I say that I am conversant with the facts and circumstances of this case and am duly authorized to execute, file and pursue the accompanying Application for Submission of monthly information in accordance

13 FEB 2018





with Regulation 9(b) of Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of trading licence and other related matters) (Second Amendment) Regulations, 2013 by inter-state trading licensees.

I say that the statements made in the accompanying application are based on the records of the Company and believed by me to be true.

VERIFICATION

I, Khalil Ahmed Siddiqi, the Deponent above named, hereby solemnly affirm that the contents of my above Affidavit are true to my knowledge, no part of it is false and nothing material has been concealed therein.

Verified by me on this day the 13th day of February, 2018 at Kolkata.

DEPONENT

RPG Power Trading Co. Ltd.

Khalil Ahmed Siddiqi
Director

Place: Kolkata

Date: 13th day of February, 2018

T.K.R. Jana
IDENTIFIED BY ME
T.K.R. JANA
ADVOCATE

~~Witnesses Affirmed to
Declare before me as
authorization of Ld. Advocate~~

Tapan Das
TAPAN DAS
Notary Govt. of India
Kolkata & 24-PGS

13 FEB 2018



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AND

IN THE MATTER OF:

RPG Power Trading Company Limited
6, Church Lane, 1st Floor, Kolkata – 700 001,
West Bengal, India..... Applicant

MONTHLY INFORMATION BY INTER-STATE TRADING LICENSEES

The Applicant respectfully submits as under:

1. The Applicant, RPG Power Trading Company Limited (hereinafter referred to as “RPTCL”), is submitting this application before The Secretary of the Hon’ble Central Electricity Regulatory Commission (hereinafter referred to as “Hon’ble Commission”) for submission of monthly information in accordance with Regulation 9(b) of Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of trading licence and other related matters) (Second Amendment) Regulations, 2013 by inter-state trading licensees.
2. RPTCL is holding Category –II inter state trading licence for the Financial Year 2017-2018.



3. As per the order issued by Hon'ble Commission dated 21.4.2011 on the above Regulation, it has been directed to all inter-state trading licensees to submit the monthly information on affidavit in addition to the information being electronically furnished at present.

4. RPTCI, respectfully submits the following data for the month of January, 2018, as per the prescribed format of the Hon'ble Commission in terms of the above Regulation;

a) Form IV-E b) Form IV-F

RPTCL submits that there are no data to report for the following formats;

a) Form IV-A b) Form IV-B c) Form IV-C d) Form IV-D
e) Form IV-G f) Form-H g) Form-I


5. The Applicant respectfully prays that the Hon'ble Commission may be pleased to accept the above Forms in terms of the applicable Regulation.

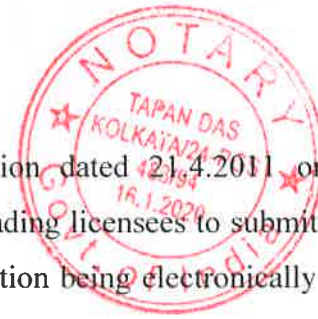
APPLICANT

For and behalf of RPG Power Trading Co. Ltd

Place: Kolkata

Date: 13th day of February, 2018


Director





Form IV-E
Intra-State Transactions of Electricity by Trading Licensees
Name of the Trading Licensee: RPG Power Trading Company Limited
(RPTCL) Month: January 2018

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	40.045800	West Bengal
2	1.271	Gujarat
Long Term Transactions		
1	Nil	Nil



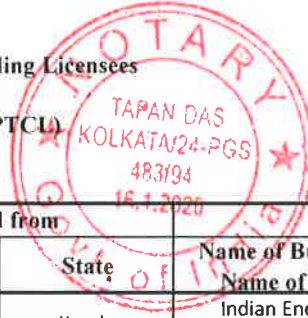
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Form IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

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

Month: January 2018



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	01-01-2018	0.12720	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
2	01-01-2018	0.044950	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
3	02-01-2018	0.11760	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
4	02-01-2018	0.0394375	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
5	03-01-2018	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
6	03-01-2018	0.02400	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
7	03-01-2018	0.0463375	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
8	04-01-2018	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
9	04-01-2018	0.02400	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
10	04-01-2018	0.043500	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
11	05-01-2018	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
12	05-01-2018	0.02400	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
13	05-01-2018	0.04196	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
14	06-01-2018	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
15	06-01-2018	0.04205	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
16	07-01-2018	0.11620	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
17	07-01-2018	0.04026500	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
18	08-01-2018	0.04320	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
19	08-01-2018	0.046045	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
20	09-01-2018	0.05760	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
21	09-01-2018	0.0426825	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
22	10-01-2018	0.05760	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
23	10-01-2018	0.0341625	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
24	11-01-2018	0.02660	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
25	11-01-2018	0.038650	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
26	12-01-2018	0.06720	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
27	12-01-2018	0.04495	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi





28	13-01-2018	0.09120	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
29	13-01-2018	0.0387625	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
30	14-01-2018	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
31	14-01-2018	0.02400	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
32	14-01-2018	0.0371625	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
33	15-01-2018	0.12240	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
34	15-01-2018	0.02400	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
35	15-01-2018	0.0465825	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
36	16-01-2018	0.12240	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
37	16-01-2018	0.02400	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
38	16-01-2018	0.045675	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
39	17-01-2018	0.12240	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
40	17-01-2018	0.02400	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
41	17-01-2018	0.0450825	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
42	18-01-2018	0.12240	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
43	18-01-2018	0.02400	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
44	18-01-2018	0.0487725	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
45	19-01-2018	0.12240	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
46	19-01-2018	0.02400	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
47	19-01-2018	0.0469125	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
48	20-01-2018	0.12240	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
49	20-01-2018	0.02400	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
50	20-01-2018	0.0420475	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
51	21-01-2018	0.12240	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
52	21-01-2018	0.02400	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
53	21-01-2018	0.0349775	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
54	22-01-2018	0.0455325	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
55	22-01-2018	0.12240	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
56	22-01-2018	0.02400	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
57	23-01-2018	0.0475125	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
58	23-01-2018	0.12240	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
59	23-01-2018	0.02400	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
60	24-01-2018	0.0476775	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi



61	24-01-2018	0.02400	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange (IEX)	New Delhi
62	24-01-2018	0.12240	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange (IEX)	New Delhi
63	25-01-2018	0.047620	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange (IEX)	New Delhi
64	25-01-2018	0.02400	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange (IEX)	New Delhi
65	25-01-2018	0.12240	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange (IEX)	New Delhi
66	26-01-2018	0.0355250	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange (IEX)	New Delhi
67	26-01-2018	0.02400	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange (IEX)	New Delhi
68	26-01-2018	0.12240	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange (IEX)	New Delhi
69	27-01-2018	0.0485750	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange (IEX)	New Delhi
70	27-01-2018	0.02400	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange (IEX)	New Delhi
71	27-01-2018	0.12240	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange (IEX)	New Delhi
72	28-01-2018	0.036250	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange (IEX)	New Delhi
73	28-01-2018	0.12240	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange (IEX)	New Delhi
74	28-01-2018	0.02400	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange (IEX)	New Delhi
75	29-01-2018	0.0451875	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange (IEX)	New Delhi
76	29-01-2018	0.12240	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange (IEX)	New Delhi
77	29-01-2018	0.02400	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange (IEX)	New Delhi
78	30-01-2018	0.0408175	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange (IEX)	New Delhi
79	30-01-2018	0.12240	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange (IEX)	New Delhi
80	30-01-2018	0.02400	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange (IEX)	New Delhi
81	31-01-2018	0.12240	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange (IEX)	New Delhi
82	31-01-2018	0.045675	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange (IEX)	New Delhi
83	31-01-2018	0.02400	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange (IEX)	New Delhi

Grand Total	5.244540
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Sr. No.	Name of the Client	IEX		PXIL	
		Margin charged when MCP is	Margin charged when MCP is	Margin charged when MCP is	Margin charged when MCP is
1	Phillips Carbon Black Limited, Kochi	≤ 0.04	≤ 0.04	N.A	N.A
2	Phillips Carbon Black Limited, Mokha	≤ 0.04	≤ 0.04	N.A	N.A
3	Dhariwal Infrastructure Ltd	≤ 0.04	≤ 0.04	N.A	N.A

