

RPTCL/2025-26/CERC/295

11th February, 2026

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 JANUARY 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 January 2026.

Summary Sheet for January 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	No
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 January 2026



Yours faithfully

[Signature]
Manager

Form IV-E
Intra-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: RPG Power Trading Company Limited (RPTCL)
Month: Jan 2026

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	26.322	West Bengal
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 (RPTCL)

Month: Jan 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-Jan-2026	0.23760000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
2	1-Jan-2026	0.64450000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
3	1-Jan-2026	0.36000000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
4	2-Jan-2026	0.23760000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
5	2-Jan-2026	0.64450000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
6	2-Jan-2026	0.10150000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
7	3-Jan-2026	0.23760000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
8	3-Jan-2026	0.65200000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
9	3-Jan-2026	0.12950000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
10	3-Jan-2026	0.11560000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
11	4-Jan-2026	0.23280000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
12	4-Jan-2026	0.65200000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
13	4-Jan-2026	0.08400000	Dhariwal_STU_OTH	Maharashtra	Indian Energy Exchange	Delhi	DAM
14	4-Jan-2026	0.16100000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
15	4-Jan-2026	0.09010000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
16	5-Jan-2026	0.65200000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
17	5-Jan-2026	0.22800000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
18	5-Jan-2026	0.19600000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
19	5-Jan-2026	0.07420000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
20	6-Jan-2026	0.65200000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
21	6-Jan-2026	0.20880000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
22	6-Jan-2026	0.09010000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
23	7-Jan-2026	0.65200000	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	7-Jan-2026	0.22080000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
25	7-Jan-2026	0.09360000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
26	7-Jan-2026	0.09010000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
27	8-Jan-2026	0.65200000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
28	8-Jan-2026	0.22080000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
29	8-Jan-2026	0.09360000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
30	9-Jan-2026	0.65200000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
31	9-Jan-2026	0.23279750	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
32	9-Jan-2026	0.03710000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
33	9-Jan-2026	0.09360000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
34	10-Jan-2026	0.65200000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
35	10-Jan-2026	0.22800000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
36	10-Jan-2026	0.12720000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
37	10-Jan-2026	0.11520000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
38	11-Jan-2026	0.15120000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
39	11-Jan-2026	0.65200000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
40	11-Jan-2026	0.12720000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
41	11-Jan-2026	0.09360000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
42	12-Jan-2026	0.65200000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
43	12-Jan-2026	0.15840000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
44	12-Jan-2026	0.12720000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
45	12-Jan-2026	0.09120000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
46	13-Jan-2026	0.16799750	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
47	13-Jan-2026	0.12720000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
48	14-Jan-2026	0.65200000	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	
49	14-Jan-2026	0.24480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
50	14-Jan-2026	0.12720000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
51	15-Jan-2026	0.65200000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
52	15-Jan-2026	0.24480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
53	15-Jan-2026	0.03710000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
54	16-Jan-2026	0.65200000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
55	16-Jan-2026	0.24480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
56	16-Jan-2026	0.09010000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
57	17-Jan-2026	0.24480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
58	17-Jan-2026	0.45400000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
59	17-Jan-2026	0.13920000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
60	17-Jan-2026	0.00300000	Dhariwal_STU_OTH	Maharashtra	Indian Energy Exchange	Delhi	DAM
61	18-Jan-2026	0.45400000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
62	18-Jan-2026	0.23280000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
63	18-Jan-2026	0.13920000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
64	18-Jan-2026	0.08400000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd.	Gujarat	DAM
65	19-Jan-2026	0.21750000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
66	19-Jan-2026	0.23280000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
67	19-Jan-2026	0.09860000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
68	20-Jan-2026	0.61900000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
69	20-Jan-2026	0.22800000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
70	20-Jan-2026	0.09860000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
71	21-Jan-2026	0.65200000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
72	21-Jan-2026	0.22800000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
73	21-Jan-2026	0.09860000	Phillips Carbon Black Limited, Palej	Gujarat	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	22-Jan-2026	0.45400000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
75	22-Jan-2026	0.18640000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
76	22-Jan-2026	0.09860000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
77	23-Jan-2026	0.21750000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
78	23-Jan-2026	0.23280000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
79	23-Jan-2026	0.13920000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
80	24-Jan-2026	0.29350000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
81	24-Jan-2026	0.23480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
82	24-Jan-2026	0.04060000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
83	25-Jan-2026	0.56550000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
84	25-Jan-2026	0.21360000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
85	25-Jan-2026	0.13920000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
86	25-Jan-2026	0.08400000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd.	Gujarat	DAM
87	26-Jan-2026	0.60050000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
88	26-Jan-2026	0.03100000	Dhariwal_STU_OTH	Maharashtra	Indian Energy Exchange	Delhi	DAM
89	26-Jan-2026	0.23280000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
90	26-Jan-2026	0.13920000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
91	26-Jan-2026	0.08400000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd.	Gujarat	DAM
92	27-Jan-2026	0.60900000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
93	27-Jan-2026	0.23280000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
94	27-Jan-2026	0.13920000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
95	28-Jan-2026	0.65200000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
96	28-Jan-2026	0.21360000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
97	28-Jan-2026	0.09860000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
98	29-Jan-2026	0.65200000	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	
99	29-Jan-2026	0.23280000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
100	29-Jan-2026	0.09860000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
101	30-Jan-2026	0.63550000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
102	30-Jan-2026	0.24720000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
103	30-Jan-2026	0.13920000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
104	31-Jan-2026	0.52250000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
105	31-Jan-2026	0.25200000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
106	31-Jan-2026	0.16320000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
107	31-Jan-2026	0.09360000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
108	31-Jan-2026	0.08400000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd.	Gujarat	DAM

Grand Total	29.41209500
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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, Palej	0.01	0	0	NA
4	Phillips Carbon Black Limited, Mokha	0.01	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
7	Air Liquide India Holding Pvt Ltd.	0.01	0	0	NA



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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: Jan 2026

Sr. No.	Name of Power Exchange (EX/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	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
C Daily Contracts												
1	Indian Energy Exchange	1-Jan-26	10-Jan-26	0:00:00	24:00:00	1.68	PCBL (TN) Limited Unit 2 (Generator Unit)	Tamil Nadu	Uttarakhand Power Corporation Limited	Uttarakhand	4.68	0.02
2	Indian Energy Exchange	21-Jan-26	31-Jan-26	0:00:00	24:00:00	3.168	Phillips Carbon Black Limited, Durgapur	West Bengal	Uttarakhand Power Corporation Limited	Uttarakhand	4.5	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
3	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
4	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
5	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
E Any-day(s) Single Side Reverse Auction												
1	Indian Energy Exchange	16-Jan-26	31-Jan-26	0:00:00	24:00:00	3.072	PCBL (TN) Limited Unit 2 (Generator Unit)	Tamil Nadu	DVC	DVC	4.747	0.02
2	Power Exchange India Limited	1-Jan-26	10-Jan-26	5:30:00	21:00:00	3.1	Dhariwal_LISTS	Maharashtra	RAJASTHAN URJA VIKAS AND IT SERVICES LIMITED	Rajasthan	4.499	0.02
3	Power Exchange India Limited	11-Jan-26	11-Jan-26	5:30:00	21:00:00	0.3	Dhariwal_LISTS	Maharashtra	RAJASTHAN URJA VIKAS AND IT SERVICES LIMITED	Rajasthan	4.499	0.02
4	Power Exchange India Limited	13-Jan-26	13-Jan-26	5:30:00	21:00:00	0.26	Dhariwal_LISTS	Maharashtra	RAJASTHAN URJA VIKAS AND IT SERVICES LIMITED	Rajasthan	4.499	0.02
5	Power Exchange India Limited	14-Jan-26	31-Jan-26	5:30:00	21:00:00	5.58	Dhariwal_LISTS	Maharashtra	RAJASTHAN URJA VIKAS AND IT SERVICES LIMITED	Rajasthan	4.499	0.02
F Monthly Contracts												
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL



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

Month: Jan 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-Jan-2026	0.0330500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
2	1-Jan-2026	0.0154000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
3	1-Jan-2026	0.2472000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
4	1-Jan-2026	0.1848000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
5	2-Jan-2026	0.0362500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
6	2-Jan-2026	0.2472000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
7	2-Jan-2026	0.1583500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
8	3-Jan-2026	0.0500000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
9	3-Jan-2026	0.0382000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
10	3-Jan-2026	0.0187000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
11	3-Jan-2026	0.2472000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
12	3-Jan-2026	0.0421500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
13	4-Jan-2026	0.0500000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
14	4-Jan-2026	0.0382000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
15	4-Jan-2026	0.0730500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
16	4-Jan-2026	0.1252500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
17	4-Jan-2026	0.0340000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
18	5-Jan-2026	0.1000000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
19	5-Jan-2026	0.0233500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
20	5-Jan-2026	0.0934000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
21	5-Jan-2026	0.0823000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
22	5-Jan-2026	0.1629500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
23	6-Jan-2026	0.0414000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
24	6-Jan-2026	0.0015000	Dhariwal_STU_OTH	Maharashtra	Indian Energy Exchange	Delhi	RTM
25	6-Jan-2026	0.0606500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
26	6-Jan-2026	0.2017000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
27	7-Jan-2026	0.0330000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
28	7-Jan-2026	0.0450000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
29	7-Jan-2026	0.0785000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
30	7-Jan-2026	0.1143500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
31	8-Jan-2026	0.0286000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
32	8-Jan-2026	0.1152000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
33	8-Jan-2026	0.1769000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
34	9-Jan-2026	0.0278500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
35	9-Jan-2026	0.1074000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
36	9-Jan-2026	0.1482500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
37	10-Jan-2026	0.0183000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
38	10-Jan-2026	0.0771000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
39	10-Jan-2026	0.0597500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
40	11-Jan-2026	0.0451000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
41	11-Jan-2026	0.0481000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
42	11-Jan-2026	0.0595500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
43	12-Jan-2026	0.0067500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
44	12-Jan-2026	0.0421500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
45	12-Jan-2026	0.0617000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
46	13-Jan-2026	0.1040000	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	
47	13-Jan-2026	0.1192000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
48	13-Jan-2026	0.1109500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
49	13-Jan-2026	0.0632500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
50	14-Jan-2026	0.0289000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
51	14-Jan-2026	0.0500000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
52	14-Jan-2026	0.0632500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
53	14-Jan-2026	0.1351500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
54	15-Jan-2026	0.2750000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
55	15-Jan-2026	0.0254500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
56	15-Jan-2026	0.1365500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
57	15-Jan-2026	0.1409500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
58	16-Jan-2026	0.0303000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
59	16-Jan-2026	0.1770000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
60	16-Jan-2026	0.0773000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
61	17-Jan-2026	0.0825000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
62	17-Jan-2026	0.0312000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
63	17-Jan-2026	0.0300500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
64	17-Jan-2026	0.1443000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
65	18-Jan-2026	0.0411500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
66	18-Jan-2026	0.1108500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
67	18-Jan-2026	0.0310500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
68	19-Jan-2026	0.0255500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
69	19-Jan-2026	0.2610000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
70	19-Jan-2026	0.0775000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
71	19-Jan-2026	0.1233500	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
72	19-Jan-2026	0.0120000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
73	20-Jan-2026	0.3966000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
74	20-Jan-2026	0.0226000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
75	20-Jan-2026	0.0798000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
76	20-Jan-2026	0.1385000	Indian Energy Exchange	Delhi	Crescent Power Ltd	West Bengal	RTM
77	21-Jan-2026	0.0780000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
78	21-Jan-2026	0.0204500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
79	21-Jan-2026	0.0698500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
80	22-Jan-2026	0.0165000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
81	22-Jan-2026	0.0675000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
82	22-Jan-2026	0.0575000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
83	22-Jan-2026	0.0047500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
84	22-Jan-2026	0.0750000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
85	23-Jan-2026	0.0328125	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
86	23-Jan-2026	0.0663500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
87	23-Jan-2026	0.0616000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
88	23-Jan-2026	0.0330500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
89	24-Jan-2026	0.0274500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
90	24-Jan-2026	0.0600000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
91	24-Jan-2026	0.1249500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
92	24-Jan-2026	0.1299500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
93	25-Jan-2026	0.0410500	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
94	25-Jan-2026	0.1668500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
95	25-Jan-2026	0.0329500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
96	25-Jan-2026	0.0381000	Phillips Carbon Black Limited, Kochi	Kerala	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	
97	26-Jan-2026	0.0549500	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
98	26-Jan-2026	0.1518500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
99	26-Jan-2026	0.0159500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
100	26-Jan-2026	0.0218000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
101	26-Jan-2026	0.7045000	Indian Energy Exchange	Delhi	Crescent Power Ltd	West Bengal	RTM
102	27-Jan-2026	0.1246000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
103	27-Jan-2026	0.0224925	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
104	27-Jan-2026	0.0164500	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
105	27-Jan-2026	0.0316500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
106	27-Jan-2026	0.8640000	Indian Energy Exchange	Delhi	Crescent Power Ltd	West Bengal	RTM
107	28-Jan-2026	0.1467000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
108	28-Jan-2026	0.0829000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
109	28-Jan-2026	0.0325000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
110	28-Jan-2026	0.0399500	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
111	28-Jan-2026	0.6020000	Indian Energy Exchange	Delhi	Crescent Power Ltd	West Bengal	RTM
112	29-Jan-2026	0.0772275	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
113	29-Jan-2026	0.0378250	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
114	29-Jan-2026	0.0522500	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
115	29-Jan-2026	0.1632000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
116	30-Jan-2026	0.0492000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
117	30-Jan-2026	0.1720000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
118	30-Jan-2026	0.0307500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
119	30-Jan-2026	0.0500000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
120	30-Jan-2026	0.0657500	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
121	31-Jan-2026	0.0238000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
122	31-Jan-2026	0.0912000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
123	31-Jan-2026	0.0264000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
124	31-Jan-2026	0.0120000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
125	31-Jan-2026	0.0564000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM

Grand Total	11.87000750
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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
7	Crescent Power Ltd	0.01	0	0	NA



Handwritten mark