

RPTCL/2021-22/CERC/049

13th August, 2021

The Secretary,
Central Electricity Regulatory Commission,
3rd & 4th Floor, Chanderlok Building,
36, Janpath, New Delhi – 110 001.

Dear Sir,

STATUTORY INFORMATION IN FORM IV FOR JULY 2021

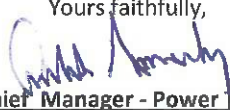
With reference to the proviso of Regulation 11(2) of CERC (Procedure, Terms and Conditions for grant of trading license and other related matters) Regulations 2020, we are hereby submitting Form IV for the month of July 2021.

Summary Sheet for July, 2021			
Sr. No.	Formats	Type of Transactions	Transaction Status/Contract Information (Yes/No)*
1	Form IV-A	Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)	No
2	Form IV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak)	No
3	Form IV-C	Short-term Inter-State Transactions of Electricity by Trading Licensees (Off-Peak)	No
4	Form IV-D	Long-term Inter-State Transactions of Electricity by Trading Licensees	No
5	Form IV-E	Intra-State Transactions of Electricity by Trading Licensees	Yes
6	Form IV-F	Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	Yes
7	Form IV-F Margin	Margin charged by Trading Licensees in Day Ahead Power Exchange transactions	Yes
7	Form IV-G	Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	No
8	Form IV-H	Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees	No
9	Form IV-I	Details of Over the Counter (OTC) Contracts executed by Electricity Traders in Inter-State Market	No
10	Form IV-K	Electricity traded by Trading Licensees in Real Time Market on Power Exchanges	Yes
11	Form IV-K Margin	Margin Charged by Trading Licensees for transactions in Real Time Market on Power Exchanges	Yes
12	Form IV-L	Green Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	No

This is for kind information and records please.

Thanking you,

Encl: Form IV for July 2021

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: July 2021

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	30.43295	West Bengal
2	5.325375	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: July 2021

Sr. No.	Date Of Delivery (DD/MM/YYYY)	Total Scheduled Volume(MUs) for each client	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State
1	01-07-2021	0.12719750	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
2	01-07-2021	0.02250000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
3	01-07-2021	0.09052500	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
4	02-07-2021	0.12720000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
5	02-07-2021	0.02025000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
6	02-07-2021	0.09212500	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
7	03-07-2021	0.02775000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
8	03-07-2021	0.12720000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
9	03-07-2021	0.08032500	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
10	03-07-2021	0.22487500	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
11	04-07-2021	0.01200000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
12	04-07-2021	0.12587500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
13	04-07-2021	0.09109250	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
14	04-07-2021	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
15	04-07-2021	0.12850000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
16	04-07-2021	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
17	05-07-2021	0.12720000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
18	05-07-2021	0.01875000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
19	05-07-2021	0.02732000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
20	05-07-2021	0.12850000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
21	06-07-2021	0.12720000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
22	06-07-2021	0.03675000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
23	06-07-2021	0.00637500	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
24	06-07-2021	0.27445000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
25	07-07-2021	0.12720000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi



26	07-07-2021	0.05250000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
27	07-07-2021	0.00485750	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
28	07-07-2021	0.29555000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
29	08-07-2021	0.12000000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
30	08-07-2021	0.05625000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
31	08-07-2021	0.00510000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
32	08-07-2021	0.41120000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
33	09-07-2021	0.12587500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
34	09-07-2021	0.05865000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
35	09-07-2021	0.02025000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
36	09-07-2021	0.19275000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
37	10-07-2021	0.12720000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
38	10-07-2021	0.03442500	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
39	10-07-2021	0.04800000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
40	10-07-2021	0.15420000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
41	11-07-2021	0.12720000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
42	11-07-2021	0.06267250	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
43	11-07-2021	0.04800000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
44	11-07-2021	0.03855000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
45	11-07-2021	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
46	12-07-2021	0.02143500	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
47	12-07-2021	0.02660000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
48	12-07-2021	0.12720000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
49	12-07-2021	0.19275000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi



50	13-07-2021	0.02586250	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
51	13-07-2021	0.01950000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
52	13-07-2021	0.09570000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
53	13-07-2021	0.15420000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
54	14-07-2021	0.01350000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
55	14-07-2021	0.19200000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
56	14-07-2021	0.05566500	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
57	14-07-2021	0.07315000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
58	14-07-2021	0.15420000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
59	14-07-2021	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
60	15-07-2021	0.01500000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
61	15-07-2021	0.12587500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
62	15-07-2021	0.04800000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
63	15-07-2021	0.05418250	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
64	15-07-2021	0.15420000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
65	15-07-2021	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
66	16-07-2021	0.01500000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
67	16-07-2021	0.11792500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
68	16-07-2021	0.04800000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
69	16-07-2021	0.06412500	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
70	16-07-2021	0.15420000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
71	17-07-2021	0.01983750	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
72	17-07-2021	0.11527500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi



73	17-07-2021	0.04190000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
74	17-07-2021	0.18632500	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
75	18-07-2021	0.01230500	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
76	18-07-2021	0.07817500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
77	18-07-2021	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
78	18-07-2021	0.08070000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
79	18-07-2021	0.03212500	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
80	18-07-2021	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
81	19-07-2021	0.05830000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
82	19-07-2021	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
83	19-07-2021	0.11640000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
84	19-07-2021	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
85	20-07-2021	0.04240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
86	20-07-2021	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
87	20-07-2021	0.11385000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
88	20-07-2021	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
89	21-07-2021	0.00450000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
90	21-07-2021	0.05962500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
91	21-07-2021	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
92	21-07-2021	0.10455000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
93	21-07-2021	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
94	22-07-2021	0.06757500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
95	22-07-2021	0.00450000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi



96	22-07-2021	0.10953250	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
97	22-07-2021	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
98	22-07-2021	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
99	23-07-2021	0.12720000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
100	23-07-2021	0.01275000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
101	23-07-2021	0.07281750	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
102	23-07-2021	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
103	23-07-2021	0.15420000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
104	23-07-2021	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
105	24-07-2021	0.12057500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
106	24-07-2021	0.01425000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
107	24-07-2021	0.07447250	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
108	24-07-2021	0.04800000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
109	24-07-2021	0.15420000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
110	24-07-2021	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
111	25-07-2021	0.08480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
112	25-07-2021	0.00675000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
113	25-07-2021	0.10272000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
114	25-07-2021	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
115	25-07-2021	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
116	26-07-2021	0.05777500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
117	26-07-2021	0.01275000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
118	26-07-2021	0.08670000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu



119	26-07-2021	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
120	26-07-2021	0.14777500	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
121	26-07-2021	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
122	27-07-2021	0.10777500	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
123	27-07-2021	0.10260000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
124	27-07-2021	0.00300000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
125	27-07-2021	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
126	27-07-2021	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
127	28-07-2021	0.03060000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
128	28-07-2021	0.12720000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
129	28-07-2021	0.00750000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
130	28-07-2021	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
131	28-07-2021	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
132	29-07-2021	0.00825000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
133	29-07-2021	0.12720000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
134	29-07-2021	0.03570000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
135	29-07-2021	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
136	30-07-2021	0.12720000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
137	30-07-2021	0.01125000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
138	30-07-2021	0.02932500	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
139	30-07-2021	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
140	30-07-2021	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat
141	31-07-2021	0.00150000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi



142	31-07-2021	0.12709750	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
143	31-07-2021	0.21600000	Indian Energy Exchange	Delhi	Apollo Tyres Ltd	Gujarat
144	31-07-2021	0.07350000	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
145	31-07-2021	0.03600000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd	Gujarat

Grand Total	13.15996750
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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	Apollo Tyres Ltd	≤ 0.02	No Membership
4	JS Auto Cast Foundry India Pvt Ltd	≤ 0.02	No Membership
5	Air Liquide India Holding Pvt Ltd	≤ 0.02	No Membership
6	Dhariwal Infrastructure Ltd, Unit-I	≤ 0.02	No Membership



Form IV-K

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

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

Month: July 2021

Sr. No.	Date Of Delivery (DD/MM/YYYY)	Total Scheduled Volume(MUs) for each client	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State
1	01-07-2021	0.0153	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
2	01-07-2021	0.03485	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
3	02-07-2021	0.00525	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
4	02-07-2021	0.025175	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
5	02-07-2021	0.0408	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
6	03-07-2021	0.0341	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
7	03-07-2021	0.03995	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
8	04-07-2021	0.006375	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
9	04-07-2021	0.0384	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
10	05-07-2021	0.0105	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
11	05-07-2021	0.0384	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
12	06-07-2021	0.0165	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
13	06-07-2021	0.01665	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
14	06-07-2021	0.0384	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi



15	06-07-2021	0.1028	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
16	07-07-2021	0.02835	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
17	07-07-2021	0.012	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
18	07-07-2021	0.0357	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
19	07-07-2021	0.1542	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
20	08-07-2021	0.09997	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
21	08-07-2021	0.0408	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
22	09-07-2021	0.040955	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
23	09-07-2021	0.03995	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
24	10-07-2021	0.0029	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
25	10-07-2021	0.0408	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
26	10-07-2021	0.0408	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
27	11-07-2021	0.044425	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
28	11-07-2021	0.0408	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
29	12-07-2021	0.0015	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
30	12-07-2021	0.085425	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
31	12-07-2021	0.0221	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
32	13-07-2021	0.00725	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi



33	13-07-2021	0.0774	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
34	13-07-2021	0.0374	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
35	14-07-2021	0.0165025	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
36	14-07-2021	0.052525	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
37	14-07-2021	0.0333	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
38	15-07-2021	0.0469	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
39	15-07-2021	0.0456	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
40	16-07-2021	0.0067675	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
41	16-07-2021	0.048	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
42	17-07-2021	0.0129425	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
43	17-07-2021	0.047	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
44	18-07-2021	0.040425	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
45	18-07-2021	0.048	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
46	19-07-2021	0.0152	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
47	19-07-2021	0.048	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
48	20-07-2021	0.010875	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
49	20-07-2021	0.047	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
50	21-07-2021	0.01275	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu



51	21-07-2021	0.048	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
52	22-07-2021	0.048	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
53	23-07-2021	0.0422225	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
54	23-07-2021	0.0516	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
55	24-07-2021	0.027525	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
56	24-07-2021	0.048	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
57	25-07-2021	0.03515	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
58	25-07-2021	0.006925	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
59	25-07-2021	0.048	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
60	26-07-2021	0.03235	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
61	26-07-2021	0.02845	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
62	26-07-2021	0.003825	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
63	26-07-2021	0.048	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
64	27-07-2021	0.02705	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
65	27-07-2021	0.023	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
66	27-07-2021	0.0475	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
67	28-07-2021	0.0102	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
68	28-07-2021	0.0552	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi



69	29-07-2021	0.01495	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
70	29-07-2021	0.048	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
71	30-07-2021	0.0273	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
72	30-07-2021	0.0195	Indian Energy Exchange	Delhi	JS Auto Cast Foundry India Pvt Ltd	Tamil Nadu
73	30-07-2021	0.0492	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
74	31-07-2021	0.0122	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
75	31-07-2021	0.0018	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi

Grand Total	2.65191000
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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	Dhariwal Infrastructure Ltd	≤ 0.02	No Membership
4	Dhariwal Infrastructure Ltd, Unit-I	≤ 0.02	No Membership
5	Phillips Carbon Black Limited, Kochi	≤ 0.02	No Membership
6	JS Auto Cast Foundry India Pvt Ltd	≤ 0.02	No Membership

