

RPTCL/2021-22/CERC/117

14th December, 2021

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 NOVEMBER 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 November 2021.

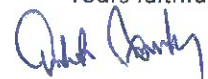
Summary Sheet for November 2021			
Sr. No.	Formats	Type of Transactions	Transaction Status/Contract Information (Yes/No)*
1	Form IV-A	Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)	No
2	Form IV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak)	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
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 (ESCerts) Trading on Power Exchange by Trading Licensees	Yes
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 November 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: November 2021

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	37.8385	West Bengal
2	5.47365	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: November 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	01-11-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
2	01-11-2021	0.07000000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
3	02-11-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
4	02-11-2021	0.03500000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
5	03-11-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
6	04-11-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
7	08-11-2021	0.15480000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
8	09-11-2021	0.23220000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
9	10-11-2021	0.23220000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
10	11-11-2021	0.07740000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
11	12-11-2021	0.07740000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
12	13-11-2021	0.07740000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
13	15-11-2021	0.07740000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
14	16-11-2021	0.00375000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
15	16-11-2021	0.15480000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
16	17-11-2021	0.00900000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
17	17-11-2021	0.15480000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
18	18-11-2021	0.01650000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
19	18-11-2021	0.23220000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
20	19-11-2021	0.00750000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
21	19-11-2021	0.08500000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	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
22	20-11-2021	0.00525000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
23	20-11-2021	0.08500000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
24	21-11-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
25	22-11-2021	0.00600000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
26	22-11-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
27	22-11-2021	0.17000000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
28	23-11-2021	0.00675000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
29	23-11-2021	0.17000000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
30	23-11-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
31	24-11-2021	0.00600000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
32	24-11-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
33	24-11-2021	0.18125000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
34	25-11-2021	0.01275000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
35	25-11-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
36	25-11-2021	0.35125000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
37	26-11-2021	0.01698500	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
38	26-11-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
39	26-11-2021	0.49125000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
40	27-11-2021	0.01650000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
41	27-11-2021	0.12480000	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
42	27-11-2021	0.38250000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
43	28-11-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
44	28-11-2021	0.18125000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
45	28-11-2021	0.00750000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
46	29-11-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
47	29-11-2021	0.35125000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
48	29-11-2021	0.01200000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
49	30-11-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
50	30-11-2021	0.19250000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
51	30-11-2021	0.00900000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi

Grand Total	6.09953500
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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



**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: 24.11.2021

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	Air Liquide India Holding Pvt Ltd	Obligated Entity	Indian Energy Exchange	664	1000
Solar RECs					
1	NIL	NIL	NIL	NIL	NIL



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: November 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	01-11-2021	0.0168	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
2	01-11-2021	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
3	02-11-2021	0.01475	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
4	02-11-2021	0.03885	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
5	03-11-2021	0.02965	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
6	03-11-2021	0.053	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
7	04-11-2021	0.0135	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
8	04-11-2021	0.0552	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
9	04-11-2021	0.49015	Azure Power Forty Three Pvt Ltd	Rajasthan	Indian Energy Exchange	Delhi
10	05-11-2021	0.013	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
11	05-11-2021	0.0552	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
12	05-11-2021	0.11507	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
13	05-11-2021	0.381725	Azure Power Forty Three Pvt Ltd	Rajasthan	Indian Energy Exchange	Delhi
14	06-11-2021	0.0329	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
15	06-11-2021	0.0552	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
16	06-11-2021	0.1232325	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
17	06-11-2021	0.136075	Azure Power Forty Three Pvt Ltd	Rajasthan	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
18	07-11-2021	0.0292	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
19	07-11-2021	0.0552	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
20	07-11-2021	0.1235	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
21	08-11-2021	0.1124	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
22	08-11-2021	0.0212	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
23	08-11-2021	0.0529	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
24	08-11-2021	0.122	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
25	09-11-2021	0.2036	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
26	09-11-2021	0.03745	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
27	09-11-2021	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
28	09-11-2021	0.11815	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
29	10-11-2021	0.0448	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
30	10-11-2021	0.0396	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
31	10-11-2021	0.007	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
32	10-11-2021	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
33	11-11-2021	0.03745	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
34	11-11-2021	0.0552	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
35	11-11-2021	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
36	12-11-2021	0.06035	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
37	12-11-2021	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
38	12-11-2021	0.11932	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
39	13-11-2021	0.0324	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
40	13-11-2021	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
41	13-11-2021	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
42	14-11-2021	0.06055	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
43	14-11-2021	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
44	14-11-2021	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
45	15-11-2021	0.05595	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
46	15-11-2021	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
47	15-11-2021	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
48	16-11-2021	0.03845	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
49	16-11-2021	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
50	16-11-2021	0.007	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
51	16-11-2021	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
52	17-11-2021	0.0363	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
53	17-11-2021	0.0462	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
54	17-11-2021	0.3008	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	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
55	17-11-2021	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
56	18-11-2021	0.003	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
57	18-11-2021	0.0719	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
58	18-11-2021	0.04905	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
59	18-11-2021	0.33475	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
60	18-11-2021	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
61	19-11-2021	0.09085	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
62	19-11-2021	0.027425	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
63	19-11-2021	0.02	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
64	19-11-2021	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
65	20-11-2021	0.08095	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
66	20-11-2021	0.0441	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
67	20-11-2021	0.1248	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
68	21-11-2021	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
69	21-11-2021	0.0883	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
70	22-11-2021	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
71	22-11-2021	0.06565	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
72	22-11-2021	0.075	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
73	23-11-2021	0.0841	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
74	23-11-2021	0.0315	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
75	23-11-2021	0.12	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
76	24-11-2021	0.0437	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
77	24-11-2021	0.0861	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
78	24-11-2021	0.2	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
79	25-11-2021	0.04665	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
80	25-11-2021	0.09575	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
81	25-11-2021	0.18375	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
82	26-11-2021	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
83	26-11-2021	0.1093	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
84	26-11-2021	0.07625	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
85	27-11-2021	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
86	27-11-2021	0.1074	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
87	27-11-2021	0.1075	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
88	28-11-2021	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
89	28-11-2021	0.1179	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
90	29-11-2021	0.0528	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
91	29-11-2021	0.12205	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
92	29-11-2021	0.20375	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
93	29-11-2021	0.025	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
94	30-11-2021	0.0528	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
95	30-11-2021	0.08615	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
96	30-11-2021	0.31125	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi

Grand Total	8.51354750
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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	Azure Power Forty Three Pvt Ltd	≤ 0.02	No Membership
5	Dhariwal Infrastructure Ltd	≤ 0.02	No Membership
6	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: November 2021

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	01-11-2021	01-11-2021	06:00	16:45	0.46519	Azure Power Forty Three Pvt Ltd	Rajasthan	Haryana Power Purchase Centre	Haryana	3.5 ≤ 0.02	
2	Indian Energy Exchange	01-11-2021	01-11-2021	14:30	18:00	0.0654475	Azure Power Forty Three Pvt Ltd	Rajasthan	CESC	West Bengal	3.5 ≤ 0.02	
3	Indian Energy Exchange	01-11-2021	01-11-2021	18:00	18:15	0.0001300	Azure Power Forty Three Pvt Ltd	Rajasthan	Haryana Power Purchase Centre	Haryana	3.5 ≤ 0.02	
4	Indian Energy Exchange	02-11-2021	02-11-2021	06:00	07:15	0.0011375	Azure Power Forty Three Pvt Ltd	Rajasthan	Haryana Power Purchase Centre	Haryana	3.499 ≤ 0.02	
5	Indian Energy Exchange	02-11-2021	02-11-2021	06:45	09:30	0.0781250	Azure Power Forty Three Pvt Ltd	Rajasthan	Vedanta Ltd	Orissa	3.499 ≤ 0.02	
6	Indian Energy Exchange	02-11-2021	02-11-2021	09:30	15:00	0.3815600	Azure Power Forty Three Pvt Ltd	Rajasthan	CESC	West Bengal	3.499 ≤ 0.02	
7	Indian Energy Exchange	02-11-2021	02-11-2021	15:00	18:00	0.0724750	Azure Power Forty Three Pvt Ltd	Rajasthan	Vedanta Ltd	Orissa	3.499 ≤ 0.02	
8	Indian Energy Exchange	02-11-2021	02-11-2021	18:00	18:15	0.0001300	Azure Power Forty Three Pvt Ltd	Rajasthan	Haryana Power Purchase Centre	Haryana	3.499 ≤ 0.02	
9	Indian Energy Exchange	03-11-2021	03-11-2021	06:00	07:00	0.0009025	Azure Power Forty Three Pvt Ltd	Rajasthan	Haryana Power Purchase Centre	Haryana	3.5 ≤ 0.02	
10	Indian Energy Exchange	03-11-2021	03-11-2021	07:00	09:00	0.0526650	Azure Power Forty Three Pvt Ltd	Rajasthan	CESC	West Bengal	3.5 ≤ 0.02	
11	Indian Energy Exchange	03-11-2021	03-11-2021	09:00	16:15	0.4635250	Azure Power Forty Three Pvt Ltd	Rajasthan	Haryana Power Purchase Centre	Haryana	3.5 ≤ 0.02	
12	Indian Energy Exchange	03-11-2021	03-11-2021	16:15	17:30	0.0202975	Azure Power Forty Three Pvt Ltd	Rajasthan	CESC	West Bengal	3.5 ≤ 0.02	
13	Indian Energy Exchange	03-11-2021	03-11-2021	17:30	18:15	0.0013425	Azure Power Forty Three Pvt Ltd	Rajasthan	Haryana Power Purchase Centre	Haryana	3.5 ≤ 0.02	
14	Indian Energy Exchange	04-11-2021	04-11-2021	06:00	18:00	0.0510375	Azure Power Forty Three Pvt Ltd	Rajasthan	South Western Railways	Karnataka	3.5 ≤ 0.02	



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		
15	Indian Energy Exchange	13-11-2021	13-11-2021	06:00	18:00	0.4796975	Azure Power Forty Three Pvt Ltd	Rajasthan	Vedanta Ltd	Orissa	3.671 ≤ 0.02	
16	Indian Energy Exchange	14-11-2021	14-11-2021	06:00	18:00	0.4818600	Azure Power Forty Three Pvt Ltd	Rajasthan	Vedanta Ltd	Orissa	3.5 ≤ 0.02	
17	Indian Energy Exchange	15-11-2021	15-11-2021	06:00	18:00	0.4753275	Azure Power Forty Three Pvt Ltd	Rajasthan	Vedanta Ltd	Orissa	3.6 ≤ 0.02	
18	Indian Energy Exchange	16-11-2021	16-11-2021	06:00	18:00	0.4796975	Azure Power Forty Three Pvt Ltd	Rajasthan	Vedanta Ltd	Orissa	3.892 ≤ 0.02	
19	Indian Energy Exchange	17-11-2021	17-11-2021	06:00	18:00	0.4753275	Azure Power Forty Three Pvt Ltd	Rajasthan	Vedanta Ltd	Orissa	3.674 ≤ 0.02	
20	Indian Energy Exchange	18-11-2021	18-11-2021	06:00	18:00	0.4687875	Azure Power Forty Three Pvt Ltd	Rajasthan	Vedanta Ltd	Orissa	3.961 ≤ 0.02	
21	Indian Energy Exchange	19-11-2021	19-11-2021	06:00	18:00	0.4622500	Azure Power Forty Three Pvt Ltd	Rajasthan	Vedanta Ltd	Orissa	4.285 ≤ 0.02	
22	Indian Energy Exchange	20-11-2021	20-11-2021	06:00	18:00	0.4600700	Azure Power Forty Three Pvt Ltd	Rajasthan	Vedanta Ltd	Orissa	3.7 ≤ 0.02	
23	Indian Energy Exchange	25-11-2021	25-11-2021	06:00	18:00	0.4644275	Azure Power Forty Three Pvt Ltd	Rajasthan	Vedanta Ltd	Orissa	3.653 ≤ 0.02	
24	Indian Energy Exchange	26-11-2021	26-11-2021	06:00	18:00	0.4666000	Azure Power Forty Three Pvt Ltd	Rajasthan	Vedanta Ltd	Orissa	3.686 ≤ 0.02	
25	Indian Energy Exchange	27-11-2021	27-11-2021	06:00	18:00	0.4622500	Azure Power Forty Three Pvt Ltd	Rajasthan	Vedanta Ltd	Orissa	3.854 ≤ 0.02	
26	Indian Energy Exchange	28-11-2021	28-11-2021	06:00	16:30	0.4565050	Azure Power Forty Three Pvt Ltd	Rajasthan	Vedanta Ltd	Orissa	3.5 ≤ 0.02	
27	Indian Energy Exchange	28-11-2021	28-11-2021	16:30	18:00	0.0070350	Azure Power Forty Three Pvt Ltd	Rajasthan	CESC	West Bengal	4 ≤ 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



Energy Saving Certificates (ES-Certs) Trading on Power Exchange by Trading Licensees

Name of Trading Licensee: RPG Power Trading Co Ltd
 Licence Details: 35/Trading/CERC dated 23rd Sept '08
 Month:

Sr. No.	Name of Client	Sector	Client Type (Seller/Buyer)	Name of Power Exchange	Volume of ESCert	Price Discovered (Rs/ESCert)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Titagarh Thermal Power Station North 24 Parganas West Bengal	Thermal Power Plant	Seller	Indian Energy Exchange	2568	250	
2	Southern Replacement Thermal Power Station CESC Ltd Kolkata West Bengal	Thermal Power Plant	Buyer	Indian Energy Exchange	2568	250	

Note:

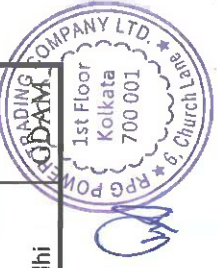
- (1) 1 ESCert = 1 MTOE (Metric Tonne of Oil Equivalent)
 (2) Sectors shall be from the following: Thermal Power Plant; Cement; Chlor-Alkali; Petroleum Refinery; Fertilizers; Iron & Steel; Textile; Aluminium; Railways; Discoms; Pulp & Paper; Commercial Buildings; Petrochemical.
 (3) Data shall be submitted to the Commission on a monthly basis by 15th of the following month
 (4) 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)



Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: RPG Power Trading Co Ltd
 Licence Details: 35/Trading/CERC dated 23rd Sept'08
 Month: November 2021

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	05-11-2021	0.15930000	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	
2	06-11-2021	0.39972500	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	
3	07-11-2021	0.53735000	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	
4	08-11-2021	0.53060000	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	
5	09-11-2021	0.53320000	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	
6	10-11-2021	0.48825000	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	
7	11-11-2021	0.46637500	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	
8	12-11-2021	0.46207500	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	
9	21-11-2021	0.45770000	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	
10	22-11-2021	0.44577500	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	
11	23-11-2021	0.45127500	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	
12	24-11-2021	0.46432500	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	
13	29-11-2021	0.46647500	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	
14	30-11-2021	0.46730000	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	



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	

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: November 2021

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)

