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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 78 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

12 DEC 2017



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 11th day of December, 2017 at Kolkata.

DEPONENT

RPG Power Trading Co. Ltd.

Khalil Ahmed Siddiqi
Director

Place: Kolkata

Date: 11th day of December, 2017

Solemnly Affirmed as
Declare before me as:
Identification of Ld. Advocate

IDENTIFIED BY ME

E. KR. JANA
ADVOCATE

TAPAN DAS
Notary Govt. of India
Kolkata - 74-Pargana

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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. RPTCL respectfully submits the following data for the month of November, 2017, 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 IV-H

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: 11th day of December, 2017


Director



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

Name of the Trading Licensee: RPG Power Trading Company Limited
(RPTCL) Month: November 2017

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	26.470000	West Bengal
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 2017



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	01-11-2017	0.12720	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
2	02-11-2017	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
3	03-11-2017	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
4	03-11-2017	0.05480	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
5	04-11-2017	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
6	04-11-2017	0.07680	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
7	05-11-2017	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
8	05-11-2017	0.07680	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
9	06-11-2017	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
10	06-11-2017	0.07680	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
11	07-11-2017	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
12	07-11-2017	0.07680	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
13	07-11-2017	0.05040	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange(IEX)	New Delhi
14	08-11-2017	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
15	08-11-2017	0.07680	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
16	08-11-2017	0.05040	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange(IEX)	New Delhi
17	09-11-2017	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
18	09-11-2017	0.03360	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
19	09-11-2017	0.05040	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange(IEX)	New Delhi
20	10-11-2017	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
21	10-11-2017	0.05040	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange(IEX)	New Delhi
22	10-11-2017	0.07680	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
23	11-11-2017	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
24	11-11-2017	0.07680	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
25	11-11-2017	0.05040	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange(IEX)	New Delhi
26	12-11-2017	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
27	12-11-2017	0.07680	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi





28	12-11-2017	0.03780	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange(IXE)	New Delhi
29	13-11-2017	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IXE)	New Delhi
30	13-11-2017	0.07680	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IXE)	New Delhi
31	14-11-2017	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IXE)	New Delhi
32	14-11-2017	0.07680	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IXE)	New Delhi
33	15-11-2017	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IXE)	New Delhi
34	15-11-2017	0.07680	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IXE)	New Delhi
35	16-11-2017	0.12000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IXE)	New Delhi
36	16-11-2017	0.07680	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IXE)	New Delhi
37	17-11-2017	0.11760	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IXE)	New Delhi
38	17-11-2017	0.07680	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IXE)	New Delhi
39	17-11-2017	0.02100	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange(IXE)	New Delhi
40	18-11-2017	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IXE)	New Delhi
41	18-11-2017	0.07680	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IXE)	New Delhi
42	19-11-2017	0.12000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IXE)	New Delhi
43	19-11-2017	0.07680	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IXE)	New Delhi
44	19-11-2017	0.05040	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange(IXE)	New Delhi
45	20-11-2017	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IXE)	New Delhi
46	20-11-2017	0.07680	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IXE)	New Delhi
47	20-11-2017	0.16560	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange(IXE)	New Delhi
48	21-11-2017	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IXE)	New Delhi
49	21-11-2017	0.07680	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IXE)	New Delhi
50	21-11-2017	0.16560	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange(IXE)	New Delhi
51	22-11-2017	0.048575	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IXE)	New Delhi
52	22-11-2017	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IXE)	New Delhi
53	22-11-2017	0.07680	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IXE)	New Delhi
54	22-11-2017	0.16560	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange(IXE)	New Delhi
55	23-11-2017	0.047850	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IXE)	New Delhi
56	23-11-2017	0.10170	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IXE)	New Delhi
57	23-11-2017	0.06080	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IXE)	New Delhi
58	23-11-2017	0.16560	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange(IXE)	New Delhi
59	24-11-2017	0.046400	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IXE)	New Delhi
60	24-11-2017	0.07680	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IXE)	New Delhi



61	24-11-2017	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
62	24-11-2017	0.16560	Phillips Carbon Black Limited,Palej	Gujarat	Indian Energy Exchange(IEX)	New Delhi
63	25-11-2017	0.047850	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
64	25-11-2017	0.07680	Phillips Carbon Black Limited,Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
65	25-11-2017	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
66	25-11-2017	0.16560	Phillips Carbon Black Limited,Palej	Gujarat	Indian Energy Exchange(IEX)	New Delhi
67	26-11-2017	0.0415375	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
68	26-11-2017	0.07680	Phillips Carbon Black Limited,Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
69	26-11-2017	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
70	26-11-2017	0.16560	Phillips Carbon Black Limited,Palej	Gujarat	Indian Energy Exchange(IEX)	New Delhi
71	27-11-2017	0.0464000	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
72	27-11-2017	0.07680	Phillips Carbon Black Limited,Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
73	27-11-2017	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
74	27-11-2017	0.16560	Phillips Carbon Black Limited,Palej	Gujarat	Indian Energy Exchange(IEX)	New Delhi
75	28-11-2017	0.043500	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
76	28-11-2017	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
77	28-11-2017	0.07680	Phillips Carbon Black Limited,Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
78	28-11-2017	0.16560	Phillips Carbon Black Limited,Palej	Gujarat	Indian Energy Exchange(IEX)	New Delhi
79	29-11-2017	0.049300	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
80	29-11-2017	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
81	29-11-2017	0.07680	Phillips Carbon Black Limited,Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
82	29-11-2017	0.16560	Phillips Carbon Black Limited,Palej	Gujarat	Indian Energy Exchange(IEX)	New Delhi
83	30-11-2017	0.049300	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
84	30-11-2017	0.12480	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
85	30-11-2017	0.07680	Phillips Carbon Black Limited,Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
86	30-11-2017	0.16560	Phillips Carbon Black Limited,Palej	Gujarat	Indian Energy Exchange(IEX)	New Delhi

Grand Total	8.379210
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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
4	Phillips Carbon Black Limited, Palej	≤ 0.04	≤ 0.04	N.A	N.A

