

RPTCL/2021-22/CERC/116

15<sup>th</sup> November, 2021

CIN : U40102WB2008PLC124401  
rpgpowertrading@rpsg.in

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

Dear Sir,

**STATUTORY INFORMATION IN FORM IV FOR OCTOBER 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 October 2021.

Summary Sheet for October 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	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	Yes
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	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 October 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: October 2021**

Sr. No.	Total Transacted Volume (Mus)	State
<b>Short Term transactions</b>		
1	37.574275	West Bengal
2	5.4514	Gujarat
<b>Long Term Transactions</b>		
1	Nil	Nil



## Form IV-F

## Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

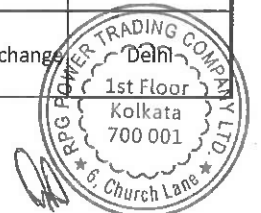
Name of the Trading Licensee: RPG Power Trading Company Limited (RPTCL)

Month: October 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	01-10-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
2	01-10-2021	0.02793000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
3	01-10-2021	0.46060000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
4	02-10-2021	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
5	02-10-2021	0.04350000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
6	02-10-2021	0.49350000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
7	03-10-2021	0.03083500	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
8	03-10-2021	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
9	03-10-2021	0.42770000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
10	04-10-2021	0.05721250	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
11	04-10-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
12	04-10-2021	0.69090000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
13	05-10-2021	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
14	05-10-2021	0.07200000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
15	05-10-2021	0.78960000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
16	06-10-2021	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
17	06-10-2021	0.07200000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
18	06-10-2021	0.78960000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
19	06-10-2021	0.41352500	Azure Power Forty Three Pvt Ltd	Rajasthan	Indian Energy Exchange	Delhi
20	07-10-2021	0.04560000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
21	07-10-2021	0.07200000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
22	07-10-2021	0.78960000	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
23	07-10-2021	0.47140000	Azure Power Forty Three Pvt Ltd	Rajasthan	Indian Energy Exchange	Delhi
24	08-10-2021	0.11040000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
25	08-10-2021	0.07200000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
26	08-10-2021	0.78960000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
27	09-10-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
28	09-10-2021	0.07200000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
29	09-10-2021	0.78960000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
30	10-10-2021	0.12720000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
31	10-10-2021	0.00675000	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
32	10-10-2021	0.78960000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
33	11-10-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
34	11-10-2021	0.78960000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
35	12-10-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
36	12-10-2021	0.78960000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
37	13-10-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
38	13-10-2021	0.78960000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
39	14-10-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
40	14-10-2021	0.78960000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
41	15-10-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
42	15-10-2021	0.46060000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
43	15-10-2021	0.12337500	Azure Power Forty Three Pvt Ltd	Rajasthan	Indian Energy Exchange	Delhi
44	16-10-2021	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
45	16-10-2021	0.08120000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
46	16-10-2021	0.51347500	Azure Power Forty Three Pvt Ltd	Rajasthan	Indian Energy Exchange	Delhi
47	17-10-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
48	17-10-2021	0.06960000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
49	18-10-2021	0.12180000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
50	18-10-2021	0.02320000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
51	19-10-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
52	19-10-2021	0.04640000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
53	20-10-2021	0.03360000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
54	20-10-2021	0.09280000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
55	21-10-2021	0.06960000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
56	21-10-2021	0.12760000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
57	22-10-2021	0.05890000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
58	22-10-2021	0.04640000	Dhariwal infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
59	23-10-2021	0.06960000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
60	24-10-2021	0.09120000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
61	24-10-2021	0.02320000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
62	25-10-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
63	25-10-2021	0.02320000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
64	26-10-2021	0.10070000	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
65	26-10-2021	0.04640000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
66	27-10-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
67	27-10-2021	0.03480000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
68	28-10-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
69	28-10-2021	0.03480000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
70	29-10-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
71	29-10-2021	0.02320000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
72	30-10-2021	0.12480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
73	30-10-2021	0.02320000	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
74	31-10-2021	0.12466500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi

<b>Grand Total</b>	<b>16.61296750</b>
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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	Azure Power Forty Three Pvt Ltd	≤ 0.02	No Membership
4	Dhariwal Infrastructure Ltd, Unit-I	≤ 0.02	No Membership



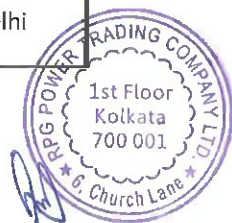
## Form IV-K

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

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

Month: October 2021

Sr. No.	Date Of Delivery (DD/MM/YYYY Y)	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	01-10-2021	0.0092	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
2	01-10-2021	0.0288	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
3	01-10-2021	0.0329	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
4	02-10-2021	0.01075	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
5	02-10-2021	0.0552	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
6	03-10-2021	0.01385	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
7	03-10-2021	0.0408	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
8	04-10-2021	0.0987	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
9	04-10-2021	0.0092	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
10	04-10-2021	0.0408	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
11	05-10-2021	0.0094	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
12	05-10-2021	0.05145	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
13	06-10-2021	0.0148	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
14	06-10-2021	0.0525	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
15	07-10-2021	0.01235	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
16	07-10-2021	0.0504	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
17	07-10-2021	0.06145	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
18	08-10-2021	0.01485	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
19	08-10-2021	0.0483	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
20	08-10-2021	0.0115	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
21	09-10-2021	0.2	Dhariwal Infrastructure Ltd.	Maharashtra	Indian Energy Exchange	Delhi
22	09-10-2021	0.0138	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
23	09-10-2021	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
24	10-10-2021	0.05525	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
25	10-10-2021	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
26	11-10-2021	0.0769	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
27	11-10-2021	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
28	12-10-2021	0.0645	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
29	12-10-2021	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
30	13-10-2021	0.06655	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
31	13-10-2021	0.048	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
32	14-10-2021	0.02735	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
33	14-10-2021	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
34	15-10-2021	0.055	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
35	15-10-2021	0.022	Phillips Carbon Black Limited, Palej	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
36	15-10-2021	0.0552	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
37	16-10-2021	0.01785	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
38	16-10-2021	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
39	17-10-2021	0.01675	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
40	17-10-2021	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
41	18-10-2021	0.01315	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
42	18-10-2021	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
43	19-10-2021	0.0058	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
44	19-10-2021	0.02255	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
45	19-10-2021	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
46	20-10-2021	0.0058	Dhariwal Infrastructure Ltd, Unit-I	Maharashtra	Indian Energy Exchange	Delhi
47	20-10-2021	0.019825	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
48	20-10-2021	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
49	20-10-2021	0.0318	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
50	21-10-2021	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
51	21-10-2021	0.01235	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
52	21-10-2021	0.02865	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
53	22-10-2021	0.0189	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
54	22-10-2021	0.023	Phillips Carbon Black Limited, Palej	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
55	22-10-2021	0.02425	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
56	23-10-2021	0.0205	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
57	23-10-2021	0.0833	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
58	24-10-2021	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
59	24-10-2021	0.0158	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
60	24-10-2021	0.0321	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi
61	25-10-2021	0.0521	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
62	25-10-2021	0.0148	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
63	26-10-2021	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
64	26-10-2021	0.01765	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
65	27-10-2021	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
66	27-10-2021	0.01255	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
67	28-10-2021	0.04515	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
68	28-10-2021	0.01015	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
69	29-10-2021	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
70	29-10-2021	0.00615	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
71	30-10-2021	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi
72	30-10-2021	0.01705	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi
73	31-10-2021	0.01095	Phillips Carbon Black Limited, Palej	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
74	31-10-2021	0.0504	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi

<b>Grand Total</b>	<b>2.78747500</b>
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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	Dhariwal Infrastructure Ltd	≤ 0.02	No Membership
5	Dhariwal Infrastructure Ltd, Unit-I	≤ 0.02	No Membership



## Green Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

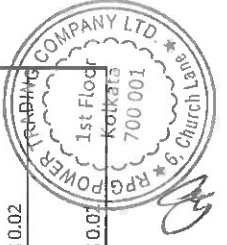
Name of Trading Licensee: RPG Power Trading Company Limited (RPTCL)

Month: October 2021

Sr. No	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery Start Time (HH:MM) End Time (HH:MM)	Scheduled Volume (MUs)	Purchased from		Sold to		Transaction Price (₹/KWh)	Trading Margin (₹/KWh)
		Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)			Name of Seller	State	Name of Buyer	State		
<b>A Intra-Day Contracts</b>											
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
<b>B Day-Ahead Contingency Contracts</b>											
1	Indian Energy Exchange	01-10-2021	01-10-2021	06:15	0.3477375	Azure Power Forty Three Pvt Ltd	Rajasthan	DNH Power Distribution Corporation Ltd	Dadar Nagar Haveli	4.553 ≤ 0.02	
2	Indian Energy Exchange	02-10-2021	02-10-2021	06:15	0.0352050	Azure Power Forty Three Pvt Ltd	Rajasthan	Vedanta Ltd	Orissa	4.05 ≤ 0.02	
3	Indian Energy Exchange	02-10-2021	02-10-2021	15:00	0.0630925	Azure Power Forty Three Pvt Ltd	Rajasthan	Vedanta Ltd	Orissa	4.05 ≤ 0.02	
4	Indian Energy Exchange	02-10-2021	02-10-2021	09:00	0.2135875	Azure Power Forty Three Pvt Ltd	Rajasthan	DVC	DVC	4.1 ≤ 0.02	
5	Indian Energy Exchange	02-10-2021	02-10-2021	11:00	0.0400000	Azure Power Forty Three Pvt Ltd	Rajasthan	NDMC	Delhi	4.5 ≤ 0.02	
6	Indian Energy Exchange	03-10-2021	03-10-2021	06:15	0.3560175	Azure Power Forty Three Pvt Ltd	Rajasthan	DNH Power Distribution Corporation Ltd	Dadar Nagar Haveli	3.949 ≤ 0.02	
7	Indian Energy Exchange	04-10-2021	04-10-2021	06:15	0.3642950	Azure Power Forty Three Pvt Ltd	Rajasthan	DNH Power Distribution Corporation Ltd	Dadar Nagar Haveli	6.642 ≤ 0.02	
8	Indian Energy Exchange	05-10-2021	05-10-2021	06:15	0.3642950	Azure Power Forty Three Pvt Ltd	Rajasthan	DNH Power Distribution Corporation Ltd	Dadar Nagar Haveli	10.011 ≤ 0.02	
9	Indian Energy Exchange	08-10-2021	08-10-2021	06:15	0.5451350	Azure Power Forty Three Pvt Ltd	Rajasthan	DNH Power Distribution Corporation Ltd	Dadar Nagar Haveli	12.916 ≤ 0.02	
10	Indian Energy Exchange	09-10-2021	09-10-2021	06:15	0.5500600	Azure Power Forty Three Pvt Ltd	Rajasthan	DNH Power Distribution Corporation Ltd	Dadar Nagar Haveli	12.738 ≤ 0.02	
11	Indian Energy Exchange	10-10-2021	10-10-2021	06:15	0.5552950	Azure Power Forty Three Pvt Ltd	Rajasthan	DNH Power Distribution Corporation Ltd	Dadar Nagar Haveli	9.239 ≤ 0.02	



Sr. No	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MIUs)	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		
12	Indian Energy Exchange	11-10-2021	11-10-2021	06:15	18:15	0.5599525	Azure Power Forty Three Pvt Ltd	Rajasthan	DNH Power Distribution Corporation Ltd	Dadar Nagar Haveli	13.353 ≤ 0.02	
13	Indian Energy Exchange	12-10-2021	12-10-2021	06:15	18:15	0.5500600	Azure Power Forty Three Pvt Ltd	Rajasthan	DNH Power Distribution Corporation Ltd	Dadar Nagar Haveli	13.374 ≤ 0.02	
14	Indian Energy Exchange	13-10-2021	13-10-2021	06:00	18:15	0.5522850	Azure Power Forty Three Pvt Ltd	Rajasthan	DNH Power Distribution Corporation Ltd	Dadar Nagar Haveli	7.752 ≤ 0.02	
15	Indian Energy Exchange	14-10-2021	14-10-2021	06:00	18:15	0.5526150	Azure Power Forty Three Pvt Ltd	Rajasthan	DNH Power Distribution Corporation Ltd	Dadar Nagar Haveli	9.23 ≤ 0.02	
16	Indian Energy Exchange	15-10-2021	15-10-2021	09:00	14:45	0.4033950	Azure Power Forty Three Pvt Ltd	Rajasthan	Haryana Power Purchase Centre	Haryana	3.5 ≤ 0.02	
17	Indian Energy Exchange	15-10-2021	15-10-2021	15:00	15:30	0.0255400	Azure Power Forty Three Pvt Ltd	Rajasthan	Haryana Power Purchase Centre	Haryana	3.5 ≤ 0.02	
18	Indian Energy Exchange	16-10-2021	16-10-2021	13:00	13:45	0.0389350	Azure Power Forty Three Pvt Ltd	Rajasthan	Vedanta Ltd	Orissa	4 ≤ 0.02	
19	Indian Energy Exchange	17-10-2021	17-10-2021	06:00	18:15	0.5546500	Azure Power Forty Three Pvt Ltd	Rajasthan	DNH Power Distribution Corporation Ltd	Dadar Nagar Haveli	2.639 ≤ 0.02	
20	Indian Energy Exchange	18-10-2021	18-10-2021	07:00	17:30	0.5124175	Azure Power Forty Three Pvt Ltd	Rajasthan	Haryana Power Purchase Centre	Haryana	3.5 ≤ 0.02	
21	Indian Energy Exchange	18-10-2021	18-10-2021	06:00	18:00	0.0449725	Azure Power Forty Three Pvt Ltd	Rajasthan	South Western Railways	Karnataka	4.5 ≤ 0.02	
22	Indian Energy Exchange	19-10-2021	19-10-2021	06:00	18:00	0.0694850	Azure Power Forty Three Pvt Ltd	Rajasthan	South Western Railways	Karnataka	4.5 ≤ 0.02	
23	Indian Energy Exchange	19-10-2021	19-10-2021	11:00	16:00	0.2395200	Azure Power Forty Three Pvt Ltd	Rajasthan	INDMC	Delhi	3.75 ≤ 0.02	
24	Indian Energy Exchange	19-10-2021	19-10-2021	07:00	15:00	0.2327553	Azure Power Forty Three Pvt Ltd	Rajasthan	Haryana Power Purchase Centre	Haryana	3.5 ≤ 0.02	
25	Indian Energy Exchange	19-10-2021	19-10-2021	16:00	17:30	0.0181200	Azure Power Forty Three Pvt Ltd	Rajasthan	Haryana Power Purchase Centre	Haryana	3.5 ≤ 0.02	
26	Indian Energy Exchange	19-10-2021	19-10-2021	18:00	18:15	0.0001400	Azure Power Forty Three Pvt Ltd	Rajasthan	Haryana Power Purchase Centre	Haryana	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		
27	Indian Energy Exchange	20-10-2021	20-10-2021	06:00	06:15	0.0000550	Azure Power Forty Three Pvt Ltd	Rajasthan	Haryana Power Purchase Centre	Haryana	3.5	≤ 0.02
28	Indian Energy Exchange	20-10-2021	20-10-2021	06:45	14:45	0.2257825	Azure Power Forty Three Pvt Ltd	Rajasthan	Haryana Power Purchase Centre	Haryana	3.5	≤ 0.02
29	Indian Energy Exchange	20-10-2021	20-10-2021	16:00	17:30	0.0212675	Azure Power Forty Three Pvt Ltd	Rajasthan	Haryana Power Purchase Centre	Haryana	3.5	≤ 0.02
30	Indian Energy Exchange	20-10-2021	20-10-2021	18:00	18:15	0.0001375	Azure Power Forty Three Pvt Ltd	Rajasthan	Haryana Power Purchase Centre	Haryana	3.5	≤ 0.02
31	Indian Energy Exchange	20-10-2021	20-10-2021	11:00	16:00	0.2658000	Azure Power Forty Three Pvt Ltd	Rajasthan	NDMC	Delhi	3.75	≤ 0.02
32	Indian Energy Exchange	20-10-2021	20-10-2021	06:15	13:15	0.0220275	Azure Power Forty Three Pvt Ltd	Rajasthan	South Western Railways	Karnataka	3.75	≤ 0.02
33	Indian Energy Exchange	20-10-2021	20-10-2021	13:30	14:00	0.0011300	Azure Power Forty Three Pvt Ltd	Rajasthan	South Western Railways	Karnataka	3.75	≤ 0.02
34	Indian Energy Exchange	20-10-2021	20-10-2021	14:15	15:00	0.0015575	Azure Power Forty Three Pvt Ltd	Rajasthan	South Western Railways	Karnataka	3.75	≤ 0.02
35	Indian Energy Exchange	20-10-2021	20-10-2021	16:00	18:00	0.0098000	Azure Power Forty Three Pvt Ltd	Rajasthan	South Western Railways	Karnataka	3.75	≤ 0.02
36	Indian Energy Exchange	21-10-2021	21-10-2021	06:00	18:15	0.5324000	Azure Power Forty Three Pvt Ltd	Rajasthan	Vedanta Ltd	Orissa	4.223	≤ 0.02
37	Indian Energy Exchange	22-10-2021	22-10-2021	06:00	18:15	0.5374150	Azure Power Forty Three Pvt Ltd	Rajasthan	Vedanta Ltd	Orissa	3.415	≤ 0.02
38	Indian Energy Exchange	23-10-2021	23-10-2021	06:00	18:15	0.5398475	Azure Power Forty Three Pvt Ltd	Rajasthan	Vedanta Ltd	Orissa	3.691	≤ 0.02
39	Indian Energy Exchange	24-10-2021	24-10-2021	06:30	18:15	0.4504825	Azure Power Forty Three Pvt Ltd	Rajasthan	Vedanta Ltd	Orissa	2.626	≤ 0.02
40	Indian Energy Exchange	25-10-2021	25-10-2021	06:00	08:00	0.0043350	Azure Power Forty Three Pvt Ltd	Rajasthan	South Western Railways	Karnataka	4.5	≤ 0.02
41	Indian Energy Exchange	25-10-2021	25-10-2021	16:15	18:00	0.0073125	Azure Power Forty Three Pvt Ltd	Rajasthan	South Western Railways	Karnataka	4.5	≤ 0.02
42	Indian Energy Exchange	25-10-2021	25-10-2021	06:45	17:30	0.4723200	Azure Power Forty Three Pvt Ltd	Rajasthan	Vedanta Ltd	Orissa	3.598	≤ 0.02
43	Indian Energy Exchange	25-10-2021	25-10-2021	18:00	18:15	0.0001200	Azure Power Forty Three Pvt Ltd	Rajasthan	Vedanta Ltd	Orissa	3.598	≤ 0.02
44	Indian Energy Exchange	26-10-2021	26-10-2021	06:00	18:15	0.5274000	Azure Power Forty Three Pvt Ltd	Rajasthan	Vedanta Ltd	Orissa	3.354	≤ 0.02
45	Indian Energy Exchange	27-10-2021	27-10-2021	06:00	18:15	0.5298800	Azure Power Forty Three Pvt Ltd	Rajasthan	Vedanta Ltd	Orissa	3.387	≤ 0.02
46	Indian Energy Exchange	30-10-2021	30-10-2021	06:00	18:15	0.4123475	Azure Power Forty Three Pvt Ltd	Rajasthan	Haryana Power Purchase Centre	Haryana	3.499	≤ 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		
47	Indian Energy Exchange	30-10-2021	30-10-2021	11:00	16:00	0.1250000	Azure Power Forty Three Pvt Ltd	Rajasthan	NDMC	Delhi	3.499	≤ 0.02
48	Indian Energy Exchange	31-10-2021	31-10-2021	06:00	18:00	0.1410225	Azure Power Forty Three Pvt Ltd	Rajasthan	South Western Railways	Karnataka	4	≤ 0.02
49	Indian Energy Exchange	31-10-2021	31-10-2021	07:30	10:00	0.0702750	Azure Power Forty Three Pvt Ltd	Rajasthan	Haryana Power Purchase Centre	Haryana	3.499	≤ 0.02
50	Indian Energy Exchange	31-10-2021	31-10-2021	15:00	15:15	0.007985	Azure Power Forty Three Pvt Ltd	Rajasthan	Haryana Power Purchase Centre	Haryana	3.499	≤ 0.02
51	Indian Energy Exchange	31-10-2021	31-10-2021	15:45	16:45	0.01148	Azure Power Forty Three Pvt Ltd	Rajasthan	Haryana Power Purchase Centre	Haryana	3.499	≤ 0.02
52	Indian Energy Exchange	31-10-2021	31-10-2021	18:00	18:15	0.000135	Azure Power Forty Three Pvt Ltd	Rajasthan	Haryana Power Purchase Centre	Haryana	3.499	≤ 0.02
53	Indian Energy Exchange	31-10-2021	31-10-2021	10:00	15:00	0.2906425	Azure Power Forty Three Pvt Ltd	Rajasthan	Vedanta Ltd	Orissa	3.9	≤ 0.02
54	Indian Energy Exchange	31-10-2021	31-10-2021	15:00	16:00	0.0173025	Azure Power Forty Three Pvt Ltd	Rajasthan	NDMC	Delhi	3.499	≤ 0.02

<b>C</b>	<b>Daily Contracts / Any Day contracts</b>											
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>D</b>	<b>Weekly contracts</b>											
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



## 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: October 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	State	
1	28-10-2021	0.53212500	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	GDAM	
2	29-10-2021	0.53457500	Azure Power Forty Three Pvt Ltd	Solar	Rajasthan	Indian Energy Exchange	Delhi	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)



**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

License Details: 35/Trading/CERC dated 23rd Sept'08

Month: October 2021

Sr. No.	Name of the Client	PXIL		Remarks
		IEX 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)

