

RPTCL/2025-26/CERC/157

13th October, 2025

The Secretary,
Central Electricity Regulatory Commission,
7th Floor, Tower B, World Trade Centre,
Nauroji Nagar, New Delhi - 110 029.

Dear Sir,

STATUTORY INFORMATION IN FORM IV FOR SEPTEMBER 2025

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 September 2025.

Summary Sheet for September 2025			
Sr. No.	Formats	Type of Transactions	Transaction Status/Contract Information (Yes/No)*
1	Form IV-A	Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)	No
2	Form IV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak)	No
3	Form IV-C	Short-term Inter-State Transactions of Electricity by Trading Licensees (Off-Peak)	No
4	Form IV-D	Long-term Inter-State Transactions of Electricity by Trading Licensees	No
5	Form IV-E	Intra-State Transactions of Electricity by Trading Licensees	Yes
6	Form IV-F	Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	Yes
7	Form IV-F Margin	Margin charged by Trading Licensees in Day Ahead Power Exchange transactions	Yes
8	Form IV-G	Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	Yes
9	Form IV-H	Trading of Renewable Energy Certificates (REC) by Trading Licensees	No
10	Form IV-I	Details of Over the Counter (OTC) Contracts executed by Electricity Traders in Inter-State Market	No
11	Form IV-K	Electricity traded by Trading Licensees in Real Time Market on Power Exchanges	Yes
12	Form IV-K Margin	Margin Charged by Trading Licensees for transactions in Real Time Market on Power Exchanges	Yes
13	Form IV-L	Green Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	No
14	Form IV-M	Energy Saving Certificates (ESCerts) Trading on Power Exchange by Trading Licensees	No
15	Form IV-N	Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	No
16	Form IV-N Margin	Margin charged by Trading Licensees for Transactions in Green Day Ahead Market on Power Exchanges	No
17	Form IV-O	High Price Day Ahead (HP-DAM) Power Exchange Transactions of Electricity by Trading Licensees	No
18	Form IV-O Margin	Margin charged by Trading licensees for transactions in High Price Day Ahead Market on Power Exchanges	No
19	Form IV-P	High Price Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	No

This is for kind information and records please.

Thanking you,

Encl: Form IV for September 2025

Yours faithfully


Manager



Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: RPG Power Trading Company Limited (RPTCL)
Month: Sep 2025

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	24.48	West Bengal
Long Term Transactions		
1	Nil	Nil



Form IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

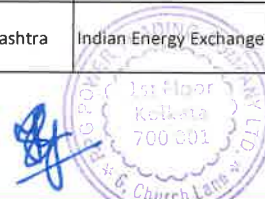
Name of the Trading Licensee: RPG Power Trading Company Limited (RPTCL)

Month: Sep 2025

Sr. No.	Date Of Delivery (DD/MM/YYYY)	Total Scheduled Volume(MUs) for each client	Purchased from	State	Sold to		Remarks
			Name of Seller/ Name of PX		Name of Buyer / Name of PX	State	
1	1-Sep-2025	0.11580000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
2	1-Sep-2025	0.03100000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
3	1-Sep-2025	0.03203750	Dhariwal_STU_OTH	Maharashtra	Indian Energy Exchange	Delhi	DAM
4	1-Sep-2025	0.25125000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
5	1-Sep-2025	0.06960000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
6	1-Sep-2025	0.03360000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
7	2-Sep-2025	0.03562500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
8	2-Sep-2025	0.02300000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
9	2-Sep-2025	0.02768000	Dhariwal_STU_OTH	Maharashtra	Indian Energy Exchange	Delhi	DAM
10	2-Sep-2025	0.15000000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
11	2-Sep-2025	0.05593250	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
12	2-Sep-2025	0.05905500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
13	3-Sep-2025	0.17085000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
14	3-Sep-2025	0.03100000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
15	3-Sep-2025	0.02932250	Dhariwal_STU_OTH	Maharashtra	Indian Energy Exchange	Delhi	DAM
16	3-Sep-2025	0.15455250	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
17	3-Sep-2025	0.04857500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
18	3-Sep-2025	0.02362500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
19	4-Sep-2025	0.22950000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
20	4-Sep-2025	0.03600000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
21	4-Sep-2025	0.03383500	Dhariwal_STU_OTH	Maharashtra	Indian Energy Exchange	Delhi	DAM
22	4-Sep-2025	0.25875000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
23	4-Sep-2025	0.06960000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM



Sr. No.	Date Of Delivery (DD/MM/YYYY)	Total Scheduled Volume(MUs) for each client	Purchased from	State	Sold to		Remarks
			Name of Seller/ Name of PX		Name of Buyer / Name of PX	State	
24	5-Sep-2025	0.24720000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
25	5-Sep-2025	0.03869750	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
26	5-Sep-2025	0.04315000	Dhariwal_STU_OTH	Maharashtra	Indian Energy Exchange	Delhi	DAM
27	5-Sep-2025	0.26625000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
28	5-Sep-2025	0.09360000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
29	6-Sep-2025	0.25320000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
30	6-Sep-2025	0.04200000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
31	6-Sep-2025	0.03747750	Dhariwal_STU_OTH	Maharashtra	Indian Energy Exchange	Delhi	DAM
32	6-Sep-2025	0.25500000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
33	6-Sep-2025	0.06960000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
34	7-Sep-2025	0.25680000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
35	7-Sep-2025	0.04500000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
36	7-Sep-2025	0.02850000	Dhariwal_STU_OTH	Maharashtra	Indian Energy Exchange	Delhi	DAM
37	7-Sep-2025	0.25500000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
38	7-Sep-2025	0.06960000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
39	8-Sep-2025	0.24890000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
40	8-Sep-2025	0.06200000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
41	8-Sep-2025	0.05361250	Dhariwal_STU_OTH	Maharashtra	Indian Energy Exchange	Delhi	DAM
42	8-Sep-2025	0.25500000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
43	8-Sep-2025	0.06960000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
44	9-Sep-2025	0.22220000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
45	9-Sep-2025	0.09600000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
46	9-Sep-2025	0.14400000	Dhariwal_STU_OTH	Maharashtra	Indian Energy Exchange	Delhi	DAM
47	9-Sep-2025	0.13125000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
48	10-Sep-2025	0.23760000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
49	10-Sep-2025	0.07200000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM



Sr. No.	Date Of Delivery (DD/MM/YYYY)	Total Scheduled Volume(MUs) for each client	Purchased from		Sold to		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State	
50	10-Sep-2025	0.10875000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
51	11-Sep-2025	0.19800000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
52	11-Sep-2025	0.07200000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
53	12-Sep-2025	0.20480000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
54	12-Sep-2025	0.07200000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
55	13-Sep-2025	0.24600000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
56	13-Sep-2025	0.07200000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
57	13-Sep-2025	0.09360000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
58	13-Sep-2025	0.03230000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
59	14-Sep-2025	0.18562500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
60	14-Sep-2025	0.04500000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
61	14-Sep-2025	0.04515750	Dhariwal_STU_OTH	Maharashtra	Indian Energy Exchange	Delhi	DAM
62	14-Sep-2025	0.08400000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd.	Gujarat	DAM
63	14-Sep-2025	0.06960000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
64	14-Sep-2025	0.03768000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
65	15-Sep-2025	0.23759750	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
66	15-Sep-2025	0.04575000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
67	15-Sep-2025	0.06960000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
68	15-Sep-2025	0.03570000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
69	16-Sep-2025	0.23017500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
70	16-Sep-2025	0.03900000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
71	16-Sep-2025	0.06960000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
72	16-Sep-2025	0.03570000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
73	17-Sep-2025	0.19574750	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
74	17-Sep-2025	0.03900000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM



Sr. No.	Date Of Delivery (DD/MM/YYYY)	Total Scheduled Volume(MUs) for each client	Purchased from	State	Sold to		Remarks
			Name of Seller/ Name of PX		Name of Buyer / Name of PX	State	
75	17-Sep-2025	0.05655000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
76	17-Sep-2025	0.03570000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
77	18-Sep-2025	0.16239750	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
78	18-Sep-2025	0.03975000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
79	18-Sep-2025	0.06960000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
80	18-Sep-2025	0.03570000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
81	19-Sep-2025	0.12720000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
82	19-Sep-2025	0.03900000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
83	19-Sep-2025	0.03570000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
84	20-Sep-2025	0.21079250	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
85	20-Sep-2025	0.04125000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
86	20-Sep-2025	0.03780000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
87	21-Sep-2025	0.18720000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
88	21-Sep-2025	0.04125000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
89	21-Sep-2025	0.08400000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd.	Gujarat	DAM
90	21-Sep-2025	0.05040000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
91	22-Sep-2025	0.22949750	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
92	22-Sep-2025	0.04500000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
93	22-Sep-2025	0.03570000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
94	23-Sep-2025	0.24000000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
95	23-Sep-2025	0.03825000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
96	23-Sep-2025	0.02730000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
97	24-Sep-2025	0.24000000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
98	24-Sep-2025	0.03750000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
99	24-Sep-2025	0.03470000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM



Sr. No.	Date Of Delivery (DD/MM/YYYY)	Total Scheduled Volume(MUs) for each client	Purchased from		Sold to		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State	
100	25-Sep-2025	0.24960000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
101	25-Sep-2025	0.05300000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
102	25-Sep-2025	0.05250000	Dhariwal_STU_OTH	Maharashtra	Indian Energy Exchange	Delhi	DAM
103	25-Sep-2025	0.03470000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
104	26-Sep-2025	0.24960000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
105	26-Sep-2025	0.05200000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
106	26-Sep-2025	0.05492750	Dhariwal_STU_OTH	Maharashtra	Indian Energy Exchange	Delhi	DAM
107	26-Sep-2025	0.03470000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
108	27-Sep-2025	0.25887500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
109	27-Sep-2025	0.05700000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
110	27-Sep-2025	0.04950000	Dhariwal_STU_OTH	Maharashtra	Indian Energy Exchange	Delhi	DAM
111	27-Sep-2025	0.03470000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
112	28-Sep-2025	0.14947500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
113	28-Sep-2025	0.03600000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
114	28-Sep-2025	0.01950000	Dhariwal_STU_OTH	Maharashtra	Indian Energy Exchange	Delhi	DAM
115	28-Sep-2025	0.08400000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd.	Gujarat	DAM
116	28-Sep-2025	0.06331000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
117	28-Sep-2025	0.03420000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
118	29-Sep-2025	0.23500000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
119	29-Sep-2025	0.04300000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
120	29-Sep-2025	0.04650000	Dhariwal_STU_OTH	Maharashtra	Indian Energy Exchange	Delhi	DAM
121	29-Sep-2025	0.06960000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
122	29-Sep-2025	0.04430000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
123	30-Sep-2025	0.23250000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
124	30-Sep-2025	0.03600000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM



Sr. No.	Date Of Delivery (DD/MM/YYYY)	Total Scheduled Volume(MUs) for each client	Purchased from		Sold to		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State	
125	30-Sep-2025	0.03450000	Dhariwal_STU_OTH	Maharashtra	Indian Energy Exchange	Delhi	DAM
126	30-Sep-2025	0.06960000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	DAM
127	30-Sep-2025	0.04430000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
128	30-Sep-2025	0.08400000	Indian Energy Exchange	Delhi	Air Liquide India Holding Pvt Ltd.	Gujarat	DAM

Grand Total	12.81693500
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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	HPX	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
1	Dhariwal STU OTH	0.01	0	0	NA
2	Dhariwal ISTS	0.01	0	0	NA
3	Phillips Carbon Black Limited, Palej	0.01	0	0	NA
4	Phillips Carbon Black Limited, Mokha	0.01	0	0	NA
5	Phillips Carbon Black Limited, Kochi	0.02	0	0	NA
6	Phillips Carbon Black Limited, Durgapur	0.03	0	0	NA
7	Air Liquide IndiaHolding Pvt Ltd.	0.01	0	0	NA



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Form IV-G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

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

Month: Sep 2025

Sr. No.	Name of Power Exchange (IEX/PXIL)	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from		Sold to		Transaction Price (Rs/KWh)	Trading Margin (Rs/KWh)
		Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	State	Name of Buyer	State		
Intra-Day Contracts												
1	Indian Energy Exchange	8-Sep-25	8-Sep-25	18:00:00	24:00:00	0.15	Suryadev Alloys and Power Pvt Ltd	Tamil Nadu	TANGEDCO	Tamil Nadu	8.7	0.01
Day-Ahead Contingency Contracts												
1	Indian Energy Exchange	9-Sep-25	9-Sep-25	18:00:00	24:00:00	0.15	Suryadev Alloys and Power Pvt Ltd	Tamil Nadu	TANGEDCO	Tamil Nadu	8.7	0.01
2	Indian Energy Exchange	10-Sep-25	10-Sep-25	18:00:00	24:00:00	0.06	Suryadev Alloys and Power Pvt Ltd	Tamil Nadu	TANGEDCO	Tamil Nadu	10	0.01
Daily Contracts												
1	Indian Energy Exchange	10-Sep-25	13-Sep-25	18:00:00	24:00:00	0.6	Suryadev Alloys and Power Pvt Ltd	Tamil Nadu	TANGEDCO	Tamil Nadu	8.7	0.01
2	Indian Energy Exchange	15-Sep-25	20-Sep-25	18:00:00	24:00:00	0.9	Suryadev Alloys and Power Pvt Ltd	Tamil Nadu	TANGEDCO	Tamil Nadu	8.7	0.01
3	Indian Energy Exchange	22-Sep-25	27-Sep-25	18:00:00	24:00:00	0.9	Suryadev Alloys and Power Pvt Ltd	Tamil Nadu	TANGEDCO	Tamil Nadu	8.7	0.01
4	Indian Energy Exchange	29-Sep-25	30-Sep-25	18:00:00	24:00:00	0.3	Suryadev Alloys and Power Pvt Ltd	Tamil Nadu	TANGEDCO	Tamil Nadu	8.7	0.01
5	Indian Energy Exchange	11-Sep-25	30-Sep-25	0:00:00	24:00:00	7.2	Phillips Carbon Black Limited,Durgapur	West Bengal	Uttarakhand Power Corporation Ltd (UPCL)	Uttarakhand	4.65	0.02
6	Indian Energy Exchange	11-Sep-25	30-Sep-25	0:00:00	24:00:00	4.8	PCBL TN Limited Unit 2 Generator Unit RPG	Tamil Nadu	Uttarakhand Power Corporation Ltd (UPCL)	Uttarakhand	4.65	0.02
Weekly Contracts												
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Any-day(s) Single Side Reverse Auction												
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	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: Sep 2025

Sr. No.	Date Of Delivery (DD/MM/YYYY)	Total Scheduled Volume(MUs) for each client	Purchased from		Sold to		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State	
1	1-Sep-2025	0.0537250	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
2	1-Sep-2025	0.0573500	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
3	1-Sep-2025	0.0403000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
4	1-Sep-2025	0.0308500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
5	2-Sep-2025	0.1290750	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
6	2-Sep-2025	0.0422500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
7	2-Sep-2025	0.0427250	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
8	2-Sep-2025	0.0080500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
9	3-Sep-2025	0.0463500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
10	3-Sep-2025	0.1327500	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
11	3-Sep-2025	0.0751750	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
12	3-Sep-2025	0.0217250	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
13	4-Sep-2025	0.0187000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
14	4-Sep-2025	0.0624000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
15	4-Sep-2025	0.0365000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
16	5-Sep-2025	0.0171000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
17	5-Sep-2025	0.0310000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
18	5-Sep-2025	0.0384000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
19	6-Sep-2025	0.0106250	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
20	6-Sep-2025	0.0205725	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
21	6-Sep-2025	0.0479175	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
22	7-Sep-2025	0.0218750	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
23	7-Sep-2025	0.0599400	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
24	7-Sep-2025	0.0065000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
25	7-Sep-2025	0.0220000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
26	8-Sep-2025	0.0232000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
27	8-Sep-2025	0.0240000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
28	8-Sep-2025	0.0096500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
29	9-Sep-2025	0.0185000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
30	9-Sep-2025	0.0290000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
31	9-Sep-2025	0.0588500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
32	10-Sep-2025	0.0250500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
33	10-Sep-2025	0.0329500	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM



Sr. No.	Date Of Delivery (DD/MM/YYYY)	Total Scheduled Volume(MUs) for each client	Purchased from		Sold to		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State	
34	10-Sep-2025	0.0690500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
35	10-Sep-2025	0.0005000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
36	11-Sep-2025	0.0262000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
37	11-Sep-2025	0.0020000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
38	11-Sep-2025	0.0831000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
39	11-Sep-2025	0.0589500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
40	12-Sep-2025	0.0084000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
41	12-Sep-2025	0.1320000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
42	12-Sep-2025	0.0523500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
43	12-Sep-2025	0.0538500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
44	13-Sep-2025	0.0187000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
45	13-Sep-2025	0.0348000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
46	13-Sep-2025	0.0412500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
47	13-Sep-2025	0.0159000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
48	14-Sep-2025	0.0498250	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
49	14-Sep-2025	0.0525500	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
50	14-Sep-2025	0.0624000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
51	14-Sep-2025	0.0391350	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
52	15-Sep-2025	0.0207500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
53	15-Sep-2025	0.0492500	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
54	15-Sep-2025	0.0619025	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
55	15-Sep-2025	0.0429000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
56	16-Sep-2025	0.0310750	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
57	16-Sep-2025	0.0546000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
58	16-Sep-2025	0.0624000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
59	16-Sep-2025	0.0428000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
60	17-Sep-2025	0.0663000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
61	17-Sep-2025	0.0589500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
62	17-Sep-2025	0.0658500	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
63	17-Sep-2025	0.0432500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
64	18-Sep-2025	0.0388500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
65	18-Sep-2025	0.0624000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
66	18-Sep-2025	0.0643000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
67	18-Sep-2025	0.0401500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
68	19-Sep-2025	0.0636000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
69	19-Sep-2025	0.0426000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM



Sr. No.	Date Of Delivery (DD/MM/YYYY)	Total Scheduled Volume(MUs) for each client	Purchased from		Sold to		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State	
70	19-Sep-2025	0.0182500	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
71	19-Sep-2025	0.0459000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
72	20-Sep-2025	0.0289500	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
73	20-Sep-2025	0.0129000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
74	20-Sep-2025	0.0396500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
75	20-Sep-2025	0.0256000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
76	21-Sep-2025	0.0255000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
77	21-Sep-2025	0.0598000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
78	21-Sep-2025	0.0268000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
79	21-Sep-2025	0.0162500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
80	22-Sep-2025	0.0140000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
81	22-Sep-2025	0.0333000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
82	22-Sep-2025	0.025000	Dhariwal ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
83	22-Sep-2025	0.024000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
84	22-Sep-2025	0.0255000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
85	23-Sep-2025	0.0206000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
86	23-Sep-2025	0.0332000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
87	23-Sep-2025	0.0530000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
88	23-Sep-2025	0.0429000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
89	24-Sep-2025	0.0210500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
90	24-Sep-2025	0.0657000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
91	24-Sep-2025	0.0144000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
92	24-Sep-2025	0.0384000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
93	25-Sep-2025	0.0477000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
94	25-Sep-2025	0.0469000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
95	25-Sep-2025	0.0243000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
96	26-Sep-2025	0.0383500	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
97	26-Sep-2025	0.1210000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
98	26-Sep-2025	0.0469000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
99	26-Sep-2025	0.0356000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
100	27-Sep-2025	0.1316125	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
101	27-Sep-2025	0.0235225	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
102	27-Sep-2025	0.0174750	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
103	27-Sep-2025	0.0443500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
104	28-Sep-2025	0.0686250	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
105	28-Sep-2025	0.0432575	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
106	28-Sep-2025	0.0751500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
107	28-Sep-2025	0.0180000	Dhariwal ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
108	28-Sep-2025	0.0061250	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM

Sr. No.	Date Of Delivery (DD/MM/YYYY)	Total Scheduled Volume(MUs) for each client	Purchased from		Sold to		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State	
109	29-Sep-2025	0.0356000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
110	29-Sep-2025	0.0154500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
111	29-Sep-2025	0.0623800	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
112	30-Sep-2025	0.0009000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
113	30-Sep-2025	0.0373000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
114	30-Sep-2025	0.0624000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange	Delhi	RTM
115	30-Sep-2025	0.0378250	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM

Grand Total	4.75931500
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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	HPX	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
1	Dhariwal_ISTS	0.02	0	0	NA
2	Phillips Carbon Black Limited, Palej	0.02	0	0	NA
3	Phillips Carbon Black Limited, Mokha	0.02	0	0	NA
4	Phillips Carbon Black Limited, Kochi	0.02	0	0	NA
5	Phillips Carbon Black Limited, Durgapur	0.03	0	0	NA



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