

RPTCL/2026-27/CERC/92

15th October' 2026

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 2026

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 2026.

Summary Sheet for September 2026			
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)	Yes
2	Form IV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak)	Yes
3	Form IV-C	Short-term Inter-State Transactions of Electricity by Trading Licensees (Off-Peak)	Yes
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	Yes
16	Form IV-N Margin	Margin charged by Trading Licensees for Transactions in Green Day Ahead Market on Power Exchanges	Yes
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	Yes

This is for kind information and records please.

Thanking you,

Encl: Form IV for Sep 2026



Yours faithfully

[Signature]
Manager

Month: September 2026

Form IV-A Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)

Form IV-A Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)															
Sr. No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased From			Sold To			Purchase Price (Rs/kwh)	Sole Price (Rs/kwh)	Trading Margin (Rs/kwh)	Remarks
	Start Date (DD - MON - YYYY)	End Date (DD - MON - YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	Category	State	Name of Buyer	Category	State				
1	1-Sep-2026	30-Sep-2026	00:00	24:00:00	28 080	Dhariwal_LISTS	IPP	Maharashtra	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	DISCOM	West Bengal	5.59000	5.57500	0.01500	DEEP Portal Tender



Name of the Trading Licensee: RPG Power Trading Company Limited (RPTCL)
Licence Details(No. & Date): No.35/Trading/CERC dated 23 September 2008
Month: September 2026

Form IV-B Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak*)												
Sr. No.	Period of Power		Time of Power		Schedule Volume (MUs)	Purchased From			Sold To			
	Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	Category	State	Name of Buyer	Category	State	Purchase Price (Rs/kwh)
1	1-Sep-2026	30-Sep-2026	19:00	24:00:00	6	ACME Sun Power Private Limited_BESS	IPP	Rajasthan	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	DISCOM	West Bengal	9.97
2	1-Sep-2026	30-Sep-2026	19:00	24:00:00	22.5	ACME Suryodaya Private Limited_BESS	IPP	Rajasthan	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	DISCOM	West Bengal	9.97
												0.02
												0.02



Form IV-C Short-term Inter-State Transactions of Electricity by Trading Licences (Other than Peak & RTC)															
Sr. No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased From			Sold To			Purchase Price (Rs/kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)	Remarks
	Start Date (DD-MM-YYYY)	End Date (DD-MM-YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	Category	State	Name of Buyer	Category	State				
1	24-Sep-2025	30-Sep-2025	09:00	16:00:00	0.945	Serentica Renewables India 4 Private Limited	IPP	Rajasthan	Gujarat Alkalies & Chemicals Limited	OA Consumer	Gujarat	3.65	3.59	0.06	Bilateral



Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

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

Month: September 2026

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	7.784	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: September 2026

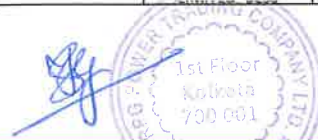
Sr. No.	Date Of Delivery (DD/MM/YYYY)	Total Scheduled Volume(MUs) for each client	Purchased from	State	Sold to		Remarks
			Name of Seller/ Name of PX		Name of Buyer / Name of PX	State	
1	1-Sep-2026	0.74375000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED BESS	Rajasthan	DAM
2	1-Sep-2026	0.10232500	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
3	1-Sep-2026	0.19000000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
4	1-Sep-2026	0.13919250	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
5	1-Sep-2026	0.11520000	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	DAM
6	1-Sep-2026	0.09600000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
7	1-Sep-2026	0.08875000	Sarda Energy And Minerals Limited	Chhattisgarh	Indian Energy Exchange	Delhi	DAM
8	2-Sep-2026	1.41625000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED BESS	Rajasthan	DAM
9	2-Sep-2026	0.00897500	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
10	2-Sep-2026	0.01050000	Dhariwal_STU OTH	Maharashtra	Indian Energy Exchange	Delhi	DAM
11	2-Sep-2026	0.19000000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
12	2-Sep-2026	0.18719250	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
13	2-Sep-2026	0.11520000	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	DAM
14	2-Sep-2026	0.09600000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
15	2-Sep-2026	0.12125000	Sarda Energy And Minerals Limited	Chhattisgarh	Indian Energy Exchange	Delhi	DAM
16	3-Sep-2026	1.41625000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED BESS	Rajasthan	DAM
17	3-Sep-2026	0.01005000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
18	3-Sep-2026	0.00575000	Dhariwal_STU OTH	Maharashtra	Indian Energy Exchange	Delhi	DAM
19	3-Sep-2026	0.19160000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
20	3-Sep-2026	0.18719750	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
21	3-Sep-2026	0.12960000	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	DAM
22	3-Sep-2026	0.12000000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
23	4-Sep-2026	0.01025000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
24	4-Sep-2026	0.19160000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
25	4-Sep-2026	0.18719000	Phillips Carbon Black Limited, Kochi	Kerala	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	
26	4-Sep-2026	0.14160000	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	DAM
27	4-Sep-2026	0.14400000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
28	5-Sep-2026	0.74375000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED BESS	Rajasthan	DAM
29	5-Sep-2026	0.03932500	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
30	5-Sep-2026	0.03200000	Dhariwal_STU OTH	Maharashtra	Indian Energy Exchange	Delhi	DAM
31	5-Sep-2026	0.18718500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
32	5-Sep-2026	0.11520000	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	DAM
33	5-Sep-2026	0.14400000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
34	5-Sep-2026	0.12500000	Sarda Energy And Minerals Limited	Chhattisgarh	Indian Energy Exchange	Delhi	DAM
35	6-Sep-2026	0.02529250	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
36	6-Sep-2026	0.02925000	Dhariwal_STU OTH	Maharashtra	Indian Energy Exchange	Delhi	DAM
37	6-Sep-2026	0.24479750	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
38	6-Sep-2026	0.14160000	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	DAM
39	6-Sep-2026	0.14400000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	DAM
40	7-Sep-2026	1.42825000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED BESS	Rajasthan	DAM
41	7-Sep-2026	0.02262500	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
42	7-Sep-2026	0.07500000	Dhariwal_STU OTH	Maharashtra	Indian Energy Exchange	Delhi	DAM
43	7-Sep-2026	0.23519000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
44	7-Sep-2026	0.03780000	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	DAM
45	8-Sep-2026	1.42825000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED BESS	Rajasthan	DAM
46	8-Sep-2026	0.01397500	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
47	8-Sep-2026	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
48	8-Sep-2026	0.23519500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
49	8-Sep-2026	0.12960000	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	DAM
50	9-Sep-2026	0.51375000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED BESS	Rajasthan	DAM
51	9-Sep-2026	0.01315000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
52	9-Sep-2026	0.03080000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
53	9-Sep-2026	0.25199500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
54	9-Sep-2026	0.11520000	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	DAM
55	10-Sep-2026	1.42825000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED BESS	Rajasthan	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	
56	10-Sep-2026	0.01735000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
57	10-Sep-2026	0.03500000	Dhariwal_STU OTH	Maharashtra	Indian Energy Exchange	Delhi	DAM
58	10-Sep-2026	0.03080000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
59	10-Sep-2026	0.25199250	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
60	10-Sep-2026	0.11520000	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	DAM
61	11-Sep-2026	1.43325000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED BESS	Rajasthan	DAM
62	11-Sep-2026	0.02052500	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
63	11-Sep-2026	0.02590000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
64	11-Sep-2026	0.23279500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
65	11-Sep-2026	0.11520000	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	DAM
66	12-Sep-2026	1.40825000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED BESS	Rajasthan	DAM
67	12-Sep-2026	0.04027500	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
68	12-Sep-2026	0.02020000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
69	12-Sep-2026	0.25198750	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
70	13-Sep-2026	0.03342500	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
71	13-Sep-2026	0.03360000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
72	13-Sep-2026	0.25678500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
73	14-Sep-2026	1.12125000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED BESS	Rajasthan	DAM
74	14-Sep-2026	0.02595000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
75	14-Sep-2026	0.02870000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
76	14-Sep-2026	0.25677750	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
77	15-Sep-2026	1.12125000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED BESS	Rajasthan	DAM
78	15-Sep-2026	0.01835000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
79	15-Sep-2026	0.02020000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
80	15-Sep-2026	0.25679250	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
81	16-Sep-2026	1.12125000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED BESS	Rajasthan	DAM
82	16-Sep-2026	0.02052500	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
83	16-Sep-2026	0.02430000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
84	16-Sep-2026	0.25679000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
85	17-Sep-2026	1.12650000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED BESS	Rajasthan	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	
86	17-Sep-2026	0.02235000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
87	17-Sep-2026	0.02200000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
88	17-Sep-2026	0.25679500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
89	17-Sep-2026	0.14999750	Sarda Energy And Minerals Limited	Chhattisgarh	Indian Energy Exchange	Delhi	DAM
90	18-Sep-2026	1.12650000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED BESS	Rajasthan	DAM
91	18-Sep-2026	0.02217500	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
92	18-Sep-2026	0.02360000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
93	18-Sep-2026	0.25678500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
94	18-Sep-2026	0.13124750	Sarda Energy And Minerals Limited	Chhattisgarh	Indian Energy Exchange	Delhi	DAM
95	19-Sep-2026	0.02117500	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
96	19-Sep-2026	0.02360000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
97	19-Sep-2026	0.26159750	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
98	19-Sep-2026	0.11874500	Sarda Energy And Minerals Limited	Chhattisgarh	Indian Energy Exchange	Delhi	DAM
99	20-Sep-2026	0.02442500	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
100	20-Sep-2026	0.01680000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
101	20-Sep-2026	0.26159500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
102	20-Sep-2026	0.08750000	Sarda Energy And Minerals Limited	Chhattisgarh	Indian Energy Exchange	Delhi	DAM
103	21-Sep-2026	1.13150000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED BESS	Rajasthan	DAM
104	21-Sep-2026	0.01387500	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
105	21-Sep-2026	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
106	21-Sep-2026	0.25678000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
107	21-Sep-2026	0.11874750	Sarda Energy And Minerals Limited	Chhattisgarh	Indian Energy Exchange	Delhi	DAM
108	22-Sep-2026	1.13150000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED BESS	Rajasthan	DAM
109	22-Sep-2026	0.01200000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
110	22-Sep-2026	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
111	22-Sep-2026	0.25678250	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
112	22-Sep-2026	0.10689000	Sarda Energy And Minerals Limited	Chhattisgarh	Indian Energy Exchange	Delhi	DAM
113	23-Sep-2026	1.13275000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED BESS	Rajasthan	DAM
114	23-Sep-2026	0.01065000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
115	23-Sep-2026	0.02400000	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	State	Sold to		Remarks
			Name of Seller/ Name of PX		Name of Buyer / Name of PX	State	
116	23-Sep-2026	0.25678500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
117	23-Sep-2026	0.10000000	Sarda Energy And Minerals Limited	Chhattisgarh	Indian Energy Exchange	Delhi	DAM
118	24-Sep-2026	0.00785000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
119	24-Sep-2026	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
120	24-Sep-2026	0.25679000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
121	24-Sep-2026	0.06360000	Philips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	DAM
122	24-Sep-2026	0.09375000	Sarda Energy And Minerals Limited	Chhattisgarh	Indian Energy Exchange	Delhi	DAM
123	25-Sep-2026	0.00060000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
124	25-Sep-2026	0.25680000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
125	25-Sep-2026	0.06240000	Philips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	DAM
126	25-Sep-2026	0.03221750	Sarda Energy And Minerals Limited	Chhattisgarh	Indian Energy Exchange	Delhi	DAM
127	26-Sep-2026	0.00450000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
128	26-Sep-2026	0.24919500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
129	26-Sep-2026	0.09120000	Philips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	DAM
130	26-Sep-2026	0.00625000	Sarda Energy And Minerals Limited	Chhattisgarh	Indian Energy Exchange	Delhi	DAM
131	27-Sep-2026	0.00645000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
132	27-Sep-2026	0.01680000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
133	27-Sep-2026	0.04800000	PCBL (TN) Limited Unit 2 (Generator Unit)	Tamil Nadu	Indian Energy Exchange	Delhi	DAM
134	27-Sep-2026	0.25680000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
135	27-Sep-2026	0.10440000	Philips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	DAM
136	28-Sep-2026	0.00647500	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
137	28-Sep-2026	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
138	28-Sep-2026	0.06000000	PCBL (TN) Limited Unit 2 (Generator Unit)	Tamil Nadu	Indian Energy Exchange	Delhi	DAM
139	28-Sep-2026	0.25679500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
140	28-Sep-2026	0.10320000	Philips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	DAM
141	28-Sep-2026	0.05000000	Sarda Energy And Minerals Limited	Chhattisgarh	Indian Energy Exchange	Delhi	DAM
142	29-Sep-2026	0.01485000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	DAM
143	29-Sep-2026	0.01500000	Dhariwal_STU OTH	Maharashtra	Indian Energy Exchange	Delhi	DAM
144	29-Sep-2026	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
145	29-Sep-2026	0.25679500	Phillips Carbon Black Limited, Kochi	Kerala	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	
146	29-Sep-2026	0.10320000	Philips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	DAM
147	29-Sep-2026	0.08750000	Sarda Energy And Minerals Limited	Chhattisgarh	Indian Energy Exchange	Delhi	DAM
148	30-Sep-2026	0.01617500	Dhariwal_STS	Maharashtra	Indian Energy Exchange	Delhi	DAM
149	30-Sep-2026	0.09625000	Dhariwal_STU OTH	Maharashtra	Indian Energy Exchange	Delhi	DAM
150	30-Sep-2026	0.02400000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	DAM
151	30-Sep-2026	0.25679500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	DAM
152	30-Sep-2026	0.11400000	Philips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	DAM
153	30-Sep-2026	0.09999750	Sarda Energy And Minerals Limited	Chhattisgarh	Indian Energy Exchange	Delhi	DAM

Grand Total	34.64905500
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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 Margin charged (Rs/kWh)	PXIL Margin charged (Rs/kWh)	HPX Margin charged (Rs/kWh)	Remarks
1	Dhariwal ISTS	0.01	0	0	NA
2	Dhariwal STU OTH	0.01	0	0	NA
3	Phillips Carbon Black Limited, Mokha	0.02	0	0	NA
4	Phillips Carbon Black Limited, Palej	0.02	0	0	NA
5	Phillips Carbon Black Limited, Kochi	0.02	0	0	NA
6	Phillips Carbon Black Limited, Durgapur	0.02	0	0	NA
7	PCBL (TN) Limited Unit 2 (Generator Unit)	0.014	0	0	NA
8	Sarda Energy And Minerals Limited	0.01	0	0	NA
9	ACME SURYODAYA PRIVATE LIMITED_BESS	0.004	0	0	NA



License Details(No. & Date): No.35/T Trading/CERC dated 23 September 2008

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

Month: September 2026

Form IV-C: Term Ahead Power Exchange Transactions of Electricity by Trading Licensees												
Sr. No.	Name of Power Exchange (IEC/PXIL)	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MTs)	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		
A	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Intra-Day Contracts												
Day-Ahead Contingency Contracts												
B												
1	Power Exchange India Limited	2-Aug-2026	2-Aug-2026	00:00:00	07:00:00	0.168	IL&S Tamil Nadu Power Company Limited	Tamil Nadu	Harjuna Power Purchase Centre	Haryana	10	0.004
2	Power Exchange India Limited	2-Aug-2026	2-Aug-2026	16:00:00	24:00:00	0.192	IL&S Tamil Nadu Power Company Limited	Tamil Nadu	Harjuna Power Purchase Centre	Haryana	10	0.004
3	Hindustan Power Exchange	3-Sep-2026	3-Sep-2026	00:00:00	06:00:00	0.03	Sarda Energy And Minerals Limited	CHHATTISGARH	Tereat Power Limited-Jahaj	Gujarat	10	0.01
4	Hindustan Power Exchange	3-Sep-2026	3-Sep-2026	16:00:00	24:00:00	0.03	Sarda Energy And Minerals Limited	CHHATTISGARH	Tereat Power Limited-Jahaj	Gujarat	10	0.01
5	Hindustan Power Exchange	3-Sep-2026	3-Sep-2026	06:00:00	08:00:00	0.05	Sarda Energy And Minerals Limited	CHHATTISGARH	Tereat Power Limited-Jahaj	Gujarat	10	0.01
6	Hindustan Power Exchange	3-Sep-2026	3-Sep-2026	16:00:00	18:00:00	0.05	Sarda Energy And Minerals Limited	CHHATTISGARH	Tereat Power Limited-Jahaj	Gujarat	10	0.01
7	Hindustan Power Exchange	3-Sep-2026	3-Sep-2026	06:00:00	08:00:00	0.05	Sarda Energy And Minerals Limited	CHHATTISGARH	TANGERU	TAMIL NADU	10	0.01
8	Hindustan Power Exchange	4-Sep-2026	4-Sep-2026	16:00:00	18:00:00	0.05	Sarda Energy And Minerals Limited	CHHATTISGARH	TANGERU	TAMIL NADU	10	0.01
9	Hindustan Power Exchange	7-Sep-2026	7-Sep-2026	00:00:00	24:00:00	0.168	Phillips Carbon Black Limited, Palej	Gujarat	TANGERU	TAMIL NADU	10	0.02
10	Hindustan Power Exchange	5-Sep-2026	5-Sep-2026	00:00:00	24:00:00	0.168	Phillips Carbon Black Limited, Palej	Gujarat	RAJASTHAN UDAYAN AND TE SHARVATI LIMITED	Maharashtra	8.699	0.02
11	Hindustan Power Exchange	5-Sep-2026	5-Sep-2026	00:00:00	24:00:00	0.124	Phillips Carbon Black Limited, Palej	Gujarat	Volana Mahanadi Steel Limited-SEZ Unit Jhansgaon	Odisha	8.699	0.02
12	Hindustan Power Exchange	5-Sep-2026	5-Sep-2026	00:00:00	24:00:00	0.192	Phillips Carbon Black Limited, Palej	Gujarat	Volana Mahanadi Steel Limited-SEZ Unit Jhansgaon	Odisha	8.699	0.02
13	Hindustan Power Exchange	3-Sep-2026	3-Sep-2026	00:00:00	08:00:00	0.124	IL&S Tamil Nadu Power Company Limited	Tamil Nadu	IL&S Yamuna Power Limited	DELHI	10	0.008
14	Hindustan Power Exchange	3-Sep-2026	3-Sep-2026	14:00:00	24:00:00	0.124	IL&S Tamil Nadu Power Company Limited	Tamil Nadu	IL&S Yamuna Power Limited	DELHI	10	0.008
Daily Contracts												
C												
1	Indian Energy Exchange	1-Sep-2026	30-Sep-2026	00:00:00	24:00:00	5.76	Phillips Carbon Black Limited, Moha	Gujarat	Tereat Power Limited-Jahaj	Gujarat	6.25	0.02
2	Power Exchange India Limited	1-Sep-2026	30-Sep-2026	00:00:00	24:00:00	2.784	Dharwad-ISTS	Maharashtra	Tereat Power Limited-Jahaj	Gujarat	6.3	0.02
3	Hindustan Power Exchange	8-Sep-2026	13-Sep-2026	00:00:00	24:00:00	1.008	Phillips Carbon Black Limited, Palej	Gujarat	Datta and Nagar Thermal and Thermal and One Power Distribution Corporation Ltd	Daman & Diu	10	0.02
4	Hindustan Power Exchange	14-Sep-2026	30-Sep-2026	00:00:00	24:00:00	2.856	Phillips Carbon Black Limited, Palej	Gujarat	TANGERU	TAMIL NADU	10	0.02
5	Power Exchange India Limited	4-Sep-2026	30-Sep-2026	00:00:00	06:00:00	0.81	Sarda Energy And Minerals Limited	CHHATTISGARH	UP Power Corporation Ltd	Uttar Pradesh	10	0.01
6	Power Exchange India Limited	4-Sep-2026	30-Sep-2026	18:00:00	24:00:00	0.81	Sarda Energy And Minerals Limited	CHHATTISGARH	UP Power Corporation Ltd	Uttar Pradesh	10	0.01
7	Power Exchange India Limited	1-Sep-2026	30-Sep-2026	00:00:00	24:00:00	5.04	PCNH (SN) Limited Unit 2 (Generator Unit)	Tamil Nadu	BIHARAI AL UNBHEM COMPANY LTD (Bak Consumer)	CHHATTISGARH	6.3	0.02
8	Indian Energy Exchange	22-Sep-2026	30-Sep-2026	00:00:00	24:00:00	15.12	Suryakav Alloys and Power Pvt Ltd	Tamil Nadu	TANGERU	Tamil Nadu	10	0.01
Weekly Contracts												
I	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
Any-day(s) Single Side Reverse Auction												
E												
1	Power Exchange India Limited	7-Sep-2026	30-Sep-2026	00:00:00	24:00:00	13.248	IL&S Tamil Nadu Power Company Limited	Tamil Nadu	RAJASTHAN UDAYAN AND TE SHARVATI LIMITED	Rajasthan	9.47	0.008
2	Power Exchange India Limited	1-Sep-2026	30-Sep-2026	00:00:00	06:00:00	5.39454	Rampurhwa HPP	Sikkim	Anahra Pradesh Central Power Distribution Corporation Limited	Anahra Pradesh	9.999	0.01
3	Power Exchange India Limited	1-Sep-2026	30-Sep-2026	18:00:00	24:00:00	5.256385	Rampurhwa HPP	Sikkim	Anahra Pradesh Central Power Distribution Corporation Limited	Anahra Pradesh	9.999	0.01
4	Power Exchange India Limited	1-Sep-2026	30-Sep-2026	00:00:00	06:00:00	3.6	Sarda Energy And Minerals Limited	CHHATTISGARH	Anahra Pradesh Central Power Distribution Corporation Limited	Anahra Pradesh	9.999	0.01
5	Power Exchange India Limited	1-Sep-2026	30-Sep-2026	18:00:00	24:00:00	3.6	Sarda Energy And Minerals Limited	CHHATTISGARH	Anahra Pradesh Central Power Distribution Corporation Limited	Anahra Pradesh	9.999	0.01
Monthly Contracts												
F												
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



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

Month: Sep 2026

Form IV-K_Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges							
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-2026	0.7225000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED_BESS	Rajasthan	RTM
2	1-Sep-2026	0.181000	Dhariwal ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
3	1-Sep-2026	0.0240000	Dhariwal STU OTH	Maharashtra	Indian Energy Exchange	Delhi	RTM
4	1-Sep-2026	0.0315500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
5	1-Sep-2026	0.1302000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
6	1-Sep-2026	0.0384000	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	RTM
7	1-Sep-2026	0.0238000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
8	2-Sep-2026	0.020000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED_BESS	Rajasthan	RTM
9	2-Sep-2026	0.2750000	Dhariwal ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
10	2-Sep-2026	0.0092500	Dhariwal STU OTH	Maharashtra	Indian Energy Exchange	Delhi	RTM
11	2-Sep-2026	0.029450	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
12	2-Sep-2026	0.0840000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
13	2-Sep-2026	0.0384000	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	RTM
14	2-Sep-2026	0.048100	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
15	3-Sep-2026	0.0300000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED_BESS	Rajasthan	RTM
16	3-Sep-2026	0.2860500	Dhariwal ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
17	3-Sep-2026	0.0447500	Dhariwal STU OTH	Maharashtra	Indian Energy Exchange	Delhi	RTM
18	3-Sep-2026	0.0107000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
19	3-Sep-2026	0.079000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
20	3-Sep-2026	0.0240000	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	RTM
21	3-Sep-2026	0.0420000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
22	4-Sep-2026	1.4557500	ACME SURYODAYA PRIVATE LIMITED_BESS	Rajasthan	Indian Energy Exchange	Delhi	RTM
23	4-Sep-2026	0.0102750	Dhariwal ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
24	4-Sep-2026	0.1040000	Dhariwal STU OTH	Maharashtra	Indian Energy Exchange	Delhi	RTM
25	4-Sep-2026	0.015450	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
26	4-Sep-2026	0.0860500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
27	4-Sep-2026	0.0120000	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	RTM
28	4-Sep-2026	0.0455000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
29	5-Sep-2026	0.714500	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED_BESS	Rajasthan	RTM
30	5-Sep-2026	0.3300000	Dhariwal ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
31	5-Sep-2026	0.0140000	Dhariwal STU OTH	Maharashtra	Indian Energy Exchange	Delhi	RTM
32	5-Sep-2026	0.0110500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
33	5-Sep-2026	0.0892000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
34	5-Sep-2026	0.038400	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	RTM
35	5-Sep-2026	0.0506000	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	
36	6-Sep-2026	1.4582500	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED_BESS	Rajasthan	RTM
37	6-Sep-2026	0.1457500	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
38	6-Sep-2026	0.0128275	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
39	6-Sep-2026	0.0316000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
40	6-Sep-2026	0.0120000	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	RTM
41	6-Sep-2026	0.0462000	Phillips Carbon Black Limited, Durgapur	West Bengal	Indian Energy Exchange	Delhi	RTM
42	7-Sep-2026	0.030000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED_BESS	Rajasthan	RTM
43	7-Sep-2026	0.1550000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
44	7-Sep-2026	0.0145000	Dhariwal_STU OTH	Maharashtra	Indian Energy Exchange	Delhi	RTM
45	7-Sep-2026	0.029925	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
46	7-Sep-2026	0.0358250	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
47	7-Sep-2026	0.1142000	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	RTM
48	8-Sep-2026	0.027500	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED_BESS	Rajasthan	RTM
49	8-Sep-2026	0.1302750	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
50	8-Sep-2026	0.0057500	Dhariwal_STU OTH	Maharashtra	Indian Energy Exchange	Delhi	RTM
51	8-Sep-2026	0.012600	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
52	8-Sep-2026	0.0090000	PCBL (TN) Limited Unit 2 (Generator Unit)	Tamil Nadu	Indian Energy Exchange	Delhi	RTM
53	8-Sep-2026	0.0349500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
54	8-Sep-2026	0.0240000	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	RTM
55	9-Sep-2026	0.9420000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED_BESS	Rajasthan	RTM
56	9-Sep-2026	0.385500	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
57	9-Sep-2026	0.0447500	Dhariwal_STU OTH	Maharashtra	Indian Energy Exchange	Delhi	RTM
58	9-Sep-2026	0.0123500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
59	9-Sep-2026	0.0025000	PCBL (TN) Limited Unit 2 (Generator Unit)	Tamil Nadu	Indian Energy Exchange	Delhi	RTM
60	9-Sep-2026	0.015100	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
61	9-Sep-2026	0.0384000	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	RTM
62	10-Sep-2026	0.0325000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED_BESS	Rajasthan	RTM
63	10-Sep-2026	0.3300000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
64	10-Sep-2026	0.085000	Dhariwal_STU OTH	Maharashtra	Indian Energy Exchange	Delhi	RTM
65	10-Sep-2026	0.0204500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
66	10-Sep-2026	0.0220000	PCBL (TN) Limited Unit 2 (Generator Unit)	Tamil Nadu	Indian Energy Exchange	Delhi	RTM
67	10-Sep-2026	0.0155500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
68	10-Sep-2026	0.0384000	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	RTM
69	11-Sep-2026	0.2000000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
70	11-Sep-2026	0.0149500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
71	11-Sep-2026	0.012000	PCBL (TN) Limited Unit 2 (Generator Unit)	Tamil Nadu	Indian Energy Exchange	Delhi	RTM
72	11-Sep-2026	0.0301500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
73	11-Sep-2026	0.0384000	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	RTM
74	12-Sep-2026	0.3250000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
75	12-Sep-2026	0.0207500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
76	12-Sep-2026	0.0259500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM



 1st Floor
 Kolkata
 700 001
 Church Lane

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	
77	13-Sep-2026	1.4082500	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED_BESS	Rajasthan	RTM
78	13-Sep-2026	0.2092500	Dhariwal ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
79	13-Sep-2026	0.0006000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
80	13-Sep-2026	0.0240000	PCBL (TN) Limited Unit 2 (Generator Unit)	Tamil Nadu	Indian Energy Exchange	Delhi	RTM
81	13-Sep-2026	0.0197000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
82	14-Sep-2026	0.2870000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED_BESS	Rajasthan	RTM
83	14-Sep-2026	0.2107250	Dhariwal ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
84	14-Sep-2026	0.0042500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
85	14-Sep-2026	0.024000	PCBL (TN) Limited Unit 2 (Generator Unit)	Tamil Nadu	Indian Energy Exchange	Delhi	RTM
86	14-Sep-2026	0.0169000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
87	15-Sep-2026	0.2870000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED_BESS	Rajasthan	RTM
88	15-Sep-2026	0.2167500	Dhariwal ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
89	15-Sep-2026	0.0128500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
90	15-Sep-2026	0.0240000	PCBL (TN) Limited Unit 2 (Generator Unit)	Tamil Nadu	Indian Energy Exchange	Delhi	RTM
91	15-Sep-2026	0.0190000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
92	16-Sep-2026	0.287000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED_BESS	Rajasthan	RTM
93	16-Sep-2026	0.2500000	Dhariwal ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
94	16-Sep-2026	0.0155000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
95	16-Sep-2026	0.024000	PCBL (TN) Limited Unit 2 (Generator Unit)	Tamil Nadu	Indian Energy Exchange	Delhi	RTM
96	16-Sep-2026	0.0266000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
97	17-Sep-2026	0.2760000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED_BESS	Rajasthan	RTM
98	17-Sep-2026	0.251500	Dhariwal ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
99	17-Sep-2026	0.0185500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
100	17-Sep-2026	0.0060000	PCBL (TN) Limited Unit 2 (Generator Unit)	Tamil Nadu	Indian Energy Exchange	Delhi	RTM
101	17-Sep-2026	0.0275000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
102	18-Sep-2026	0.276000	ACME SURYODAYA PRIVATE LIMITED_BESS	Rajasthan	Indian Energy Exchange	Delhi	RTM
103	18-Sep-2026	0.2410000	Dhariwal ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
104	18-Sep-2026	0.0131000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
105	18-Sep-2026	0.0266500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
106	19-Sep-2026	1.4075000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED_BESS	Rajasthan	RTM
107	19-Sep-2026	0.313350	Dhariwal ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
108	19-Sep-2026	0.0105000	Dhariwal STU OTH	Maharashtra	Indian Energy Exchange	Delhi	RTM
109	19-Sep-2026	0.0213000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
110	19-Sep-2026	0.0222000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
111	20-Sep-2026	1.4075000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED_BESS	Rajasthan	RTM
112	20-Sep-2026	0.3840000	Dhariwal ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
113	20-Sep-2026	0.0095000	Dhariwal STU OTH	Maharashtra	Indian Energy Exchange	Delhi	RTM
114	20-Sep-2026	0.0296500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
115	20-Sep-2026	0.0205500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
116	20-Sep-2026	0.0401000	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	RTM
117	21-Sep-2026	0.276000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED_BESS	Rajasthan	RTM
118	21-Sep-2026	0.2915500	Dhariwal ISTS	Maharashtra	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	
119	21-Sep-2026	0.0285000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
120	21-Sep-2026	0.0286500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
121	21-Sep-2026	0.0722500	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	RTM
122	22-Sep-2026	0.2772500	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED_BESS	Rajasthan	RTM
123	22-Sep-2026	0.2047000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
124	22-Sep-2026	0.001500	Dhariwal_STU OTH	Maharashtra	Indian Energy Exchange	Delhi	RTM
125	22-Sep-2026	0.0235600	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
126	22-Sep-2026	0.0287050	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
127	22-Sep-2026	0.0894000	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	RTM
128	23-Sep-2026	0.2760000	ACME SURYODAYA PRIVATE LIMITED_BESS	Rajasthan	Indian Energy Exchange	Delhi	RTM
129	23-Sep-2026	0.0700000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
130	23-Sep-2026	0.0098450	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
131	23-Sep-2026	0.0173925	PCBL (TN) Limited Unit 2 (Generator Unit)	Tamil Nadu	Indian Energy Exchange	Delhi	RTM
132	23-Sep-2026	0.0250825	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
133	23-Sep-2026	0.079550	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	RTM
134	24-Sep-2026	1.4125000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED_BESS	Rajasthan	RTM
135	24-Sep-2026	0.1450000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
136	24-Sep-2026	0.0060000	Dhariwal_STU OTH	Maharashtra	Indian Energy Exchange	Delhi	RTM
137	24-Sep-2026	0.007000	PCBL (TN) Limited Unit 2 (Generator Unit)	Tamil Nadu	Indian Energy Exchange	Delhi	RTM
138	24-Sep-2026	0.0206000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
139	24-Sep-2026	0.0180000	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	RTM
140	25-Sep-2026	1.4125000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED_BESS	Rajasthan	RTM
141	25-Sep-2026	0.1032500	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
142	25-Sep-2026	0.0065425	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
143	25-Sep-2026	0.0040000	PCBL (TN) Limited Unit 2 (Generator Unit)	Tamil Nadu	Indian Energy Exchange	Delhi	RTM
144	25-Sep-2026	0.0286575	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
145	25-Sep-2026	0.0393000	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	RTM
146	26-Sep-2026	1.412500	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED_BESS	Rajasthan	RTM
147	26-Sep-2026	0.022000	ACME SURYODAYA PRIVATE LIMITED_BESS	Rajasthan	Indian Energy Exchange	Delhi	RTM
148	26-Sep-2026	0.4665000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
149	26-Sep-2026	0.0045000	Dhariwal_STU OTH	Maharashtra	Indian Energy Exchange	Delhi	RTM
150	26-Sep-2026	0.0046500	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
151	26-Sep-2026	0.012965	PCBL (TN) Limited Unit 2 (Generator Unit)	Tamil Nadu	Indian Energy Exchange	Delhi	RTM
152	26-Sep-2026	0.0211625	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
153	26-Sep-2026	0.0199250	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	RTM
154	27-Sep-2026	1.4100000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED_BESS	Rajasthan	RTM
155	27-Sep-2026	0.0220000	ACME SURYODAYA PRIVATE LIMITED_BESS	Rajasthan	Indian Energy Exchange	Delhi	RTM
156	27-Sep-2026	0.0234300	Indian Energy Exchange	Delhi	Crescent Power Ltd	West Bengal	RTM
157	27-Sep-2026	0.511625	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
158	27-Sep-2026	0.0130400	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
159	27-Sep-2026	0.0225175	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
160	27-Sep-2026	0.0108000	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	RTM
161	28-Sep-2026	1.322500	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED_BESS	Rajasthan	RTM
162	28-Sep-2026	0.2615725	Indian Energy Exchange	Delhi	Crescent Power Ltd	West Bengal	RTM
163	28-Sep-2026	0.3885000	Dhariwal_ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
164	28-Sep-2026	0.0010000	Dhariwal_STU OTH	Maharashtra	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	
165	28-Sep-2026	0.0228000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
166	28-Sep-2026	0.0265500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
167	28-Sep-2026	0.0133000	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	RTM
168	29-Sep-2026	1.2600000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED BESS	Rajasthan	RTM
169	29-Sep-2026	0.5752300	Indian Energy Exchange	Delhi	Crescent Power Ltd	West Bengal	RTM
170	29-Sep-2026	0.061675	Dhariwal ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
171	29-Sep-2026	0.0241000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange	Delhi	RTM
172	29-Sep-2026	0.0190000	PCBL (TN) Limited Unit 2 (Generator Unit)	Tamil Nadu	Indian Energy Exchange	Delhi	RTM
173	29-Sep-2026	0.0258000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
174	29-Sep-2026	0.0168000	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	RTM
175	30-Sep-2026	1.1575000	Indian Energy Exchange	Delhi	ACME SURYODAYA PRIVATE LIMITED BESS	Rajasthan	RTM
176	30-Sep-2026	0.1424000	Dhariwal ISTS	Maharashtra	Indian Energy Exchange	Delhi	RTM
177	30-Sep-2026	0.0212500	Dhariwal STU OTH	Maharashtra	Indian Energy Exchange	Delhi	RTM
178	30-Sep-2026	0.0045000	PCBL (TN) Limited Unit 2 (Generator Unit)	Tamil Nadu	Indian Energy Exchange	Delhi	RTM
179	30-Sep-2026	0.0237500	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange	Delhi	RTM
180	30-Sep-2026	0.0108000	Phillips Carbon Black Ltd, Mundra	Gujarat	Indian Energy Exchange	Delhi	RTM



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	Dhariwal STU_OTH	0.02	0	0	NA
3	Phillips Carbon Black Limited, Palej	0.02	0	0	NA
4	Phillips Carbon Black Limited, Mokha	0.02	0	0	NA
5	Phillips Carbon Black Limited, Kochi	0.02	0	0	NA
6	Phillips Carbon Black Limited, Durgapur	0.02	0	0	NA
7	Crescent Power Ltd	0.01	0	0	NA
8	PCBL (TN) Limited Unit 2 (Generator Unit)	0.014	0	0	NA
9	ACME SURYODAYA PRIVATE LIMITED_BES	0.004	0	0	NA



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: September 2026

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)	Name of Buyer/ Name of PX	State	
1	2-Sep-2026	0.002740	Indian Energy Exchange	Wind	Apollo Tyres Ltd.	Gujarat	GDAM
2	2-Sep-2026	0.015590	Indian Energy Exchange	Other-RE	Apollo Tyres Ltd.	Gujarat	GDAM
3	2-Sep-2026	0.000640	Indian Energy Exchange	DRE	Apollo Tyres Ltd.	Gujarat	GDAM
4	3-Sep-2026	0.002900	Indian Energy Exchange	Wind	Apollo Tyres Ltd.	Gujarat	GDAM
5	3-Sep-2026	0.013890	Indian Energy Exchange	Other-RE	Apollo Tyres Ltd.	Gujarat	GDAM
6	3-Sep-2026	0.000460	Indian Energy Exchange	DRE	Apollo Tyres Ltd.	Gujarat	GDAM
7	5-Sep-2026	0.001670	Indian Energy Exchange	Wind	Apollo Tyres Ltd.	Gujarat	GDAM
8	5-Sep-2026	0.015330	Indian Energy Exchange	Other-RE	Apollo Tyres Ltd.	Gujarat	GDAM
9	5-Sep-2026	0.000570	Indian Energy Exchange	DRE	Apollo Tyres Ltd.	Gujarat	GDAM
10	6-Sep-2026	0.000900	Indian Energy Exchange	Wind	Apollo Tyres Ltd.	Gujarat	GDAM
11	6-Sep-2026	0.013550	Indian Energy Exchange	Other-RE	Apollo Tyres Ltd.	Gujarat	GDAM
12	6-Sep-2026	0.000550	Indian Energy Exchange	DRE	Apollo Tyres Ltd.	Gujarat	GDAM
13	7-Sep-2026	0.000490	Indian Energy Exchange	Wind	Apollo Tyres Ltd.	Gujarat	GDAM
14	7-Sep-2026	0.013500	Indian Energy Exchange	Other-RE	Apollo Tyres Ltd.	Gujarat	GDAM
15	7-Sep-2026	0.000370	Indian Energy Exchange	DRE	Apollo Tyres Ltd.	Gujarat	GDAM
16	8-Sep-2026	0.000110	Indian Energy Exchange	Wind	Apollo Tyres Ltd.	Gujarat	GDAM
17	8-Sep-2026	0.002570	Indian Energy Exchange	Other-RE	Apollo Tyres Ltd.	Gujarat	GDAM
18	8-Sep-2026	0.000100	Indian Energy Exchange	DRE	Apollo Tyres Ltd.	Gujarat	GDAM
19	9-Sep-2026	0.001090	Indian Energy Exchange	Wind	Apollo Tyres Ltd.	Gujarat	GDAM
20	9-Sep-2026	0.012350	Indian Energy Exchange	Other-RE	Apollo Tyres Ltd.	Gujarat	GDAM



21	9-Sep-2026	0.000500	Indian Energy Exchange	DRE	Apollo Tyres Ltd.	Gujarat	GDAM
22	10-Sep-2026	0.000760	Indian Energy Exchange	Wind	Apollo Tyres Ltd.	Gujarat	GDAM
23	10-Sep-2026	0.011470	Indian Energy Exchange	Other-RE	Apollo Tyres Ltd.	Gujarat	GDAM
24	10-Sep-2026	0.000520	Indian Energy Exchange	DRE	Apollo Tyres Ltd.	Gujarat	GDAM
25	13-Sep-2026	0.000050	Indian Energy Exchange	Wind	Apollo Tyres Ltd.	Gujarat	GDAM
26	13-Sep-2026	0.003580	Indian Energy Exchange	Other-RE	Apollo Tyres Ltd.	Gujarat	GDAM
27	13-Sep-2026	0.000120	Indian Energy Exchange	DRE	Apollo Tyres Ltd.	Gujarat	GDAM
28	19-Sep-2026	0.000490	Indian Energy Exchange	Wind	Apollo Tyres Ltd.	Gujarat	GDAM
29	19-Sep-2026	0.016830	Indian Energy Exchange	Other-RE	Apollo Tyres Ltd.	Gujarat	GDAM
30	19-Sep-2026	0.000680	Indian Energy Exchange	DRE	Apollo Tyres Ltd.	Gujarat	GDAM
31	20-Sep-2026	0.000440	Indian Energy Exchange	Wind	Apollo Tyres Ltd.	Gujarat	GDAM
32	20-Sep-2026	0.019420	Indian Energy Exchange	Other-RE	Apollo Tyres Ltd.	Gujarat	GDAM
33	20-Sep-2026	0.000750	Indian Energy Exchange	DRE	Apollo Tyres Ltd.	Gujarat	GDAM
34	21-Sep-2026	0.001530	Indian Energy Exchange	Wind	Apollo Tyres Ltd.	Gujarat	GDAM
35	21-Sep-2026	0.018050	Indian Energy Exchange	Other-RE	Apollo Tyres Ltd.	Gujarat	GDAM
36	21-Sep-2026	0.000720	Indian Energy Exchange	DRE	Apollo Tyres Ltd.	Gujarat	GDAM
37	22-Sep-2026	0.000320	Indian Energy Exchange	Wind	Apollo Tyres Ltd.	Gujarat	GDAM
38	22-Sep-2026	0.017690	Indian Energy Exchange	Other-RE	Apollo Tyres Ltd.	Gujarat	GDAM
39	22-Sep-2026	0.000740	Indian Energy Exchange	DRE	Apollo Tyres Ltd.	Gujarat	GDAM
40	23-Sep-2026	0.000460	Indian Energy Exchange	Wind	Apollo Tyres Ltd.	Gujarat	GDAM
41	23-Sep-2026	0.017580	Indian Energy Exchange	Other-RE	Apollo Tyres Ltd.	Gujarat	GDAM
42	23-Sep-2026	0.000710	Indian Energy Exchange	DRE	Apollo Tyres Ltd.	Gujarat	GDAM
43	24-Sep-2026	0.000880	Indian Energy Exchange	Wind	Apollo Tyres Ltd.	Gujarat	GDAM
44	24-Sep-2026	0.019420	Indian Energy Exchange	Other-RE	Apollo Tyres Ltd.	Gujarat	GDAM
45	24-Sep-2026	0.000960	Indian Energy Exchange	DRE	Apollo Tyres Ltd.	Gujarat	GDAM
46	25-Sep-2026	0.001670	Indian Energy Exchange	Wind	Apollo Tyres Ltd.	Gujarat	GDAM
47	25-Sep-2026	0.016470	Indian Energy Exchange	Other-RE	Apollo Tyres Ltd.	Gujarat	GDAM
48	25-Sep-2026	0.000610	Indian Energy Exchange	DRE	Apollo Tyres Ltd.	Gujarat	GDAM
49	26-Sep-2026	0.003890	Indian Energy Exchange	Wind	Apollo Tyres Ltd.	Gujarat	GDAM
50	26-Sep-2026	0.023720	Indian Energy Exchange	Other-RE	Apollo Tyres Ltd.	Gujarat	GDAM
51	26-Sep-2026	0.000890	Indian Energy Exchange	DRE	Apollo Tyres Ltd.	Gujarat	GDAM

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52	27-Sep-2026	0.008510	Indian Energy Exchange	Wind	Apollo Tyres Ltd.	Gujarat	GDAM
53	27-Sep-2026	0.034540	Indian Energy Exchange	Other-RE	Apollo Tyres Ltd.	Gujarat	GDAM
54	27-Sep-2026	0.001200	Indian Energy Exchange	DRE	Apollo Tyres Ltd.	Gujarat	GDAM
55	28-Sep-2026	0.002760	Indian Energy Exchange	Wind	Apollo Tyres Ltd.	Gujarat	GDAM
56	28-Sep-2026	0.026260	Indian Energy Exchange	Other-RE	Apollo Tyres Ltd.	Gujarat	GDAM
57	28-Sep-2026	0.000550	Indian Energy Exchange	DRE	Apollo Tyres Ltd.	Gujarat	GDAM
58	29-Sep-2026	0.000630	Indian Energy Exchange	Wind	Apollo Tyres Ltd.	Gujarat	GDAM
59	29-Sep-2026	0.021520	Indian Energy Exchange	Other-RE	Apollo Tyres Ltd.	Gujarat	GDAM
60	29-Sep-2026	0.001100	Indian Energy Exchange	DRE	Apollo Tyres Ltd.	Gujarat	GDAM
61	30-Sep-2026	0.000290	Indian Energy Exchange	Wind	Apollo Tyres Ltd.	Gujarat	GDAM
62	30-Sep-2026	0.021810	Indian Energy Exchange	Other-RE	Apollo Tyres Ltd.	Gujarat	GDAM
63	30-Sep-2026	0.001150	Indian Energy Exchange	DRE	Apollo Tyres Ltd.	Gujarat	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-



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: September 2026

Sr. No.	Name of the Client	IEX	PXIL	HPX	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
1	Apollo Tyres Ltd.	0.005	0	0	NA

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)



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

Month: September 2026

Form IV-P High Price Term Ahead Power Exchange Transactions of Electricity by Trading Licensees													
Sr. No.	Name of Power Exchange (EX/PIXL/HPX)	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from		Sold to		Trading Margin (Rs/KWh)	Remarks	
		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			
A	Intra-Day Contracts												
1	Hindustan Power Exchange	19-Sep-2026	19-Sep-2026	19:00:00	24:00:00	0.18	ACME Greentech Seventh Private Limited	Rajasthan	CESC LIMITED	West Bengal	19.8	0.004	INTRADAY
2	Hindustan Power Exchange	20-Sep-2026	20-Sep-2026	19:00:00	24:00:00	0.18	ACME Greentech Seventh Private Limited	Rajasthan	CESC LIMITED	West Bengal	19.8	0.004	INTRADAY
3	Hindustan Power Exchange	21-Sep-2026	21-Sep-2026	19:00:00	23:00:00	0.18	ACME Greentech Seventh Private Limited	Rajasthan	CESC LIMITED	West Bengal	19.8	0.004	INTRADAY
4	Hindustan Power Exchange	22-Sep-2026	22-Sep-2026	18:00:00	22:00:00	0.18	ACME Greentech Seventh Private Limited	Rajasthan	CESC LIMITED	West Bengal	19.8	0.004	INTRADAY
5	Indian Energy Exchange	23-Sep-2026	23-Sep-2026	21:00:00	23:00:00	0.02	Juniper Green Cosmic Private Limited_BESS	Rajasthan	CESC Limited	WEST BENGAL	20	0.03	INTRADAY
6	Hindustan Power Exchange	23-Sep-2026	23-Sep-2026	18:00:00	22:00:00	0.18	ACME Greentech Seventh Private Limited	Rajasthan	CESC LIMITED	West Bengal	19.8	0.004	INTRADAY
7	Hindustan Power Exchange	24-Sep-2026	24-Sep-2026	18:00:00	19:00:00	0.085	ACME Greentech Seventh Private Limited	Rajasthan	CESC LIMITED	West Bengal	19.8	0.004	INTRADAY
8	Hindustan Power Exchange	24-Sep-2026	24-Sep-2026	19:00:00	22:00:00	0.135	ACME Greentech Seventh Private Limited	Rajasthan	CESC LIMITED	West Bengal	19.8	0.004	INTRADAY
9	Indian Energy Exchange	25-Sep-2026	25-Sep-2026	18:00:00	20:00:00	0.02	Juniper Green Cosmic Private Limited_BESS	Rajasthan	CESC Limited	WEST BENGAL	20	0.03	INTRADAY
10	Hindustan Power Exchange	25-Sep-2026	25-Sep-2026	18:00:00	23:00:00	0.15	ACME Greentech Seventh Private Limited	Rajasthan	CESC LIMITED	West Bengal	19.8	0.004	INTRADAY
11	Hindustan Power Exchange	29-Sep-2026	29-Sep-2026	19:00:00	21:00:00	0.016	ACME_Sun_Power_Private_Limited_BESS	Rajasthan	CESC LIMITED	West Bengal	13	0.004	INTRADAY
12	Hindustan Power Exchange	29-Sep-2026	29-Sep-2026	19:00:00	21:00:00	0.022	ACME_Suryodaya_Private_Limited_BESS	Rajasthan	CESC LIMITED	West Bengal	13	0.004	INTRADAY
13	Hindustan Power Exchange	29-Sep-2026	29-Sep-2026	23:00:00	24:00:00	0.025	ACME Greentech Seventh Private Limited	Rajasthan	CESC LIMITED	West Bengal	13	0.004	INTRADAY
14	Indian Energy Exchange	30-Sep-2026	30-Sep-2026	18:00:00	19:00:00	0.018	Juniper Green Cosmic Private Limited_BESS	Rajasthan	CESC Limited	WEST BENGAL	20	0.03	INTRADAY
B	Day-Ahead Contingency Contracts												
1	Power Exchange India Limited	21-Sep-2026	21-Sep-2026	17:30:00	19:30:00	0.02	Juniper Green Cosmic Private Limited_BESS	Rajasthan	CESC Limited	WEST BENGAL	20	0.05	DAC
2	Power Exchange India Limited	22-Sep-2026	22-Sep-2026	18:00:00	20:00:00	0.02	Juniper Green Cosmic Private Limited_BESS	Rajasthan	CESC Limited	WEST BENGAL	20	0.03	DAC
3	Indian Energy Exchange	26-Sep-2026	26-Sep-2026	18:00:00	20:00:00	0.02	Juniper Green Cosmic Private Limited_BESS	Rajasthan	CESC Limited	WEST BENGAL	20	0.03	DAC



4	Indian Energy Exchange	27-Sep-2026	27-Sep-2026	18:00:00	20:00:00	0.02	Juniper Green Cosmic Private Limited_BESS	Rajasthan	CESC Limited	WEST BENGAL	20	0.03	DAC
5	Indian Energy Exchange	30-Sep-2026	30-Sep-2026	18:00:00	20:00:00	0.02	Juniper Green Cosmic Private Limited_BESS	Rajasthan	CESC Limited	WEST BENGAL	20	0.03	DAC
C							Daily Contracts						
1	NIL	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	NIL
D							Weekly Contracts						
1	NIL	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	NIL
3	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
E							Any-day(s) Single Side Reverse Auction						
1	Indian Energy Exchange	1-Sep-2026	30-Sep-2026	0:00:00	01:00:00	1.65	ACME_Suryodaya_Private_Limited_BESS	Rajasthan	West Bengal State Electricity Distribution Company Limited	West Bengal	16.99	0.004	Reverse Auction
2	Indian Energy Exchange	1-Sep-2026	30-Sep-2026	21:00:00	24:00:00	4.95	ACME_Suryodaya_Private_Limited_BESS	Rajasthan	West Bengal State Electricity Distribution Company Limited	West Bengal	16.99	0.004	Reverse Auction
3	Hindustan Power Exchange	1-Sep-2026	30-Sep-2026	0:00:00	01:00:00	0.75	ACME_Surya_Power_Private_Limited_BESS	Rajasthan	West Bengal State Electricity Distribution Company Limited	West Bengal	16.99	0.004	Reverse Auction
4	Hindustan Power Exchange	1-Sep-2026	30-Sep-2026	21:00:00	24:00:00	2.25	ACME_Surya_Power_Private_Limited_BESS	Rajasthan	West Bengal State Electricity Distribution Company Limited	West Bengal	16.99	0.004	Reverse Auction
5	Hindustan Power Exchange	26-Sep-2026	30-Sep-2026	18:00:00	23:00:00	0.75	ACME Greentech Seventh Private Limited	Rajasthan	CESC LIMITED	West Bengal	19.8	0.004	Reverse Auction

