

RPTCL/2020-21/CERC/139

27th May, 2020

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

Dear Sir,

STATUTORY INFORMATION IN FORM V for FY- 2019-2020


Enclosed please find herewith the Form V for the FY: 2019- 2020 with details of the information to be filed with Hon'ble CERC.

It may please be noted that we shall be submitting the Liquidity Ratio and Current Ratio as on 31/03/2020 after the audit is being done for the financial year 2019-2020.

This is for kind information and records please.

Thanking you,

Yours faithfully,


Manager - Power Trading

Encl: Form V

CC; Bench Officer, CERC

Form-V
Submission of Standards of Performance by RPG Power Trading Co. Ltd. for the year ending 31st March 2020

Name of the Trader: **RPG Power Trading Company Limited** Date: **30.04.2020**
 (No.& Date) **No.35 / Trading/ CERC dated 23 September 2008**

Sl No.	Volume of Electricity Traded during the year	Cumulative trading up to the year of report, since grant of licence	whether there is any change in category of the electricity trader after grant of licence. If so, give the necessary details	whether net worth has increased/decreased for change of category. If yes, give the necessary details	Details of current ratio and liquidity as on 31st March	whether additional licence fee, because of change of category deposited with the Commission. If so, give the necessary details thereof	Whether any violation to the licence conditions pointed out by any agency or Observed by the licensee himself. If so, give the details thereof	Payment track record for electricity purchased for trading	Whether the applicant or his associates, or partners, or promoters, or Directors has been declared insolvent during the year, if so, give details thereof	Whether the applicant or any of his associates, or partners, or promoters, or Directors has been convicted of an offence involving moral turpitude, fraud, or any economic offence during the year, if so, give details thereof	Whether the licence of the applicant, or associates, or partners, or promoters, or Directors has been cancelled during the year, if so, give details thereof	Whether the applicant or any of his or associates, or partners, or promoters, or Directors has been found guilty for non-compliance of any of the provisions of the Act or the rules or the regulations made thereunder during the year, if so, give details thereof	Remarks
1	Interstate: 106.91 MU; Intrastate: 341.99 MU; Total: 448.91MU ; RECs traded : 72135	Total: 6158.89MU, Cumulative RECs traded : 2,93,129, Cumulative Escerts traded : 31,478	Downgraded to Category-II from Category-I w.e.f 19.07.2010	N/A	To be furnished alongwith audited Balance Sheet of FY 2019-20	N/A	N/A	No Payment Default till date	N/A	N/A	N/A	N/A	None

